

**MUNICIPALITY OF NORTH CYPRESS-LANGFORD**

**BY-LAW NO. 3/2019**

A BY-LAW OF THE MUNICIPALITY OF NORTH CYPRESS-LANGFORD FOR THE PURPOSE OF ESTABLISHING RATES OF TAXATION FOR THE YEAR 2019.

WHEREAS The Municipal Act requires every Municipal Corporation in each year to make estimates of all sums required for the lawful purposes of the said Corporation for the year in which the said sums are to be levied and paid all its debts falling due within the said year;

AND WHEREAS the Municipality of North Cypress-Langford has made estimates of all sums required for the lawful purposes of the said Corporation for the year 2019;

AND WHEREAS it is necessary by By-law to levy a rate or rates of so much on the dollar upon all the assessed land in the said municipality that is rateable and liable, therefore, in the municipality as the Council deem sufficient to raise the sums required for lawful purposes of the said Corporation as shown by the said estimates;

AND WHEREAS it is necessary to create two distinct and separate "service areas" in the municipality for the purposes of imposing differential tax rates. And these service areas shall be known and described as follows:

Service Area 1 shall encompass the land belonging to the former North Cypress municipality.  
Service Area 2 shall encompass the land belonging to the former Langford municipality.

AND WHEREAS the assessed value of the said municipality according to the last revised Assessment Roll is \$506, 860, 600.

AND WHEREAS it is necessary to fix rates of taxation for the purposes of the aforesaid and the time for payment of all rates and levies so fixed;

AND WHEREAS Section 261(1) of The Municipal Act, provides that the Council of any municipality may pass by-laws for making grants of money to certain organizations;

AND WHEREAS the Council of the said Municipality of North Cypress-Langford deems it expedient and in the best interest of the Corporation to make grants of money to certain organizations in the year 2019 under Section 261;

NOW THEREFORE the Reeve and Council of the Municipality of North Cypress-Langford, in Council assembled enacts as follows:

ESTIMATES

THAT the estimates for the Municipality of North Cypress-Langford of all sums required for the lawful purposes of the said Corporation of the year 2019 as set out in Schedule "A" hereof and identified by the signature of the Reeve of the Corporation and the Chief Administrative Officer are hereby approved.

CONTROLLABLE PURPOSES

THAT a General Rate of **6.281 mills** on the dollar is hereby levied for the year in 2019 upon all the assessed value of all the rateable property and land in Service Area 1 of the municipality liable therefore according to the last revised Assessment Roll as shown in Schedule "A" therefore to provide for the payment of the amounts estimated required for the General Controllable Purposes and the Minister of Intergovernmental Affairs levy of the said municipality and for an allowance for the Tax Reserve, less the amount of estimates of other revenue as shown in Schedule "A".

THAT a General Rate of **9.393 mills** on the dollar is hereby levied for the year in 2019 upon all the assessed value of all the rateable property and land in Service Area 1 of the municipality liable therefore according to the last revised Assessment Roll as shown in Schedule "A" therefore to provide for the payment of the amounts estimated required for the General Controllable Purposes and the Minister of Intergovernmental Affairs levy of the said municipality and for an allowance for the Tax Reserve, less the amount of estimates of other revenue as shown in Schedule "A".

UNCONTROLLABLE PURPOSES

THAT the following respective rates of so much on the dollar be and hereby are levied for the year 2019 upon the assessed value of all the rateable property of the said municipality respectively liable thereof according to the last revised assessment roll thereunder to raise sums required for the Uncontrollable Purposes of the said Corporation which said rate, assessed values and sums are set out in Schedule "A".

- (a) A rate of **9.770 mills** on the dollar on the assessable other property to provide for the payment of the other foundation levy to the Public Schools Finance Board.
- (b) A special rate of **11.486 mills** on the dollar on the assessable property to provide for the payment to the Beautiful Plains School Division.
- (c) A special rate of **13.925 mills** on the dollar on the assessable property to provide for the payment to the Pine Creek School Division.
- (d) A special rate of **14.990 mills** on the dollar on the assessable property to provide for the payment to the Brandon School Division.
- (e) A special rate on the dollar on the assessable property to provide for the payment to the Whitemud Watershed Conservation District.
  - Sub-District 37           **0.385 mills**
  - Sub-District 38           **0.123 mills**
  - Sub-District 39           **0.145 mills**
  - Sub-District 40           **0.151 mills**
- (f) A special rate on the dollar on the assessable property to provide payment to the following recreation districts set under By-Law 6/2019.
  - Brookdale Oberon Rec District   **.825 mills**
  - Carberry Rec District           **.825 mills**
  - Edrans Rec District           **.825 mills**
  - Langford Rec District           **.825 mills**
  - Wellwood Rec District           **.825 mills**
- (g) THAT the amounts under By-law No. 2119 to provide for the disposal of garbage and maintaining of waste disposal grounds and By-law 1/2017 to provide for the application of dust control, be placed on the tax roll.

GRANT PURPOSES

THAT the Council of the Municipality of North Cypress-Langford be and is hereby authorized to make grants of money in the year 2019 to various organizations as prescribed in The Municipal Act under Section 261 from the estimates given in Schedule "A". These grants shall not be paid out until payment thereof has been authorized by resolution of Council.

PAYMENT OF TAXES

THAT all taxes and rates imposed and levied in the Municipality of North Cypress-Langford for the year 2019 shall be deemed to have been imposed and be due and payable on the 30 day of September, 2019 being the year for which taxes or rates are levied.

THAT from and after the passing of the By-law, all taxes or rates imposed or levied by the Municipal Corporation of the Municipality of North Cypress-Langford in the year 2019 whether special, general or otherwise shall be paid in full without any reduction on the 30 day of September in which such taxes or rates were levied, provided that for prepayment of taxes are imposed there will be allowed a discount of one-half in one (½%) per centum per month and further provided that the discount if pre-payment of one-half of one (½%) per centum per month shall apply to the period extending from the first day of June, 2019 to the 31 day of August, 2019.

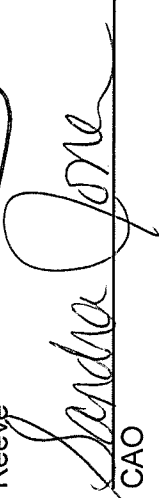
THAT upon all remaining taxes or rates imposed or levied for the year 2019 remaining unpaid after the 30 day of September, 2019 being the day when sums are due and payable, there shall be added on the first day of each month thereafter an amount calculated at the rate of one (1%) per centum per month until the taxes are paid or this Corporation sells the land liable therefore at Tax Sale.

AND IT IS FURTHER ENACTED THAT THIS By-law shall come into force and effect the day of its passing.

DONE AND PASSED in Council assembled at the Town of Carberry in the Province of Manitoba this 13<sup>th</sup> day of May, 2019.

**MUNICIPALITY OF  
NORTH CYPRESS-LANGFORD**

  
Reeve

  
CAO

READ a first time this 2<sup>nd</sup> day of May, 2019.

READ a second time this 13<sup>th</sup> day of May, 2019.

READ a third time this 13<sup>th</sup> day of May, 2019.

# THE FINANCIAL PLAN

## Municipality of North Cypress-Langford

For the Year 2019

		ATTACHED	NOT APPLICABLE
Page 1	General Operating Fund - Budgeted Revenue and Expenditure	<input checked="" type="checkbox"/>	
Page 1-A	General Operating Fund - Budgeted and Actual Revenue and Expenditure (Previous Year)	<input checked="" type="checkbox"/>	
Page 2	General Operating Fund - Budgeted Revenue	<input checked="" type="checkbox"/>	
Page 2-A	General Operating Fund - Budgeted and Actual Revenue and Expenditure (Previous Year)	<input checked="" type="checkbox"/>	
Page 3	General Operating Fund - Budgeted Expenditure	<input checked="" type="checkbox"/>	
Page 3-A	General Operating Fund - Budgeted and Actual Revenue and Expenditure (Previous Year)	<input checked="" type="checkbox"/>	
Page 4	General Operating Fund - Budgeted Expenditure	<input checked="" type="checkbox"/>	
Page 4-A	General Operating Fund - Budgeted and Actual Revenue and Expenditure (Previous Year)	<input checked="" type="checkbox"/>	
Page 5	General Operating Fund - Budgeted Expenditure	<input checked="" type="checkbox"/>	
Page 5-A	General Operating Fund - Budgeted and Actual Revenue and Expenditure (Previous Year)	<input checked="" type="checkbox"/>	
Page 6	General Operating Fund - Budgeted Expenditure	<input checked="" type="checkbox"/>	
Page 6-A	General Operating Fund - Budgeted and Actual Revenue and Expenditure (Previous Year)	<input checked="" type="checkbox"/>	
Page 7	General Operating Fund - Budgeted Expenditure	<input checked="" type="checkbox"/>	
Page 7-A	General Operating Fund - Budgeted and Actual Revenue and Expenditure (Previous Year)	<input checked="" type="checkbox"/>	
Page 8	Calculation of Tax Levies	<input checked="" type="checkbox"/>	
Page 9	Sundry Revenues and Transfers	<input checked="" type="checkbox"/>	
Page 10	Utility Operating Fund - Budgeted Revenue and Expenditure		
	Utility of <u>Water Service</u>	<input checked="" type="checkbox"/>	
	Utility of <u>Brookdale Sewer</u>	<input checked="" type="checkbox"/>	
	Utility of _____		<input checked="" type="checkbox"/>
	Utility of _____		<input checked="" type="checkbox"/>
Page 11	General Operating Fund - Debenture Debt Charges	<input checked="" type="checkbox"/>	
Page 12	Utility Operating Fund - Debenture Debt Charges	<input checked="" type="checkbox"/>	
Page 13	Capital Budget (Current Year)	<input checked="" type="checkbox"/>	
Page 14	Capital Expenditure Program (Subsequent Five Years)	<input checked="" type="checkbox"/>	

**GENERAL OPERATING FUND  
BUDGETED REVENUE AND EXPENDITURE**

**Municipality of North Cypress-Langford**

**For the Year 2019**

	Previous Year		2019				Next Year
	Total Budget	Total Actual	North Cypress Budget	Langford Budget	At Large	Total Budget	Total Budget
Tax Levy - Page 8	2,942,857.64	2,942,758.03	899,323.14	634,113.43	1,490,697.09	3,024,133.66	3,644,641.33
Grants in Lieu of Taxes - Page 8	580,729.93	580,729.93	283,778.06	4,511.71	320,564.53	608,854.31	
<b>Municipal Taxes and Grants in Lieu of Taxes</b>	<b>3,523,587.57</b>	<b>3,523,487.96</b>	<b>1,183,101.21</b>	<b>638,625.14</b>	<b>1,811,261.62</b>	<b>3,632,987.96</b>	<b>3,644,641.33</b>
Other Revenue - Page 2	702,501.04	765,031.43	227,918.72	49,398.57	616,248.25	893,565.54	635,658.32
Transfers from Accumulated Surplus & Reserves - Page 2	54,450.52	646,051.50	0.00	0.00	150,667.89	150,667.89	0.00
Deduct: Req portion - Grazing leases / Converted fees	-\$12,665.33	-\$12,665.33			-12,906.93	-12,906.93	
<b>TOTAL MUNICIPAL REVENUE</b>	<b>4,267,873.80</b>	<b>4,921,905.56</b>	<b>1,411,019.93</b>	<b>688,023.71</b>	<b>2,565,270.82</b>	<b>4,664,314.46</b>	<b>4,280,299.65</b>
General Government Services	554,684.00	541,265.31	24,600.00	9,540.00	536,332.00	570,472.00	560,650.00
Protective Services	128,900.00	118,223.52	64,000.00	51,000.00	26,000.00	141,000.00	112,600.00
Transportation Services	1,710,181.56	1,857,907.76	884,000.00	454,000.00	533,907.67	1,871,907.67	1,742,000.00
Environmental Health Services	232,400.00	213,338.50	6,500.00	0.00	227,900.00	234,400.00	236,700.00
Public Health and Welfare Services	52,000.00	61,946.65	11,000.00	0.00	43,150.00	54,150.00	31,300.00
Environmental Development Services	19,900.00	20,300.00	0.00	0.00	19,900.00	19,900.00	19,900.00
Economic Development Services	107,003.01	112,286.10	0.00	0.00	131,710.77	131,710.77	105,481.51
Recreation and Cultural Services	568,594.04	570,709.40	166,400.00	8,450.00	418,249.06	593,099.06	652,519.06
Fiscal Services	181,034.56	651,927.60	92,000.00	155,000.00	-148,487.92	98,512.08	84,774.85
Transfers - Deficit Recovery - Page 9	11,851.45	11,851.00			120,342.10	120,342.10	
Transfers - To Reserves - Page 7	701,130.15	701,130.00	162,500.00	10,000.00	656,357.00	828,857.00	734,374.23
<b>Total Basic Expenditure</b>	<b>4,267,678.77</b>	<b>4,860,885.84</b>	<b>1,411,000.00</b>	<b>687,990.00</b>	<b>2,565,360.68</b>	<b>4,664,350.68</b>	<b>4,280,299.65</b>
Allowance For Tax Assets - Page 8	195.03	214.54	19.93	33.71	-89.86	-36.22	
<b>TOTAL MUNICIPAL EXPENDITURE</b>	<b>4,267,873.80</b>	<b>4,861,100.38</b>	<b>1,411,019.93</b>	<b>688,023.71</b>	<b>2,565,270.82</b>	<b>4,664,314.46</b>	<b>4,280,299.65</b>
Net Operating Surplus (Deficit)	-0.00	60,805.18	0.00	0.00	0.00	0.00	0.00

Res# 7-2019  
Adopted by Resolution of Council

May 13, 2019  
Date

*[Signature]*  
Head of Council

*[Signature]*  
Chief Administrative Officer

Departmental Use Only

**GENERAL OPERATING FUND  
BUDGETED REVENUE AND EXPENDITURE**

**Municipality of North Cypress-Langford**

PREVIOUS YEARS' REVENUES AND EXPENSES BY SPECIAL AREA / LUD

	North Cypress Budget		Langford Budget		At Large		Previous Year	
	Budget	Actual	Budget	Actual	Budget	Actual	Total Budget	Total Actual
Tax Levy	1,293,068.08	1,292,968.47	816,784.61	816,784.61	833,004.95	833,004.95	2,942,857.64	2,942,758.03
Grants in Lieu of Taxes	410,112.26	410,112.26	5,765.33	5,765.33	164,852.34	164,852.34	580,729.93	580,729.93
Other Revenue	203,800.00	276,968.67	56,300.00	82,983.85	442,401.04	405,078.91	702,501.04	765,031.43
Transfers from Accumulated Surplus & Reserves	0.00	0.00	0.00	0.00	54,450.52	646,051.50	54,450.52	646,051.50
<b>TOTAL MUNICIPAL REVENUE</b>	<b>1,906,980.34</b>	<b>1,980,049.40</b>	<b>878,849.94</b>	<b>905,533.79</b>	<b>1,494,708.85</b>	<b>2,048,987.70</b>	<b>4,280,539.13</b>	<b>4,934,570.89</b>
General Government Services	29,900.00	23,986.41	2,510.00	5,581.67	522,274.00	511,697.23	554,684.00	541,265.31
Protective Services	63,100.00	54,367.30	50,300.00	50,423.86	15,500.00	13,432.36	128,900.00	118,223.52
Transportation Services	1,257,250.00	1,406,176.59	447,931.56	446,731.17	5,000.00	5,000.00	1,710,181.56	1,857,907.76
Environmental Health Services	174,750.00	163,678.64	57,650.00	49,659.86	0.00	0.00	232,400.00	213,338.50
Public Health and Welfare Services	43,700.00	51,995.59	8,300.00	9,951.06	0.00	0.00	52,000.00	61,946.65
Environmental Development Services	0.00	0.00	0.00	0.00	19,900.00	20,300.00	19,900.00	20,300.00
Economic Development Services	50,500.00	50,073.85	3,000.00	8,709.24	53,503.01	53,503.01	107,003.01	112,286.10
Recreation and Cultural Services	530,498.04	532,613.40	8,450.00	8,450.00	29,646.00	29,646.00	568,594.04	570,709.40
Fiscal Services	47,000.00	48,748.72	0.00	0.00	134,034.56	603,178.88	181,034.56	651,927.60
Transfers - Deficit Recovery	0.00	0.00	0.00	0.00	11,851.45	11,851.00	11,851.45	11,851.00
Transfers - To Reserves	132,500.00	132,500.00	20,000.00	20,000.00	548,630.15	548,630.00	701,130.15	701,130.00
<b>TOTAL BASIC EXPENDITURE</b>	<b>2,329,198.04</b>	<b>2,464,140.50</b>	<b>598,141.56</b>	<b>599,506.86</b>	<b>1,340,339.17</b>	<b>1,797,238.48</b>	<b>4,267,678.77</b>	<b>4,860,885.84</b>
Net Operating Surplus (Deficit)	-422,217.70	-484,091.10	280,708.38	306,026.93	154,369.68	251,749.22	12,860.36	73,685.05

**GENERAL OPERATING FUND  
BUDGETED REVENUE AND TRANSFERS**

**Municipality of North Cypress-Langford**

**For the Year 2019**

	Previous Year		2019				Next Year
	Total Budget	Total Actual	North Cypress Budget	Langford Budget	At Large	Total Budget	Total Budget
<b>OTHER REVENUE</b>							
Taxes Added	20,000.00	65,574.57	15,000.00	5,000.00		20,000.00	20,000.00
Licenses - Animal	0.00	0.00				0.00	
Licenses - Bicycle	0.00	0.00				0.00	
Licenses - Business	0.00	0.00				0.00	
Tax Certificates	1,900.00	4,000.00			2,500.00	2,500.00	2,500.00
Sale of Photocopies	50.00	18.88			50.00	50.00	50.00
Sale of Maps	1,000.00	2,411.06			1,000.00	1,000.00	1,000.00
Sale of Pins	50.00	16.00			50.00	50.00	50.00
NC Business Tax (2% of \$1,831,900)	0.00	0.00				0.00	
Sales of Service - General Gov't	0.00	0.00				0.00	
Sales of Service - Protection	0.00	0.00				0.00	
Sales of Service - Transportation	20,000.00	28,802.69	15,000.00	5,000.00		20,000.00	30,000.00
Sales of Service - Env Health (Recycling)	36,200.00	41,619.04	35,043.72	11,681.24		46,724.96	46,500.00
Sales of Service - Dust Control	55,000.00	56,381.25	46,875.00	7,717.33	7,907.67	62,500.00	50,000.00
Sales of Service - Environmental Dev	0.00	0.00				0.00	
Sales of Service - Grazing Leases	20,000.00	19,376.31	19,000.00	1,000.00		20,000.00	24,000.00
Fire Inspections	500.00	143.75	500.00			500.00	500.00
Old Town Hall Basement Rent	1,500.00	2,138.50	1,500.00			1,500.00	1,500.00
Misc Revenue	39,000.00	67,206.72	31,000.00	9,000.00		40,000.00	39,000.00
Library Rent	1,400.00	1,500.00	1,500.00			1,500.00	1,400.00
Pasture Rental	8,000.00	9,350.17	7,000.00			7,000.00	8,000.00
Community Pasture	0.00	0.00				0.00	
Old Office Rent	2,000.00	2,008.36	2,000.00			2,000.00	2,000.00
Returns from Investments	40,000.00	64,071.08			65,000.00	65,000.00	50,000.00
Tax & Redemption Penalties	25,000.00	29,847.79	20,000.00	5,000.00		25,000.00	25,000.00
Swan Lake First Nation Agreement	12,500.00	12,500.00	12,500.00			12,500.00	12,500.00
<b>Unconditional Grants (page 9):</b>							
Municipal Infrastructure Grant	100,000.00	0.00				0.00	48,049.26
Municipal Operating Grant	150,770.89	150,646.70			222,383.58	222,383.58	
<b>Conditional Grants (page 9):</b>							
Federal - Gas Tax	148,630.15	148,630.08			296,357.00	296,357.00	147,727.00
Federal - Other	0.00	0.00				0.00	
Provincial - Other	0.00	5,201.68				0.00	1,700.00
Other Revenue	0.00	995.00	21,000.00			21,000.00	
Interest on Accts	0.00	106.43			3000	3,000.00	104,182.06
Water Utility Admin Fee	5,000.00	5,000.00		5,000.00		5,000.00	0.00
Shingle Dumping	0.00	2,522.00				0.00	
Gain on Sale of Equipment	0.00	25,940.00				0.00	
Ball Diamond Revenue	0.00	520.00					
Weed Control Revenue	14,000.00	18,503.37			18,000.00	18,000.00	20,000.00
<b>Total Other Revenue (To page 1)</b>	<b>702,601.04</b>	<b>765,031.43</b>	<b>227,918.72</b>	<b>49,398.67</b>	<b>616,248.26</b>	<b>893,566.54</b>	<b>635,668.32</b>
<b>Transfers from:</b>							
Accumulated Surplus OR LUD Unexpended							
Prior Years Levies	0.00	0.00			120,342.10	120,342.10	
Reserves (page 13)	54,450.52	646,051.50			30,325.79	30,325.79	
<b>Total Transfers (To Page 1)</b>	<b>54,450.52</b>	<b>646,051.50</b>	<b>0.00</b>	<b>0.00</b>	<b>150,667.89</b>	<b>150,667.89</b>	<b>0.00</b>
<b>TOTAL OTHER REVENUE AND TRANSFERS - PAGE 8</b>	<b>756,951.56</b>	<b>1,411,082.93</b>	<b>227,918.72</b>	<b>49,398.67</b>	<b>766,916.14</b>	<b>1,044,233.43</b>	<b>635,668.32</b>

**GENERAL OPERATING FUND  
BUDGETED REVENUE AND EXPENDITURE**

**Municipality of North Cypress-Langford**

PREVIOUS YEARS' REVENUES BY SPECIAL AREA / LUD

	North Cypress Budget		Langford Budget		At Large		Previous Year	
	Budget	Actual	Budget	Actual	Budget	Actual	Total Budget	Total Actual
<b>OTHER REVENUE</b>								
Taxes Added	15,000.00	49,180.93	5,000.00	16,393.64			20,000.00	65,574.57
Licenses - Animal							0.00	0.00
Licenses - Bicycle							0.00	0.00
Licenses - Business							0.00	0.00
Tax Certificates					1,900.00	4,000.00	1,900.00	4,000.00
Sale of Photocopies					50.00	18.88	50.00	18.88
Sale of Maps					1,000.00	2,411.06	1,000.00	2,411.06
Sale of Pins					50.00	16.00	50.00	16.00
NC Business Tax (2% of \$1,831,900)							0.00	0.00
Sales of Service - General Gov't							0.00	0.00
Sales of Service - Protection							0.00	0.00
Sales of Service - Transportation	15,000.00	21,602.02	5,000.00	7,200.67			20,000.00	28,802.69
Sales of Service - Environ Health	27,150.00	31,214.28	9,050.00	10,404.76			36,200.00	41,619.04
Sales of Service - Dust Control	41,250.00	42,285.94	13,750.00	14,095.31			55,000.00	56,381.25
Sales of Service - Environmental Dev							0.00	0.00
Sales of Service - Grazing Leases	19,000.00	18,376.31	1,000.00	1,000.00			20,000.00	19,376.31
Fire Inspections	500.00	143.75					500.00	143.75
Old Town Hall Basement Rent	1,500.00	2,138.50					1,500.00	2,138.50
Misc Revenue	30,000.00	50,405.04	9,000.00	16,801.68			39,000.00	67,206.72
Library Rent	1,400.00	1,500.00					1,400.00	1,500.00
Pasture Rental	8,000.00	9,350.17					8,000.00	9,350.17
Community Pasture							0.00	0.00
Old Office Rent	2,000.00	2,008.36					2,000.00	2,008.36
Returns from Investments					40,000.00	64,071.08	40,000.00	64,071.08
Tax & Redemption Penalties	20,000.00	22,385.84	5,000.00	7,461.95			25,000.00	29,847.79
Swan Lake First Nation Agreement	12,500.00	12,500.00					12,500.00	12,500.00
<b>Unconditional Grants:</b>								
Municipal Programs					100,000.00		100,000.00	0.00
General Assistance					150,770.89	150,646.70	150,770.89	150,646.70
<b>Conditional Grants:</b>								
Federal - Gas Tax					148,630.15	148,630.08	148,630.15	148,630.08
Federal - Other							0.00	0.00
Provincial - Other						5,201.68	0.00	5,201.68
Other Revenue						995.00	0.00	995.00
Interest on Accounts						106.43	0.00	106.43
Water Utility Admin Fee			5,000.00	5,000.00			5,000.00	5,000.00
Shingle Dumping						2,522.00	0.00	2,522.00
Gain on Sale Equipment						25,940.00	0.00	25,940.00
Ball Diamond Revenue						520.00	0.00	520.00
Weed Control Revenue	10,500.00	13,877.53	3,500.00	4,625.84			14,000.00	18,503.37
<b>Total Other Revenue</b>	<b>203,800.00</b>	<b>276,968.67</b>	<b>56,300.00</b>	<b>82,983.85</b>	<b>442,401.04</b>	<b>405,078.91</b>	<b>702,501.04</b>	<b>765,031.43</b>
Transfers from:								
Accumulated Surplus (LUD unexpended prior years levies)							0.00	0.00
Reserves					54,450.52	646,051.50	54,450.52	646,051.50
<b>Total Transfers</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>54,450.52</b>	<b>646,051.50</b>	<b>54,450.52</b>	<b>646,051.50</b>
<b>TOTAL OTHER REVENUE AND TRANSFERS</b>	<b>203,800.00</b>	<b>276,968.67</b>	<b>56,300.00</b>	<b>82,983.85</b>	<b>496,851.56</b>	<b>1,051,130.41</b>	<b>756,951.56</b>	<b>1,411,082.93</b>



**GENERAL OPERATING FUND  
BUDGETED EXPENDITURE  
Municipality of North Cypress-Langford  
For the Year 2019**

	Previous Year		2019				Next Year
	Total Budget	Total Actual	North Cypress Budget	Langford Budget	At Large	Total Budget	Total Budget
<b>GENERAL GOVERNMENT SERVICES</b>							
Legislative	72,500.00	78,028.23			83,000.00	83,000.00	87,000.00
<u>General Administrative:</u>							
Chief Administrative Officer & Staff Wages	130,000.00	137,799.38			145,000.00	145,000.00	125,000.00
Old Office Expenses	7,600.00	7,241.40	7,600.00			7,600.00	8,000.00
Office Expenses	37,700.00	42,242.96			45,000.00	45,000.00	40,000.00
Legal	10,000.00	1,253.12			10,000.00	10,000.00	20,000.00
Audit	26,800.00	26,800.00			26,800.00	26,800.00	26,800.00
Assessment	121,924.00	121,924.00			121,682.00	121,682.00	123,000.00
Taxation	2,850.00	1,340.97			2,850.00	2,850.00	2,850.00
<u>Other General Government:</u>							
Elections	10,000.00	10,036.72			500.00	500.00	500.00
Conventions	32,000.00	27,144.92			27,000.00	27,000.00	29,000.00
Damage Claims and Liability Insurance	26,500.00	21,403.39			26,500.00	26,500.00	26,500.00
Intergovernmental Relations	6,000.00	4,450.00			6,000.00	6,000.00	6,000.00
Grants	29,810.00	22,326.68	17,000.00	9,540.00		26,540.00	20,000.00
Other General Government	10,000.00	4,909.10			6,000.00	6,000.00	10,000.00
Computer	6,000.00	6,060.77			6,000.00	6,000.00	6,000.00
Unallocated Employee Benefits	30,000.00	28,303.67			30,000.00	30,000.00	30,000.00
<b>SUB-TOTAL GENERAL GOVERNMENT SERVICES</b>	<b>559,684.00</b>	<b>541,265.31</b>	<b>24,600.00</b>	<b>9,540.00</b>	<b>536,332.00</b>	<b>570,472.00</b>	<b>560,650.00</b>
Recoveries (deductions) - Utility	5,000.00					0.00	
<b>TOTAL GOVERNMENT SERVICES - TO PAGE 1</b>	<b>554,684.00</b>	<b>541,265.31</b>	<b>24,600.00</b>	<b>9,540.00</b>	<b>536,332.00</b>	<b>570,472.00</b>	<b>560,650.00</b>
<b>PROTECTIVE SERVICES</b>							
Police	4,400.00	4,523.86		5,000.00		5,000.00	4,100.00
Fire	106,500.00	97,020.30	61,000.00	45,500.00		106,500.00	92,000.00
Fire							
Emergency Measures Organization	1,000.00	62.50			1,000.00	1,000.00	1,500.00
EMO Expenses	500.00	26.25			500.00	500.00	2,500.00
HAND	500.00	500.00		500.00		500.00	500.00
911	12,000.00	11,556.45			13,000.00	13,000.00	10,000.00
<u>Other Protection:</u>							
Building Inspection	0.00	0.00				0.00	
Electrical Inspection	0.00	0.00				0.00	
Plumbing Inspection	0.00	0.00				0.00	
Other Safety Inspections	0.00	0.00				0.00	
License Inspection	0.00	0.00				0.00	
Animal & Pest Control	2,000.00	2,747.00	3,000.00			3,000.00	2,000.00
Other - Traffic Services	0.00	0.00				0.00	
Health and Safety	2,000.00	1,787.16			11,500.00	11,500.00	
<b>TOTAL PROTECTIVE SERVICES - TO PAGE 1</b>	<b>128,900.00</b>	<b>118,223.52</b>	<b>64,000.00</b>	<b>51,000.00</b>	<b>26,000.00</b>	<b>141,000.00</b>	<b>112,600.00</b>

**GENERAL OPERATING FUND  
BUDGETED EXPENDITURE**

**Municipality of North Cypress-Langford**

PREVIOUS YEARS' EXPENDITURES BY SPECIAL AREA / LUD

	North Cypress Budget		Langford Budget		At Large		Previous Year	
	Budget	Actual	Budget	Actual	Budget	Actual	Total Budget	Total Actual
<b>GENERAL GOVERNMENT SERVICES</b>								
Legislative					72,500.00	78,028.23	72,500.00	78,028.23
<u>General Administrative:</u>								
Chief Administrative Officer & Staff					130,000.00	137,799.38	130,000.00	137,799.38
Old Office	7,600.00	7,241.40					7,600.00	7,241.40
Office					37,700.00	42,242.96	37,700.00	42,242.96
Legal					10,000.00	1,253.12	10,000.00	1,253.12
Audit					26,800.00	26,800.00	26,800.00	26,800.00
Assessment					121,924.00	121,924.00	121,924.00	121,924.00
Taxation					2,850.00	1,340.97	2,850.00	1,340.97
<u>Other General Government:</u>								
Elections					10,000.00	10,036.72	10,000.00	10,036.72
Conventions					32,000.00	27,144.92	32,000.00	27,144.92
Damage Claims and Liability Insurance					26,500.00	21,403.39	26,500.00	21,403.39
Intergovernmental Relations					6,000.00	4,450.00	6,000.00	4,450.00
Grants	22,300.00	16,745.01	7,510.00	5,581.67			29,810.00	22,326.68
Other General Government					10,000.00	4,909.10	10,000.00	4,909.10
Computer					6,000.00	6,060.77	6,000.00	6,060.77
Unallocated Employee Benefits					30,000.00	28,303.67	30,000.00	28,303.67
<b>SUB-TOTAL GENERAL GOVERNMENT SERVICES</b>	<b>29,900.00</b>	<b>23,986.41</b>	<b>7,510.00</b>	<b>5,581.67</b>	<b>522,274.00</b>	<b>511,697.23</b>	<b>559,684.00</b>	<b>541,265.31</b>
Recoveries (deductions) - Utility			5,000.00				5,000.00	0.00
<b>TOTAL GOVERNMENT SERVICES</b>	<b>29,900.00</b>	<b>23,986.41</b>	<b>2,510.00</b>	<b>5,581.67</b>	<b>522,274.00</b>	<b>511,697.23</b>	<b>554,684.00</b>	<b>541,265.31</b>
<b>PROTECTIVE SERVICES</b>								
Police			4,400.00	4,523.86			4,400.00	4,523.86
Fire	61,100.00	51,620.30	45,400.00	45,400.00			106,500.00	97,020.30
<u>Emergency Measures:</u>								
Emergency Measures Organization					1,000.00	62.50	1,000.00	62.50
EMO Expenses					500.00	26.25	500.00	26.25
HAND			500.00	500.00			500.00	500.00
911					12,000.00	11,556.45	12,000.00	11,556.45
<u>Other Protection:</u>								
Building Inspection							0.00	0.00
Electrical Inspection							0.00	0.00
Plumbing Inspection							0.00	0.00
Other Safety Inspections							0.00	0.00
License Inspection							0.00	0.00
Animal & Pest Control	2,000.00	2,747.00					2,000.00	2,747.00
Other - Traffic Services							0.00	0.00
Health and Safety					2,000.00	1,787.16	2,000.00	1,787.16
<b>TOTAL PROTECTIVE SERVICES</b>	<b>63,100.00</b>	<b>54,367.30</b>	<b>50,300.00</b>	<b>50,423.86</b>	<b>15,500.00</b>	<b>13,432.36</b>	<b>128,900.00</b>	<b>118,223.52</b>

**GENERAL OPERATING FUND  
BUDGETED EXPENDITURE**

**Municipality of North Cypress-Langford**

**For the Year 2019**

	Previous Year		2019				Next Year
	Total Budget	Total Actual	North Cypress Budget	Langford Budget	At Large	Total Budget	Total Budget
<b>TRANSPORTATION SERVICES</b>							
<u>Road Transport - Administration:</u>							
Road Commissioners' Fees & Mileage	4,000.00	1,894.75	4,000.00			4,000.00	3,000.00
Engineering	0.00	0.00				0.00	
<u>Roads and Streets:</u>							
Wages and Benefits	525,000.00	533,988.12	400,000.00	134,000.00		534,000.00	540,000.00
Equipment Fuel	150,000.00	174,813.83			190,000.00	190,000.00	160,000.00
Equipment Repairs and Maintenance	110,000.00	97,673.22			140,000.00	140,000.00	115,000.00
Equipment Insurance and Registration	0.00	0.00				0.00	
Workshop and Yard Operations	50,000.00	58,753.64			60,000.00	60,000.00	47,000.00
	0.00	0.00				0.00	
<u>Road Construction &amp; Maintenance:</u>							
Expense	67,500.00	88,738.62			80,000.00	80,000.00	70,000.00
Gravel Crushing/Hauling/Stockpiling	700,000.00	755,789.00	400,000.00	300,000.00		700,000.00	700,000.00
Other Gravel Expenses	0.00	45,555.15			50,000.00	50,000.00	
Dust Control	97,681.56	94,814.52	70,000.00	20,000.00	7,907.67	97,907.67	100,000.00
Road Projects	0.00	0.00	10,000.00			10,000.00	
Sidewalks and Boulevards	0.00	0.00				0.00	
Ditches and Road Drainage	0.00	0.00				0.00	
Storm Sewers	0.00	0.00				0.00	
Street Cleaning	0.00	0.00				0.00	
Snow and Ice Removal - Labour	0.00	0.00				0.00	
Snow and Ice Removal - Materials	0.00	0.00				0.00	
Snow and Ice Removal - Rentals	0.00	0.00				0.00	
	0.00	0.00				0.00	
Bridges	0.00	0.00				0.00	
Street Lighting	6,000.00	5,886.91			6,000.00	6,000.00	7,000.00
Traffic Services	0.00	0.00				0.00	
Parking	0.00	0.00				0.00	
Other Road Transport	0.00	0.00				0.00	
Airport	0.00	0.00				0.00	
Unforeseen	0.00	0.00				0.00	
<b>TOTAL TRANSPORTATION SERVICES - TO</b>							
<b>PAGE 1</b>	<b>1,710,181.56</b>	<b>1,857,907.76</b>	<b>884,000.00</b>	<b>454,000.00</b>	<b>533,907.67</b>	<b>1,871,907.67</b>	<b>1,742,000.00</b>

**GENERAL OPERATING FUND  
BUDGETED EXPENDITURE**

**Municipality of North Cypress-Langford**

PREVIOUS YEARS' EXPENDITURES BY SPECIAL AREA / LUD

	North Cypress Budget		Langford Budget		At Large		Previous Year	
	Budget	Actual	Budget	Actual	Budget	Actual	Total Budget	Total Actual
<b>TRANSPORTATION SERVICES</b>								
<u>Road Transport - Administration:</u>								
Road Commissioners' Fees & Mileage	4,000.00	1,894.75					4,000.00	1,894.75
Engineering							0.00	0.00
<u>Roads and Streets:</u>								
Wages and Benefits	393,750.00	400,491.09	131,250.00	133,497.03			525,000.00	533,988.12
Equipment Fuel	110,000.00	131,110.37	40,000.00	43,703.46			150,000.00	174,813.83
Equipment Repairs and Maintenance	80,000.00	73,254.92	30,000.00	24,418.30			110,000.00	97,673.22
Equipment Insurance and Registration				0.00			0.00	0.00
Workshop and Yard Operations	37,500.00	44,065.24	12,500.00	14,688.40			50,000.00	58,753.64
							0.00	0.00
<u>Road Construction &amp; Maintenance:</u>								
Expense	47,000.00	62,803.97	15,500.00	20,934.65	5,000.00	5,000.00	67,500.00	88,738.62
Gravel Crushing	490,000.00	566,841.75	210,000.00	188,947.25			700,000.00	755,789.00
Gravel Other		34,166.36		11,388.79			0.00	45,555.15
Dust Control	90,000.00	87,132.96	7,681.56	7,681.56			97,681.56	94,814.52
Road Projects							0.00	0.00
Sidewalks and Boulevards							0.00	0.00
Ditches and Road Drainage							0.00	0.00
Storm Sewers							0.00	0.00
Street Cleaning							0.00	0.00
Snow and Ice Removal - Labour							0.00	0.00
Snow and Ice Removal - Materials							0.00	0.00
Snow and Ice Removal - Rentals							0.00	0.00
							0.00	0.00
Bridges							0.00	0.00
Street Lighting	5,000.00	4,415.18	1,000.00	1,471.73			6,000.00	5,886.91
Traffic Services							0.00	0.00
Parking							0.00	0.00
Other Road Transport							0.00	0.00
Airport							0.00	0.00
Unforeseen							0.00	0.00
<b>TOTAL TRANSPORTATION SERVICES</b>	<b>1,257,250.00</b>	<b>1,406,176.59</b>	<b>447,931.56</b>	<b>446,731.17</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>1,710,181.56</b>	<b>1,857,907.76</b>

**GENERAL OPERATING FUND  
BUDGETED EXPENDITURE**

**Municipality of North Cypress-Langford**

**For the Year 2019**

ENVIRONMENTAL HEALTH SERVICES	Previous Year		2019				Next Year
	Total Budget	Total Actual	North Cypress Budget	Langford Budget	At Large	Total Budget	Total Budget
<b>Garbage and Waste Collection:</b>							
Garbage Collection	183,000.00	169,689.98			170,000.00	170,000.00	40,000.00
Nuisance Grounds	42,000.00	27,305.15			35,000.00	35,000.00	190,000.00
<b>Other Environmental Health:</b>							
Municipal Wells	1,400.00	411.08			1,400.00	1,400.00	700.00
Public Restrooms	6,000.00	6,396.97	6,500.00			6,500.00	6,000.00
Jt Utility Employees	0.00	3,638.92			21,500.00	21,500.00	
Other _____	0.00	896.40				0.00	
Other _____	0.00	5,000.00				0.00	
<b>TOTAL ENVIRONMENTAL HEALTH SERVICES - TO PAGE 1</b>	<b>232,400.00</b>	<b>213,338.50</b>	<b>6,500.00</b>	<b>0.00</b>	<b>227,900.00</b>	<b>234,400.00</b>	<b>236,700.00</b>
<b>PUBLIC HEALTH AND WELFARE SERVICES</b>							
<b>Public Health:</b>							
Health Unit	0.00	0.00				0.00	
Cemeteries	29,000.00	29,355.50			30,000.00	30,000.00	13,000.00
Service for Seniors	6,000.00	6,000.00	6,000.00			6,000.00	6,000.00
	0.00	0.00				0.00	
<b>Medical Care:</b>							
Medical Officer	0.00	0.00				0.00	
Doctor Expense	0.00	9,166.67	0.00			0.00	
Doctor Apartment Expense	4,700.00	4,700.00	5,000.00			5,000.00	
<b>Hospital Care:</b>							
Hospital Care	0.00	0.00				0.00	
Other _____	0.00	0.00				0.00	
Other _____	0.00	0.00				0.00	
<b>Social Assistance:</b>							
Social Assistance	3,500.00	3,082.92			3,500.00	3,500.00	3,500.00
Handivan	8,800.00	9,641.56			9,650.00	9,650.00	8,800.00
Other _____	0.00	0.00				0.00	
<b>TOTAL PUBLIC HEALTH &amp; WELFARE SERVICES TO PAGE 1</b>	<b>52,000.00</b>	<b>61,946.65</b>	<b>11,000.00</b>	<b>0.00</b>	<b>43,150.00</b>	<b>54,150.00</b>	<b>31,300.00</b>

**GENERAL OPERATING FUND  
BUDGETED EXPENDITURE**

**Municipality of North Cypress-Langford**

PREVIOUS YEARS' EXPENDITURES BY SPECIAL AREA / LUD

	North Cypress Budget		Langford Budget		At Large		Previous Year	
	Budget	Actual	Budget	Actual	Budget	Actual	Total Budget	Total Actual
<b>ENVIRONMENTAL HEALTH SERVICES</b>								
<u>Garbage and Waste Collection:</u>								
Garbage Collection	137,250.00	127,267.49	45,750.00	42,422.49			183,000.00	169,689.98
Nuisance Grounds	31,500.00	20,478.86	10,500.00	6,826.29			42,000.00	27,305.15
<u>Other Environmental Health:</u>								
Municipal Wells			1,400.00	411.08			1,400.00	411.08
Public Restrooms	6,000.00	6,396.97					6,000.00	6,396.97
Jt Utility Employee		3,638.92					0.00	3,638.92
Brookdale Sewer Expenses		896.40					0.00	896.40
Other Environmental Health:		5,000.00					0.00	5,000.00
<b>TOTAL ENVIRONMENTAL HEALTH SERVICES</b>	<b>174,750.00</b>	<b>163,678.64</b>	<b>57,650.00</b>	<b>49,659.86</b>	<b>0.00</b>	<b>0.00</b>	<b>232,400.00</b>	<b>213,338.50</b>
<b>PUBLIC HEALTH AND WELFARE SERVICES</b>								
<u>Public Health:</u>								
Health Unit							0.00	0.00
Cemeteries	24,000.00	22,016.63	5,000.00	7,338.87			29,000.00	29,355.50
Service for Seniors	6,000.00	6,000.00					6,000.00	6,000.00
							0.00	0.00
<u>Medical Care:</u>								
Medical Officer							0.00	0.00
Doctor Expense		9,166.67					0.00	9,166.67
Doctor Apartment Expense	4,700.00	4,700.00					4,700.00	4,700.00
<u>Hospital Care:</u>								
Hospital Care							0.00	0.00
Other _____							0.00	0.00
Other _____							0.00	0.00
<u>Social Assistance:</u>								
Social Assistance	500.00	770.73	3,000.00	2,312.19			3,500.00	3,082.92
Handivan	8,500.00	9,341.56	300.00	300.00			8,800.00	9,641.56
Other _____							0.00	0.00
<b>TOTAL PUBLIC HEALTH &amp; WELFARE SERVICES</b>	<b>43,700.00</b>	<b>51,995.59</b>	<b>8,300.00</b>	<b>9,951.06</b>	<b>0.00</b>	<b>0.00</b>	<b>52,000.00</b>	<b>61,946.65</b>

**GENERAL OPERATING FUND  
BUDGETED EXPENDITURE**

**Municipality of North Cypress-Langford**

**For the Year 2019**

	Previous Year		2019				Next Year
	Total Budget	Total Actual	North Cypress Budget	Langford Budget	At Large	Total Budget	Total Budget
<b>ENVIRONMENTAL DEVELOPMENT SERVICES</b>							
Planning and Zoning	19,900.00	20,300.00			19,900.00	19,900.00	19,900.00
<u>Community Development:</u>							
General Land Assembly	0.00	0.00				0.00	
Urban Renewal	0.00	0.00				0.00	
Beautification and Land Rehabilitation	0.00	0.00				0.00	
Urban Area Weed Control	0.00	0.00				0.00	
Grant	0.00	0.00				0.00	
Other _____	0.00	0.00				0.00	
<b>TOTAL ENVIRONMENTAL DEVELOPMENT SERVICES - TO PAGE 1</b>	<b>19,900.00</b>	<b>20,300.00</b>	<b>0.00</b>	<b>0.00</b>	<b>19,900.00</b>	<b>19,900.00</b>	<b>19,900.00</b>
<b>ECONOMIC DEVELOPMENT SERVICES</b>							
Natural Resources	0.00	0.00				0.00	
<u>Agriculture:</u>							
Destruction of Pests	0.00	0.00				0.00	
Protective Inspections	0.00	0.00				0.00	
Rural Area Weed Control	26,000.00	30,836.97			45,000.00	45,000.00	27,000.00
Shelterbelt Development	5,000.00	5,000.00			5,000.00	5,000.00	5,000.00
_____	0.00	0.00				0.00	
Water Resources & Conservation	48,503.01	48,503.01			49,210.77	49,210.77	47,981.51
Forage Seed	500.00	0.00			500.00	500.00	500.00
Other _____	0.00	0.00				0.00	
Regional Development - NADCO	0.00	0.00				0.00	
Industrial Development	0.00	0.00				0.00	
Other Economic Development - CDC	27,000.00	27,946.12			32,000.00	32,000.00	25,000.00
Tourism	0.00	0.00				0.00	
Public Receptions	0.00	0.00				0.00	
Other _____	0.00	0.00				0.00	
Other _____	0.00	0.00				0.00	
<b>TOTAL ECONOMIC DEVELOPMENT SERVICES - TO PAGE 1</b>	<b>107,003.01</b>	<b>112,286.10</b>	<b>0.00</b>	<b>0.00</b>	<b>131,710.77</b>	<b>131,710.77</b>	<b>105,481.51</b>

## GENERAL OPERATING FUND BUDGETED EXPENDITURE

### Municipality of North Cypress-Langford

#### PREVIOUS YEARS' REVENUES AND EXPENSES BY SPECIAL AREA / LUD

	North Cypress Budget		Langford Budget		At Large		Previous Year	
	Budget	Actual	Budget	Actual	Budget	Actual	Total Budget	Total Actual
<b>ENVIRONMENTAL DEVELOPMENT SERVICES</b>								
Planning and Zoning					19,900.00	20,300.00	19,900.00	20,300.00
<u>Community Development:</u>								
General Land Assembly							0.00	0.00
Urban Renewal							0.00	0.00
Beautification and Land Rehabilitation							0.00	0.00
Urban Area Weed Control							0.00	0.00
Grant							0.00	0.00
Other _____							0.00	0.00
<b>TOTAL ENVIRONMENTAL DEVELOPMENT SERVICES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>19,900.00</b>	<b>20,300.00</b>	<b>19,900.00</b>	<b>20,300.00</b>
<b>ECONOMIC DEVELOPMENT SERVICES</b>								
Natural Resources							0.00	0.00
<u>Agriculture:</u>								
Destruction of Pests							0.00	0.00
Protective Inspections							0.00	0.00
Rural Area Weed Control	24,000.00	23,127.73	2,000.00	7,709.24			26,000.00	30,836.97
Shelterbelt Development					5,000.00	5,000.00	5,000.00	5,000.00
Veterinary Services							0.00	0.00
Water Resources & Conservation					48,503.01	48,503.01	48,503.01	48,503.01
Forage Seed	500.00						500.00	0.00
Other _____							0.00	0.00
Regional Development - NADCO							0.00	0.00
Industrial Development							0.00	0.00
Other Economic Development	26,000.00	26,946.12	1,000.00	1,000.00			27,000.00	27,946.12
Tourism							0.00	0.00
Public Receptions							0.00	0.00
Other _____							0.00	0.00
Other _____							0.00	0.00
<b>TOTAL ECONOMIC DEVELOPMENT SERVICES</b>	<b>50,500.00</b>	<b>50,073.85</b>	<b>3,000.00</b>	<b>8,709.24</b>	<b>53,503.01</b>	<b>53,503.01</b>	<b>107,003.01</b>	<b>112,286.10</b>



**GENERAL OPERATING FUND  
BUDGETED EXPENDITURE**

**Municipality of North Cypress-Langford**

**For the Year 2019**

	Previous Year		2019				Next Year
	Total Budget	Total Actual	North Cypress Budget	Langford Budget	At Large	Total Budget	Total Budget
<b>RECREATION AND CULTURAL SERVICES</b>							
Community Centers and Halls	7,500.00	8,585.69	10,000.00			10,000.00	7,500.00
Golf Courses	2,000.00	2,000.00	2,000.00			2,000.00	2,000.00
Skating Rinks and Arenas	62,000.00	71,510.71	75,000.00			75,000.00	60,000.00
Parks and Playgrounds, Ball Diamond (CRD)	3,000.00	1,909.96			3,000.00	3,000.00	2,500.00
125 Park	0.00	0.00				0.00	500.00
Drop In Centre	3,000.00	1,664.96	3,000.00			3,000.00	3,000.00
CPCC Levy (CRD)					61,208.08	61,208.08	3,000.00
Brookdale Oberon A Rec District	46,264.04	46,264.04			46,566.17	46,566.17	50,000.00
Wellwood Rec District	25,008.37	25,008.38			25,104.63	25,104.63	30,000.00
Carberry Plains Community Hall (CRD)	15,000.00	15,000.00			15,000.00	15,000.00	15,000.00
Langford Recreation District	75,074.85	75,074.85			75,611.51	75,611.51	40,000.00
Edrans Rec District	4,291.11	4,291.11			4,313.17	4,313.17	2,000.00
Carberry Recreation District (CRD)	33,359.67	33,747.19				0.00	140,569.06
Parks and Rec Wages and Benefits (CRD)	147,000.00	154,797.82			113,500.00	113,500.00	150,000.00
Parks and Rec Expenses (CRD)	10,000.00	7,002.82			10,000.00	10,000.00	10,000.00
Mgr Parks, Facilities, Sanitation	43,000.00	41,600.41	43,000.00			43,000.00	37,000.00
Mgr PFS Building Expenses	15,000.00	7,733.57	15,000.00			15,000.00	15,000.00
Recreation Programmer Wage and Benefits (CRD)	22,000.00	18,771.49			33,750.50	33,750.50	26,000.00
Museums	5,000.00	5,614.85	5,700.00			5,700.00	5,000.00
Library Levy	29,646.00	29,646.00			30,195.00	30,195.00	30,000.00
Library Building	4,000.00	4,001.98	4,700.00			4,700.00	4,000.00
County Court Building	8,450.00	8,450.00		8,450.00		8,450.00	8,450.00
Arts Council	3,000.00	3,000.00	3,000.00			3,000.00	3,000.00
Archives	5,000.00	5,033.57	5,000.00			5,000.00	8,000.00
<b>TOTAL RECREATION &amp; CULTURAL SERVICES - TO PAGE 1</b>	<b>568,594.04</b>	<b>570,709.40</b>	<b>166,400.00</b>	<b>8,450.00</b>	<b>418,249.06</b>	<b>593,099.06</b>	<b>652,519.06</b>
<b>FISCAL SERVICES</b>							
Transfer to Capital (from Page 13)	100,000.00	577,735.31			21,000	21,000.00	
Transfer to Utility (To Utility Page)	30,609.17	25,443.57			30,512.08	30,512.08	30,609.17
Debenture Debt Charges (from Page 11)	3,425.39	0.00			0.00	0.00	7,165.68
Other Long-term debt charges	0.00	0.00				0.00	
Tax discount and short-term loan interest	47,000.00	48,748.72	47,000.00			47,000.00	47,000.00
Other Debt Charges	0.00	0.00				0.00	
Differential Mill Rate Adjustment	0.00	0.00	45,000.00	155,000.00	-200,000.00	0.00	
<b>TOTAL FISCAL SERVICES - TO PAGE 1</b>	<b>181,034.56</b>	<b>651,927.60</b>	<b>92,000.00</b>	<b>155,000.00</b>	<b>-148,487.92</b>	<b>98,512.08</b>	<b>84,774.85</b>
Recovery Deficit Levy (from page 9) - TO PAGE 1	11,851.45	11,851.00			120,342.10	120,342.10	
<b>TRANSFERS</b>							
General Reserve	0.00	0.00				0.00	

Specific-Purpose Reserves:

Fire Safety Reserve	22,500.00	22,500.00	22,500.00			22,500.00	22,500.00
Equipment Replacement Reserve	400,000.00	400,000.00			300,000.00	300,000.00	310,000.00
Road Building Reserve	0.00	0.00				0.00	
Municipal Building Reserve	50,000.00	50,000.00	100,000.00			100,000.00	70,000.00
Gas Tax Reserve	148,630.15	148,630.00			296,357.00	296,357.00	141,874.23
CPCF Capital Fund	0.00	0.00	40,000.00			40,000.00	
Foundation - Recreation Reserve Fund	60,000.00	60,000.00			60,000.00	60,000.00	60,000.00
North Cypress Recreation Reserve	0.00	0.00				0.00	110,000.00
Neepawa and Area Wellness Centre	10,000.00	10,000.00		10,000.00		10,000.00	10,000.00
Langford Emergency Services	10,000.00	10,000.00				0.00	10,000.00
		0.00				0.00	
<b>TOTAL TRANSFERS - TO PAGE 1</b>	<b>701,130.15</b>	<b>701,130.00</b>	<b>162,500.00</b>	<b>10,000.00</b>	<b>656,357.00</b>	<b>828,857.00</b>	<b>734,374.23</b>

**GENERAL OPERATING FUND  
BUDGETED EXPENDITURE**

**Municipality of North Cypress-Langford**

PREVIOUS YEARS' REVENUES AND EXPENSES BY SPECIAL AREA / LUD

	North Cypress Budget		Langford Budget		At Large		Previous Year	
	Budget	Actual	Budget	Actual	Budget	Actual	Total Budget	Total Actual
<b>RECREATION &amp; CULTURAL SERVICES</b>								
Community Centers and Halls	7,500.00	8,585.69					7,500.00	8,585.69
Golf Courses	2,000.00	2,000.00					2,000.00	2,000.00
Skating Rinks and Arenas	62,000.00	71,510.71					62,000.00	71,510.71
Parks and Playgrounds, Ball Diamond	3,000.00	1,909.96					3,000.00	1,909.96
125 Park							0.00	0.00
Drop In Centre	3,000.00	1,664.96					3,000.00	1,664.96
Brookdale Oberon A Rec District	46,264.04	46,264.04					46,264.04	46,264.04
Brookdale Oberon B Rec District	0.00						0.00	0.00
Wellwood Rec District	25,008.37	25,008.38					25,008.37	25,008.38
Carberry Plains Community Hall	15,000.00	15,000.00					15,000.00	15,000.00
Langford Recreation District	75,074.85	75,074.85					75,074.85	75,074.85
Edrans Rec District	4,291.11	4,291.11					4,291.11	4,291.11
Carberry Recreation District	33,359.67	33,747.19					33,359.67	33,747.19
Parks and Rec Wages and Benefits	147,000.00	154,797.82					147,000.00	154,797.82
Parks and Rec Equipment	10,000.00	7,002.82					10,000.00	7,002.82
Mgr Parks, Facilities, Sanitation	43,000.00	41,600.41					43,000.00	41,600.41
Mgr PFS Buildings	15,000.00	7,733.57					15,000.00	7,733.57
Recreation Programmer	22,000.00	18,771.49					22,000.00	18,771.49
Museums	5,000.00	5,614.85					5,000.00	5,614.85
Library Levy					29,646.00	29,646.00	29,646.00	29,646.00
Library Building	4,000.00	4,001.98					4,000.00	4,001.98
County Court Building			8,450.00	8,450.00			8,450.00	8,450.00
Arts Council	3,000.00	3,000.00					3,000.00	3,000.00
Archives	5,000.00	5,033.57					5,000.00	5,033.57
<b>TOTAL RECREATION &amp; CULTURAL SERVICES</b>	<b>530,498.04</b>	<b>532,513.40</b>	<b>8,450.00</b>	<b>8,450.00</b>	<b>29,646.00</b>	<b>29,646.00</b>	<b>568,594.04</b>	<b>570,709.40</b>
<b>FISCAL SERVICES</b>								
Transfer to Capital (from Page 13)					100,000.00	577,735.31	100,000.00	577,735.31
Transfer to Utility (To Utility Page)					30,609.17	25,443.57	30,609.17	25,443.57
Debenture Debt Charges (from Page 11)					3,425.39		3,425.39	0.00
Tax discount and short-term loan interest	47,000.00	48,748.72					47,000.00	48,748.72
Other Debt Charges							0.00	0.00
Differential Mill Rate Adjustment							0.00	0.00
<b>TOTAL FISCAL SERVICES</b>	<b>47,000.00</b>	<b>48,748.72</b>	<b>0.00</b>	<b>0.00</b>	<b>134,034.56</b>	<b>603,178.88</b>	<b>181,034.56</b>	<b>651,927.60</b>
Recovery Deficit Levy (from page 9)					11,851.45	11,851.00	11,851.45	11,851.00
<b>TRANSFERS</b>								
General Reserve							0.00	0.00
<b>Specific-Purpose Reserves:</b>								
Fire Safety Reserve	22,500.00	22,500.00					22,500.00	22,500.00
Equipment Replacement Reserve					400,000.00	400,000.00	400,000.00	400,000.00
Road Building Reserve							0.00	0.00
Municipal Building Reserve	50,000.00	50,000.00					50,000.00	50,000.00
Gas Tax Reserve					148,630.15	148,630.00	148,630.15	148,630.00
CPCF Capital Fund							0.00	0.00
Foundation - Recreation Reserve Fund	60,000.00	60,000.00					60,000.00	60,000.00
North Cypress Recreation Reserve							0.00	0.00
Neepawa and Area Wellness Centre			10,000.00	10,000.00			10,000.00	10,000.00
Emergency Services (Health Care) Capital			10,000.00	10,000.00			10,000.00	10,000.00
Other Reserve Provisions							0.00	0.00
<b>TOTAL TRANSFERS</b>	<b>132,500.00</b>	<b>132,500.00</b>	<b>20,000.00</b>	<b>20,000.00</b>	<b>548,630.15</b>	<b>548,630.00</b>	<b>701,130.15</b>	<b>701,130.00</b>

**CALCULATION OF TAX LEVIES  
Municipality of North Cypress-Langford**

**For the Year 2019**

	Assessments				Expenditures			Mill Rate	Revenues					
	Taxable	Grazing Lease and/or Converted fees	Grants in Lieu of Taxes	Total	Basic	Allowance Tax Assets	Total		Tax Levy	Grants in Lieu of Taxes	Grazing lease and / or Converted fees	Total		
<b>Education (Requisition) Taxes:</b>														
Education Support Levy (ESL)	85,297,270		89,283,420	174,580,690	1,705,653.00	0.34	1,705,653.34	9.770	833,354.33	872,299.01			1,705,653.34	
Pine Creek School Division	7,110,580		51,200	7,161,780	99,731.00	-3.21	99,727.79	13.925	99,014.83	712.96	0.00		99,727.79	
Beautiful Plains School Division	402,224,000	1,123,710	7,828,950	411,176,660	4,722,908.00	-132.88	4,722,775.12	11.486	4,619,944.86	89,923.32	12,906.93		4,722,775.12	
Brandon School Division	360,500		89,158,360	89,518,860	1,341,865.00	22.71	1,341,887.71	14.990	5,403.90	1,336,483.82	0.00		1,341,887.71	
				0		0.00	0.00						0.00	
<b>Total Education Taxes</b>	<b>494,992,350</b>	<b>1,123,710</b>	<b>186,321,930</b>	<b>682,437,990</b>	<b>7,870,157.00</b>	<b>-113.04</b>	<b>7,870,043.96</b>		<b>5,557,717.91</b>	<b>2,299,419.11</b>	<b>12,906.93</b>		<b>7,870,043.96</b>	
														page 1
<b>Municipal Taxes:</b>														
<b>Special Areas</b>														
North Cypress Budget	305,165,640		96,293,880	401,459,520	1,411,000.00	19.93	1,411,019.93	2.947	899,323.14	283,778.06	227,918.72		1,411,019.93	
Langford Budget	104,656,450		744,630	105,401,080	687,990.00	33.71	688,023.71	6.059	634,113.43	4,511.71	49,398.57		688,023.71	
<b>Special Services Levies</b>														
Watershed 37	2,895,300		37,300	2,932,600	1,129.51	-0.46	1,129.05	0.385	1,114.69	14.36			1,129.05	
Watershed 38	178,651,570		5,053,100	183,704,670	22,685.00	-89.33	22,595.67	0.123	21,974.14	621.53			22,595.67	
Watershed 39	48,449,210	77,480	205,500	48,732,190	7,060.75	5.42	7,066.17	0.145	7,036.37	29.80			7,066.17	
Watershed 40	121,192,280		135,760	121,328,040	18,335.51	-14.98	18,320.53	0.151	18,300.03	20.50			18,320.53	
BL6/2018 Brookdale Oberon Rec District	56,319,990		123,850	56,443,840	46,566.17	0.00	46,566.17	0.825	46,463.99	102.18			46,566.17	
BL6/2018 Carberry Rec District	165,831,430	49,530	89,798,180	255,679,140	210,935.29	0.00	210,935.29	0.825	136,851.79	74,083.50			210,935.29	
BL6/2018 Edrans Rec District	5,012,570		215,520	5,228,090	4,313.17	0.00	4,313.17	0.825	4,135.37	177.80			4,313.17	
BL6/2018 Langford Rec District	91,365,380	77,480	207,450	91,650,310	75,611.51	0.00	75,611.51	0.825	75,440.36	171.15			75,611.51	
BL6/2018 Wellwood Rec District	30,371,830		58,030	30,429,860	25,104.63	0.00	25,104.63	0.825	25,056.76	47.87			25,104.63	
Garbage By-law 2119	117,156,090	49,530	326,970	117,532,590	90,660.00	0.00	90,660.00		90,300.00	360.00			90,660.00	
By-law 1/2017 Dust Control	5,994,800		77,480	6,072,280	7,907.67	0.00	7,907.67		7,614.99	292.68			7,907.67	
<b>Debenture Debt Levies</b>														
Brookdale Sewer Debenture	1,162,670		57,470	1,220,140	29,338.50	0.00	29,338.50		28,164.96	1,173.54			29,338.50	
				0		0.00	0.00						0.00	
				0		0.00	0.00						0.00	
				0		0.00	0.00						0.00	
				0		0.00	0.00						0.00	
				0		0.00	0.00						0.00	
				0		0.00	0.00						0.00	
				0		0.00	0.00						0.00	
				0		0.00	0.00						0.00	
<b>Deficit Recovery</b>														
General				0		0.00	0.00						0.00	
Utility				0		0.00	0.00						0.00	
<b>General Municipal</b>														
At Large	409,822,090		97,038,510	506,860,600	1,271,703.76	9.48	1,271,713.25	2.509	1,028,243.62	243,469.62			1,271,713.25	
Other Revenue and Transfers					754,009.21		754,009.21				754,009.21		754,009.21	
Business Taxes				0			0.00						0.00	
<b>Total Municipal Taxes</b>					<b>4,664,350.68</b>	<b>-36.22</b>	<b>4,664,314.46</b>		<b>3,024,133.66</b>	<b>608,854.31</b>	<b>1,031,326.50</b>		<b>4,664,314.46</b>	
					page 1		page 1		page 1	page 1			page 2	
<b>Total (Education + Municipal) Taxes</b>					<b>12,534,507.68</b>	<b>-149.26</b>	<b>12,534,358.42</b>		<b>8,581,851.57</b>	<b>2,908,273.42</b>	<b>1,044,233.43</b>		<b>12,534,358.42</b>	



# UTILITY OPERATING FUND BUDGETED REVENUE AND EXPENDITURE

Municipality of North Cypress-Langford

Langford Water

For the Year 2019

UTILITY REVENUE	2018 Budget	2018 Actual	2019 Budget	Next Year Budget
<u>WATER CONSUMER SALES:</u>				
Residential	85,000.00	91,677.24	90,000.00	85,000.00
Commercial and Bulk	15,000.00	99,527.68	15,000.00	16,400.00
Industrial				
Federal and Provincial				
Municipal and Schools				

<u>SEWER SERVICE CHARGES:</u>				
Residential				
Commercial and Bulk				
Discounts, Refunds and Cancellations				

Net Consumer Revenue - Sub Total	100,000.00	191,204.92	105,000.00	101,400.00
Penalties	800.00	747.74	800.00	800.00
Hydrant Rentals				
Installation Service				
Other _____				
Provincial Grants		29,883.00		
Other Revenue				
Transfer from Revenue Fund (from Page 7)				
Transfer from Reserves (from Page 13)	5,918.34	5,918.34	0.00	
Transfer from Accumulated Surplus				

<b>TOTAL REVENUE</b>	<b>106,718.34</b>	<b>227,754.00</b>	<b>105,800.00</b>	<b>102,200.00</b>
----------------------	-------------------	-------------------	-------------------	-------------------

UTILITY EXPENDITURE				
<u>WATER SUPPLY:</u>				
Administration	5,000.00	370.00	5,000.00	5,000.00
Customer Billings and Collections	500.00		500.00	500.00
Repairs and Maintenance	1,500.00	6,168.80	6,000.00	2,700.00
Water Purchases	76,000.00	85,910.36	77,450.00	76,000.00
Service of Supply	13,350.00	105,798.31	13,350.00	13,350.00
Water Testing	3,368.34	3,055.85	3,500.00	4,000.00
Utility Connections (Net Loss)	7,000.00			
Other _____				
Sub Total	106,718.34	201,291.32	105,800.00	101,550.00

<u>SEWAGE COLLECTION AND DISPOSAL:</u>				
Administration				
Sewage Collection System				
Sewage Lift Station				
Sewage Treatment and Disposal				
Other Sewage Collection and Disposal				
Other _____				
Sub Total	0.00	0.00	0.00	0.00

<u>TRANSFER TO CAPITAL (from Page 13)</u>				
<u>OTHER LONG-TERM DEBT CHARGES</u>				
TRANSFERS				
Deficit Recovery, (Page 9)				
Transfer to Utility Reserve				
Transfer to _____ Reserve				

<b>TOTAL EXPENDITURE</b>	<b>106,718.34</b>	<b>201,291.32</b>	<b>105,800.00</b>	<b>101,550.00</b>
--------------------------	-------------------	-------------------	-------------------	-------------------

<b>NET OPERATING SURPLUS (DEFICIT)</b>	<b>0.00</b>	<b>26,462.68</b>	<b>0.00</b>	<b>650.00</b>
--	-------------	------------------	-------------	---------------

**UTILITY OPERATING FUND  
BUDGETED REVENUE AND EXPENDITURE**

Municipality of North Cypress-Langford

Brookdale Sewer

For the Year 2019

UTILITY REVENUE	2018 Budget	2018 Actual	2019 Budget	Next Year Budget
<u>WATER CONSUMER SALES:</u>				
Residential				
Commercial and Bulk				
Industrial				
Federal and Provincial				
Municipal and Schools				
<u>SEWER SERVICE CHARGES:</u>				
Residential				
Commercial and Bulk				
Discounts, Refunds and Cancellations				
Net Consumer Revenue - Sub Total	0.00	0.00	0.00	0.00
<u>Penalties</u>				
Hydrant Rentals				
Installation Service				
Other _____				
Provincial Grants				
Other Revenue				
Other _____				
Transfer from Revenue Fund (from Page 7)	30,512.08	30,512.08	30,512.08	30,512.08
Transfer from Reserves (from Page 13)				
Transfer from Accumulated Surplus				
<b>TOTAL REVENUE</b>	<b>30,512.08</b>	<b>30,512.08</b>	<b>30,512.08</b>	<b>30,512.08</b>

UTILITY EXPENDITURE

<u>WATER SUPPLY:</u>				
Administration				
Customer Billings and Collections				
Purification and Treatment				
Water Purchases				
Service of Supply				
Transmissions and Distribution				
Other Water Supply Costs				
Other _____				
Sub Total	0.00	0.00	0.00	0.00

SEWAGE COLLECTION AND DISPOSAL:

Administration				
Sewage Collection System				
Sewage Lift Station				
Sewage Treatment and Disposal				
Other Sewage Collection and Disposal				
Other _____				
Sub Total	0.00	0.00	0.00	0.00

TRANSFER TO CAPITAL (from Page 13)

DEBTURE DEBT CHARGES (from Page 12)	30,512.08	30,609.17	30,512.08	30,512.08
-------------------------------------	-----------	-----------	-----------	-----------

OTHER LONG-TERM DEBT CHARGES

<u>TRANSFERS</u>				
Deficit Recovery, 2015 (Page 9)				
Transfer to Utility Reserve				
Transfer to Utility Reserve				

TOTAL EXPENDITURE

	30,512.08	30,609.17	30,512.08	30,512.08
--	-----------	-----------	-----------	-----------

NET OPERATING SURPLUS (DEFICIT)

	0.00	-97.09	0.00	0.00
--	------	--------	------	------









