

MUNICIPALITY OF NORTH CYPRESS-LANGFORD

BY-LAW NO. 3/2020

A BY-LAW OF THE MUNICIPALITY OF NORTH CYPRESS-LANGFORD FOR THE PURPOSE OF ESTABLISHING RATES OF TAXATION FOR THE YEAR 2020.

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 2020;

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 \$531,020,130.

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 2020 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 2020 as set out in Schedule "A" hereof and identified by the signature of the Reeve of the Corporation and the Chief Administrative Officer are hereby approved.

CONTROLLABLE PURPOSES

THAT a General Rate of **6.052 mills** on the dollar is hereby levied for the year in 2020 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 **7.803 mills** on the dollar is hereby levied for the year in 2020 upon all the assessed value of all the rateable property and land in Service Area 2 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 2020 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 **8.828 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 **11.256 mills** on the dollar on the assessable property to provide for the payment to the Beautiful Plains School Division.
- (c) A special rate of **12.840 mills** on the dollar on the assessable property to provide for the payment to the Pine Creek School Division.
- (d) A special rate of **14.708 mills** on the dollar on the assessable property to provide for the payment to the Brandon School Division.
- (e) A special rate of **0.157 mills** on the dollar on the assessable property to provide for the payment to the Whitemud Watershed Conservation District.
- (f) THAT the amounts under By-law No. 2119 to provide for the disposal of garbage and maintaining of waste disposal grounds and By-law 1/2020 to provide for the application of dust control, be placed on the tax roll.

GRANT PURPOSES

THAT the Council of the Municipality of North Cypress-Langford be and is hereby authorized to make grants of money in the year 2020 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 2020 shall be deemed to have been imposed and be due and payable on the 30 day of September, 2020 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 2020 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, 2020 to the 31 day of August, 2020.

THAT upon all remaining taxes or rates imposed or levied for the year 2020 remaining unpaid after the 30 day of September, 2020 being the day when sums are due and payable, there shall be added on the first day of each month thereafter an amount calculated at the rate of one (1%) per centum per month until the taxes are paid or this Corporation sells the land liable therefore at Tax Sale.

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

DONE AND PASSED in Council assembled at the Town of Carberry in the Province of Manitoba this 23rd day of June, 2020.

MUNICIPALITY OF
NORTH CYPRESS-LANGFORD


Reeve


CAO

READ a first time this 22nd day of June, 2020.

READ a second time this 23rd day of June, 2020.

READ a third time this 23rd day of June, 2020.

THE FINANCIAL PLAN

Municipality of North Cypress-Langford

For the Year 2020

		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 2020

	Previous Year		2020				Next Year
	Total Budget	Total Actual	North Cypress Budget	Langford Budget	At Large	Total Budget	Total Budget
Tax Levy - Page 8	3,024,133.66	3,024,022.16	713,865.96	436,846.68	1,826,847.12	2,977,559.76	3,644,641.33
Grants in Lieu of Taxes - Page 8	608,854.30	608,854.30	218,069.01	3,121.22	398,199.88	619,390.11	
Municipal Taxes and Grants in Lieu of Taxes	3,632,987.96	3,632,876.46	931,934.98	439,967.90	2,225,047.00	3,596,949.88	3,644,641.33
Other Revenue - Page 2	893,565.54	1,034,892.48	83,613.76	5,000.00	624,745.90	713,359.66	635,658.32
Transfers from Accumulated Surplus & Reserves - Page 2	150,667.89	209,007.95	0.00	0.00	324,962.00	324,962.00	0.00
Deduct: Req portion - Grazing leases / Converted fees	-\$12,906.93	-\$12,906.93			-14,098.59	-14,098.59	
TOTAL MUNICIPAL REVENUE	4,664,314.46	4,863,869.96	1,015,548.74	444,967.90	3,160,656.31	4,621,172.95	4,280,299.65
General Government Services	570,472.00	535,830.53	24,600.00	9,540.00	563,216.61	597,356.61	560,650.00
Protective Services	141,000.00	134,955.11	61,000.00	51,000.00	41,170.15	153,170.15	112,600.00
Transportation Services	1,871,907.67	1,812,136.01	680,000.00	320,000.00	961,543.31	1,961,543.31	1,742,000.00
Environmental Health Services	234,400.00	259,486.66	0.00	46,000.00	211,500.00	257,500.00	236,700.00
Public Health and Welfare Services	54,150.00	49,615.26	11,000.00	0.00	40,150.00	51,150.00	31,300.00
Environmental Development Services	19,900.00	19,930.00	0.00	0.00	19,900.00	19,900.00	19,900.00
Economic Development Services	131,710.77	121,136.19	0.00	0.00	111,518.37	111,518.37	105,481.51
Recreation and Cultural Services	633,099.06	557,023.33	166,299.00	8,450.00	468,161.50	642,910.50	652,519.06
Fiscal Services	98,512.08	206,679.26	0.00	0.00	85,512.08	85,512.08	84,774.85
Transfers - Deficit Recovery - Page 9	120,342.10	120,342.10				0.00	
Transfers - To Reserves - Page 7	788,857.00	845,658.85	72,500.00	10,000.00	657,727.00	740,227.00	734,374.23
Total Basic Expenditure	4,664,350.68	4,662,793.30	1,015,399.00	444,990.00	3,160,399.02	4,620,788.02	4,280,299.65
Allowance For Tax Assets - Page 8	-36.22		149.74	-22.10	257.29	384.93	
TOTAL MUNICIPAL EXPENDITURE	4,664,314.46	4,662,793.30	1,015,548.74	444,967.90	3,160,656.31	4,621,172.95	4,280,299.65
Net Operating Surplus (Deficit)	0.00	201,076.66	0.00	0.00	0.00	0.00	0.00

Res #3
Adopted by Resolution of Council
June 23/20
Date

[Signature]
Head of Council
[Signature]
Chief Administrative Officer

Departmental Use Only

**GENERAL OPERATING FUND
BUDGETED REVENUE AND EXPENDITURE**

Municipality of North Cypress-Langford

PREVIOUS YEARS' REVENUES AND EXPENSES BY SPECIAL AREA / LUD

	North Cypress Budget		Langford Budget		At Large		Previous Year	
	Budget	Actual	Budget	Actual	Budget	Actual	Total Budget	Total Actual
Tax Levy	899,323.14	899,211.64	634,113.43	634,113.43	1,490,697.09	1,490,697.09	3,024,133.66	3,024,022.16
Grants in Lieu of Taxes	283,778.06	283,778.06	4,511.71	4,511.71	320,564.53	320,564.53	608,854.30	608,854.30
Other Revenue	206,918.72	0.00	70,398.57	0.00	616,248.25	1,034,892.48	893,565.54	1,034,892.48
Transfers from Accumulated Surplus & Reserves	0.00	0.00	0.00	0.00	150,667.89	209,007.95	150,667.89	209,007.95
TOTAL MUNICIPAL REVENUE	1,390,019.92	1,182,989.70	709,023.71	638,625.14	2,578,177.76	3,055,162.05	4,677,221.39	4,876,776.89
General Government Services	24,600.00	0.00	9,540.00	0.00	536,332.00	535,830.53	570,472.00	535,830.53
Protective Services	64,000.00	59,213.49	51,000.00	45,437.06	26,000.00	30,304.56	141,000.00	134,955.11
Transportation Services	884,000.00	0.00	454,000.00	0.00	533,907.67	1,812,136.01	1,871,907.67	1,812,136.01
Environmental Health Services	39,100.00	34,747.97	2,400.00	1,947.26	192,900.00	222,791.43	234,400.00	259,486.66
Public Health and Welfare Services	11,000.00	0.00	0.00	0.00	43,150.00	49,615.26	54,150.00	49,615.26
Environmental Development Services	0.00	0.00	0.00	0.00	19,900.00	19,930.00	19,900.00	19,930.00
Economic Development Services	0.00	0.00	0.00	0.00	131,710.77	121,136.19	131,710.77	121,136.19
Recreation and Cultural Services	206,400.00	0.00	8,450.00	0.00	418,249.06	557,023.33	633,099.06	557,023.33
Fiscal Services	47,000.00	0.00	0.00	0.00	51,512.08	206,679.26	98,512.08	206,679.26
Transfers - Deficit Recovery	0.00	0.00	0.00	0.00	120,342.10	120,342.10	120,342.10	120,342.10
Transfers - To Reserves	122,500.00	0.00	10,000.00	0.00	656,357.00	845,658.85	788,857.00	845,658.85
TOTAL BASIC EXPENDITURE	1,398,600.00	93,961.46	535,390.00	47,384.32	2,730,360.68	4,521,447.52	4,664,350.68	4,662,793.30
Net Operating Surplus (Deficit)	-8,580.08	1,089,028.24	173,633.71	591,240.82	-152,182.92	-1,466,285.47	12,870.71	213,983.59

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

For the Year 2020

	Previous Year		2020				Next Year
	Total Budget	Total Actual	North Cypress Budget	Langford Budget	At Large	Total Budget	Total Budget
OTHER REVENUE							
Taxes Added	20,000.00	116,615.35			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	3,000.00			3,000.00	3,000.00	2,500.00
Sale of Photocopies	50.00	46.15			50.00	50.00	50.00
Sale of Maps	1,000.00	2,326.09			1,000.00	1,000.00	1,000.00
Sale of Pins	50.00	0.00				0.00	50.00
ADA Allocation	0.00	149.26				0.00	
Sales of Service - General Gov't	0.00	0.00				0.00	
Sales of Service - Protection	0.00	0.00				0.00	
Sales of Service - Transportation	20,000.00	14,077.89			15,000.00	15,000.00	30,000.00
Sales of Service - Env Health (Recycling)	46,724.96	57,486.86			51,247.72	51,247.72	46,500.00
Sales of Service - Dust Control	62,500.00	59,690.64	53,088.76			53,088.76	50,000.00
Sales of Service - Environmental Dev	0.00	0.00				0.00	
Sales of Service - Grazing Leases	20,000.00	19,807.80			20,337.60	20,337.60	24,000.00
Fire Inspections	500.00	0.00			500.00	500.00	500.00
Old Town Hall Basement Rent	1,500.00	1,890.08			1,500.00	1,500.00	1,500.00
Misc Revenue	40,000.00	57,743.03			40,000.00	40,000.00	39,000.00
Library Rent	1,500.00	1,500.00	1,500.00			1,500.00	1,400.00
Pasture Rental	7,000.00	8,255.66	9,525.00			9,525.00	8,000.00
Community Pasture	0.00	0.00				0.00	
Old Office Rent	2,000.00	2,008.37	2,000.00			2,000.00	2,000.00
Returns from Investments	65,000.00	74,657.78			65,000.00	65,000.00	50,000.00
Tax & Redemption Penalties	25,000.00	33,336.56			25,000.00	25,000.00	25,000.00
Swan Lake First Nation Agreement	12,500.00	12,500.00	12,500.00			12,500.00	12,500.00
Unconditional Grants (page 9):							
Municipal Infrastructure Grant	0.00	0.00				0.00	48,049.26
Municipal Operating Grant	222,383.58	222,383.58			222,383.58	222,383.58	
Conditional Grants (page 9):							
Federal - Gas Tax	296,357.00	294,449.00			147,727.00	147,727.00	147,727.00
Federal - Other	0.00	1,840.00				0.00	
Provincial - Other	0.00	12,152.50				0.00	1,700.00
Other Revenue	21,000.00	8,565.92			9,000.00	9,000.00	
Interest on Accts	3,000.00	4,398.53			3,000.00	3,000.00	104,182.06
Water Utility Admin Fee	5,000.00	5,000.00		5,000.00		5,000.00	0.00
Shingle Dumping	0.00	561.43				0.00	
Gain on Sale of Equipment	0.00	0.00				0.00	
Ball Diamond Revenue	0.00	700.00				0.00	
Fire Hall Addition Grants/Fine Revenue	0.00	19,750.00	5,000.00			5,000.00	
Weed Control Revenue	18,000.00	0.00				0.00	20,000.00
Total Other Revenue (To page 1)	893,666.64	1,034,892.48	83,613.76	5,000.00	624,745.90	713,359.66	636,658.32
Transfers from:							
Accumulated Surplus OR LUD Unexpended							
Prior Years Levies	120,342.10	120,342.10			190,000.00	190,000.00	
Reserves (page 13)	30,325.79	88,665.85			134,962.00	134,962.00	
Total Transfers (To Page 1)	150,667.89	209,007.95	0.00	0.00	324,962.00	324,962.00	0.00
TOTAL OTHER REVENUE AND TRANSFERS - PAGE 8	1,044,334.53	1,243,900.43	83,613.76	5,000.00	949,707.90	1,038,321.66	636,658.32

**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		5,000.00			116,615.35	20,000.00	116,615.35
Licenses - Animal							0.00	0.00
Licenses - Bicycle							0.00	0.00
Licenses - Business							0.00	0.00
Tax Certificates					2,500.00	3,000.00	2,500.00	3,000.00
Sale of Photocopies					50.00	46.15	50.00	46.15
Sale of Maps					1,000.00	2,326.09	1,000.00	2,326.09
Sale of Pins					50.00	0.00	50.00	0.00
ADA Allocation						149.26	0.00	149.26
Sales of Service - General Gov't							0.00	0.00
Sales of Service - Protection							0.00	0.00
Sales of Service - Transportation	15,000.00		5,000.00			14,077.89	20,000.00	14,077.89
Sales of Service - Environ Health	35,043.72		11,681.24			57,486.86	46,724.96	57,486.86
Sales of Service - Dust Control	46,875.00		7,717.33		7,907.67	59,690.64	62,500.00	59,690.64
Sales of Service - Environmental Dev							0.00	0.00
Sales of Service - Grazing Leases	19,000.00		1,000.00			19,807.80	20,000.00	19,807.80
Fire Inspections	500.00						500.00	0.00
Old Town Hall Basement Rent	1,500.00					1,890.08	1,500.00	1,890.08
Misc Revenue	31,000.00		9,000.00			57,743.03	40,000.00	57,743.03
Library Rent	1,500.00					1,500.00	1,500.00	1,500.00
Pasture Rental	7,000.00					8,255.66	7,000.00	8,255.66
Community Pasture							0.00	0.00
Old Office Rent	2,000.00					2,008.37	2,000.00	2,008.37
Returns from Investments					65,000.00	74,657.78	65,000.00	74,657.78
Tax & Redemption Penalties	20,000.00		5,000.00			33,336.56	25,000.00	33,336.56
Swan Lake First Nation Agreement	12,500.00					12,500.00	12,500.00	12,500.00
Unconditional Grants:								
Municipal Programs							0.00	0.00
General Assistance					222,383.58	222,383.58	222,383.58	222,383.58
Conditional Grants:								
Federal - Gas Tax					296,357.00	294,449.00	296,357.00	294,449.00
Federal - Other						1,840.00	0.00	1,840.00
Provincial - Other						12,152.50	0.00	12,152.50
Other Revenue			21,000.00			8,565.92	21,000.00	8,565.92
Interest on Accounts					3,000.00	4,398.53	3,000.00	4,398.53
Water Utility Admin Fee			5,000.00			5,000.00	5,000.00	5,000.00
Shingle Dumping						561.43	0.00	561.43
Gain on Sale Equipment							0.00	0.00
Ball Diamond Revenue						700.00	0.00	700.00
Fire Hall Addition Grants/Fine Revenue						19,750.00	0.00	19,750.00
Weed Control Revenue					18,000.00	0.00	18,000.00	0.00
Total Other Revenue	206,918.72	0.00	70,398.57	0.00	616,248.25	1,034,892.48	893,565.54	1,034,892.48
Transfers from:								
Accumulated Surplus (LUD unexpended prior years levies)					120,342.10	120,342.10	120,342.10	120,342.10
Reserves					30,325.79	88,665.85	30,325.79	88,665.85
Total Transfers	0.00	0.00	0.00	0.00	150,667.89	209,007.95	150,667.89	209,007.95
TOTAL OTHER REVENUE AND TRANSFERS	206,918.72	0.00	70,398.57	0.00	766,916.14	1,243,900.43	1,044,233.43	1,243,900.43

**GENERAL OPERATING FUND
BUDGETED EXPENDITURE
Municipality of North Cypress-Langford
For the Year 2020**

	Previous Year		2020				Next Year
	Total Budget	Total Actual	North Cypress Budget	Langford Budget	At Large	Total Budget	Total Budget
GENERAL GOVERNMENT SERVICES							
Legislative	83,000.00	83,890.68			88,300.00	88,300.00	87,000.00
<u>General Administrative:</u>							
Chief Administrative Officer & Staff Wages	145,000.00	140,650.97			177,200.00	177,200.00	125,000.00
Old Office Expenses	7,600.00	9,381.41	7,600.00			7,600.00	8,000.00
Office Expenses	45,000.00	40,312.06			41,000.00	41,000.00	40,000.00
Legal	10,000.00	4,328.75			10,000.00	10,000.00	20,000.00
Audit	26,800.00	26,800.00			21,935.00	21,935.00	26,800.00
Assessment	121,682.00	121,681.02			120,766.00	120,766.00	123,000.00
Taxation	2,850.00	1,349.73			2,850.00	2,850.00	2,850.00
<u>Other General Government:</u>							
Elections	500.00	0.00			3,329.14	3,329.14	500.00
Conventions	27,000.00	23,535.85			19,000.00	19,000.00	29,000.00
Damage Claims and Liability Insurance	26,500.00	12,067.86			19,336.47	19,336.47	26,500.00
Intergovernmental Relations	6,000.00	5,397.58			6,000.00	6,000.00	6,000.00
Grants	26,540.00	24,583.84	17,000.00	9,540.00		26,540.00	20,000.00
Other General Government	6,000.00	5,498.42			6,000.00	6,000.00	10,000.00
Computer	6,000.00	6,247.07			4,000.00	4,000.00	6,000.00
Unallocated Employee Benefits	30,000.00	30,105.29			43,500.00	43,500.00	30,000.00
SUB-TOTAL GENERAL GOVERNMENT SERVICES	570,472.00	535,830.53	24,600.00	9,540.00	563,216.61	597,356.61	560,650.00
Recoveries (deductions) - Utility						0.00	
TOTAL GOVERNMENT SERVICES - TO PAGE 1	570,472.00	535,830.53	24,600.00	9,540.00	563,216.61	597,356.61	560,650.00
PROTECTIVE SERVICES							
Police	5,000.00	4,604.69		5,000.00		5,000.00	4,100.00
Fire	106,500.00	104,650.55	61,000.00	45,500.00	15,400.00	121,900.00	92,000.00
Fire							
Emergency Measures Organization	1,000.00	0.00			1,000.00	1,000.00	1,500.00
EMO Expenses	500.00	0.00			500.00	500.00	2,500.00
HAND	500.00	500.00		500.00		500.00	500.00
911	13,000.00	11,913.30			12,270.15	12,270.15	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	3,000.00	1,020.00			2,000.00	2,000.00	2,000.00
Other - Traffic Services	0.00	0.00				0.00	
Health and Safety	11,500.00	12,266.57			10,000.00	10,000.00	
TOTAL PROTECTIVE SERVICES - TO PAGE 1	141,000.00	134,955.11	61,000.00	51,000.00	41,170.15	153,170.15	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					83,000.00	83,890.68	83,000.00	83,890.68
<u>General Administrative:</u>								
Chief Administrative Officer & Staff					145,000.00	140,650.97	145,000.00	140,650.97
Old Office	7,600.00					9,381.41	7,600.00	9,381.41
Office					45,000.00	40,312.06	45,000.00	40,312.06
Legal					10,000.00	4,328.75	10,000.00	4,328.75
Audit					26,800.00	26,800.00	26,800.00	26,800.00
Assessment					121,682.00	121,681.02	121,682.00	121,681.02
Taxation					2,850.00	1,349.73	2,850.00	1,349.73
<u>Other General Government:</u>								
Elections					500.00	0.00	500.00	0.00
Conventions					27,000.00	23,535.85	27,000.00	23,535.85
Damage Claims and Liability Insurance					26,500.00	12,067.86	26,500.00	12,067.86
Intergovernmental Relations					6,000.00	5,397.58	6,000.00	5,397.58
Grants	17,000.00		9,540.00			24,583.84	26,540.00	24,583.84
Other General Government					6,000.00	5,498.42	6,000.00	5,498.42
Computer					6,000.00	6,247.07	6,000.00	6,247.07
Unallocated Employee Benefits					30,000.00	30,105.29	30,000.00	30,105.29
SUB-TOTAL GENERAL GOVERNMENT SERVICES	24,600.00	0.00	9,540.00	0.00	536,332.00	535,830.53	570,472.00	535,830.53
Recoveries (deductions) - Utility							0.00	0.00
TOTAL GOVERNMENT SERVICES	24,600.00	0.00	9,540.00	0.00	536,332.00	535,830.53	570,472.00	535,830.53
PROTECTIVE SERVICES								
Police			5,000.00			4,604.69	5,000.00	4,604.69
Fire	61,000.00	59,213.49	45,500.00	45,437.06			106,500.00	104,650.55
<u>Emergency Measures:</u>								
Emergency Measures Organization					1,000.00	0.00	1,000.00	0.00
EMO Expenses					500.00	0.00	500.00	0.00
HAND			500.00			500.00	500.00	500.00
911					13,000.00	11,913.30	13,000.00	11,913.30
<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	3,000.00					1,020.00	3,000.00	1,020.00
Other - Traffic Services							0.00	0.00
Health and Safety					11,500.00	12,266.57	11,500.00	12,266.57
TOTAL PROTECTIVE SERVICES	64,000.00	59,213.49	51,000.00	45,437.06	26,000.00	30,304.56	141,000.00	134,955.11

**GENERAL OPERATING FUND
BUDGETED EXPENDITURE**

Municipality of North Cypress-Langford

For the Year 2020

	Previous Year		2020				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	4,000.00	1,261.50			3,000.00	3,000.00	3,000.00
Engineering	0.00	0.00				0.00	
<u>Roads and Streets:</u>							
Wages and Benefits	534,000.00	466,970.32	200,000.00		383,500.00	583,500.00	540,000.00
Equipment Fuel	190,000.00	167,359.14			170,000.00	170,000.00	160,000.00
Equipment Repairs and Maintenance	140,000.00	172,338.99			192,000.00	192,000.00	115,000.00
Equipment Insurance and Registration	0.00	0.00				0.00	
Workshop and Yard Operations	60,000.00	79,818.99			78,530.00	78,530.00	47,000.00
	0.00	0.00				0.00	
<u>Road Construction & Maintenance:</u>							
Expense	80,000.00	73,945.03			80,000.00	80,000.00	70,000.00
Gravel Crushing/Hauling/Stockpiling	700,000.00	714,247.11	400,000.00	300,000.00		700,000.00	700,000.00
Other Gravel Expenses	50,000.00	34,279.62			35,000.00	35,000.00	
Dust Control	97,907.67	96,001.75	70,000.00	20,000.00	13,513.31	103,513.31	100,000.00
Road Projects	10,000.00	0.00	10,000.00			10,000.00	
Sidewalks and Boulevards	0.00	0.00				0.00	
Ditches and Road Drainage	0.00	0.00				0.00	
Storm Sewers	0.00	0.00				0.00	
Street Cleaning	0.00	0.00				0.00	
Snow and Ice Removal - Labour	0.00	0.00				0.00	
Snow and Ice Removal - Materials	0.00	0.00				0.00	
Snow and Ice Removal - Rentals	0.00	0.00				0.00	
	0.00	0.00				0.00	
Bridges	0.00	0.00				0.00	
Street Lighting	6,000.00	5,913.56			6,000.00	6,000.00	7,000.00
Traffic Services	0.00	0.00				0.00	
Parking	0.00	0.00				0.00	
Other Road Transport	0.00	0.00				0.00	
Airport	0.00	0.00				0.00	
Unforeseen	0.00	0.00				0.00	
TOTAL TRANSPORTATION SERVICES - TO	1,871,907.67	1,812,136.01	680,000.00	320,000.00	961,543.31	1,961,543.31	1,742,000.00

**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 Commissioners' Fees & Mileage	4,000.00					1,261.50	4,000.00	1,261.50
Engineering							0.00	0.00
<u>Roads and Streets:</u>								
Wages and Benefits	400,000.00		134,000.00			466,970.32	534,000.00	466,970.32
Equipment Fuel					190,000.00	167,359.14	190,000.00	167,359.14
Equipment Repairs and Maintenance					140,000.00	172,338.99	140,000.00	172,338.99
Equipment Insurance and Registration							0.00	0.00
Workshop and Yard Operations					60,000.00	79,818.99	60,000.00	79,818.99
							0.00	0.00
<u>Road Construction & Maintenance:</u>								
Expense					80,000.00	73,945.03	80,000.00	73,945.03
Gravel Crushing	400,000.00		300,000.00			714,247.11	700,000.00	714,247.11
Gravel Other					50,000.00	34,279.62	50,000.00	34,279.62
Dust Control	70,000.00		20,000.00		7,907.67	96,001.75	97,907.67	96,001.75
Road Projects	10,000.00						10,000.00	0.00
Sidewalks and Boulevards							0.00	0.00
Ditches and Road Drainage							0.00	0.00
Storm Sewers							0.00	0.00
Street Cleaning							0.00	0.00
Snow and Ice Removal - Labour							0.00	0.00
Snow and Ice Removal - Materials							0.00	0.00
Snow and Ice Removal - Rentals							0.00	0.00
							0.00	0.00
Bridges							0.00	0.00
Street Lighting					6,000.00	5,913.56	6,000.00	5,913.56
Traffic Services							0.00	0.00
Parking							0.00	0.00
Other Road Transport							0.00	0.00
Airport							0.00	0.00
Unforeseen							0.00	0.00
TOTAL TRANSPORTATION SERVICES	884,000.00	0.00	454,000.00	0.00	533,907.67	1,812,136.01	1,871,907.67	1,812,136.01

**GENERAL OPERATING FUND
BUDGETED EXPENDITURE**

Municipality of North Cypress-Langford

For the Year 2020

ENVIRONMENTAL HEALTH SERVICES	Previous Year		2020				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	170,000.00	197,407.84		46,000.00	154,000.00	200,000.00	190,000.00
Nuisance Grounds	35,000.00	36,695.23			35,000.00	35,000.00	40,000.00
<u>Other Environmental Health:</u>							
Municipal Wells	1,400.00	670.42			1,000.00	1,000.00	700.00
Public Restrooms	6,500.00	5,879.85				0.00	6,000.00
Jt Utility Employees	21,500.00	17,936.92			21,500.00	21,500.00	
Other _____	0.00	896.40				0.00	
Other _____	0.00	0.00				0.00	
TOTAL ENVIRONMENTAL HEALTH SERVICES - TO PAGE 1	234,400.00	259,486.66	0.00	46,000.00	211,500.00	257,500.00	236,700.00
PUBLIC HEALTH AND WELFARE SERVICES							
<u>Public Health:</u>							
Health Unit	0.00	0.00				0.00	
Cemeteries	30,000.00	26,367.32			27,000.00	27,000.00	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	0.00	0.00	0.00			0.00	
Doctor Apartment Expense	5,000.00	4,515.02	5,000.00			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	9,650.00	9,650.00			9,650.00	9,650.00	8,800.00
Other _____	0.00	0.00				0.00	
TOTAL PUBLIC HEALTH & WELFARE SERVICES TO PAGE 1	54,150.00	49,615.26	11,000.00	0.00	40,150.00	51,150.00	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					170,000.00	197,407.84	170,000.00	197,407.84
Nuisance Grounds	32,600.00	34,747.97	2,400.00	1,947.26			35,000.00	36,695.23
<u>Other Environmental Health:</u>								
Municipal Wells					1,400.00	670.42	1,400.00	670.42
Public Restrooms	6,500.00					5,879.85	6,500.00	5,879.85
Jt Utility Employee					21,500.00	17,936.92	21,500.00	17,936.92
Brookdale Sewer Expenses						896.40	0.00	896.40
Other Environmental Health:							0.00	0.00
TOTAL ENVIRONMENTAL HEALTH SERVICES	39,100.00	34,747.97	2,400.00	1,947.26	192,900.00	222,791.43	234,400.00	259,486.66
PUBLIC HEALTH AND WELFARE SERVICES								
<u>Public Health:</u>								
Health Unit							0.00	0.00
Cemeteries					30,000.00	26,367.32	30,000.00	26,367.32
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							0.00	0.00
Doctor Apartment Expense	5,000.00					4,515.02	5,000.00	4,515.02
<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					9,650.00	9,650.00	9,650.00	9,650.00
Other _____							0.00	0.00
TOTAL PUBLIC HEALTH & WELFARE SERVICES	11,000.00	0.00	0.00	0.00	43,150.00	49,615.26	54,150.00	49,615.26

**GENERAL OPERATING FUND
BUDGETED EXPENDITURE**

Municipality of North Cypress-Langford

For the Year 2020

	Previous Year		2020				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	19,930.00			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	19,930.00	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	45,000.00	35,865.50			25,000.00	25,000.00	27,000.00
Shelterbelt Development	5,000.00	5,000.00			5,000.00	5,000.00	5,000.00
Water Resources & Conservation	0.00	0.00				0.00	
Forage Seed	49,210.77	49,210.77			49,518.37	49,518.37	47,981.51
Other _____	500.00	0.00				0.00	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	32,000.00	31,059.92			32,000.00	32,000.00	25,000.00
Tourism	0.00	0.00				0.00	
Public Receptions	0.00	0.00				0.00	
Other _____	0.00	0.00				0.00	
Other _____	0.00	0.00				0.00	
TOTAL ECONOMIC DEVELOPMENT SERVICES - TO PAGE 1	131,710.77	121,136.19	0.00	0.00	111,518.37	111,518.37	105,481.51

GENERAL OPERATING FUND BUDGETED EXPENDITURE

Municipality of North Cypress-Langford

PREVIOUS YEARS' REVENUES AND EXPENSES BY SPECIAL AREA / LUD

ENVIRONMENTAL DEVELOPMENT SERVICES	North Cypress Budget		Langford Budget		At Large		Previous Year	
	Budget	Actual	Budget	Actual	Budget	Actual	Total Budget	Total Actual
Planning and Zoning					19,900.00	19,930.00	19,900.00	19,930.00
<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	19,930.00	19,900.00	19,930.00
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					45,000.00	35,865.50	45,000.00	35,865.50
Shelterbelt Development					5,000.00	5,000.00	5,000.00	5,000.00
Veterinary Services							0.00	0.00
Water Resources & Conservation					49,210.77	49,210.77	49,210.77	49,210.77
Forage Seed					500.00	0.00	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					32,000.00	31,059.92	32,000.00	31,059.92
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	131,710.77	121,136.19	131,710.77	121,136.19

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

For the Year 2020

	Previous Year		2020				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	10,000.00	9,587.37	10,886.42			10,886.42	7,500.00
Golf Courses	2,000.00	3,000.00			2,000.00	2,000.00	2,000.00
Skating Rinks and Arenas	75,000.00	51,326.62	76,512.58			76,512.58	60,000.00
Parks and Playgrounds, Ball Diamond (CRD)	3,000.00	2,038.81			3,000.00	3,000.00	3,000.00
CPCC Capital Fund	40,000.00	40,000.00			40,000.00	40,000.00	
Drop In Centre	3,000.00	1,871.71	2,000.00			2,000.00	3,000.00
CPCC Levy (CRD)	61,208.08	55,639.00			48,380.00	48,380.00	3,000.00
Brookdale Oberon A Rec District	46,566.17	46,566.17			47,000.00	47,000.00	50,000.00
Wellwood Rec District	25,104.63	25,104.63			60,000.00	60,000.00	30,000.00
Carberry Plains Community Hall (CRD)	15,000.00	15,000.00			12,000.00	12,000.00	15,000.00
Langford Recreation District	75,611.51	45,366.90			75,000.00	75,000.00	40,000.00
Edrans Rec District	4,313.17	2,000.00			7,000.00	7,000.00	2,000.00
Carberry Recreation District (CRD)	0.00	0.00				0.00	140,569.06
Parks and Rec Wages and Benefits (CRD)	113,500.00	107,802.87			112,300.00	112,300.00	150,000.00
Parks and Rec Expenses (CRD)	10,000.00	10,204.52			10,000.00	10,000.00	10,000.00
Mgr Parks, Facilities, Sanitation	43,000.00	35,304.39	31,200.00			31,200.00	37,000.00
Mgr PFS Building Expenses	15,000.00	14,941.25	28,000.00			28,000.00	15,000.00
Recreation Programmer Wage and Benefits (CRD)	33,750.50	33,750.50			20,737.50	20,737.50	26,000.00
Museums	5,700.00	5,623.69	5,700.00			5,700.00	5,000.00
Library Levy	30,195.00	30,195.00			30,744.00	30,744.00	30,000.00
Library Building	4,700.00	5,249.90	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	5,000.00	5,000.00			5,000.00	8,000.00
TOTAL RECREATION & CULTURAL SERVICES - TO PAGE 1	633,099.06	557,023.33	166,299.00	8,450.00	468,161.50	642,910.50	652,519.06
FISCAL SERVICES							
Transfer to Capital (from Page 13)	21,000.00	120,023.17			5,000.00	5,000.00	
Transfer to Utility (To Utility Page)	30,512.08	30,609.17			30,512.08	30,512.08	30,609.17
Debenture Debt Charges (from Page 11)	0.00	0.00			0.00	0.00	7,165.68
Other Long-term debt charges	0.00	0.00				0.00	

Tax discount and short-term loan interest	47,000.00	56,046.92			50,000.00	50,000.00	47,000.00
Other Debt Charges	0.00	0.00				0.00	
Differential Mill Rate Adjustment	0.00	0.00				0.00	
TOTAL FISCAL SERVICES - TO PAGE 1	98,512.08	206,679.26	0.00	0.00	85,512.08	85,512.08	84,774.85
Recovery Deficit Levy (from page 9) - TO PAGE 1	120,342.10	120,342.10				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	300,000.00	300,000.00			450,000.00	450,000.00	310,000.00
Road Building Reserve	0.00	0.00				0.00	
Municipal Building Reserve	100,000.00	100,000.00	50,000.00			50,000.00	70,000.00
Gas Tax Reserve	296,357.00	294,449.00			147,727.00	147,727.00	141,874.23
	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	32,557.78				0.00	110,000.00
Neepawa and Area Wellness Centre	10,000.00	10,000.00		10,000.00		10,000.00	10,000.00
Langford Emergency Services	0.00	0.00				0.00	10,000.00
		26,152.07				0.00	
TOTAL TRANSFERS - TO PAGE 1	788,857.00	845,658.85	72,500.00	10,000.00	657,727.00	740,227.00	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	10,000.00					9,587.37	10,000.00	9,587.37
Golf Courses	2,000.00					3,000.00	2,000.00	3,000.00
Skating Rinks and Arenas	75,000.00					51,328.62	75,000.00	51,328.62
Parks and Playgrounds, Ball Diamond					3,000.00	2,038.81	3,000.00	2,038.81
CPCC Capital Fund	40,000.00					40,000.00	40,000.00	40,000.00
Drop In Centre	3,000.00					1,871.71	3,000.00	1,871.71
CPCC Levy (CRD)					61,208.08	55,639.00	61,208.08	55,639.00
Brookdale Rec District					46,566.17	46,566.17	46,566.17	46,566.17
Wellwood Rec District					25,104.63	25,104.63	25,104.63	25,104.63
Carberry Plains Community Hall					15,000.00	15,000.00	15,000.00	15,000.00
Langford Recreation District					75,611.51	45,366.90	75,611.51	45,366.90
Edrans Rec District					4,313.17	2,000.00	4,313.17	2,000.00
Carberry Recreation District							0.00	0.00
Parks and Rec Wages and Benefits					113,500.00	107,802.87	113,500.00	107,802.87
Parks and Rec Equipment					10,000.00	10,204.52	10,000.00	10,204.52
Mgr Parks, Facilities, Sanitation	43,000.00					35,304.39	43,000.00	35,304.39
Mgr PFS Buildings	15,000.00					14,941.25	15,000.00	14,941.25
Recreation Programmer					33,750.50	33,750.50	33,750.50	33,750.50
Museums	5,700.00					5,623.69	5,700.00	5,623.69
Library Levy					30,195.00	30,195.00	30,195.00	30,195.00
Library Building	4,700.00					5,249.90	4,700.00	5,249.90
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					5,000.00	5,000.00	5,000.00
TOTAL RECREATION & CULTURAL SERVICES	206,400.00	0.00	8,450.00	0.00	418,249.06	557,023.33	633,099.06	557,023.33
FISCAL SERVICES								
Transfer to Capital (from Page 13)					21,000.00	120,023.17	21,000.00	120,023.17
Transfer to Utility (To Utility Page)					30,512.08	30,609.17	30,512.08	30,609.17
Debenture Debt Charges (from Page 11)							0.00	0.00
Tax discount and short-term loan interest	47,000.00					56,046.92	47,000.00	56,046.92
Other Debt Charges							0.00	0.00
Differential Mill Rate Adjustment							0.00	0.00
TOTAL FISCAL SERVICES	47,000.00	0.00	0.00	0.00	51,512.08	206,679.26	98,512.08	206,679.26
Recovery Deficit Levy (from page 9)					120,342.10	120,342.10	120,342.10	120,342.10
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					300,000.00	300,000.00	300,000.00	300,000.00
Road Building Reserve							0.00	0.00
Municipal Building Reserve	100,000.00					100,000.00	100,000.00	100,000.00
Gas Tax Reserve					296,357.00	294,449.00	296,357.00	294,449.00
Foundation - Recreation Reserve Fund					60,000.00	60,000.00	60,000.00	60,000.00
North Cypress Recreation Reserve						32,557.78	0.00	32,557.78
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						26,152.07	0.00	26,152.07
TOTAL TRANSFERS	122,500.00	0.00	10,000.00	0.00	656,357.00	845,658.85	788,857.00	845,658.85

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

For the Year 2020

	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)	91,776,990		91,228,770	183,005,760	1,615,574.00	0.85	1,615,574.85	8.828	810,207.27	805,367.58		1,615,574.85
Pine Creek School Division	8,027,020		58,360	8,085,380	103,820.00	-3.72	103,816.28	12.840	103,066.94	749.34	0.00	103,816.28
Beautiful Plains School Division	423,373,840	1,252,540	8,349,300	432,975,680	4,873,480.00	94.25	4,873,574.25	11.256	4,765,495.94	93,979.72	14,098.59	4,873,574.25
Brandon School Division	381,300		90,696,600	91,077,900	1,339,563.00	10.75	1,339,573.75	14.708	5,608.16	1,333,965.59	0.00	1,339,573.75
			0	0		0.00	0.00					0.00
Total Education Taxes	523,559,150	1,252,540	190,333,030	715,144,720	7,932,437.00	102.14	7,932,539.14		5,684,378.31	2,234,062.24	14,098.59	7,932,539.14
												page 1
Municipal Taxes:												
Special Areas												
North Cypress Budget	321,851,200		98,317,860	420,169,060	1,015,399.00	149.74	1,015,548.74	2.218	713,865.96	218,069.01	83,613.76	1,015,548.74
Langford Budget	110,064,670		786,400	110,851,070	444,990.00	-22.10	444,967.90	3.969	436,846.68	3,121.22	5,000.00	444,967.90
Special Services Levies												
Watershed	209,575,850		106,373,290	315,949,140	49,518.37	85.64	49,604.01	0.157	32,903.41	16,700.61		49,604.01
				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	0.00		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
				0		0.00	0.00		0.00	0.00		0.00
Garbage By-law 2119	122,032,420	51,420	340,810	122,424,650	96,660.00	0.00	96,660.00		96,300.00	360.00		96,660.00
By-law 1/2020 Dust Control	5,994,800		77,480	6,072,280	13,513.31	0.00	13,513.31		13,513.31			13,513.31
Debenture Debt Levies												
Brookdale Sewer Debenture	999,340		50,450	1,049,790	30,512.08	-0.04	30,512.04		28,164.96	1,173.54	1,173.54	30,512.04
				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	431,915,870		99,104,260	531,020,130	2,035,759.49	171.69	2,035,931.18	3.834	1,655,965.45	379,965.73		2,035,931.18
Other Revenue and Transfers					934,435.77		934,435.77				934,435.77	934,435.77
Business Taxes				0			0.00					0.00
Total Municipal Taxes					4,620,788.02	384.93	4,621,172.95		2,977,559.76	619,390.11	1,024,223.07	4,621,172.95
					page 1		page 1		page 1	page 1		
Total (Education + Municipal) Taxes					12,553,225.02	487.06	12,553,712.08		8,661,938.07	2,853,452.35	1,038,321.66	12,553,712.08
					page 1		page 1		page 2	page 2		

SUNDRY REVENUES AND TRANSFERS

Municipality of North Cypress-Langford _____

For the Year 2020

Part 1 - Reserve Transfers

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

Part 2 - Conditional Transfers and Grants

Government or Agency	Purpose	Amount
Province of Manitoba - Urban/Hometown Green Team	Recreation	3,179.50

Total - Page 2 3,179.50

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 2020

	2019	2019	2020	Next Year
	Budget	Actual	Budget	Budget
UTILITY REVENUE				
WATER CONSUMER SALES:				
Residential	90,000.00	82,737.44	90,000.00	85,000.00
Commercial and Bulk	15,000.00	32,800.00	15,000.00	16,400.00
Industrial				
Federal and Provincial				
Municipal and Schools				

SEWER SERVICE CHARGES:

Residential
Commercial and Bulk
Discounts, Refunds and Cancellations

Net Consumer Revenue - Sub Total

105,000.00	115,537.44	105,000.00	101,400.00
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Penalties
Hydrant Rentals
Installation Service

800.00	1,521.74	800.00	800.00

Other _____
Provincial Grants
Other Revenue

Transfer from Revenue Fund (from Page 7)

Transfer from Reserves (from Page 13)

Transfer from Accumulated Surplus

	33,827.57	0.00	16,506.50
105,800.00	150,886.75	122,306.50	102,200.00

TOTAL REVENUE

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

5,000.00	11,330.48	5,000.00	5,000.00
500.00	80.98	100.00	500.00
3,500.00	3,242.12	3,500.00	2,700.00
77,450.00	75,557.86	76,000.00	76,000.00
19,350.00	44,168.81	21,200.00	13,350.00
105,800.00	134,380.25	105,800.00	97,550.00

SEWAGE COLLECTION AND DISPOSAL:

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

TRANSFER TO CAPITAL (from Page 13)

		0.00	
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OTHER LONG-TERM DEBT CHARGES

TRANSFERS

Deficit Recovery, (Page 9)
Transfer to Utility Reserve
Transfer to _____ Reserve

		0.00	
		16,506.50	

TOTAL EXPENDITURE

105,800.00	134,380.25	122,306.50	97,550.00
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NET OPERATING SURPLUS (DEFICIT)

0.00	16,506.50	0.00	4,650.00
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**UTILITY OPERATING FUND
BUDGETED REVENUE AND EXPENDITURE**
Municipality of North Cypress-Langford

For the Year 2020

Brockdale Sewer

	2019 Budget	2019 Actual	2020 Budget	Next Year Budget
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UTILITY REVENUE

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)				
Transfer from Reserves (from Page 13)	30,512.08	30,512.08	30,512.08	30,512.08
Transfer from Accumulated Surplus				
TOTAL REVENUE	30,512.08	30,512.08	30,512.08	30,512.08

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)

	30,512.08	30,609.17	30,512.08	30,512.08
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OTHER LONG-TERM DEBT CHARGES

TRANSFERS

Deficit Recovery, 2015 (Page 9)				
Transfer to Utility Reserve				
Transfer to Utility Reserve				

TOTAL EXPENDITURE

	30,512.08	30,609.17	30,512.08	30,512.08
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NET OPERATING SURPLUS (DEFICIT)

	0.00	-97.09	0.00	0.00
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UTILITY OPERATING FUND - DEBENTURE DEBT CHARGES

Municipality of North Cypress-Langford

For the Year 2020

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
Brookdale Sewer	10/2011 A 8/2010	2021	52,866.12	28,373.59	24,492.53	2,138.49	30,512.08	29,338.50	1,173.58	0.00	Brookdale Res.
					0.00		0.00			0.00	
					0.00		0.00			0.00	
					0.00		0.00			0.00	
					0.00		0.00			0.00	
					0.00		0.00			0.00	
					0.00		0.00			0.00	
					0.00		0.00			0.00	
					0.00		0.00			0.00	
					0.00		0.00			0.00	
					0.00		0.00			0.00	
					0.00		0.00			0.00	
					0.00		0.00			0.00	
					0.00		0.00			0.00	
					0.00		0.00			0.00	
					0.00		0.00			0.00	
					0.00		0.00			0.00	
					0.00		0.00			0.00	
					0.00		0.00			0.00	
					0.00		0.00			0.00	
					0.00		0.00			0.00	
					0.00		0.00			0.00	
					0.00		0.00			0.00	
					0.00		0.00			0.00	
					0.00		0.00			0.00	
					0.00		0.00			0.00	
					0.00		0.00			0.00	
			52,866.12	28,373.59	24,492.53	2,138.49	30,512.08	29,338.50	1,173.58	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
Specific properties - see Schedule C				0	30,512.08	29,338.50	1,173.58	
				0				
				0				
				0	30,512.08	29,338.50	1,173.58	0.00

