THE FINANCIAL PLAN

TOWN OF MELITA

		ATTACHED	NOT APPLICABLE
Page 1	General Operating Fund - Budgeted Revenue and Expenditure	X	
Page 2	General Operating Fund - Budgeted Other Revenue and Transfer	s X	
Page 3	General Operating Fund - Budgeted Expenditure	Х	
Page 4	General Operating Fund - Budgeted Expenditure	X	
Page 5	General Operating Fund - Budgeted Expenditure	X	
Page 6	Utility Operating Fund - Budgeted Revenue and Expenditure		
	Utility of Town of Melita	X	
	Utility of		Х
	Utility of		Х
Page 7	Local Urban District - Budgeted Revenue and Expenditure		
	L.U.D. of		X
	L.U.D. of		X
	L.U.D. of		X
Page 8	Calculation of Tax Levies	X	
Page 9	Sundry Revenue and Expenditure Analysis	X	
Page 10	Rural Area and General Municipal Requirements	X	
Page 11	General Operating Fund - Debenture Debt Charges	X	
-	Utility Operating Fund - Debenture Debt Charges	X	
	Capital Budget (Current Year)	X	
_	Capital Expenditure Program (Subsequent Five Years)	X	
1 ago 14	Capital Exponditate Frogram (Cabboquette 140 Fourt)		<u> </u>

GENERAL OPERATING FUND BUDGETED REVENUE AND EXPENDITURE

TOWN OF MELITA

For the Year 2021

REVENUE

	Last Year	Last Year	This Year	Next Year
	Budgeted	Actual	Budgeted	Budgeted
Total Tax Levy - Page 8	2,110,993.32	2,112,446.40	2,183,686.82	2,253,081.82
Total Grants in Lieu of Taxes - Page 8	42,219.36	42,219.36	44,459.67	44,459.67
Sub-total	2,153,212.69	2,154,665.76	2,228,146.49	2,297,541.49
School Requisitions (deduct) - Page 8	514,169.00	514,189.84	505,087.00	505,087.00
Municipal Taxes and Grants in Lieu of Taxes	1,639,043.69	1,640,475.92	1,723,059.49	1,792,454.49
Other Revenue - Page 2	491,213.44	517,036.51	852,293.28	750,898.28
Transfers from Accumulated Surplus & Reserves - Page 2	50,000.00	50,000.00	130,000.00	130,000.00
Total Municipal Revenue	2,180,257.13	2,207,512.43	2,705,352.77	2,673,352.77

EXPENDITURE

General Government Services	392,971.03	331,194.42	452,663.90	452,663.90
Protective Services	271,804.03	266,937.13	218,255.69	218,255.69
Transportation Services	530,442.63	488,282.32	450,104.53	450,104.53
Environmental Health Services	75,611.00	80,113.76	79,521.00	79,521.00
Public Health and Welfare Services	24,689.25	22,141.07	24,724.98	24,724.98
Environmental Development Services	16,000.00	18,615.10	35,600.00	35,600.00
Economic Development Services	60,400.81	50,856.43	103,187.41	71,187.41
Recreation and Cultural Services	245,672.71	213,718.76	234,152.49	234,152.49
Fiscal Services	356,537.92	328,218.31	898,432.19	898,432.19
Transfers - Deficit Recovery - Page 9			0.00	
- To Reserves - Page 5	206,077.00	191,773.00	208,626.00	208,626.00
Total Basic Expenditure	2,180,206.38	1,991,850.30	2,705,268.19	2,673,268.19
Allowance For Tax Assets - Page 8	50.75	-20.84	84.58	84.58
Total Municipal Expenditure	2,180,257.13	1,991,829.46	2,705,352.77	2,673,352.77
			, , , , , , , , , , , , , , , , , , ,	
Net Operating Surplus (Deficit)	0.00	215,682.97	-0.00	-0.00

Departmental Use Only	Adopted by Resolution of Council	achalle
	May 11 2021	(Head of Council) Sandala duser (Chief Administrative Officer)

GENERAL OPERATING FUND BUDGETED OTHER REVENUE AND TRANSFERS

TOWN OF MELITA

Other Revenue		Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
Taxes Added		100.00	194.10	5,000.00	5,000.00
Tax Penalties		35,000.00	66,001.86	50,000.00	50,000.00
Licenses	- Business	200.00	200.00	200.00	200.00
	- Dogs	250.00	80.00		
	- Lottery	75.00	82.25	75.00	75.00
Permits	- Building	500.00	3,466.00	500.00	500.00
	- Demo	50.00	25.00	50.00	50.00
Fines		50.00	535.00	1,100.00	1,100.00
Sales of Service	- General Government	2,880.00	2,880.00	2,880.00	2,880.00
	- Protective				
	- Transportation	6,899.82	6,899.82	6,899.82	6,899.82
	- Environmental Health				
	- Public Health and Welfare				
	- Environmental Development				
	- Economic Development	10,674.46		57,058.76	57,058.76
	- Recreation and Culture	71,295.21	44,320.55	80,150.00	80,150.00
	- Other	,	,		
Sales of Goods			11,685.24	30,000.00	30,000.00
Rentals			500.00	500.00	500.00
Trailer Park Rentals			555.55		000.00
Trailer Park Fees / Gr	razing Leases				
Concessions and Fra	-				
Returns from Investm			2,823.89	2,000.00	2,000.00
Development and De			2,020.00	2,000.00	2,000.00
·	ts - Municipal Operating	100,947.10	100,947.11	100,947.11	100,947.11
Onconditional Orani	- Flood Program	56,051.93	56,051.93	100,947.11	100,547.11
	- Other	30,031.93	30,031.93		
Conditional Grants	- Federal Government			101,395.00	
Conditional Grants	- Federal - Gas Tax	56,077.00	56,077.00	58,626.00	58,626.00
(Dogo 0)	- Provincial Government	149,412.92	162,525.91		
(Page 9)		145,412.52	102,323.91	291,527.29	291,527.29
	- Municipal Government				
	- Other				
0" 5 " 1 " 1 " 1 " 1 " 1 " 1 " 1 " 1 " 1	- Other				
Other Fees & Revenu		500.00	200.00	500.00	500.00
	Tax Certificates	500.00	890.00	500.00	500.00
	Misc. Revenue	250.00	42.85	500.00	500.00
	Rebates		808.00	500.00	500.00
	Federal Restart Deferred			62,384.30	62,384.30
Total Other Revenue	e - Page 1	491,213.44	517,036.51	852,293.28	750,898.28
Transfers From					
	- Accumulated Surplus				
	- Reserves (Page 13)	50,000.00	50,000.00	130,000.00	130,000.00
Tatal Tanadana Day	d	50,000,00	50,000.00	130,000.00	130,000.00
Total Transfers - Pag	ye ı	50,000.00	00,000.00	150,000.00	100,000.00

BUDGETED EXPENDITURE

TOWN OF MELITA

			Last Year	Last Year	This Year	Next Year
		RNMENT SERVICES	Budgeted	Actual	Budgeted	Budgeted
1100	Legislative		74,385.00	58,428.56	84,108.50	84,108.50
1200	General Administrative	0.00	[
1212	Chief Administrative	Officer and Staff	181,088.00	167,739.33	193,227.15	193,227.15
1215 1216	Office		56,979.03	61,578.93	67,954.15	67,954.15
1217	Legal Audit		4,000.00 17,500.00	599.44	1,000.00	1,000.00
1218	Assessment		18,619.00	17,500.00 18,619.00	17,850.00 18,482.00	17,850.00 18,482.00
1240	Taxation		1,000.00	1,675.11	1.000.00	1,000.00
1300	Other General Government	nent	1,000.001	1,070.11	1,000.00	1,000.00
1310	Elections		1,500.00	2,624.46	.	
1320	Conventions		8,700.00	188.88	4,600.00	4,600.00
1330	Damage Claims and	Liability Insurance	15,000.00	11,180.58	12,500.00	12,500.00
1340	Intergovernmental R	elations				
1350	Grants - General		6,000.00	3,630.96	67,922.10	67,922.10
1360	Other General Gove		8,200.00	4,657.61	18,020.00	18,020.00
	Unallocated Employe				-	
	Interest & Bank Char	rges	40,000.00	22,771.56	6,000.00	6,000.00
	SUB-TOTAL GENERAL	GOVERNMENT SERVICES	432,971.03	371,194.42	492,663.90	492,663.90
1991	Recoveries (deduct)	- Utility	-40,000.00	-40,000.00	-40,000.00	-40,000.00
	TOTAL GOVERNMENT	SERVICES - TO PAGE 1	392,971.03	331,194.42	452,663.90	452,663.90
	BBOTCOTIVE SCRUTS	Ee				
2100	PROTECTIVE SERVIC Police	ES	149,794.36	149,794.36	149,794.36	149,794.36
2400	Fire		45,000.00	45,000.00	45,000.00	45,000.00
2400	Fire Hydrants		7,500.00	7,500.00	7,500.00	7,500.00
2500	Emergency Measures		1,000.001	7,000.00	1,000.00	1,000.00
2510	• •	cy Management Group	6,800.00	420.60	6,168.13	6,168.13
	COVID-19 Measures		,	2,197.92	1,000.00	1,000.00
2520	Flood Control		56,051.93	57,366.51	2,000.00	2,000.00
2550	E911 System		4,657.74	4,657.74	4,793.20	4,793.20
2600	Other Protection					
2621	Building Inspection		1,000.00			
2622	Electrical Inspection					
2623	Plumbing Inspection					
2630	License Inspection		1 000 00		4 000 00	4.000.00
2640	Animal and Pest Cor		1,000.00		1,000.00	1,000.00
2650	Other - Traffic Service				1,000,00	1 000 00
<u> </u>	Other - ByLaw Enfor	cement Officer			1,000.00	1,000.00
	TOTAL PROTECTIVE	SERVICES - TO PAGE 1	271,804.03	266,937.13	218,255.69	218,255.69
	TRANSPORTATION SE	ERVICES				
	Road Transport					
	Administration					
32200	Engineering					
	Roads and Streets					
<u> </u>	Unallocated Costs		404.00: 75	400.000.10	004.070.00	204 270 00
32301		- Wages and Benefits	194,024.56	193,683.49	201,372.80	201,372.80
32302		- Equipment Fuel	20,000.00	14,360.62 27,183.48	20,000.00 32,000.00	20,000.00 32,000.00
32303		Equipment Repairs and Maintenance Equipment Insurance and Registration	32,000.00 12,000.00	9,055.09	12,000.00	12,000.00
32304 32305		- Equipment insurance and Registration - Workshop and Yard Operations	19,668.07	21,608.66	21,088.11	21,088.11
02000		- Greenteam	13,300.00	24,411.61	22,643.62	22,643.62
 		-	,	.,	.,	,
	Road Construction a	nd Maintenance				
32311		- Contracted	150,000.00	134,653.38	50,000.00	50,000.00
32312		- Materials	22,250.00	7,801.77	25,000.00	25,000.00
32313		- Rentals	2,000.00			
		- Dust Control	6,000.00	7,281.44	4,000.00	4,000.00
	Transportation Society	Sub-Total Forward to Page 4	471,242.63	440,039.54	388,104.53	388,104.53
	manisportation services	Out Total Total to Fago T			,	,
						Decc 2

BUDGETED EXPENDITURE

TOWN OF MELITA

	For the Year 2021				
		Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
	Transportation Services Sub-Total Forward from Page 3	471,242.63	440,039.54	388,104.53	388,104.53
32330	Sidewalks and Boulevards	10,000.00	9,135.36	10,000,00	40,000,00
32340	Ditches and Road Drainage			10,000.00	10,000.00
32350	Storm Sewers	4,000.00	619.83	4,000.00	4,000.00
32360	Street Cleaning	1,000.00		1,000.00	1,000.00
32371	Snow and Ice Removal	1 000 00	07.00	4 000 00	4 000 00
32400	Bridges	1,000.00	97.93	1,000.00	1,000.00
32500	Street Lighting	37,200.00	37,480.30	40,000.00	40,000.00
32600	Traffic Services	1,000.00	724.36	1,000.00	1,000.00
32700	Parking	1,000.00	124.00	1,000.00	1,000.00
32900	Other Road Transport		185.00		
0.2000	Dike	5,000.00	100:00	5,000.00	5,000.00
		0,000.00		0,000.00	0,000.00
	TOTAL TRANSPORTATION SERVICES - TO PAGE 1	530,442.63	488,282.32	450,104.53	450,104.53
	ENVIRONMENTAL HEALTH SERVICES				
1222	Garbage and Waste Collection		40.040.00		
4320	Garbage Collection	40,729.55	42,642.82	41,990.00	41,990.00
	Recycling Collection	34,881.45	37,470.94	37,531.00	37,531.00
4330	Nuisance Grounds				
	Other Environmental Health				
4480	Municipal Wells				
4490	Public Rest Rooms				WARRING TO THE PARTY OF THE PAR
	Other				
	TOTAL ENVIRONMENTAL HEALTH SERVICES - TO PAGE 1	75,611.00	80,113.76	79,521.00	79,521.00
5110 5160	PUBLIC HEALTH AND WELFARE SERVICES Public Health Melita Health Committee Cemeteries	8,000.00	8,000.00	8,000.00	8,000.00
5186	Handi-Van	12,689.25	13,624.98	13,624.98	13,624.98
3100	Other Public Health	3,400.00	13,024.30	2,500.00	2,500.00
	Medical Care	0,400.001		2,000.00	2,000.00
5220	Medical Officer				
	Other				
!	Hospital Care	<u> </u>	L		**********
5370	Hospital Care				
	Other				
	Social Assistance				
5420	Social Assistance	600.00	516.09	600.00	600.00
	Other				
	TOTAL PUBLIC HEALTH & WELFARE SERVICES-TO PAGE 1	24,689.25	22,141.07	24,724.98	24,724.98
	ENVIRONMENTAL DEVELOPMENT SERVICES				
6100	Planning and Zoning	1,000.00		12,000.00	12,000.00
0100	Community Development				
0100			46 000 04		21,600.00
6220	General Land Assembly	12,500.00	16,808.04	21,600.00	21,000.00
		12,500.00	16,608.04	21,600.00	21,000.00
6220	General Land Assembly	2,000.00	1,807.06	2,000.00	
6220 6230	General Land Assembly Urban Renewal				
6220 6230 6240	General Land Assembly Urban Renewal Beautification and Land Rehabilitation	2,000.00			
6220 6230 6240	General Land Assembly Urban Renewal Beautification and Land Rehabilitation Urban Area Weed Control	2,000.00			
6220 6230 6240	General Land Assembly Urban Renewal Beautification and Land Rehabilitation Urban Area Weed Control Grant	2,000.00			2,000.00

BUDGETED EXPENDITURE

TOWN OF MELITA

ECONOMIC DEVELOPMENT SERVICES	Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Yea Budgeted
Natural Resources				
Agriculture				
Destruction of Pests				
Protective Inspections				
Rural Area Weed Control				
Drainage of Land	<u> </u>			
Veterinary Services	2,000.00	2,000.00	2,000.00	2,000.00
Water Resources and Conservation				
Grants				
74	***************************************			
Economic Development	53,200.81	46,681.17	54,362.95	54,362.95
Industrial Development				
Other Economic Development				
Tourism	5,200.00	2,175.26	14,824.46	14,824.46
Public Receptions				
Community Sign			32,000.00	
TOTAL ECONOMIC DEVELOPMENT SERVICES - TO PAGE 1	60,400.81	50,856.43	103,187.41	71,187.4
DECREATION AND OUT TURAL CERVICES				
RECREATION AND CULTURAL SERVICES Recreation	15 620 00	15 620 00	15 620 00	15 620 00
	15,630.00	15,630.00	15,630.00	15,630.00
- Municipal Operating Grant	5,197.50	5,197.50	5,197.50	5,197.50
Community Centers and Halls	30,200.00	25,397.02	20,027.99	20,027.99
Swimming Pools and Beaches	84,200.00	56,166.41	87,695.00	87,695.00
Golf Courses	4,000.00	4,000.00	5,000.00	5,000.00
Skating Rinks and Arenas	36,000.00	36,000.00	36,000.00	36,000.00
Parks and Playgrounds	24,445.21	25,327.83	23,602.00	23,602.00
Other Recreational Facilities				
Grants				
- Curling Rink	5,000.00	5,000.00	5,000.00	5,000.00
- Communiplex				
Museums	5,000.00	5,000.00		*******
Libraries	36,000.00	36,000.00	36,000.00	36,000.00
Other Cultural Facilities				
-				
<u> </u>				
TOTAL RECREATION & CULTURAL SERVICES - TO PAGE 1	245,672.71	213,718.76	234,152.49	234,152.49
FISCAL SERVICES				
L.U.D. of Page 7				
L.U.D. of Page 7				
L.U.D. of Page 7			,	
L.U.D. of Page 7				
Transfer to Capital - Page 13	70,303.22	37,208.92	303,093.22	303,093.2
Transfer to Utility - Page 6	217,093.06	217,093.06	526,197.34	526,197.3
Debenture Debt Charges - Page 11	69,141.64	69,141.64	69,141.63	69,141.63
Other Long-term debt charges				
Tax discount and short-term loan interest				
Bad Debt		4,774.69		
Other Fiscal Services				
TOTAL FIGURE SERVICES, TO BASE 4	256 527 00	220 240 24	909 422 40	000 400 41
TOTAL FISCAL SERVICES - TO PAGE 1	300,037.92	328,218.31	898,432.19	898,432.1
TRANSFERS				
General Reserve	50,000.00	50,000.00	50,000.00	50,000.00
Specific-Purpose Reserves:	50,000.00	50,000.00	50,000.00	50,000.00
Specific-Purpose Reserves: - Equipment Replacement	50,000.00	50,000.00	50,000.00	50,000.00
	30,000.00		50,000,00	58,626.00
- Equipment Replacement	56,077.00	56,077.00	58,626.00	
- Equipment Replacement - Recreation Reserve		56,077.00	50,020.00	
- Equipment Replacement - Recreation Reserve		56,077.00	38,626.00	

UTILITY OPERATING FUND BUDGETED REVENUE AND EXPENDITURE

TOWN OF MELITA

For the Year 2021

REVENUE

Budgeled Actual Budgeled Actual Budgeled Actual Budgeled Salo,000,00 380,005,005,005,005,005,005,005,005,005,0			REVENUE				
Section Sect							Next Year
- Bulk - Bulk Water Cards - Bulk Water Cards - Bulk Water Cards - Federal and Provincial - Municipal and Schools - Federal and Provincial - Municipal and Schools - Bulk Water Cards - Federal and Provincial - Municipal and Schools - Bulk Water Purchases	300	WATER CONSUMER SALES	- Residential/Commercial	1			
- Bulk Water Cards - Federal and Provincial - Federal and Provincial - Federal and Provincial - Municipal and Schools - Federal and Provincial - Municipal and Schools - Residential & Commercial - 5,000.00 - 5,	_ 000	WATER GORGOWER GALLS					380,777.00 10,000.00
- Federal and Provincial - Municipal and Schools 310 SEWER SERVICE CHARGES - Residential & Commercial - Dumping Fee 320 Discounts, Refunds and Cancellations Net Consumer Revenue - Sub Total 455,100.00 453,813.06 483,777.00 483,77 330 Panallies 7,000.00 8,227,24 8,250.00 8,2 7,500.00 7,5						1	1,000.00
- Municipal and Schools - Residential & Commercial - Discounts, Refunds and Cancellations Net Consumer Revenue - Sub Total Net Consumer Revenue - Sub Total Ad55,100.00 Penalties - T,000.00 Residential & Commercial - 5,000.00 Net Consumer Revenue - Sub Total Ad55,100.00 Residential & Commercial - 5,000.00 Residential & Commercial - 5,			• •	100.00	000.00	1,000.00	1,000.00
SEWER SERVICE CHARGES							
- Dumping Fee 5,000.00	310	SEWER SERVICE CHARGES	<i>'</i>	90,000,00	85.353.35	92,000,00	92,000.00
Net Consumer Revenue - Sub Total 455,100.00 453,813.06 483,777.00 483,777.00 483,777.00 483,777.00 483,777.00 483,777.00 483,777.00 483,777.00 483,777.00 483,777.00 483,777.00 483,777.00 483,777.00 483,777.00 483,777.00 7,500.					t e	02,000.00	02,000.00
Record R	320	Discounts, Refunds and Cancellat					
Hydrant Rentals		Net Consumer Revenue - Sub To	al	455,100.00	453,813.06	483,777.00	483,777.00
Hydrant Rentals							
S50							8,250.00
Sevage Lagoon Sevage Collection And Disposal Costs Sevage Lagoon Sevage Collection and Disposal Costs Connections - Net Loss Co		•		7,500.00	7,500.00	 	7,500.00
1,815.07 1,815.07						5,000.00	5,000.00
Interest Revenue	\vdash					1	
380 Other Revenue 1,804.34	3/0				44.045.07		
Transfer from Revenue Fund - Page 5 217,093.06 217,093.06 526,197.34 526,19 396 Transfer from Reserves - Utility - Page 13 Transfer from Accumulated Surplus 686,693.06 700,252.77 1,030,724.34 1,030,72	200						
Transfer from Reserves - Utility - Page 13 Transfer from Accumulated Surplus TOTAL REVENUE 686,693.06 700,252.77 1,030,724.34			-	047.000.00			500 (07.01
TOTAL REVENUE EXPENDITURE 410				217,093.06	217,093.06	526,197.34	526,197.34
TOTAL REVENUE		-	=				
EXPENDITURE 410 WATER SUPPLY 411 Administration Customer Billings and Collections 1,000.00 2,350.00 1,000.00 2,350.00 1,000.00 4,44 414 Water Purchases 285,000.00 280,953.68 300,000.00 300,00 415 Service of Supply 416 Transmissions and Distribution 36,602.36 62,798.87 46,225.00 46,22 417 Other Water Supply Costs Connections - Net Loss TOTAL 420 SEWAGE COLLECTION AND DISPOSAL 421 Administration Sewage Lagoon 422 Sewage Lift Station Sewage Connections Other Swage Collection and Disposal Costs Connections - Net Loss TOTAL 420 Sewage Collection and Disposal Costs Connections C		·					
410 WATER SUPPLY 411 Administration 20,000.00 20,000.00 20,000.00 20,000.00 20,000.00 20,000.00 20,000.00 20,000.00 20,000.00 20,000.00 20,000.00 20,000.00 20,000.00 20,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 4,44 4,44 4,480.00 4,44 4,44 4,480.00 4,44 4,44 4,480.00 4,44 4,44 4,480.00 2,500.00 280,953.68 300,000.00 300,000 300,000 300,000 300,000 300,000 300,000 300,000 300,000 300,000 300,000 300,000 300,000 300,000 46,225.00 48,225.00 48,225.00 48,225.00 48,225.00 48,225.00 48,225.00 48,225.00 48,225.00 48,225.00 48,225.00 <t< td=""><td></td><td>TOTAL REVENUE</td><td></td><td>686,693.06</td><td>700,252.77</td><td>1,030,724.34</td><td>1,030,724.34</td></t<>		TOTAL REVENUE		686,693.06	700,252.77	1,030,724.34	1,030,724.34
410 WATER SUPPLY 411 Administration 20,000.00 20,000.00 20,000.00 20,000.00 20,000.00 20,000.00 20,000.00 20,000.00 20,000.00 20,000.00 20,000.00 20,000.00 20,000.00 20,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 4,44 4,44 4,480.00 4,44 4,44 4,480.00 4,44 4,44 4,480.00 4,44 4,44 4,480.00 2,500.00 280,953.68 300,000.00 300,000 300,000 300,000 300,000 300,000 300,000 300,000 300,000 300,000 300,000 300,000 300,000 300,000 46,225.00 48,225.00 48,225.00 48,225.00 48,225.00 48,225.00 48,225.00 48,225.00 48,225.00 48,225.00 48,225.00 <t< th=""><th></th><th></th><th></th><th></th><th></th><th></th><th></th></t<>							
WATER SUPPLY Administration 20,000.00 20,000.0							
411 Administration 20,000.00 20,000.00 20,000.00 20,000.00 20,000.00 20,000.00 20,000.00 20,000.00 20,000.00 20,000.00 20,000.00 20,000.00 20,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 4,48 4,480.00 4,48 4,480.00 4,48 4,480.00 4,48 4,480.00 4,48 4,480.00 4,48 4,480.00 4,48 4,480.00 4,48 4,480.00 4,48 4,480.00 4,48 4,480.00 4,48 4,480.00 4,48 4,480.00 4,48 4,480.00 4,48 4,480.00 4,48 4,480.00 4,48 4,480.00 4,48 4,480.00 4,48 4,480.00 4,48 4,28 4,28 4,22 5,000.00 20,000.00 20,000.00 300,000.00 4,22 4,22 5,22 5,22 5,22 3,22 3,22 3,22 3,22 3,22 3,22 3,22 3,22 3,22 3,22 3,22 3,22 3,22 3,22 3,22 3,22 3,22			EXPENDITURE				
412 Customer Billings and Collections 1,000.00 2,350.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 4,48 4,480.00 4,48 4,480.00 4,48 4,48 4,480.00 4,48 4,480.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 46,22 46,22 46,22 46,22 46,22 46,22 46,22 46,22 46,22 46,22 46,22 46,22 46,22 46,22 46,22 46,22 46,22 46,22 46,22 47,00 371,777.29 371,705.00 371,705.00 371,705.00 371,705.00 371,705.00 371,705.00 371,705.00 371,705.00 371,705.00 371,705.00 471,982.29 56,739.38 54,800.00 54,80 420 420		WATER SUPPLY					
413 Purification and Treatment 4,338.00 5,513.84 4,480.00 4,44 414 Water Purchases 285,000.00 280,953.68 300,000.00 300,00 415 Service of Supply 36,602.36 62,798.87 46,225.00 46,22 417 Other Water Supply Costs 160.90				****			20,000.00
Water Purchases 285,000.00 280,953.68 300,000.00 300,000					-		1,000.00
Service of Supply							4,480.00
416 Transmissions and Distribution 36,602.36 62,798.87 46,225.00 46,22 417 Other Water Supply Costs 160.90 170.00 170.00 170.00 371,70				285,000.00	280,953.68	300,000.00	300,000.00
417 Other Water Supply Costs 160.90 418 Connections - Net Loss 346,940.36 371,777.29 371,705.00 371,70 420 SEWAGE COLLECTION AND DISPOSAL 20,000.00 20,000.00 20,000.00 20,000.00 20,000.00 20,000.00 20,000.00 20,000.00 54,80 42 54,800.00 54,80 42 42 56,739.38 54,800.00 54,80 42 42 56,739.38 54,800.00 54,80 42 42 56,739.38 54,800.00 54,80 42 42 56,739.38 54,800.00 54,80 42 42 56,739.38 54,800.00 54,80 42 42 56,739.38 54,800.00 54,80 42 42 42 56,739.38 54,800.00 54,80 42 42 56,739.38 54,800.00 54,80 42 42 42 56,739.38 54,800.00 54,80 42 42 56,739.38 54,800.00 54,80 42 42 56,739.38 54,800.00 18,50 42 42 56,739.38 54,800.00 18,50 42 42 56,739.38 54,800.0				20,000,20	00 700 07	46 205 00	46 225 00
A18 Connections - Net Loss				36,602.36		46,223.00	46,225.00
TOTAL 346,940.36 371,777.29 371,705.00 371,7				•	100.50		
420 SEWAGE COLLECTION AND DISPOSAL 421 Administration 20,000.00 20,000.	410			346 940 36	371 777 20	371 705 00	371,705.00
421 Administration 20,000.00		TOTAL		340,340.00	0/1,1//.20	071,700.001	37 1,1 00.00]
422 Sewage Lagoon 47,982.29 56,739.38 54,800.00 54,80 423 Sewage Lift Station 15,927.35 26,267.68 19,522.00 19,52 424 Sewage Connections 18,750.00 17,187.45 18,500.00 18,50 425 Other Sewage Collection and Disposal Costs Connections - Net Loss 102,659.64 120,194.51 112,822.00 112,82 TOTAL 102,659.64 120,194.51 112,822.00 112,82	420	SEWAGE COLLECTION AND DIS	SPOSAL				
423 Sewage Lift Station 15,927.35 26,267.68 19,522.00 19,52 424 Sewage Connections 18,750.00 17,187.45 18,500.00 18,50 425 Other Sewage Collection and Disposal Costs Connections - Net Loss 102,659.64 120,194.51 112,822.00 112,82 TOTAL 102,659.64 120,194.51 112,822.00 112,82	421	Administration		20,000.00	20,000.00	20,000.00	20,000.00
424 Sewage Connections 18,750.00 17,187.45 18,500.00 18,500.00 425 Other Sewage Collection and Disposal Costs Connections - Net Loss 102,659.64 120,194.51 112,822.00 112,82	422	Sewage Lagoon		47,982.29	56,739.38	54,800.00	54,800.00
425 Other Sewage Collection and Disposal Costs 426 Connections - Net Loss TOTAL 102,659.64 120,194.51 112,822.00 112,82	423	Sewage Lift Station		15,927.35	26,267.68	19,522.00	19,522.00
426 Connections - Net Loss TOTAL 102,659.64 120,194.51 112,822.00 112,82	424	Sewage Connections		18,750.00	17,187.45	18,500.00	18,500.00
TOTAL 102,659.64 120,194.51 112,822.00 112,82	425	Other Sewage Collection and Disp	osal Costs			ļ.	
	426			400.050.04	400 404 54	110 000 00	110 900 00
50 000 00		TOTAL		102,659.64	120,194.51	112,822.00]	112,822.00
430 TRANSFER TO CAPITAL - Page 13 50,000.00 50,000.00 235,000.00 235,00	430	TRANSFER TO CAPITAL - Page	13	50,000.00	50,000.00	235,000.00	235,000.00
450 DEBENTURE DEBT CHARGES - Page 12 167,093.06 167,093.06 291,197.34 291,15	450	DEBENTURE DEBT CHARGES -	Page 12	167,093.06	167,093.06	291,197.34	291,197.34
			•				
TO MOTERO		TOANOCCO					
470 TRANSFERS							0.00
471 Deficit Recovery, 20 - Page 9		- · · · · · · · · · · · · · · · · · · ·	1	00.000.00	20,000,00	20.000.00	0.00
		·		20,000.00	∠∪,∪∪∪.00	20,000.00	20,000.00
474 Transfer to Reserve 20,000.00 20,000.00 20,000.00 20,000.00 20,000.00	474		erve	20 000 00	20 000 00	20 000 00	20,000.00
101AL 20,000.00 20,000.00 20,000.00 20,00		TOTAL		20,000.00	20,000.001	20,000.00	20,000,00
TOTAL EXPENDITURE 686,693.06 729,064.86 1,030,724.34 1,030,72		TOTAL EXPENDITURE		686,693.06	729,064.86	1,030,724.34	1,030,724.34
NET OPERATING SURPLUS (DEFICIT) 0.00 -28,812.09 0.00		NET OPERATING SURPLUS (DE	FICIT)	0.00	-28,812.09	0.00	0.00
Pa							Page 6

BUDGETED REVENUE AND EXPENDITURE TOWN OF MELITA L.U.D. of ___ For the Year 2021 **EXPENDITURE** Last Year Last Year This Year Next Year Budgeted Actual Budgeted Budgeted General Government Services Legislative (Committee) Transportation Services Roads and Streets Sidewalks and Boulevards Ditches and Road Drainage Street Cleaning Snow and Ice Removal Street Lighting Other **Total Transportation Services** 0.00 0.00 0.00 0.00 Environmental Health Services Garbage Collection Nuisance Grounds Total Environmental Health Services 0.00 0.00 0.00 0.00 **Environmental Development Services** Weed Control Other Total Environmental Development Services 0.00 0.00 0.00 0.00 Recreation and Cultural Services Public Parks Transfers Deficit Recovery Transfer to Capital To Reserves Total Transfers 0.00 0.00 0.00 0.00 0.00 Total Operating Expenditure 0.00 0.00 0.00 **REVENUE** Previous Years' Surplus L.U.D. Revenues Amount required from Taxation - Page 5 and Page 8 Municipal Other Revenues Allocated to L.U.D. Tax Levy (Last Year Actual) Total Operating Revenue Net Operating Surplus (Deficit) YEAR-TO-YEAR SUMMARY: Amount Required from Taxation Assessment (Taxable and Grant-in-Lieu) Mill Rate MUNICIPALITY L.U.D. Reeve _Chairperson Chief Administrative Officer

CALCULATION OF TAX LEVIES TOWN OF MELITA

	Total (Education + Municipal) Taxes	lotal Municipal	Cute inevelue and indisigle	Other Devenue and Transfer	At Large	Kural Area	General Municipal		Recreation Reserve	Machinery Replacement	General Reserve	Reserve Funds	Utility	General	Deficit Recovery		Recycling/House Garbage	Police/Fire/St.Lights BL# 2017-011	Special Services Levies		W&S Renewals Bylaw# 2020-008	Lagoon Bylaw# 2018-008 20vrs	Lagoon Bylaw# 2018-008 10vrs	Dike Bylaw# 2017-004	Paving Baylaw# 2017-003	Water System Upgrade BL#1687	Debenture Debt Charges	L.U.D.	".U.D.	Local Urban Districts	Municipal Taxes:			Total Education Taxes	School Division	School Division	School Division	Southwest Horizon	Education Support Levy (ESL)	Education (Requistion) Taxes:	
	Taxes				39,885,200.00				39,885,200.00	39,885,200.00	39,885,200.00									001.00	39 798 170 00										Taxable	- Contraction		50,772,530.00				38,601,820.00	12,170,710.00	Taxable	
																															Otherwise Exempt	Assessments		0.00						and/or Converted fees	Grazing Loase
					877,920.00				817,920.00	817,920.00	817,920.00									014,020,00	817 920 00										Grants in Lieu of Taxes	ents		1,397,810.00				817,920.00	579,890.00	Lieu of Taxes	Grants in
				0.00	40,703,120.00	0.00		0.00	40,703,120.00	40,703,120.00	40,703,120.00		0.00	0.00		0.00	0.00	0.00		0.00	40 616 000 00	0.00	0.00	0.00	0.00	0.00		0.00	0.00		Total			52,170,340.00	0.00	0.00	0.00	39,419,740.00	12,750,600.00	Total	
	3,210,355.19	2,705,268.19	9/3,528.11	27, 700 44	892,596,23	0.00			50,000.00	50,000.00	50,000.00						79.421.00	249.383.88		124,104,20	124 104 28	73 047 13	28 557 93	24 836 53	44 305 10	64,588,10					Basic		Page 1	505,087.00				392,770.00	112,317.00	Basic	
Page 1	84.58	73.25			-17.51		-										0.04	0.00		10.43	19 40	0.00	90.0	000	000	-0.09					Allowance Tax Assets	Expenditures		11.32				8.29	3.04	Tax Assets	Allowanco
	3,210,439.77	2,705,341.44	9/3,528.11	0.00	892,578.72	0.00		0.00	50,024.13	50,024.13	50,024.13		0.00	0.00		0.00	79 421 04	249.383.88		0.00	124 122 77	73 047 13	25,000.00	24 836 53	44 305 10	64,588.01		0.00	0.00		Total			505,098.32	0.00	0.00	0.00	392,778.29	112,320.04	Total	
					21.929				1.229	1.229	1.229]	9	PP		3,000	- 1	ר	5		B	ρģ					Mill Rate Frt/PP							9.964	8.809	(M/R)	Mill Data
Page 1	2,183,686.82	1,691,846.50			874,642.55				49,018.91	49,018.91	49,018.91						78 623 64	238.728.00		12.020,121	12,503.50	70,513,00	20 275 00	24 132 00	43 155 00	63,095,51					Tax			491,840.32				384,628.53	107,211.78	Levy	T->
Page 1,9	44,459.67	31,201.66			17,936.17				1,005.22	1,005.22								3 197 25		2,498,00						1.492.50					Grants in Lieu of Taxes	Rev		13,258.01					5,108.25	Lieu of Taxes	Const. in Key
Page 2	7 982,293.28	982,293.28	973,528.11															7 458.63			, July 201, 201		10000		574 70						Other Revenues and Transfers	Revenues		0.00					_	Grazing lease and I or Converted fees	Kevenues
	3,210,439.77	2,705,341.44	9/3,528.11	0.00	892,578.72	0.00		0.00	50,024.13	50,024.13	50,024.13		0.00	0.00		0.00	79 421 04	249 383 88	0.00	0.00	101 100 77	77, 107, 13	20,000,75	24,000,10	44 305 10	64.588.01	0.00	0.00	0.00		Total			505,098.32	0.00	0.00	0.00	392,778.29	112,320.04	Total	

SUNDRY REVENUE AND EXPENDITURE ANALYSIS

TOWN OF MELITA

For the Year 2021

Part 1 - Grants in Lieu of Taxes

	Assessmen	nt · ¨			•	
Government or Agency	Farm/Residential	Other	Mill Rate	Amount	Frontage	Total
Centra Gas (B)		291,200	47.445	13,815.98		13,815.98
						0.00
Manitoba Highways (L)		5,590	47.445	265.22	663.80	929.02
						0.00
Manitoba Housing (L)	24,310		38.636	939.24	4,536.87	5,476.11
Manitoba Housing (B)	173,530		38.636	6,704.51		6,704.51
						0.00
Manitoba Hydro (L)		71,500	47.445	3,392.32	710.50	4,102.82
Manitoba Hydro (B)		69,170	47.445	3,281.77		3,281.77
						0.00
Canada Post Corp (L)		6,960	47.445	330.22	912.55	1,242.77
Canada Post Corp (B)		97,180	47.445	4,610.71		4,610.71
						0.00
RCMP (L)	5,400		38.636	208.63	926.54	1,135.17
RCMP (B)	34,790		38.636	1,344.15		1,344.15
RCMP (L)		7,800	47.445	370.07		370.07
RCMP (B)		30,490	47.445	1,446.60		1,446.60
						0.00
-						0.00

Total - Pages 1, 8 44,459.67

Part 2 - Conditional Transfers and Grants

Government or Agency	Purpose	Subtotal	Amount
Unconditional Government Grants:			
Provincial Government	Municipal Operating	100,947.10	
	Total Unconditional Grants		100,947.10
Conditional Government Grants:			
Federal Government	Gas Tax	58,626.00	
Federal Government	ICIP	101,395.00	
	Total Conditional Federal Grants		160,021.00
Provincial Government	Handi Van	13,624.98	
Provincial Government	MMSM	18,072.82	
Provincial Government	Green Team	11,021.80	
Provincial Government	RCMP	117,150.59	
Provincial Government	MWSB	64,067.19	
Provincial Government	ICIP	67,589.91	
	Total Conditional Provincial Grants		291,527.29

Total - Page 2 552,495.39

Part 3 - Transfers to Recover Previous Years' Deficit - General Operating Fund

Original Deficit Amount	Year	Term	Authority	Amount

Total - Page 1 0.00

Part 4 - Transfers to Recover Previous Years' Deficit - Utility Operating Fund

Original Deficit Amount	Year	Term	Authority	Amount

Total - Page 6 0.00

RURAL AREA AND GENERAL MUNICIPAL REQUIREMENTS TOWN OF MELITA

Account No.	Account Name	Total Expenditures from Pages 3, 4 and 5	Expenditures applicable to Ru Area or
otal - Part 2			0.

	Required			Totals
	Expenditures	Rural	At Large	10(8)5
Total Basic Expenditures		0.00		0.00
Less: Other Revenue Allocated				0.00
Nominal Surplus Allocation				0.00
Other Allocations				0.00
Sub-Totals	0.00	0.00	0.00	0.00
Less: Required Expenditures				0.00
General Municipal	0.00	0.00	0.00	0.00
Requirements	0.00	0.00	0.00	0.00
		Page 8	Page 8	

2021-05-07

GENERAL OPERATING FUND - DEBENTURE DEBT CHARGES

TOWN OF MELITA

Principal Closing Balance Interest Total Payment Interest		, Cild	Maturity	Opening					Frontage		Net Required by
203.17 201,494,15 7,350,08 44,305,10 44,305,10 223,76 24,230,76 0,00 605,77 24,836,53 24,836	sin/\/\/illow/ Daving	2017-003	2026	220 U22 17	3	Cicalify Daignice	2 200 00	14 oor 40	2 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Cula	IVIII Jaice
250.76 24.230.76 0.00 605.77 24.836.53 24.836.		700 4400	2	24 000 70	0.000.70	200	7,100.00	7,0000	3:333:10		
0.00 0.00 0.00	Ke	2017-004	1202	24,230.76	24,230.76	0.00	605.77	24,836.53	24,836.53		
0.00 0.00						0.00		0.00			
0.00 0.00						0.00		0.00			
Document						0.00		0.00			
						0.00		0.00			
0.00						0.00		0.00			
0.00 0.00	STATE OF THE PARTY					0.00		0.00			
0.00 0.00						0.00		0.00			
0.00 0.00	***************************************					0.00		0.00			
0.00 0.00						0.00		0.00			
0.00 0.00						0.00		0.00			
0.00 0.00						0.00		0.00			
0.00 0.00	17.77					0.00		0.00			
0.00 0.00						0.00		0.00			
100 100						0.00		0.00			
263.93 60,799.78 201,464.15 8,341.85 69,141.63 69,141.63 0.00 pt						0.00		0.00			
pt Grant Total Raised By Raised by Assessment Assessment 0 69,141.64 69,141.63 69,141.64				262,263.93	60,799.78	201,464.15	8,341.85	69,141.63	69,141.63	0.00	
Taxable Otherwise Exempt Grant Total Assessment Assessment Assessment O Beguirement Frt / Parcel Other 0 Beguirement Frt / Parcel Other 0 Countries	rt 2 - Summary (by ar	ea) - to be carr	ied forward	- Page 8			·				
69,141.63	Area to be Levied	Taxable Assessment	Otherwi Assi	essment	Grant Assessment	Total Assessment		Total Requirement	Raised By Frt / Parcel	Raised by Other	Raised by Mill Rate
						0		69,141.64	69,141.63		
						0					
						0					
69.14.1.63								69,141.64	69.141.63	0.00	

UTILITY OPERATING FUND - DEBENTURE DEBT CHARGES

TOWN OF MELITA

			Area to be Levied	Part 2 - Summary (by area) - to be carried forward - Page 8															W&S Renewal	Lagoon Upgrade	Lagoon Upgrade	Water Upgrade	Purpose	Part 1 - Debenture Debt Charges
			Assessment	rea) - to be carried fo															ByLaw#2020-008	ByLaw#2018-008	ByLaw#2018-008	BL# 1687	By-law No.	t Charges
			Ass	rward - Pag															2035	2038	2028	2028	Maturity (Year)	
			Assessment	ge 8	2,714,922.45														1,200,000.00	917,380.69	193,268.93	404,272.83	Opening Balance	
			Assessment		161,098.30														63,930.91	34,958.45	21,068.66	41,140.28	Principal	
	0	0	Assessment		2,553,824.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,136,069.09	882,422.24	172,200.27	363,132.55	Closing Balance	
					130,099.04														60,173.37	38,988.68	7,489.17	23,447.82	Interest	
291,197.34		291,197.34	Requirement		291,197.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	124,104.28	73,947.13	28,557.83	64,588.10	Total Payment	
167,093.06		167,093.06	Frt / Parcel) 	167,093.06					-										73,947.13	28,557.83	64,588.10	Frontage /Per Parcel	
0.00			Other		0.00																		Other	
124,104.28		124,104.28	Raised by Mill		124,104.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	124,104.28	0.00	0.00	0.00	Net Required by Mill rate	
																				Sch D - 20 yrs	Sch C - 10 yrs	Sch C	Area to be Levied	

CAPITAL BUDGET

TOWN OF MELITA

For the Year 2021

Part 1 - CAPITAL EXPENDITURES

	Estimated	Borne by	Borne by	Borne by	Borne by
Particulars of Expenditure	Total Cost	General Fund	Utility Fund	Reserves	Borrowing
New 1/2 Ton Truck	30,000.00	30,000.00			
Millennium Dr/Poplar & Dobbyn	202,790.00	202,790.00			
Communiplex - Loan Pymt	20,303.22	20,303.22			
North Drive Expansion	50,000.00	50,000.00			
Lagoon Overage Payback	50,000.00		50,000.00		
W&S Line Exp. Campbell St.	185,000.00		185,000.00		
	538,093.22				

303,093.22

Page 5 235,000.00 Page 6 0.00

Part 2

0.00

PART 2. GENERAL AND SPECIFIC-PURPOSE RESERVE FUND WITHDRAWALS

TOTAL

Part 3

	General Fur	nd Transfers	Utility Fund	Transfers	Cash Resources
Reserve Name and By-Law No.	To Operating	To Capital	To Operating	To Capital	(Opening balance in Reserve)
Equipment Replacement Res	30,000.00				\$162,900.03
Gas Tax Reserse	50,000.00				\$395,674.46
General Reserve	50,000.00				\$679,804.71
	130,000.00				
	Page 2	0.00			
		Part 1	0.00		

PART 3. BORROWING (Subject to Municipal Board Approval)

	TEMI	PORARY FINAN	ICING	REPA	YMENT
PROPOSAL	Bank Loan	Operating Loan	Reserve Loan	Amount	Term
OTAL - Part 1	0.00	0.00	0.00		

Departmental	use	Uniy
I and a second		1

Adopted by Resolution of Council

(Chief Administrative Officer)

Page 6

0.00

FIVE YEAR CAPITAL EXPENDITURE PROGRAM TOWN OF MELITA

		Departmental Use Only	TOTAL	BORROWING	RESERVES	OPERATING														1 Ton Truck	Snow Blower for Skid Stearer	New Gravel Truck	Elevator @ Legion Hall	1/2 Ton Truck	Public Work Shop	Sewer Lines	Sewer Lines	Water Lines	 Campbell to North Dr. 	North St Water Lines & Road	New Loader		PURPOSE	
			325,000.00		125,000.00	100,000.00	325,000.00													25,000.00					100,000.00					200,000.00		2022		
		Ą	330,000.00		230,000.00	100,000.00	330,000.00															30,000.00			100,000.00						200,000.00	2023	CAPITAI	
	May	Adopted by Resolution of Council	250,000.00		100,000.00		250,000.00																50,000.00					200,000.00				2024	EXPENDITURE	
20,00		tion of Council	150,000.00 325,000.00		175,000.00		325,000.00																	25,000,00			300,000.00					2025	CAPITAL EXPENDITURE (Mark Priority 1, 2, 3, etc.)	TOWN OF MELITA
			100,000.00 225,000.00		125,000.00		225,000.00													25,000.00						200.000.00						2026	2, 3, etc.)	ELIIA
Chief Administrative Officer	(Head of Council)		500,000.00 1,455,000.00	0.00	755,000.00	200.000.00	1,455,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00	0.00	30,000.00	50,000.00	25,000.00	200,000,00	200,000,00	300,000.00	200,000.00	0.00	200,000.00	200,000.00	Total		
tive Officer)	Jakell						200,000.00																	1	200.000.00							Operating		
}							755,000.00													50,000.00		30,000.00		25,000,00	-00,000.00	100 000 00	150,000.00	100,000.00		100,000,00	200.000.00	Reserves	SOURCE OF FUNDS	
							0.00																								C	Borrowing	FUNDS	
							500,000.00																50.000.00		-00,000	100 000 00	150,000.00	100.000.00		100 000 00		Other		