

THE FINANCIAL PLAN

Municipality of North Cypress-Langford

For the Year 2023

		ATTACHED	NOT APPLICABLE
Page 1	General Operating Fund - Budgeted Revenue and Expenditure	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Page 1-A	General Operating Fund - Budgeted and Actual Revenue and Expenditure (Previous Year)	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Page 2	General Operating Fund - Budgeted Revenue	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Page 2-A	General Operating Fund - Budgeted and Actual Revenue and Expenditure (Previous Year)	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Page 3	General Operating Fund - Budgeted Expenditure	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Page 3-A	General Operating Fund - Budgeted and Actual Revenue and Expenditure (Previous Year)	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Page 4	General Operating Fund - Budgeted Expenditure	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Page 4-A	General Operating Fund - Budgeted and Actual Revenue and Expenditure (Previous Year)	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Page 5	General Operating Fund - Budgeted Expenditure	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Page 5-A	General Operating Fund - Budgeted and Actual Revenue and Expenditure (Previous Year)	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Page 6	General Operating Fund - Budgeted Expenditure	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Page 6-A	General Operating Fund - Budgeted and Actual Revenue and Expenditure (Previous Year)	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Page 7	General Operating Fund - Budgeted Expenditure	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Page 7-A	General Operating Fund - Budgeted and Actual Revenue and Expenditure (Previous Year)	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Page 8	Calculation of Tax Levies	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Page 9	Sundry Revenues and Transfers	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Page 10	Utility Operating Fund - Budgeted Revenue and Expenditure		
	Utility of <u>Water Service</u>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
	Utility of _____	<input type="checkbox"/>	<input checked="" type="checkbox"/>
	Utility of _____	<input type="checkbox"/>	<input checked="" type="checkbox"/>
	Utility of _____	<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 North Cypress-Langford

For the Year 2023

	Previous Year		2023				Next Year
	Total Budget	Total Actual	North Cypress Budget	Langford Budget	At Large	Total Budget	Total Budget
Tax Levy - Page 8	2,881,882.47	2,881,882.47	0.00	0.00	3,363,936.30	3,363,936.30	3,450,000.00
Grants in Lieu of Taxes - Page 8	640,013.65	640,013.65	0.00	0.00	692,640.00	692,640.00	750,000.00
Municipal Taxes and Grants in Lieu of Taxes	3,521,896.12	3,521,896.12	0.00	0.00	4,056,576.31	4,056,576.31	4,056,576.31
Other Revenue - Page 2	821,092.00	1,204,047.69	0.00	0.00	1,115,785.15	1,115,785.15	1,115,785.15
Transfers from Accumulated Surplus & Reserves - Page 2	5,100.00	5,077.32	0.00	0.00	5,100.00	5,100.00	5,100.00
Deduct: Req portion - Grazing leases / Converted fees	-\$13,809.25	-\$13,809.25			-15,799.22	-15,799.22	-15,799.22
TOTAL MUNICIPAL REVENUE	4,334,278.87	4,717,211.88	0.00	0.00	5,161,662.23	5,161,662.23	5,161,662.23
General Government Services	620,832.00	687,199.30	0.00	0.00	701,613.68	701,613.68	701,613.68
Protective Services	148,400.00	204,661.39	0.00	0.00	156,200.00	156,200.00	156,200.00
Transportation Services	2,007,500.00	2,311,971.56	0.00	0.00	2,230,882.04	2,230,882.04	2,230,882.04
Environmental Health Services	243,141.00	328,062.72	0.00	0.00	370,000.00	370,000.00	370,000.00
Public Health and Welfare Services	35,600.00	37,042.48	0.00	0.00	41,400.00	41,400.00	41,400.00
Environmental Development Services	26,074.00	36,073.75	0.00	0.00	28,135.25	28,135.25	28,135.25
Economic Development Services	83,402.00	67,517.47	0.00	0.00	83,898.83	83,898.83	83,898.83
Recreation and Cultural Services	708,760.00	600,758.50	0.00	0.00	720,795.00	720,795.00	720,795.00
Fiscal Services	45,000.00	661,771.01	0.00	0.00	47,000.00	47,000.00	47,000.00
Transfers - Deficit Recovery - Page 9	0.00	0.00				0.00	
Transfers - To Reserves - Page 7	646,941.00	682,496.24	0.00	0.00	786,941.00	786,941.00	786,941.00
Total Basic Expenditure	4,565,650.00	5,617,554.42	0.00	0.00	5,166,865.80	5,166,865.80	5,166,865.80
Allowance For Tax Assets - Page 8	123.56	873.39	0.00	0.00	-5,203.57	-5,203.57	-5,203.57
TOTAL MUNICIPAL EXPENDITURE	4,565,773.56	5,618,427.81	0.00	0.00	5,161,662.23	5,161,662.23	5,161,662.23
Net Operating Surplus (Deficit)	-231,494.69	-901,215.93	0.00	0.00	0.00	0.00	0.00

Res 156-2023
Adopted by Resolution of Council

June 27/2023
Date

Ray D. Pearson
Head of Council

Twan
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	0.00	0.00	0.00	0.00	2,881,882.47	2,881,882.47	2,881,882.47	2,881,882.47
Grants in Lieu of Taxes	0.00	0.00	0.00	0.00	640,013.65	640,013.65	640,013.65	640,013.65
Other Revenue	140,200.00	131,263.49	5,100.00	5,100.00	675,792.00	1,067,684.20	821,092.00	1,204,047.69
Transfers from Accumulated Surplus & Reserves	0.00	0.00	0.00	0.00	5,100.00	5,077.32	5,100.00	5,077.32
TOTAL MUNICIPAL REVENUE	140,200.00	131,263.49	5,100.00	5,100.00	4,202,788.12	4,594,657.64	4,348,088.12	4,731,021.13
General Government Services	0.00	0.00	0.00	0.00	620,832.00	687,199.30	620,832.00	687,199.30
Protective Services	70,000.00	66,775.40	51,700.00	49,703.83	26,700.00	88,182.16	148,400.00	204,661.39
Transportation Services	7,500.00	7,500.00	500.00	2,500.00	1,999,500.00	2,301,971.56	2,007,500.00	2,311,971.56
Environmental Health Services	0.00	0.00	0.00	0.00	243,141.00	328,062.72	243,141.00	328,062.72
Public Health and Welfare Services	0.00	0.00	0.00	0.00	35,600.00	37,042.48	35,600.00	37,042.48
Environmental Development Services	0.00	0.00	0.00	0.00	26,074.00	36,073.75	26,074.00	36,073.75
Economic Development Services	0.00	0.00	0.00	0.00	83,402.00	67,517.47	83,402.00	67,517.47
Recreation and Cultural Services	0.00	0.00	0.00	0.00	708,760.00	600,758.50	708,760.00	600,758.50
Fiscal Services	0.00	0.00	0.00	0.00	45,000.00	661,771.01	45,000.00	661,771.01
Transfers - Deficit Recovery	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transfers - To Reserves	0.00	0.00	0.00	0.00	646,941.00	682,496.24	646,941.00	682,496.24
TOTAL BASIC EXPENDITURE	77,500.00	74,275.40	52,200.00	52,203.83	4,435,950.00	5,491,075.19	4,565,650.00	5,617,554.42
Net Operating Surplus (Deficit)	62,700.00	56,988.09	-47,100.00	-47,103.83	-233,161.88	-896,417.55	-217,561.88	-886,533.29

**GENERAL OPERATING FUND
BUDGETED REVENUE AND TRANSFERS
Municipality of North Cypress-Langford**

For the Year 2023

	Previous Year		2023				Next Year
	Total Budget	Total Actual	North Cypress Budget	Langford Budget	At Large	Total Budget	Total Budget
OTHER REVENUE							
Taxes Added	20,000.00	20,630.38			20,700.00	20,700.00	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	4,000.00	4,640.00			4,600.00	4,600.00	4,600.00
Sale of Photocopies	50.00	0.00				0.00	0.00
Sale of Maps	0.00	0.00				0.00	0.00
Sale of Pins	0.00	0.00				0.00	
County Court Rent	6,000.00	6,000.00			6,000.00	6,000.00	6,000.00
Sales of Service - General Gov't	2,000.00	844.01			500.00	500.00	500.00
Sales of Service - Business License	0.00	0.00				0.00	
Sales of Service - Transportation	15,000.00	11,968.24			12,000.00	12,000.00	12,000.00
Sales of Service - Env Health (Recycling)	33,868.00	44,568.72			53,486.24	53,486.24	53,486.24
Sales of Service - Dust Control	105,000.00	96,361.72			100,000.00	100,000.00	85,000.00
Sales of Service - Environmental Dev	0.00	0.00					
Sales of Service - Grazing Leases	22,108.00	22,108.65			22,593.32	22,593.32	22,593.32
Fire Inspections	500.00	250.00			500.00	500.00	500.00
122 Main St Basement Rent	500.00	1,617.50			2,850.00	2,850.00	2,850.00
Misc Revenue	40,000.00	98,764.91			60,000.00	60,000.00	40,000.00
Library Rent	1,500.00	1,500.00			1,500.00	1,500.00	1,500.00
Pasture Rental	12,000.00	11,701.77			12,000.00	12,000.00	12,000.00
Handivan Garage Rent	1,200.00	1,200.00			1,200.00	1,200.00	1,200.00
122 Main St Rent	3,000.00	3,000.00			3,000.00	3,000.00	2,400.00
Returns from Investments	15,500.00	111,238.73			70,000.00	70,000.00	70,000.00
Tax & Redemption Penalties	25,000.00	28,094.82			25,000.00	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
Unconditional Grants (page 9):							
Municipal Infrastructure Grant	0.00	0.00				0.00	
Municipal Operating Grant	315,000.00	266,347.29			383,506.23	383,506.23	383,506.23
Conditional Grants (page 9):							
Federal - Gas Tax	154,441.00	154,441.00			154,441.00	154,441.00	154,441.00
Provincial - DFA	0.00	266,549.21			61,508.36	61,508.36	0.00
Provincial - Other	0.00	0.00			25,000.00	25,000.00	
Other Revenue	0.00	0.00				0.00	
Interest on Accts	2,000.00	2,317.11			2,300.00	2,300.00	2,000.00
Water Utility Admin Fee	5,100.00	5,100.00			5,100.00	5,100.00	5,000.00
Shingle Dumping	1,500.00	102.00			1,500.00	1,500.00	1,500.00
Gain on Sale of Equipment	6,825.00	6,500.00			50,000.00	50,000.00	
Ball Diamond Revenue	1,500.00	2,840.47			2,000.00	2,000.00	2,000.00
Fire Hall Addition Grants/Fine Revenue	5,000.00	5,000.00			5,000.00	5,000.00	5,000.00
Weed Control Revenue	10,000.00	17,861.16			17,000.00	17,000.00	10,000.00
Total Other Revenue (To page 1)	821,092.00	1,204,047.69	0.00	0.00	1,115,785.15	1,115,785.15	935,576.79
Transfers from:							
Accumulated Surplus OR LUD Unexpended Prior Years Levies	0.00	0.00			0.00	0.00	0.00
Reserves (page 13)	5,100.00	5,077.32			5,100.00	5,100.00	5,100.00
Total Transfers (To Page 1)	5,100.00	5,077.32	0.00	0.00	5,100.00	5,100.00	5,100.00
TOTAL OTHER REVENUE AND TRANSFERS - PAGE 8	826,192.00	1,209,125.01	0.00	0.00	1,120,885.15	1,120,885.15	940,676.79

**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
OTHER REVENUE								
Taxes Added					20,000.00	20,630.38	20,000.00	20,630.38
Licenses - Animal							0.00	0.00
Licenses - Bicycle							0.00	0.00
Licenses - Business							0.00	0.00
Tax Certificates					4,000.00	4,640.00	4,000.00	4,640.00
Sale of Photocopies					50.00	0.00	50.00	0.00
Sale of Maps							0.00	0.00
Sale of Pins							0.00	0.00
County Court Rent					6,000.00	6,000.00	6,000.00	6,000.00
Sales of Service - General Gov't (Maps)					2,000.00	844.01	2,000.00	844.01
Sales of Business Licenses							0.00	0.00
Sales of Service - Transportation					15,000.00	11,968.24	15,000.00	11,968.24
Sales of Service - Environ Health					33,868.00	44,568.72	33,868.00	44,568.72
Sales of Service - Dust Control	105,000.00	96,361.72					105,000.00	96,361.72
Tax Sale Proceeds							0.00	0.00
Sales of Service - Grazing Leases					22,108.00	22,108.65	22,108.00	22,108.65
Fire Inspections					500.00	250.00	500.00	250.00
Old Town Hall Basement Rent					500.00	1,617.50	500.00	1,617.50
Misc Revenue					40,000.00	98,764.91	40,000.00	98,764.91
Library Rent	1,500.00	1,500.00					1,500.00	1,500.00
Pasture Rental	12,000.00	11,701.77					12,000.00	11,701.77
HV Garage Rent	1,200.00	1,200.00					1,200.00	1,200.00
Old Office Rent	3,000.00	3,000.00					3,000.00	3,000.00
Returns from Investments					15,500.00	111,238.73	15,500.00	111,238.73
Tax & Redemption Penalties					25,000.00	28,094.82	25,000.00	28,094.82
Swan Lake First Nation Agreement	12,500.00	12,500.00					12,500.00	12,500.00
Unconditional Grants:								
General Assistance					315,000.00	266,347.29	315,000.00	266,347.29
Conditional Grants:								
Federal - Gas Tax					154,441.00	154,441.00	154,441.00	154,441.00
Provincial-DFA					0.00	266,549.21	0.00	266,549.21
Provincial - Other							0.00	0.00
50/50 Grants							0.00	0.00
Interest on Accounts					2,000.00	2,317.11	2,000.00	2,317.11
Water Utility Admin Fee			5,100.00	5,100.00			5,100.00	5,100.00
Shingle Dumping					1,500.00	102.00	1,500.00	102.00
Gain on Sale Equipment					6,825.00	6,500.00	6,825.00	6,500.00
Ball Diamond Revenue					1,500.00	2,840.47	1,500.00	2,840.47
Fire Hall Addition Grants/Fine Revenue	5,000.00	5,000.00					5,000.00	5,000.00
Weed Control Revenue					10,000.00	17,861.16	10,000.00	17,861.16
Total Other Revenue	140,200.00	131,263.49	5,100.00	5,100.00	675,792.00	1,067,684.20	821,092.00	1,204,047.69
Transfers from:								
Accumulated Surplus (LUD unexpended prior years levies)							0.00	0.00
Reserves					5,100.00	5,077.32	5,100.00	5,077.32
Total Transfers	0.00	0.00	0.00	0.00	5,100.00	5,077.32	5,100.00	5,077.32
TOTAL OTHER REVENUE AND TRANSFERS	140,200.00	131,263.49	5,100.00	5,100.00	680,892.00	1,072,761.52	826,192.00	1,209,125.01

**GENERAL OPERATING FUND
BUDGETED EXPENDITURE
Municipality of North Cypress-Langford
For the Year 2023**

	Previous Year		2023				Next Year
	Total Budget	Total Actual	North Cypress Budget	Langford Budget	At Large	Total Budget	Total Budget
GENERAL GOVERNMENT SERVICES							
Legislative	96,000.00	94,734.13			132,868.68	132,868.68	132,868.68
<u>General Administrative:</u>							
Chief Administrative Officer & Staff Wages	168,500.00	160,440.36			204,964.00	204,964.00	204,964.00
122 Main St Expenses	9,000.00	9,821.10			9,000.00	9,000.00	8,300.00
Office Expenses	45,000.00	51,418.94			55,000.00	55,000.00	65,000.00
Legal	10,000.00	75,331.50			10,000.00	10,000.00	10,000.00
Audit	21,935.00	21,935.00			25,000.00	25,000.00	21,935.00
Assessment	119,997.00	119,997.00			119,181.00	119,181.00	125,484.00
Taxation	1,500.00	1,665.65			1,600.00	1,600.00	2,500.00
<u>Other General Government:</u>							
Elections	15,000.00	8,704.46			500.00	500.00	0.00
Conventions	20,000.00	31,857.58			31,500.00	31,500.00	31,500.00
Damage Claims and Liability Insurance	20,000.00	26,347.66			30,000.00	30,000.00	22,000.00
Intergovernmental Relations	6,000.00	4,238.00			5,000.00	5,000.00	6,000.00
Grants	25,000.00	29,493.41			25,000.00	25,000.00	27,000.00
Other General Government	15,000.00	4,643.02			5,000.00	5,000.00	28,500.00
Computer	5,000.00	6,794.15			6,000.00	6,000.00	5,500.00
Unallocated Employee Benefits	42,900.00	39,777.34			41,000.00	41,000.00	53,500.00
SUB-TOTAL GENERAL GOVERNMENT SERVICES	620,832.00	687,199.30	0.00	0.00	701,613.68	701,613.68	745,051.68
Recoveries (deductions) - Utility							
TOTAL GOVERNMENT SERVICES - TO PAGE 1	620,832.00	687,199.30	0.00	0.00	701,613.68	701,613.68	745,051.68
PROTECTIVE SERVICES							
Police	5,000.00	4,893.00			5,000.00	5,000.00	5,000.00
Fire	116,700.00	111,586.23			125,000.00	125,000.00	125,000.00
Emergency Measures Organization	1,500.00	2,137.33			1,000.00	1,000.00	1,000.00
EMO Expenses	500.00	225.00			500.00	500.00	500.00
	0.00	0.00				0.00	
911	15,000.00	13,011.30			15,000.00	15,000.00	13,000.00
<u>Other Protection:</u>							
Flood/Fire Expenses Materials	0.00	22,141.62				0.00	
Flood/Fire Expenses Contracts	0.00	39,367.04				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	7,200.00	11,299.87			7,200.00	7,200.00	2,000.00
Other - Traffic Services	0.00	0.00				0.00	
Health and Safety	2,500.00	0.00			2,500.00	2,500.00	10,000.00
TOTAL PROTECTIVE SERVICES - TO PAGE 1	148,400.00	204,661.39	0.00	0.00	156,200.00	156,200.00	156,500.00

**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
GENERAL GOVERNMENT SERVICES								
Legislative					96,000.00	94,734.13	96,000.00	94,734.13
<u>General Administrative:</u>								
Chief Administrative Officer & Staff					168,500.00	160,440.36	168,500.00	160,440.36
Old Office					9,000.00	9,821.10	9,000.00	9,821.10
Office					45,000.00	51,418.94	45,000.00	51,418.94
Legal					10,000.00	75,331.50	10,000.00	75,331.50
Audit					21,935.00	21,935.00	21,935.00	21,935.00
Assessment					119,997.00	119,997.00	119,997.00	119,997.00
Taxation					1,500.00	1,665.65	1,500.00	1,665.65
<u>Other General Government:</u>								
Elections					15,000.00	8,704.46	15,000.00	8,704.46
Conventions					20,000.00	31,857.58	20,000.00	31,857.58
Damage Claims and Liability								
Insurance					20,000.00	26,347.66	20,000.00	26,347.66
Intergovernmental Relations					6,000.00	4,238.00	6,000.00	4,238.00
Grants					25,000.00	29,493.41	25,000.00	29,493.41
Other General Government					15,000.00	4,643.02	15,000.00	4,643.02
Computer					5,000.00	6,794.15	5,000.00	6,794.15
Unallocated Employee Benefits					42,900.00	39,777.34	42,900.00	39,777.34
SUB-TOTAL GENERAL GOVERNMENT SERVICES	0.00	0.00	0.00	0.00	620,832.00	687,199.30	620,832.00	687,199.30
Recoveries (deductions) - Utility							0.00	0.00
TOTAL GOVERNMENT SERVICES	0.00	0.00	0.00	0.00	620,832.00	687,199.30	620,832.00	687,199.30
PROTECTIVE SERVICES								
Police			5,000.00	4,893.00			5,000.00	4,893.00
Fire	70,000.00	66,775.40	46,700.00	44,810.83			116,700.00	111,586.23
<u>Emergency Measures:</u>								
Emergency Measures Organization					1,500.00	2,137.33	1,500.00	2,137.33
EMO Expenses					500.00	225.00	500.00	225.00
HAND							0.00	0.00
911					15,000.00	13,011.30	15,000.00	13,011.30
<u>Other Protection:</u>								
Flood Control - Material & Supplies						22,141.62	0.00	22,141.62
Fire/Flood Contract Services						39,367.04	0.00	39,367.04
Plumbing Inspection							0.00	0.00
Other Safety Inspections							0.00	0.00
License Inspection							0.00	0.00
Animal & Pest Control					7,200.00	11,299.87	7,200.00	11,299.87
Other - Traffic Services							0.00	0.00
Health and Safety					2,500.00		2,500.00	0.00
TOTAL PROTECTIVE SERVICES	70,000.00	66,775.40	51,700.00	49,703.83	26,700.00	88,182.16	148,400.00	204,661.39

**GENERAL OPERATING FUND
BUDGETED EXPENDITURE**

Municipality of North Cypress-Langford

For the Year 2023

	Previous Year		2023				Next Year
	Total Budget	Total Actual	North Cypress Budget	Langford Budget	At Large	Total Budget	Total Budget
TRANSPORTATION SERVICES							
<u>Road Transport - Administration:</u>							
Road Commissioners' Fees & Mileage	3,000.00	385.00			1,000.00	1,000.00	3,000.00
Engineering	0.00	0.00				0.00	
<u>Roads and Streets:</u>							
Wages and Benefits	625,000.00	516,585.13			500,382.04	500,382.04	600,000.00
Equipment Fuel	200,000.00	284,178.00			300,000.00	300,000.00	170,000.00
Equipment Repairs and Maintenance	120,000.00	153,311.95			150,000.00	150,000.00	190,000.00
Equipment Insurance and Registration	57,500.00	71,230.78			75,000.00	75,000.00	
Workshop and Yard Operations	60,000.00	71,621.67			75,000.00	75,000.00	60,000.00
	0.00	0.00				0.00	
<u>Road Construction & Maintenance:</u>							
Road Contracts	50,000.00	61,120.46			62,000.00	62,000.00	70,000.00
Gravel Crushing/Hauling/Stockpiling	740,000.00	1,000,782.11			900,000.00	900,000.00	800,000.00
Road Materials & Supplies	25,000.00	29,707.56			30,000.00	30,000.00	30,000.00
Dust Control	111,500.00	106,374.91			120,000.00	120,000.00	111,500.00
Road Projects	0.00	0.00				0.00	
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	7,500.00	6,673.99			7,500.00	7,500.00	7,500.00
Traffic Services	0.00	0.00				0.00	
HAND	500.00	2,500.00			2,500.00	2,500.00	2,500.00
Handivan Operating Grant	7,500.00	7,500.00			7,500.00	7,500.00	9,650.00
Airport	0.00	0.00				0.00	
Unforseen	0.00	0.00				0.00	
TOTAL TRANSPORTATION SERVICES - TO	2,007,500.00	2,311,971.56	0.00	0.00	2,230,882.04	2,230,882.04	2,054,150.00

**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
TRANSPORTATION SERVICES								
<u>Road Transport - Administration:</u>								
Road Commissioneders' Fees & Mileage					3,000.00	385.00	3,000.00	385.00
Engineering							0.00	0.00
<u>Roads and Streets:</u>								
Wages and Benefits					625,000.00	516,585.13	625,000.00	516,585.13
Equipment Fuel					200,000.00	284,178.00	200,000.00	284,178.00
Equipment Repairs and Maintenance					120,000.00	153,311.95	120,000.00	153,311.95
Equipment Insurance and Registration					57,500.00	71,230.78	57,500.00	71,230.78
Workshop and Yard Operations					60,000.00	71,621.67	60,000.00	71,621.67
							0.00	0.00
<u>Road Construction & Maintenance:</u>								
Road Maintenance Contract Services					50,000.00	61,120.46	50,000.00	61,120.46
Gravel Contracts/Material					740,000.00	1,000,782.11	740,000.00	1,000,782.11
Road Mtce Materials & Supplies					25,000.00	29,707.56	25,000.00	29,707.56
Dust Control					111,500.00	106,374.91	111,500.00	106,374.91
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					7,500.00	6,673.99	7,500.00	6,673.99
Traffic Services							0.00	0.00
HAND			500.00	2,500.00			500.00	2,500.00
Handivan Grant	7,500.00	7,500.00					7,500.00	7,500.00
Airport							0.00	0.00
Unforeseen							0.00	0.00
TOTAL TRANSPORTATION SERVICES	7,500.00	7,500.00	500.00	2,500.00	1,999,500.00	2,301,971.56	2,007,500.00	2,311,971.56

**GENERAL OPERATING FUND
BUDGETED EXPENDITURE**

**Municipality of North Cypress-Langford
For the Year 2023**

	Previous Year		2023				Next Year
	Total Budget	Total Actual	North Cypress Budget	Langford Budget	At Large	Total Budget	Total Budget
ENVIRONMENTAL HEALTH SERVICES							
<u>Garbage and Waste Collection:</u>							
Garbage Collection	170,000.00	219,527.54			250,000.00	250,000.00	210,000.00
Nuisance Grounds	50,000.00	82,784.91			50,000.00	50,000.00	27,400.00
<u>Other Environmental Health:</u>							
Municipal Wells	600.00	474.63			5,600.00	5,600.00	1,000.00
Municipal Transfer Stations					40,000.00	40,000.00	
Jt Utility Employee	22,541.00	21,182.89			24,400.00	24,400.00	24,000.00
Brookdale Sewer Pumps	0.00	4,092.75				0.00	
Other _____	0.00	0.00				0.00	
TOTAL ENVIRONMENTAL HEALTH SERVICES - TO PAGE 1	243,141.00	328,062.72	0.00	0.00	370,000.00	370,000.00	262,400.00
PUBLIC HEALTH AND WELFARE SERVICES							
<u>Public Health:</u>							
Health Unit	0.00	0.00				0.00	
Cemeteries	27,000.00	28,382.17			27,200.00	27,200.00	22,000.00
Service for Seniors	0.00	0.00			6,000.00	6,000.00	6,000.00
	0.00	0.00				0.00	
<u>Medical Care:</u>							
Medical Officer	0.00	500.07					
Doctor Expense	0.00	0.00					
Doctor Apartment Expense	5,100.00	5,077.32			5,100.00	5,100.00	5,000.00
<u>Hospital Care:</u>							
Hospital Care	0.00	0.00				0.00	
Other _____	0.00	0.00				0.00	
Other _____	0.00	0.00				0.00	
<u>Social Assistance:</u>							
Social Assistance	3,500.00	3,082.92			3,100.00	3,100.00	3,500.00
Handivan	0.00	0.00				0.00	
Other _____	0.00	0.00				0.00	
TOTAL PUBLIC HEALTH & WELFARE SERVICES TO PAGE 1	35,600.00	37,042.48	0.00	0.00	41,400.00	41,400.00	36,500.00

**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
ENVIRONMENTAL HEALTH SERVICES								
<u>Garbage and Waste Collection:</u>								
Garbage Collection					170,000.00	219,527.54	170,000.00	219,527.54
Nuisance Grounds					50,000.00	82,784.91	50,000.00	82,784.91
<u>Other Environmental Health:</u>								
Municipal Wells					600.00	474.63	600.00	474.63
Public Restrooms							0.00	0.00
Jt Utility Employee					22,541.00	21,182.89	22,541.00	21,182.89
Brookdale Sewer Expenses						4,092.75	0.00	4,092.75
Other Environmental Health:							0.00	0.00
TOTAL ENVIRONMENTAL HEALTH SERVICES	0.00	0.00	0.00	0.00	243,141.00	328,062.72	243,141.00	328,062.72
PUBLIC HEALTH AND WELFARE SERVICES								
<u>Public Health:</u>								
Health Unit							0.00	0.00
Cemeteries					27,000.00	28,382.17	27,000.00	28,382.17
Service for Seniors							0.00	0.00
							0.00	0.00
<u>Medical Care:</u>								
COVID 19 Expenses						500.07	0.00	500.07
Doctor Apartment Expense					5,100.00	5,077.32	5,100.00	5,077.32
<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					3,500.00	3,082.92	3,500.00	3,082.92
Handivan							0.00	0.00
Other _____							0.00	0.00
TOTAL PUBLIC HEALTH & WELFARE SERVICES	0.00	0.00	0.00	0.00	35,600.00	37,042.48	35,600.00	37,042.48

**GENERAL OPERATING FUND
BUDGETED EXPENDITURE**

Municipality of North Cypress-Langford

For the Year 2023

	Previous Year		2023				Next Year
	Total Budget	Total Actual	North Cypress Budget	Langford Budget	At Large	Total Budget	Total Budget
ENVIRONMENTAL DEVELOPMENT SERVICES							
Planning and Zoning	26,074.00	36,073.75			28,135.25	28,135.25	28,135.25
<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	
TOTAL ENVIRONMENTAL DEVELOPMENT SERVICES - TO PAGE 1	26,074.00	36,073.75	0.00	0.00	28,135.25	28,135.25	28,135.25
ECONOMIC DEVELOPMENT SERVICES							
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	25,000.00	11,699.38			12,000.00	12,000.00	40,000.00
Shelterbelt Development	0.00	0.00				0.00	5,000.00
Water Resources & Conservation	50,902.00	50,902.24			64,398.83	64,398.83	51,000.00
Forage Seed	0.00	0.00				0.00	
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	7,500.00	4,915.85			7,500.00	7,500.00	32,000.00
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	
TOTAL ECONOMIC DEVELOPMENT SERVICES - TO PAGE 1	83,402.00	67,517.47	0.00	0.00	83,898.83	83,898.83	128,000.00

**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
ENVIRONMENTAL DEVELOPMENT SERVICES								
Planning and Zoning					26,074.00	36,073.75	26,074.00	36,073.75
Community Development:								
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
TOTAL ENVIRONMENTAL DEVELOPMENT SERVICES	0.00	0.00	0.00	0.00	26,074.00	36,073.75	26,074.00	36,073.75
ECONOMIC DEVELOPMENT SERVICES								
Natural Resources							0.00	0.00
Agriculture:								
Destruction of Pests							0.00	0.00
Protective Inspections							0.00	0.00
Rural Area Weed Control					25,000.00	11,699.38	25,000.00	11,699.38
Shelterbelt Development							0.00	0.00
Veterinary Services							0.00	0.00
Water Resources & Conservation					50,902.00	50,902.24	50,902.00	50,902.24
Forage Seed							0.00	0.00
Other _____							0.00	0.00
Regional Development - NADCO							0.00	0.00
Industrial Development							0.00	0.00
Other Economic Development					7,500.00	4,915.85	7,500.00	4,915.85
Tourism							0.00	0.00
Public Receptions							0.00	0.00
Other _____							0.00	0.00
Other _____							0.00	0.00
TOTAL ECONOMIC DEVELOPMENT SERVICES	0.00	0.00	0.00	0.00	83,402.00	67,517.47	83,402.00	67,517.47

**GENERAL OPERATING FUND
BUDGETED EXPENDITURE
Municipality of North Cypress-Langford**

For the Year 2023

	Previous Year		2023				Next Year
	Total Budget	Total Actual	North Cypress Budget	Langford Budget	At Large	Total Budget	Total Budget
RECREATION AND CULTURAL SERVICES							
Community Centers and Halls Insurance	0.00	0.00				0.00	0.00
Golf Courses	3,000.00	3,000.00			3,000.00	3,000.00	3,000.00
Skating Rinks and Arenas (insurance)	132,753.00	100,283.84			135,000.00	135,000.00	80,000.00
Parks and Playgrounds, Ball Diamond (CRD)	2,000.00	675.12			2,000.00	2,000.00	2,000.00
CPCCC Capital Fund	40,000.00	40,000.00			40,000.00	40,000.00	40,000.00
Drop In Centre	2,500.00	1,859.77			2,500.00	2,500.00	2,500.00
CPCCC Levy (CRD)	90,000.00	41,010.67			70,775.00	70,775.00	62,805.00
Brookdale Oberon A Rec District	47,000.00	47,000.00			47,000.00	47,000.00	47,000.00
Wellwood Rec District	60,000.00	30,000.00			60,000.00	60,000.00	60,000.00
Carberry Plains Community Hall (CRD)	0.00	10,000.00			15,000.00	15,000.00	12,000.00
Langford Recreation District	75,000.00	75,000.00			75,000.00	75,000.00	75,000.00
Edrans Rec District	7,000.00	7,000.00			7,000.00	7,000.00	7,000.00
Carberry Recreation District (CRD)	0.00	0.00					
Parks and Rec Wages and Benefits (CRD)	114,894.00	120,321.24			140,000.00	140,000.00	140,000.00
Parks and Rec Expenses (CRD)	9,700.00	10,302.38				0.00	0.00
Mgr Parks, Facilities, Sanitation	33,523.00	34,032.37			36,500.00	36,500.00	36,500.00
Mgr PFS Building Expenses	15,000.00	2,855.31			15,000.00	15,000.00	15,000.00
Manager of Leisure Services Wage and Benefits (CRD)	15,300.00	15,000.00			10,620.00	10,620.00	25,000.00
Museums	10,700.00	1,753.57			1,700.00	1,700.00	5,700.00
Library Levy	36,940.00	38,559.66			35,750.00	35,750.00	35,750.00
Library Building	0.00	8,654.57			5,500.00	5,500.00	4,000.00
County Court Building	8,450.00	8,450.00			8,450.00	8,450.00	8,450.00
Arts Council	0.00	0.00			5,000.00	5,000.00	5,500.00
Archives	5,000.00	5,000.00			5,000.00	5,000.00	5,000.00
TOTAL RECREATION & CULTURAL SERVICES - TO PAGE 1	708,760.00	600,758.50	0.00	0.00	720,795.00	720,795.00	672,205.00
FISCAL SERVICES							
Transfer to Capital (from Page 13)	0.00	614,410.20				0.00	200,000.00
Transfer to Utility (To Utility Page)	0.00	0.00				0.00	0.00
Debenture Debt Charges (from Page 11)	0.00	0.00			0.00	0.00	0.00
Other Long-term debt charges	0.00	0.00				0.00	

Tax discount and short-term loan interest	45,000.00	47,360.81			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				0.00	
TOTAL FISCAL SERVICES - TO PAGE 1	45,000.00	661,771.01	0.00	0.00	47,000.00	47,000.00	247,000.00
Recovery Deficit Levy (from page 9) - TO PAGE 1	0.00	0.00				0.00	
TRANSFERS							
General Reserve	0.00	0.00				0.00	
<u>Specific-Purpose Reserves:</u>							
Fire Safety Reserve	22,500.00	22,500.00			12,500.00	12,500.00	22,500.00
Equipment Replacement Reserve	350,000.00	350,000.00			500,000.00	500,000.00	350,000.00
Road Building Reserve	0.00	35,555.24				0.00	
Municipal Building Reserve	50,000.00	50,000.00			50,000.00	50,000.00	50,000.00
Gas Tax Reserve	154,441.00	154,441.00			154,441.00	154,441.00	154,441.00
	0.00	0.00				0.00	
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	
Neepawa and Area Wellness Centre	10,000.00	10,000.00			10,000.00	10,000.00	10,000.00
Langford Emergency Services	0.00	0.00				0.00	
		0.00				0.00	
TOTAL TRANSFERS - TO PAGE 1	646,941.00	682,496.24	0.00	0.00	786,941.00	786,941.00	646,941.00

**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
RECREATION & CULTURAL SERVICES								
Community Centers and Halls							0.00	0.00
Golf Courses					3,000.00	3,000.00	3,000.00	3,000.00
Skating Rinks and Arenas					132,753.00	100,283.84	132,753.00	100,283.84
Parks and Playgrounds, Ball Diamond					2,000.00	675.12	2,000.00	675.12
CPCC Capital Fund					40,000.00	40,000.00	40,000.00	40,000.00
Drop In Centre					2,500.00	1,859.77	2,500.00	1,859.77
CPCC Levy (CRD)					90,000.00	41,010.67	90,000.00	41,010.67
Brookdale Rec District					47,000.00	47,000.00	47,000.00	47,000.00
Wellwood Rec District					60,000.00	30,000.00	60,000.00	30,000.00
Carberry Plains Community Hall						10,000.00	0.00	10,000.00
Langford Recreation District					75,000.00	75,000.00	75,000.00	75,000.00
Edrans Rec District					7,000.00	7,000.00	7,000.00	7,000.00
Carberry Recreation District							0.00	0.00
Parks and Rec Wages and Benefits					114,894.00	120,321.24	114,894.00	120,321.24
Parks and Rec Equipment					9,700.00	10,302.38	9,700.00	10,302.38
Mgr Parks, Facilities, Sanitation					33,523.00	34,032.37	33,523.00	34,032.37
Mgr PFS Buildings					15,000.00	2,855.31	15,000.00	2,855.31
Recreation Programmer					15,300.00	15,000.00	15,300.00	15,000.00
Museums					10,700.00	1,753.57	10,700.00	1,753.57
Library Services					36,940.00	38,559.66	36,940.00	38,559.66
Ag Society Insurance						8,654.57	0.00	8,654.57
County Court Building					8,450.00	8,450.00	8,450.00	8,450.00
Arts Council							0.00	0.00
Archives					5,000.00	5,000.00	5,000.00	5,000.00
TOTAL RECREATION & CULTURAL SERVICES	0.00	0.00	0.00	0.00	708,760.00	600,758.50	708,760.00	600,758.50
FISCAL SERVICES								
Transfer to Capital (from Page 13)					0.00	614,410.20	0.00	614,410.20
Transfer to Utility (To Utility Page)							0.00	0.00
Debenture Debt Charges (from Page 11)							0.00	0.00
Tax discount and short-term loan interest							0.00	0.00
Other Debt Charges					45,000.00	47,360.81	45,000.00	47,360.81
Differential Mill Rate Adjustment							0.00	0.00
TOTAL FISCAL SERVICES	0.00	0.00	0.00	0.00	45,000.00	661,771.01	45,000.00	661,771.01
Recovery Deficit Levy (from page 9)							0.00	0.00
TRANSFERS								
General Reserve							0.00	0.00
Specific-Purpose Reserves:								
Fire Safety Reserve					22,500.00	22,500.00	22,500.00	22,500.00
Equipment Replacement Reserve					350,000.00	350,000.00	350,000.00	350,000.00
Road Building Reserve						35,555.24	0.00	35,555.24
Municipal Building Reserve					50,000.00	50,000.00	50,000.00	50,000.00
Gas Tax Reserve					154,441.00	154,441.00	154,441.00	154,441.00
Foundation - Recreation Reserve Fund							0.00	0.00
North Cypress Recreation Reserve					60,000.00	60,000.00	60,000.00	60,000.00
Neepawa and Area Wellness Centre							0.00	0.00
Emergency Services (Health Care) Capital					10,000.00	10,000.00	10,000.00	10,000.00
Other Reserve Provisions							0.00	0.00
TOTAL TRANSFERS	0.00	0.00	0.00	0.00	646,941.00	682,496.24	646,941.00	682,496.24

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

For the Year 2023

	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
Education (Requisition) Taxes:												
Education Support Levy (ESL)	98,423,200		95,865,030	194,288,230	1,581,487.00	19.19	1,581,506.19	8.140	801,164.85	780,341.34		1,581,506.19
Pine Creek School Division	8,808,710		71,160	8,879,870	99,885.00	-0.02	99,880.78	11.248	99,080.37	800.41	0.00	99,880.78
Beautiful Plains School Division	455,976,190	1,563,970	9,122,240	466,662,400	4,714,419.00	-195.44	4,714,223.56	10.102	4,606,271.47	92,152.87	15,799.22	4,714,223.56
Brandon School Division	409,670		93,669,270	94,078,940	1,293,286.00	17.19	1,293,303.19	13.747	5,631.73	1,287,671.45	0.00	1,293,303.19
Total Education Taxes	563,617,770	1,563,970	198,727,700	763,909,440	7,689,077.00	-159.07	7,688,913.72		5,512,148.42	2,160,966.08	15,799.22	7,688,913.72
Municipal Taxes:												
Special Areas												
North Cypress Budget				0	0.00	0.00	0.00		0.00	0.00	0.00	0.00
Langford Budget					0.00	0.00	0.00		0.00	0.00	0.00	0.00
Special Services Levies												
Whitemud Watershed	225,012,140		1,107,490	226,119,630	61,120.76	-68.46	61,052.30	0.270	60,753.28	299.02		61,052.30
Central Assiniboine Watershed	27,164,060		8,530,820	35,694,880	3,278.07	5.86	3,283.93	0.092	2,499.09	784.84		3,283.93
				0		0.00	0.00					0.00
				0		0.00	0.00					0.00
				0		0.00	0.00		0.00	0.00		0.00
				0		0.00	0.00		0.00	0.00		0.00
				0		0.00	0.00		0.00	0.00		0.00
				0		0.00	0.00		0.00	0.00		0.00
By-Law 1/2021 - Waste Collection					166,980.00	605.00	167,585.00	pp	166,980.00	605.00		167,585.00
						0.00	0.00					0.00
By-law 3/2023 Dust Control					11,149.20		11,149.20	pp	11,149.20			11,149.20
Debenture Debt Levies												
				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
				0		0.00	0.00					0.00
Deficit Recovery												
General				0		0.00	0.00					0.00
Utility				0		0.00	0.00					0.00
General Municipal												
At Large	465,330,230		102,862,670	568,192,900	3,818,119.84	136.44	3,818,256.29	6.720	3,127,019.15	691,237.14		3,818,256.29
Other Revenue and Transfers					1,105,085.93		1,105,085.93				1,105,085.93	1,105,085.93
Business Taxes					1,132.00		1,132.00		1,132.00			1,132.00
Total Municipal Taxes					5,166,865.80	678.84	5,167,544.64		3,369,532.72	692,926.00	1,105,085.93	5,167,544.64
Total (Education + Municipal) Taxes					12,855,942.80	515.57	12,856,458.37		8,881,681.14	2,853,892.08	1,120,885.15	12,856,458.37

**UTILITY OPERATING FUND
BUDGETED REVENUE AND EXPENDITURE**

Municipality of North Cypress-Langford

North Cypress-Langford Water

For the Year 2023

	2022	2022	2023	Next Year
	Budget	Actual	Budget	Budget
UTILITY REVENUE				
WATER CONSUMER SALES:				
Residential	100,500.00	184,533.06	120,000.00	120,000.00
Commercial and Bulk	32,800.00	16,400.00	16,400.00	16,400.00
Industrial				
Federal and Provincial				
Municipal and Schools				

SEWER SERVICE CHARGES:

Residential				
Commercial and Bulk				
Discounts, Refunds and Cancellations				

Net Consumer Revenue - Sub Total	133,300.00	200,933.06	136,400.00	136,400.00
Penalties				
Hydrant Rentals	1,000.00	-9,738.50	5,000.00	5,000.00
Installation Service				
Other _____				
Provincial Grants				
Other Revenue				
Transfer from Revenue Fund (from Page 7)				
Transfer from Reserves (from Page 13)				
Transfer from Accumulated Surplus	8,017.00	8,017.00		
TOTAL REVENUE	142,317.00	199,211.56	141,400.00	141,400.00

UTILITY EXPENDITURE

WATER SUPPLY:				
Administration	5,100.00	5,200.00	5,200.00	5,200.00
Customer Billings and Collections	100.00	243.56	300.00	300.00
Purification and Treatment	3,500.00	3,234.85	3,500.00	3,500.00
Water Purchases	85,000.00	76,920.21	90,000.00	90,000.00
Service of Supply	28,015.00	20,637.29	26,000.00	26,000.00
Transmissions and Distribution				
Other Water Supply Costs				
Other _____				
Sub Total	121,715.00	106,235.91	125,000.00	125,000.00

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)			0.00	

OTHER LONG-TERM DEBT CHARGES

TRANSFERS				
Deficit Recovery, (Page 9)				
Transfer to Utility Reserve	20,602.00	28,619.00	16,400.00	16,400.00
Transfer to _____ Reserve				

TOTAL EXPENDITURE	142,317.00	134,854.91	141,400.00	141,400.00
NET OPERATING SURPLUS (DEFICIT)	0.00	64,356.65	0.00	0.00

UTILITY OPERATING FUND - DEBENTURE DEBT CHARGES

Municipality of North Cypress-Langford

For the Year 2023

Part 1 - Debenture Debt Charges

Purpose	By-law No.	Maturity (Year)	Opening Balance	Principal	Closing Balance	Interest	Total Payment	Frontage /Per Parcel	Other Revenue	Net Required by Mill rate	Area to be Levied
					0.00		0.00			0.00	
					0.00		0.00			0.00	
					0.00		0.00			0.00	
					0.00		0.00			0.00	
					0.00		0.00			0.00	
					0.00		0.00			0.00	
					0.00		0.00			0.00	
					0.00		0.00			0.00	
					0.00		0.00			0.00	
					0.00		0.00			0.00	
					0.00		0.00			0.00	
					0.00		0.00			0.00	
					0.00		0.00			0.00	
					0.00		0.00			0.00	
					0.00		0.00			0.00	
					0.00		0.00			0.00	
					0.00		0.00			0.00	
					0.00		0.00			0.00	
					0.00		0.00			0.00	
			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

Part 2 - Summary (by area) - to be carried forward - Page 8

Area to be Levied	Taxable Assessment	Otherwise Exempt Assessment	Grant Assessment	Total Assessment	Total Requirement	Raised By Frt / Parcel	Raised by Other Revenue	Raised by Mill Rate
				0	0.00			
				0				
				0				
				0				
				0	0.00	0.00	0.00	0.00

