THE FINANCIAL PLAN

Municipality of North Cypress-Langford

	For the Year 2020		
		ATTACHED	NOT APPLICABLE
Page 1 Page 1-A	General Operating Fund - Budgeted Revenue and Expenditure General Operating Fund - Budgeted and Actual Revenue and Expenditure (Previous Year)	X X	
Page 2 Page 2-A	General Operating Fund - Budgeted Revenue General Operating Fund - Budgeted and Actual Revenue and Expenditure (Previous Year)	X X	
Page 3 Page 3-A	General Operating Fund - Budgeted Expenditure General Operating Fund - Budgeted and Actual Revenue and Expenditure (Previous Year)	X	
Page 4 Page 4-A	General Operating Fund - Budgeted Expenditure General Operating Fund - Budgeted and Actual Revenue and Expenditure (Previous Year)	X	
Page 5 Page 5-A	General Operating Fund - Budgeted Expenditure General Operating Fund - Budgeted and Actual Revenue and Expenditure (Previous Year)	X	
Page 6 Page 6-A	General Operating Fund - Budgeted Expenditure General Operating Fund - Budgeted and Actual Revenue and Expenditure (Previous Year)	X	
Page 7 Page 7-A	General Operating Fund - Budgeted Expenditure General Operating Fund - Budgeted and Actual Revenue and Expenditure (Previous Year)	X	
Page 8	Calculation of Tax Levies	X	
Page 9	Sundry Revenues and Transfers	X	
Page 10	Utility Operating Fund - Budgeted Revenue and Expenditure		
	Utility of Water Service	X	
	Utility of Brookdale Sewer	X	
	Utility of		Х
	Utility of		Х
Page 11	General Operating Fund - Debenture Debt Charges	X	
Page 12	Utility Operating Fund - Debenture Debt Charges	X	
Page 13	Capital Budget (Current Year)	X	
Page 14	Capital Expenditure Program (Subsequent Five Years)	X	

GENERAL OPERATING FUND BUDGETED REVENUE AND EXPENDITURE

Municipality of North Cypress-Langford

	Previous `	Year		2020	0		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	1,825,119.46	2,975,832.10	3,644,641.33
Grants in Lieu of Taxes - Page 8	608,854.30	608,854.30	218,069.01	3,121.22	397,803.46	618,993.70	
Municipal Taxes and Grants in Lieu of Taxes	3,632,987.96	3,632,876.46	931,934.98	439,967.90	2,222,922.92	3,594,825.79	3,644,641.33
Other Revenue - Page 2	893,565.54	1,034,652.48	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	194,961.51	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	4,849,583.52	1,015,548.74	444,967.90	3,158,532.23	4,619,048.86	4,280,299.65
General Government Services	570,472.00	535,583.88	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	259,055.41	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	466,161.50	640,910.50	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	4,662,115.40	1,015,399.00	444,990.00	3,158,399.02	4,618,788.02	4,280,299.65
Allowance For Tax Assets - Page 8	-36.22		149.74	-22.10	133.21	260.84	
TOTAL MUNICIPAL EXPENDITURE	4,664,314.46	4,662,115.40	1,015,548.74	444,967.90	3,158,532.23	4,619,048.86	4,280,299.65
Net Operating Surplus (Deficit)	0.00	187,468.12	0.00	0.00	0.00	0.00	0.00
Adopted by Resolution of Council		Head of Council			Departmenta	I Use Only	
Date	(Chief Administrative Officer					

GENERAL OPERATING FUND BUDGETED REVENUE AND TRANSFERS

Municipality of North Cypress-Langford

	Previous Year 2020						
OTHER REVENUE	Total Budget	Total Actual	North Cypress Budget	Langford Budget	At Large	Total Budget	Total Budget
Taxes Added	20,000.00	116,615.35	-		20,000.00	20,000.00	20,000.00
Licenses - Animal	0.00	0.00			25,050.00	0.00	23,000.00
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 Maps Sale of Pins	50.00	0.00			1,000.00	0.00	50.00
ADA Allocation	0.00	149.26				0.00	30.00
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 - Env Health (Recycling) Sales of Service - Dust Control	62,500.00	59,690.64	53,088.76		31,241.12	53,088.76	50,000.00
Sales of Service - Environmental Dev	0.00		53,088.76				50,000.00
Sales of Service - Environmental Dev Sales of Service - Grazing Leases	20,000.00	0.00 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	57,753.03	1.500.00		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
Unconditonal 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	1,590.00				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)	893,565.54	1,034,652.48	83,613.76	5,000.00	624,745.90	713,359.66	635,658.32
Transfers from:	670,000.01	1,001,002.10	30,010.70	0,000.00	021//10:70	710,007.00	000,000.01
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	74,619.41			134,962.00	134,962.00	
Total Transfers (To Page 1)	150,667.89	194,961.51	0.00	0.00	324,962.00	324,962.00	0.00
TOTAL OTHER REVENUE AND							
TRANSFERS - PAGE 8	1,044,233.43	1,229,613.99	83,613.76	5,000.00	949,707.90	1,038,321.66	635,658.32

Municipality of North Cypress-Langford

	Previous \	/ear		2020			Next Year
GENERAL GOVERNMENT SERVICES	Total Budget	Total Actual	North Cypress Budget	Langford Budget	At Large	Total Budget	Total Budget
Legislative	83,000.00	83,890.68			88,300.00	88,300.00	87,000.0
General Administrative:	03,000.00	03,070.00		<u> </u>	00,300.00	00,300.00	07,000.
Chief Administrative Officer & Staff Wages	145,000.00	140,650.97			177,200.00	177,200.00	125,000
Old Office Expenses	7,600.00	9,381.41	7,600.00			7,600.00	8,000
Office Expenses	45,000.00	40,312.06			41,000.00	41,000.00	40,000
Legal	10,000.00	4,328.75			10,000.00	10,000.00	20,000
Audit	26,800.00	26,800.00			21,935.00	21,935.00	26,800.
Assessment	121,682.00	121,681.02			120,766.00	120,766.00	123,000
Taxation	2,850.00	1,349.73			2,850.00	2,850.00	2,850
Other General Government:							
Elections	500.00	0.00			3,329.14	3,329.14	500.
Conventions	27,000.00	23,535.85			19,000.00	19,000.00	29,000.
Damage Claims and Liability Insurance	26,500.00	12,067.86			19,336.47	19,336.47	26,500.
Intergovernmental Relations	6,000.00	5,397.58			6,000.00	6,000.00	6,000.
Grants	26,540.00	24,583.84	17,000.00	9,540.00		26,540.00	20,000.
Other General Government	6,000.00	5,251.77			6,000.00	6,000.00	10,000.
Computer	6,000.00	6,247.07			4,000.00	4,000.00	6,000
Unallocated Employee Benefits	30,000.00	30,105.29			43,500.00	43,500.00	30,000
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SUB-TOTAL GENERAL GOVERNMENT SERVICES	570,472.00	535,583.88	24,600.00	9,540.00	563,216.61	597,356.61	560,650
Recoveries (deductions) - Utility						0.00	
TOTAL GOVERNMENT SERVICES - TO PAGE 1	570,472.00	535,583.88	24,600.00	9,540.00	563,216.61	597,356.61	560,650.
PROTECTIVE SERVICES				.,			
Police	5,000.00	4,604.69		5,000.00		5,000.00	4,100.
Fire	106,500.00	104,650.55	61,000.00	45,500.00	15,400.00	121,900.00	92,000
Fire			51,000.00	,	,	12.1,100.000	/ 0 . 0 .
Emergency Measures Organization	1,000.00	0.00			1,000.00	1,000.00	1,500
EMO Expenses	500.00	0.00			500.00	500.00	2,500
HAND	500.00	500.00		500.00		500.00	500
911	13,000.00	11,913.30			12,270.15	12,270.15	10,000
Other Protection:							·
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
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.

Municipality of North Cypress-Langford

	Previous	Year		2020)		Next Year
TRANSPORTATION SERVICES	Total Budget	Total Actual	North Cypress Budget	Langford Budget	At Large	Total Budget	Total Budget
Road Transport - Administration:							
Road Commissioners' Fees & Mileage	4,000.00	1,261.50			3,000.00	3,000.00	3,000.0
Engineering	0.00	0.00				0.00	
Roads and Streets:				·			
Wages and Benefits	534,000.00	466,970.32	200,000.00		383,500.00	583,500.00	540,000.0
Equipment Fuel	190,000.00	167,359.14			170,000.00	170,000.00	160,000.0
Equipment Repairs and Maintenance	140,000.00	172,338.99			192,000.00	192,000.00	115,000.0
Equipment Insurance and Registration	0.00	0.00				0.00	
Workshop and Yard Operations	60,000.00	79,818.99		i	78,530.00	78,530.00	47,000.0
	0.00	0.00			70,000.00	0.00	17,000.0
Road Construction & Maintenance:	0.00	0.00				0.00	
Expense	80,000.00	73,945.03			80,000.00	80,000.00	70,000.0
Gravel Crushing/Hauling/Stockpiling	700,000.00	714,247.11	400,000.00	300,000.00		700,000.00	700,000.0
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	100,000.0
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	7,000.0
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	
TOTAL TRANSPORTATION SERVICES - TO							
PAGE 1	1,871,907.67	1,812,136.01	680,000.00	320,000.00	961,543.31	1,961,543.31	1,742,000.0

Municipality of North Cypress-Langford

	Previous	Year		2020			Next Year	
ENVIRONMENTAL HEALTH SERVICES	Total Budget	Total Actual	North Cypress Budget	Langford Budget	At Large	Total Budget	Total Budget	
Garbage and Waste Collection:				· · · · · · · · · · · · · · · · · · ·	- '			
Garbage Collection	170,000.00	196,976.59		46,000.00	154,000.00	200,000.00	190,000.	
Nuisance Grounds	35,000.00	36,695.23			35,000.00	35,000.00	40,000.	
Other Environmental Health:								
Municipal Wells	1,400.00	670.42			1,000.00	1,000.00	700.	
Public Restrooms	6,500.00	5,879.85				0.00	6,000	
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	259,055.41	0.00	46,000.00	211,500.00	257,500.00	236,700	
PUBLIC HEALTH AND WELFARE SERVICES								
Public Health:								
Health Unit	0.00	0.00			Т	0.00		
Cemeteries	30,000.00	26,367.32			27,000.00	27,000.00	13,000	
Service for Seniors	6,000.00	6,000.00	6,000.00		27,000.00	6,000.00	6,000	
33. 1130 131 231 1131	0.00	0.00	6,000.00			0.00	6,000	
Medical Care:	0.00	0.00				0.00		
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		
Hospital Care:	5,000.00	.,	5,000.00	'		3,000.00		
Hospital Care	0.00	0.00				0.00		
Other	0.00	0.00				0.00		
Other	0.00	0.00				0.00		
Social Assistance:	0.00	0.00		<u> </u>		0.00		
Social Assistance	3,500.00	3,082.92			3,500.00	3,500.00	3,500	
Handivan	9,650.00	9,650.00			9,650.00	9,650.00	8,800	
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	

Municipality of North Cypress-Langford

	Year			Next Year			
ENVIRONMENTAL DEVELOPMENT SERVICES	Total Budget	Total Actual	North Cypress Budget	Langford Budget	At Large	Total Budget	Total Budget
Planning and Zoning	19,900.00	19,930.00			19,900.00	19,900.00	19,900.00
Community Development:							
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	
Aariculture:	0.00	0.00				0.00	
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
' '	0.00	0.00			0,000.00	0.00	3,000.00
Water Resources & Conservation	49,210.77	49,210.77			49,518.37	49,518.37	47,981.51
Forage Seed	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

Municipality of North Cypress-Langford

	Previous Y	ear	2020			Next Year	
RECREATION AND CULTURAL SERVICES	Total Budget	Total Actual	North Cypress Budget	Langford Budget	At Large	Total Budget	Total Budget
Community Centers and Halls	10,000.00	9,587.37	10,886.42			10,886.42	7,500.0
Golf Courses	2,000.00	3,000.00				0.00	2,000.0
Skating Rinks and Arenas	75,000.00	51,326.62	76,512.58			76,512.58	60,000.0
Parks and Playgrounds, Ball Diamond (CRD)	3,000.00	2,038.81			3,000.00	3,000.00	3,000.
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.
CPCC Levy (CRD)	61,208.08	55,639.00			48,380.00	48,380.00	3,000.
Brookdale Oberon A Rec District	46,566.17	46,566.17			47,000.00	47,000.00	50,000.
Wellwood Rec District	25,104.63	25,104.63			60,000.00	60,000.00	30,000.
Carberry Plains Community Hall (CRD)	15,000.00	15,000.00			12,000.00	12,000.00	15,000.
Langford Recreation District	75,611.51	45,366.90			75,000.00	75,000.00	40,000.0
Edrans Rec District	4,313.17	2,000.00			7,000.00	7,000.00	2,000.0
Carberry Recreation District (CRD)	0.00	0.00				0.00	140,569.0
Parks and Rec Wages and Benefits (CRD)	113,500.00	107,802.87			112,300.00	112,300.00	150,000.
Parks and Rec Expenses (CRD)	10,000.00	10,204.52			10,000.00	10,000.00	10,000.
Mgr Parks, Facilities, Sanitation	43,000.00	35,304.39	31,200.00			31,200.00	37,000.
Mgr PFS Building Expenses	15,000.00	14,941.25	28,000.00			28,000.00	15,000.
Recreation Programmer Wage and Benefits (CRD)	33,750.50	33,750.50			20,737.50	20,737.50	26,000.
Museums	5,700.00	5,623.69	5,700.00			5,700.00	5,000.
Library Levy	30,195.00	30,195.00			30,744.00	30,744.00	30,000.
Library Building	4,700.00	5,249.90	4,000.00			4,000.00	4,000.
County Court Building	8,450.00	8,450.00		8,450.00		8,450.00	8,450.
Arts Council	3,000.00	3,000.00	3,000.00			3,000.00	3,000.
Archives	5,000.00	5,000.00	5,000.00			5,000.00	8,000.8
TOTAL RECREATION & CULTURAL SERVICES - TO PAGE 1	633,099.06	557,023.33	166,299.00	8,450.00	466,161.50	640,910.50	652,519.0
FICCAL CERVICES					·		
FISCAL SERVICES Transfer to Capital (from Page 13)	21,000.00	400 000 47			5,000.00	5,000.00	
Transfer to Utility (To Utility Page)	30,512.08	120,023.17 30,609.17			30,512.08	30,512.08	30,609.
Debenture Debt Charges (from Page 11)	0.00	0.00			0.00	0.00	7,165.
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
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.
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	

c-Purpose Reserves:							
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

CALCULATION OF TAX LEVIES Municipality of North Cypress-Langford

For the Year 2020

		Assessments				Expenditures				Reve	nues	
Education (Requistion) Taxes:	Taxable	Grazing Lease and/or Converted fees	Grants in Lieu of Taxes	Total	Basic	Allowance Tax Assets	Total	Mill Rate	Tax Levy	Grants In Lieu of Taxes	Grazing lease and / or Converted fees	Total
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		0.00	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	
		Assessments				Expenditures				Reve		
Manual Tarres	Tauabla	Otherwise	Grants In	T-4-1	Davis	Allowance Tax Assets	T-4-1	Mill Rate Frt/PP	Tax	Grants In Lieu of Taxes	Other Revenues	Takal
Municipal Taxes:	Taxable	Exempt	Lieu of Taxes	Total	Basic	Tax Assets	Total	FII/PP	Levy	Lieu oi Taxes	and Transfers	Total
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
0 110 1 1												
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	0.00		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	T	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
Brookdale Sewer Deperture	777,340		30,430	1,049,790	30,312.06	0.00	0.00		20,104.90	1,173.34	1,173.34	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	2,033,759.49	47.61	2,033,807.10	3.830	1,654,237.78	379,569.32		2,033,807.10
Other Revenue and Transfers	,,		, , _ 50	,	934,435.77		934,435.77	2.222	, , / 0	2,2202	934,435.77	934,435.77
Business Taxes				0	,		0.00				,	0.00
Total Municipal Taxes	'	· · · · · · · · · · · · · · · · · · ·			4,618,788.02	260.84	4,619,048.86		2,975,832.10	618,993.70	1,024,223.07	4,619,048.86
					page 1		page 1		page 1	page 1	.,,	.,,.,.,.
Total (Education + Municipal) Tax	es				12,551,225.02	362.98	12,551,588.00		8,660,210.41	2,853,055.93	1,038,321.66	12,551,588.00
						page 1					page 2	

SUNDRY REVENUES AND TRANSFERS

Municipality of North Cypress-Langford

For the Year 2020

Part 1	- F	Reserve	Transfe	ers
I all I		resei ve	Halloli	51 3

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

Part 2 - Conditional Transfers and Grants

Government or Agency	Purpose	Amount
Province of Manitoba - Urban/Hometown Green Team	Grounds Mtce/Comm Beautification	2,579.00
Province of Manitoba - Urban/Hometown Green Team	Recreation	3,179.50

Total - Page 2 5,758.50

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 Wat	er
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UTILITY REVENUE	2019 Budget	2019 Actual	2020 Budget	Next Year Budget
WATER CONSUMER SALES:				
Residential	90,000.00	82,737.44	90,000.00	85,000.0
Commercial and Bulk	15,000.00	32,800.00	15,000.00	16,400.0
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	101,400.0
Penalties	800.00	1,521.74	800.00	800.0
Hydrant Rentals	800.00	1,321.74	800.00	800.0
Installation Service				
Other				
Provincial Grants				
Other Revenue				
Transfer from Revenue Fund (from Page 7)				
Transfer from Reserves (from Page 13)		33,827.57	0.00	
Transfer from Accumulated Surplus		33,027.37	16,506.50	
TOTAL REVENUE	<u> </u>	<u> </u>		
L	105,800.00	150,886.75	122,306.50	102,200.0
UTILITY EXPENDITURE				
WATER SUPPLY:				
Administration	5,000.00	11,330.48	5,000.00	5,000.0
Customer Billings and Collections	500.00	80.98	100.00	500.0
Purification and Treatment	3,500.00	3,242.12	3,500.00	2,700.0
Water Purchases	77,450.00	75,557.86	76,000.00	76,000.0
Service of Supply	19,350.00	44,168.81	21,200.00	13,350.0
Transmissions and Distribution				
Other Water Supply Costs				
Other				
Sub Total	105,800.00	134,380.25	105,800.00	97,550.0
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	0.0
TRANSFER TO CAPITAL (from Page 13)			0.00	
OTHER LONG-TERM DEBT CHARGES	 	 	İ	
TRANSFERS				
Deficit Recovery, (Page 9)			0.00	
Transfer to Utility Reserve			0.00	
Transfer to Reserve			16,506.50	
TOTAL EXPENDITURE	105,800.00	134,380.25	122,306.50	97,550.0
		,	,	.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,

UTILITY OPERATING FUND BUDGETED REVENUE AND EXPENDITURE

Municipality of North Cypress-Langford

Brookdale Sewer	For the Y	ear 2020		
	2019	2019	2020	Next Year
UTILITY REVENUE	Budget	Actual	Budget	Budget
WATER CONSUMER SALES: Residential				
Commercial and Bulk				
Industrial				
Federal and Provincial				
Municipal and Schools				
SEWER SERVICE CHARGES:				
Residential				
Commercial and Bulk Discounts, Refunds and Cancellations				
Discounts, Returns and Cancellations				
Net Consumer Revenue - Sub Total	0.00	0.00	0.00	0.00
Penalties				
Hydrant Rentals				
Installation Service				
Other				
Provincial Grants				
Other Revenue				
Other				
Transfer from Revenue Fund (from Page 7)	30,512.08	30,512.08	30,512.08	30,512.08
Transfer from Reserves (from Page 13) Transfer from Accumulated Surplus				
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				
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
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
	10,0.2.00		35,5.2.00	55,512,00
NET OPERATING SURPLUS (DEFICIT)	0.00	-97.09	0.00	0.00

GENERAL OPERATING FUND - DEBENTURE DEBT CHARGES

Municipality of North Cypress-Langford

For the Year 2020

Part 1	-	Debenture	Debt	Charges
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		Maturity						Frontage /	Other	Net Required by	
Purpose	By-law No.	(year)	Opening Balance	Principal	Closing Balance	Interest	Total Payment	Per Parcel	Revenue	Mill rate	Area to be Levied
					0.00		0.00			0.00	
					0.00		0.00			0.00	
					0.00		0.00			0.00	
					0.00		0.00			0.00	
					0.00		0.00			0.00	
					0.00		0.00			0.00	
					0.00		0.00			0.00	
					0.00		0.00			0.00	
					0.00		0.00			0.00	
					0.00		0.00			0.00	
					0.00		0.00			0.00	
					0.00		0.00			0.00	
					0.00		0.00			0.00	
					0.00		0.00			0.00	
					0.00		0.00			0.00	
					0.00		0.00			0.00	
					0.00		0.00			0.00	
			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

Part 2 - Summary (by area) - to be carried forward - Page 8

	Taxable	Otherwise Exempt	Grant	Total
Area to be Levied	Assessment	Assessment	Assessment	Assessment
				0
				0
				0
				0

Total Requirement	Raised By Frt / Parcel	Raised by Other Revenue	Raised by Mill Rate
0.00	0.00	0.00	0.000

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	

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

	Taxable	Otherwise Exempt	Grant	Total
Area to be Levied	Assessment	Assessment	Assessment	Assessment
Specific properties - se	e Schedule C			0
				0
				0
				0

Total Requirement	Raised By Frt / Parcel	Raised by Other Revenue	Raised by Mill Rate
30,512.08	29,338.50	1,173.58	
30,512.08	29,338.50	1,173.58	0.00

CAPITAL BUDGET

(current year)

Municipality of North Cypress-Langford

For the Year 2020

Part 1 - CAPITAL EXPENDITURES

	Estimated Total	Borne by	Borne by	Borne by	Borne by
Particulars of Expenditure	Cost	General Fund	Utility Fund	Reserves	Borrowing
Fire Hall Expansion	390,854.43	5,000.00		385,854.43	
Gas Tax - Tiechrow	50,000.00			50,000.00	
Gas Tax - Kendall Bridge	75,000.00			75,000.00	
Equipment Reseve - 3 CAT Graders	675,255.60			675,255.60	
Equipment Reseve - 3 Grader blades	186,166.00			186,166.00	
GT Edrans Mile stockpile	78,000.00			78,000.00	
	1 455 276 02				

1,455,276.03

TOTAL

5,000.00 Page 7 (acct. 9320)

0.00 Page 10-_ 1,450,276.03

Part 2

0.00

PART 2. GENERAL AND SPECIFIC-PURPOSE RESERVE FUND WITHDRAWALS

Part 3

	General Fund Transfers		Utility Fund	Cash Resources	
Reserve Name and By-Law No.	To Operating	To Capital	To Operating	To Capital	(Opening balance in Reserve)
Municipal Building Reserve - Fire Hall		385,854.43			445,754.64
Health Care Reserve - Doctor's apartment	5,000.00				50,067.75
Road Bldg Res - Lessard Approach/Gate	10,000.00				330,638.17
Municipal Building Reserve - add to Mun E	13,000.00				445,254.64
Gas Tax - Tiechrow		50,000.00			639,114.67
Gas Tax - Kendall Bridge		75,000.00			639,114.67
Equipment Reserve - 3 CAT Graders		675,255.60			1,002,213.27
Equipment Reseve - 3 Grader blades		183,944.31			1,002,213.27
Lang Machinery Reseve - 3 Grader blades		2,221.69			2,221.69
GT Edrans Mile stockpile		78,000.00			
Fire Safety Reserve - Fire Radios	13,432.00				100,509.86
Municipal Building Reserve - shop repairs	18,530.00				445,754.64
Road Bldg Res - Gravel Hauling	75,000.00				330,638.17

134,962.00

Page 2

1,450,276.03 Part 1

0.00 Page 10-_

0.00

Part 1

PART 3. BORROWING (Subject to Municipal Board Approval)

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

Departmental Use Only	Adopted by Resolution of Council	
		(Head of Council)
	20	(Chief Administrative Officer)

EIVE VEVD CVDITVI	EXPENDITURE PROGRAM
FIVE YEAR CAPITAL	FAPENDITURE PROGRAM

Municipality of North Cypress-Langford
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PURPOSE	2021	2022	2023	2024	2025	Total	Operating	Reserves	Borrowing	Other
New Grader	2021	2022	600,000.00	2024	2025	600,000.00	Operating	600,000.00	Borrowing	Other
New Grader			000,000.00			0.00		000,000.00		
Brush Mower	20,000.00					20,000.00		20,000.00		
Brasil Wowel	20,000.00					0.00		20,000.00		
Pick up Truck (Neepawa)		45,000.00				45,000.00		45,000.00		
(100)		.0,000.00				0.00		,		
Tractor				150,000.00		150,000.00		150,000.00		
						0.00				
						0.00				
						0.00				
						0.00				
						0.00				
						0.00				
						0.00				
						0.00				
						0.00				
						0.00				
						0.00				
						0.00				
						0.00				
						0.00				
						0.00				
						0.00				
	20,000,00	45,000,00	(00,000,00	150,000,00	0.00	0.00	0.00	015 000 00	0.00	0.00
SOURCE OF FUNDS - ANNUAL	20,000.00	45,000.00	600,000.00	150,000.00	0.00	815,000.00 TOTAL	0.00	815,000.00	0.00	0.00
OPERATING						0.00				
RESERVES	20,000.00	45,000.00	600,000.00	150,000.00		815,000.00				
BORROWING	20,000.00	45,000.00	000,000.00	130,000.00		0.00				
OTHER						0.00				
TOTAL						815,000.00				
TOTAL						010,000.00				

Departmental Use Only	Adopted by Resolution of Council	
	(Head of Council)	
	(Chief Administrative Officer)	