

**THE FINANCIAL PLAN**

**TOWN OF MELITA**

**For the Year 2026**

		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

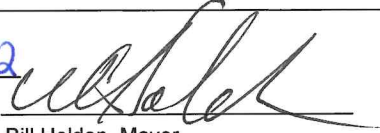
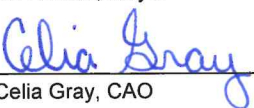
For the Year 2026

**REVENUE**

	Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
Total Tax Levy - Page 8	2,331,256.79	2,331,257.00	2,410,944.66	2,410,944.66
Total Grants in Lieu of Taxes - Page 8	49,146.41	49,146.41	47,674.35	47,674.35
Sub-total	2,380,403.20	2,380,403.41	2,458,619.01	2,458,619.01
School Requisitions (deduct) - Page 8	484,751.00	484,761.00	540,873.00	540,873.00
<b>Municipal Taxes and Grants in Lieu of Taxes</b>	1,895,652.20	1,895,642.41	1,917,746.01	1,917,746.01
Other Revenue - Page 2	1,073,928.68	731,198.40	906,657.19	906,657.19
Transfers from Accumulated Surplus & Reserves - Page 2	363,696.50	311,946.20	461,722.65	461,722.65
<b>Total Municipal Revenue</b>	3,333,277.38	2,938,787.01	3,286,125.85	3,286,125.85

**EXPENDITURE**

General Government Services	518,094.30	465,324.58	560,624.91	560,624.91
Protective Services	223,644.59	219,954.59	224,941.76	224,941.76
Transportation Services	536,502.47	472,986.01	564,976.85	564,976.85
Environmental Health Services	95,343.98	90,067.65	104,731.00	104,731.00
Public Health and Welfare Services	21,016.09	25,594.24	26,516.09	26,516.09
Environmental Development Services	31,128.14	29,270.24	31,528.14	31,528.14
Economic Development Services	64,648.75	9,325.89	22,881.56	22,881.56
Recreation and Cultural Services	289,034.65	261,861.12	298,891.07	298,891.07
Fiscal Services	1,288,113.98	846,616.96	1,131,243.99	1,131,243.99
Transfers - Deficit Recovery - Page 9 - To Reserves - Page 5	262,800.00	262,800.00	312,800.00	312,800.00
<b>Total Basic Expenditure</b>	3,330,326.95	2,683,801.28	3,279,135.37	3,279,135.37
Allowance For Tax Assets - Page 8	2,950.43	2,349.13	6,990.48	6,990.48
<b>Total Municipal Expenditure</b>	3,333,277.38	2,686,150.41	3,286,125.85	3,286,125.85
<b>Net Operating Surplus (Deficit)</b>	0.00	252,636.60	0.00	0.00

Departmental Use Only	<p>Adopted by Resolution of Council #2026-<u>002</u></p> <p style="text-align: right;"> Bill Holden, Mayor</p> <p style="text-align: right;"> Celia Gray, CAO</p> <p>May 12th, 2026</p>
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**GENERAL OPERATING FUND  
BUDGETED OTHER REVENUE AND TRANSFERS**

TOWN OF MELITA

For the Year 2026

<b>Other Revenue</b>	Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
Taxes Added	5,000.00	5,068.86	5,000.00	5,000.00
Tax Penalties	50,000.00	80,778.11	60,000.00	60,000.00
Licenses				
- Business				-
- Dogs		40.00		
- Lottery	150.00	147.00	150.00	150.00
Permits				
- Building	500.00	973.76	600.00	600.00
- Other				-
Fines	1,000.00	2,666.80	1,000.00	1,000.00
Sales of Service				
- General Government	7,680.00	8,150.00	7,680.00	7,680.00
- Protective	-	-		-
- Transportation	7,820.00	8,027.50	7,800.00	7,800.00
- Environmental Health				
- Public Health and Welfare				
- Environmental Development				
- Economic Development	1,502.14	1,502.14	3,700.00	3,700.00
- Recreation and Culture	71,800.00	50,501.41	105,546.50	105,546.50
- Other _____				
Sales of Goods	100.00	2,500.00	100.00	100.00
Rentals	501.00	501.00	501.00	501.00
Rentals - Office	-			-
Trailer Park Rentals	-			-
Concessions and Franchises				
Returns from Investments				
Development and Dedication Fees				
<b>Unconditional Grants</b> - Municipal Operating	171,500.00	182,577.93	186,161.25	186,161.25
- Other _____				
Conditional Grants				
- Federal Government				
- Federal - Gas Tax	60,300.00	60,300.00	60,300.00	60,300.00
- Provincial Government	683,525.54	298,179.57	457,368.44	457,368.44
- Municipal Government				
- Bank Interest - Daycare Account	300.00	-		-
- Bank Interest - SMIF	-			-
Other Fees & Revenue				
<u>Photocopy Fee</u>	500.00	726.50	500.00	500.00
<u>Tax Certificates</u>	1,000.00	1,730.00	1,000.00	1,000.00
<u>Administrative Fee</u>	250.00	275.00	250.00	250.00
<u>Bank Interest</u>	3,500.00	2,008.74	2,000.00	2,000.00
<u>Misc. Revenue</u>	1,000.00	1,213.59	1,000.00	1,000.00
<u>Misc. Revenue - Daycare Project</u>		17,092.00	-	-
<u>Rebates</u>	6,000.00	6,238.49	6,000.00	6,000.00
<u>Deferred Revenue</u>	-		-	-
<b>Total Other Revenue - Page 1</b>	<b>1,073,928.68</b>	<b>731,198.40</b>	<b>906,657.19</b>	<b>906,657.19</b>
Transfers From				
- Accumulated Surplus				
- Reserves (Page 13)	363,696.50	311,946.20	461,722.65	461,722.65
<b>Total Transfers - Page 1</b>	<b>363,696.50</b>	<b>311,946.20</b>	<b>461,722.65</b>	<b>461,722.65</b>
<b>TOTAL OTHER REVENUE AND TRANSFERS - PAGE 8</b>	<b>1,437,625.18</b>	<b>1,043,144.60</b>	<b>1,368,379.84</b>	<b>1,368,379.84</b>

**BUDGETED EXPENDITURE**

TOWN OF MELITA

For the Year 2026

GENERAL GOVERNMENT SERVICES		Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
1100	Legislative	115,594.20	99,052.32	119,725.00	119,725.00
1200	General Administrative				
1212	Chief Administrative Officer and Staff	241,648.39	213,663.25	249,853.57	249,853.57
1215	Office	83,119.71	75,776.79	88,939.54	88,939.54
1216	Legal	5,000.00		20,000.00	20,000.00
1217	Audit	24,610.00	25,680.00	25,680.00	25,680.00
1218	Assessment	17,672.00	18,182.00	18,112.00	18,112.00
1240	Taxation	2,500.00	2,223.86	2,500.00	2,500.00
1300	Other General Government				
1310	Elections	2,000.00	770.70	4,000.00	4,000.00
1320	Conventions	14,500.00	12,290.82	15,000.00	15,000.00
1330	Damage Claims and Liability Insurance	27,000.00	31,604.24	29,700.00	29,700.00
1340	Intergovernmental Relations		-		-
1350	Grants - General	10,000.00	8,713.80	9,500.00	9,500.00
1360	Other General Government	9,450.00	9,035.59	11,614.80	11,614.80
	Unallocated Employee Benefits				-
	Interest & Bank Charges	5,000.00	8,331.21	6,000.00	6,000.00
<b>SUB-TOTAL GENERAL GOVERNMENT SERVICES</b>		<b>558,094.30</b>	<b>505,324.58</b>	<b>600,624.91</b>	<b>600,624.91</b>
1991	Recoveries (deduct) - Utility	- 40,000.00	- 40,000.00	- 40,000.00	- 40,000.00
<b>TOTAL GOVERNMENT SERVICES - TO PAGE 1</b>		<b>518,094.30</b>	<b>465,324.58</b>	<b>560,624.91</b>	<b>560,624.91</b>
PROTECTIVE SERVICES					
2100	Police	149,794.36	149,794.36	149,794.36	149,794.36
2400	Fire	51,750.00	51,750.00	53,303.00	53,303.00
	Fire Hydrants	7,500.00	7,500.00	7,500.00	7,500.00
2500	Emergency Measures				
2510	EMO - SW Emergency Management Group	4,164.00	4,164.00		-
	EMO	2,500.00	-	2,500.00	2,500.00
2520	Flood Control	2,000.00	-	2,000.00	2,000.00
2550	E911 System	5,236.23	5,236.23	5,444.40	5,444.40
2600	Other Protection				
2621	Building Inspection	500.00	1,510.00	4,200.00	4,200.00
2622	Electrical Inspection				
2623	Plumbing Inspection				
2630	License Inspection				
2640	Animal and Pest Control				-
2650	Other - Traffic Services				
	Other - ByLaw Enforcement Officer	200.00	-	200.00	200.00
<b>TOTAL PROTECTIVE SERVICES - TO PAGE 1</b>		<b>223,644.59</b>	<b>219,954.59</b>	<b>224,941.76</b>	<b>224,941.76</b>
TRANSPORTATION SERVICES					
Road Transport					
Administration					
32200	Engineering				
Roads and Streets					
Unallocated Costs					
32301	- Wages and Benefits	214,131.47	210,557.48	242,262.85	242,262.85
32302	- Equipment Fuel	30,000.00	19,546.29	25,000.00	25,000.00
32303	- Equipment Repairs and Maintenance	30,000.00	20,943.91	30,000.00	30,000.00
32304	- Equipment Insurance and Registration	13,200.00	13,586.91	13,500.00	13,500.00
32305	- Workshop and Yard Operations	27,609.00	19,965.28	20,103.00	20,103.00
	- Greenteam	16,400.00	14,316.46	17,500.00	17,500.00
	- _____				
Road Construction and Maintenance					
32311	- Contracted	82,937.00	96,977.00	86,336.00	86,336.00
32312	- Materials	15,000.00	1,596.98	10,750.00	10,750.00
32313	- Rentals				
	- Dust Control	5,000.00	7,019.10	6,000.00	6,000.00
	- _____				
<b>Transportation Services Sub-Total Forward to Page 4</b>		<b>434,277.47</b>	<b>404,509.41</b>	<b>451,451.85</b>	<b>451,451.85</b>

**BUDGETED EXPENDITURE**

TOWN OF MELITA

For the Year 2026

	Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
Transportation Services Sub-Total Forward from Page 3	434,277.47	404,509.41	451,451.85	451,451.85
32330 Sidewalks and Boulevards	22,500.00	20,110.37	22,500.00	22,500.00
32340 Ditches and Road Drainage	6,000.00	1,875.48	14,000.00	14,000.00
32350 Storm Sewers				-
32360 Street Cleaning				
32371 Snow and Ice Removal	26,500.00	4,567.40	26,500.00	26,500.00
32400 Bridges				
32500 Street Lighting	40,000.00	39,857.96	43,000.00	43,000.00
32600 Traffic Services	1,500.00	1,340.39	1,800.00	1,800.00
32700 Parking				
32900 Other Road Transport	725.00	725.00	725.00	725.00
Dike	5,000.00	-	5,000.00	5,000.00

TOTAL TRANSPORTATION SERVICES - TO PAGE 1	536,502.47	472,986.01	564,976.85	564,976.85
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**ENVIRONMENTAL HEALTH SERVICES**

Garbage and Waste Collection					
4320	Garbage Collection	51,414.49	48,961.77	56,096.50	56,096.50
	Recycling Collection	43,929.49	41,105.88	48,634.50	48,634.50
4330	Nuisance Grounds				
Other Environmental Health					
4480	Municipal Wells				
4490	Public Rest Rooms				
	Other _____				

TOTAL ENVIRONMENTAL HEALTH SERVICES - TO PAGE 1	95,343.98	90,067.65	104,731.00	104,731.00
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**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	10,000.00	14,578.15	15,500.00	15,500.00
	Other Public Health	2,500.00	2,500.00	2,500.00	2,500.00
Medical Care					
5220	Medical Officer				
	Other _____				
Hospital Care					
5370	Hospital Care				
	Other _____				
Social Assistance					
5420	Social Assistance	516.09	516.09	516.09	516.09
	Other _____				

TOTAL PUBLIC HEALTH & WELFARE SERVICES-TO PAGE 1	21,016.09	25,594.24	26,516.09	26,516.09
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**ENVIRONMENTAL DEVELOPMENT SERVICES**

6100	Planning and Zoning	5,000.00	4,127.70	5,000.00	5,000.00
	Southwest Planning District	728.14	728.14	728.14	728.14
Community Development					
6220	General Land Assembly	21,200.00	20,354.51	21,400.00	21,400.00
6230	Urban Renewal				
6240	Beautification and Land Rehabilitation	4,000.00	4,059.89	4,200.00	4,200.00
6241	Urban Area Weed Control	200.00	-	200.00	200.00
	Grant				

TOTAL ENVIRONMENTAL DEVELOPMENT SERVICES - TO PAGE 1	31,128.14	29,270.24	31,528.14	31,528.14
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**BUDGETED EXPENDITURE**

TOWN OF MELITA

For the Year 2026

		Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
<b>ECONOMIC DEVELOPMENT SERVICES</b>					
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	5,000.00	5,000.00
7130	Water Resources and Conservation	1,144.71	1,144.72	1,146.56	1,146.56
	Grants				
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7200	Economic Development	53,890.00	250.00	3,950.00	3,950.00
7300	Industrial Development				
7400	Other Economic Development	1,000.00	1,000.00	1,000.00	1,000.00
7410	Tourism	5,614.04	4,856.27	11,785.00	11,785.00
7420	Public Receptions				
	Community Sign	1,000.00	74.90		-

<b>TOTAL ECONOMIC DEVELOPMENT SERVICES - TO PAGE 1</b>	<b>64,648.75</b>	<b>9,325.89</b>	<b>22,881.56</b>	<b>22,881.56</b>
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		Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
<b>RECREATION AND CULTURAL SERVICES</b>					
8110	Southwest Recreation District	153,286.09	153,286.08	177,347.10	177,347.10
8120	Community Centers and Halls	29,253.00	32,382.52	33,259.00	33,259.00
8130	Swimming Pools and Beaches				-
8140	Golf Courses	5,000.00	5,000.00	5,000.00	5,000.00
8150	Skating Rinks and Arenas				-
8180	Parks and Playgrounds	27,058.00	21,842.36	30,009.00	30,009.00
8190	Daycare Building	17,000.00	16,912.61	22,243.76	22,243.76
	Grants				-
	- Curling Club				-
8240	Museums	25,000.00	-	-	-
	- Turtle Mtn Souris Plains Heritage	1,405.35	1,405.35	-	-
8250	Libraries	31,032.21	31,032.20	31,032.21	31,032.21
8280	Other Cultural Facilities				

<b>TOTAL RECREATION &amp; CULTURAL SERVICES - TO PAGE 1</b>	<b>289,034.65</b>	<b>261,861.12</b>	<b>298,891.07</b>	<b>298,891.07</b>
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		Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
<b>FISCAL SERVICES</b>					
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	619,284.91	533,787.89	817,414.87	817,414.87
9330	Transfer to Utility - Page 6	623,523.97	268,523.97	268,523.97	268,523.97
9410	Debenture Debt Charges - Page 11	44,305.10	44,305.10	44,305.15	44,305.15
9420	Other Long-term debt charges				
9430	Tax discount and short-term loan interest				
	Bad Debt	1,000.00		1,000.00	1,000.00
	Other Fiscal Services				

<b>TOTAL FISCAL SERVICES - TO PAGE 1</b>	<b>1,288,113.98</b>	<b>846,616.96</b>	<b>1,131,243.99</b>	<b>1,131,243.99</b>
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		Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
<b>TRANSFERS</b>					
9900	General Reserve	125,000.00	125,000.00	175,000.00	175,000.00
9910	Specific-Purpose Reserves:				
9911	- Equipment Replacement	50,000.00	50,000.00	50,000.00	50,000.00
9912	- Recreation Reserve	25,000.00	25,000.00	25,000.00	25,000.00
9913	- Gas Tax	60,300.00	60,300.00	60,300.00	60,300.00
	- Handi-Van Replacement	2,500.00	2,500.00	2,500.00	2,500.00

<b>TOTAL TRANSFERS - TO PAGE 1</b>	<b>262,800.00</b>	<b>262,800.00</b>	<b>312,800.00</b>	<b>312,800.00</b>
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**UTILITY OPERATING FUND  
BUDGETED REVENUE AND EXPENDITURE**

TOWN OF MELITA

For the Year 2026

**REVENUE**

		Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
300	WATER CONSUMER SALES - Residential/Commercial	520,000.00	538,981.64	550,000.00	550,000.00
	- Bulk	12,000.00	12,038.65	12,500.00	12,500.00
	- Bulk Water Cards	200.00	100.00	200.00	200.00
	- Federal and Provincial				
	- Municipal and Schools				
310	SEWER SERVICE CHARGES - Residential & Commercial	82,000.00	77,345.91	80,000.00	80,000.00
	- Sewer Camera Fee	500.00	443.20	500.00	500.00
320	Discounts, Refunds and Cancellations				
	Net Consumer Revenue - Sub Total	614,700.00	628,909.40	643,200.00	643,200.00
330	Penalties	8,500.00	9,582.43	9,000.00	9,000.00
340	Hydrant Rentals	7,500.00	7,500.00	7,500.00	7,500.00
350	Installation Service	-			-
360	Connection Revenue - Net		150.00		
370	Provincial Grants		401,575.54	53,609.12	53,609.12
	Interest Revenue				
380	Other Revenue	80,000.00	187.08	18,609.12	18,609.12
390	Transfer from Revenue Fund - Page 5	623,523.97	268,523.97	268,523.97	268,523.97
396	Transfer from Reserves - Utility - Page 13	275,000.00	275,000.00	77,000.00	77,000.00
397	Transfer from Accumulated Surplus				
	<b>TOTAL REVENUE</b>	<b>1,609,223.97</b>	<b>1,591,428.42</b>	<b>1,077,442.21</b>	<b>1,077,442.21</b>

**EXPENDITURE**

410	WATER SUPPLY				
411	Administration	20,000.00	20,000.00	20,000.00	20,000.00
412	Customer Billings and Collections	300.00	500.00	300.00	300.00
413	Purification and Treatment	3,600.00	4,470.66	4,300.00	4,300.00
414	Water Purchases	340,000.00	390,632.72	370,000.00	370,000.00
415	Service of Supply				
416	Transmissions and Distribution	65,198.00	220,152.86	72,646.00	72,646.00
417	Other Water Supply Costs		0.07		
418	Connections - Net Loss				
	<b>TOTAL</b>	<b>429,098.00</b>	<b>635,756.31</b>	<b>467,246.00</b>	<b>467,246.00</b>
420	SEWAGE COLLECTION AND DISPOSAL				
421	Administration	20,000.00	20,000.00	20,000.00	20,000.00
422	Sewage Lagoon	61,722.00	54,210.47	61,750.00	61,750.00
423	Sewage Lift Station	27,880.00	26,498.26	27,004.00	27,004.00
424	Sewage Connections	32,000.00	10,189.28	23,700.00	23,700.00
425	Other Sewage Collection and Disposal Costs				
426	Connections - Net Loss				
	<b>TOTAL</b>	<b>141,602.00</b>	<b>110,898.01</b>	<b>132,454.00</b>	<b>132,454.00</b>
430	TRANSFER TO CAPITAL - Page 13	710,000.00	685,984.73	149,218.24	149,218.24
450	DEBENTURE DEBT CHARGES - Page 12	268,523.97	268,523.97	268,523.97	268,523.97
470	TRANSFERS				
471	Deficit Recovery, 20____ - Page 9				
473	Transfer to Utility Reserve	60,000.00	60,000.00	60,000.00	60,000.00
474	Transfer to _____ Reserve				
	<b>TOTAL</b>	<b>60,000.00</b>	<b>60,000.00</b>	<b>60,000.00</b>	<b>60,000.00</b>
	<b>TOTAL EXPENDITURE</b>	<b>1,609,223.97</b>	<b>1,761,163.02</b>	<b>1,077,442.21</b>	<b>1,077,442.21</b>
	<b>NET OPERATING SURPLUS (DEFICIT)</b>	<b>-</b>	<b>- 169,734.60</b>	<b>-</b>	<b>-</b>

**BUDGETED REVENUE AND EXPENDITURE**

TOWN OF MELITA

L.U.D. of \_\_\_\_\_

For the Year 2026

**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 _____				
<b>Total Transportation Services</b>	0.00	0.00	0.00	0.00
Environmental Health Services				
Garbage Collection				
Nuisance Grounds				
<b>Total Environmental Health Services</b>	0.00	0.00	0.00	0.00
Environmental Development Services				
Weed Control				
Other _____				
<b>Total Environmental Development Services</b>	0.00	0.00	0.00	0.00
Recreation and Cultural Services				
Public Parks				
Transfers				
Deficit Recovery				
Transfer to Capital				
To Reserves				
<b>Total Transfers</b>	0.00	0.00	0.00	0.00
<b>Total Operating Expenditure</b>	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)				
<b>Total Operating Revenue</b>				
<b>Net Operating Surplus (Deficit)</b>				

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 2026

	Assessments				Expenditures			Mill Rate (M/R)	Revenues				
	Taxable	Grazing Lease and/or Converted fees	Grants in Lieu of Taxes	Total	Basic	Allowance Tax Assets	Total		Tax Levy	Exempt Levy	Grants in Lieu of Taxes	Grazing lease and / or Converted fees	Total
<b>Education (Requisition) Taxes:</b>													
Education Support Levy (ESL)	13,340,960.00		641,880.00	13,982,840.00	103,627.00	-0.18	103,626.82	7.411	98,869.85		4,756.97		103,626.82
Southwest Horizon	44,294,150.00		908,570.00	45,202,720.00	437,246.00	-0.09	437,245.91	9.673	428,457.31		8,788.60		437,245.91
School Division				0.00			0.00						0.00
School Division				0.00			0.00						0.00
<b>Total Education Taxes</b>	<b>57,635,110.00</b>	<b>0.00</b>	<b>1,550,450.00</b>	<b>59,185,560.00</b>	<b>540,873.00</b>	<b>-0.27</b>	<b>540,872.73</b>		<b>527,327.16</b>		<b>13,545.57</b>	<b>0.00</b>	<b>540,872.73</b>

Page 1

	Assessments				Expenditures			Mill Rate Frt/PP	Revenues				
	Taxable	Otherwise Exempt	Grants in Lieu of Taxes	Total	Basic	Allowance Tax Assets	Total		Tax Levy	Exempt Levy	Grants in Lieu of Taxes	Other Revenues and Transfers	Total
<b>Municipal Taxes:</b>													
<b>Local Urban Districts</b>													
L.U.D.				0.00			0.00						0.00
<b>Debenture Debt Charges</b>													
Water System Upgrade BL#1687				0.00	64,588.10	-0.09	64,588.01	PP	61,105.51	1,990.00	1,492.50		64,588.01
Paving Baylaw# 2017-003				0.00	44,305.15	-574.75	43,730.40	PP	39,538.20	3,616.80	575.40		43,730.40
Lagoon Bylaw# 2018-008 10yrs				0.00	28,557.83	-0.08	28,557.75	PP	27,709.50	565.50	282.75		28,557.75
Lagoon Bylaw# 2018-008 20yrs				0.00	73,947.13	-356.23	73,590.90	PP	69,821.61	2,692.35	1,076.94		73,590.90
				0.00		0.00	0.00						0.00
W&S Renewals Bylaw# 2020-008	44,380,330.00	6,917,710.00	558,870.00	51,856,910.00	101,430.91	1.21	101,432.12	1.956	86,807.93	13,531.04	1,093.15		101,432.12
				0.00			0.00						0.00

<b>Special Services Levies</b>													
Police/Fire/St.Lights BL# 2023-002				0.00	257,150.00	-392.47	256,757.53	PP	229,018.63	23,990.40	3,748.50		256,757.53
Recycling/Garbage BL#2025-009				0.00	93,900.00	-751.20	93,148.80	PP	92,209.80	187.80	751.20		93,148.80
				0.00			0.00						0.00

<b>Deficit Recovery</b>													
General				0.00			0.00						0.00
Utility				0.00			0.00						0.00

<b>Reserve Funds</b>													
General Reserve	44,490,010.00		908,570.00	45,398,580.00	175,000.00	11.53	175,011.53	3.855	171,508.99		3,502.54		175,011.53
Equipment Reserve	44,490,010.00		908,570.00	45,398,580.00	50,000.00	-16.16	49,983.84	1.101	48,983.50		1,000.34		49,983.84
Recreation Reserve	44,490,010.00		908,570.00	45,398,580.00	25,000.00	14.62	25,014.62	0.551	24,514.00		500.62		25,014.62
Handi-Van Reserve	44,490,010.00		908,570.00	45,398,580.00	2,500.00	-3.08	2,496.92	0.055	2,446.95		49.97		2,496.92

<b>General Municipal</b>				45,398.58									
Rural Area				0.00	0.00		0.00						0.00
At Large	44,490,010.00		908,570.00	45,398,580.00	993,025.41	9,057.45	1,002,082.86	22.073	982,027.99		20,054.87		1,002,082.86
Business Tax, Fees				0.00	1,351.00		1,351.00		1,351.00				1,351.00
Other Revenue and Transfers					1,368,379.84		1,368,379.84					1,368,379.84	1,368,379.84
<b>Total Municipal</b>					3,279,135.37	6,990.75	3,286,126.12		1,837,043.61	46,573.89	34,128.78	1,368,379.84	3,286,126.12

<b>Total (Education + Municipal) Taxes</b>					3,820,008.37	6,990.48	3,826,998.85		2,364,370.77	46,573.89	47,674.35	1,368,379.84	3,826,998.85
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Page 1

Page 1

Page 1

Page 1,9

Page 2

**SUNDRY REVENUE AND EXPENDITURE ANALYSIS**

TOWN OF MELITA

For the Year 2026

**Part 1 - Grants in Lieu of Taxes**

Government or Agency	Assessment		Mill Rate	Amount	Frontage	Total
	Farm/Residential	Other				
Centra Gas (B)		349,700	44.719	15,638.23	374.85	16,013.08
						0.00
Manitoba Highways (L)		5,590	46.675	260.91	636.54	897.45
						0.00
Manitoba Housing (L)	24,310		39.264	954.51	4,541.11	5,495.62
Manitoba Housing (B)	194,090		39.264	7,620.75		7,620.75
						0.00
Manitoba Hydro (L)		71,500	46.675	3,337.26	749.70	4,086.96
Manitoba Hydro (B)		45,890	46.675	2,141.92		2,141.92
						0.00
Canada Post Corp (L)		6,960	46.675	324.86	885.29	1,210.15
Canada Post Corp (B)		115,830	46.675	5,406.37		5,406.37
						0.00
RCMP (L)	5,400		39.264	212.03	739.80	951.83
RCMP (B)	42,890		39.264	1,684.03		1,684.03
RCMP (L)		7,800	46.675	364.07		364.07
RCMP (B)		38,610	46.675	1,802.12		1,802.12
						0.00
						0.00

Total - Pages 1, 8

47,674.35

**Part 2 - Conditional Transfers and Grants**

Government or Agency	Purpose	Subtotal	Amount
<b>Unconditional Government Grants:</b>			
Provincial Government	Municipal Operating	186,161.25	
	Total Unconditional Grants		186,161.25
<b>Conditional Government Grants:</b>			
Federal Government	Gas Tax	60,300.00	
	Total Conditional Federal Grants		60,300.00
Provincial Government	Handi Van	14,500.00	
Provincial Government	MMSM	28,199.94	
Provincial Government	Green Team	6,500.00	
Provincial Government	RCMP	152,805.00	
Provincial Government	WRARS	5,000.00	
Provincial Government	MB GRO (Souris St)	92,936.50	
Provincial Government	MB GRO (Campbell St)	157,427.00	
	Total Conditional Provincial Grants		457,368.44

Total - Page 2

703,829.69

**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







**CAPITAL BUDGET**

**TOWN OF MELITA**

For the Year 2026

**Part 1 - CAPITAL EXPENDITURES**

Particulars of Expenditure	Estimated Total Cost	Borne by General Fund	Borne by Utility Fund	Borne by Reserves	Borne by Borrowing
Communiplex - Loan Pymt	20,303.22	20,303.22			
Paving&Bike Path - Campbell St	314,853.00	314,853.00			
Paving - Souris St (Main to Elm)	185,873.00	185,873.00			
Paving - Ash St (Byers to Veterans)	91,446.00	91,446.00			
Street Sweeper	91,586.65	91,586.65			
Central Park Bathroom Project	113,353.00	113,353.00			
Sewer - Gov. Road	17,500.00		17,500.00		
Sewer - Campbell St. Tie In	24,500.00		24,500.00		
Feasibility Study & CCTV Work	87,218.24		87,218.24		
Maple St. Water & Sewer Renewal	20,000.00		20,000.00		
	966,633.11				
	<b>TOTAL</b>	<b>817,414.87</b>	<b>149,218.24</b>	<b>0.00</b>	<b>0.00</b>

Page 5

Page 6

Part 2

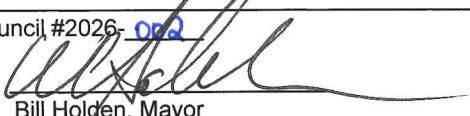
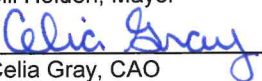
Part 3

**PART 2. GENERAL AND SPECIFIC-PURPOSE RESERVE FUND WITHDRAWALS**

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)
General Reserve	250,363.50				\$406,347.19
Equipment Reserve	91,586.65				\$167,061.28
Gas Tax Reserve	91,446.00				\$195,946.78
Recreation Reserve	28,326.50				\$340,421.39
Handi-Van Rep. Reserve					\$7,660.21
Utility Reserve			77,000.00		\$116,764.98
	461,722.65				
	Page 2	0.00			
		Part 1	77,000.00		
			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
<b>TOTAL - Part 1</b>	0.00	0.00	0.00		

Departmental Use Only	Adopted by Resolution of Council #2026- <u>002</u>  Bill Holden, Mayor  Celia Gray, CAO May 12th, 2026
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