

THE FINANCIAL PLAN

Municipality of Cornwallis

For the Year 2009

		ATTACHED	NOT APPLICABLE
Page 1	General Operating Fund - Budgeted Revenue and Expendi	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Page 2	General Operating Fund - Budgeted Revenue	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Page 3	General Operating Fund - Budgeted Expenditure	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Page 4	General Operating Fund - Budgeted Expenditure	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Page 5	General Operating Fund - Budgeted Expenditure	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Page 6	Utility Operating Fund - Budgeted Revenue and Expenditure		
	Utility of _____	<input type="checkbox"/>	<input checked="" type="checkbox"/>
	Utility of _____	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Page 7	Local Urban District - Budgeted Revenue and Expenditure		
	L.U.D. of _____	<input type="checkbox"/>	<input checked="" type="checkbox"/>
	L.U.D. of _____	<input type="checkbox"/>	<input checked="" type="checkbox"/>
	L.U.D. of _____	<input type="checkbox"/>	<input checked="" type="checkbox"/>
	L.U.D. of _____	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Page 8	Calculation of Tax Levies	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Page 9	Sundry Revenue and Expenditure Analyses	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Page 10	Rural Area and General Municipal Requirements	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Page 11	General Operating Fund - Debenture Debt Charges	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Page 12	Utility Operating Fund - Debenture Debt Charges	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Page 13	Capital Budget (Current Year)	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Page 14	Capital Expenditure Program (Subsequent Five Years)	<input checked="" type="checkbox"/>	<input type="checkbox"/>

**GENERAL OPERATING FUND
BUDGETED REVENUE AND EXPENDITURE**

Municipality of Cornwallis

For the Year 2009

REVENUE

	Last Year Budgeted	Last Year Actual	This year Budgeted	Next Year Budgeted
Tax Levy - Page 8	2,316,387.69	2,316,387.85	2,478,870.97	
Grants in Lieu of Taxes - Pages 8	776,746.72	776,746.58	791,025.86	
Other Revenue - Page 2	510,165.00	2,199,598.96	1,039,737.30	
Transfers from Accumulated Surplus and Reserves - Page 2	136,000.00	-	251,103.15	
Total Revenue	3,739,299.41	5,292,733.39	4,560,737.28	
Less: Education Requisitions - Page 8	2,059,397.00	2,059,397.00	2,214,820.00	
Total Municipal Revenue	1,679,902.41	3,233,336.39	2,345,917.28	

EXPENDITURE

General Government Services	395,162.65	406,485.14	434,604.00	445,469.10
Protective Services	208,679.10	236,205.72	228,939.20	234,662.68
Transportation Services	811,070.52	1,308,789.06	1,355,921.05	615,798.68
Environmental Health Services	154,878.20	156,402.60	157,235.50	161,166.39
Public Health and Welfare Services	19,081.74	16,316.74	12,561.74	12,674.24
Environmental Development Services	35,345.00	35,532.25	39,508.80	40,496.52
Economic Development Services	22,005.11	12,570.08	19,625.11	20,115.74
Recreation and Cultural Services	7,100.00	8,551.80	10,500.00	10,762.50
Fiscal Services	4,800.00	4,432.20	6,000.00	6,150.00
Transfers - Deferred Surplus - Page 9 - Reserves - Page 5	20,000.00	20,000.00	71,557.88	73,161.23
Total Basic Expenditure	1,678,122.32	2,205,285.59	2,336,453.28	1,620,457.08
Allowance For Tax Assets - Page 8	1,780.09	1,780.09	9,464.00	
Total Expenditure	1,679,902.41	2,207,065.68	2,345,917.28	
Net Operating Surplus (Deficit)	0.00	1,026,270.71	0.00	

For Departmental Use Only

Date Filed _____

Date Cleared _____

Adopted by Resolution of Council

(Head of Council)

_____ 20 _____

(Chief Administrative Officer)

**GENERAL OPERATING FUND
BUDGETED REVENUE AND TRANSFERS**

For the Year 2009

	Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
Other Revenue				
Taxes Added	40,000.00	40,122.32	40,000.00	41,000.00
Licenses				
- Animal	200.00	135.00	140.00	143.50
- Bicycle				
- Business				
- Other	59,840.00	62,260.00	63,150.00	64,728.75
Permits				
- Building				
- Other				
Fines	20,500.00	18,060.61	18,100.00	18,552.50
Sales of Service				
- General Government	3,300.00	5,294.07	5,330.00	5,463.25
- Protective				
- Transportation	69,450.00	80,076.89	62,950.00	64,523.75
- Environmental Health	17,000.00	24,013.20	18,000.00	18,450.00
- Public Health and Welfare				
- Environmental Development				
- Economic Development				
- Recreation and Culture				
- Other				
- Sundry				
Sales of Land		1,639,090.14		
Rentals	1,000.00			
Trailer Park				
- Rentals				
- Other				
Concessions and Franchises				
Returns from Investments	43,000.00	48,207.15	38,405.00	39,365.13
Tax and Redemption Penalties	21,875.00	27,778.44	24,650.00	25,266.25
Development and Dedication Fees				
Video Lottery Terminal Transfers	85,000.00	86,030.26	85,000.00	87,125.00
Provincial Municipal Tax Sharing	145,000.00	152,512.43	145,000.00	148,625.00
- Federal Government	0.00		251,103.15	
- Provincial Government	0.00		251,103.15	
- Local Government				
- Other	4,000.00	16,018.45	36,806.00	37,726.15
Other Income				
Total Other Revenue - Page 1	510,165.00	2,199,598.96	1,039,737.30	550,969.28
Transfers From				
- Accumulated Surplus	0.00	0.00	251,103.15	
- Reserves - Page 13	136,000.00	0.00	0.00	10,000.00
Total Transfers - Page 1	136,000.00	0.00	251,103.15	10,000.00
TOTAL OTHER REVENUE AND TRANSFERS - PAGE 8	646,165.00	2,199,598.96	1,290,840.45	560,969.28

BUDGETED EXPENDITURE

Municipality of Cornwallis

For the Year 2009

		Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
GENERAL GOVERNMENT SERVICES					
1100	Legislative	54,500.00	52,687.86	56,300.00	57,707.50
1200	General Administrative				
1212	Chief Administrative Officer and Staff	138,000.00	125,716.41	142,000.00	145,550.00
1215	Office	48,777.00	71,824.01	71,055.00	72,831.38
1216	Legal	12,500.00	10,607.94	12,000.00	12,300.00
1217	Audit	3,097.65	4,836.40	3,205.00	3,285.13
1218	Assessment	53,273.00	53,273.00	55,694.00	57,086.35
1240	Taxation	2,100.00	5,501.77	5,520.00	5,658.00
1300	Other General Government				0.00
1310	Elections	0.00	2,634.60	150.00	153.75
1320	Conventions	26,000.00	27,218.94	25,800.00	26,445.00
1330	Damage Claims and Liability Insurance	23,850.00	17,103.58	19,700.00	20,192.50
1340	Intergovernmental Relations	850.00	2,689.10	6,200.00	6,355.00
1350	Grants	4,400.00	8,235.00	6,200.00	6,355.00
1360	Other General Government-Sundry	40.00	37.14	40.00	41.00
	Past-Service Pension Payments				
	Unallocated Employee Benefits	27,775.00	24,119.39	30,740.00	31,508.50
SUB-TOTAL GENERAL GOVERNMENT SERVICES		395,162.65	406,485.14	434,604.00	445,469.10
1991	Recoveries (deduct - Utility				
1992	- Capital				
TOTAL GOVERNMENT SERVICES - TO PAGE 1		395,162.65	406,485.14	434,604.00	445,469.10
PROTECTIVE SERVICES					
2100	Police	35,360.00	42,909.71	37,241.00	38,172.03
2110	Crime Prevention		68.82		
2400	Fire	150,000.00	168,846.32	165,000.00	169,125.00
2500	Emergency Measures				
2510	Emergency Measures Organization	1,520.00	1,598.38	3,160.00	3,239.00
2520	Flood Control				
2540	Ambulance Services				
2550	Other (E 911)	10,959.10	11,768.20	11,768.20	12,062.41
2600	Other Protection				
2621	Building Inspection				
2622	Electrical Inspection				
2623	Plumbing Inspection				
2626	Other Safety Inspections				
2630	License Inspection				
2640	Animal and Pest Control	10,840.00	11,014.29	11,770.00	12,064.25
2650	Other - Traffic Services				
TOTAL PROTECTIVE SERVICES - TO PAGE 1		208,679.10	236,205.72	228,939.20	234,662.68
TRANSPORTATION SERVICES					
Road Transport					
Administration					
32110	Road Commissioners' Fees and Mileage	13,400.00	14,119.13	14,300.00	14,657.50
32200	Engineering				
Roads and Streets					
Unallocated Cos - Equipment Operators' Wages and					
32301	Benefits	22,510.00	44,065.71	99,205.00	101,685.13
32302	- Equipment Fuel	2,500.00	14,918.96	49,000.00	50,225.00
32303	- Equipment Repairs and Maintenance	5,060.00	526,557.46	30,470.00	31,231.75
32304	- Equipment Insurance and Registration	900.00	2,291.09	3,000.00	3,075.00
32305	- Workshop and Yard Operations				
	-				
	-				
32311	Road Maintenance - Labour				
32312	- Materials	152,015.33	212,733.85	215,499.90	220,887.40
32313	- Rentals	310,582.25	264,524.50	73,960.00	75,809.00
	- Other				
Transportation Services Sub-Total Forward to Page 4		506,967.58	1,079,210.70	485,434.90	497,570.77

BUDGETED EXPENDITURE

Municipality of Cornwallis

For the Year 2009

		Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
Transportation Services Sub-Total Forward from Page 3		506,967.58	1,079,210.70	485,434.90	497,570.77
32321	Road Re-Constructor - Labour				
32322	- Materials	61,583.58	96,406.91	445,119.31	25,042.22
32323	- Rentals	114,167.19	7,070.00	383,316.84	50,084.44
	- _____				
32330	Sidewalks and Boulevards				
32340	Ditches and Road Drainage	55,450.00	72,802.28	20,450.00	20,961.25
32350	Storm Sewers				
32360	Street Cleaning				
32371	Snow and Ice Remov - Labour				
32372	- Materials	3,020.00	4,032.45	4,020.00	4,120.50
32373	- Rentals	48,020.00	37,398.42	2,580.00	2,644.50
	- _____				
32400	Bridges				
32500	Street Lighting	16,000.00	10,809.16	12,000.00	12,300.00
32600	Traffic Services	5,862.17	1,059.14	3,000.00	3,075.00
32700	Parking				
32900	Other Road Transport				
	Other Transportation Services				
	- _____				
TOTAL TRANSPORTATION SERVICES - TO PAGE 1		811,070.52	1,308,789.06	1,355,921.05	615,798.68
ENVIRONMENTAL HEALTH SERVICES					
Garbage and Waste Collection					
4320	Garbage Collection	85,000.00	79,305.31	83,400.00	85,485.00
4330	Nuisance Grounds	66,568.20	67,292.44	68,835.50	70,556.39
Other Environmental Health					
4480	Municipal Wells	3,310.00	9,804.85	5,000.00	5,125.00
4490	Public Rest Rooms				
	Other _____				
TOTAL ENVIRONMENTAL HEALTH SERVICES - TO PAGE 1		154,878.20	156,402.60	157,235.50	161,166.39
PUBLIC HEALTH AND WELFARE SERVICES					
Public Health					
5110	Health Unit				
5160	Cemeteries	1,000.00	740.00	900.00	922.50
5186	Other _____				

Medical Care					
5220	Medical Officer				
	Other _____	10,020.00	7,515.00	3,600.00	3,690.00
Hospital Care					
5370	Hospital Care				
	Other _____				
Social Welfare					
5410	Administration				
5420	Social Welfare Assistance	8,061.74	8,061.74	8,061.74	8,061.74
5430	Social Welfare Services				
	Other - Work projects				
TOTAL PUBLIC HEALTH & WELFARE SERVICES-TO PAGE 1		19,081.74	16,316.74	12,561.74	12,674.24
ENVIRONMENTAL DEVELOPMENT SERVICES					
6100	Planning and Zoning	35,345.00	35,532.25	39,508.80	40,496.52
Community Development					
6220	General Land Assembly				
6230	Urban Renewal				
6240	Beautification and Land Rehabilitation				
6241	Urban Area Weed Control				
	Other _____				

TOTAL ENVIRONMENTAL DEVELOPMENT SERVICES - TO PAGE 1		35,345.00	35,532.25	39,508.80	40,496.52

BUDGETED EXPENDITURE

Municipality of Cornwallis

For the Year 2009

ECONOMIC DEVELOPMENT SERVICES		Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
7100	Natural Resources				
7120	Agriculture				
7121	Destruction of Pests	3000.00	1105.00	2000.00	2,050.00
7122	Protective Inspections				
7123	Rural Area Weed Control	8,400.00	859.97	7,020.00	7,195.50
7124	Drainage of Land				
7125	Veterinary Services				
7130	Water Resources and Conservation	10,605.11	10,605.11	10,605.11	10,870.24

7200	Regional Development				
7300	Industrial Development				
7400	Other Economic Development				
7410	Tourism				
7420	Public Receptions				

TOTAL ECONOMIC DEVELOPMENT SERVICES - TO PAGE 1		22,005.11	12,570.08	19,625.11	20,115.74

RECREATION AND CULTURAL SERVICES					
8110	Recreation				
8120	Community Centers and Halls	2,000.00		2,000.00	2,050.00
8130	Swimming Pools and Beaches				
8140	Golf Courses				
8150	Skating Rinks and Arenas				
8180	Parks and Playgrounds	5,100.00	8,551.80	8,500.00	8,712.50
8190	Other Recreational Facilities				

8240	Museums				
8250	Libraries				
8280	Other Cultural Facilities				

TOTAL RECREATION & CULTURAL SERVICES - TO PAGE 1		7,100.00	8,551.80	10,500.00	10,762.50

FISCAL SERVICES					
9111	L.U.D. of _____ -- Page 7				
9112	L.U.D. of _____ -- Page 7				
9113	L.U.D. of _____ -- Page 7				
9114	L.U.D. of _____ -- Page 7				
9320	Transfer to Capital - Page 13				
9330	Transfer to Utility - Page 6				
9410	Debenture Debt Charges - Page 11				
9420	Other Long-term debt charges -- Page 11				
9430	Tax discount and short-term loan interest	4,800.00	4,432.20	6,000.00	6,150.00
9440	Other Debt Charges				
	Other Fiscal Services				

TOTAL FISCAL SERVICES - TO PAGE 1		4,800.00	4,432.20	6,000.00	6,150.00

TRANSFERS					
9900	General Reserve			22,132.29	22,500.00
9910	Specific Reserves:				
9911	- Replacement Reserve	10,000.00	10,000.00	41,885.25	42,932.38
9912	- Capital Development				
9913	- Other Federal Gas Tax Reserve	0.00			
	Bridge & Culvert Reserve	10,000.00	10,000.00	7,540.34	7,728.85

TOTAL TRANSFERS - TO PAGE 1		20,000.00	20,000.00	71,557.88	73,161.23

SUNDRY REVENUE AND EXPENDITURE ANALYSES

Municipality of Cornwallis

For the Year 2009

Part 1 - Grants in Lieu of Taxes

Government or Agency	Assessment		Mill Rate	Amount	Frontage	Total
	Farm/Residential	Other				
<u>Rolling River SD</u>						
CPR (650)(O)		514,890	49.94			25,713.61
Centra Gas (0705)(O)		187,170	49.94			9,347.27
Conserv (1121)(F)	8,480		33.86			287.13
Highways (1150)(O)		20,220	49.94			1,009.79
Man Hydro (1770)(F)	28,370		33.86			960.61
Man Hydro (1770)(O)		5,790	49.94			289.15
CMHC (2710) Fed(R)	38,210		33.86	75.00		1,368.79
<u>Brandon SD</u>						
CPR (650)(O)		296,660	48.34			14,340.54
Centra Gas (0705)(O)		1,797,180	48.34			86,875.68
Conserv (1121)(F)	19,240		32.26			620.68
Conserv (1122)(F)	96,400		32.26			3,109.86
Conserv (1123) (F)	3,120		32.26			100.65
Highways (1150)(F)	810		32.26			26.13
Highways (1150)(O)		63,650	48.34			3,076.84
Man Hydro (1770)(F)	25,960		32.26			837.47
Man Hydro (1770)(O)		162,970	48.34			7,877.97
HMQ Can Misc (2700)(R)	14,879,570		32.26			480,014.93
HMQ Can Misc (2700)(F)	310,640		32.26			10,021.25
HMQ Can Misc (2700)(O)		2,721,060	48.34			131,536.04
RCMP (2715)(O)		256,490	48.34			12,398.73
<u>Southwest Horizon SD</u>						
HMQ MB Misc (1020)(F)	5,070		31.79			161.18
Conserv (1122)(F)	10,270		31.79			326.48
Highways (1150)(F)	7,540		31.79			239.70
Highways (1150)(O)		10,140	47.87			485.40

Total - Pages 1, 8 791,025.88

Part 2 - Conditional Transfers and Grants

Government or Agency	Purpose	Amount
Government of Canada	Building Canada Fund	251,103.15
Government of Manitoba	Building Canada Fund	251,103.15

Total - Page 2 502,206.30

Part 3 - Transfers to Deferred Surplus - General Operating Fund

Purpose	Year	Term	Authority	Amount

Total - Page 1

Part 4 - Transfers to Deferred Surplus - Utility Operating Fund

Purpose	Year	Term	Authority	Amount

Total - Page 6

