

MUNICIPALITY OF NORTH CYPRESS-LANGFORD

BY-LAW NO. 8/2018

A BY-LAW OF THE MUNICIPALITY OF NORTH CYPRESS-LANGFORD FOR THE PURPOSE OF ESTABLISHING RATES OF TAXATION FOR THE YEAR 2018.

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 2018;

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 \$502,409,210.

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 2018 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 2018 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 **5.196 mills** on the dollar is hereby levied for the year in 2018 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 **8.78 mills** on the dollar is hereby levied for the year in 2018 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 2018 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 **11.271 mills** on the dollar on the assessable property to provide for the payment to the Beautiful Plains School Division.
- (c) A special rate of **13.688 mills** on the dollar on the assessable property to provide for the payment to the Pine Creek School Division.
- (d) A special rate of **15.048 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 **0.390 mills**
 - Sub-District 38 **0.123 mills**
 - Sub-District 39 **0.125 mills**
 - Sub-District 40 **0.157 mills**
- (f) A special rate on the dollar on the assessable property to provide payment to the following recreation districts set under By-Law 6/2018.
 - 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.
- (h) A special rate of **2.439 mills** on the dollar on the assessable property in Service Area 2 to provide for the payment of the Service Road Construction as specified in By-law 09/09.

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 2018 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 2018 shall be deemed to have been imposed and be due and payable on the 30 day of September, 2018 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 2018 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, 2018 to the 31 day of August, 2018.

THAT upon all remaining taxes or rates imposed or levied for the year 2018 remaining unpaid after the 30 day of September, 2018 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.

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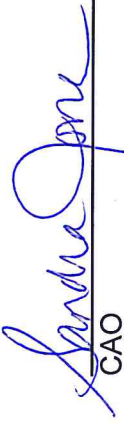
AND IT IS FURTHER ENACTED THAT THIS By-law shall come into force and effect the day of its passing.

DONE AND PASSED in Council assembled at the Town of Carberry in the Province of Manitoba this 14th day of May, 2018.

**MUNICIPALITY OF
NORTH CYPRESS-LANGFORD**



Reeve



CAO

READ a first time this 7th day of May, 2018.

READ a second time this 14th day of May, 2018.

READ a third time this 14th day of May, 2018.

THE FINANCIAL PLAN

Municipality of North Cypress-Langford

For the Year 2018

		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 2018

	Previous Year		2018				Next Year
	Total Budget	Total Actual	North Cypress Budget	Langford Budget	At Large	Total Budget	Total Budget
Tax Levy - Page 8	2,947,419.83	2,947,382.12	1,293,068.08	816,784.61	833,004.95	2,942,857.64	3,617,803.55
Grants in Lieu of Taxes - Page 8	601,349.49	601,349.49	410,112.25	5,765.33	164,852.34	580,729.93	
Municipal Taxes and Grants in Lieu of Taxes	3,548,769.32	3,548,731.61	1,703,180.33	822,549.94	997,857.30	3,523,587.57	3,617,803.55
Other Revenue - Page 2	754,705.55	866,077.69	288,300.00	71,800.00	342,401.04	702,501.04	654,705.55
Transfers from Accumulated Surplus & Reserves - Page 2	0.00	1,463,258.51	0.00	0.00	54,449.52	54,449.52	0.00
Deduct: Req portion - Grazing leases / Converted fees	-\$12,231.09	-\$12,231.09			-12,665.34	-12,665.34	
TOTAL MUNICIPAL REVENUE	4,291,243.78	5,865,836.72	1,991,480.33	894,349.94	1,382,042.52	4,267,872.80	4,272,509.10
General Government Services	550,578.00	510,849.19	24,600.00	4,540.00	522,274.00	551,414.00	572,008.00
Protective Services	113,100.00	128,835.23	63,000.00	50,400.00	15,500.00	128,900.00	112,600.00
Transportation Services	1,692,000.00	2,394,816.09	1,148,000.00	549,500.00	12,681.56	1,710,181.56	1,712,000.00
Environmental Health Services	227,400.00	193,432.77	96,620.00	47,400.00	88,380.00	232,400.00	236,700.00
Public Health and Welfare Services	48,550.00	53,421.01	43,700.00	8,300.00	0.00	52,000.00	31,300.00
Environmental Development Services	19,900.00	19,900.00	0.00	0.00	19,900.00	19,900.00	19,900.00
Economic Development Services	107,751.51	89,541.58	51,000.00	5,770.00	53,503.01	110,273.01	105,481.51
Recreation and Cultural Services	567,408.80	579,755.10	149,500.00	8,450.00	410,643.04	568,593.04	651,519.06
Fiscal Services	115,852.54	1,002,203.68	282,380.00	200,000.00	-301,345.44	181,034.56	84,774.85
Transfers - Deficit Recovery - Page 9	11,851.45	11,851.45			11,851.45	11,851.45	11,851.45
Transfers - To Reserves - Page 7	836,702.03	836,702.03	132,500.00	20,000.00	548,630.15	701,130.15	734,374.23
Total Basic Expenditure	4,291,094.33	5,821,308.13	1,991,300.00	894,360.00	1,382,017.77	4,267,677.77	4,272,509.10
Allowance For Tax Assets - Page 8	149.45	149.45	180.33	-10.06	24.75	195.03	
TOTAL MUNICIPAL EXPENDITURE	4,291,243.78	5,821,457.58	1,991,480.33	894,349.94	1,382,042.52	4,267,872.80	4,272,509.10
Net Operating Surplus (Deficit)	0.00	44,379.14	0.00	0.00	0.00	0.00	0.00

Adopted by Resolution of Council

May 14, 2018

Date

Bob DeLuce
Head of Council

Sandra Jones
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	1,274,961.36	1,274,961.36	822,137.54	822,137.54	850,320.93	850,283.22	2,947,419.83	2,947,382.12
Grants in Lieu of Taxes	427,463.72	427,463.72	6,598.49	6,598.49	167,287.28	167,287.28	601,349.49	601,349.49
Other Revenue	416,245.65	493,023.44	93,836.41	131,705.87	244,623.49	241,348.38	754,705.55	866,077.69
Transfers from Accumulated Surplus & Reserves	0.00	0.00	0.00	0.00	0.00	1,463,258.51	0.00	1,463,258.51
TOTAL MUNICIPAL REVENUE	2,118,670.73	2,195,448.52	922,572.44	960,441.90	1,262,231.70	2,722,177.39	4,303,474.87	5,878,067.81
General Government Services	19,500.00	22,334.53	6,370.00	1,870.00	524,708.00	481,644.66	550,578.00	505,849.19
Protective Services	47,500.00	62,689.11	50,100.00	50,113.66	15,500.00	16,032.46	113,100.00	128,835.23
Transportation Services	1,215,000.00	1,799,410.64	472,000.00	590,405.45	5,000.00	5,000.00	1,692,000.00	2,394,816.09
Environmental Health Services	174,000.00	146,855.80	53,400.00	46,576.97	0.00	0.00	227,400.00	193,432.77
Public Health and Welfare Services	40,250.00	43,472.05	8,300.00	9,948.96	0.00	0.00	48,550.00	53,421.01
Environmental Development Services	0.00	0.00	0.00	0.00	19,900.00	19,900.00	19,900.00	19,900.00
Economic Development Services	49,000.00	32,943.69	2,500.00	3,616.38	56,251.51	52,981.51	107,751.51	89,541.58
Recreation and Cultural Services	530,587.20	542,933.50	8,450.00	8,450.00	28,371.60	28,371.60	567,408.80	579,755.10
Fiscal Services	-172,000.00	52,186.91	264,000.00	0.00	12,001.09	938,165.32	104,001.09	990,352.23
Transfers - Deficit Recovery	0.00	0.00	0.00	0.00	11,851.45	11,851.45	11,851.45	11,851.45
Transfers - To Reserves	240,680.97	239,245.85	54,146.83	55,581.95	541,874.23	541,874.23	836,702.03	836,702.03
TOTAL BASIC EXPENDITURE	2,144,518.17	2,942,072.08	919,266.83	766,563.37	1,215,457.88	2,095,821.23	4,279,242.88	5,804,456.68
Net Operating Surplus (Deficit)	-25,847.44	-746,623.56	3,305.61	193,878.53	46,773.82	626,356.16	24,231.99	73,611.13

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

For the Year 2018

	Previous Year		2018				Next Year
	Total Budget	Total Actual	North Cypress Budget	Langford Budget	At Large	Total Budget	Total Budget
OTHER REVENUE							
Taxes Added	20,000.00	60,646.06	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	2,420.00			1,900.00	1,900.00	1,900.00
Sale of Photocopies	50.00	0.00			50.00	50.00	50.00
Sale of Maps	1,000.00	2,295.08			1,000.00	1,000.00	1,000.00
Sale of Pins	50.00	8.00			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	60,000.00	18,610.89	15,000.00	5,000.00		20,000.00	60,000.00
Sales of Service - Env Health (Recycling)	41,000.00	40,239.38	27,150.00	9,050.00		36,200.00	41,000.00
Sales of Service - Dust Control	50,000.00	48,831.25	41,250.00	13,750.00		55,000.00	50,000.00
Sales of Service - Environmental Dev	0.00	0.00				0.00	
Sales of Service - Grazing Leases	24,000.00	21,782.05	19,000.00	1,000.00		20,000.00	24,000.00
Fire Inspections	500.00	0.00	500.00			500.00	500.00
Old Town Hall Basement Rent	1,500.00	3,004.94	1,500.00			1,500.00	1,500.00
Misc Revenue	39,000.00	57,879.41	30,000.00	9,000.00		39,000.00	39,000.00
Library Rent	1,400.00	1,500.00	1,400.00			1,400.00	1,400.00
Pasture Rental	9,000.00	8,118.71	8,000.00			8,000.00	9,000.00
Community Pasture	0.00	0.00				0.00	
Old Office Rent	2,000.00	2,000.04	2,000.00			2,000.00	2,000.00
Returns from Investments	50,000.00	40,138.85			40,000.00	40,000.00	50,000.00
Tax & Redemption Penalties	25,000.00	28,945.94	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
Unconditional Grants (page 9):							
Municipal Programs	48,049.26	48,049.26				0.00	48,049.26
Municipal Operating Grant	100,000.00	200,000.00			150,770.89	150,770.89	
Conditional Grants (page 9):							
Federal - Gas Tax	141,874.23	143,057.69			148,630.15	148,630.15	141,874.23
Federal - Other	0.00	0.00				0.00	
Provincial - Other	1,700.00	0.00	85,000.00	15,000.00		100,000.00	1,700.00
Other Municipal Government	0.00	0.00				0.00	
Building Manitoba Fund	104,182.06	102,721.63				0.00	104,182.06
Water Utility Admin Fee	0.00	5,000.00		5,000.00		5,000.00	0.00
Shingle Dumping	0.00	5,337.00				0.00	
Wood Chipper Revenue	0.00	37.50				0.00	
Ball Diamond Revenue	0.00	5.00				0.00	
Weed Control Revenue	20,000.00	12,949.01	10,000.00	4,000.00		14,000.00	20,000.00
Total Other Revenue (To page 1)	754,705.55	866,077.69	288,300.00	71,800.00	342,401.04	702,501.04	654,705.55
Transfers from:							
Accumulated Surplus OR LUD Unexpended Prior Years Levies	0.00	0.00				0.00	
Reserves (page 13)	0.00	1,463,258.51			54,449.52	0.00	
Total Transfers (To Page 1)	0.00	1,463,258.51	0.00	0.00	54,449.52	0.00	0.00
TOTAL OTHER REVENUE AND TRANSFERS - PAGE 8	754,705.55	2,329,336.20	288,300.00	71,800.00	396,850.56	702,501.04	654,705.55

**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	15,000.00	45,484.55	5,000.00	15,161.51			20,000.00	60,646.06
Licenses - Animal							0.00	0.00
Licenses - Bicycle							0.00	0.00
Licenses - Business							0.00	0.00
Tax Certificates					1,900.00	2,420.00	1,900.00	2,420.00
Sale of Photocopies					50.00		50.00	0.00
Sale of Maps					1,000.00	2,295.08	1,000.00	2,295.08
Sale of Pins					50.00	8.00	50.00	8.00
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	45,000.00	13,958.17	15,000.00	4,652.72			60,000.00	18,610.89
Sales of Service - Environ Health	30,000.00	30,179.54	11,000.00	10,059.84			41,000.00	40,239.38
Sales of Service - Dust Control	43,000.00	36,623.44	7,000.00	12,207.81			50,000.00	48,831.25
Sales of Service - Environmental Dev							0.00	0.00
Sales of Service - Grazing Leases	23,000.00	20,782.05	1,000.00	1,000.00			24,000.00	21,782.05
Fire Inspections	500.00						500.00	0.00
Old Town Hall Basement Rent	1,500.00	3,004.94					1,500.00	3,004.94
Misc Revenue	30,000.00	43,409.56	9,000.00	14,469.85			39,000.00	57,879.41
Library Rent	1,400.00	1,500.00					1,400.00	1,500.00
Pasture Rental	9,000.00	8,118.71					9,000.00	8,118.71
Community Pasture							0.00	0.00
Old Office Rent	2,000.00	2,000.04					2,000.00	2,000.04
Returns from Investments					50,000.00	40,138.85	50,000.00	40,138.85
Tax & Redemption Penalties	20,000.00	21,709.46	5,000.00	7,236.48			25,000.00	28,945.94
Swan Lake First Nation Agreement	12,500.00	12,500.00					12,500.00	12,500.00
Unconditional Grants:								
Municipal Programs					48,049.26	48,049.26	48,049.26	48,049.26
General Assistance	85,000.00	167,000.00	15,000.00	33,000.00			100,000.00	200,000.00
Conditional Grants:								
Federal - Gas Tax					141,874.23	143,057.69	141,874.23	143,057.69
Federal - Other							0.00	0.00
Provincial - Other					1,700.00		1,700.00	0.00
Other Municipal Government							0.00	0.00
Building Manitoba Fund	83,345.65	77,041.22	20,836.41	25,680.41			104,182.06	102,721.63
Water Utility Admin Fee				5,000.00			0.00	5,000.00
Shingle Dumping						5,337.00	0.00	5,337.00
Wood Chipper Revenue						37.50	0.00	37.50
Ball Diamond Revenue						5.00	0.00	5.00
Weed Control Revenue	15,000.00	9,711.76	5,000.00	3,237.25			20,000.00	12,949.01
Total Other Revenue	416,245.65	493,023.44	93,836.41	131,705.87	244,623.49	241,348.38	754,705.55	866,077.69
Transfers from:								
Accumulated Surplus (LUD unexpended prior years levies)							0.00	0.00
Reserves						1,463,258.51	0.00	1,463,258.51
Total Transfers	0.00	0.00	0.00	0.00	0.00	1,463,258.51	0.00	1,463,258.51
TOTAL OTHER REVENUE AND TRANSFERS	416,245.65	493,023.44	93,836.41	131,705.87	244,623.49	1,704,606.89	754,705.55	2,329,336.20

**GENERAL OPERATING FUND
BUDGETED EXPENDITURE
Municipality of North Cypress-Langford
For the Year 2018**

	Previous Year		2018				Next Year
	Total Budget	Total Actual	North Cypress Budget	Langford Budget	At Large	Total Budget	Total Budget
GENERAL GOVERNMENT SERVICES							
Legislative	70,000.00	66,522.11			72,500.00	72,500.00	87,000.00
<u>General Administrative:</u>							
Chief Administrative Officer & Staff Wages	125,000.00	116,523.36			130,000.00	130,000.00	125,000.00
Old Office Expenses	7,600.00	6,857.31	7,600.00			7,600.00	8,000.00
Office Expenses	37,700.00	38,376.88			37,700.00	37,700.00	40,000.00
Legal	20,000.00	2,545.48			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	134,358.00	134,358.00			121,924.00	121,924.00	134,358.00
Taxation	2,850.00	1,619.25			2,850.00	2,850.00	2,850.00
<u>Other General Government:</u>							
Elections	500.00	2,579.38			10,000.00	10,000.00	500.00
Conventions	29,000.00	29,452.11			32,000.00	32,000.00	29,000.00
Damage Claims and Liability Insurance	26,500.00	19,857.04			26,500.00	26,500.00	26,500.00
Intergovernmental Relations	6,000.00	6,568.72			6,000.00	6,000.00	6,000.00
Grants	23,270.00	22,347.22	17,000.00	9,540.00		26,540.00	20,000.00
Other General Government	10,000.00	5,855.29			10,000.00	10,000.00	10,000.00
Computer	6,000.00	6,727.52			6,000.00	6,000.00	6,000.00
Unallocated Employee Benefits	30,000.00	23,859.52			30,000.00	30,000.00	30,000.00
SUB-TOTAL GENERAL GOVERNMENT SERVICES	555,578.00	510,849.19	24,600.00	9,540.00	522,274.00	556,414.00	572,008.00
Recoveries (deductions) - Utility	5,000.00			5,000.00		5,000.00	
TOTAL GOVERNMENT SERVICES - TO PAGE 1	550,578.00	510,849.19	24,600.00	4,540.00	522,274.00	551,414.00	572,008.00
PROTECTIVE SERVICES							
Police	4,100.00	4,288.07		4,400.00		4,400.00	4,100.00
Fire	92,000.00	106,094.25	61,000.00	45,500.00		106,500.00	92,000.00
<u>Emergency Measures:</u>							
Emergency Measures Organization	1,500.00	0.00			1,500.00	1,500.00	1,500.00
EMO Expenses	3,500.00	3,575.11			0.00	0.00	2,500.00
HAND	500.00	500.00		500.00		500.00	500.00
911	10,000.00	11,007.45			12,000.00	12,000.00	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	1,000.00	1,920.45	2,000.00			2,000.00	2,000.00
Other - Traffic Services	0.00	0.00				0.00	
Health and Safety	500.00	1,449.90			2,000.00	2,000.00	
TOTAL PROTECTIVE SERVICES - TO PAGE 1	113,100.00	128,835.23	63,000.00	50,400.00	15,500.00	128,900.00	112,600.00

**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					70,000.00	66,522.11	70,000.00	66,522.11
<u>General Administrative:</u>								
Chief Administrative Officer & Staff					125,000.00	116,523.36	125,000.00	116,523.36
Old Office	7,600.00	6,857.31					7,600.00	6,857.31
Office					37,700.00	38,376.88	37,700.00	38,376.88
Legal					20,000.00	2,545.48	20,000.00	2,545.48
Audit					26,800.00	26,800.00	26,800.00	26,800.00
Assessment					134,358.00	134,358.00	134,358.00	134,358.00
Taxation					2,850.00	1,619.25	2,850.00	1,619.25
<u>Other General Government:</u>								
Elections					500.00	2,579.38	500.00	2,579.38
Conventions					29,000.00	29,452.11	29,000.00	29,452.11
Damage Claims and Liability					26,500.00	19,857.04	26,500.00	19,857.04
Intergovernmental Relations					6,000.00	6,568.72	6,000.00	6,568.72
Grants	11,900.00	15,477.22	11,370.00	6,870.00			23,270.00	22,347.22
Other General Government					10,000.00	5,855.29	10,000.00	5,855.29
Computer					6,000.00	6,727.52	6,000.00	6,727.52
Unallocated Employee Benefits					30,000.00	23,859.52	30,000.00	23,859.52
SUB-TOTAL GENERAL GOVERNMENT SERVICES	19,500.00	22,334.53	11,370.00	6,870.00	524,708.00	481,644.66	555,578.00	510,849.19
Recoveries (deductions) - Utility			5,000.00	5,000.00			5,000.00	5,000.00
TOTAL GOVERNMENT SERVICES	19,500.00	22,334.53	6,370.00	1,870.00	524,708.00	481,644.66	550,578.00	505,849.19
PROTECTIVE SERVICES								
Police			4,100.00	4,288.07			4,100.00	4,288.07
Fire	46,500.00	60,768.66	45,500.00	45,325.59			92,000.00	106,094.25
<u>Emergency Measures:</u>								
Emergency Measures Organization					1,500.00		1,500.00	0.00
EMO Expenses					3,500.00	3,575.11	3,500.00	3,575.11
HAND			500.00	500.00			500.00	500.00
911					10,000.00	11,007.45	10,000.00	11,007.45
<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	1,000.00	1,920.45					1,000.00	1,920.45
Other - Traffic Services							0.00	0.00
Health and Safety					500.00	1,449.90	500.00	1,449.90
TOTAL PROTECTIVE SERVICES	47,500.00	62,689.11	50,100.00	50,113.66	15,500.00	16,032.46	113,100.00	128,835.23

**GENERAL OPERATING FUND
BUDGETED EXPENDITURE**

Municipality of North Cypress-Langford

For the Year 2018

	Previous Year		2018				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	4,156.00	4,000.00			4,000.00	3,000.00
Engineering	0.00	0.00				0.00	
<u>Roads and Streets:</u>							
Wages and Benefits	510,000.00	489,421.59	350,000.00	175,000.00		525,000.00	510,000.00
Equipment Fuel	150,000.00	141,035.73	110,000.00	40,000.00		150,000.00	160,000.00
Equipment Repairs and Maintenance	110,000.00	126,029.72	80,000.00	30,000.00		110,000.00	115,000.00
Equipment Insurance and Registration	0.00	0.00				0.00	
Workshop and Yard Operations	47,000.00	62,213.89	37,500.00	12,500.00		50,000.00	47,000.00
	0.00	0.00				0.00	
<u>Road Construction & Maintenance:</u>							
Expense	65,000.00	82,007.94	45,000.00	15,000.00	5,000.00	65,000.00	70,000.00
Gravel Crushing	700,000.00	860,187.95	425,000.00	275,000.00		700,000.00	700,000.00
Equipment Rentals	0.00	0.00				0.00	
Dust Control	100,000.00	93,914.58	90,000.00		7,681.56	97,681.56	100,000.00
Road Projects	0.00	527,797.12				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	7,000.00	8,051.57	6,500.00	2,000.00		8,500.00	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	
TOTAL TRANSPORTATION SERVICES - TO							
PAGE 1	1,692,000.00	2,394,816.09	1,148,000.00	549,500.00	12,681.56	1,710,181.56	1,712,000.00

**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	4,156.00					3,000.00	4,156.00
Engineering							0.00	0.00
<u>Roads and Streets:</u>								
Wages and Benefits	357,000.00	367,066.19	153,000.00	122,355.40			510,000.00	489,421.59
Equipment Fuel	110,000.00	105,776.80	40,000.00	35,258.93			150,000.00	141,035.73
Equipment Repairs and Maintenance	80,000.00	94,522.29	30,000.00	31,507.43			110,000.00	126,029.72
Equipment Insurance and Registration				0.00			0.00	0.00
Workshop and Yard Operations	35,000.00	52,669.98	12,000.00	9,543.91			47,000.00	62,213.89
							0.00	0.00
<u>Road Construction & Maintenance:</u>								
Expense	45,000.00	57,755.96	15,000.00	19,251.98	5,000.00	5,000.00	65,000.00	82,007.94
Gravel Crushing	490,000.00	645,140.96	210,000.00	215,046.99			700,000.00	860,187.95
Equipment Rentals							0.00	0.00
Dust Control	90,000.00	70,435.94	10,000.00	23,478.64			100,000.00	93,914.58
Road Projects		395,847.84		131,949.28			0.00	527,797.12
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	6,038.68	2,000.00	2,012.89			7,000.00	8,051.57
Traffic Services							0.00	0.00
Parking							0.00	0.00
Other Road Transport							0.00	0.00
Airport							0.00	0.00
Unforseen							0.00	0.00
TOTAL TRANSPORTATION SERVICES	1,215,000.00	1,799,410.64	472,000.00	590,405.45	5,000.00	5,000.00	1,692,000.00	2,394,816.09

**GENERAL OPERATING FUND
BUDGETED EXPENDITURE**

Municipality of North Cypress-Langford

For the Year 2018

	Previous Year		2018				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	50,000.00	43,673.98	0.00		55,000.00	55,000.00	40,000.00
Nuisance Grounds	170,000.00	142,633.91	90,620.00	46,000.00	33,380.00	170,000.00	190,000.00
<u>Other Environmental Health:</u>							
Municipal Wells	1,400.00	0.00		1,400.00		1,400.00	700.00
Public Restrooms	6,000.00	5,504.88	6,000.00			6,000.00	6,000.00
Other Recycling	0.00	0.00				0.00	
Other _____	0.00	1,620.00				0.00	
Other _____	0.00	0.00				0.00	
TOTAL ENVIRONMENTAL HEALTH SERVICES - TO PAGE 1	227,400.00	193,432.77	96,620.00	47,400.00	88,380.00	232,400.00	236,700.00
PUBLIC HEALTH AND WELFARE SERVICES							
<u>Public Health:</u>							
Health Unit	0.00	0.00				0.00	
Cemeteries	28,750.00	29,347.10	24,000.00	5,000.00		29,000.00	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	
<u>Medical Care:</u>							
Medical Officer	0.00	0.00				0.00	
Doctor Expense	1,500.00	1,500.00	0.00			0.00	
Doctor Apartment Expense	0.00	4,690.99	4,700.00			4,700.00	
<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	500.00	3,000.00		3,500.00	3,500.00
Handivan	8,800.00	8,800.00	8,500.00	300.00		8,800.00	8,800.00
Other _____	0.00	0.00				0.00	
TOTAL PUBLIC HEALTH & WELFARE SERVICES TO PAGE 1	48,550.00	53,421.01	43,700.00	8,300.00	0.00	52,000.00	31,300.00

**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	38,000.00	32,755.49	12,000.00	10,918.49			50,000.00	43,673.98
Nuisance Grounds	130,000.00	106,975.43	40,000.00	35,658.48			170,000.00	142,633.91
<u>Other Environmental Health:</u>								
Municipal Wells			1,400.00				1,400.00	0.00
Public Restrooms	6,000.00	5,504.88					6,000.00	5,504.88
Other Recycling							0.00	0.00
Brookdale Sewer Expenses		1,620.00					0.00	1,620.00
Other _____							0.00	0.00
TOTAL ENVIRONMENTAL HEALTH SERVICES	174,000.00	146,855.80	53,400.00	46,576.97	0.00	0.00	227,400.00	193,432.77
PUBLIC HEALTH AND WELFARE SERVICES								
<u>Public Health:</u>								
Health Unit							0.00	0.00
Cemeteries	23,750.00	22,010.33	5,000.00	7,336.77			28,750.00	29,347.10
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	1,500.00	1,500.00					1,500.00	1,500.00
Doctor Apartment Expense		4,690.99					0.00	4,690.99
<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	8,500.00	300.00	300.00			8,800.00	8,800.00
Other _____							0.00	0.00
TOTAL PUBLIC HEALTH & WELFARE SERVICES	40,250.00	43,472.05	8,300.00	9,948.96	0.00	0.00	48,550.00	53,421.01

**GENERAL OPERATING FUND
BUDGETED EXPENDITURE**

Municipality of North Cypress-Langford

For the Year 2018

	Previous Year		2018				Next Year
	Total Budget	Total Actual	North Cypress Budget	Langford Budget	At Large	Total Budget	Total Budget
ENVIRONMENTAL DEVELOPMENT SERVICES							
Planning and Zoning	19,900.00	19,900.00			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	
TOTAL ENVIRONMENTAL DEVELOPMENT SERVICES - TO PAGE 1	19,900.00	19,900.00	0.00	0.00	19,900.00	19,900.00	19,900.00
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	26,000.00	12,465.52	24,000.00	2,000.00		26,000.00	27,000.00
Shelterbelt Development	5,000.00	5,000.00			5,000.00	5,000.00	5,000.00
Veterinary Services	3,270.00	0.00		3,270.00		3,270.00	
Water Resources & Conservation	47,981.51	47,981.51			48,503.01	48,503.01	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	25,000.00	24,094.55	26,500.00	500.00		27,000.00	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	
TOTAL ECONOMIC DEVELOPMENT SERVICES - TO PAGE 1	107,751.51	89,541.58	51,000.00	5,770.00	53,503.01	110,273.01	105,481.51

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					19,900.00	19,900.00	19,900.00	19,900.00
<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
TOTAL ENVIRONMENTAL DEVELOPMENT SERVICES	0.00	0.00	0.00	0.00	19,900.00	19,900.00	19,900.00	19,900.00
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	24,000.00	9,349.14	2,000.00	3,116.38			26,000.00	12,465.52
Shelterbelt Development					5,000.00	5,000.00	5,000.00	5,000.00
Veterinary Services					3,270.00		3,270.00	0.00
Water Resources & Conservation					47,981.51	47,981.51	47,981.51	47,981.51
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	24,500.00	23,594.55	500.00	500.00			25,000.00	24,094.55
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	49,000.00	32,943.69	2,500.00	3,616.38	56,251.51	52,981.51	107,751.51	89,541.58

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

For the Year 2018

	Previous Year		2018				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	7,500.00	5,422.24	7,500.00			7,500.00	7,500.00
Golf Courses	2,000.00	2,000.00	2,000.00			2,000.00	2,000.00
Skating Rinks and Arenas	60,000.00	61,119.83	62,000.00			62,000.00	60,000.00
Parks and Playgrounds, Ball Diamond (CRD)	2,500.00	6,708.90			3,000.00	3,000.00	2,500.00
125 Park	500.00	216.40				0.00	500.00
Drop In Centre	3,000.00	2,228.96	3,000.00			3,000.00	3,000.00
Special Service Recreation Districts		45,237.53				0.00	3,000.00
Brookdale Oberon A Rec District	45,237.53	0.00			46,264.04	46,264.04	50,000.00
Wellwood Rec District	30,596.40	30,596.40			25,008.37	25,008.37	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	34,146.83	34,244.32			75,073.85	75,073.85	40,000.00
Edrans Rec District	2,000.00	2,000.00			4,291.11	4,291.11	2,000.00
Carberry Recreation District (CRD)	87,731.44	87,731.44			33,359.67	33,359.67	140,569.06
Parks and Rec Wages and Benefits (CRD)	144,250.00	140,879.86			147,000.00	147,000.00	150,000.00
Parks and Rec Expenses (CRD)	0.00	7,589.55			10,000.00	10,000.00	10,000.00
Mgr Parks, Facilities, Sanitation	37,000.00	41,371.20	43,000.00			43,000.00	37,000.00
Mgr PFS Building Expenses	15,000.00	12,905.21	15,000.00			15,000.00	15,000.00
Recreation Programmer Wage and Benefits	26,000.00	28,340.47			22,000.00	22,000.00	26,000.00
Museums	6,125.00	6,704.27	5,000.00			5,000.00	5,000.00
Library Levy	28,371.60	28,371.60			29,646.00	29,646.00	29,000.00
Library Building	4,000.00	4,605.75	4,000.00			4,000.00	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	5,031.17	5,000.00			5,000.00	8,000.00
TOTAL RECREATION & CULTURAL SERVICES - TO PAGE 1	567,408.80	579,755.10	149,500.00	8,450.00	410,643.04	568,593.04	651,519.06
FISCAL SERVICES							
Transfer to Capital (from Page 13)	0.00	924,573.20			100,000	100,000.00	
Transfer to Utility (To Utility Page)	30,609.17	25,443.57			30,609.17	30,609.17	30,609.17
Debenture Debt Charges (from Page 11)	38,243.37	0.00			3,425.39	3,425.39	7,165.68
Other Long-term debt charges	0.00	0.00				0.00	
Tax discount and short-term loan interest	47,000.00	52,186.91	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	235,380.00	200,000.00	-435,380.00	0.00	
TOTAL FISCAL SERVICES - TO PAGE 1	115,852.54	1,002,203.68	282,380.00	200,000.00	-301,345.44	181,034.56	84,774.85
Recovery Deficit Levy (from page 9) - TO PAGE 1	11,851.45	11,851.45			11,851.45	11,851.45	
TRANSFERS							
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			400,000.00	400,000.00	310,000.00
Road Building Reserve	0.00	0.00				0.00	
Municipal Building Reserve	50,000.00	50,000.00	50,000.00			50,000.00	70,000.00
Gas Tax Reserve	141,874.23	141,874.23			148,630.15	148,630.15	141,874.23
CPCC Capital Fund	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	142,327.80	142,327.80				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
Emergency Services Health Care Capital	10,000.00	10,000.00		10,000.00		10,000.00	10,000.00
		0.00				0.00	
TOTAL TRANSFERS - TO PAGE 1	836,702.03	836,702.03	132,500.00	20,000.00	548,630.15	701,130.15	734,374.23

**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	7,500.00	5,422.24					7,500.00	5,422.24
Golf Courses	2,000.00	2,000.00					2,000.00	2,000.00
Skating Rinks and Arenas	60,000.00	61,119.83					60,000.00	61,119.83
Parks and Playgrounds, Ball Diamond	2,500.00	6,708.90					2,500.00	6,708.90
125 Park	500.00	216.40					500.00	216.40
Drop In Centre	3,000.00	2,228.96					3,000.00	2,228.96
Brookdale Oberon A Rec District	45,237.53	45,237.53					45,237.53	45,237.53
Brookdale Oberon B Rec District	0.00						0.00	0.00
Wellwood Rec District	30,596.40	30,596.40					30,596.40	30,596.40
Carberry Plains Community Hall	15,000.00	15,000.00					15,000.00	15,000.00
Langford Recreation District	34,146.83	34,244.32					34,146.83	34,244.32
Edrans Rec District	2,000.00	2,000.00					2,000.00	2,000.00
Carberry Recreation District	87,731.44	87,731.44					87,731.44	87,731.44
Parks and Rec Wages and Benefits	144,250.00	140,879.86					144,250.00	140,879.86
Parks and Rec Equipment		7,589.55					0.00	7,589.55
Mgr Parks, Facilities, Sanitation	37,000.00	41,371.20					37,000.00	41,371.20
Mgr PFS Buildings	15,000.00	12,905.21					15,000.00	12,905.21
Recreation Programmer	26,000.00	28,340.47					26,000.00	28,340.47
Museums	6,125.00	6,704.27					6,125.00	6,704.27
Library Levy					28,371.60	28,371.60	28,371.60	28,371.60
Library Building	4,000.00	4,605.75					4,000.00	4,605.75
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	5,031.17					5,000.00	5,031.17
TOTAL RECREATION & CULTURAL SERVICES	530,587.20	542,933.50	8,450.00	8,450.00	28,371.60	28,371.60	567,408.80	579,755.10
FISCAL SERVICES								
Transfer to Capital (from Page 13)						924,573.20	0.00	924,573.20
Transfer to Utility (To Utility Page)					30,609.17	25,443.57	30,609.17	25,443.57
Debenture Debt Charges (from Page 11)					38,243.37		38,243.37	0.00
							0.00	0.00
Tax discount and short-term loan interest	47,000.00	52,186.91					47,000.00	52,186.91
Other Debt Charges							0.00	0.00
Differential Mill Rate Adjustment	-219,000.00		264,000.00		-45,000.00		0.00	0.00
TOTAL FISCAL SERVICES	-172,000.00	52,186.91	264,000.00	0.00	23,852.54	950,016.77	115,852.54	1,002,203.68
Recovery Deficit Levy (from page 9)					11,851.45	11,851.45	11,851.45	11,851.45
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					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					141,874.23	141,874.23	141,874.23	141,874.23
CPCC 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	108,180.97	106,745.85	34,146.83	35,581.95			142,327.80	142,327.80
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
TOTAL TRANSFERS	240,680.97	239,245.85	54,146.83	55,581.95	541,874.23	541,874.23	836,702.03	836,702.03

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

For the Year 2018

	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)	85,182,020		88,798,660	173,980,680	1,699,791.00	0.24	1,699,791.24	9.770	832,228.34	867,562.91		1,699,791.24
Pine Creek School Division	7,083,840		51,200	7,135,040	97,661.00	3.43	97,664.43	13.688	96,963.60	700.83	0.00	97,664.43
Beautiful Plains School Division	398,431,270	1,123,710	7,816,600	407,371,580	4,591,502.00	-16.92	4,591,485.08	11.271	4,490,718.84	88,100.90	12,665.34	4,591,485.08
Brandon School Division	340,350		88,685,950	89,026,300	1,339,635.00	32.76	1,339,667.76	15.048	5,121.59	1,334,546.18	0.00	1,339,667.76
				0		0.00	0.00					0.00
Total Education Taxes	491,037,480	1,123,710	185,352,410	677,513,600	7,728,589.00	19.51	7,728,608.51		5,425,032.37	2,290,910.81	12,665.34	7,728,608.51
Municipal Taxes:												
Special Areas												
North Cypress Budget	302,118,710		95,820,620	397,939,330	1,991,300.00	180.33	1,991,480.33	4.280	1,293,068.08	410,112.25	288,300.00	1,991,480.33
Langford Budget	103,863,760		733,130	104,596,890	894,360.00	-10.06	894,349.94	7.864	816,784.61	5,765.33	71,800.00	894,349.94
Special Services Levies												
Watershed 37	2,879,390		37,300	2,916,690	1,136.61	0.90	1,137.51	0.390	1,122.96	14.55		1,137.51
Watershed 38	177,158,150		5,053,100	182,211,250	22,377.62	34.36	22,411.98	0.123	21,790.45	621.53		22,411.98
Watershed 39	48,129,990		205,500	48,335,490	6,065.15	-23.21	6,041.94	0.125	6,016.25	25.69		6,041.94
Watershed 40	120,542,090		135,760	120,677,850	18,923.63	22.79	18,946.42	0.157	18,925.11	21.31		18,946.42
BL6/2018 Brookdale Oberon Rec District	55,953,780		123,850	56,077,630	46,264.04	0.00	46,264.04	0.825	46,161.87	102.18		46,264.04
BL6/2018 Carberry Rec District	163,182,200	49,530	89,325,440	252,557,170	208,359.67	0.00	208,359.67	0.825	134,666.18	73,693.49		208,359.67
BL6/2018 Edrans Rec District	4,985,830		215,520	5,201,350	4,291.11	0.00	4,291.11	0.825	4,113.31	177.80		4,291.11
BL6/2018 Langford Rec District	90,713,670	77,480	207,450	90,998,600	75,073.85	-0.01	75,073.85	0.825	74,902.70	171.15		75,073.85
BL6/2018 Wellwood Rec District	30,255,150		58,030	30,313,180	25,008.37	0.00	25,008.37	0.825	24,960.50	47.87		25,008.37
Garbage By-law 2119	112,345,590		326,970	112,672,560	88,380.00	0.00	88,380.00		88,020.00	360.00		88,380.00
By-law 1/2017 Dust Control	5,998,990			5,998,990	7,681.56	0.00	7,681.56		7,681.56			7,681.56
Debenture Debt Levies												
Brookdale Sewer Debenture	1,170,550		57,470	1,228,020	30,512.04	0.00			29,338.50	1,173.54		30,512.04
By-law 09/09 (L) Service Road	1,404,520			1,404,520	3,425.39	0.23	3,425.62	2.439	3,425.62	0.00		3,425.62
				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	405,982,470		96,553,750	502,536,220	11,851.45	209.42	12,060.87	0.024	9,743.58	2,317.29		12,060.87
Utility				0		0.00	0.00					0.00
General Municipal												
At Large	405,982,470		96,553,750	502,536,220	448,482.06	-219.75	448,262.31	0.892	362,136.36	86,125.95		448,262.31
Other Revenue and Transfers					384,185.22		384,185.22				384,185.22	384,185.22
Business Taxes				0			0.00					0.00
Total Municipal Taxes					4,267,677.77	195.03	4,267,872.80		2,942,857.64	580,729.93	744,285.22	4,267,872.80
					page 1		page 1		page 1	page 1		page 2
Total (Education + Municipal) Taxes					11,996,266.77	214.54	11,996,481.31		8,367,890.01	2,871,640.74	756,950.56	11,996,481.31

UTILITY OPERATING FUND BUDGETED REVENUE AND EXPENDITURE

Municipality of North Cypress-Langford

Langford Water

For the Year 2018

UTILITY REVENUE	2017 Budget	2017 Actual	2018 Budget	Next Year Budget
WATER CONSUMER SALES:				
Residential	85,000.00	83,561.24	85,000.00	85,000.00
Commercial and Bulk	15,000.00	23,200.00	15,000.00	15,000.00
Industrial				
Federal and Provincial				
Municipal and Schools				
SEWER SERVICE CHARGES:				
Residential				
Commercial and Bulk				
Discounts, Refunds and Cancellations				
Net Consumer Revenue - Sub Total	100,000.00	106,761.24	100,000.00	100,000.00
Penalties	200.00	857.14	500.00	500.00
Hydrant Rentals				
Installation Service				
Other _____				
Provincial Grants				
Other Revenue	300.00		300.00	300.00
Transfer from Revenue Fund (from Page 7)				
Transfer from Reserves (from Page 13)			5,918.34	
Transfer from Accumulated Surplus	28,146.27	28,146.27		
TOTAL REVENUE	128,646.27	135,764.65	106,718.34	100,800.00

UTILITY EXPENDITURE	2017 Budget	2017 Actual	2018 Budget	Next Year Budget
WATER SUPPLY:				
Administration	5,000.00	5,000.00	5,000.00	5,000.00
Customer Billings and Collections	500.00	65.21	500.00	500.00
Purification and Treatment	1,500.00	2,539.64	1,500.00	2,700.00
Water Purchases	70,000.00	75,572.38	76,000.00	76,000.00
Service of Supply	13,500.00	20,296.40	13,718.34	8,500.00
Transmissions and Distribution				
Other Water Supply Costs	10,000.00	13,311.06	10,000.00	4,900.00
Other _____				
Sub Total	100,500.00	116,784.69	106,718.34	97,600.00

SEWAGE COLLECTION AND DISPOSAL:	2017 Budget	2017 Actual	2018 Budget	Next Year Budget
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)				
OTHER LONG-TERM DEBT CHARGES				
TRANSFERS				
Deficit Recovery, (Page 9)	28,146.27	28,146.27	0.00	
Transfer to Utility Reserve				
Transfer to _____ Reserve				17,000.00
TOTAL EXPENDITURE	128,646.27	144,930.96	106,718.34	114,600.00
NET OPERATING SURPLUS (DEFICIT)	0.00	-9,166.31	0.00	-13,800.00

**UTILITY OPERATING FUND
BUDGETED REVENUE AND EXPENDITURE**

Municipality of North Cypress-Langford

Brookdale Sewer

For the Year 2018

	2017 Budget	2017 Actual	2018 Budget	Next Year Budget
UTILITY REVENUE				
WATER CONSUMER SALES:				
Residential				
Commercial and Bulk				
Industrial				
Federal and Provincial				
Municipal and Schools				
SEWER SERVICE CHARGES:				
Residential				
Commercial and Bulk				
Discounts, Refunds and Cancellations				
Net Consumer Revenue - Sub Total	0.00	0.00	0.00	0.00
Penalties				
Hydrant Rentals				
Installation Service				
Other _____				
Provincial Grants				
Other Revenue				
Other _____				
Transfer from Revenue Fund (from Page 7)	30,609.17	30,609.17	30,609.17	30,609.17
Transfer from Reserves (from Page 13)				
Transfer from Accumulated Surplus				
TOTAL REVENUE	30,609.17	30,609.17	30,609.17	30,609.17
UTILITY EXPENDITURE				
WATER SUPPLY:				
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)				
DEBENTURE DEBT CHARGES (from Page 12)	30,609.17	30,609.17	30,609.17	30,609.17
OTHER LONG-TERM DEBT CHARGES				
TRANSFERS				
Deficit Recovery, 2015 (Page 9)				
Transfer to Utility Reserve				
Transfer to Utility Reserve				
TOTAL EXPENDITURE	30,609.17	30,609.17	30,609.17	30,609.17
NET OPERATING SURPLUS (DEFICIT)	0.00	0.00	0.00	0.00

