

# THE FINANCIAL PLAN

## Municipality of North Cypress-Langford

For the Year 2018

		ATTACHED	NOT APPLICABLE
Page 1	General Operating Fund - Budgeted Revenue and Expenditure	<input checked="" type="checkbox"/>	<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 Water Service	<input checked="" type="checkbox"/>	<input type="checkbox"/>
	Utility of Brookdale Sewer	<input checked="" type="checkbox"/>	<input type="checkbox"/>
	Utility of	<input type="checkbox"/>	<input checked="" type="checkbox"/>
	Utility of	<input type="checkbox"/>	<input checked="" type="checkbox"/>
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 2018**

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

Adopted by Resolution of Council

May 14, 2018  
Date

*Bob Clouston*  
Head of Council  
*Sandra Jones*  
Chief Administrative Officer

Departmental Use Only

# GENERAL OPERATING FUND BUDGETED REVENUE AND EXPENDITURE

## Municipality of North Cypress-Langford

### PREVIOUS YEARS' REVENUES AND EXPENSES BY SPECIAL AREA / LUD

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

**GENERAL OPERATING FUND  
BUDGETED REVENUE AND TRANSFERS**

**Municipality of North Cypress-Langford**

**For the Year 2018**

	Previous Year		2018				Next Year
	Total Budget	Total Actual	North Cypress Budget	Langford Budget	At Large	Total Budget	Total Budget
<b>OTHER REVENUE</b>							
Taxes Added	20,000.00	60,646.06	15,000.00	5,000.00		20,000.00	20,000.00
Licenses - Animal	0.00	0.00				0.00	
Licenses - Bicycle	0.00	0.00				0.00	
Licenses - Business	0.00	0.00				0.00	
Tax Certificates	1,900.00	2,420.00			1,900.00	1,900.00	1,900.00
Sale of Photocopies	50.00	0.00			50.00	50.00	50.00
Sale of Maps	1,000.00	2,295.08			1,000.00	1,000.00	1,000.00
Sale of Plns	50.00	8.00			50.00	50.00	50.00
NC Business Tax (2% of \$1,831,900)	0.00	0.00				0.00	
Sales of Service - General Gov't	0.00	0.00				0.00	
Sales of Service - Protection	0.00	0.00				0.00	
Sales of Service - Transportation	60,000.00	18,610.89	15,000.00	5,000.00		20,000.00	60,000.00
Sales of Service - Env Health (Recycling)	41,000.00	40,239.38	27,150.00	9,050.00		36,200.00	41,000.00
Sales of Service - Dust Control	50,000.00	48,831.25	41,250.00	13,750.00		55,000.00	50,000.00
Sales of Service - Environmental Dev	0.00	0.00				0.00	
Sales of Service - Grazing Leases	24,000.00	21,782.05	19,000.00	1,000.00		20,000.00	24,000.00
Fire Inspections	500.00	0.00	500.00			500.00	500.00
Old Town Hall Basement Rent	1,500.00	3,004.94	1,500.00			1,500.00	1,500.00
Misc Revenue	39,000.00	57,879.41	30,000.00	9,000.00		39,000.00	39,000.00
Library Rent	1,400.00	1,500.00	1,400.00			1,400.00	1,400.00
Pasture Rental	9,000.00	8,118.71	8,000.00			8,000.00	9,000.00
Community Pasture	0.00	0.00				0.00	
Old Office Rent	2,000.00	2,000.04	2,000.00			2,000.00	2,000.00
Returns from Investments	50,000.00	40,138.85			40,000.00	40,000.00	50,000.00
Tax & Redemption Penalties	25,000.00	28,945.94	20,000.00	5,000.00		25,000.00	25,000.00
Swan Lake First Nation Agreement	12,500.00	12,500.00	12,500.00			12,500.00	12,500.00
<b>Unconditional Grants (page 9):</b>							
Municipal Programs	48,049.26	48,049.26				0.00	48,049.26
Municipal Operating Grant	100,000.00	200,000.00			150,770.89	150,770.89	
<b>Conditional Grants (page 9):</b>							
Federal - Gas Tax	141,874.23	143,057.69			148,630.15	148,630.15	141,874.23
Federal - Other	0.00	0.00				0.00	
Provincial - Other	1,700.00	0.00	85,000.00	15,000.00		100,000.00	1,700.00
Other Municipal Government	0.00	0.00				0.00	
Building Manitoba Fund	104,182.06	102,721.63				0.00	104,182.06
Water Utility Admin Fee	0.00	5,000.00		5,000.00		5,000.00	0.00
Shingle Dumping	0.00	5,337.00				0.00	
Wood Chipper Revenue	0.00	37.50				0.00	
Ball Diamond Revenue	0.00	5.00				0.00	
Weed Control Revenue	20,000.00	12,949.01	10,000.00	4,000.00		14,000.00	20,000.00
<b>Total Other Revenue (To page 1)</b>	<b>754,705.55</b>	<b>866,077.69</b>	<b>288,300.00</b>	<b>71,800.00</b>	<b>342,401.04</b>	<b>702,501.04</b>	<b>654,705.55</b>
Transfers from:							
Accumulated Surplus OR LUD Unexpended							
Prior Years Levies	0.00	0.00				0.00	
Reserves (page 13)	0.00	1,463,258.51			54,449.52	0.00	
<b>Total Transfers (To Page 1)</b>	<b>0.00</b>	<b>1,463,258.51</b>	<b>0.00</b>	<b>0.00</b>	<b>54,449.52</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL OTHER REVENUE AND TRANSFERS - PAGE 8</b>	<b>754,705.55</b>	<b>2,329,336.20</b>	<b>288,300.00</b>	<b>71,800.00</b>	<b>396,850.56</b>	<b>702,501.04</b>	<b>654,705.55</b>

**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
<b>OTHER REVENUE</b>								
Taxes Added	15,000.00	45,484.55	5,000.00	15,161.51			20,000.00	60,646.06
Licenses - Animal							0.00	0.00
Licenses - Bicycle							0.00	0.00
Licenses - Business							0.00	0.00
Tax Certificates					1,900.00	2,420.00	1,900.00	2,420.00
Sale of Photocopies					50.00		50.00	0.00
Sale of Maps					1,000.00	2,295.08	1,000.00	2,295.08
Sale of Pins					50.00	8.00	50.00	8.00
NC Business Tax (2% of \$1,831,900)							0.00	0.00
Sales of Service - General Gov't							0.00	0.00
Sales of Service - Protection							0.00	0.00
Sales of Service - Transportation	45,000.00	13,958.17	15,000.00	4,652.72			60,000.00	18,610.89
Sales of Service - Environ Health	30,000.00	30,179.54	11,000.00	10,059.84			41,000.00	40,239.38
Sales of Service - Dust Control	43,000.00	36,623.44	7,000.00	12,207.81			50,000.00	48,831.25
Sales of Service - Environmental Dev							0.00	0.00
Sales of Service - Grazing Leases	23,000.00	20,782.05	1,000.00	1,000.00			24,000.00	21,782.05
Fire Inspections	500.00						500.00	0.00
Old Town Hall Basement Rent	1,500.00	3,004.94					1,500.00	3,004.94
Misc Revenue	30,000.00	43,409.56	9,000.00	14,469.85			39,000.00	57,879.41
Library Rent	1,400.00	1,500.00					1,400.00	1,500.00
Pasture Rental	9,000.00	8,118.71					9,000.00	8,118.71
Community Pasture							0.00	0.00
Old Office Rent	2,000.00	2,000.04					2,000.00	2,000.04
Returns from Investments					50,000.00	40,138.85	50,000.00	40,138.85
Tax & Redemption Penalties	20,000.00	21,709.46	5,000.00	7,236.48			25,000.00	28,945.94
Swan Lake First Nation Agreement	12,500.00	12,500.00					12,500.00	12,500.00
Unconditional Grants:								
Municipal Programs					48,049.26	48,049.26	48,049.26	48,049.26
General Assistance	85,000.00	167,000.00	15,000.00	33,000.00			100,000.00	200,000.00
Conditional Grants:								
Federal - Gas Tax					141,874.23	143,057.69	141,874.23	143,057.69
Federal - Other							0.00	0.00
Provincial - Other					1,700.00		1,700.00	0.00
Other Municipal Government							0.00	0.00
Building Manitoba Fund	83,345.65	77,041.22	20,836.41	25,680.41			104,182.06	102,721.63
Water Utility Admin Fee				5,000.00			0.00	5,000.00
Shingle Dumping						5,337.00	0.00	5,337.00
Wood Chipper Revenue						37.50	0.00	37.50
Ball Diamond Revenue						5.00	0.00	5.00
Weed Control Revenue	15,000.00	9,711.76	5,000.00	3,237.25			20,000.00	12,949.01
<b>Total Other Revenue</b>	<b>416,245.65</b>	<b>493,023.44</b>	<b>93,836.41</b>	<b>131,705.87</b>	<b>244,623.49</b>	<b>241,348.38</b>	<b>754,705.55</b>	<b>866,077.69</b>
Transfers from:								
Accumulated Surplus (LUD unexpended prior years levies)						1,463,258.51	0.00	0.00
Reserves							0.00	1,463,258.51
<b>Total Transfers</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,463,258.51</b>	<b>0.00</b>	<b>1,463,258.51</b>
<b>TOTAL OTHER REVENUE AND TRANSFERS</b>	<b>416,245.65</b>	<b>493,023.44</b>	<b>93,836.41</b>	<b>131,705.87</b>	<b>244,623.49</b>	<b>1,704,606.89</b>	<b>754,705.55</b>	<b>2,329,336.20</b>

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

	Previous Year		2018				Next Year
	Total Budget	Total Actual	North Cypress Budget	Langford Budget	At Large	Total Budget	Total Budget
<b>GENERAL GOVERNMENT SERVICES</b>							
Legislative	70,000.00	66,522.11			72,500.00	72,500.00	87,000.00
<u>General Administrative:</u>							
Chief Administrative Officer & Staff Wages	125,000.00	116,523.36			130,000.00	130,000.00	125,000.00
Old Office Expenses	7,600.00	6,857.31	7,600.00			7,600.00	8,000.00
Office Expenses	37,700.00	38,376.88			37,700.00	37,700.00	40,000.00
Legal	20,000.00	2,545.48			10,000.00	10,000.00	20,000.00
Audit	26,800.00	26,800.00			26,800.00	26,800.00	26,800.00
Assessment	134,358.00	134,358.00			121,924.00	121,924.00	134,358.00
Taxation	2,850.00	1,619.25			2,850.00	2,850.00	2,850.00
<u>Other General Government:</u>							
Elections	500.00	2,579.38			10,000.00	10,000.00	500.00
Conventions	29,000.00	29,452.11			32,000.00	32,000.00	29,000.00
Damage Claims and Liability Insurance	26,500.00	19,857.04			26,500.00	26,500.00	26,500.00
Intergovernmental Relations	6,000.00	6,568.72			6,000.00	6,000.00	6,000.00
Grants	23,270.00	22,347.22	17,000.00	9,540.00		26,540.00	20,000.00
Other General Government	10,000.00	5,855.29			10,000.00	10,000.00	10,000.00
Computer	6,000.00	6,727.52			6,000.00	6,000.00	6,000.00
Unallocated Employee Benefits	30,000.00	23,859.52			30,000.00	30,000.00	30,000.00
<b>SUB-TOTAL GENERAL GOVERNMENT SERVICES</b>	<b>555,578.00</b>	<b>510,849.19</b>	<b>24,600.00</b>	<b>9,540.00</b>	<b>522,274.00</b>	<b>556,414.00</b>	<b>572,008.00</b>
Recoveries (deductions) - Utility	5,000.00			5,000.00		5,000.00	
<b>TOTAL GOVERNMENT SERVICES - TO PAGE 1</b>	<b>550,578.00</b>	<b>510,849.19</b>	<b>24,600.00</b>	<b>4,540.00</b>	<b>522,274.00</b>	<b>551,414.00</b>	<b>572,008.00</b>
<b>PROTECTIVE SERVICES</b>							
Police	4,100.00	4,288.07		4,400.00		4,400.00	4,100.00
Fire	92,000.00	106,094.25	61,000.00	45,500.00		106,500.00	92,000.00
<u>Emergency Measures:</u>							
Emergency Measures Organization	1,500.00	0.00			1,500.00	1,500.00	1,500.00
EMO Expenses	3,500.00	3,575.11			0.00	0.00	2,500.00
HAND	500.00	500.00		500.00		500.00	500.00
911	10,000.00	11,007.45			12,000.00	12,000.00	10,000.00
<u>Other Protection:</u>							
Building Inspection	0.00	0.00				0.00	
Electrical Inspection	0.00	0.00				0.00	
Plumbing Inspection	0.00	0.00				0.00	
Other Safety Inspections	0.00	0.00				0.00	
License Inspection	0.00	0.00				0.00	
Animal & Pest Control	1,000.00	1,920.45	2,000.00			2,000.00	2,000.00
Other - Traffic Services	0.00	0.00				0.00	
Health and Safety	500.00	1,449.90			2,000.00	2,000.00	
<b>TOTAL PROTECTIVE SERVICES - TO PAGE 1</b>	<b>113,100.00</b>	<b>128,835.23</b>	<b>63,000.00</b>	<b>50,400.00</b>	<b>15,500.00</b>	<b>128,900.00</b>	<b>112,600.00</b>

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

**GENERAL OPERATING FUND  
BUDGETED EXPENDITURE**

**Municipality of North Cypress-Langford**

**For the Year 2018**

	Previous Year		2018				Next Year
	Total Budget	Total Actual	North Cypress Budget	Langford Budget	At Large	Total Budget	Total Budget
<b>TRANSPORTATION SERVICES</b>							
<u>Road Transport - Administration:</u>							
Road Commissioners' Fees & Mileage	3,000.00	4,156.00	4,000.00			4,000.00	3,000.00
Engineering	0.00	0.00				0.00	
<u>Roads and Streets:</u>							
Wages and Benefits	510,000.00	489,421.59	350,000.00	175,000.00		525,000.00	510,000.00
Equipment Fuel	150,000.00	141,035.73	110,000.00	40,000.00		150,000.00	160,000.00
Equipment Repairs and Maintenance	110,000.00	126,029.72	80,000.00	30,000.00		110,000.00	115,000.00
Equipment Insurance and Registration	0.00	0.00				0.00	
Workshop and Yard Operations	47,000.00	62,213.89	37,500.00	12,500.00		50,000.00	47,000.00
	0.00	0.00				0.00	
<u>Road Construction &amp; Maintenance:</u>							
Expense	65,000.00	82,007.94	45,000.00	15,000.00	5,000.00	65,000.00	70,000.00
Gravel Crushing	700,000.00	860,187.95	425,000.00	275,000.00		700,000.00	700,000.00
Equipment Rentals	0.00	0.00				0.00	
Dust Control	100,000.00	93,914.58	90,000.00		7,681.56	97,681.56	100,000.00
Road Projects	0.00	527,797.12				0.00	
Sidewalks and Boulevards	0.00	0.00				0.00	
Ditches and Road Drainage	0.00	0.00				0.00	
Storm Sewers	0.00	0.00				0.00	
Street Cleaning	0.00	0.00				0.00	
Snow and Ice Removal - Labour	0.00	0.00				0.00	
Snow and Ice Removal - Materials	0.00	0.00				0.00	
Snow and Ice Removal - Rentals	0.00	0.00				0.00	
	0.00	0.00				0.00	
Bridges	0.00	0.00				0.00	
Street Lighting	7,000.00	8,051.57	6,500.00	2,000.00		8,500.00	7,000.00
Traffic Services	0.00	0.00				0.00	
Parking	0.00	0.00				0.00	
Other Road Transport	0.00	0.00				0.00	
Airport	0.00	0.00				0.00	
Unforseen	0.00	0.00				0.00	
<b>TOTAL TRANSPORTATION SERVICES - TO</b>							
<b>PAGE 1</b>	<b>1,692,000.00</b>	<b>2,394,816.09</b>	<b>1,148,000.00</b>	<b>549,500.00</b>	<b>12,681.56</b>	<b>1,710,181.56</b>	<b>1,712,000.00</b>



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

**GENERAL OPERATING FUND  
BUDGETED EXPENDITURE**

**Municipality of North Cypress-Langford  
For the Year 2018**

ENVIRONMENTAL HEALTH SERVICES	Previous Year		2018				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	50,000.00	43,673.98	0.00		55,000.00	55,000.00	40,000.00
Nuisance Grounds	170,000.00	142,633.91	90,620.00	46,000.00	33,380.00	170,000.00	190,000.00
<u>Other Environmental Health:</u>							
Municipal Wells	1,400.00	0.00		1,400.00		1,400.00	700.00
Public Restrooms	6,000.00	5,504.88	6,000.00			6,000.00	6,000.00
Other Recycling	0.00	0.00				0.00	
Other _____	0.00	1,620.00				0.00	
Other _____	0.00	0.00				0.00	
<b>TOTAL ENVIRONMENTAL HEALTH SERVICES - TO PAGE 1</b>	<b>227,400.00</b>	<b>193,432.77</b>	<b>96,620.00</b>	<b>47,400.00</b>	<b>88,380.00</b>	<b>232,400.00</b>	<b>236,700.00</b>
<b>PUBLIC HEALTH AND WELFARE SERVICES</b>							
<u>Public Health:</u>							
Health Unit	0.00	0.00				0.00	
Cemeteries	28,750.00	29,347.10	24,000.00	5,000.00		29,000.00	13,000.00
Service for Seniors	6,000.00	6,000.00	6,000.00			6,000.00	6,000.00
	0.00	0.00				0.00	
<u>Medical Care:</u>							
Medical Officer	0.00	0.00				0.00	
Doctor Expense	1,500.00	1,500.00	0.00			0.00	
Doctor Apartment Expense	0.00	4,690.99	4,700.00			4,700.00	
<u>Hospital Care:</u>							
Hospital Care	0.00	0.00				0.00	
Other _____	0.00	0.00				0.00	
Other _____	0.00	0.00				0.00	
<u>Social Assistance:</u>							
Social Assistance	3,500.00	3,082.92	500.00	3,000.00		3,500.00	3,500.00
Handivan	8,800.00	8,800.00	8,500.00	300.00		8,800.00	8,800.00
Other _____	0.00	0.00				0.00	
<b>TOTAL PUBLIC HEALTH &amp; WELFARE SERVICES TO PAGE 1</b>	<b>48,550.00</b>	<b>53,421.01</b>	<b>43,700.00</b>	<b>8,300.00</b>	<b>0.00</b>	<b>52,000.00</b>	<b>31,300.00</b>

**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
<b>ENVIRONMENTAL HEALTH SERVICES</b>								
<u>Garbage and Waste Collection:</u>								
Garbage Collection	38,000.00	32,755.49	12,000.00	10,918.49			50,000.00	43,673.98
Nuisance Grounds	130,000.00	106,975.43	40,000.00	35,658.48			170,000.00	142,633.91
<u>Other Environmental Health:</u>								
Municipal Wells			1,400.00				1,400.00	0.00
Public Restrooms	6,000.00	5,504.88					6,000.00	5,504.88
Other Recycling							0.00	0.00
Brookdale Sewer Expenses		1,620.00					0.00	1,620.00
Other _____							0.00	0.00
<b>TOTAL ENVIRONMENTAL HEALTH SERVICES</b>	<b>174,000.00</b>	<b>146,855.80</b>	<b>53,400.00</b>	<b>46,576.97</b>	<b>0.00</b>	<b>0.00</b>	<b>227,400.00</b>	<b>193,432.77</b>
<b>PUBLIC HEALTH AND WELFARE SERVICES</b>								
<u>Public Health:</u>								
Health Unit							0.00	0.00
Cemeteries	23,750.00	22,010.33	5,000.00	7,336.77			28,750.00	29,347.10
Service for Seniors	6,000.00	6,000.00					6,000.00	6,000.00
							0.00	0.00
<u>Medical Care:</u>								
Medical Officer							0.00	0.00
Doctor Expense	1,500.00	1,500.00					1,500.00	1,500.00
Doctor Apartment Expense		4,690.99					0.00	4,690.99
<u>Hospital Care:</u>								
Hospital Care							0.00	0.00
Other _____							0.00	0.00
Other _____							0.00	0.00
<u>Social Assistance:</u>								
Social Assistance	500.00	770.73	3,000.00	2,312.19			3,500.00	3,082.92
Handivan	8,500.00	8,500.00	300.00	300.00			8,800.00	8,800.00
Other _____							0.00	0.00
<b>TOTAL PUBLIC HEALTH &amp; WELFARE SERVICES</b>	<b>40,250.00</b>	<b>43,472.05</b>	<b>8,300.00</b>	<b>9,948.96</b>	<b>0.00</b>	<b>0.00</b>	<b>48,550.00</b>	<b>53,421.01</b>

## GENERAL OPERATING FUND BUDGETED EXPENDITURE

Municipality of North Cypress-Langford

For the Year 2018

	Previous Year		2018				Next Year
	Total Budget	Total Actual	North Cypress Budget	Langford Budget	At Large	Total Budget	Total Budget
<b>ENVIRONMENTAL DEVELOPMENT SERVICES</b>							
Planning and Zoning	19,900.00	19,900.00			19,900.00	19,900.00	19,900.00
<u>Community Development:</u>							
General Land Assembly	0.00	0.00				0.00	
Urban Renewal	0.00	0.00				0.00	
Beautification and Land Rehabilitation	0.00	0.00				0.00	
Urban Area Weed Control	0.00	0.00				0.00	
Grant	0.00	0.00				0.00	
Other _____	0.00	0.00				0.00	
<b>TOTAL ENVIRONMENTAL DEVELOPMENT SERVICES - TO PAGE 1</b>	<b>19,900.00</b>	<b>19,900.00</b>	<b>0.00</b>	<b>0.00</b>	<b>19,900.00</b>	<b>19,900.00</b>	<b>19,900.00</b>
<b>ECONOMIC DEVELOPMENT SERVICES</b>							
Natural Resources	0.00	0.00				0.00	
<u>Agriculture:</u>							
Destruction of Pests	0.00	0.00				0.00	
Protective Inspections	0.00	0.00				0.00	
Rural Area Weed Control	26,000.00	12,465.52	24,000.00	2,000.00		26,000.00	27,000.00
Shelterbelt Development	5,000.00	5,000.00			5,000.00	5,000.00	5,000.00
Veterinary Services	3,270.00	0.00		3,270.00		3,270.00	
Water Resources & Conservation	47,981.51	47,981.51			48,503.01	48,503.01	47,981.51
Forage Seed	500.00	0.00	500.00			500.00	500.00
Other _____	0.00	0.00				0.00	
Regional Development - NADCO	0.00	0.00				0.00	
Industrial Development	0.00	0.00				0.00	
Other Economic Development - CDC	25,000.00	24,094.55	26,500.00	500.00		27,000.00	25,000.00
Tourism	0.00	0.00				0.00	
Public Receptions	0.00	0.00				0.00	
Other _____	0.00	0.00				0.00	
Other _____	0.00	0.00				0.00	
<b>TOTAL ECONOMIC DEVELOPMENT SERVICES - TO PAGE 1</b>	<b>107,751.51</b>	<b>89,541.58</b>	<b>51,000.00</b>	<b>5,770.00</b>	<b>53,503.01</b>	<b>110,273.01</b>	<b>105,481.51</b>

# 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
<b>ENVIRONMENTAL DEVELOPMENT SERVICES</b>								
Planning and Zoning					19,900.00	19,900.00	19,900.00	19,900.00
<u>Community Development:</u>								
General Land Assembly							0.00	0.00
Urban Renewal							0.00	0.00
Beautification and Land Rehabilitation							0.00	0.00
Urban Area Weed Control							0.00	0.00
Grant							0.00	0.00
Other _____							0.00	0.00
<b>TOTAL ENVIRONMENTAL DEVELOPMENT SERVICES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>19,900.00</b>	<b>19,900.00</b>	<b>19,900.00</b>	<b>19,900.00</b>
<b>ECONOMIC DEVELOPMENT SERVICES</b>								
Natural Resources							0.00	0.00
<u>Agriculture:</u>								
Destruction of Pests							0.00	0.00
Protective Inspections							0.00	0.00
Rural Area Weed Control	24,000.00	9,349.14	2,000.00	3,116.38			26,000.00	12,465.52
Shelterbelt Development					5,000.00	5,000.00	5,000.00	5,000.00
Veterinary Services					3,270.00		3,270.00	0.00
Water Resources & Conservation					47,981.51	47,981.51	47,981.51	47,981.51
Forage Seed	500.00						500.00	0.00
Other _____							0.00	0.00
Regional Development - NADCO							0.00	0.00
Industrial Development							0.00	0.00
Other Economic Development	24,500.00	23,594.55	500.00	500.00			25,000.00	24,094.55
Tourism							0.00	0.00
Public Receptions							0.00	0.00
Other _____							0.00	0.00
Other _____							0.00	0.00
<b>TOTAL ECONOMIC DEVELOPMENT SERVICES</b>	<b>49,000.00</b>	<b>32,943.69</b>	<b>2,500.00</b>	<b>3,616.38</b>	<b>56,251.51</b>	<b>52,981.51</b>	<b>107,751.51</b>	<b>89,541.58</b>

**GENERAL OPERATING FUND  
BUDGETED EXPENDITURE**

Municipality of North Cypress-Langford

For the Year 2018

	Previous Year		2018				Next Year
	Total Budget	Total Actual	North Cypress Budget	Langford Budget	At Large	Total Budget	Total Budget
<b>RECREATION AND CULTURAL SERVICES</b>							
Community Centers and Halls	7,500.00	5,422.24	7,500.00			7,500.00	7,500.00
Golf Courses	2,000.00	2,000.00	2,000.00			2,000.00	2,000.00
Skating Rinks and Arenas	60,000.00	61,119.83	62,000.00			62,000.00	60,000.00
Parks and Playgrounds, Ball Diamond (CRD)	2,500.00	6,708.90			3,000.00	3,000.00	2,500.00
125 Park	500.00	216.40				0.00	500.00
Drop In Centre	3,000.00	2,228.96	3,000.00			3,000.00	3,000.00
Special Service Recreation Districts		45,237.53				0.00	3,000.00
Brookdale Oberon A Rec District	45,237.53	0.00			46,264.04	46,264.04	50,000.00
Wellwood Rec District	30,596.40	30,596.40			25,008.37	25,008.37	30,000.00
Carberry Plains Community Hall (CRD)	15,000.00	15,000.00			15,000.00	15,000.00	15,000.00
Langford Recreation District	34,146.83	34,244.32			75,073.85	75,073.85	40,000.00
Edrans Rec District	2,000.00	2,000.00			4,291.11	4,291.11	2,000.00
Carberry Recreation District (CRD)	87,731.44	87,731.44			33,359.67	33,359.67	140,569.06
Parks and Rec Wages and Benefits (CRD)	144,250.00	140,879.86			147,000.00	147,000.00	150,000.00
Parks and Rec Expenses (CRD)	0.00	7,589.55			10,000.00	10,000.00	10,000.00
Mgr Parks, Facilities, Sanitation	37,000.00	41,371.20	43,000.00			43,000.00	37,000.00
Mgr PFS Building Expenses	15,000.00	12,905.21	15,000.00			15,000.00	15,000.00
Recreation Programmer Wage and Benefits	26,000.00	28,340.47			22,000.00	22,000.00	26,000.00
Museums	6,125.00	6,704.27	5,000.00			5,000.00	5,000.00
Library Levy	28,371.60	28,371.60			29,646.00	29,646.00	29,000.00
Library Building	4,000.00	4,605.75	4,000.00			4,000.00	4,000.00
County Court Building	8,450.00	8,450.00		8,450.00		8,450.00	8,450.00
Arts Council	3,000.00	3,000.00	3,000.00			3,000.00	3,000.00
Archives	5,000.00	5,031.17	5,000.00			5,000.00	8,000.00
<b>TOTAL RECREATION &amp; CULTURAL SERVICES - TO PAGE 1</b>	<b>567,408.80</b>	<b>579,755.10</b>	<b>149,500.00</b>	<b>8,450.00</b>	<b>410,643.04</b>	<b>568,593.04</b>	<b>651,519.06</b>
<b>FISCAL SERVICES</b>							
Transfer to Capital (from Page 13)	0.00	924,573.20			100,000	100,000.00	
Transfer to Utility (To Utility Page)	30,609.17	25,443.57			30,609.17	30,609.17	30,609.17
Debenture Debt Charges (from Page 11)	38,243.37	0.00			3,425.39	3,425.39	7,165.68
Other Long-term debt charges	0.00	0.00				0.00	
Tax discount and short-term loan interest	47,000.00	52,186.91	47,000.00			47,000.00	47,000.00
Other Debt Charges	0.00	0.00				0.00	
Differential Mill Rate Adjustment	0.00	0.00	235,380.00	200,000.00	-435,380.00	0.00	
<b>TOTAL FISCAL SERVICES - TO PAGE 1</b>	<b>115,852.54</b>	<b>1,002,203.68</b>	<b>282,380.00</b>	<b>200,000.00</b>	<b>-301,345.44</b>	<b>181,034.56</b>	<b>84,774.85</b>
Recovery Deficit Levy (from page 9) - TO PAGE 1	11,851.45	11,851.45			11,851.45	11,851.45	
<b>TRANSFERS</b>							
General Reserve	0.00	0.00				0.00	

**Specific-Purpose Reserves:**

Fire Safety Reserve	22,500.00	22,500.00	22,500.00		22,500.00	22,500.00
Equipment Replacement Reserve	400,000.00	400,000.00		400,000.00	400,000.00	310,000.00
Road Building Reserve	0.00	0.00			0.00	
Municipal Building Reserve	50,000.00	50,000.00	50,000.00		50,000.00	70,000.00
Gas Tax Reserve	141,874.23	141,874.23		148,630.15	148,630.15	141,874.23
CPCC Capital Fund	0.00	0.00	0.00			0.00
Foundation - Recreation Reserve Fund	60,000.00	60,000.00	60,000.00		60,000.00	60,000.00
North Cypress Recreation Reserve	142,327.80	142,327.80			0.00	110,000.00
Neepawa and Area Wellness Centre	10,000.00	10,000.00		10,000.00	10,000.00	10,000.00
Emergency Services Health Care Capital	10,000.00	10,000.00		10,000.00	10,000.00	10,000.00
		0.00			0.00	
<b>TOTAL TRANSFERS - TO PAGE 1</b>	<b>836,702.03</b>	<b>836,702.03</b>	<b>132,500.00</b>	<b>20,000.00</b>	<b>548,630.15</b>	<b>701,130.15</b>
						<b>734,374.23</b>

**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
<b>RECREATION &amp; CULTURAL SERVICES</b>								
Community Centers and Halls	7,500.00	5,422.24					7,500.00	5,422.24
Golf Courses	2,000.00	2,000.00					2,000.00	2,000.00
Skating Rinks and Arenas	60,000.00	61,119.83					60,000.00	61,119.83
Parks and Playgrounds, Ball Diamond	2,500.00	6,708.90					2,500.00	6,708.90
125 Park	500.00	216.40					500.00	216.40
Drop In Centre	3,000.00	2,228.96					3,000.00	2,228.96
Brookdale Oberon A Rec District	45,237.53	45,237.53					45,237.53	45,237.53
Brookdale Oberon B Rec District	0.00						0.00	0.00
Wellwood Rec District	30,596.40	30,596.40					30,596.40	30,596.40
Carberry Plains Community Hall	15,000.00	15,000.00					15,000.00	15,000.00
Langford Recreation District	34,146.83	34,244.32					34,146.83	34,244.32
Edrans Rec District	2,000.00	2,000.00					2,000.00	2,000.00
Carberry Recreation District	87,731.44	87,731.44					87,731.44	87,731.44
Parks and Rec Wages and Benefits	144,250.00	140,879.86					144,250.00	140,879.86
Parks and Rec Equipment		7,589.55					0.00	7,589.55
Mgr Parks, Facilities, Sanitation	37,000.00	41,371.20					37,000.00	41,371.20
Mgr PFS Buildings	15,000.00	12,905.21					15,000.00	12,905.21
Recreation Programmer	26,000.00	28,340.47					26,000.00	28,340.47
Museums	6,125.00	6,704.27					6,125.00	6,704.27
Library Levy					28,371.60	28,371.60	28,371.60	28,371.60
Library Building	4,000.00	4,605.75					4,000.00	4,605.75
County Court Building			8,450.00	8,450.00			8,450.00	8,450.00
Arts Council	3,000.00	3,000.00					3,000.00	3,000.00
Archives	5,000.00	5,031.17					5,000.00	5,031.17
<b>TOTAL RECREATION &amp; CULTURAL SERVICES</b>	<b>530,587.20</b>	<b>542,933.50</b>	<b>8,450.00</b>	<b>8,450.00</b>	<b>28,371.60</b>	<b>28,371.60</b>	<b>567,408.80</b>	<b>579,755.10</b>
<b>FISCAL SERVICES</b>								
Transfer to Capital (from Page 13)						924,573.20	0.00	924,573.20
Transfer to Utility (To Utility Page)					30,609.17	25,443.57	30,609.17	25,443.57
Debtenture Debt Charges (from Page 11)					38,243.37		38,243.37	0.00
Tax discount and short-term loan interest	47,000.00	52,186.91					47,000.00	52,186.91
Other Debt Charges							0.00	0.00
Differential Mill Rate Adjustment	-219,000.00		264,000.00		-45,000.00		0.00	0.00
<b>TOTAL FISCAL SERVICES</b>	<b>-172,000.00</b>	<b>52,186.91</b>	<b>264,000.00</b>	<b>0.00</b>	<b>23,852.54</b>	<b>950,016.77</b>	<b>115,852.54</b>	<b>1,002,203.68</b>
Recovery Deficit Levy (from page 9)					11,851.45	11,851.45	11,851.45	11,851.45
<b>TRANSFERS</b>								
General Reserve							0.00	0.00
<b>Specific-Purpose Reserves:</b>								
Fire Safety Reserve	22,500.00	22,500.00					22,500.00	22,500.00
Equipment Replacement Reserve					400,000.00	400,000.00	400,000.00	400,000.00
Road Building Reserve							0.00	0.00
Municipal Building Reserve	50,000.00	50,000.00					50,000.00	50,000.00
Gas Tax Reserve					141,874.23	141,874.23	141,874.23	141,874.23
CPCF Capital Fund							0.00	0.00
Foundation - Recreation Reserve Fund	60,000.00	60,000.00					60,000.00	60,000.00
North Cypress Recreation Reserve	108,180.97	106,745.85	34,146.83	35,581.95			142,327.80	142,327.80
Neepawa and Area Wellness Centre			10,000.00	10,000.00			10,000.00	10,000.00
Emergency Services (Health Care) Capital			10,000.00	10,000.00			10,000.00	10,000.00
Other Reserve Provisions							0.00	0.00
<b>TOTAL TRANSFERS</b>	<b>240,680.97</b>	<b>239,245.85</b>	<b>54,146.83</b>	<b>55,581.95</b>	<b>541,874.23</b>	<b>541,874.23</b>	<b>836,702.03</b>	<b>836,702.03</b>



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

**For the Year 2018**

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

**SUNDRY REVENUES AND TRANSFERS**

Municipality of North Cypress-Langford

For the Year 2018

**Part 1 - Reserve Transfers**

Reserve Name & By-Law No. From	Fund Name & By-Law No. To	Purpose	Amount
Langford Bridge & Culvert, By Law No. _____	Road Building Reserve By-Law _____	To repeal By Law No. 978	123,557.72

**Part 2 - Conditional Transfers and Grants**

Government or Agency	Purpose	Amount
Province of Manitoba	MRIP - RD 69N	15,000.00
Province of Manitoba	MRIP - Harte Rd 88	85,000.00

Total - Page 2 100,000.00

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

Original Deficit Amount	Year	Term	Authority	Amount
Unaudited amount \$59,257.28	2016	5		11,851.45

Total - Page 1 11,851.45

**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 2018

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

**UTILITY EXPENDITURE**

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

SEWAGE COLLECTION AND DISPOSAL:

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
<u>TRANSFER TO CAPITAL (from Page 13)</u>				
<u>OTHER LONG-TERM DEBT CHARGES</u>				
TRANSFERS				
Deficit Recovery, (Page 9)	28,146.27	28,146.27	0.00	
Transfer to Utility Reserve				
Transfer to _____ Reserve				17,000.00
<b>TOTAL EXPENDITURE</b>	<b>128,646.27</b>	<b>144,930.96</b>	<b>106,718.34</b>	<b>114,600.00</b>
<b>NET OPERATING SURPLUS (DEFICIT)</b>	<b>0.00</b>	<b>-9,166.31</b>	<b>0.00</b>	<b>-13,800.00</b>

**UTILITY OPERATING FUND  
BUDGETED REVENUE AND EXPENDITURE**  
Municipality of North Cypress-Langford

Brookdale Sewer

For the Year 2018

	2017 Budget	2017 Actual	2018 Budget	Next Year Budget
<b>UTILITY REVENUE</b>				
<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)	30,609.17	30,609.17	30,609.17	30,609.17
Transfer from Reserves (from Page 13)				
Transfer from Accumulated Surplus				
<b>TOTAL REVENUE</b>	<b>30,609.17</b>	<b>30,609.17</b>	<b>30,609.17</b>	<b>30,609.17</b>

**UTILITY EXPENDITURE**

WATER SUPPLY:

Administration				
Customer Billings and Collections				
Purification and Treatment				
Water Purchases				
Service of Supply				
Transmissions and Distribution				
Other Water Supply Costs				
Other _____				
Sub Total	0.00	0.00	0.00	0.00

SEWAGE COLLECTION AND DISPOSAL:

Administration				
Sewage Collection System				
Sewage Lift Station				
Sewage Treatment and Disposal				
Other Sewage Collection and Disposal				
Other _____				
Sub Total	0.00	0.00	0.00	0.00

**TRANSFER TO CAPITAL (from Page 13)**

DEBENTURE DEBT CHARGES (from Page 12)	30,609.17	30,609.17	30,609.17	30,609.17
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**OTHER LONG-TERM DEBT CHARGES**

TRANSFERS				
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Deficit Recovery, 2015 (Page 9)

Transfer to Utility Reserve				
Transfer to Utility Reserve				

**TOTAL EXPENDITURE**

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

	0.00	0.00	0.00	0.00
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**FIVE YEAR CAPITAL EXPENDITURE PROGRAM**

Municipality of North Cypress-Langford

**For the Year 2018**

PURPOSE	2019	2020	2021	2022	2023	Total	Operating	Reserves	Borrowing	Other
New Grader		200,000.00	200,000.00	200,000.00	200,000.00	800,000.00		800,000.00		
Bulldozer	400,000.00					400,000.00		400,000.00		
Pick up Truck					45,000.00	45,000.00		45,000.00		
Mowers (1 at \$40,000 ea)	40,000.00					40,000.00		40,000.00		
Tractor					150,000.00	150,000.00		150,000.00		
<b>SOURCE OF FUNDS - ANNUAL</b>						<b>1,435,000.00</b>	<b>0.00</b>	<b>1,435,000.00</b>	<b>0.00</b>	<b>0.00</b>
OPERATING										
RESERVES	440,000.00					440,000.00				
BORROWING										
OTHER										
<b>TOTAL</b>						<b>1,435,000.00</b>	<b>0.00</b>	<b>1,435,000.00</b>	<b>0.00</b>	<b>0.00</b>

Departmental Use Only

Adopted by Resolution of Council

May 14 2018

\_\_\_\_\_  
 (Head of Council)  
 \_\_\_\_\_  
 (Chief Administrative Officer)