

THE FINANCIAL PLAN

TOWN OF MELITA

For the Year 2022

		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 2022

REVENUE

	Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
Total Tax Levy - Page 8	2,183,686.82	2,200,421.90	2,233,703.22	2,264,983.22
Total Grants in Lieu of Taxes - Page 8	44,459.67	44,459.67	45,273.84	45,273.84
Sub-total	2,228,146.49	2,244,881.57	2,278,977.06	2,310,257.06
School Requisitions (deduct) - Page 8	505,087.00	505,098.42	507,869.00	507,869.00
Municipal Taxes and Grants in Lieu of Taxes	1,723,059.49	1,739,783.15	1,771,108.06	1,802,388.06
Other Revenue - Page 2	852,293.28	917,037.59	542,399.99	511,119.99
Transfers from Accumulated Surplus & Reserves - Page 2	130,000.00	263,482.50	235,000.00	235,000.00
Total Municipal Revenue	2,705,352.77	2,920,303.24	2,548,508.05	2,548,508.05

EXPENDITURE

General Government Services	452,663.90	437,381.06	475,137.33	475,137.33
Protective Services	218,255.69	214,004.73	217,761.03	217,761.03
Transportation Services	450,104.53	341,762.37	486,715.34	486,715.34
Environmental Health Services	79,521.00	84,763.19	92,561.64	92,561.64
Public Health and Welfare Services	24,724.98	15,800.77	16,016.09	16,016.09
Environmental Development Services	35,600.00	46,363.83	22,473.87	22,473.87
Economic Development Services	103,187.41	88,132.85	46,758.63	46,758.63
Recreation and Cultural Services	234,152.49	211,643.68	290,514.20	290,514.20
Fiscal Services	898,432.19	1,045,027.19	616,905.00	616,905.00
Transfers - Deficit Recovery - Page 9			0.00	
- To Reserves - Page 5	208,626.00	264,703.00	283,626.00	283,626.00
Total Basic Expenditure	2,705,268.19	2,749,582.67	2,548,469.13	2,548,469.13
Allowance For Tax Assets - Page 8	84.58	-11.42	38.92	38.92
Total Municipal Expenditure	2,705,352.77	2,749,571.25	2,548,508.05	2,548,508.05
Net Operating Surplus (Deficit)	-0.00	170,731.99	-0.00	-0.00

Departmental Use Only	Adopted by Resolution of Council	 (Head of Council)
	<u>May 10th</u> 20 <u>22</u>	 (Chief Administrative Officer)

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

TOWN OF MELITA

For the Year 2022

		Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
Other Revenue					
Taxes Added		5,000.00	16,214.91	5,000.00	5,000.00
Tax Penalties		50,000.00	67,934.14	50,000.00	50,000.00
Licenses	- Business	200.00	100.00	100.00	100.00
	- Dogs				
	- Lottery	75.00	74.50	75.00	75.00
Permits	- Building	500.00	295.00	300.00	300.00
	- Demo	50.00		50.00	50.00
Fines		1,100.00	388.15	400.00	400.00
Sales of Service	- General Government	2,880.00	4,240.00	7,680.00	7,680.00
	- Protective				
	- Transportation	6,899.82	6,899.82	7,107.00	7,107.00
	- Environmental Health				
	- Public Health and Welfare				
	- Environmental Development				
	- Economic Development	57,058.76	51,205.68	2,354.46	2,354.46
	- Recreation and Culture	80,150.00	80,458.09	84,078.31	84,078.31
	- Other _____				
Sales of Goods		30,000.00	-	30,000.00	30,000.00
Rentals		500.00	875.00	500.00	500.00
Trailer Park Rentals					
Trailer Park Fees / Grazing Leases					
Concessions and Franchises					
Returns from Investments		2,000.00	4,762.63	2,500.00	2,500.00
Development and Dedication Fees					
Unconditional Grants - Municipal Operating		100,947.11	100,947.11	100,947.11	100,947.11
Conditional Grants	- Flood Program				
	- Other _____				
	- Federal Government	101,395.00	101,395.00	31,280.00	-
(Page 9)	- Federal - Gas Tax	58,626.00	114,703.00	58,626.00	58,626.00
	- Provincial Government	291,527.29	293,836.27	153,743.11	153,743.11
	- Municipal Government				
	- Other _____				
Other Fees & Revenue	- Other _____				
	Photocopy Fee				
	Tax Certificates	500.00	1,210.00	1,000.00	1,000.00
	Misc. Revenue		1,653.90	6,159.00	6,159.00
	Rebates	500.00	7,460.09	500.00	500.00
Federal Restart Deferred		62,384.30	62,384.30		-
Total Other Revenue - Page 1		852,293.28	917,037.59	542,399.99	511,119.99
Transfers From					
	- Accumulated Surplus				
	- Reserves (Page 13)	130,000.00	263,482.50	235,000.00	235,000.00
Total Transfers - Page 1		130,000.00	263,482.50	235,000.00	235,000.00
TOTAL OTHER REVENUE AND TRANSFERS - PAGE 8		982,293.28	1,180,520.09	777,399.99	746,119.99

BUDGETED EXPENDITURE

TOWN OF MELITA

For the Year 2022

		Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
GENERAL GOVERNMENT SERVICES					
1100	Legislative	84,108.50	82,523.16	85,752.04	85,752.04
1200	General Administrative				
1212	Chief Administrative Officer and Staff	193,227.15	193,177.00	222,423.54	222,423.54
1215	Office	67,954.15	62,403.25	66,849.75	66,849.75
1216	Legal	1,000.00	1,200.00	1,200.00	1,200.00
1217	Audit	17,850.00	19,099.50	19,474.00	19,474.00
1218	Assessment	18,482.00	18,482.00	18,238.00	18,238.00
1240	Taxation	1,000.00	390.90	1,000.00	1,000.00
1300	Other General Government				
1310	Elections			5,000.00	5,000.00
1320	Conventions	4,600.00	5,287.24	9,100.00	9,100.00
1330	Damage Claims and Liability Insurance	12,500.00	19,314.97	20,000.00	20,000.00
1340	Intergovernmental Relations				-
1350	Grants - General	67,922.10	62,834.30	15,500.00	15,500.00
1360	Other General Government	18,020.00	11,835.44	44,600.00	44,600.00
	Unallocated Employee Benefits				-
	Interest & Bank Charges	6,000.00	833.30	6,000.00	6,000.00
SUB-TOTAL GENERAL GOVERNMENT SERVICES		492,663.90	477,381.06	515,137.33	515,137.33
1991	Recoveries (deduct) - Utility	- 40,000.00	- 40,000.00	- 40,000.00	- 40,000.00
TOTAL GOVERNMENT SERVICES - TO PAGE 1		452,663.90	437,381.06	475,137.33	475,137.33
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	6,168.13	6,074.86	6,027.59	6,027.59
	EMO/COVID-19 Measures	1,000.00	842.31	2,500.00	2,500.00
2520	Flood Control	2,000.00	-	2,000.00	2,000.00
2550	E911 System	4,793.20	4,793.20	4,939.08	4,939.08
2600	Other Protection				
2621	Building Inspection				
2622	Electrical Inspection				
2623	Plumbing Inspection				
2630	License Inspection				
2640	Animal and Pest Control	1,000.00			-
2650	Other - Traffic Services				
	Other - ByLaw Enforcement Officer	1,000.00			-
TOTAL PROTECTIVE SERVICES - TO PAGE 1		218,255.69	214,004.73	217,761.03	217,761.03
TRANSPORTATION SERVICES					
Road Transport					
Administration					
32200	Engineering				
Roads and Streets					
Unallocated Costs					
32301	- Wages and Benefits	201,372.80	183,073.88	222,006.00	222,006.00
32302	- Equipment Fuel	20,000.00	15,820.40	35,000.00	35,000.00
32303	- Equipment Repairs and Maintenance	32,000.00	34,048.18	40,000.00	40,000.00
32304	- Equipment Insurance and Registration	12,000.00	8,697.15	9,000.00	9,000.00
32305	- Workshop and Yard Operations	21,088.11	17,434.88	19,265.38	19,265.38
	- Greenteam	22,643.62	19,107.29	18,943.96	18,943.96
	-				
Road Construction and Maintenance					
32311	- Contracted	50,000.00	1,324.93	35,000.00	35,000.00
32312	- Materials	25,000.00	-	25,000.00	25,000.00
32313	- Rentals				
	- Dust Control	4,000.00	4,413.96	4,000.00	4,000.00
	-				
Transportation Services Sub-Total Forward to Page 4		388,104.53	283,920.67	408,215.34	408,215.34

BUDGETED EXPENDITURE

TOWN OF MELITA

For the Year 2022

		Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
Transportation Services Sub-Total Forward from Page 3		388,104.53	283,920.67	408,215.34	408,215.34
32330	Sidewalks and Boulevards	10,000.00	15,654.37	20,000.00	20,000.00
32340	Ditches and Road Drainage	4,000.00	722.57	2,000.00	2,000.00
32350	Storm Sewers	1,000.00			-
32360	Street Cleaning				
32371	Snow and Ice Removal	1,000.00	1,579.66	10,500.00	10,500.00
32400	Bridges				
32500	Street Lighting	40,000.00	38,853.36	40,000.00	40,000.00
32600	Traffic Services	1,000.00	1,031.74	1,000.00	1,000.00
32700	Parking				
32900	Other Road Transport				
	Dike	5,000.00	-	5,000.00	5,000.00
TOTAL TRANSPORTATION SERVICES - TO PAGE 1		450,104.53	341,762.37	486,715.34	486,715.34
ENVIRONMENTAL HEALTH SERVICES					
Garbage and Waste Collection					
4320	Garbage Collection	41,990.00	45,901.36	49,985.82	49,985.82
	Recycling Collection	37,531.00	38,861.83	42,575.82	42,575.82
4330	Nuisance Grounds				
Other Environmental Health					
4480	Municipal Wells				
4490	Public Rest Rooms				
	Other _____				
TOTAL ENVIRONMENTAL HEALTH SERVICES - TO PAGE 1		79,521.00	84,763.19	92,561.64	92,561.64
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	13,624.98	4,784.68	5,000.00	5,000.00
	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	600.00	516.09	516.09	516.09
	Other _____				
TOTAL PUBLIC HEALTH & WELFARE SERVICES-TO PAGE 1		24,724.98	15,800.77	16,016.09	16,016.09
ENVIRONMENTAL DEVELOPMENT SERVICES					
6100	Planning and Zoning	12,000.00	13,817.50	4,427.14	4,427.14
Community Development					
6220	General Land Assembly	21,600.00	29,491.80	15,846.73	15,846.73
6230	Urban Renewal				
6240	Beautification and Land Rehabilitation	2,000.00	2,839.53	2,000.00	2,000.00
6241	Urban Area Weed Control		215.00	200.00	200.00
	Grant				-
	Other _____				
TOTAL ENVIRONMENTAL DEVELOPMENT SERVICES - TO PAGE 1		35,600.00	46,363.83	22,473.87	22,473.87

BUDGETED EXPENDITURE

TOWN OF MELITA

For the Year 2022

		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	54,362.95	42,643.07	35,454.17	35,454.17
7300	Industrial Development				
7400	Other Economic Development			750.00	750.00
7410	Tourism	14,824.46	26,351.08	7,554.46	7,554.46
7420	Public Receptions				
	Community Sign	32,000.00	17,138.70	1,000.00	1,000.00

TOTAL ECONOMIC DEVELOPMENT SERVICES - TO PAGE 1

103,187.41	88,132.85	46,758.63	46,758.63
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RECREATION AND CULTURAL SERVICES					
8110	Recreation	15,630.00	15,630.00	108,248.63	108,248.63
	- Municipal Operating Grant	5,197.50	5,197.50	-	-
8120	Community Centers and Halls	20,027.99	18,461.65	47,106.69	47,106.69
8130	Swimming Pools and Beaches	87,695.00	71,109.55	-	-
8140	Golf Courses	5,000.00	5,000.00	5,000.00	5,000.00
8150	Skating Rinks and Arenas	36,000.00	36,000.00	-	-
8180	Parks and Playgrounds	23,602.00	19,244.98	101,920.68	101,920.68
8190	Other Recreational Facilities				
	Grants				
	- Curling Rink	5,000.00	5,000.00	-	-
	- Communiplex				
8240	Museums				
8250	Libraries	36,000.00	36,000.00	28,238.20	28,238.20
8280	Other Cultural Facilities				

TOTAL RECREATION & CULTURAL SERVICES - TO PAGE 1

234,152.49	211,643.68	290,514.20	290,514.20
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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	303,093.22	387,382.65	245,303.22	245,303.22
9330	Transfer to Utility - Page 6	526,197.34	588,329.59	327,296.68	327,296.68
9410	Debenture Debt Charges - Page 11	69,141.63	69,141.63	44,305.10	44,305.10
9420	Other Long-term debt charges				
9430	Tax discount and short-term loan interest				
	Bad Debt		173.32		
	Other Fiscal Services				

TOTAL FISCAL SERVICES - TO PAGE 1

898,432.19	1,045,027.19	616,905.00	616,905.00
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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	125,000.00	125,000.00
9912	- Recreation Reserve	50,000.00	50,000.00	50,000.00	50,000.00
9913	- Gas Tax	58,626.00	114,703.00	58,626.00	58,626.00

TOTAL TRANSFERS - TO PAGE 1

208,626.00	264,703.00	283,626.00	283,626.00
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UTILITY OPERATING FUND
BUDGETED REVENUE AND EXPENDITURE

TOWN OF MELITA

For the Year 2022

REVENUE

		Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
300	WATER CONSUMER SALES	380,777.00	410,933.49	440,000.00	440,000.00
	- Residential/Commercial	10,000.00	7,132.00	15,000.00	15,000.00
	- Bulk	1,000.00	125.00	200.00	200.00
	- Bulk Water Cards				
	- Federal and Provincial				
	- Municipal and Schools				
310	SEWER SERVICE CHARGES	92,000.00	81,050.88	90,000.00	90,000.00
	- Residential & Commercial				
	- Dumping Fee				
320	Discounts, Refunds and Cancellations				
	Net Consumer Revenue - Sub Total	483,777.00	499,241.37	545,200.00	545,200.00
330	Penalties	8,250.00	7,218.29	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			-
360	Connection Revenue - Net				
370	Provincial Grants				
	Interest Revenue				
380	Other Revenue		1.30		
390	Transfer from Revenue Fund - Page 5	526,197.34	588,329.59	327,296.68	327,296.68
396	Transfer from Reserves - Utility - Page 13				
397	Transfer from Accumulated Surplus				
	TOTAL REVENUE	1,030,724.34	1,102,290.55	888,246.68	888,246.68

EXPENDITURE

410	WATER SUPPLY	20,000.00	20,000.00	20,000.00	20,000.00
411	Administration	1,000.00	1,667.98	7,755.00	7,755.00
412	Customer Billings and Collections	4,480.00	1,858.54	3,450.00	3,450.00
413	Purification and Treatment	300,000.00	284,915.27	310,000.00	310,000.00
414	Water Purchases				
415	Service of Supply	46,225.00	40,317.30	64,525.00	64,525.00
416	Transmissions and Distribution		11.56		
417	Other Water Supply Costs				
418	Connections - Net Loss	371,705.00	348,770.65	405,730.00	405,730.00
	TOTAL				
420	SEWAGE COLLECTION AND DISPOSAL	20,000.00	20,000.00	20,000.00	20,000.00
421	Administration	54,800.00	63,772.78	64,945.00	64,945.00
422	Sewage Lagoon	19,522.00	13,890.60	27,675.00	27,675.00
423	Sewage Lift Station	18,500.00	17,497.72	22,600.00	22,600.00
424	Sewage Connections		15.02		
425	Other Sewage Collection and Disposal Costs				
426	Connections - Net Loss	112,822.00	115,176.12	135,220.00	135,220.00
	TOTAL				
430	TRANSFER TO CAPITAL - Page 13	235,000.00	297,132.25	58,772.71	58,772.71
450	DEBENTURE DEBT CHARGES - Page 12	291,197.34	291,197.34	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				
	TOTAL EXPENDITURE	1,030,724.34	1,072,276.36	888,246.68	888,246.68
	NET OPERATING SURPLUS (DEFICIT)	-	30,014.19	-	-

BUDGETED REVENUE AND EXPENDITURE

TOWN OF MELITA

L.U.D. of _____

For the Year 2022

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 2022

	Assessments			Expenditures			Mill Rate (M/R)	Revenues		
	Taxable	Grazing Lease and/or Converted fees	Grants in Lieu of Taxes	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)	12,117,590.00		579,890.00	110,639.00	-5.86	110,633.14	8.713	105,580.56	5,052.58	110,633.14
Southwest Horizon	39,166,940.00		817,920.00	397,230.00	19.58	397,249.58	9.935	389,123.55	8,126.04	397,249.58
School Division										
			0.00							0.00
School Division										
			0.00							0.00
Total Education Taxes	51,284,530.00	0.00	1,397,810.00	507,869.00	13.73	507,882.73		494,704.11	13,178.62	507,882.73

Page 1

Municipal Taxes: Local Urban Districts	Assessments			Expenditures			Revenues					
	Taxable	Otherwise Exempt	Grants in Lieu of Taxes	Total	Basic	Allowance Tax Assets	Total	Mill Rate F/U/PP	Tax Levy	Grants in Lieu of Taxes	Other Revenues and Transfers	Total
L.U.D.				0.00			0.00					0.00

Debtenture Debt Charges										
Water System Upgrade BL#1687					64,588.10	-0.09	64,588.01	1,492.50		64,588.01
Paving Bylaw# 2017-003					44,305.10	0.70	44,305.80	575.40		44,305.80
Lagoon Bylaw# 2018-008 10yrs					28,557.83	-0.08	28,557.75	282.75		28,557.75
Lagoon Bylaw# 2018-008 20yrs					73,947.13	2.75	73,949.88	1,076.94	358.98	73,949.88
						0.00				0.00
W&S Renewals Bylaw# 2020-008	40,091,910.00		817,920.00	-15.44	101,415.47	2.479	99,387.84	2,027.62		101,415.47
					0.00					0.00

Special Services Levies										
Police/Fire/St.Lights BL# 2017-011					254,371.55	-9.05	254,362.50	3,261.24	7,609.56	254,362.50
Recycling/House Garbage					81,806.00	0.46	81,806.46	821.35		81,806.46
							0.00			0.00

Deficit Recovery										
General										0.00
Utility										0.00

Reserve Funds										
General Reserve	40,178,940.00		817,920.00	16.17	50,016.17	1.220	49,018.31	997.86		50,016.17
Machinery Replacement	40,178,940.00		817,920.00	-0.57	124,999.43	3.049	122,505.59	2,493.84		124,999.43
Recreation Reserve	40,178,940.00		817,920.00	16.17	50,016.17	1.220	49,018.31	997.86		50,016.17
					0.00					0.00

General Municipal										
Rural Area										0.00
At Large	40,178,940.00		817,920.00	14.18	905,620.64	22.090	887,552.78	18,067.85		905,620.64
Business Tax, Fees					0.00					0.00
Other Revenue and Transfers					768,856.05		768,856.05			768,856.05
Total Municipal				25.19	2,548,494.32		1,738,999.11	32,095.22	777,399.99	2,548,494.32

Total (Education + Municipal) Taxes

3,056,338.13 38.92 3,056,377.05

Page 1

Page 1

Page 1,9

Page 2

SUNDRY REVENUE AND EXPENDITURE ANALYSIS

TOWN OF MELITA

For the Year 2022

Part 1 - Grants in Lieu of Taxes

Government or Agency	Assessment		Mill Rate	Amount	Frontage	Total
	Farm/Residential	Other				
Centra Gas (B)		291,200	48.706	14,183.19		14,183.19
						0.00
Manitoba Highways (L)		5,590	48.706	272.27	624.05	896.32
						0.00
Manitoba Housing (L)	24,310		39.993	972.23	4,397.03	5,369.26
Manitoba Housing (B)	173,530		39.993	6,939.99		6,939.99
						0.00
Manitoba Hydro (L)		71,500	48.706	3,482.48	724.72	4,207.20
Manitoba Hydro (B)		69,170	48.706	3,368.99		3,368.99
						0.00
Canada Post Corp (L)		6,960	48.706	338.99	872.80	1,211.79
Canada Post Corp (B)		97,180	48.706	4,733.25		4,733.25
						0.00
RCMP (L)	5,400		39.993	215.96	891.58	1,107.54
RCMP (B)	34,790		39.993	1,391.36		1,391.36
RCMP (L)		7,800	48.706	379.91		379.91
RCMP (B)		30,490	48.706	1,485.05		1,485.05
						0.00
						0.00

Total - Pages 1, 8

45,273.84

Part 2 - Conditional Transfers and Grants

Government or Agency	Purpose	Subtotal	Amount
Unconditional Government Grants:			
Provincial Government	Municipal Operating	100,947.11	
	Total Unconditional Grants		100,947.11
Conditional Government Grants:			
Federal Government	Gas Tax	58,626.00	
Federal Government - MAMP	FCM - Asset Management	31,280.00	
	Total Conditional Federal Grants		89,906.00
Provincial Government	Handi Van	5,000.00	
Provincial Government	MMSM	18,592.52	
Provincial Government	Green Team	9,000.00	
Provincial Government	RCMP	117,150.59	
Provincial Government	WRARS	4,000.00	
	Total Conditional Provincial Grants		153,743.11

Total - Page 2

344,596.22

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 2022

Part 1 - Analysis of Expenditures Benefitting 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	0.00	0.00	0.00	0.00
Requirements		Page 8	Page 8	

TOWN OF MELITA

For the Year 2022

Part 1 - Debenture Debt Charges

[illegible]

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

[illegible]

TOWN OF MELITA

Part 1 - Debenture Debt Charges

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	
				0	268,523.97	167,093.06	0.00		101,430.91
				0					
				0					
				0					

CAPITAL BUDGET

TOWN OF MELITA

For the Year 2022

Part 1 - CAPITAL EXPENDITURES

Particulars of Expenditure	Estimated Total Cost	Borne by General Fund	Borne by Utility Fund	Borne by Reserves	Borne by Borrowing
Paving - Ash St.	150,000.00	150,000.00			
-Front to Souris					
Communiplex - Loan Pymt	20,303.22	20,303.22			
Paving - Main St. N.	75,000.00	75,000.00			
- Centre to North St.					
Lagoon Overage Payback	58,772.71		58,772.71		

304,075.93

TOTAL

245,303.22

Page 5

58,772.71

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)
Recreation Reserve	10,000.00				\$257,189.49
- Pool Slide Contribution					
Gas Tax	150,000.00				\$512,359.28
General	75,000.00				\$733,923.80

235,000.00

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 10th, 2022

TOWN OF MELITA

[illegible]

Adopted by Resolution of Council

(Head of Council)

May 10th 2022

Shonda Anderson
(Chief Administrative Officer)