

THE FINANCIAL PLAN

Municipality of North Cypress-Langford

For the Year 2022

		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 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 checked="" type="checkbox"/>	<input type="checkbox"/>
Page 12	Utility Operating Fund - Debenture Debt Charges	<input checked="" type="checkbox"/>	<input 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 2022

	Previous Year		2022				Next Year
	Total Budget	Total Actual	North Cypress Budget	Langford Budget	At Large	Total Budget	Total Budget
Tax Levy - Page 8	2,645,085.82	2,645,085.82	0.00	0.00	3,111,335.51	3,111,335.51	3,450,000.00
Grants in Lieu of Taxes - Page 8	599,617.73	599,617.73	0.00	0.00	641,933.30	641,933.30	750,000.00
Municipal Taxes and Grants in Lieu of Taxes	3,244,703.55	3,244,703.55	0.00	0.00	3,753,268.81	3,753,268.81	4,200,000.00
Other Revenue - Page 2	1,075,725.00	1,203,386.86	0.00	0.00	821,092.21	821,092.21	710,000.00
Transfers from Accumulated Surplus & Reserves - Page 2	204,000.00	203,942.05	0.00	0.00	5,100.00	5,100.00	50,000.00
Deduct: Req portion - Grazing leases / Converted fees	-\$13,970.83	-\$13,970.83			-13,809.25	-13,809.25	-13,809.25
TOTAL MUNICIPAL REVENUE	4,510,457.72	4,638,061.63	0.00	0.00	4,565,651.77	4,565,651.77	4,946,190.75
General Government Services	646,069.00	588,851.61	0.00	0.00	620,832.00	620,832.00	646,069.00
Protective Services	147,527.00	296,279.88	0.00	0.00	148,400.00	148,400.00	148,200.00
Transportation Services	1,955,650.00	1,928,181.57	0.00	0.00	2,007,500.00	2,007,500.00	2,047,150.00
Environmental Health Services	260,700.00	262,279.71	0.00	0.00	243,141.22	243,141.22	265,018.40
Public Health and Welfare Services	36,500.00	36,650.31	0.00	0.00	35,600.00	35,600.00	36,500.00
Environmental Development Services	33,574.00	31,073.75	0.00	0.00	26,073.75	26,073.75	27,000.00
Economic Development Services	127,155.00	99,060.39	0.00	0.00	83,402.24	83,402.24	128,000.00
Recreation and Cultural Services	708,079.00	671,706.77	0.00	0.00	708,759.85	708,759.85	731,312.35
Fiscal Services	254,339.00	618,378.29	0.00	0.00	45,000.00	45,000.00	260,000.00
Transfers - Deficit Recovery - Page 9	0.00	0.00				0.00	
Transfers - To Reserves - Page 7	646,941.00	646,941.00	0.00	0.00	646,941.00	646,941.00	646,941.00
Total Basic Expenditure	4,816,534.00	5,179,403.28	0.00	0.00	4,565,650.06	4,565,650.06	4,936,190.75
Allowance For Tax Assets - Page 8	317.00	564.39	0.00	0.00	1.71	1.71	
TOTAL MUNICIPAL EXPENDITURE	4,816,851.00	5,179,967.67	0.00	0.00	4,565,651.77	4,565,651.77	4,936,190.75
Net Operating Surplus (Deficit)	-306,393.28	-541,906.04	0.00	0.00	0.00	0.00	10,000.00

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	136,950.75	136,950.75	53,604.10	53,604.10	2,454,530.97	2,454,530.97	2,645,085.82	2,645,085.82
Grants in Lieu of Taxes	41,390.94	41,390.94	380.62	380.62	557,846.17	557,846.17	599,617.73	599,617.73
Other Revenue	91,100.00	116,006.24	5,000.00	5,000.00	979,625.00	1,082,380.62	1,075,725.00	1,203,386.86
Transfers from Accumulated Surplus & Reserves	0.00	0.00	0.00	0.00	204,000.00	203,942.05	204,000.00	203,942.05
TOTAL MUNICIPAL REVENUE	269,441.69	294,347.93	58,984.72	58,984.72	4,196,002.14	4,298,699.81	4,524,428.55	4,652,032.46
General Government Services	8,300.00	7,915.40	0.00	0.00	637,769.00	580,936.21	646,069.00	588,851.61
Protective Services	70,900.00	125,751.23	50,500.00	51,352.58	26,127.00	119,176.07	147,527.00	296,279.88
Transportation Services	605,450.00	566,993.55	500.00	500.00	1,349,700.00	1,360,688.02	1,955,650.00	1,928,181.57
Environmental Health Services	0.00	0.00	0.00	0.00	260,700.00	262,279.71	260,700.00	262,279.71
Public Health and Welfare Services	11,000.00	11,014.38	0.00	0.00	25,500.00	25,635.93	36,500.00	36,650.31
Environmental Development Services	0.00	0.00	0.00	0.00	33,574.00	31,073.75	33,574.00	31,073.75
Economic Development Services	0.00	0.00	0.00	0.00	127,155.00	99,060.39	127,155.00	99,060.39
Recreation and Cultural Services	68,200.00	64,262.27	8,450.00	8,450.00	631,429.00	598,994.50	708,079.00	671,706.77
Fiscal Services	0.00	0.00	0.00	0.00	254,339.00	618,378.29	254,339.00	618,378.29
Transfers - Deficit Recovery	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transfers - To Reserves	72,500.00	72,500.00	10,000.00	10,000.00	564,441.00	564,441.00	646,941.00	646,941.00
TOTAL BASIC EXPENDITURE	836,350.00	848,436.83	69,450.00	70,302.58	3,910,734.00	4,260,663.87	4,816,534.00	5,179,403.28
Net Operating Surplus (Deficit)	-566,908.31	-554,088.90	-10,465.28	-11,317.86	285,268.14	38,035.94	-292,105.45	-527,370.82

**GENERAL OPERATING FUND
BUDGETED REVENUE AND TRANSFERS**

Municipality of North Cypress-Langford

For the Year 2022

	Previous Year		2022				Next Year
	Total Budget	Total Actual	North Cypress Budget	Langford Budget	At Large	Total Budget	Total Budget
OTHER REVENUE							
Taxes Added	20,000.00	14,390.05			20,000.00	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	2,500.00	3,785.00			4,000.00	4,000.00	4,000.00
Sale of Photocopies	50.00	210.79			50.00	50.00	50.00
Sale of Maps	0.00	0.00				0.00	0.00
Sale of Pins	0.00	0.00				0.00	
County Court Rent	0.00	6,000.00			6,000.00	6,000.00	
Sales of Service - General Gov't	1,000.00	2,150.00			2,000.00	2,000.00	
Sales of Service - Business License	0.00	50.00				0.00	
Sales of Service - Transportation	15,000.00	38,910.58			15,000.00	15,000.00	15,000.00
Sales of Service - Env Health (Recycling)	35,198.00	40,778.90			33,867.56	33,867.56	35,197.05
Sales of Service - Dust Control	58,000.00	81,567.00			105,000.00	105,000.00	85,000.00
Sales of Service - Environmental Dev	0.00	-3,253.71					
Sales of Service - Grazing Leases	23,053.00	25,087.09			22,108.65	22,108.65	22,500.00
Fire Inspections	500.00	0.00		500.00	500.00	500.00	500.00
Old Town Hall Basement Rent	500.00	607.15			500.00	500.00	500.00
Misc Revenue	40,000.00	78,970.97			40,000.00	40,000.00	40,000.00
Library Rent	1,500.00	1,500.00			1,500.00	1,500.00	1,500.00
Pasture Rental	10,500.00	11,839.24			12,000.00	12,000.00	10,500.00
Handivan Garage Rent	1,200.00	1,200.00			1,200.00	1,200.00	1,200.00
Old Office Rent	2,400.00	2,400.00			3,000.00	3,000.00	2,400.00
Returns from Investments	50,000.00	15,395.48			15,500.00	15,500.00	15,500.00
Tax & Redemption Penalties	25,000.00	29,202.45			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	222,383.00	222,383.59			315,000.00	315,000.00	222,383.58
<u>Conditional Grants (page 9):</u>							
Federal - Gas Tax	154,441.00	302,168.00			154,441.00	154,441.00	154,441.00
Provincial - DFA	380,000.00	226,142.33				0.00	0.00
Provincial - Other	0.00	60,254.95				0.00	
Other Revenue	0.00	2,357.63				0.00	
Interest on Accts	1,500.00	2,015.27			2,000.00	2,000.00	2,000.00
Water Utility Admin Fee	5,000.00	5,000.00			5,100.00	5,100.00	5,000.00
Shingle Dumping	1,000.00	1,675.45			1,500.00	1,500.00	1,500.00
Gain on Sale of Equipment	0.00	1,500.00			6,825.00	6,825.00	
Ball Diamond Revenue	0.00	2,274.89			1,500.00	1,500.00	
Fire Hall Addition Grants/Fine Revenue	5,000.00	5,000.00			5,000.00	5,000.00	5,000.00
Weed Control Revenue	7,500.00	9,323.76			10,000.00	10,000.00	10,000.00
Total Other Revenue (To page 1)	1,075,725.00	1,203,386.86	0.00	0.00	821,092.21	821,092.21	691,671.63
Transfers from:							
Accumulated Surplus OR LUD Unexpended							
Prior Years Levies	199,000.00	199,000.00			0.00	0.00	100,000.00
Reserves (page 13)	5,000.00	4,942.05			5,100.00	5,100.00	5,000.00
Total Transfers (To Page 1)	204,000.00	203,942.05	0.00	0.00	5,100.00	5,100.00	105,000.00
TOTAL OTHER REVENUE AND TRANSFERS - PAGE 8	1,279,725.00	1,407,328.91	0.00	0.00	826,192.21	826,192.21	796,671.63

**GENERAL OPERATING FUND
BUDGETED REVENUE AND EXPENDITURE**

Municipality of North Cypress-Langford

PREVIOUS YEARS' REVENUES BY SPECIAL AREA / LUD

	North Cypress Budget		Langford Budget		At Large		Previous Year	
	Budget	Actual	Budget	Actual	Budget	Actual	Total Budget	Total Actual
OTHER REVENUE								
Taxes Added					20,000.00	14,390.05	20,000.00	14,390.05
Licenses - Animal							0.00	0.00
Licenses - Bicycle							0.00	0.00
Licenses - Business							0.00	0.00
Tax Certificates					2,500.00	3,785.00	2,500.00	3,785.00
Sale of Photocopies					50.00	210.79	50.00	210.79
Sale of Maps							0.00	0.00
Sale of Pins							0.00	0.00
County Court Rent						6,000.00	0.00	6,000.00
Sales of Service - General Gov't (Maps)					1,000.00	2,150.00	1,000.00	2,150.00
Sales of Business Licenses						50.00	0.00	50.00
Sales of Service - Transportation					15,000.00	38,910.58	15,000.00	38,910.58
Sales of Service - Environ Health					35,198.00	40,778.90	35,198.00	40,778.90
Sales of Service - Dust Control	58,000.00	81,567.00					58,000.00	81,567.00
Tax Sale Proceeds						-3,253.71	0.00	-3,253.71
Sales of Service - Grazing Leases					23,053.00	25,087.09	23,053.00	25,087.09
Fire Inspections					500.00		500.00	0.00
Old Town Hall Basement Rent					500.00	607.15	500.00	607.15
Misc Revenue					40,000.00	78,970.97	40,000.00	78,970.97
Library Rent	1,500.00	1,500.00					1,500.00	1,500.00
Pasture Rental	10,500.00	11,839.24					10,500.00	11,839.24
HV Garage Rent	1,200.00	1,200.00					1,200.00	1,200.00
Old Office Rent	2,400.00	2,400.00					2,400.00	2,400.00
Returns from Investments					50,000.00	15,395.48	50,000.00	15,395.48
Tax & Redemption Penalties					25,000.00	29,202.45	25,000.00	29,202.45
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					222,383.00	222,383.59	222,383.00	222,383.59
Conditional Grants:								
Federal - Gas Tax					154,441.00	302,168.00	154,441.00	302,168.00
Provincial-DFA					380,000.00	226,142.33	380,000.00	226,142.33
Provincial - Other						60,254.95	0.00	60,254.95
50/50 Grants						2,357.63	0.00	2,357.63
Interest on Accounts					1,500.00	2,015.27	1,500.00	2,015.27
Water Utility Admin Fee			5,000.00	5,000.00			5,000.00	5,000.00
Shingle Dumping					1,000.00	1,675.45	1,000.00	1,675.45
Gain on Sale Equipment						1,500.00	0.00	1,500.00
Ball Diamond Revenue						2,274.89	0.00	2,274.89
Fire Hall Addition Grants/Fine Revenue	5,000.00	5,000.00					5,000.00	5,000.00
Weed Control Revenue					7,500.00	9,323.76	7,500.00	9,323.76
Total Other Revenue	91,100.00	116,006.24	5,000.00	5,000.00	979,625.00	1,082,380.62	1,075,725.00	1,203,386.86
Transfers from:								
Accumulated Surplus (LUD unexpended prior years levies)					199,000.00	199,000.00	199,000.00	199,000.00
Reserves					5,000.00	4,942.05	5,000.00	4,942.05
Total Transfers	0.00	0.00	0.00	0.00	204,000.00	203,942.05	204,000.00	203,942.05
TOTAL OTHER REVENUE AND TRANSFERS	91,100.00	116,006.24	5,000.00	5,000.00	1,183,625.00	1,286,322.67	1,279,725.00	1,407,328.91

**GENERAL OPERATING FUND
BUDGETED EXPENDITURE
Municipality of North Cypress-Langford
For the Year 2022**

	Previous Year		2022				Next Year
	Total Budget	Total Actual	North Cypress Budget	Langford Budget	At Large	Total Budget	Total Budget
GENERAL GOVERNMENT SERVICES							
Legislative	89,000.00	90,050.78			96,000.00	96,000.00	89,000.00
<u>General Administrative:</u>							
Chief Administrative Officer & Staff Wages	166,350.00	166,360.89			168,500.00	168,500.00	166,350.00
Old Office Expenses	8,300.00	7,915.40			9,000.00	9,000.00	8,300.00
Office Expenses	65,000.00	40,473.51			45,000.00	45,000.00	65,000.00
Legal	10,000.00	6,672.38			10,000.00	10,000.00	10,000.00
Audit	21,935.00	21,935.00			21,935.00	21,935.00	21,935.00
Assessment	125,484.00	125,484.00			119,997.00	119,997.00	125,484.00
Taxation	2,500.00	1,660.85			1,500.00	1,500.00	2,500.00
<u>Other General Government:</u>							
Elections	0.00	0.00			15,000.00	15,000.00	0.00
Conventions	15,000.00	15,128.05			20,000.00	20,000.00	15,000.00
Damage Claims and Liability Insurance	22,000.00	12,087.85			20,000.00	20,000.00	22,000.00
Intergovernmental Relations	6,000.00	5,270.25			6,000.00	6,000.00	6,000.00
Grants	27,000.00	33,889.92			25,000.00	25,000.00	27,000.00
Other General Government	28,500.00	10,218.86			15,000.00	15,000.00	28,500.00
Computer	5,500.00	3,261.40			5,000.00	5,000.00	5,500.00
Unallocated Employee Benefits	53,500.00	48,442.47			42,900.00	42,900.00	53,500.00
SUB-TOTAL GENERAL GOVERNMENT SERVICES	646,069.00	588,851.61	0.00	0.00	620,832.00	620,832.00	646,069.00
Recoveries (deductions) - Utility							
TOTAL GOVERNMENT SERVICES - TO PAGE 1	646,069.00	588,851.61	0.00	0.00	620,832.00	620,832.00	646,069.00
PROTECTIVE SERVICES							
Police	5,000.00	4,690.90			5,000.00	5,000.00	5,000.00
Fire	116,400.00	172,412.91			116,700.00	116,700.00	116,700.00
Emergency Measures Organization	1,000.00	1,015.08			1,500.00	1,500.00	1,000.00
EMO Expenses	500.00	420.00			500.00	500.00	500.00
	0.00	0.00				0.00	
911	12,627.00	12,627.00			15,000.00	15,000.00	13,000.00
<u>Other Protection:</u>							
Flood/Fire Expenses Materials	0.00	4,267.48				0.00	
Flood/Fire Expenses Contracts	0.00	89,191.55				0.00	
Plumbing Inspection	0.00	0.00				0.00	
Other Safety Inspections	0.00	0.00				0.00	
License Inspection	0.00	0.00				0.00	
Animal & Pest Control	2,000.00	6,153.67			7,200.00	7,200.00	2,000.00
Other - Traffic Services	0.00	0.00				0.00	
Health and Safety	10,000.00	5,501.29			2,500.00	2,500.00	10,000.00
TOTAL PROTECTIVE SERVICES - TO PAGE 1	147,527.00	296,279.88	0.00	0.00	148,400.00	148,400.00	148,200.00

**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					89,000.00	90,050.78	89,000.00	90,050.78
<u>General Administrative:</u>								
Chief Administrative Officer & Staff					166,350.00	166,360.89	166,350.00	166,360.89
Old Office	8,300.00	7,915.40					8,300.00	7,915.40
Office					65,000.00	40,473.51	65,000.00	40,473.51
Legal					10,000.00	6,672.38	10,000.00	6,672.38
Audit					21,935.00	21,935.00	21,935.00	21,935.00
Assessment					125,484.00	125,484.00	125,484.00	125,484.00
Taxation					2,500.00	1,660.85	2,500.00	1,660.85
<u>Other General Government:</u>								
Elections							0.00	0.00
Conventions					15,000.00	15,128.05	15,000.00	15,128.05
Damage Claims and Liability								
Insurance					22,000.00	12,087.85	22,000.00	12,087.85
Intergovernmental Relations					6,000.00	5,270.25	6,000.00	5,270.25
Grants					27,000.00	33,889.92	27,000.00	33,889.92
Other General Government					28,500.00	10,218.86	28,500.00	10,218.86
Computer					5,500.00	3,261.40	5,500.00	3,261.40
Unallocated Employee Benefits					53,500.00	48,442.47	53,500.00	48,442.47
SUB-TOTAL GENERAL GOVERNMENT SERVICES	8,300.00	7,915.40	0.00	0.00	637,769.00	580,936.21	646,069.00	588,851.61
Recoveries (deductions) - Utility							0.00	0.00
TOTAL GOVERNMENT SERVICES	8,300.00	7,915.40	0.00	0.00	637,769.00	580,936.21	646,069.00	588,851.61
PROTECTIVE SERVICES								
Police			5,000.00	4,690.90			5,000.00	4,690.90
Fire	70,900.00	125,751.23	45,500.00	46,661.68			116,400.00	172,412.91
<u>Emergency Measures:</u>								
Emergency Measures Organization					1,000.00	1,015.08	1,000.00	1,015.08
EMO Expenses					500.00	420.00	500.00	420.00
HAND							0.00	0.00
911					12,627.00	12,627.00	12,627.00	12,627.00
<u>Other Protection:</u>								
Flood Control - Material & Supplies						4,267.48	0.00	4,267.48
Fire/Flood Contract Services						89,191.55	0.00	89,191.55
Plumbing Inspection							0.00	0.00
Other Safety Inspections							0.00	0.00
License Inspection							0.00	0.00
Animal & Pest Control					2,000.00	6,153.67	2,000.00	6,153.67
Other - Traffic Services							0.00	0.00
Health and Safety					10,000.00	5,501.29	10,000.00	5,501.29
TOTAL PROTECTIVE SERVICES	70,900.00	125,751.23	50,500.00	51,352.58	26,127.00	119,176.07	147,527.00	296,279.88

**GENERAL OPERATING FUND
BUDGETED EXPENDITURE**

Municipality of North Cypress-Langford

For the Year 2022

	Previous Year		2022				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	1,421.00			3,000.00	3,000.00	3,000.00
Engineering	0.00	0.00				0.00	
<u>Roads and Streets:</u>							
Wages and Benefits	595,800.00	560,357.55			625,000.00	625,000.00	600,000.00
Equipment Fuel	170,000.00	187,413.24			200,000.00	200,000.00	170,000.00
Equipment Repairs and Maintenance	140,000.00	114,693.66			120,000.00	120,000.00	190,000.00
Equipment Insurance and Registration	50,000.00	56,950.29			57,500.00	57,500.00	
Workshop and Yard Operations	64,200.00	69,443.67			60,000.00	60,000.00	60,000.00
	0.00	0.00				0.00	
<u>Road Construction & Maintenance:</u>							
Road Contracts	70,000.00	35,411.82			50,000.00	50,000.00	70,000.00
Gravel Crushing/Hauling/Stockpiling	735,000.00	759,864.81			740,000.00	740,000.00	800,000.00
Road Materials & Supplies	0.00	23,333.02			25,000.00	25,000.00	25,000.00
Dust Control	110,000.00	105,948.26			111,500.00	111,500.00	111,500.00
Road Projects	0.00	0.00				0.00	
Sidewalks and Boulevards	0.00	0.00				0.00	
Ditches and Road Drainage	0.00	71.38				0.00	
Storm Sewers	0.00	0.00				0.00	
Street Cleaning	0.00	0.00				0.00	
Snow and Ice Removal - Labour	0.00	0.00				0.00	
Snow and Ice Removal - Materials	0.00	0.00				0.00	
Snow and Ice Removal - Rentals	0.00	0.00				0.00	
	0.00	0.00				0.00	
Bridges	0.00	0.00				0.00	
Street Lighting	7,500.00	6,136.87			7,500.00	7,500.00	7,500.00
Traffic Services	0.00	0.00				0.00	
HAND	500.00	500.00			500.00	500.00	500.00
Handivan Operating Grant	9,650.00	6,636.00			7,500.00	7,500.00	9,650.00
Airport	0.00	0.00				0.00	
Unforeseen	0.00	0.00				0.00	
TOTAL TRANSPORTATION SERVICES - TO							
PAGE 1	1,955,650.00	1,928,181.57	0.00	0.00	2,007,500.00	2,007,500.00	2,047,150.00

**GENERAL OPERATING FUND
BUDGETED EXPENDITURE**

Municipality of North Cypress-Langford

PREVIOUS YEARS' EXPENDITURES BY SPECIAL AREA / LUD

	North Cypress Budget		Langford Budget		At Large		Previous Year	
	Budget	Actual	Budget	Actual	Budget	Actual	Total Budget	Total Actual
TRANSPORTATION SERVICES								
<u>Road Transport - Administration:</u>								
Road Commissioners' Fees & Mileage					3,000.00	1,421.00	3,000.00	1,421.00
Engineering							0.00	0.00
<u>Roads and Streets:</u>								
Wages and Benefits	595,800.00	560,357.55					595,800.00	560,357.55
Equipment Fuel					170,000.00	187,413.24	170,000.00	187,413.24
Equipment Repairs and Maintenance					140,000.00	114,693.66	140,000.00	114,693.66
Equipment Insurance and Registration					50,000.00	56,950.29	50,000.00	56,950.29
Workshop and Yard Operations					64,200.00	69,443.67	64,200.00	69,443.67
							0.00	0.00
<u>Road Construction & Maintenance:</u>								
Road Maintenance Contract Services					70,000.00	35,411.82	70,000.00	35,411.82
Gravel Contracts/Material					735,000.00	759,864.81	735,000.00	759,864.81
Road Mtce Materials & Supplies						23,333.02	0.00	23,333.02
Dust Control					110,000.00	105,948.26	110,000.00	105,948.26
Road Projects							0.00	0.00
Sidewalks and Boulevards							0.00	0.00
Ditches and Road Drainage						71.38	0.00	71.38
Storm Sewers							0.00	0.00
Street Cleaning							0.00	0.00
Snow and Ice Removal - Labour							0.00	0.00
Snow and Ice Removal - Materials							0.00	0.00
Snow and Ice Removal - Rentals							0.00	0.00
							0.00	0.00
Bridges							0.00	0.00
Street Lighting					7,500.00	6,136.87	7,500.00	6,136.87
Traffic Services							0.00	0.00
HAND			500.00	500.00			500.00	500.00
Handivan Grant	9,650.00	6,636.00					9,650.00	6,636.00
Airport							0.00	0.00
Unforseen							0.00	0.00
TOTAL TRANSPORTATION SERVICES	605,450.00	566,993.55	500.00	500.00	1,349,700.00	1,360,688.02	1,955,650.00	1,928,181.57

**GENERAL OPERATING FUND
BUDGETED EXPENDITURE**

**Municipality of North Cypress-Langford
For the Year 2022**

ENVIRONMENTAL HEALTH SERVICES	Previous Year		2022				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	210,000.00	167,984.52			170,000.00	170,000.00	210,000.00
Nuisance Grounds	27,400.00	71,391.49			50,000.00	50,000.00	27,400.00
<u>Other Environmental Health:</u>							
Municipal Wells	1,000.00	480.04			600.00	600.00	1,000.00
Jt Utility Employee	22,300.00	21,723.66			22,541.22	22,541.22	24,000.00
Brookdale Sewer Pumps	0.00	700.00				0.00	
Other _____	0.00	0.00				0.00	
TOTAL ENVIRONMENTAL HEALTH SERVICES - TO PAGE 1	260,700.00	262,279.71	0.00	0.00	243,141.22	243,141.22	262,400.00
PUBLIC HEALTH AND WELFARE SERVICES							
<u>Public Health:</u>							
Health Unit	0.00	0.00				0.00	
Cemeteries	22,000.00	22,553.01			27,000.00	27,000.00	22,000.00
Service for Seniors	6,000.00	6,000.00	0.00			0.00	6,000.00
	0.00	0.00				0.00	
<u>Medical Care:</u>							
Medical Officer	0.00	0.00					
Doctor Expense	0.00	0.00					
Doctor Apartment Expense	5,000.00	5,014.38			5,100.00	5,100.00	5,000.00
<u>Hospital Care:</u>							
Hospital Care	0.00	0.00				0.00	
Other _____	0.00	0.00				0.00	
Other _____	0.00	0.00				0.00	
<u>Social Assistance:</u>							
Social Assistance	3,500.00	3,082.92			3,500.00	3,500.00	3,500.00
Handivan	0.00	0.00				0.00	
Other _____	0.00	0.00				0.00	
TOTAL PUBLIC HEALTH & WELFARE SERVICES TO PAGE 1	36,500.00	36,650.31	0.00	0.00	35,600.00	35,600.00	36,500.00

**GENERAL OPERATING FUND
BUDGETED EXPENDITURE**

Municipality of North Cypress-Langford

PREVIOUS YEARS' EXPENDITURES BY SPECIAL AREA / LUD

	North Cypress Budget		Langford Budget		At Large		Previous Year	
	Budget	Actual	Budget	Actual	Budget	Actual	Total Budget	Total Actual
ENVIRONMENTAL HEALTH SERVICES								
<u>Garbage and Waste Collection:</u>								
Garbage Collection					210,000.00	167,984.52	210,000.00	167,984.52
Nuisance Grounds					27,400.00	71,391.49	27,400.00	71,391.49
<u>Other Environmental Health:</u>								
Municipal Wells					1,000.00	480.04	1,000.00	480.04
Public Restrooms							0.00	0.00
Jt Utility Employee					22,300.00	21,723.66	22,300.00	21,723.66
Brookdale Sewer Expenses						700.00	0.00	700.00
Other Environmental Health:							0.00	0.00
TOTAL ENVIRONMENTAL HEALTH SERVICES	0.00	0.00	0.00	0.00	260,700.00	262,279.71	260,700.00	262,279.71
PUBLIC HEALTH AND WELFARE SERVICES								
<u>Public Health:</u>								
Health Unit							0.00	0.00
Cemeteries					22,000.00	22,553.01	22,000.00	22,553.01
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
							0.00	0.00
Doctor Apartment Expense	5,000.00	5,014.38					5,000.00	5,014.38
<u>Hospital Care:</u>								
Hospital Care							0.00	0.00
Other _____							0.00	0.00
Other _____							0.00	0.00
<u>Social Assistance:</u>								
Social Assistance					3,500.00	3,082.92	3,500.00	3,082.92
Handivan							0.00	0.00
Other _____							0.00	0.00
TOTAL PUBLIC HEALTH & WELFARE SERVICES	11,000.00	11,014.38	0.00	0.00	25,500.00	25,635.93	36,500.00	36,650.31

**GENERAL OPERATING FUND
BUDGETED EXPENDITURE**

Municipality of North Cypress-Langford

For the Year 2022

	Previous Year		2022				Next Year
	Total Budget	Total Actual	North Cypress Budget	Langford Budget	At Large	Total Budget	Total Budget
ENVIRONMENTAL DEVELOPMENT SERVICES							
Planning and Zoning	33,574.00	31,073.75			26,073.75	26,073.75	26,073.75
<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	33,574.00	31,073.75	0.00	0.00	26,073.75	26,073.75	26,073.75
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	45,000.00	32,358.44			25,000.00	25,000.00	40,000.00
Shelterbelt Development	0.00	0.00				0.00	5,000.00
Water Resources & Conservation	50,905.00	50,823.78			50,902.24	50,902.24	51,000.00
Forage Seed	0.00	0.00				0.00	
Other _____	0.00	0.00				0.00	
Regional Development - NADCO	0.00	0.00				0.00	
Industrial Development	0.00	0.00				0.00	
Other Economic Development - CDC	31,250.00	15,878.17			7,500.00	7,500.00	32,000.00
Tourism	0.00	0.00				0.00	
Public Receptions	0.00	0.00				0.00	
Other _____	0.00	0.00				0.00	
Other _____	0.00	0.00				0.00	
TOTAL ECONOMIC DEVELOPMENT SERVICES - TO PAGE 1	127,155.00	99,060.39	0.00	0.00	83,402.24	83,402.24	128,000.00

**GENERAL OPERATING FUND
BUDGETED EXPENDITURE**

Municipality of North Cypress-Langford

PREVIOUS YEARS' REVENUES AND EXPENSES BY SPECIAL AREA / LUD

	North Cypress Budget		Langford Budget		At Large		Previous Year	
	Budget	Actual	Budget	Actual	Budget	Actual	Total Budget	Total Actual
ENVIRONMENTAL DEVELOPMENT SERVICES								
Planning and Zoning					33,574.00	31,073.75	33,574.00	31,073.75
<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	33,574.00	31,073.75	33,574.00	31,073.75
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					45,000.00	32,358.44	45,000.00	32,358.44
Shelterbelt Development							0.00	0.00
Veterinary Services							0.00	0.00
Water Resources & Conservation					50,905.00	50,823.78	50,905.00	50,823.78
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					31,250.00	15,878.17	31,250.00	15,878.17
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	127,155.00	99,060.39	127,155.00	99,060.39

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

For the Year 2022

	Previous Year		2022				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			80,000.00	80,000.00	80,000.00
Golf Courses	3,000.00	3,000.00			3,000.00	3,000.00	3,000.00
Skating Rinks and Arenas	0.00	0.00			80,000.00	80,000.00	80,000.00
Parks and Playgrounds, Ball Diamond (CRD)	2,000.00	587.36			2,000.00	2,000.00	2,000.00
CPCC Capital Fund	40,000.00	40,000.00			40,000.00	40,000.00	40,000.00
Drop In Centre	2,000.00	2,376.68			2,500.00	2,500.00	2,500.00
CPCC Levy (CRD)	48,380.00	48,380.00			52,752.50	52,752.50	62,805.00
Brookdale Oberon A Rec District	47,000.00	47,000.00			47,000.00	47,000.00	47,000.00
Wellwood Rec District	60,000.00	60,000.00			60,000.00	60,000.00	60,000.00
Carberry Plains Community Hall (CRD)	25,000.00	20,274.72			10,000.00	10,000.00	12,000.00
Langford Recreation District	75,000.00	75,000.00			75,000.00	75,000.00	75,000.00
Edrans Rec District	7,000.00	7,000.00			7,000.00	7,000.00	7,000.00
Carberry Recreation District (CRD)	142,805.00	116,077.58					
Parks and Rec Wages and Benefits (CRD)	111,500.00	113,874.64			114,894.12	114,894.12	114,894.12
Parks and Rec Expenses (CRD)	10,000.00	9,233.49			10,000.00	10,000.00	10,000.00
Mgr Parks, Facilities, Sanitation	31,000.00	30,261.24			33,523.23	33,523.23	33,523.23
Mgr PFS Building Expenses	19,000.00	14,629.91			15,000.00	15,000.00	15,000.00
Recreation Programmer Wage and Benefits (CRD)	25,000.00	25,000.00			15,000.00	15,000.00	25,000.00
Museums	5,700.00	6,494.44			10,700.00	10,700.00	5,700.00
Library Levy	34,744.00	33,566.71			32,940.00	32,940.00	32,940.00
Library Building	0.00	0.00			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	5,500.00	5,500.00			0.00	0.00	5,500.00
Archives	5,000.00	5,000.00			5,000.00	5,000.00	5,000.00
TOTAL RECREATION & CULTURAL SERVICES - TO PAGE 1	708,079.00	671,706.77	0.00	0.00	708,759.85	708,759.85	731,312.35
FISCAL SERVICES							
Transfer to Capital (from Page 13)	180,000.00	532,650.68			0.00	0.00	180,000.00
Transfer to Utility (To Utility Page)	0.00	0.00				0.00	29,338.50
Debenture Debt Charges (from Page 11)	29,339.00	24,963.53			0.00	0.00	0.00
Other Long-term debt charges	0.00	0.00				0.00	

Tax discount and short-term loan interest	45,000.00	60,764.08			45,000.00	45,000.00	45,000.00
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	254,339.00	618,378.29	0.00	0.00	45,000.00	45,000.00	254,338.50
Recovery Deficit Levy (from page 9) - TO PAGE 1	0.00	0.00				0.00	
TRANSFERS							
General Reserve	0.00	0.00				0.00	
<u>Specific-Purpose Reserves:</u>							
Fire Safety Reserve	22,500.00	22,500.00			22,500.00	22,500.00	22,500.00
Equipment Replacement Reserve	350,000.00	350,000.00			350,000.00	350,000.00	350,000.00
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			154,441.00	154,441.00	154,441.00
	0.00	0.00				0.00	
Foundation - Recreation Reserve Fund	60,000.00	60,000.00			60,000.00	60,000.00	60,000.00
North Cypress Recreation Reserve	0.00	0.00				0.00	
Neepawa and Area Wellness Centre	10,000.00	10,000.00			10,000.00	10,000.00	10,000.00
Langford Emergency Services	0.00	0.00				0.00	
		0.00				0.00	
TOTAL TRANSFERS - TO PAGE 1	646,941.00	646,941.00	0.00	0.00	646,941.00	646,941.00	646,941.00

**GENERAL OPERATING FUND
BUDGETED EXPENDITURE**

Municipality of North Cypress-Langford

PREVIOUS YEARS' REVENUES AND EXPENSES BY SPECIAL AREA / LUD

	North Cypress Budget		Langford Budget		At Large		Previous Year	
	Budget	Actual	Budget	Actual	Budget	Actual	Total Budget	Total Actual
RECREATION & CULTURAL SERVICES								
Community Centers and Halls							0.00	0.00
Golf Courses					3,000.00	3,000.00	3,000.00	3,000.00
Skating Rinks and Arenas							0.00	0.00
Parks and Playgrounds, Ball Diamond					2,000.00	587.36	2,000.00	587.36
CPCC Capital Fund					40,000.00	40,000.00	40,000.00	40,000.00
Drop In Centre	2,000.00	2,376.68					2,000.00	2,376.68
CPCC Levy (CRD)					48,380.00	48,380.00	48,380.00	48,380.00
Brookdale Rec District					47,000.00	47,000.00	47,000.00	47,000.00
Wellwood Rec District					60,000.00	60,000.00	60,000.00	60,000.00
Carberry Plains Community Hall					25,000.00	20,274.72	25,000.00	20,274.72
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					142,805.00	116,077.58	142,805.00	116,077.58
Parks and Rec Wages and Benefits					111,500.00	113,874.64	111,500.00	113,874.64
Parks and Rec Equipment					10,000.00	9,233.49	10,000.00	9,233.49
Mgr Parks, Facilities, Sanitation	31,000.00	30,261.24					31,000.00	30,261.24
Mgr PFS Buildings	19,000.00	14,629.91					19,000.00	14,629.91
Recreation Programmer					25,000.00	25,000.00	25,000.00	25,000.00
Museums	5,700.00	6,494.44					5,700.00	6,494.44
Library Services					34,744.00	33,566.71	34,744.00	33,566.71
							0.00	0.00
County Court Building			8,450.00	8,450.00			8,450.00	8,450.00
Arts Council	5,500.00	5,500.00					5,500.00	5,500.00
Archives	5,000.00	5,000.00					5,000.00	5,000.00
TOTAL RECREATION & CULTURAL SERVICES	68,200.00	64,262.27	8,450.00	8,450.00	631,429.00	598,994.50	708,079.00	671,706.77
FISCAL SERVICES								
Transfer to Capital (from Page 13)					180,000.00	532,650.68	180,000.00	532,650.68
Transfer to Utility (To Utility Page)							0.00	0.00
Debenture Debt Charges (from Page 11)					29,339.00	24,963.53	29,339.00	24,963.53
							0.00	0.00
Tax discount and short-term loan interest					45,000.00	60,764.08	45,000.00	60,764.08
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	254,339.00	618,378.29	254,339.00	618,378.29
Recovery Deficit Levy (from page 9)							0.00	0.00
TRANSFERS								
General Reserve							0.00	0.00
Specific-Purpose Reserves:								
Fire Safety Reserve	22,500.00	22,500.00					22,500.00	22,500.00
Equipment Replacement Reserve					350,000.00	350,000.00	350,000.00	350,000.00
Road Building Reserve							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	154,441.00	154,441.00	154,441.00
							0.00	0.00
Foundation - Recreation Reserve Fund					60,000.00	60,000.00	60,000.00	60,000.00
North Cypress Recreation Reserve							0.00	0.00
Neepawa and Area Wellness Centre			10,000.00	10,000.00			10,000.00	10,000.00
Emergency Services (Health Care) Capital							0.00	0.00
Other Reserve Provisions							0.00	0.00
TOTAL TRANSFERS	72,500.00	72,500.00	10,000.00	10,000.00	564,441.00	564,441.00	646,941.00	646,941.00

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

For the Year 2022

	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)	93,360,980		90,832,990	184,193,970	1,604,960.00	-77.94	1,604,882.06	8.713	813,454.22	791,427.84		1,604,882.06
Pine Creek School Division	8,171,590		58,360	8,229,950	104,072.00	3.95	104,075.95	12.646	103,337.93	738.02	0.00	104,075.95
Beautiful Plains School Division	430,758,730	1,252,540	8,371,220	440,382,490	4,855,063.00	153.95	4,855,216.95	11.025	4,749,115.00	92,292.70	13,809.25	4,855,216.95
Brandon School Division	381,300		89,163,230	89,544,530	1,286,713.00	41.90	1,286,754.90	14.370	5,479.28	1,281,275.62	0.00	1,286,754.90
Total Education Taxes	532,672,600	1,252,540	188,425,800	722,350,940	7,850,808.00	121.86	7,850,929.86		5,671,386.43	2,165,734.18	13,809.25	7,850,929.86

page 1

	Assessments				Expenditures			Mill Rate Frt/PP	Revenues			
	Taxable	Otherwise Exempt	Grants In Lieu of Taxes	Total	Basic	Tax Assets	Total		Tax Levy	Grants In Lieu of Taxes	Other Revenues and Transfers	Total
Municipal Taxes:												
Special Areas												
North Cypress Budget				0	0.00	0.00	0.00		0.00	0.00	0.00	0.00
Langford Budget					0.00	0.00	0.00		0.00	0.00	0.00	0.00

	Assessments				Expenditures			Mill Rate	Revenues			
	Taxable		Grants In Lieu of Taxes	Total	Basic		Total		Tax Levy	Grants In Lieu of Taxes		Total
Special Services Levies												
Whitemud Watershed	208,988,640		947,920	209,936,560	47,655.60	0.00	47,655.60	0.227	47,440.42	215.18		47,655.60
Central Assiniboine Watershed	26,654,460		6,593,910	33,248,370	3,291.59	0.00	3,291.59	0.099	2,638.79	652.80		3,291.59
				0		0.00	0.00					0.00
				0		0.00	0.00					0.00
				0		0.00	0.00		0.00	0.00		0.00
				0		0.00	0.00		0.00	0.00		0.00
				0		0.00	0.00		0.00	0.00		0.00
				0		0.00	0.00		0.00	0.00		0.00
By-Law 1/2021 - Waste Collection	154,154,760		30,037,980	184,192,740	164,156.37		164,156.37	pp	163,566.41	589.96		164,156.37

						0.00	0.00					0.00
By-law 1/2020 Dust Control	5,747,600		82,290	5,829,890	14,897.13	0.00	14,897.13		14,435.41	461.72		14,897.13

Debenture Debt Levies												
				0		0.00	0.00					0.00
				0		0.00	0.00					0.00
				0		0.00	0.00					0.00
				0		0.00	0.00					0.00
				0		0.00	0.00					0.00
				0		0.00	0.00					0.00
				0		0.00	0.00					0.00
				0		0.00	0.00					0.00
				0		0.00	0.00					0.00

Deficit Recovery												
General				0		0.00	0.00					0.00
Utility				0		0.00	0.00					0.00

General Municipal												
At Large	439,445,330		97,592,810	537,038,140	3,521,894.41	1.71	3,521,896.12	6.558	2,881,882.47	640,013.65		3,521,896.12
Other Revenue and Transfers					812,382.96		812,382.96				812,382.96	812,382.96
Business Taxes					1,372.00		1,372.00		1,372.00			1,372.00
Total Municipal Taxes					4,565,650.06	1.71	4,565,651.77		3,111,335.51	641,933.30	812,382.96	4,565,651.77

Total (Education + Municipal) Taxes					12,416,458.06	123.56	12,416,581.62		8,782,721.93	2,807,667.48	826,192.21	12,416,581.62
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SUNDRY REVENUES AND TRANSFERS

Municipality of North Cypress-Langford

For the Year 2022

Part 1 - Reserve Transfers

Reserve Name & By-Law No.	Fund Name & By-Law No.		
From	To	Purpose	Amount

Part 2 - Conditional Transfers and Grants

Government or Agency	Purpose	Amount

Total - Page 2 0.00

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

Original Deficit Amount	Year	Term	Authority	Amount

Total - Page 1 0.00

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

Original Deficit Amount	Year	Term	Authority	Amount

Total - Page 10- 0.00

UTILITY OPERATING FUND BUDGETED REVENUE AND EXPENDITURE

Municipality of North Cypress-Langford

Langford Water

For the Year 2022

UTILITY REVENUE	2021 Budget	2021 Actual	2022 Budget	Next Year Budget
<u>WATER CONSUMER SALES:</u>				
Residential	100,500.00	286,406.79	280,000.00	280,000.00
Commercial and Bulk	32,800.00	60,875.00	16,400.00	16,400.00
Industrial				
Federal and Provincial				
Municipal and Schools				
<u>SEWER SERVICE CHARGES:</u>				
Residential				
Commercial and Bulk				
Discounts, Refunds and Cancellations				
Net Consumer Revenue - Sub Total	133,300.00	347,281.79	296,400.00	296,400.00
Penalties	1,000.00	14,369.34	5,000.00	5,000.00
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	8,017.00	8,017.00	203,225.39	
TOTAL REVENUE	142,317.00	369,668.13	504,625.39	301,400.00
<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	65.87	100.00	100.00
Purification and Treatment	3,500.00	1,918.78	2,000.00	3,500.00
Water Purchases	85,000.00	79,746.35	85,000.00	85,000.00
Service of Supply	28,015.00	50,992.74	55,000.00	22,000.00
Transmissions and Distribution				
Other Water Supply Costs				
Other _____				
Sub Total	121,715.00	137,823.74	147,200.00	115,700.00
<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	20,602.00	20,602.00	20,602.00	
Transfer to _____ Reserve				
TOTAL EXPENDITURE	142,317.00	158,425.74	167,802.00	115,700.00
NET OPERATING SURPLUS (DEFICIT)	0.00	211,242.39	336,823.39	185,700.00

UTILITY OPERATING FUND BUDGETED REVENUE AND EXPENDITURE

Municipality of North Cypress-Langford

Brookdale Sewer

For the Year 2022

UTILITY REVENUE	2020 Budget	2020 Actual	2021 Budget	Next Year Budget
<u>WATER CONSUMER SALES:</u>				
Residential				
Commercial and Bulk				
Industrial				
Federal and Provincial				
Municipal and Schools				
<u>SEWER SERVICE CHARGES:</u>				
Residential				
Commercial and Bulk				
Discounts, Refunds and Cancellations				
Net Consumer Revenue - Sub Total	0.00	0.00	0.00	0.00
Penalties				
Hydrant Rentals				
Installation Service				
Other _____				
Provincial Grants				
Other Revenue				
Other _____				
Transfer from Revenue Fund (from Page 7)	30,512.08	30,512.08	0.00	0.00
Transfer from Reserves (from Page 13)				
Transfer from Accumulated Surplus				
TOTAL REVENUE	30,512.08	30,512.08	0.00	0.00
UTILITY EXPENDITURE				
<u>WATER SUPPLY:</u>				
Administration				
Customer Billings and Collections				
Purification and Treatment				
Water Purchases				
Service of Supply				
Transmissions and Distribution				
Other Water Supply Costs				
Other _____				
Sub Total	0.00	0.00	0.00	0.00
<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)				
DEBENTURE DEBT CHARGES (from Page 12)	0.00	30,609.17	0.00	0.00
OTHER LONG-TERM DEBT CHARGES				
TRANSFERS				
Deficit Recovery, 2015 (Page 9)				
Transfer to Utility Reserve				
TOTAL EXPENDITURE	0.00	30,609.17	0.00	0.00
NET OPERATING SURPLUS (DEFICIT)	30,512.08	-97.09	0.00	0.00

GENERAL OPERATING FUND - DEBENTURE DEBT CHARGES

Municipality of North Cypress-Langford

For the Year 2022

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			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	0.00	0.00	0.00	0.000

UTILITY OPERATING FUND - DEBENTURE DEBT CHARGES

Municipality of North Cypress-Langford

For the Year 2022

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	

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 2022

Part 1 - CAPITAL EXPENDITURES

Particulars of Expenditure	Estimated Total Cost	Borne by General Fund	Borne by Utility Fund	Borne by Reserves	Borne by Borrowing
Smokey Wilson's Road Project	95,000			95,000.00	
2022 15 ft Mower	86,296			86,295.50	
2020 Fendt Tractor	249,334.40			249,334.40	
Museum Roundhouse	10,000.00			10,000.00	
Melbourne Rd From 351 approx 3 miles	100,000.00			100,000.00	
Fairview Dump Road	30,000			30,000.00	
Carberry Trail Rd 57N - 1.5	75,000.00			75,000.00	
Road 89W BtwN 75N and Road 77N	100,000.00			100,000.00	
	745,629.90				
	TOTAL	0.00			
		Page 7 (acct. 9320)	0.00		
			Page 10-	745,629.90	
			Part 2		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)
Smokey Wilson's Road Project		95,000.00			614,359.32
Health Care Reserve - Doctor's apartment	5,100.00				40,796.44
2022 15 ft Mower		86,295.50			239,629.51
2020 Fendt Tractor		249,334.40			639,629.51
Museum Roundhouse		10,000.00			
Melbourne Rd From 351 approx 3 miles		100,000.00			614,359.32
Fairview Dump Road		30,000.00			614,359.32
Carberry Trail Rd 57N - 1.5		75,000.00			614,359.32
Road 89W BtwN 75N and Road 77N		100,000.00			614,359.32
	5,100.00				
	Page 2	745,629.90			
		Part 1	0.00		
			Page 10-	0.00	
			Part 1		

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 <p align="center">_____</p> (Head of Council) <p align="center">_____</p> (Chief Administrative Officer) <p align="center">_____ 2022</p>
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