

THE FINANCIAL PLAN

Municipality of North Cypress-Langford

For the Year 2024

		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 2024

	Previous Year		2024				Next Year
	Total Budget	Total Actual	North Cypress Budget	Langford Budget	At Large	Total Budget	Total Budget
Tax Levy - Page 8	3,127,019.15	3,127,019.15	0.00	0.00	3,929,246.76	3,929,246.76	4,394,884.76
Grants in Lieu of Taxes - Page 8	691,237.14	691,237.14	0.00	0.00	820,082.35	820,082.35	1,021,864.56
Municipal Taxes and Grants in Lieu of Taxes	3,818,256.29	3,818,256.29	0.00	0.00	4,749,329.12	4,749,329.12	4,749,329.12
Other Revenue - Page 2	1,092,284.00	1,157,586.94	0.00	0.00	1,157,036.97	1,157,036.97	1,157,036.97
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			-16,053.56	-16,053.56	-16,053.56
TOTAL MUNICIPAL REVENUE	4,901,831.04	4,967,111.30	0.00	0.00	5,895,412.53	5,895,412.53	5,895,412.53
General Government Services	741,214.00	771,023.50	0.00	0.00	806,851.29	806,851.29	806,851.29
Protective Services	158,202.00	261,184.51	0.00	0.00	158,200.00	158,200.00	158,200.00
Transportation Services	2,211,882.00	2,384,286.85	0.00	0.00	2,713,615.00	2,713,615.00	2,713,615.00
Environmental Health Services	366,550.00	340,857.35	0.00	0.00	388,500.00	388,500.00	388,500.00
Public Health and Welfare Services	41,400.00	42,561.07	0.00	0.00	54,400.00	54,400.00	54,400.00
Environmental Development Services	28,135.25	31,135.25	0.00	0.00	31,135.25	31,135.25	31,135.25
Economic Development Services	88,899.00	93,778.07	0.00	0.00	133,081.86	133,081.86	133,081.86
Recreation and Cultural Services	734,995.00	798,355.57	0.00	0.00	864,659.54	864,659.54	864,659.54
Fiscal Services	47,000.00	441,058.35	0.00	0.00	22,000.00	22,000.00	22,000.00
Transfers - Deficit Recovery - Page 9	0.00	0.00				0.00	
Transfers - To Reserves - Page 7	876,941.00	876,941.00	0.00	0.00	722,500.00	722,500.00	722,500.00
Total Basic Expenditure	5,295,218.25	6,041,181.52	0.00	0.00	5,894,942.94	5,894,942.94	5,894,942.94
Allowance For Tax Assets - Page 8	123.56	873.39	0.00	0.00	469.59	469.59	469.59
TOTAL MUNICIPAL EXPENDITURE	5,295,341.81	6,042,054.91	0.00	0.00	5,895,412.53	5,895,412.53	5,895,412.53
Net Operating Surplus (Deficit)	-393,510.77	-1,074,943.61	0.00	0.00	0.00	0.00	0.00

Departmental Use Only

Adopted by Resolution of Council

Head of Council

Date

Chief Administrative Officer

**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	3,127,019.15	3,127,019.15	3,127,019.15	3,127,019.15
Grants in Lieu of Taxes	0.00	0.00	0.00	0.00	691,237.14	691,237.14	691,237.14	691,237.14
Other Revenue	135,200.00	131,274.00	8,100.00	8,100.00	948,984.00	1,018,212.94	1,092,284.00	1,157,586.94
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	135,200.00	131,274.00	8,100.00	8,100.00	4,772,340.29	4,841,546.55	4,915,640.29	4,980,920.55
General Government Services	0.00	0.00	0.00	0.00	741,214.00	771,023.50	741,214.00	771,023.50
Protective Services	80,000.00	67,489.93	49,502.00	93,722.12	28,700.00	99,972.46	158,202.00	261,184.51
Transportation Services	7,500.00	7,500.00	3,500.00	3,500.00	2,200,882.00	2,373,359.52	2,211,882.00	2,384,359.52
Environmental Health Services	0.00	0.00	0.00	0.00	366,550.00	340,857.35	366,550.00	340,857.35
Public Health and Welfare Services	0.00	0.00	0.00	0.00	41,400.00	42,561.07	41,400.00	42,561.07
Environmental Development Services	0.00	0.00	0.00	0.00	28,135.25	31,135.25	28,135.25	31,135.25
Economic Development Services	0.00	0.00	0.00	0.00	128,899.00	133,778.07	128,899.00	133,778.07
Recreation and Cultural Services	0.00	0.00	0.00	0.00	733,995.00	798,355.57	733,995.00	798,355.57
Fiscal Services	0.00	0.00	0.00	0.00	47,000.00	441,058.35	47,000.00	441,058.35
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	876,941.00	1,272,500.00	876,941.00	1,272,500.00
TOTAL BASIC EXPENDITURE	87,500.00	74,989.93	53,002.00	97,222.12	5,193,716.25	6,304,601.14	5,334,218.25	6,476,813.19
Net Operating Surplus (Deficit)	47,700.00	56,284.07	-44,902.00	-89,122.12	-421,375.96	-1,463,054.59	-418,577.96	-1,495,892.64

**GENERAL OPERATING FUND
BUDGETED REVENUE AND TRANSFERS**

Municipality of North Cypress-Langford

For the Year 2024

	Previous Year		2024				Next Year
	Total Budget	Total Actual	North Cypress Budget	Langford Budget	At Large	Total Budget	Total Budget
OTHER REVENUE							
Taxes Added	20,700.00	96,346.00			30,000.00	30,000.00	30,000.00
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	4,600.00	3,320.00			3,300.00	3,300.00	3,300.00
Sale of Photocopies	0.00	383.49			100.00	100.00	100.00
Sale of Maps	0.00	0.00				0.00	
Sale of Pins	0.00	0.00				0.00	
County Court Rent	6,000.00	6,000.00			3,000.00	3,000.00	3,000.00
Sales of Service - General Gov't	500.00	3,028.00			1,700.00	1,700.00	1,700.00
Sales of Service - Business License	0.00	0.00				0.00	
Sales of Service - Transportation	12,000.00	19,735.00			12,000.00	12,000.00	12,000.00
Sales of Service - Env Health (Recycling)	53,486.00	41,190.00			60,611.00	60,611.00	60,611.00
Sales of Service - Dust Control	100,000.00	98,274.00			100,000.00	100,000.00	100,000.00
Sales of Service - Environmental Dev	0.00	0.00					
Sales of Service - Grazing Leases	22,593.00	18,075.00			21,584.90	21,584.90	21,584.90
Fire Inspections	500.00	0.00			500.00	500.00	500.00
122 Main St Basement Rent	2,850.00	1,935.00			1,200.00	1,200.00	1,200.00
Misc Revenue	60,000.00	39,407.45			60,000.00	60,000.00	60,000.00
Library Rent	1,500.00	1,500.00			1,500.00	1,500.00	1,500.00
Pasture Rental	12,000.00	9,800.00			11,000.00	11,000.00	11,000.00
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	3,000.00
Returns from Investments	70,000.00	157,180.05			70,000.00	70,000.00	70,000.00
Tax & Redemption Penalties	25,000.00	22,860.06			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
<u>Unconditional Grants (page 9):</u>							
Municipal Infrastructure Grant	0.00	0.00				0.00	
Municipal Operating Grant	383,506.00	383,506.23			383,506.23	383,506.23	383,506.23
<u>Conditional Grants (page 9):</u>							
Federal - Gas Tax	154,441.00	80,578.00			80,578.00	80,578.00	80,578.00
Provincial - DFA	0.00	122,442.11				0.00	0.00
Provincial - Other	61,508.00	1,258.67			230,856.84	230,856.84	230,856.84
Other Revenue	0.00	0.00					
Interest on Accts	2,300.00	-497.06			2,300.00	2,300.00	2,300.00
Water Utility Admin Fee	5,100.00	5,100.00			5,100.00	5,100.00	5,100.00
Shingle Dumping	1,500.00	842.50			1,500.00	1,500.00	1,500.00
Gain on Sale of Equipment	50,000.00	24,750.00			15,000.00	15,000.00	15,000.00
Ball Diamond Revenue	2,000.00	4,813.00			3,000.00	3,000.00	3,000.00
Fire Hall Addition Grants/Fine Revenue	5,000.00	5,000.00			0.00	0.00	0.00
Weed Control Revenue	17,000.00	15,420.00			17,000.00	17,000.00	17,000.00
Total Other Revenue (To page 1)	1,090,784.00	1,178,947.50	0.00	0.00	1,157,036.97	1,157,036.97	1,157,036.97
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	1,095,884.00	1,184,024.82	0.00	0.00	1,162,136.97	1,162,136.97	1,162,136.97

**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					20,700.00	96,346.00	20,700.00	96,346.00
Licenses - Animal							0.00	0.00
Licenses - Bicycle							0.00	0.00
Licenses - Business							0.00	0.00
Tax Certificates					4,600.00	3,320.00	4,600.00	3,320.00
Sale of Photocopies					0.00	383.49	0.00	383.49
Sale of Maps							0.00	0.00
Sale of Pins							0.00	0.00
County Court Rent			3,000.00	3,000.00	3,000.00	3,000.00	6,000.00	6,000.00
Sales of Service - General Gov't (Maps)					500.00	3,028.00	500.00	3,028.00
Sales of Business Licenses							0.00	0.00
Sales of Service - Transportation					12,000.00	19,735.00	12,000.00	19,735.00
Sales of Service - Environ Health					54,986.00	42,032.00	54,986.00	42,032.00
Sales of Service - Dust Control	100,000.00	98,274.00					100,000.00	98,274.00
Tax Sale Proceeds							0.00	0.00
Sales of Service - Grazing Leases					22,593.00	18,075.00	22,593.00	18,075.00
Fire Inspections					500.00	0.00	500.00	0.00
Old Town Hall Basement Rent					2,850.00	1,935.00	2,850.00	1,935.00
Misc Revenue					60,000.00	39,407.45	60,000.00	39,407.45
Library Rent	1,500.00	1,500.00					1,500.00	1,500.00
Pasture Rental	12,000.00	9,800.00					12,000.00	9,800.00
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					70,000.00	157,180.05	70,000.00	157,180.05
Tax & Redemption Penalties					25,000.00	0.00	25,000.00	0.00
Swan Lake First Nation Agreement	12,500.00	12,500.00					12,500.00	12,500.00
Unconditional Grants:							0.00	0.00
General Assistance					383,506.00	383,506.23	383,506.00	383,506.23
Conditional Grants:								
Federal - Gas Tax					154,441.00	80,578.00	154,441.00	80,578.00
Provincial-DFA					0.00	122,442.11	0.00	122,442.11
Provincial - Other					61,508.00	1,258.67	61,508.00	1,258.67
50/50 Grants							0.00	0.00
Interest on Accounts					2,300.00	-497.06	2,300.00	-497.06
Water Utility Admin Fee			5,100.00	5,100.00			5,100.00	5,100.00
Shingle Dumping					1,500.00	1,500.00	1,500.00	842.50
Gain on Sale Equipment					50,000.00	24,750.00	50,000.00	24,750.00
Ball Diamond Revenue					2,000.00	4,813.00	2,000.00	4,813.00
Fire Hall Addition Grants/Fine Revenue	5,000.00	5,000.00					5,000.00	5,000.00
Weed Control Revenue					17,000.00	15,420.00	17,000.00	15,420.00
Total Other Revenue	135,200.00	131,274.00	8,100.00	8,100.00	948,984.00	1,018,212.94	1,092,284.00	1,157,586.94
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	135,200.00	131,274.00	8,100.00	8,100.00	954,084.00	1,023,290.26	1,097,384.00	1,162,664.26

**GENERAL OPERATING FUND
BUDGETED EXPENDITURE
Municipality of North Cypress-Langford
For the Year 2024**

	Previous Year		2024				Next Year
	Total Budget	Total Actual	North Cypress Budget	Langford Budget	At Large	Total Budget	Total Budget
GENERAL GOVERNMENT SERVICES							
Legislative	132,869.00	138,934.66			144,109.29	144,109.29	144,109.29
<u>General Administrative:</u>							
Chief Administrative Officer & Staff Wages	249,964.00	299,284.13			300,000.00	300,000.00	300,000.00
122 Main St Expenses	16,600.00	11,674.52			10,000.00	10,000.00	10,000.00
Office Expenses	49,000.00	64,371.68			55,000.00	55,000.00	55,000.00
Legal	10,000.00	6,530.72			10,000.00	10,000.00	10,000.00
Audit	25,000.00	14,985.00			25,000.00	25,000.00	25,000.00
Assessment	119,181.00	119,181.00			119,181.00	119,181.00	119,181.00
Taxation	1,600.00	2,161.56			2,161.00	2,161.00	2,161.00
<u>Other General Government:</u>							
Elections	500.00	0.00			500.00	500.00	500.00
Conventions	31,500.00	26,575.73			31,500.00	31,500.00	31,500.00
Damage Claims and Liability Insurance	30,000.00	14,887.08			30,000.00	30,000.00	22,000.00
Intergovernmental Relations	5,000.00	6,705.92			5,000.00	5,000.00	6,000.00
Grants	25,000.00	27,913.48			25,000.00	25,000.00	25,000.00
Other General Government	5,000.00	9,469.88			9,400.00	9,400.00	9,400.00
Computer	5,000.00	19,569.15			20,000.00	20,000.00	20,000.00
Unallocated Employee Benefits	35,000.00	8,778.99			20,000.00	20,000.00	20,000.00
SUB-TOTAL GENERAL GOVERNMENT SERVICES	741,214.00	771,023.50	0.00	0.00	806,851.29	806,851.29	799,851.29
Recoveries (deductions) - Utility							
TOTAL GOVERNMENT SERVICES - TO PAGE 1	741,214.00	771,023.50	0.00	0.00	806,851.29	806,851.29	799,851.29
PROTECTIVE SERVICES							
Police	5,000.00	49,220.12			5,000.00	5,000.00	5,000.00
Fire	124,502.00	111,991.93			125,000.00	125,000.00	125,000.00
Emergency Measures Organization	1,000.00	5,901.13			1,000.00	1,000.00	1,000.00
EMO Expenses	500.00	5,684.89			500.00	500.00	500.00
911	2,500.00	2,500.00			0.00	0.00	0.00
911	15,000.00	13,556.40			15,000.00	15,000.00	15,000.00
<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	10,260.00			9,200.00	9,200.00	9,200.00
Other - Traffic Services	0.00	0.00				0.00	
Health and Safety	2,500.00	561.38			2,500.00	2,500.00	2,500.00
TOTAL PROTECTIVE SERVICES - TO PAGE 1	158,202.00	261,184.51	0.00	0.00	158,200.00	158,200.00	158,200.00

**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					132,869.00	138,934.66	132,869.00	138,934.66
<u>General Administrative:</u>								
Chief Administrative Officer & Staff					249,964.00	299,284.13	249,964.00	299,284.13
Old Office					16600	11674.52	16,600.00	11,674.52
Office					49,000.00	64,371.68	49,000.00	64,371.68
Legal					10,000.00	6,530.72	10,000.00	6,530.72
Audit					25,000.00	14,985.00	25,000.00	14,985.00
Assessment					119,181.00	119,181.00	119,181.00	119,181.00
Taxation					1,600.00	2,161.56	1,600.00	2,161.56
<u>Other General Government:</u>								
Elections					500.00		500.00	0.00
Conventions					31,500.00	26,575.73	31,500.00	26,575.73
Damage Claims and Liability								
Insurance					30,000.00	14,887.08	30,000.00	14,887.08
Intergovernmental Relations					5,000.00	6,705.92	5,000.00	6,705.92
Grants					25,000.00	27,913.48	25,000.00	27,913.48
Other General Government					5,000.00	9,469.88	5,000.00	9,469.88
Computer					5,000.00	19,569.15	5,000.00	19,569.15
Unallocated Employee Benefits					35,000.00	8,778.99	35,000.00	8,778.99
SUB-TOTAL GENERAL GOVERNMENT SERVICES	0.00	0.00	0.00	0.00	741,214.00	771,023.50	741,214.00	771,023.50
Recoveries (deductions) - Utility							0.00	0.00
TOTAL GOVERNMENT SERVICES	0.00	0.00	0.00	0.00	741,214.00	771,023.50	741,214.00	771,023.50
PROTECTIVE SERVICES								
Police			5,000.00	49,220.12			5,000.00	49,220.12
Fire	80,000.00	67,489.93	44,502.00	44,502.00			124,502.00	111,991.93
<u>Emergency Measures:</u>								
Emergency Measures Organization					1,000.00	5,901.13	1,000.00	5,901.13
EMO Expenses					500.00	5,684.89	500.00	5,684.89
HAND					2,500.00	2,500.00	2,500.00	2,500.00
911					15,000.00	13,556.40	15,000.00	13,556.40
<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	10,260.00	7,200.00	10,260.00
Other - Traffic Services							0.00	0.00
Health and Safety					2,500.00	561.38	2,500.00	561.38
TOTAL PROTECTIVE SERVICES	80,000.00	67,489.93	49,502.00	93,722.12	28,700.00	99,972.46	158,202.00	261,184.51

**GENERAL OPERATING FUND
BUDGETED EXPENDITURE**

Municipality of North Cypress-Langford

For the Year 2024

	Previous Year		2024				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	1,000.00	0.00			1,000.00	1,000.00	1,000.00
Engineering	0.00	0.00				0.00	
<u>Roads and Streets:</u>							
Wages and Benefits	500,382.00	558,161.00			639,465.00	639,465.00	639,465.00
Equipment Fuel	300,000.00	234,166.00			300,000.00	300,000.00	300,000.00
Equipment Repairs and Maintenance	120,000.00	153,311.95			170,000.00	170,000.00	170,000.00
Equipment Insurance and Registration	90,000.00	77,647.76			90,000.00	90,000.00	90,000.00
Workshop and Yard Operations	60,000.00	78,601.37			80,000.00	80,000.00	80,000.00
	0.00	0.00				0.00	
<u>Road Construction & Maintenance:</u>							
Road Contracts	62,000.00	31,503.00			62,000.00	62,000.00	62,000.00
Gravel Crushing/Hauling/Stockpiling	900,000.00	1,121,723.21			1,200,000.00	1,200,000.00	1,200,000.00
Road Materials & Supplies	40,000.00	8,264.50			30,000.00	30,000.00	30,000.00
Dust Control	120,000.00	102,653.06			120,000.00	120,000.00	120,000.00
Road Projects	0.00	0.00				0.00	
Sidewalks and Boulevards	0.00	0.00			3,650.00	3,650.00	3,650.00
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	7,255.00			7,500.00	7,500.00	7,500.00
Traffic Services	0.00	0.00				0.00	
HAND	3,500.00	3,500.00			2,500.00	2,500.00	2,500.00
Handivan Operating Grant	7,500.00	7,500.00			7,500.00	7,500.00	7,500.00
Airport	0.00	0.00				0.00	
Unforeseen	0.00	0.00				0.00	
TOTAL TRANSPORTATION SERVICES - TO							
PAGE 1	2,211,882.00	2,384,286.85	0.00	0.00	2,713,615.00	2,713,615.00	2,713,615.00

**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 Commissioners' Fees & Mileage					1,000.00	0.00	1,000.00	0.00
Engineering							0.00	0.00
<u>Roads and Streets:</u>								
Wages and Benefits					500,382.00	558,161.00	500,382.00	558,161.00
Equipment Fuel					300,000.00	234,166.00	300,000.00	234,166.00
Equipment Repairs and Maintenance					120,000.00	153,311.95	120,000.00	153,311.95
Equipment Insurance and Registration					90,000.00	77,647.76	90,000.00	77,647.76
Workshop and Yard Operations					60,000.00	78,601.37	60,000.00	78,601.37
							0.00	0.00
<u>Road Construction & Maintenance:</u>								
Road Maintenance Contract Services					62,000.00	31,503.00	62,000.00	31,503.00
Gravel Contracts/Material					900,000.00	1,121,723.21	900,000.00	1,121,723.21
Road Mtce Materials & Supplies					40,000.00	8,264.50	40,000.00	8,264.50
Dust Control					120,000.00	102,725.73	120,000.00	102,725.73
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	7,255.00	7,500.00	7,255.00
Traffic Services							0.00	0.00
HAND & Beautiful Plains Medical Clinic			3,500.00	3,500.00			3,500.00	3,500.00
Handivan Grant	7,500.00	7,500.00					7,500.00	7,500.00
Airport							0.00	0.00
Unforseen							0.00	0.00
TOTAL TRANSPORTATION SERVICES	7,500.00	7,500.00	3,500.00	3,500.00	2,200,882.00	2,373,359.52	2,211,882.00	2,384,359.52

**GENERAL OPERATING FUND
BUDGETED EXPENDITURE**

**Municipality of North Cypress-Langford
For the Year 2024**

ENVIRONMENTAL HEALTH SERVICES	Previous Year		2024				Next Year
	Total Budget	Total Actual	North Cypress Budget	Langford Budget	At Large	Total Budget	Total Budget
<u>Garbage and Waste Collection:</u>							
Garbage Collection	250,000.00	236,396.08			250,000.00	250,000.00	250,000.00
Nuisance Grounds	50,000.00	49,055.25			56,500.00	56,500.00	56,500.00
<u>Other Environmental Health:</u>							
Municipal Wells	5,600.00	541.94			1,000.00	1,000.00	1,000.00
Municipal Transfer Stations	36,250.00	35,167.48			40,000.00	40,000.00	40,000.00
Jt Utility Employee	24,700.00	19,696.60			41,000.00	41,000.00	41,000.00
Brookdale Sewer Pumps	0.00	0.00				0.00	
Other _____	0.00	0.00				0.00	
TOTAL ENVIRONMENTAL HEALTH SERVICES - TO PAGE 1	366,550.00	340,857.35	0.00	0.00	388,500.00	388,500.00	388,500.00
PUBLIC HEALTH AND WELFARE SERVICES							
<u>Public Health:</u>							
Health Unit	0.00	0.00				0.00	
Cemeteries	27,200.00	27,861.00			40,200.00	40,200.00	40,200.00
Service for Seniors	6,000.00	6,000.00			6,000.00	6,000.00	6,000.00
	0.00	0.00				0.00	
<u>Medical Care:</u>							
Medical Officer	0.00	500.07					
Doctor Expense	0.00	0.00					
Doctor Apartment Expense	5,100.00	5,117.00			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	3,100.00	3,083.00			3,100.00	3,100.00	3,100.00
Handivan	0.00	0.00				0.00	
Other _____	0.00	0.00				0.00	
TOTAL PUBLIC HEALTH & WELFARE SERVICES TO PAGE 1	41,400.00	42,561.07	0.00	0.00	54,400.00	54,400.00	54,300.00

**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					250,000.00	236,396.08	250,000.00	236,396.08
Nuisance Grounds					50,000.00	49,055.25	50,000.00	49,055.25
<u>Other Environmental Health:</u>								
Municipal Wells					5,600.00	541.94	5,600.00	541.94
Municipal Transfer Stations					36,250.00	35,167.48	36,250.00	35,167.48
Public Restrooms							0.00	0.00
Jt Utility Employee					24,700.00	19,696.60	24,700.00	19,696.60
Brookdale Sewer Expenses							0.00	0.00
Other Environmental Health:							0.00	0.00
TOTAL ENVIRONMENTAL HEALTH SERVICES	0.00	0.00	0.00	0.00	366,550.00	340,857.35	366,550.00	340,857.35
PUBLIC HEALTH AND WELFARE SERVICES								
<u>Public Health:</u>								
Health Unit							0.00	0.00
Cemeteries					27,200.00	27,861.00	27,200.00	27,861.00
Service for Seniors					6,000.00	6,000.00	6,000.00	6,000.00
							0.00	0.00
<u>Medical Care:</u>								
COVID 19 Expenses						500.07	0.00	500.07
							0.00	0.00
Doctor Apartment Expense					5,100.00	5,117.00	5,100.00	5,117.00
<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					3,100.00	3,083.00	3,100.00	3,083.00
Handivan							0.00	0.00
Other _____							0.00	0.00
TOTAL PUBLIC HEALTH & WELFARE SERVICES	0.00	0.00	0.00	0.00	41,400.00	42,561.07	41,400.00	42,561.07

**GENERAL OPERATING FUND
BUDGETED EXPENDITURE**

Municipality of North Cypress-Langford

For the Year 2024

	Previous Year		2024				Next Year
	Total Budget	Total Actual	North Cypress Budget	Langford Budget	At Large	Total Budget	Total Budget
ENVIRONMENTAL DEVELOPMENT SERVICES							
Planning and Zoning	28,135.25	28,135.25			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	3,000.00			3,000.00	3,000.00	3,000.00
Grant	0.00	0.00				0.00	
Other _____	0.00	0.00				0.00	
TOTAL ENVIRONMENTAL DEVELOPMENT SERVICES - TO PAGE 1	28,135.25	31,135.25	0.00	0.00	31,135.25	31,135.25	31,135.25
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	12,000.00	16,893.96			16,000.00	16,000.00	16,000.00
Rural Weed Control Wages & Benefits					40,000.00	40,000.00	40,000.00
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	64,399.00	64,399.46			64,581.86	64,581.86	64,581.86
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	\$ 7,484.65			7,500.00	7,500.00	7,500.00
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	88,899.00	93,778.07	0.00	0.00	133,081.86	133,081.86	133,081.86

**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					28,135.25	28,135.25	28,135.25	28,135.25
<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						3,000.00	0.00	3,000.00
Grant							0.00	0.00
Other _____							0.00	0.00
TOTAL ENVIRONMENTAL DEVELOPMENT SERVICES	0.00	0.00	0.00	0.00	28,135.25	31,135.25	28,135.25	31,135.25
ECONOMIC DEVELOPMENT SERVICES								
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					12,000.00	16,893.96	12,000.00	16,893.96
Rural Weed Control Benefits &Wages					40,000.00	40,000.00	40,000.00	40,000.00
Shelterbelt Development					5,000.00	5,000.00	5,000.00	5,000.00
Veterinary Services							0.00	0.00
Water Resources & Conservation					64,399.00	64,399.46	64,399.00	64,399.46
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	7,484.65	7,500.00	7,484.65
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	128,899.00	133,778.07	128,899.00	133,778.07

**GENERAL OPERATING FUND
BUDGETED EXPENDITURE**

Municipality of North Cypress-Langford

For the Year 2024

	Previous Year		2024				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)	135,000.00	94,731.05			135,000.00	135,000.00	135,000.00
Parks and Playgrounds, Ball Diamond (CRD)	2,800.00	3,578.13			8,800.00	8,800.00	8,800.00
CPCCC Capital Fund	40,000.00	40,000.00			87,010.54	87,010.54	87,010.54
Drop In Centre	3,500.00	3,322.58			3,500.00	3,500.00	3,500.00
CPCCC Levy (CRD)	70,775.00	153,608.00			126,325.00	126,325.00	126,325.00
Brookdale Oberon A Rec District	47,000.00	76,000.00			60,200.00	60,200.00	95,200.00
Wellwood Rec District	60,000.00	60,000.00			60,000.00	60,000.00	60,000.00
Carberry Plains Community Hall (CRD)	15,000.00	28,077.00			15,000.00	15,000.00	15,000.00
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)	140,000.00	137,734.62			143,100.00	143,100.00	143,100.00
Parks and Rec Expenses (CRD)	9,700.00	10,302.38			23,165.00	23,165.00	23,165.00
Mgr Parks, Facilities, Sanitation	34,000.00	11,930.36				0.00	0.00
Mgr PFS Building Expenses	15,000.00	2,277.06			15,000.00	15,000.00	15,000.00
Manager of Leisure Services Wage and Benefits (CRD)	21,320.00	26,501.60			32,500.00	32,500.00	32,500.00
Museums	1,700.00	1,700.00			1,700.00	1,700.00	1,700.00
Library Levy	35,750.00	37,008.00			37,609.00	37,609.00	37,609.00
Library Building	0.00	8,134.79			5,500.00	5,500.00	5,500.00
County Court Building	8,450.00	8,450.00			12,450.00	12,450.00	12,450.00
Arts Council	5,000.00	5,000.00			5,000.00	5,000.00	5,000.00
Archives	5,000.00	5,000.00			7,800.00	7,800.00	7,800.00
TOTAL RECREATION & CULTURAL SERVICES - TO PAGE 1	734,995.00	798,355.57	0.00	0.00	864,659.54	864,659.54	899,659.54
FISCAL SERVICES							
Transfer to Capital (from Page 13)	0.00	420,000.00				0.00	
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	47,000.00	21,058.35			22,000.00	22,000.00	22,000.00
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	47,000.00	441,058.35	0.00	0.00	22,000.00	22,000.00	22,000.00
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	12,500.00	12,500.00			12,500.00	12,500.00	12,500.00
Equipment Replacement Reserve	500,000.00	500,000.00			500,000.00	500,000.00	500,000.00
Road Building Reserve	0.00	0.00				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				0.00	
	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	100,000.00	100,000.00			100,000.00	100,000.00	200,000.00
Langford Emergency Services	0.00	0.00				0.00	
		0.00				0.00	
TOTAL TRANSFERS - TO PAGE 1	876,941.00	876,941.00	0.00	0.00	722,500.00	722,500.00	822,500.00

**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
Golf Courses					3,000.00	3,000.00	3,000.00	3,000.00
Skating Rinks and Arenas					135,000.00	94,731.05	135,000.00	94,731.05
Parks and Playgrounds, Ball Diamond					2,800.00	3,578.13	2,800.00	3,578.13
CPCC Capital Fund					40,000.00	40,000.00	40,000.00	40,000.00
Drop In Centre					2,500.00	3322.58	3,500.00	3,322.58
CPCC Levy (CRD)					70,775.00	153,608.00	70,775.00	153,608.00
Brookdale Rec District					47,000.00	76,000.00	47,000.00	76,000.00
Wellwood Rec District					60,000.00	60,000.00	60,000.00	60,000.00
Carberry Plains Community Hall					15,000.00	28,077.00	15,000.00	28,077.00
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					140,000.00	137,734.62	140,000.00	137,734.62
Parks and Rec Equipment					9,700.00	10,302.38	9,700.00	10,302.38
Mgr Parks, Facilities, Sanitation Wage & B					34,000.00	11,930.36	34,000.00	11,930.36
Mgr Leisure Services Wages & Benefits					21,320.00	26,501.60		
Mgr PFS Buildings					15,000.00	2,277.06	15,000.00	2,277.06
Recreation Programmer							0.00	0.00
Museums					1,700.00	1,700.00	1,700.00	1,700.00
Library Services					35,750.00	37,008.00	35,750.00	37,008.00
Ag Society Insurance						8,134.79	0.00	8,134.79
County Court Building					8,450.00	8,450.00	8,450.00	8,450.00
Arts Council					5000	5000	5,000.00	5,000.00
Archives					5000	5000	5,000.00	5,000.00
TOTAL RECREATION & CULTURAL SERVICES	0.00	0.00	0.00	0.00	733,995.00	798,355.57	733,995.00	798,355.57
FISCAL SERVICES								
Transfer to Capital (from Page 13)					0.00	420,000.00	0.00	420,000.00
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					47,000.00	21,058.35	47,000.00	21,058.35
Other Debt Charges							0.00	0.00
Differential Mill Rate Adjustment							0.00	0.00
TOTAL FISCAL SERVICES	0.00	0.00	0.00	0.00	47,000.00	441,058.35	47,000.00	441,058.35
Recovery Deficit Levy (from page 9)							0.00	0.00
TRANSFERS								
General Reserve							0.00	0.00
<u>Specific-Purpose Reserves:</u>								
Fire Safety Reserve					12,500.00	12,500.00	12,500.00	12,500.00
Equipment Replacement Reserve					500,000.00	500,000.00	500,000.00	500,000.00
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					154,441.00	550,000.00	154,441.00	550,000.00
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					100,000.00	100,000.00	100,000.00	100,000.00
Emergency Services (Health Care) Capital							0.00	0.00
Other Reserve Provisions							0.00	0.00
TOTAL TRANSFERS	0.00	0.00	0.00	0.00	876,941.00	1,272,500.00	876,941.00	1,272,500.00

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

For the Year 2024

	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)	100,043,710		98,480,570	198,524,280	1,613,690.00	-84.65	1,613,605.35	8.128	813,155.27	800,450.07		1,613,605.35	
Pine Creek School Division	8,775,550		71,160	8,846,710	116,943.00	1.66	116,944.66	13.219	116,004.00	940.66	0.00	116,944.66	
Beautiful Plains School Division	463,888,470	1,511,350	9,013,330	474,413,150	5,039,340.00	-123.52	5,039,216.48	10.622	4,927,423.33	95,739.59	16,053.56	5,039,216.48	
Brandon School Division	409,670		96,284,810	96,694,480	1,368,028.00	5.50	1,368,033.50	14.148	5,796.01	1,362,237.49	0.00	1,368,033.50	
Total Education Taxes	573,117,400	1,511,350	203,849,870	778,478,620	8,138,001.00	-201.01	8,137,799.99		5,862,378.61	2,259,367.82	16,053.56	8,137,799.99	
												<small>page 1</small>	
Municipal Taxes:													
Special Areas													
North Cypress Budget	353,999,540		104,523,110	458,522,650	0.00	0.00	0.00		0.00	0.00	0.00	0.00	
Langford Budget	119,209,810		846,190	120,056,000	0.00	0.00	0.00		0.00	0.00	0.00	0.00	
Special Services Levies													
Whitemud Watershed	225,335,390		1,047,630	226,383,020	61,391.75	-41.95	61,349.80	0.271	61,065.89	283.91		61,349.80	
Central Assiniboine Watershed	27,380,990		8,530,820	35,911,810	3,226.40	5.66	3,232.06	0.090	2,464.29	767.77		3,232.06	
				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 1/2024 - Waste Collection	177,532				177,531.56	627.32	178,158.88	pp	177,531.56	627.32		178,158.88	
						0.00	0.00					0.00	
By-law 3/2023 Dust Control	11,736			11,736	11,736.00		11,736.00	pp	11,736.00			11,736.00	
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	
				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	473,209,350		105,369,300	578,578,650	4,493,941.82	-121.45	4,493,820.37	7.767	3,675,417.02	818,403.35		4,493,820.37	
Other Revenue and Transfers					1,146,083.41		1,146,083.41				1,146,083.41	1,146,083.41	
Business Taxes					1,032.00		1,032.00		1,032.00			1,032.00	
Total Municipal Taxes					5,894,942.94	469.59	5,895,412.53		3,929,246.76	820,082.35	1,146,083.41	5,895,412.53	
					<small>page 1</small>		<small>page 1</small>		<small>page 1</small>	<small>page 1</small>		<small>page 1</small>	
Total (Education + Municipal) Taxes					14,032,943.94	268.58	14,033,212.52		9,791,625.37	3,079,450.17	1,162,136.97	14,033,212.52	
					<small>page 1</small>						<small>page 2</small>		

SUNDRY REVENUES AND TRANSFERS

Municipality of North Cypress-Langford

For the Year 2024

Part 1 - Reserve Transfers

Reserve Name & By-Law No.	Fund Name & By-Law No.		
From	To	Purpose	Amount
Municipal Rec Reserve	Brookdale Oberon Rec	Recuperate from Ice Plant	35,000.00

Part 2 - Conditional Transfers and Grants

Government or Agency	Purpose	Amount

Total - Page 2

Part 3 - Recovery of Previous Years' Deficit - General Operating Fund

Original Deficit Amount	Year	Term	Authority	Amount

Total - Page 1

Part 4 - Recovery of Previous Years' Deficit - Utility Operating Fund

Original Deficit Amount	Year	Term	Authority	Amount

Total - Page 10-__

UTILITY OPERATING FUND BUDGETED REVENUE AND EXPENDITURE

Municipality of North Cypress-Langford

North Cypress-Langford Water

For the Year 2024

UTILITY REVENUE	2023 Budget	2023 Actual	2024 Budget	Next Year Budget
<u>WATER CONSUMER SALES:</u>				
Residential	120,000.00	204,228.00	205,000.00	205,000.00
Commercial and Bulk	16,400.00	32,800.00		
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	136,400.00	237,028.00	205,000.00	205,000.00
Penalties	5,000.00	1,503.00	1,503.00	1,503.00
Hydrant Rentals				
Installation Service				
Other _____				
Provincial Grants				
Other Revenue				
Transfer from Revenue Fund (from Page 7)				
Transfer from Reserves (from Page 13)				
Transfer from Accumulated Surplus				
TOTAL REVENUE	141,400.00	238,531.00	206,503.00	206,503.00
<u>UTILITY EXPENDITURE</u>				
<u>WATER SUPPLY:</u>				
Administration	5,100.00	5,100.00	5,100.00	5,100.00
Customer Billings and Collections	100.00	0.00	0.00	0.00
Purification and Treatment	3,500.00	1,823.00	2,000.00	2,000.00
Water Purchases	90,000.00	69,644.00	80,000.00	80,000.00
Service of Supply	2,000.00	1,927.00	2,000.00	2,000.00
Transmissions and Distribution	4,000.00	0.00	0.00	0.00
Other Water Supply Costs	15,000.00	39,860.00	40,000.00	40,000.00
Other _____	5,000.00	23,160.00	23,160.00	26,000.00
Sub Total	124,700.00	141,514.00	152,260.00	155,100.00
<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
TRANSFER TO CAPITAL (from Page 13)			0.00	
<u>OTHER LONG-TERM DEBT CHARGES</u>				
<u>TRANSFERS</u>				
Deficit Recovery, (Page 9)				
Transfer to Utility Reserve				0.00
Transfer to _____ Reserve				
TOTAL EXPENDITURE	124,700.00	141,514.00	152,260.00	155,100.00
NET OPERATING SURPLUS (DEFICIT)	16,700.00	97,017.00	54,243.00	51,403.00

GENERAL OPERATING FUND - DEBENTURE DEBT CHARGES

Municipality of North Cypress-Langford

For the Year 2024

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	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				
				0				
				0				
					0.00	0.00	0.00	0.000

UTILITY OPERATING FUND - DEBENTURE DEBT CHARGES

Municipality of North Cypress-Langford

For the Year 2024

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			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				
					0.00	0.00	0.00	0.00

CAPITAL BUDGET
(current year)
Municipality of North Cypress-Langford

For the Year 2024

Part 1 - CAPITAL EXPENDITURES

Particulars of Expenditure	Estimated Total Cost	Borne by General Fund	Borne by Utility Fund	Borne by Reserves	Borne by Borrowing
Fairview Dump Road	200000.00			200,000.00	
Kendall Bridge	200,000.00			200,000.00	
Boundary Rd 96W	20,000.00			20,000.00	
Ferguson Bridge				0.00	
				0.00	
				0.00	
	420,000.00				

TOTAL	0.00	Page 7 (acct. 9320)	0.00
		Page 10- _	420,000.00
		<i>Part 2</i>	0.00

PART 2. GENERAL AND SPECIFIC-PURPOSE RESERVE FUND WITHDRAWALS

Part 3

Reserve Name and By-Law No.	General Fund Transfers		Utility Fund Transfers		Cash Resources
	To Operating	To Capital	To Operating	To Capital	(Opening balance in Reserve)
Fairview Dump Road		200,000.00			311,845.53
Kendall Bridge		200,000.00			230,856.84
Boundary Road 96W		20,000.00			311,845.53
Health Care - Dr Apartment	5,100.00				37,724.02
Ferguson Bridge					
	5,100.00				

Page 2	420,000.00	Page 10- _	0.00
	<i>Part 1</i>		0.00
		<i>Part 1</i>	0.00

PART 3. BORROWING (Subject to Municipal Board Approval)

PROPOSAL	TEMPORARY FINANCING			REPAYMENT	
	Bank Loan	Operating Loan	Reserve Loan	Term	Amount
TOTAL - Part 1	0.00	0.00	0.00		

Departmental Use Only	Adopted by Resolution of Council <hr style="width: 20%; margin: 0 auto;"/> (Head of Council) <hr style="width: 20%; margin: 0 auto;"/> (Chief Administrative Officer) _____ 2024
-----------------------	---

