

THE FINANCIAL PLAN

TOWN OF MELITA

For the Year 2024

		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 2024

REVENUE

	Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
Total Tax Levy - Page 8	2,198,315.09	2,198,315.64	2,301,877.68	2,301,877.68
Total Grants in Lieu of Taxes - Page 8	46,880.04	46,880.06	49,281.34	49,281.34
Sub-total	2,245,195.13	2,245,195.70	2,351,159.02	2,351,159.02
School Requisitions (deduct) - Page 8	482,255.00	482,255.00	491,902.00	491,902.00
Municipal Taxes and Grants in Lieu of Taxes	1,762,940.13	1,762,940.70	1,859,257.02	1,859,257.02
Other Revenue - Page 2	518,491.29	1,640,499.24	4,359,542.93	960,535.89
Transfers from Accumulated Surplus & Reserves - Page 2	396,242.59	396,242.59	368,507.30	368,507.30
Total Municipal Revenue	2,677,674.01	3,799,682.53	6,587,307.25	3,188,300.21

EXPENDITURE

General Government Services	470,358.17	446,973.76	493,273.91	493,273.91
Protective Services	255,246.32	251,149.39	216,750.74	216,750.74
Transportation Services	502,513.70	431,047.34	530,418.77	530,418.77
Environmental Health Services	100,062.90	95,761.95	101,653.58	101,653.58
Public Health and Welfare Services	19,016.09	25,800.57	21,016.09	21,016.09
Environmental Development Services	42,733.29	39,527.76	32,230.90	32,230.90
Economic Development Services	50,608.95	48,772.74	54,527.74	54,527.74
Recreation and Cultural Services	235,687.22	472,120.13	468,421.76	468,421.76
Fiscal Services	786,205.29	1,694,330.31	4,402,489.63	1,003,482.59
Transfers - Deficit Recovery - Page 9				
- To Reserves - Page 5	213,175.00	213,175.00	264,175.00	264,175.00
Total Basic Expenditure	2,675,606.93	3,718,658.95	6,584,958.12	3,185,951.08
Allowance For Tax Assets - Page 8	2,067.08	2,067.08	2,349.13	2,349.13
Total Municipal Expenditure	2,677,674.01	3,720,726.03	6,587,307.25	3,188,300.21
Net Operating Surplus (Deficit)	0.00	78,956.50	0.00	0.00

Departmental Use Only

Adopted by Resolution of Council #2024-143

May 14th, 2024


Bill Holden, Mayor


Breigh Crepele, CAO

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

TOWN OF MELITA

For the Year 2024

Other Revenue	Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
Taxes Added	5,000.00	5,480.45	5,000.00	5,000.00
Tax Penalties	50,000.00	46,693.73	50,000.00	50,000.00
Licenses				
- Business	200.00	100.00	100.00	100.00
- Dogs		70.00		
- Lottery	120.00	204.50	150.00	150.00
Permits				
- Building	400.00	1,025.00	500.00	500.00
- Demo		25.00		-
Fines	1,000.00	331.00	500.00	500.00
Sales of Service				
- General Government	7,680.00	7,980.00	7,680.00	7,680.00
- Protective			400.00	400.00
- Transportation	7,820.00	13,886.44	7,820.00	7,820.00
- Environmental Health				
- Public Health and Welfare				
- Environmental Development				
- Economic Development	2,879.65	3,739.65	8,305.43	8,305.43
- Recreation and Culture	16,050.00	80,816.44	240,338.00	240,338.00
- Other _____				
Sales of Goods	2,000.00	2,105.00	32,200.00	32,200.00
Rentals	500.00	500.00	500.00	500.00
Rentals - Office	2,200.00	2,200.00	2,400.00	2,400.00
Trailer Park Rentals	4,200.00	4,200.00	2,450.00	2,450.00
Concessions and Franchises				
Returns from Investments				
Development and Dedication Fees				
Unconditional Grants - Municipal Operating	166,671.01	166,671.02	170,000.00	170,000.00
- Other _____				
Conditional Grants				
- Federal Government				
- Federal - Gas Tax	61,175.00	61,175.00	61,175.00	61,175.00
- Provincial Government	180,645.63	1,227,824.33	3,638,559.83	239,552.79
- Municipal Government				
- Bank Interest - Daycare Account			39,000.00	39,000.00
- Bank Interest - SMIF			700.00	700.00
Other Fees & Revenue				
Photocopy Fee		129.00	1,000.00	1,000.00
Tax Certificates	1,250.00	1,065.00	1,000.00	1,000.00
Administrative Fee			250.00	250.00
Bank Interest	2,500.00	5,796.46	3,500.00	3,500.00
Misc. Revenue	200.00	743.96	200.00	200.00
Rebates	6,000.00	7,737.26	6,000.00	6,000.00
Deferred Revenue			79,814.67	79,814.67
Total Other Revenue - Page 1	518,491.29	1,640,499.24	4,359,542.93	960,535.89
Transfers From				
- Accumulated Surplus	37,448.59	37,448.59	-	
- Reserves (Page 13)	358,794.00	358,794.00	368,507.30	368,507.30
Total Transfers - Page 1	396,242.59	396,242.59	368,507.30	368,507.30
TOTAL OTHER REVENUE AND TRANSFERS - PAGE 8	914,733.88	2,036,741.83	4,728,050.23	1,329,043.19

BUDGETED EXPENDITURE

TOWN OF MELITA

For the Year 2024

GENERAL GOVERNMENT SERVICES		Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
1100	Legislative	120,560.53	107,036.83	117,764.59	117,764.59
1200	General Administrative				
1212	Chief Administrative Officer and Staff	210,748.64	199,885.54	233,046.96	233,046.96
1215	Office	69,984.00	78,565.20	74,776.35	74,776.35
1216	Legal	5,000.00	1,751.64	5,000.00	5,000.00
1217	Audit	21,400.00	21,400.00	23,005.00	23,005.00
1218	Assessment	17,815.00	17,815.00	17,605.00	17,605.00
1240	Taxation	2,500.00	2,128.23	2,500.00	2,500.00
1300	Other General Government				
1310	Elections				
1320	Conventions	13,150.00	13,557.71	13,500.00	13,500.00
1330	Damage Claims and Liability Insurance	25,000.00	24,371.64	26,951.01	26,951.01
1340	Intergovernmental Relations				-
1350	Grants - General	7,500.00	8,764.06	10,000.00	10,000.00
1360	Other General Government	14,700.00	10,674.91	7,125.00	7,125.00
	Unallocated Employee Benefits				-
	Interest & Bank Charges	2,000.00	1,023.00	2,000.00	2,000.00
SUB-TOTAL GENERAL GOVERNMENT SERVICES		510,358.17	486,973.76	533,273.91	533,273.91
1991	Recoveries (deduct) - Utility	- 40,000.00	- 40,000.00	- 40,000.00	- 40,000.00
TOTAL GOVERNMENT SERVICES - TO PAGE 1		470,358.17	446,973.76	493,273.91	493,273.91
PROTECTIVE SERVICES					
2100	Police	149,794.36	149,794.36	149,794.36	149,794.36
	Owed 2014 RCMP Payment	37,448.59	37,448.59	-	
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	6,069.03	6,069.03	4,476.30	4,476.30
	EMO	2,500.00	152.56	2,500.00	2,500.00
2520	Flood Control	2,000.00		2,000.00	2,000.00
2550	E911 System	4,934.34	4,934.34	5,080.08	5,080.08
2600	Other Protection				
2621	Building Inspection		84.42	200.00	200.00
2622	Electrical Inspection				
2623	Plumbing Inspection				
2630	License Inspection				
2640	Animal and Pest Control				-
2650	Other - Traffic Services				
	Other - ByLaw Enforcement Officer		166.09	200.00	200.00
TOTAL PROTECTIVE SERVICES - TO PAGE 1		255,246.32	251,149.39	216,750.74	216,750.74
TRANSPORTATION SERVICES					
Road Transport					
Administration					
32200	Engineering				
Roads and Streets					
Unallocated Costs					
32301	- Wages and Benefits	175,834.33	161,531.33	205,674.26	205,674.26
32302	- Equipment Fuel	50,000.00	23,544.66	40,000.00	40,000.00
32303	- Equipment Repairs and Maintenance	40,000.00	18,128.70	45,000.00	45,000.00
32304	- Equipment Insurance and Registration	12,614.00	12,937.02	12,880.00	12,880.00
32305	- Workshop and Yard Operations	22,527.52	20,072.77	22,751.51	22,751.51
	- Greenteam	21,600.00	29,757.66	26,000.00	26,000.00
	- _____				
Road Construction and Maintenance					
32311	- Contracted	45,119.00	60,309.00	54,388.00	54,388.00
32312	- Materials	15,000.00	4,370.78	20,000.00	20,000.00
32313	- Rentals				
	- Dust Control	5,400.00	3,766.50	5,000.00	5,000.00
	- _____				
Transportation Services Sub-Total Forward to Page 4		388,094.85	334,418.42	431,693.77	431,693.77

BUDGETED EXPENDITURE

TOWN OF MELITA

For the Year 2024

		Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
Transportation Services Sub-Total Forward from Page 3		388,094.85	334,418.42	431,693.77	431,693.77
32330	Sidewalks and Boulevards	20,000.00	13,807.25	20,000.00	20,000.00
32340	Ditches and Road Drainage	13,696.85	18,853.54	6,000.00	6,000.00
32350	Storm Sewers				-
32360	Street Cleaning				
32371	Snow and Ice Removal	30,500.00	18,279.81	25,500.00	25,500.00
32400	Bridges				
32500	Street Lighting	43,122.00	42,613.26	40,000.00	40,000.00
32600	Traffic Services	1,500.00	2,350.06	1,500.00	1,500.00
32700	Parking				
32900	Other Road Transport	600.00	725.00	725.00	725.00
	Dike	5,000.00		5,000.00	5,000.00
TOTAL TRANSPORTATION SERVICES - TO PAGE 1		502,513.70	431,047.34	530,418.77	530,418.77
ENVIRONMENTAL HEALTH SERVICES					
Garbage and Waste Collection					
4320	Garbage Collection	53,773.95	51,628.79	54,569.29	54,569.29
	Recycling Collection	46,288.95	44,133.16	47,084.29	47,084.29
4330	Nuisance Grounds				
Other Environmental Health					
4480	Municipal Wells				
4490	Public Rest Rooms				
	Other _____				
TOTAL ENVIRONMENTAL HEALTH SERVICES - TO PAGE 1		100,062.90	95,761.95	101,653.58	101,653.58
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	8,000.00	14,784.48	10,000.00	10,000.00
	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		19,016.09	25,800.57	21,016.09	21,016.09
ENVIRONMENTAL DEVELOPMENT SERVICES					
6100	Planning and Zoning	5,000.00	2,620.70	5,000.00	5,000.00
	Southwest Planning District			728.14	728.14
Community Development					
6220	General Land Assembly	35,433.29	34,693.38	22,802.76	22,802.76
6230	Urban Renewal				
6240	Beautification and Land Rehabilitation	2,100.00	2,213.68	3,500.00	3,500.00
6241	Urban Area Weed Control	200.00		200.00	200.00
	Grant				
TOTAL ENVIRONMENTAL DEVELOPMENT SERVICES - TO PAGE 1		42,733.29	39,527.76	32,230.90	32,230.90

BUDGETED EXPENDITURE

TOWN OF MELITA

For the Year 2024

		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			1,383.10	1,383.10
	Grants				
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7200	Economic Development	39,069.30	39,069.30	38,985.17	38,985.17
7300	Industrial Development				
7400	Other Economic Development	750.00	250.00	1,250.00	1,250.00
7410	Tourism	7,789.65	7,453.44	10,909.47	10,909.47
7420	Public Receptions				
	Community Sign	1,000.00	-	-	-

TOTAL ECONOMIC DEVELOPMENT SERVICES - TO PAGE 1

50,608.95	48,772.74	54,527.74	54,527.74
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RECREATION AND CULTURAL SERVICES					
8110	Southwest Recreation District	143,527.03	143,527.03	149,803.46	149,803.46
8120	Community Centers and Halls	30,309.41	28,293.71	34,170.55	34,170.55
8130	Swimming Pools and Beaches				-
8140	Golf Courses	5,000.00	5,000.00	2,500.00	2,500.00
8150	Skating Rinks and Arenas				-
8180	Parks and Playgrounds	25,818.57	262,567.18	246,415.54	246,415.54
8190	Other Recreational Facilities				
	Grants				
	- _ Curling Club			2,000.00	2,000.00
8240	Museums		1,700.00	2,500.00	2,500.00
8250	Libraries	31,032.21	31,032.21	31,032.21	31,032.21
8280	Other Cultural Facilities				
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TOTAL RECREATION & CULTURAL SERVICES - TO PAGE 1

235,687.22	472,120.13	468,421.76	468,421.76
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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	413,376.22	1,380,365.19	3,988,660.56	589,653.52
9330	Transfer to Utility - Page 6	328,523.97	269,082.02	368,523.97	368,523.97
9410	Debenture Debt Charges - Page 11	44,305.10	44,305.10	44,305.10	44,305.10
9420	Other Long-term debt charges				
9430	Tax discount and short-term loan interest				
	Bad Debt		578.00	1,000.00	1,000.00
	Other Fiscal Services				
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TOTAL FISCAL SERVICES - TO PAGE 1

786,205.29	1,694,330.31	4,402,489.63	1,003,482.59
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TRANSFERS					
9900	General Reserve	75,000.00	75,000.00	125,000.00	125,000.00
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	61,175.00	61,175.00	61,175.00	61,175.00
	- Handi-Van Replacement	2,000.00	2,000.00	3,000.00	2,500.00
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TOTAL TRANSFERS - TO PAGE 1

213,175.00	213,175.00	264,175.00	263,675.00
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**UTILITY OPERATING FUND
BUDGETED REVENUE AND EXPENDITURE**

TOWN OF MELITA

For the Year 2024

REVENUE

			Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
300	WATER CONSUMER SALES	- Residential/Commercial	451,000.00	469,334.62	480,000.00	480,000.00
		- Bulk	10,000.00	9,535.34	10,000.00	10,000.00
		- Bulk Water Cards	200.00	250.00	200.00	200.00
		- Federal and Provincial				
		- Municipal and Schools				
310	SEWER SERVICE CHARGES	- Residential & Commercial	80,300.00	77,386.41	80,000.00	80,000.00
		- Sewer Camera Fee	500.00	300.00	500.00	500.00
320	Discounts, Refunds and Cancellations					
	Net Consumer Revenue - Sub Total		542,000.00	556,806.37	570,700.00	570,700.00
330	Penalties		8,500.00	8,300.65	8,500.00	8,500.00
340	Hydrant Rentals		7,500.00	7,500.00	7,500.00	7,500.00
350	Installation Service			6,912.00	-	-
360	Connection Revenue - Net					
370	Provincial Grants					
	Interest Revenue					
380	Other Revenue			658.00	-	-
390	Transfer from Revenue Fund - Page 5		328,523.97	269,082.02	368,523.97	368,523.97
396	Transfer from Reserves - Utility - Page 13				80,000.00	-
397	Transfer from Accumulated Surplus					
	TOTAL REVENUE		886,523.97	849,259.04	1,035,223.97	955,223.97

EXPENDITURE

410	WATER SUPPLY					
411	Administration		20,000.00	20,000.00	20,000.00	20,000.00
412	Customer Billings and Collections		400.00	-	400.00	400.00
413	Purification and Treatment		3,300.00	1,317.98	3,100.00	3,100.00
414	Water Purchases		285,000.00	288,132.90	300,000.00	300,000.00
415	Service of Supply					
416	Transmissions and Distribution		92,739.31	82,322.24	68,260.60	68,260.60
417	Other Water Supply Costs			56.00		
418	Connections - Net Loss					
	TOTAL		401,439.31	391,829.12	391,760.60	391,760.60
420	SEWAGE COLLECTION AND DISPOSAL					
421	Administration		20,000.00	20,000.00	20,000.00	20,000.00
422	Sewage Lagoon		72,752.00	48,725.35	68,307.38	68,307.38
423	Sewage Lift Station		22,808.69	21,528.80	24,632.02	24,632.02
424	Sewage Connections		21,000.00	29,919.37	32,000.00	32,000.00
425	Other Sewage Collection and Disposal Costs			8.74		
426	Connections - Net Loss					
	TOTAL		136,560.69	120,182.26	144,939.40	144,939.40
430	TRANSFER TO CAPITAL - Page 13		60,000.00	1,860.17	180,000.00	100,000.00
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		20,000.00	20,000.00	50,000.00	50,000.00
474	Transfer to _____ Reserve					
	TOTAL		20,000.00	20,000.00	50,000.00	50,000.00
	TOTAL EXPENDITURE		886,523.97	802,395.52	1,035,223.97	955,223.97
	NET OPERATING SURPLUS (DEFICIT)		-	46,863.52	-	-

BUDGETED REVENUE AND EXPENDITURE

TOWN OF MELITA

L.U.D. of _____

For the Year 2024

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
_____ Chairperson	_____ Reeve
	_____ Chief Administrative Officer

**CALCULATION OF TAX LEVIES
TOWN OF MELITA**

For the Year 2024

Education (Requisition) Taxes:	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
Education Support Levy (ESL)	12,707,820.00		617,450.00	13,325,270.00	108,313.00	-5.21	108,307.79	8.128	103,289.16		5,018.63		108,307.79
Southwest Horizon	35,836,990.00		808,190.00	36,645,180.00	383,589.00	12.74	383,601.74	10.468	375,141.61		8,460.13		383,601.74
School Division				0.00			0.00						0.00
School Division				0.00			0.00						0.00
Total Education Taxes	48,544,810.00	0.00	1,425,640.00	49,970,450.00	491,902.00	7.53	491,909.53		478,430.77		13,478.76	0.00	491,909.53

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Municipal Taxes:	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
Local Urban Districts				0.00			0.00						0.00
L.U.D.				0.00			0.00						0.00
Debenture Debt Charges													
Water System Upgrade BL#1687				0.00	64,588.10	-0.09	64,588.01	PP	60,856.76	2,238.75	1,492.50		64,588.01
Paving Baylaw# 2017-003				0.00	44,305.10	-574.70	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	69,642.12	2,871.84	1,076.94		73,590.90
				0.00		0.00	0.00						0.00
W&S Renewals Bylaw# 2020-008	35,878,720.00	5,686,970.00	500,090.00	42,065,780.00	101,430.91	31.75	101,462.66	2.412	86,539.47	13,716.97	1,206.22		101,462.66
				0.00			0.00						0.00

Special Services Levies													
Police/Fire/St.Lights BL# 2023-002				0.00	247,150.00	-358.20	246,791.80	PP	220,131.08	23,057.92	3,602.80		246,791.80
Recycling/Garbage BL#2020-015				0.00	81,806.00	-163.81	81,642.19	PP	80,492.30	328.54	821.35		81,642.19
				0.00			0.00						0.00

Deficit Recovery													
General				0.00			0.00						0.00
Utility				0.00			0.00						0.00

Reserve Funds													
General Reserve	35,980,000.00		808,190.00	36,788,190.00	125,000.00	6.27	125,006.27	3.398	122,260.04		2,746.23		125,006.27
Equipment Reserve	35,980,000.00		808,190.00	36,788,190.00	50,000.00	31.94	50,031.94	1.360	48,932.80		1,099.14		50,031.94
Recreation Reserve	35,980,000.00		808,190.00	36,788,190.00	25,000.00	15.97	25,015.97	0.680	24,466.40		549.57		25,015.97
Handi-Van Reserve	35,980,000.00		808,190.00	36,788,190.00	3,000.00	16.63	3,016.63	0.082	2,950.36		66.27		3,016.63

General Municipal													
Rural Area				0.00	0.00		0.00						0.00
At Large	35,980,000.00		808,190.00	36,788,190.00	1,010,631.82	3,692.15	1,014,323.97	27.572	992,040.56		22,283.41		1,014,323.97
Business Tax, Fees				0.00	1,491.00		1,491.00		1,491.00				1,491.00
Other Revenue and Transfers					4,728,050.23		4,728,050.23					4,728,050.23	4,728,050.23
Total Municipal					6,584,958.12	2,341.60	6,587,299.72		1,777,050.59	46,396.32	35,802.58	4,728,050.23	6,587,299.72

Total (Education + Municipal) Taxes					7,076,860.12	2,349.13	7,079,209.25		2,255,481.36	46,396.32	49,281.34	4,728,050.23	7,079,209.25
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Page 2

SUNDRY REVENUE AND EXPENDITURE ANALYSIS

TOWN OF MELITA

For the Year 2024

Part 1 - Grants in Lieu of Taxes

Government or Agency	Assessment		Mill Rate	Amount	Frontage	Total
	Farm/Residential	Other				
Centra Gas (B)		308,100	51.688	15,925.06	360.28	16,285.34
						0.00
Manitoba Highways (L)		5,590	54.100	302.42	621.97	924.39
						0.00
Manitoba Housing (L)	24,310		45.972	1,117.58	4,388.71	5,506.29
Manitoba Housing (B)	122,820		45.972	5,646.28		5,646.28
						0.00
Manitoba Hydro (L)		71,500	54.100	3,868.15	720.56	4,588.71
Manitoba Hydro (B)		76,250	54.100	4,125.13		4,125.13
						0.00
Canada Post Corp (L)		6,960	54.100	376.54	870.72	1,247.26
Canada Post Corp (B)		107,640	54.100	5,823.32		5,823.32
						0.00
RCMP (L)	5,400		45.972	248.25	889.50	1,137.75
RCMP (B)	38,210		45.972	1,756.59		1,756.59
RCMP (L)		7,800	54.100	421.98		421.98
RCMP (B)		33,610	54.100	1,818.30		1,818.30
						0.00
						0.00

Total - Pages 1, 8

49,281.34

Part 2 - Conditional Transfers and Grants

Government or Agency	Purpose	Subtotal	Amount
Unconditional Government Grants:			
Provincial Government	Municipal Operating	170,000.00	
	Total Unconditional Grants		170,000.00
Conditional Government Grants:			
Federal Government	Gas Tax	61,175.00	
	Total Conditional Federal Grants		61,175.00
Provincial Government	Handi Van	10,000.00	
Provincial Government	MMSM	21,089.82	
Provincial Government	Green Team	6,312.38	
Provincial Government	RCMP	117,150.59	
Provincial Government	WRARS	5,000.00	
Provincial Government	Daycare Project	3,399,007.04	
Provincial Government	MWSB	80,000.00	
	Total Conditional Provincial Grants		3,638,559.83

Total - Page 2

3,869,734.83

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 2024

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 - Townsend (Front to Souris)	232,298.00	232,298.00			
Paving - Souris (Twisd to Willow)	96,314.00	96,314.00			
Paving - Campbell/North St. Inter.	49,901.00	49,901.00			
Paving - Summit (Oak to the west)	45,002.00	45,002.00			
Paving - Elm/Souris St. Intersection	33,188.00	33,188.00			
Paving - Summit St. Overlay	52,682.00	52,682.00			
Council Chamber upgrades	23,000.00	23,000.00			
Equipment - Skid Steer Blade	16,895.30	16,895.30			
Daycare Project	3,399,077.04	3,399,077.04			
Daycare Project - Town Expenses	40,000.00	20,000.00	20,000.00		
Feasibility Study	60,000.00		60,000.00		
CCTV Work	100,000.00		100,000.00		

4,168,660.56				
TOTAL	3,988,660.56			
	Page 5	180,000.00		
		Page 6	0.00	
			Part 2	0.00

PART 2. GENERAL AND SPECIFIC-PURPOSE RESERVE FUND WITHDRAWALS

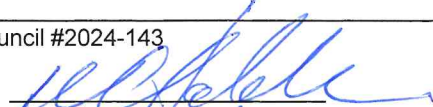

Part 3

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)
General Reserve	255,298.00				\$640,683.56
Equipment Reserve	16,895.30				\$166,410.42
Gas Tax Reserve	96,314.00				\$293,844.85
Recreation Reserve					\$331,883.59
Handi-Van Rep. Reserve					\$2,007.09
Utility Reserve			80,000.00		\$207,276.91

368,507.30				
Page 2	0.00			
	Part 1	80,000.00		
		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
TOTAL - Part 1	0.00	0.00	0.00		

Departmental Use Only	Adopted by Resolution of Council #2024-143  Bill Holden, Mayor  Breigh Crepele, CAO May 14th, 2024
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