

THE FINANCIAL PLAN

TOWN OF MELITA

For the Year 2021

		ATTACHED	NOT APPLICABLE
Page 1	General Operating Fund - Budgeted Revenue and Expenditure	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Page 2	General Operating Fund - Budgeted Other Revenue and Transfers	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Page 3	General Operating Fund - Budgeted Expenditure	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Page 4	General Operating Fund - Budgeted Expenditure	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Page 5	General Operating Fund - Budgeted Expenditure	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Page 6	Utility Operating Fund - Budgeted Revenue and Expenditure		
	Utility of <u>Town of Melita</u>	<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 7	Local Urban District - Budgeted Revenue and Expenditure		
	L.U.D. of _____	<input type="checkbox"/>	<input checked="" type="checkbox"/>
	L.U.D. of _____	<input type="checkbox"/>	<input checked="" type="checkbox"/>
	L.U.D. of _____	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Page 8	Calculation of Tax Levies	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Page 9	Sundry Revenue and Expenditure Analysis	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Page 10	Rural Area and General Municipal Requirements	<input checked="" type="checkbox"/>	<input 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**

TOWN OF MELITA


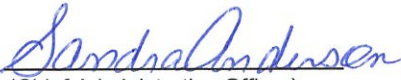
For the Year 2021

REVENUE

	Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year 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	 (Head of Council)
	<u>May 11</u> 20 <u>21</u>	 (Chief Administrative Officer)

**GENERAL OPERATING FUND
BUDGETED OTHER REVENUE AND TRANSFERS**

TOWN OF MELITA

For the Year 2021

		Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
Other Revenue					
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					
Trailer Park Fees / Grazing Leases					
Concessions and Franchises					
Returns from Investments			2,823.89	2,000.00	2,000.00
Development and Dedication Fees					
Unconditional Grants - Municipal Operating		100,947.10	100,947.11	100,947.11	100,947.11
	- Flood Program	56,051.93	56,051.93		
	- Other _____				
Conditional Grants	- Federal Government			101,395.00	
	- Federal - Gas Tax	56,077.00	56,077.00	58,626.00	58,626.00
	(Page 9) - Provincial Government	149,412.92	162,525.91	291,527.29	291,527.29
	- Municipal Government				
	- Other _____				
	- Other _____				
Other Fees & Revenue					
Photocopy Fee					
Tax Certificates		500.00	890.00	500.00	500.00
Misc. Revenue		250.00	42.85		
Rebates			808.00	500.00	500.00
Federal Restart Deferred				62,384.30	62,384.30
Total Other Revenue - 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
Total Transfers - Page 1		50,000.00	50,000.00	130,000.00	130,000.00
TOTAL OTHER REVENUE AND TRANSFERS - PAGE 8		541,213.44	567,036.51	982,293.28	880,898.28

BUDGETED EXPENDITURE

TOWN OF MELITA

For the Year 2021

		Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
GENERAL GOVERNMENT SERVICES					
1100	Legislative	74,385.00	58,428.56	84,108.50	84,108.50
1200	General Administrative				
1212	Chief Administrative Officer and Staff	181,088.00	167,739.33	193,227.15	193,227.15
1215	Office	56,979.03	61,578.93	67,954.15	67,954.15
1216	Legal	4,000.00	599.44	1,000.00	1,000.00
1217	Audit	17,500.00	17,500.00	17,850.00	17,850.00
1218	Assessment	18,619.00	18,619.00	18,482.00	18,482.00
1240	Taxation	1,000.00	1,675.11	1,000.00	1,000.00
1300	Other General Government				
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 Relations				
1350	Grants - General	6,000.00	3,630.96	67,922.10	67,922.10
1360	Other General Government	8,200.00	4,657.61	18,020.00	18,020.00
	Unallocated Employee Benefits				
	Interest & Bank Charges	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
PROTECTIVE SERVICES					
2100	Police	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
	Fire Hydrants	7,500.00	7,500.00	7,500.00	7,500.00
2500	Emergency Measures				
2510	EMO - SW Emergency 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				
2640	Animal and Pest Control	1,000.00		1,000.00	1,000.00
2650	Other - Traffic Services				
	Other - ByLaw Enforcement 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 SERVICES					
Road Transport					
Administration					
32200	Engineering				
Roads and Streets					
Unallocated Costs					
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	20,000.00	20,000.00
32303	- Equipment Repairs and Maintenance	32,000.00	27,183.48	32,000.00	32,000.00
32304	- Equipment Insurance and Registration	12,000.00	9,055.09	12,000.00	12,000.00
32305	- Workshop and Yard Operations	19,668.07	21,608.66	21,088.11	21,088.11
	- Greenteam	13,300.00	24,411.61	22,643.62	22,643.62
	-				
Road Construction and 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 Services Sub-Total Forward to Page 4		471,242.63	440,039.54	388,104.53	388,104.53

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	10,000.00
32340	Ditches and Road Drainage	4,000.00	619.83	4,000.00	4,000.00
32350	Storm Sewers	1,000.00		1,000.00	1,000.00
32360	Street Cleaning				
32371	Snow and Ice Removal	1,000.00	97.93	1,000.00	1,000.00
32400	Bridges				
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				
32900	Other Road Transport		185.00		
	Dike	5,000.00		5,000.00	5,000.00
	TOTAL TRANSPORTATION SERVICES - TO PAGE 1	530,442.63	488,282.32	450,104.53	450,104.53
	ENVIRONMENTAL HEALTH SERVICES				
	Garbage and Waste Collection				
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				
	Other _____				
	TOTAL ENVIRONMENTAL HEALTH SERVICES - TO PAGE 1	75,611.00	80,113.76	79,521.00	79,521.00
	PUBLIC HEALTH AND WELFARE SERVICES				
	Public Health				
5110	Melita Health Committee				
5160	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
	Other Public Health	3,400.00		2,500.00	2,500.00
	Medical Care				
5220	Medical Officer				
	Other _____				
	Hospital Care				
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
	Community Development				
6220	General Land Assembly	12,500.00	16,808.04	21,600.00	21,600.00
6230	Urban Renewal				
6240	Beautification and Land Rehabilitation	2,000.00	1,807.06	2,000.00	2,000.00
6241	Urban Area Weed Control	500.00			
	Grant				
	Other _____				
	TOTAL ENVIRONMENTAL DEVELOPMENT SERVICES - TO PAGE 1	16,000.00	18,615.10	35,600.00	35,600.00

BUDGETED EXPENDITURE

TOWN OF MELITA

For the Year 2021

		Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
ECONOMIC DEVELOPMENT SERVICES					
7100	Natural Resources				
7120	Agriculture				
7121	Destruction of Pests				
7122	Protective Inspections				
7123	Rural Area Weed Control				
7124	Drainage of Land				
7125	Veterinary Services	2,000.00	2,000.00	2,000.00	2,000.00
7130	Water Resources and Conservation				
	Grants				
7200	Economic Development	53,200.81	46,681.17	54,362.95	54,362.95
7300	Industrial Development				
7400	Other Economic Development				
7410	Tourism	5,200.00	2,175.26	14,824.46	14,824.46
7420	Public Receptions				
	Community Sign			32,000.00	
TOTAL ECONOMIC DEVELOPMENT SERVICES - TO PAGE 1		60,400.81	50,856.43	103,187.41	71,187.41

RECREATION AND CULTURAL SERVICES					
8110	Recreation	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
8120	Community Centers and Halls	30,200.00	25,397.02	20,027.99	20,027.99
8130	Swimming Pools and Beaches	84,200.00	56,166.41	87,695.00	87,695.00
8140	Golf Courses	4,000.00	4,000.00	5,000.00	5,000.00
8150	Skating Rinks and Arenas	36,000.00	36,000.00	36,000.00	36,000.00
8180	Parks and Playgrounds	24,445.21	25,327.83	23,602.00	23,602.00
8190	Other Recreational Facilities				
	Grants				
	- Curling Rink	5,000.00	5,000.00	5,000.00	5,000.00
	- Communiplex				
8240	Museums	5,000.00	5,000.00		
8250	Libraries	36,000.00	36,000.00	36,000.00	36,000.00
8280	Other Cultural Facilities				
TOTAL RECREATION & CULTURAL SERVICES - TO PAGE 1		245,672.71	213,718.76	234,152.49	234,152.49

FISCAL SERVICES					
9111	L.U.D. of _____ -- Page 7				
9112	L.U.D. of _____ -- Page 7				
9113	L.U.D. of _____ -- Page 7				
9114	L.U.D. of _____ -- Page 7				
9320	Transfer to Capital - Page 13	70,303.22	37,208.92	303,093.22	303,093.22
9330	Transfer to Utility - Page 6	217,093.06	217,093.06	526,197.34	526,197.34
9410	Debenture Debt Charges - Page 11	69,141.64	69,141.64	69,141.63	69,141.63
9420	Other Long-term debt charges				
9430	Tax discount and short-term loan interest				
	Bad Debt		4,774.69		
	Other Fiscal Services				
TOTAL FISCAL SERVICES - TO PAGE 1		356,537.92	328,218.31	898,432.19	898,432.19

TRANSFERS					
9900	General Reserve	50,000.00	50,000.00	50,000.00	50,000.00
9910	Specific-Purpose Reserves:				
9911	- Equipment Replacement	50,000.00	50,000.00	50,000.00	50,000.00
9912	- Recreation Reserve	50,000.00	50,000.00	50,000.00	50,000.00
9913	- Gas Tax	56,077.00	56,077.00	58,626.00	58,626.00
TOTAL TRANSFERS - TO PAGE 1		206,077.00	206,077.00	208,626.00	208,626.00

**UTILITY OPERATING FUND
BUDGETED REVENUE AND EXPENDITURE**

TOWN OF MELITA

For the Year 2021

REVENUE

		Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
300	WATER CONSUMER SALES	350,000.00	364,406.71	380,777.00	380,777.00
	- Residential/Commercial				
	- Bulk	10,000.00	3,203.00	10,000.00	10,000.00
	- Bulk Water Cards	100.00	850.00	1,000.00	1,000.00
	- Federal and Provincial				
	- Municipal and Schools				
310	SEWER SERVICE CHARGES	90,000.00	85,353.35	92,000.00	92,000.00
	- Residential & Commercial				
	- Dumping Fee	5,000.00			
320	Discounts, Refunds and Cancellations				
	Net Consumer Revenue - Sub Total	455,100.00	453,813.06	483,777.00	483,777.00
330	Penalties	7,000.00	8,227.24	8,250.00	8,250.00
340	Hydrant Rentals	7,500.00	7,500.00	7,500.00	7,500.00
350	Installation Service			5,000.00	5,000.00
360	Connection Revenue - Net				
370	Provincial Grants				
	Interest Revenue		11,815.07		
380	Other Revenue		1,804.34		
390	Transfer from Revenue Fund - Page 5	217,093.06	217,093.06	526,197.34	526,197.34
396	Transfer from Reserves - Utility - Page 13				
397	Transfer from Accumulated Surplus				
	TOTAL REVENUE	686,693.06	700,252.77	1,030,724.34	1,030,724.34

EXPENDITURE

410	WATER SUPPLY	20,000.00	20,000.00	20,000.00	20,000.00
411	Administration	1,000.00	2,350.00	1,000.00	1,000.00
412	Customer Billings and Collections	4,338.00	5,513.84	4,480.00	4,480.00
413	Purification and Treatment	285,000.00	280,953.68	300,000.00	300,000.00
414	Water Purchases				
415	Service of Supply	36,602.36	62,798.87	46,225.00	46,225.00
416	Transmissions and Distribution		160.90		
417	Other Water Supply Costs				
418	Connections - Net Loss	346,940.36	371,777.29	371,705.00	371,705.00
	TOTAL	686,693.06	729,064.86	1,030,724.34	1,030,724.34
420	SEWAGE COLLECTION AND DISPOSAL	20,000.00	20,000.00	20,000.00	20,000.00
421	Administration	47,982.29	56,739.38	54,800.00	54,800.00
422	Sewage Lagoon	15,927.35	26,267.68	19,522.00	19,522.00
423	Sewage Lift Station	18,750.00	17,187.45	18,500.00	18,500.00
424	Sewage Connections				
425	Other Sewage Collection and Disposal Costs				
426	Connections - Net Loss	102,659.64	120,194.51	112,822.00	112,822.00
	TOTAL	167,093.06	167,093.06	235,000.00	235,000.00
430	TRANSFER TO CAPITAL - Page 13				
450	DEBENTURE DEBT CHARGES - Page 12	167,093.06	167,093.06	291,197.34	291,197.34
470	TRANSFERS				0.00
471	Deficit Recovery, 20____ - Page 9	20,000.00	20,000.00	20,000.00	20,000.00
473	Transfer to Utility Reserve				
474	Transfer to _____ Reserve	20,000.00	20,000.00	20,000.00	20,000.00
	TOTAL	686,693.06	729,064.86	1,030,724.34	1,030,724.34
	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	0.00

BUDGETED REVENUE AND EXPENDITURE

TOWN OF MELITA

L.U.D. of _____

For the Year 2021

EXPENDITURE

	Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year 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
Total Operating Expenditure	0.00	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

L.U.D.	MUNICIPALITY
_____	_____ Reeve
_____ Chairperson	_____ Chief Administrative Officer

CALCULATION OF TAX LEVIES
TOWN OF MELITA

For the Year 2021

	Assessments			Expenditures			Mill Rate (M/R)	Revenues		
	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
Education (Requisition) Taxes:										
Education Support Levy (ESL)	12,170,710.00	579,890.00	12,750,600.00	112,317.00	3.04	112,320.04	8.809	107,211.78	5,108.25	112,320.04
Southwest Horizon	38,601,820.00	817,920.00	39,419,740.00	392,770.00	8.29	392,778.29	9.964	384,628.53	8,149.75	392,778.29
School Division			0.00			0.00				0.00
School Division			0.00			0.00				0.00
School Division			0.00			0.00				0.00
Total Education Taxes	50,772,530.00	0.00	1,397,810.00	505,087.00	11.32	505,098.32		491,840.32	13,258.01	0.00
			52,170,340.00							505,098.32

Page 1

Municipal Taxes:	Assessments			Expenditures			Mill Rate Fr/PP	Revenues		
	Local Urban Districts	Otherwise Exempt	Grants in Lieu of Taxes	Basic	Allowance Tax Assets	Total		Tax Levy	Grants in Lieu of Taxes	Other Revenues and Transfers

L.U.D.						0.00					0.00
L.U.D.						0.00					0.00
Debutture Debt Charges						0.00					0.00
Water System Upgrade BL#1687				64,588.10	-0.09	64,588.01	PP	63,095.51	1,492.50		64,588.01
Paving Bylaw# 2017-003				44,305.10	0.00	44,305.10	PP	43,155.00	575.40	574.70	44,305.10
Dike Bylaw# 2017-004				24,836.53	0.00	24,836.53	PP	24,132.90	328.02	375.61	24,836.53
Lagoon Bylaw# 2018-008 10yrs				28,557.83	-0.08	28,557.75	PP	28,275.00	282.75		28,557.75
Lagoon Bylaw# 2018-008 20yrs				73,947.13	0.00	73,947.13	PP	72,513.96	1,076.94	356.23	73,947.13
W&S Renewals Bylaw# 2020-008	39,798,170.00		817,920.00	124,104.28	18.49	124,122.77	3.056	121,623.21	2,499.56		124,122.77

Special Services Levies											
Police/Fire/St.Lights BL# 2017-011				249,383.88	0.00	249,383.88	PP	238,728.00	3,197.25	7,458.63	249,383.88
Recycling/House Garbage				79,421.00	0.04	79,421.04	PP	78,623.64	797.40		79,421.04

Deficit Recovery											
General						0.00					0.00
Utility						0.00					0.00

Reserve Funds											
General Reserve	39,885,200.00		817,920.00	50,000.00	24.13	50,024.13	1.229	49,018.91	1,005.22		50,024.13
Machinery Replacement	39,885,200.00		817,920.00	50,000.00	24.13	50,024.13	1.229	49,018.91	1,005.22		50,024.13
Recreation Reserve	39,885,200.00		817,920.00	50,000.00	24.13	50,024.13	1.229	49,018.91	1,005.22		50,024.13

General Municipal						0.00					0.00
Rural Area						0.00					0.00
At Large	39,885,200.00		817,920.00	892,596.23	-17.51	892,578.72	21.929	874,642.55	17,936.17		892,578.72
Business Tax, Fees						0.00					0.00
Other Revenue and Transfers				973,528.11		973,528.11				973,528.11	973,528.11
Total Municipal				2,705,268.19	73.25	2,705,341.44		1,691,846.50	31,201.66	982,293.28	2,705,341.44

Total (Education + Municipal) Taxes

3,210,355.19	84.56	3,210,439.77
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Page 1

Page 1.9

Page 2

* Added to Total Tax Levy on page 1

SUNDRY REVENUE AND EXPENDITURE ANALYSIS

TOWN OF MELITA

For the Year 2021

Part 1 - Grants in Lieu of Taxes

Government or Agency	Assessment		Mill Rate	Amount	Frontage	Total
	Farm/Residential	Other				
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

For the Year 2021

[illegible]

Part 2 - Calculation of Rural and At Large Requirements				
	Required Expenditures			Totals
		Rural	At Large	
Total Basic Expenditures		0.00		0.00
Less: Other Revenue Allocated				0.00
Nominal Surplus Allocation				0.00
Other Allocations				0.00
<i>Sub-Totals</i>	0.00	0.00	0.00	0.00
Less: Required Expenditures				0.00
General Municipal	0.00	0.00	0.00	0.00
Requirements		Page 8	Page 8	

For the Year 2021

262,263.93	60,799.78	201,464.15	8,341.85	69,141.63	69,141.63	0.00	0.00
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Area to be Levied	Taxable Assessment	Otherwise Exempt Assessment	Grant Assessment	Total Assessment	Total		Raised by		Raised by Mill Rate
					Requirement		Frt / Parcel	Other	
				0	69,141.64		69,141.63		
				0					
				0					

CAPITAL BUDGET

TOWN OF MELITA

For the Year 2021

Part 1 - CAPITAL EXPENDITURES

Particulars of Expenditure	Estimated Total Cost	Borne by General Fund	Borne by Utility Fund	Borne by Reserves	Borne by 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

TOTAL

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

Part 3

Reserve Name and By-Law No.	General Fund Transfers		Utility Fund Transfers		Cash Resources
	To Operating	To Capital	To Operating	To Capital	(Opening balance in Reserve)
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

Page 6

0.00

Part 1

PART 3. BORROWING (Subject to Municipal Board Approval)

PROPOSAL	TEMPORARY FINANCING			REPAYMENT	
	Bank Loan	Operating Loan	Reserve Loan	Amount	Term

TOTAL - Part 1

0.00

0.00

0.00

Departmental Use Only

Adopted by Resolution of Council

(Head of Council)

(Chief Administrative Officer)

May 11 2021

FIVE YEAR CAPITAL EXPENDITURE PROGRAM TOWN OF MELITA

[illegible]

Departmental Use Only

Adopted by Resolution of Council

(Head of Council)

(Head of Council)

Shirley Anderson
(Chief Administrative Officer)