

THE FINANCIAL PLAN

TOWN OF MELITA

For the Year 2023

		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


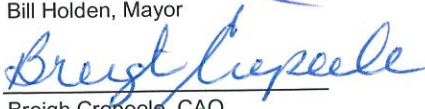
For the Year 2023

REVENUE

	Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
Total Tax Levy - Page 8	2,233,703.22	2,247,630.62	2,198,315.09	2,160,866.50
Total Grants in Lieu of Taxes - Page 8	45,273.84	45,273.84	46,880.04	46,880.04
Sub-total	2,278,977.06	2,292,904.46	2,245,195.13	2,207,746.54
School Requisitions (deduct) - Page 8	507,869.00	507,869.00	482,255.00	482,255.00
Municipal Taxes and Grants in Lieu of Taxes	1,771,108.06	1,785,035.46	1,762,940.13	1,725,491.54
Other Revenue - Page 2	542,399.99	549,502.08	518,491.29	518,491.29
Transfers from Accumulated Surplus & Reserves - Page 2	235,000.00	235,000.00	396,242.59	396,242.59
Total Municipal Revenue	2,548,508.05	2,569,537.54	2,677,674.01	2,640,225.42

EXPENDITURE

General Government Services	475,137.33	460,193.70	470,358.17	470,358.17
Protective Services	217,761.03	213,713.68	255,246.32	217,797.73
Transportation Services	486,715.34	429,041.26	502,513.70	502,513.70
Environmental Health Services	92,561.64	97,164.06	100,062.90	100,062.90
Public Health and Welfare Services	16,016.09	16,518.33	19,016.09	19,016.09
Environmental Development Services	22,473.87	21,038.06	42,733.29	42,733.29
Economic Development Services	46,758.63	41,676.21	50,608.95	50,608.95
Recreation and Cultural Services	290,514.20	253,825.23	235,687.22	235,687.22
Fiscal Services	616,905.00	616,909.30	786,205.29	786,205.29
Transfers - Deficit Recovery - Page 9 - To Reserves - Page 5	283,626.00	283,626.00	213,175.00	213,175.00
Total Basic Expenditure	2,548,469.13	2,433,705.83	2,675,606.93	2,638,158.34
Allowance For Tax Assets - Page 8	38.92	-11.42	2,067.08	2,067.08
Total Municipal Expenditure	2,548,508.05	2,433,694.41	2,677,674.01	2,640,225.42
Net Operating Surplus (Deficit)	0.00	135,843.13	0.00	0.00

Departmental Use Only	<p>Adopted by Resolution of Council #2023-126</p> <p style="text-align: right;">  Bill Holden, Mayor </p> <p style="text-align: right;">  Breigh Crepeele, CAO </p> <p>May 9th, 2023</p>
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**GENERAL OPERATING FUND
BUDGETED OTHER REVENUE AND TRANSFERS**

TOWN OF MELITA

For the Year 2023

	Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
Other Revenue				
Taxes Added	5,000.00	8,499.42	5,000.00	5,000.00
Tax Penalties	50,000.00	71,365.91	50,000.00	50,000.00
Licenses				
- Business	100.00	300.00	200.00	200.00
- Dogs				
- Lottery	75.00	33.00	120.00	120.00
Permits				
- Building	300.00	510.00	400.00	400.00
- Demo	50.00			-
Fines	400.00	1,032.00	1,000.00	1,000.00
Sales of Service				
- General Government	7,680.00	7,120.00	7,680.00	7,680.00
- Protective				
- Transportation	7,107.00	11,047.00	7,820.00	7,820.00
- Environmental Health				
- Public Health and Welfare				
- Environmental Development				
- Economic Development	2,354.46	2,354.46	2,879.65	2,879.65
- Recreation and Culture	84,078.31	45,713.42	16,050.00	16,050.00
- Other _____				
Sales of Goods	30,000.00	30,000.00	2,000.00	2,000.00
Rentals	500.00	500.00	500.00	500.00
Rentals - Office			2,200.00	2,200.00
Trailer Park Rentals			4,200.00	4,200.00
Concessions and Franchises				
Returns from Investments	2,500.00	2,966.44	2,500.00	2,500.00
Development and Dedication Fees				
Unconditional Grants - Municipal Operating	100,947.11	100,947.11	166,671.01	166,671.01
- Flood Program				
- Other _____				
Conditional Grants				
- Federal Government	31,280.00	33,194.00	-	-
- Federal - Gas Tax	58,626.00	58,626.00	61,175.00	61,175.00
- Provincial Government	153,743.11	164,853.76	180,645.63	180,645.63
- Municipal Government				
- Other _____				
- Other _____				
Other Fees & Revenue				
<u>Photocopy Fee</u>				
<u>Tax Certificates</u>	1,000.00	1,310.00	1,250.00	1,250.00
<u>Misc. Revenue</u>	6,159.00	233.19	200.00	200.00
<u>Rebates</u>	500.00	8,896.37	6,000.00	6,000.00
				-
Total Other Revenue - Page 1	542,399.99	549,502.08	518,491.29	518,491.29
Transfers From				
- Accumulated Surplus			37,448.59	
- Reserves (Page 13)	235,000.00	235,000.00	358,794.00	358,794.00
Total Transfers - Page 1	235,000.00	235,000.00	396,242.59	358,794.00
TOTAL OTHER REVENUE AND TRANSFERS - PAGE 8	777,399.99	784,502.08	914,733.88	877,285.29

BUDGETED EXPENDITURE

TOWN OF MELITA

For the Year 2023

		Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
GENERAL GOVERNMENT SERVICES					
1100	Legislative	85,752.04	89,559.32	120,560.53	120,560.53
1200	General Administrative				
1212	Chief Administrative Officer and Staff	222,423.54	200,229.10	210,748.64	210,748.64
1215	Office	66,849.75	78,346.74	69,984.00	69,984.00
1216	Legal	1,200.00	3,250.29	5,000.00	5,000.00
1217	Audit	19,474.00	19,474.00	21,400.00	21,400.00
1218	Assessment	18,238.00	18,238.00	17,815.00	17,815.00
1240	Taxation	1,000.00	782.69	2,500.00	2,500.00
1300	Other General Government				
1310	Elections	5,000.00	2,439.10	-	-
1320	Conventions	9,100.00	6,869.73	13,150.00	13,150.00
1330	Damage Claims and Liability Insurance	20,000.00	19,814.00	25,000.00	25,000.00
1340	Intergovernmental Relations				-
1350	Grants - General	15,500.00	14,897.84	7,500.00	7,500.00
1360	Other General Government	44,600.00	44,906.29	14,700.00	14,700.00
	Unallocated Employee Benefits				-
	Interest & Bank Charges	6,000.00	1,386.60	2,000.00	2,000.00
SUB-TOTAL GENERAL GOVERNMENT SERVICES		515,137.33	500,193.70	510,358.17	510,358.17
1991	Recoveries (deduct) - Utility	- 40,000.00	- 40,000.00	- 40,000.00	- 40,000.00
TOTAL GOVERNMENT SERVICES - TO PAGE 1		475,137.33	460,193.70	470,358.17	470,358.17
PROTECTIVE SERVICES					
2100	Police	149,794.36	149,794.36	149,794.36	149,794.36
	Owed 2014 RCMP Payment			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	6,027.59	6,027.59	6,069.03	6,069.03
	EMO	2,500.00	452.65	2,500.00	2,500.00
2520	Flood Control	2,000.00		2,000.00	2,000.00
2550	E911 System	4,939.08	4,939.08	4,934.34	4,934.34
2600	Other Protection				
2621	Building Inspection				
2622	Electrical Inspection				
2623	Plumbing Inspection				
2630	License Inspection				
2640	Animal and Pest Control				-
2650	Other - Traffic Services				
	Other - ByLaw Enforcement Officer				-
TOTAL PROTECTIVE SERVICES - TO PAGE 1		217,761.03	213,713.68	255,246.32	217,797.73
TRANSPORTATION SERVICES					
Road Transport					
Administration					
32200	Engineering				
Roads and Streets					
Unallocated Costs					
32301	- Wages and Benefits	222,006.00	206,735.88	175,834.33	175,834.33
32302	- Equipment Fuel	35,000.00	41,529.29	50,000.00	50,000.00
32303	- Equipment Repairs and Maintenance	40,000.00	20,579.40	40,000.00	40,000.00
32304	- Equipment Insurance and Registration	9,000.00	12,309.58	12,614.00	12,614.00
32305	- Workshop and Yard Operations	19,265.38	26,234.89	22,527.52	22,527.52
	- Greenteam	18,943.96	16,404.90	21,600.00	21,600.00
	-				
Road Construction and Maintenance					
32311	- Contracted	35,000.00	24,592.50	45,119.00	45,119.00
32312	- Materials	25,000.00	4,162.71	15,000.00	15,000.00
32313	- Rentals				
	- Dust Control	4,000.00	4,053.08	5,400.00	5,400.00
	-				
Transportation Services Sub-Total Forward to Page 4		408,215.34	356,602.23	388,094.85	388,094.85

BUDGETED EXPENDITURE

TOWN OF MELITA

For the Year 2023

		Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
Transportation Services Sub-Total Forward from Page 3		408,215.34	356,602.23	388,094.85	388,094.85
32330	Sidewalks and Boulevards	20,000.00	10,398.61	20,000.00	20,000.00
32340	Ditches and Road Drainage	2,000.00	1,857.50	13,696.85	13,696.85
32350	Storm Sewers				-
32360	Street Cleaning				
32371	Snow and Ice Removal	10,500.00	18,884.00	30,500.00	30,500.00
32400	Bridges				
32500	Street Lighting	40,000.00	39,333.00	43,122.00	43,122.00
32600	Traffic Services	1,000.00	1,270.50	1,500.00	1,500.00
32700	Parking				
32900	Other Road Transport		641.39	600.00	600.00
	Dike	5,000.00	54.03	5,000.00	5,000.00
TOTAL TRANSPORTATION SERVICES - TO PAGE 1		486,715.34	429,041.26	502,513.70	502,513.70
ENVIRONMENTAL HEALTH SERVICES					
Garbage and Waste Collection					
4320	Garbage Collection	49,985.82	52,312.05	53,773.95	53,773.95
	Recycling Collection	42,575.82	44,852.01	46,288.95	46,288.95
4330	Nuisance Grounds				
Other Environmental Health					
4480	Municipal Wells				
4490	Public Rest Rooms				
	Other _____				
TOTAL ENVIRONMENTAL HEALTH SERVICES - TO PAGE 1		92,561.64	97,164.06	100,062.90	100,062.90
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	5,000.00	5,502.24	8,000.00	8,000.00
	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		16,016.09	16,518.33	19,016.09	19,016.09
ENVIRONMENTAL DEVELOPMENT SERVICES					
6100	Planning and Zoning	4,427.14	3,330.14	5,000.00	5,000.00
Community Development					
6220	General Land Assembly	15,846.73	15,578.25	35,433.29	35,433.29
6230	Urban Renewal				
6240	Beautification and Land Rehabilitation	2,000.00	2,033.38	2,100.00	2,100.00
6241	Urban Area Weed Control	200.00	96.29	200.00	200.00
	Grant				-
	Other _____				
TOTAL ENVIRONMENTAL DEVELOPMENT SERVICES - TO PAGE 1		22,473.87	21,038.06	42,733.29	42,733.29

BUDGETED EXPENDITURE

TOWN OF MELITA

For the Year 2023

		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				
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7200	Economic Development	35,454.17	35,454.17	39,069.30	39,069.30
7300	Industrial Development				
7400	Other Economic Development	750.00	750.00	750.00	750.00
7410	Tourism	7,554.46	3,472.04	7,789.65	7,789.65
7420	Public Receptions				
	Community Sign	1,000.00	-	1,000.00	1,000.00

TOTAL ECONOMIC DEVELOPMENT SERVICES - TO PAGE 1	46,758.63	41,676.21	50,608.95	50,608.95
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		Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
RECREATION AND CULTURAL SERVICES					
8110	Recreation	108,248.63	108,248.64	143,527.03	143,527.03
	- Municipal Operating Grant	-	-	-	-
8120	Community Centers and Halls	47,106.69	45,054.72	30,309.41	30,309.41
8130	Swimming Pools and Beaches	-	1,453.51	-	-
8140	Golf Courses	5,000.00	5,000.00	5,000.00	5,000.00
8150	Skating Rinks and Arenas	-	-	-	-
8180	Parks and Playgrounds	101,920.68	59,682.42	25,818.57	25,818.57
8190	Other Recreational Facilities		3,147.74		
	Grants				
	- Curling Rink	-	3,000.00	-	-
	- Communiplex				
8240	Museums				
8250	Libraries	28,238.20	28,238.20	31,032.21	31,032.21
8280	Other Cultural Facilities				

TOTAL RECREATION & CULTURAL SERVICES - TO PAGE 1	290,514.20	253,825.23	235,687.22	235,687.22
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		Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
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	245,303.22	245,303.22	413,376.22	413,376.22
9330	Transfer to Utility - Page 6	327,296.68	327,296.68	328,523.97	328,523.97
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		4.30		
	Other Fiscal Services				

TOTAL FISCAL SERVICES - TO PAGE 1	616,905.00	616,909.30	786,205.29	786,205.29
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		Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
TRANSFERS					
9900	General Reserve	50,000.00	50,000.00	75,000.00	75,000.00
9910	Specific-Purpose Reserves:				
9911	- Equipment Replacement	125,000.00	125,000.00	50,000.00	50,000.00
9912	- Recreation Reserve	50,000.00	50,000.00	25,000.00	25,000.00
9913	- Gas Tax	58,626.00	58,626.00	61,175.00	61,175.00
	- Handi-Van Replacement			2,000.00	2,000.00

TOTAL TRANSFERS - TO PAGE 1	283,626.00	283,626.00	213,175.00	213,175.00
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**UTILITY OPERATING FUND
BUDGETED REVENUE AND EXPENDITURE**

TOWN OF MELITA

For the Year 2023

REVENUE

		Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
300	WATER CONSUMER SALES - Residential/Commercial	440,000.00	434,007.54	451,000.00	451,000.00
	- Bulk	15,000.00	7,505.00	10,000.00	10,000.00
	- Bulk Water Cards	200.00	175.00	200.00	200.00
	- Federal and Provincial				
	- Municipal and Schools				
310	SEWER SERVICE CHARGES - Residential & Commercial	90,000.00	76,073.56	80,300.00	80,300.00
	- Sewer Camera Fee		375.00	500.00	500.00
320	Discounts, Refunds and Cancellations				
	Net Consumer Revenue - Sub Total	545,200.00	518,136.10	542,000.00	542,000.00
330	Penalties	8,250.00	7,261.19	8,500.00	8,500.00
340	Hydrant Rentals	7,500.00	7,500.00	7,500.00	7,500.00
350	Installation Service		5,200.00		-
360	Connection Revenue - Net				
370	Provincial Grants				
	Interest Revenue		479.02		
380	Other Revenue		50.00		
390	Transfer from Revenue Fund - Page 5	327,296.68	327,296.68	328,523.97	328,523.97
396	Transfer from Reserves - Utility - Page 13				
397	Transfer from Accumulated Surplus				
	TOTAL REVENUE	888,246.68	865,922.99	886,523.97	886,523.97

EXPENDITURE

410	WATER SUPPLY				
411	Administration	20,000.00	20,000.00	20,000.00	20,000.00
412	Customer Billings and Collections	7,755.00	7,210.39	400.00	400.00
413	Purification and Treatment	3,450.00	3,380.66	3,300.00	3,300.00
414	Water Purchases	310,000.00	280,272.96	285,000.00	285,000.00
415	Service of Supply				
416	Transmissions and Distribution	64,525.00	41,983.97	92,739.31	92,739.31
417	Other Water Supply Costs				
418	Connections - Net Loss				
	TOTAL	405,730.00	352,847.98	401,439.31	401,439.31
420	SEWAGE COLLECTION AND DISPOSAL				
421	Administration	20,000.00	20,000.00	20,000.00	20,000.00
422	Sewage Lagoon	64,945.00	72,699.91	72,752.00	72,752.00
423	Sewage Lift Station	27,675.00	21,982.18	22,808.69	22,808.69
424	Sewage Connections	22,600.00	16,267.26	21,000.00	21,000.00
425	Other Sewage Collection and Disposal Costs				
426	Connections - Net Loss				
	TOTAL	135,220.00	130,949.35	136,560.69	136,560.69
430	TRANSFER TO CAPITAL - Page 13	58,772.71	91,473.07	60,000.00	60,000.00
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	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	888,246.68	863,794.37	886,523.97	886,523.97
	TOTAL EXPENDITURE	888,246.68	863,794.37	886,523.97	886,523.97
	NET OPERATING SURPLUS (DEFICIT)	-	2,128.62	-	-

BUDGETED REVENUE AND EXPENDITURE

TOWN OF MELITA

L.U.D. of _____

For the Year 2023

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 2023

	Assessments			Expenditures			Revenues				
	Taxable	Grazing Lease and/or Converted fees	Grants in Lieu of Taxes	Basic	Allowance Tax Assets	Total	Milli Rate (M/R)	Exempt Levy	Grants in Lieu of Taxes	Grazing lease and / or Converted fees	Total
Education (Requisition) Taxes:											
Education Support Levy (ESL)	12,978,860.00		617,450.00	110,673.00	0.96	110,673.96	8.140	105,647.92	5,026.04		110,673.96
Southwest Horizon	35,892,980.00		808,190.00	371,582.00	17.34	371,599.34	10.125	363,416.42	8,182.92		371,599.34
School Division						0.00					0.00
School Division						0.00					0.00
Total Education Taxes	48,871,840.00	0.00	1,425,640.00	482,255.00	18.30	482,273.30		469,064.34	13,208.96	0.00	482,273.30

Page 1

	Assessments			Expenditures			Revenues				
	Taxable	Otherwise Exempt	Grants in Lieu of Taxes	Basic	Allowance Tax Assets	Total	Milli Rate Fr/PP	Exempt Levy	Grants in Lieu of Taxes	Other Revenues and Transfers	Total
Municipal Taxes:											
Local Urban Districts						0.00					0.00
L.U.D.						0.00					0.00
Debtenture Debt Charges											
Water System Upgrade BL#1687				64,588.10	-0.09	64,588.01	PP	61,603.01	1,492.50		64,588.01
Paving Bylaw# 2017-003				44,305.10	-574.70	43,730.40	PP	39,702.60	3,452.40		43,730.40
Lagoon Bylaw# 2018-008 10yrs				28,557.83	-0.08	28,557.75	PP	27,709.50	565.50		28,557.75
Lagoon Bylaw# 2018-008 20yrs				73,947.13	-356.23	73,590.90	PP	70,001.10	2,512.86		73,590.90
W&S Renewals Bylaw# 2020-008				101,430.91	-12.74	101,418.17	2.408	86,530.78	13,683.17		101,418.17

	Assessments			Expenditures			Revenues				
	Taxable	Otherwise Exempt	Grants in Lieu of Taxes	Basic	Allowance Tax Assets	Total	Milli Rate Fr/PP	Exempt Levy	Grants in Lieu of Taxes	Other Revenues and Transfers	Total
Special Services Levies											
Police/Fire/St.Lights BL.# 2023-002				242,500.00	-352.50	242,147.50	PP	216,695.50	21,917.00		242,147.50
Recycling/House Garbage				82,135.00	0.00	82,135.00	PP	81,313.65	821.35		82,135.00

	Assessments			Expenditures			Revenues				
	Taxable	Otherwise Exempt	Grants in Lieu of Taxes	Basic	Allowance Tax Assets	Total	Milli Rate Fr/PP	Exempt Levy	Grants in Lieu of Taxes	Other Revenues and Transfers	Total
Deficit Recovery											
General						0.00					0.00
Utility						0.00					0.00

	Assessments			Expenditures			Revenues				
	Taxable	Otherwise Exempt	Grants in Lieu of Taxes	Basic	Allowance Tax Assets	Total	Milli Rate Fr/PP	Exempt Levy	Grants in Lieu of Taxes	Other Revenues and Transfers	Total
Reserve Funds											
General Reserve	36,035,990.00		808,190.00	75,000.00	14.75	75,014.75	2.036	73,369.28	1,645.47		75,014.75
Machinery Replacement	36,035,990.00		808,190.00	50,000.00	-2.45	49,997.55	1.357	48,900.84	1,096.71		49,997.55
Recreation Reserve	36,035,990.00		808,190.00	25,000.00	17.20	25,017.20	0.679	24,468.44	548.76		25,017.20
Hand-Van Reserve	36,035,990.00		808,190.00	2,000.00	-10.42	1,989.58	0.054	1,945.94	43.64		1,989.58

	Assessments			Expenditures			Revenues				
	Taxable	Otherwise Exempt	Grants in Lieu of Taxes	Basic	Allowance Tax Assets	Total	Milli Rate Fr/PP	Exempt Levy	Grants in Lieu of Taxes	Other Revenues and Transfers	Total
General Municipal											
Rural Area				0.00		0.00					0.00
All Large	36,035,990.00		808,190.00	969,912.98	3,326.04	973,239.02	26.415	951,890.68	21,348.34		973,239.02
Business Tax, Fees				1,496.00		1,496.00		1,496.00			1,496.00
Other Revenue and Transfers				914,733.88		914,733.88		1,685,627.32	43,623.43	914,733.88	2,677,655.71
Total Municipal				2,675,606.93	2,048.78	2,677,655.71		1,685,627.32	43,623.43	914,733.88	2,677,655.71

	Assessments			Expenditures			Revenues				
	Taxable	Otherwise Exempt	Grants in Lieu of Taxes	Basic	Allowance Tax Assets	Total	Milli Rate Fr/PP	Exempt Levy	Grants in Lieu of Taxes	Other Revenues and Transfers	Total
Total (Education + Municipal) Taxes				3,157,861.93	2,067.08	3,159,929.01		2,154,691.66	43,623.43	914,733.88	3,159,929.01

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SUNDRY REVENUE AND EXPENDITURE ANALYSIS

TOWN OF MELITA

For the Year 2023

Part 1 - Grants in Lieu of Taxes

Government or Agency	Assessment		Mill Rate	Amount	Frontage	Total
	Farm/Residential	Other				
Centra Gas (B)		308,100	48.806	15,037.12	353.50	15,390.62
						0.00
Manitoba Highways (L)		5,590	51.214	286.29	615.19	901.48
						0.00
Manitoba Housing (L)	24,310		43.074	1,047.13	4,361.59	5,408.72
Manitoba Housing (B)	122,820		43.074	5,290.35		5,290.35
						0.00
Manitoba Hydro (L)		71,500	51.214	3,661.80	707.00	4,368.80
Manitoba Hydro (B)		76,250	51.214	3,905.07		3,905.07
						0.00
Canada Post Corp (L)		6,960	51.214	356.45	863.94	1,220.39
Canada Post Corp (B)		107,640	51.214	5,512.66		5,512.66
						0.00
RCMP (L)	5,400		43.074	232.60	882.72	1,115.32
RCMP (B)	38,210		43.074	1,645.86		1,645.86
RCMP (L)		7,800	51.214	399.47		399.47
RCMP (B)		33,610	51.214	1,721.30		1,721.30
						0.00
						0.00

Total - Pages 1, 8

46,880.04

Part 2 - Conditional Transfers and Grants

Government or Agency	Purpose	Subtotal	Amount
Unconditional Government Grants:			
Provincial Government	Municipal Operating	166,671.01	
	Total Unconditional Grants		166,671.01
Conditional Government Grants:			
Federal Government	Gas Tax	61,175.00	
	Total Conditional Federal Grants		61,175.00
Provincial Government	Handi Van	8,000.00	
Provincial Government	MMSM	21,495.04	
Provincial Government	Green Team	9,000.00	
Provincial Government	RCMP	117,150.59	
Provincial Government	WRARS	5,000.00	
Provincial Government	MWSB	20,000.00	
	Total Conditional Provincial Grants		180,645.63

Total - Page 2

408,491.64

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

For the Year 2023

Part 1 - Analysis of Expenditures Benefiting Rural Area			
Account No.	Account Name	Total Expenditures from Pages 3, 4 and 5	Expenditures applicable to Rural Area only
Total - Part 2			0.00

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
Sub-Totals	0.00	0.00	0.00	0.00
Less: Required Expenditures				0.00
General Municipal Requirements	0.00	0.00	0.00	0.00
		Page 8	Page 8	

GENERAL OPERATING FUND - DEBENTURE DEBT CHARGES
TOWN OF MELITA

For the Year 2023

Part 1 - Debenture Debt Charges

Purpose	By-law No.	Maturity (year)	Opening Balance	Principal	Closing Balance	Interest	Total Payment	Frontage /Per Parcel	Other	Net Required by Mill rate	Area to be Levied
Main/Willow Paving	2017-003	2026	163,706.63	38,984.63	124,722.00	5,320.47	44,305.10	44,305.10		0.00	Town LID
					0.00		0.00			0.00	
					0.00		0.00			0.00	
					0.00		0.00			0.00	
					0.00		0.00			0.00	
					0.00		0.00			0.00	
					0.00		0.00			0.00	
					0.00		0.00			0.00	
					0.00		0.00			0.00	
					0.00		0.00			0.00	
					0.00		0.00			0.00	
					0.00		0.00			0.00	
					0.00		0.00			0.00	
					0.00		0.00			0.00	
					0.00		0.00			0.00	
					0.00		0.00			0.00	
					0.00		0.00			0.00	
					0.00		0.00			0.00	
					0.00		0.00			0.00	
					0.00		0.00			0.00	
					0.00		0.00			0.00	
					0.00		0.00			0.00	
			163,706.63	38,984.63	124,722.00	5,320.47	44,305.10	44,305.10	0.00	0.00	

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

Area to be Levied	Taxable Assessment	Otherwise Exempt Assessment	Grant Assessment	Total Assessment	Total Requirement	Raised By Frt / Parcel	Raised by Other	Raised by Mill Rate
				0	44,305.10	44,305.10	0.00	0.00
				0				
				0	44,305.10	44,305.10	0.00	0.00

UTILITY OPERATING FUND - DEBENTURE DEBT CHARGES

TOWN OF MELITA

For the Year 2023

Part 1 - Debenture Debt Charges

Purpose	By-law No.	Maturity (Year)	Opening Balance	Principal	Closing Balance	Interest	Total Payment	Frontage /Per Parcel	Other	Net Required by Mill rate	Area to be Levied
Water Upgrade	BL# 1687	2028	319,606.14	46,050.94	273,555.20	18,537.16	64,588.10	64,588.10		0.00	Sch C
Lagoon Upgrade	ByLaw#2018-008	2028	150,315.20	22,733.12	127,582.08	5,824.71	28,557.83	28,557.83		0.00	Sch C - 10 yrs
Lagoon Upgrade	ByLaw#2018-008	2038	845,978.06	37,993.06	807,985.00	35,954.07	73,947.13	73,947.13		0.00	Sch D - 20 yrs
W&S Renewal	ByLaw#2020-008	2035	1,070,140.34	67,989.02	1,002,151.32	33,441.89	101,430.91			101,430.91	
					0.00		0.00			0.00	
					0.00		0.00			0.00	
					0.00		0.00			0.00	
					0.00		0.00			0.00	
					0.00		0.00			0.00	
					0.00		0.00			0.00	
					0.00		0.00			0.00	
					0.00		0.00			0.00	
					0.00		0.00			0.00	
					0.00		0.00			0.00	
					0.00		0.00			0.00	
					0.00		0.00			0.00	
					0.00		0.00			0.00	
					0.00		0.00			0.00	
					0.00		0.00			0.00	
			2,386,039.74	174,766.14	2,211,273.60	93,757.83	268,523.97	167,093.06	0.00	101,430.91	

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

Area to be Levied	Taxable Assessment	Otherwise Exempt Assessment	Grant Assessment	Total Assessment	Total Requirement	Raised By Ft / Parcel	Raised by Other	Raised by Mill Rate
					268,523.97	167,093.06	0.00	101,430.91
		0		0				
		0		0				
		0		0				
				268,523.97		167,093.06	0.00	101,430.91
				268,523.97		167,093.06	0.00	101,430.91

CAPITAL BUDGET

TOWN OF MELITA

For the Year 2023

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 - Byers St into Broundry St.	162,079.00	162,079.00			
- Main to Campbell St.					
Paving - Walter Thomas Dr.	127,715.00	127,715.00			
Paving - Summit St. (Maple to Main)	34,279.00	34,279.00			
New Skid Steer	69,000.00	69,000.00			
Daycare W&S Line Installation	60,000.00		60,000.00		

473,376.22					
TOTAL	413,376.22				
	Page 5	60,000.00			
		Page 6	0.00		
		Part 2		0.00	
				Part 3	0.00



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	127,715.00				\$668,422.52
Equip. Rep. Reserve	69,000.00				\$177,321.45
Gas Tax Reserve	162,079.00				\$377,300.88
Recreation Reserve					\$299,435.91
Utility Reserve					\$187,227.46

358,794.00					
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 #2023-126  Bill Holden, Mayor  Breigh Crepeele, CAO May 9th, 2023
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