

**THE FINANCIAL PLAN**

TOWN OF MELITA

For the Year 2021

		ATTACHED	NOT APPLICABLE
Page 1	General Operating Fund - Budgeted Revenue and Expenditure	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Page 2	General Operating Fund - Budgeted Other Revenue and Transfers	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Page 3	General Operating Fund - Budgeted Expenditure	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Page 4	General Operating Fund - Budgeted Expenditure	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Page 5	General Operating Fund - Budgeted Expenditure	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Page 6	Utility Operating Fund - Budgeted Revenue and Expenditure		
	Utility of <u>Town of Melita</u>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
	Utility of _____	<input type="checkbox"/>	<input checked="" type="checkbox"/>
	Utility of _____	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Page 7	Local Urban District - Budgeted Revenue and Expenditure		
	L.U.D. of _____	<input type="checkbox"/>	<input checked="" type="checkbox"/>
	L.U.D. of _____	<input type="checkbox"/>	<input checked="" type="checkbox"/>
	L.U.D. of _____	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Page 8	Calculation of Tax Levies	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Page 9	Sundry Revenue and Expenditure Analysis	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Page 10	Rural Area and General Municipal Requirements	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Page 11	General Operating Fund - Debenture Debt Charges	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Page 12	Utility Operating Fund - Debenture Debt Charges	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Page 13	Capital Budget (Current Year)	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Page 14	Capital Expenditure Program (Subsequent Five Years)	<input checked="" type="checkbox"/>	<input type="checkbox"/>

**GENERAL OPERATING FUND  
BUDGETED REVENUE AND EXPENDITURE**

TOWN OF MELITA

For the Year 2021

**REVENUE**

	Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
Total Tax Levy - Page 8	2,110,993.32	2,112,446.40	2,208,974.04	2,208,974.04
Total Grants in Lieu of Taxes - Page 8	42,219.36	42,219.36	44,978.23	44,978.23
Sub-total	2,153,212.69	2,154,665.76	2,253,952.27	2,253,952.27
School Requisitions (deduct) - Page 8	514,169.00	514,189.84	514,189.84	514,189.84
<b>Municipal Taxes and Grants in Lieu of Taxes</b>	<b>1,639,043.69</b>	<b>1,640,475.92</b>	<b>1,739,762.43</b>	<b>1,739,762.43</b>
Other Revenue - Page 2	491,213.44	517,036.51	825,393.46	825,393.46
Transfers from Accumulated Surplus & Reserves - Page 2	50,000.00	50,000.00	80,000.00	80,000.00
<b>Total Municipal Revenue</b>	<b>2,180,257.13</b>	<b>2,207,512.43</b>	<b>2,645,155.89</b>	<b>2,645,155.89</b>

**EXPENDITURE**

General Government Services	392,971.03	331,194.42	449,388.65	449,388.65
Protective Services	271,804.03	266,937.13	218,255.69	218,255.69
Transportation Services	530,442.63	488,282.32	450,455.73	450,455.73
Environmental Health Services	75,611.00	80,113.76	79,521.00	79,521.00
Public Health and Welfare Services	24,689.25	22,141.07	24,724.98	24,724.98
Environmental Development Services	16,000.00	18,615.10	30,500.00	30,500.00
Economic Development Services	60,400.81	50,856.43	103,187.41	103,187.41
Recreation and Cultural Services	245,672.71	213,718.76	231,971.70	231,971.70
Fiscal Services	356,537.92	328,218.31	848,432.19	848,432.19
Transfers - Deficit Recovery - Page 9	0.00		0.00	
- To Reserves - Page 5	206,077.00	191,773.00	208,626.00	208,626.00
<b>Total Basic Expenditure</b>	<b>2,180,206.38</b>	<b>1,991,850.30</b>	<b>2,645,063.35</b>	<b>2,645,063.35</b>
Allowance For Tax Assets - Page 8	50.75	-20.84	92.54	92.54
<b>Total Municipal Expenditure</b>	<b>2,180,257.13</b>	<b>1,991,829.46</b>	<b>2,645,155.89</b>	<b>2,645,155.89</b>
Net Operating Surplus (Deficit)	0.00	215,682.97	0.00	0.00

Departmental Use Only	Adopted by Resolution of Council  _____ (Head of Council)  _____ (Chief Administrative Officer)
	_____ 20__

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

TOWN OF MELITA

For the Year 2021

Other Revenue	Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
Taxes Added	100.00	194.10	5,000.00	5,000.00
Tax Penalties	35,000.00	66,001.86	50,000.00	50,000.00
Licenses				
- Business	200.00	200.00	200.00	200.00
- Dogs	250.00	80.00		
- Lottery	75.00	82.25	75.00	75.00
Permits				
- Building	500.00	3,466.00	500.00	500.00
- Demo	50.00	25.00	50.00	50.00
Fines	50.00	535.00	1,100.00	1,100.00
Sales of Service				
- General Government	2,880.00	2,880.00	2,880.00	2,880.00
- Protective				
- Transportation	6,899.82	6,899.82		
- Environmental Health				
- Public Health and Welfare				
- Environmental Development				
- Economic Development	10,674.46		37,058.76	37,058.76
- Recreation and Culture	71,295.21	44,320.55	80,150.00	80,150.00
- Other _____				
Sales of Goods		11,685.24	30,000.00	
Rentals		500.00	500.00	
Trailer Park Rentals				
Trailer Park Fees / Grazing Leases				
Concessions and Franchises				
Returns from Investments		2,823.89	2,000.00	
Development and Dedication Fees				
<b>Unconditional Grants - Municipal Operating</b>	<b>100,947.10</b>	<b>100,947.11</b>	<b>100,947.11</b>	<b>100,947.11</b>
- Flood Program	56,051.93	56,051.93		
- Other _____				
Conditional Grants			101,395.00	
- Federal Government			58,626.00	58,626.00
- Federal - Gas Tax	56,077.00	56,077.00	58,626.00	58,626.00
- Provincial Government	149,412.92	162,525.91	291,527.29	291,527.29
- Municipal Government				
- Other _____				
- Other _____				
Other Fees & Revenue				
<u>Photocopy Fee</u>				
<u>Tax Certificates</u>	500.00	890.00	500.00	500.00
<u>Misc. Revenue</u>	250.00	42.85		0.00
<u>Rebates</u>		808.00	500.00	
<u>Federal Restart Deferred</u>			62,384.30	
<b>Total Other Revenue - Page 1</b>	<b>491,213.44</b>	<b>517,036.51</b>	<b>825,393.46</b>	<b>628,614.16</b>
Transfers From				
- Accumulated Surplus				
- Reserves (Page 13)	50,000.00	50,000.00	80,000.00	80,000.00
<b>Total Transfers - Page 1</b>	<b>50,000.00</b>	<b>50,000.00</b>	<b>80,000.00</b>	<b>80,000.00</b>
<b>TOTAL OTHER REVENUE AND TRANSFERS - PAGE 8</b>	<b>541,213.44</b>	<b>567,036.51</b>	<b>905,393.46</b>	<b>708,614.16</b>

**BUDGETED EXPENDITURE**

TOWN OF MELITA

For the Year 2021

		Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
<b>GENERAL GOVERNMENT SERVICES</b>					
1100	Legislative	74,385.00	58,428.56	84,108.50	84,108.50
1200	General Administrative				
1212	Chief Administrative Officer and Staff	181,088.00	167,739.33	193,227.15	193,227.15
1215	Office	56,979.03	61,578.93	63,978.90	63,978.90
1216	Legal	4,000.00	599.44	1,000.00	1,000.00
1217	Audit	17,500.00	17,500.00	17,850.00	17,850.00
1218	Assessment	18,619.00	18,619.00	18,482.00	18,482.00
1240	Taxation	1,000.00	1,675.11	1,000.00	1,000.00
1300	Other General Government				
1310	Elections	1,500.00	2,624.46		0.00
1320	Conventions	8,700.00	188.88	4,600.00	4,600.00
1330	Damage Claims and Liability Insurance	15,000.00	11,180.58	12,500.00	12,500.00
1340	Intergovernmental Relations				
1350	Grants - General	6,000.00	3,630.96	68,622.10	68,622.10
1360	Other General Government	8,200.00	4,657.61	18,020.00	18,020.00
	Unallocated Employee Benefits				
	Interest & Bank Charges	40,000.00	22,771.56	6,000.00	6,000.00
<b>SUB-TOTAL GENERAL GOVERNMENT SERVICES</b>		<b>432,971.03</b>	<b>371,194.42</b>	<b>489,388.65</b>	<b>489,388.65</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>392,971.03</b>	<b>331,194.42</b>	<b>449,388.65</b>	<b>449,388.65</b>
<b>PROTECTIVE SERVICES</b>					
2100	Police	149,794.36	149,794.36	149,794.36	149,794.36
2400	Fire	45,000.00	45,000.00	45,000.00	45,000.00
	Fire Hydrants	7,500.00	7,500.00	7,500.00	7,500.00
2500	Emergency Measures				
2510	EMO - SW Emergency Management Group	6,800.00	420.60	6,168.13	6,168.13
	COVID-19 Measures		2,197.92	1,000.00	1,000.00
2520	Flood Control	56,051.93	57,366.51	2,000.00	2,000.00
2550	E911 System	4,657.74	4,657.74	4,793.20	4,793.20
2600	Other Protection				
2621	Building Inspection	1,000.00			0.00
2622	Electrical Inspection				
2623	Plumbing Inspection				
2630	License Inspection				
2640	Animal and Pest Control	1,000.00		1,000.00	1,000.00
2650	Other - Traffic Services				
	Other - ByLaw Enforcement Officer			1,000.00	1,000.00
<b>TOTAL PROTECTIVE SERVICES - TO PAGE 1</b>		<b>271,804.03</b>	<b>266,937.13</b>	<b>218,255.69</b>	<b>218,255.69</b>
<b>TRANSPORTATION SERVICES</b>					
Road Transport					
Administration					
32200	Engineering				
Roads and Streets					
Unallocated Costs					
32301	- Wages and Benefits	194,024.56	193,683.49	201,372.80	201,372.80
32302	- Equipment Fuel	20,000.00	14,360.62	20,000.00	20,000.00
32303	- Equipment Repairs and Maintenance	32,000.00	27,183.48	32,000.00	32,000.00
32304	- Equipment Insurance and Registration	12,000.00	9,055.09	12,000.00	12,000.00
32305	- Workshop and Yard Operations	19,668.07	21,608.66	20,939.31	20,939.31
	- Greenteam	13,300.00	24,411.61	22,643.62	22,643.62
	-				
Road Construction and Maintenance					
32311	- Contracted	150,000.00	134,653.38	50,000.00	50,000.00
32312	- Materials	22,250.00	7,801.77	25,000.00	25,000.00
32313	- Rentals	2,000.00			
	- Dust Control	6,000.00	7,281.44	4,000.00	4,000.00
	-				
<b>Transportation Services Sub-Total Forward to Page 4</b>		<b>471,242.63</b>	<b>440,039.54</b>	<b>387,955.73</b>	<b>387,955.73</b>

**BUDGETED EXPENDITURE**

TOWN OF MELITA

For the Year 2021

		Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
Transportation Services Sub-Total Forward from Page 3		471,242.63	440,039.54	387,955.73	387,955.73
32330	Sidewalks and Boulevards	10,000.00	9,135.36	10,000.00	10,000.00
32340	Ditches and Road Drainage	4,000.00	619.83	4,000.00	4,000.00
32350	Storm Sewers	1,000.00		1,000.00	1,000.00
32360	Street Cleaning				
32371	Snow and Ice Removal	1,000.00	97.93	1,000.00	1,000.00
32400	Bridges				
32500	Street Lighting	37,200.00	37,480.30	40,000.00	40,000.00
32600	Traffic Services	1,000.00	724.36	1,000.00	1,000.00
32700	Parking				
32900	Other Road Transport		185.00		
	Dike	5,000.00		5,000.00	5,000.00
	Airport			500.00	500.00
<b>TOTAL TRANSPORTATION SERVICES - TO PAGE 1</b>		<b>530,442.63</b>	<b>488,282.32</b>	<b>450,455.73</b>	<b>450,455.73</b>
<b>ENVIRONMENTAL HEALTH SERVICES</b>					
Garbage and Waste Collection					
4320	Garbage Collection	40,729.55	42,642.82	41,990.00	41,990.00
	Recycling Collection	34,881.45	37,470.94	37,531.00	37,531.00
4330	Nuisance Grounds				
Other Environmental Health					
4480	Municipal Wells				
4490	Public Rest Rooms				
	Other _____				
<b>TOTAL ENVIRONMENTAL HEALTH SERVICES - TO PAGE 1</b>		<b>75,611.00</b>	<b>80,113.76</b>	<b>79,521.00</b>	<b>79,521.00</b>
<b>PUBLIC HEALTH AND WELFARE SERVICES</b>					
Public Health					
5110	Melita Health Committee				
5160	Cemeteries	8,000.00	8,000.00	8,000.00	8,000.00
5186	Handi-Van	12,689.25	13,624.98	13,624.98	13,624.98
	Other Public Health	3,400.00		2,500.00	2,500.00
Medical Care					
5220	Medical Officer				
	Other _____				
Hospital Care					
5370	Hospital Care				
	Other _____				
Social Assistance					
5420	Social Assistance	600.00	516.09	600.00	600.00
	Other _____				
<b>TOTAL PUBLIC HEALTH &amp; WELFARE SERVICES-TO PAGE 1</b>		<b>24,689.25</b>	<b>22,141.07</b>	<b>24,724.98</b>	<b>24,724.98</b>
<b>ENVIRONMENTAL DEVELOPMENT SERVICES</b>					
6100	Planning and Zoning	1,000.00		12,000.00	12,000.00
Community Development					
6220	General Land Assembly	12,500.00	16,808.04	16,500.00	16,500.00
6230	Urban Renewal				
6240	Beautification and Land Rehabilitation	2,000.00	1,807.06	2,000.00	2,000.00
6241	Urban Area Weed Control	500.00			0.00
	Grant				
	Other _____				
<b>TOTAL ENVIRONMENTAL DEVELOPMENT SERVICES - TO PAGE 1</b>		<b>16,000.00</b>	<b>18,615.10</b>	<b>30,500.00</b>	<b>30,500.00</b>

**BUDGETED EXPENDITURE**

TOWN OF MELITA

For the Year 2021

ECONOMIC DEVELOPMENT SERVICES		Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
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				
<hr/>					
7200	Economic Development	53,200.81	46,681.17	54,362.95	54,362.95
7300	Industrial Development				
7400	Other Economic Development				
7410	Tourism	5,200.00	2,175.26	14,824.46	14,824.46
7420	Public Receptions				
	Community Sign			32,000.00	
<b>TOTAL ECONOMIC DEVELOPMENT SERVICES - TO PAGE 1</b>		<b>60,400.81</b>	<b>50,856.43</b>	<b>103,187.41</b>	<b>71,187.41</b>

RECREATION AND CULTURAL SERVICES		Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
8110	Recreation	15,630.00	15,630.00	15,630.00	15,630.00
	- Municipal Operating Grant	5,197.50	5,197.50	5,197.50	5,197.50
8120	Community Centers and Halls	30,200.00	25,397.02	19,738.95	19,738.95
8130	Swimming Pools and Beaches	84,200.00	56,166.41	86,840.25	86,840.25
8140	Golf Courses	4,000.00	4,000.00	5,000.00	5,000.00
8150	Skating Rinks and Arenas	36,000.00	36,000.00	36,000.00	36,000.00
8180	Parks and Playgrounds	24,445.21	25,327.83	22,565.00	22,565.00
8190	Other Recreational Facilities				
	Grants				
	- Curling Rink	5,000.00	5,000.00	5,000.00	5,000.00
	- Communiplex				
8240	Museums	5,000.00	5,000.00		
8250	Libraries	36,000.00	36,000.00	36,000.00	36,000.00
8280	Other Cultural Facilities				
<b>TOTAL RECREATION &amp; CULTURAL SERVICES - TO PAGE 1</b>		<b>245,672.71</b>	<b>213,718.76</b>	<b>231,971.70</b>	<b>231,971.70</b>

FISCAL SERVICES		Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
9111	L.U.D. of _____ -- Page 7				
9112	L.U.D. of _____ -- Page 7				
9113	L.U.D. of _____ -- Page 7				
9114	L.U.D. of _____ -- Page 7				
9320	Transfer to Capital - Page 13	70,303.22	37,208.92	303,093.22	303,093.22
9330	Transfer to Utility - Page 6	217,093.06	217,093.06	476,197.34	476,197.34
9410	Debenture Debt Charges - Page 11	69,141.64	69,141.64	69,141.63	69,141.63
9420	Other Long-term debt charges				
9430	Tax discount and short-term loan interest				
	Bad Debt		4,774.69		
	Other Fiscal Services				
<b>TOTAL FISCAL SERVICES - TO PAGE 1</b>		<b>356,537.92</b>	<b>328,218.31</b>	<b>848,432.19</b>	<b>848,432.19</b>

TRANSFERS		Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
9900	General Reserve	50,000.00	50,000.00	50,000.00	50,000.00
9910	Specific-Purpose Reserves:				
9911	- Equipment Replacement	50,000.00	50,000.00	50,000.00	50,000.00
9912	- Recreation Reserve	50,000.00	50,000.00	50,000.00	50,000.00
9913	- Gas Tax	56,077.00	56,077.00	58,626.00	58,626.00
<b>TOTAL TRANSFERS - TO PAGE 1</b>		<b>206,077.00</b>	<b>206,077.00</b>	<b>208,626.00</b>	<b>208,626.00</b>

**UTILITY OPERATING FUND  
BUDGETED REVENUE AND EXPENDITURE**

TOWN OF MELITA

For the Year 2021

**REVENUE**

		Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
300	WATER CONSUMER SALES - Residential/Commercial	350,000.00	364,406.71	380,000.00	380,000.00
	- Bulk	10,000.00	3,203.00	10,000.00	10,000.00
	- Bulk Water Cards	100.00	850.00	1,000.00	1,000.00
	- Federal and Provincial				
	- Municipal and Schools				
310	SEWER SERVICE CHARGES - Residential & Commercial	90,000.00	85,353.35	92,000.00	92,000.00
	- Dumping Fee	5,000.00			
320	Discounts, Refunds and Cancellations				
	Net Consumer Revenue - Sub Total	455,100.00	453,813.06	483,000.00	483,000.00
330	Penalties	7,000.00	8,227.24	8,250.00	8,250.00
340	Hydrant Rentals	7,500.00	7,500.00	7,500.00	7,500.00
350	Installation Service			5,000.00	5,000.00
360	Connection Revenue - Net				
370	Provincial Grants				
	Interest Revenue		11,815.07		
380	Other Revenue		1,804.34		
390	Transfer from Revenue Fund - Page 5	217,093.06	217,093.06	451,197.34	451,197.34
396	Transfer from Reserves - Utility - Page 13				
397	Transfer from Accumulated Surplus				
	<b>TOTAL REVENUE</b>	<b>686,693.06</b>	<b>700,252.77</b>	<b>954,947.34</b>	<b>954,947.34</b>

**EXPENDITURE**

410	WATER SUPPLY				
411	Administration	20,000.00	20,000.00	20,000.00	20,000.00
412	Customer Billings and Collections	1,000.00	2,350.00	1,000.00	1,000.00
413	Purification and Treatment	4,338.00	5,513.84	4,480.00	4,480.00
414	Water Purchases	285,000.00	280,953.68	300,000.00	300,000.00
415	Service of Supply				
416	Transmissions and Distribution	36,602.36	62,798.87	45,485.00	45,485.00
417	Other Water Supply Costs		160.90		
418	Connections - Net Loss				
	<b>TOTAL</b>	<b>346,940.36</b>	<b>371,777.29</b>	<b>370,965.00</b>	<b>370,965.00</b>
420	SEWAGE COLLECTION AND DISPOSAL				
421	Administration	20,000.00	20,000.00	20,000.00	20,000.00
422	Sewage Lagoon	47,982.29	56,739.38	54,800.00	54,800.00
423	Sewage Lift Station	15,927.35	26,267.68	19,485.00	19,485.00
424	Sewage Connections	18,750.00	17,187.45	18,500.00	18,500.00
425	Other Sewage Collection and Disposal Costs				
426	Connections - Net Loss				
	<b>TOTAL</b>	<b>102,659.64</b>	<b>120,194.51</b>	<b>112,785.00</b>	<b>112,785.00</b>
430	TRANSFER TO CAPITAL - Page 13	50,000.00	50,000.00	160,000.00	160,000.00
450	DEBENTURE DEBT CHARGES - Page 12	167,093.06	167,093.06	291,197.34	291,197.34
470	TRANSFERS				
471	Deficit Recovery, 20____ - Page 9				0.00
473	Transfer to Utility Reserve	20,000.00	20,000.00	20,000.00	20,000.00
474	Transfer to _____ Reserve				
	<b>TOTAL</b>	<b>20,000.00</b>	<b>20,000.00</b>	<b>20,000.00</b>	<b>20,000.00</b>
	<b>TOTAL EXPENDITURE</b>	<b>686,693.06</b>	<b>729,064.86</b>	<b>954,947.34</b>	<b>954,947.34</b>
	<b>NET OPERATING SURPLUS (DEFICIT)</b>	<b>0.00</b>	<b>-28,812.09</b>	<b>0.00</b>	<b>0.00</b>

**BUDGETED REVENUE AND EXPENDITURE**

TOWN OF MELITA

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

For the Year 2021

**EXPENDITURE**

	Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
General Government Services				
Legislative (Committee)				
Transportation Services				
Roads and Streets				
Sidewalks and Boulevards				
Ditches and Road Drainage				
Street Cleaning				
Snow and Ice Removal				
Street Lighting				
Other _____				
<b>Total Transportation Services</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Environmental Health Services				
Garbage Collection				
Nuisance Grounds				
<b>Total Environmental Health Services</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Environmental Development Services				
Weed Control				
Other _____				
<b>Total Environmental Development Services</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Recreation and Cultural Services				
Public Parks				
Transfers				
Deficit Recovery				
Transfer to Capital				
To Reserves				
<b>Total Transfers</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Operating Expenditure</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**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 2021

	Assessments			Expenditures			Revenues				
	Taxable	Grants in Lieu of Taxes	Total	Basic	Allowance Tax Assets	Total	Mill Rate (M/R)	Tax Levy	Grants in Lieu of Taxes	Grazing lease and/or converted fees	Total
<b>Education (Requisition) Taxes:</b>											
Education Support Levy (ESL)	12,170,710.00	579,890.00	12,750,600.00	112,317.00	3.04	112,320.04	8.809	107,211.78	5,108.25		112,320.04
Southwest Horizon	39,601,820.00	817,920.00	39,419,740.00	392,770.00	8.29	392,778.29	9.964	384,628.53	8,149.75		392,778.29
School Division			0.00			0.00					0.00
School Division			0.00			0.00					0.00
School Division			0.00			0.00					0.00
<b>Total Education Taxes</b>	<b>50,772,530.00</b>	<b>1,397,810.00</b>	<b>52,170,340.00</b>	<b>505,087.00</b>	<b>11.32</b>	<b>505,098.32</b>		<b>491,840.32</b>	<b>13,258.01</b>	<b>0.00</b>	<b>505,098.32</b>

Page 1

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

	Assessments			Expenditures			Revenues				
	Taxable	Otherwise Exempt	Grants in Lieu of Taxes	Basic	Allowance Tax Assets	Total	Mill Rate Fd/PP	Tax Levy	Grants in Lieu of Taxes	Other Revenues and Transfers	Total
<b>Debtenture Debt Charges</b>											
Water System Upgrade BL#1687			0.00	64,588.10	-0.99	64,588.01	PP	63,095.51	1,492.50		64,588.01
Paving Bylaw# 2017-003			0.00	44,305.10	0.00	44,305.10	PP	43,155.00	575.40	574.70	44,305.10
Dike Bylaw# 2017-004			0.00	24,836.53	0.00	24,836.53	PP	24,132.80	328.02	375.61	24,836.53
Lagoon Bylaw# 2018-008 10yrs			0.00	28,557.83	-0.99	28,557.75	PP	28,275.00	282.75		28,557.75
Lagoon Bylaw# 2018-008 20yrs			0.00	73,947.13	0.00	73,947.13	PP	72,513.96	1,076.94	356.23	73,947.13
W&S Renewals Bylaw# 2020-008			0.00	124,104.28	18.48	124,122.77	3.056	121,623.21	2,499.56		124,122.77

	Assessments			Expenditures			Revenues				
	Taxable	Otherwise Exempt	Grants in Lieu of Taxes	Basic	Allowance Tax Assets	Total	Mill Rate Fd/PP	Tax Levy	Grants in Lieu of Taxes	Other Revenues and Transfers	Total
<b>Special Services Levies</b>											
Police/Fire/SLights BL# 2017-011			0.00	249,383.88	0.00	249,383.88	PP	238,728.00	3,197.25	7,458.63	249,383.88
Recycling/House Garbage			0.00	79,421.04	0.04	79,421.04	PP	78,623.64	797.40		79,421.04

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

	Assessments			Expenditures			Revenues				
	Taxable	Otherwise Exempt	Grants in Lieu of Taxes	Basic	Allowance Tax Assets	Total	Mill Rate Fd/PP	Tax Levy	Grants in Lieu of Taxes	Other Revenues and Transfers	Total
<b>Reserve Funds</b>											
General Reserve	39,885,200.00	817,920.00	40,703,120.00	50,000.00	24.13	50,024.13	1.229	49,018.91	1,005.22		50,024.13
Machinery Replacement	39,885,200.00	817,920.00	40,703,120.00	50,000.00	24.13	50,024.13	1.229	49,018.91	1,005.22		50,024.13
Recreation Reserve			0.00			0.00					0.00

	Assessments			Expenditures			Revenues				
	Taxable	Otherwise Exempt	Grants in Lieu of Taxes	Basic	Allowance Tax Assets	Total	Mill Rate Fd/PP	Tax Levy	Grants in Lieu of Taxes	Other Revenues and Transfers	Total
<b>General Municipal</b>											
Rural Area			0.00	0.00		0.00					0.00
All Large	39,885,200.00	817,920.00	40,703,120.00	918,394.05	-9.55	918,384.50	22.563	899,929.77	18,454.73		918,384.50
Business Tax, Fees			0.00	896,628.29		896,628.29		1,717,133.72	31,720.22	896,628.29	896,628.29
Other Revenue and Transfers			0.00	2,654,166.19	81.21	2,654,247.40		1,717,133.72	31,720.22	905,393.46	2,654,247.40
<b>Total Municipal</b>				<b>3,159,253.19</b>	<b>92.54</b>	<b>3,159,345.73</b>		<b>2,208,974.04</b>	<b>44,978.23</b>	<b>905,393.46</b>	<b>3,159,345.73</b>

**Total (Education + Municipal) Taxes**

\* Added to Total Tax Levy on page 1

Page 1

Page 1

Page 1,9

Page 2

**SUNDRY REVENUE AND EXPENDITURE ANALYSIS**

TOWN OF MELITA

For the Year 2021

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

Government or Agency	Assessment		Mill Rate	Amount	Frontage	Total
	Farm/Residential	Other				
Centra Gas (B)		291,200	48.079	14,000.60		14,000.60
						0.00
Manitoba Highways (L)		5,590	48.079	268.76	663.80	932.56
						0.00
Manitoba Housing (L)	24,310		39.270	954.65	4,536.87	5,491.52
Manitoba Housing (B)	173,530		39.270	6,814.52		6,814.52
						0.00
Manitoba Hydro (L)		71,500	48.079	3,437.65	710.50	4,148.15
Manitoba Hydro (B)		69,170	48.079	3,325.62		3,325.62
						0.00
Canada Post Corp (L)		6,960	48.079	334.63	912.55	1,247.18
Canada Post Corp (B)		97,180	48.079	4,672.32		4,672.32
						0.00
RCMP (L)	5,400		39.270	212.06	926.54	1,138.60
RCMP (B)	34,790		39.270	1,366.20		1,366.20
RCMP (L)		7,800	48.079	375.02		375.02
RCMP (B)		30,490	48.079	1,465.93		1,465.93
						0.00
						0.00

Total - Pages 1, 8

44,978.23

**Part 2 - Conditional Transfers and Grants**

Government or Agency	Purpose	Subtotal	Amount
<b>Unconditional Government Grants:</b>			
Provincial Government	Municipal Operating	100,947.10	
	<b>Total Unconditional Grants</b>		100,947.10
<b>Conditional Government Grants:</b>			
Federal Government	Gas Tax	58,626.00	
Federal Government	ICIP	101,395.00	
	<b>Total Conditional Federal Grants</b>		160,021.00
Provincial Government	Handl Van	13,624.98	
Provincial Government	MMSM	18,072.82	
Provincial Government	Green Team	11,021.80	
Provincial Government	RCMP	117,150.59	
Provincial Government	MWSB	64,067.19	
Provincial Government	ICIP	67,589.91	
	<b>Total Conditional Provincial Grants</b>		291,527.29

Total - Page 2

552,495.39

**Part 3 - Transfers to Recover Previous Years' Deficit - General Operating Fund**

Original Deficit Amount	Year	Term	Authority	Amount

Total - Page 1

0.00

**Part 4 - Transfers to Recover Previous Years' Deficit - Utility Operating Fund**

Original Deficit Amount	Year	Term	Authority	Amount

Total - Page 6

0.00

**RURAL AREA AND GENERAL MUNICIPAL REQUIREMENTS  
TOWN OF MELITA**

For the Year 2021

**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
<i>Sub-Totals</i>	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 2021

**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	238,033.17	36,569.02	201,464.15	7,736.08	44,305.10	44,305.10		0.00	Town LID
Dike	2017-004	2021	24,230.76	24,230.76	0.00	605.77	24,836.53	24,836.53		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	
			262,263.93	60,799.78	201,464.15	8,341.85	69,141.63	69,141.63	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 Ft / Parcel	Raised by Other	Raised by Mill Rate
				0	69,141.64	69,141.63	0.00	
				0				
				0				
				0				
				0				
				0	69,141.64	69,141.63	0.00	0.00



CAPITAL BUDGET

TOWN OF MELITA

For the Year 2021

Part 1 - CAPITAL EXPENDITURES

Particulars of Expenditure	Estimated Total Cost	Borne by General Fund	Borne by Utility Fund	Borne by Reserves	Borne by Borrowing
New 1/2 Ton Truck	30,000.00	30,000.00			
Millennium Dr/Poplar & Dobbyn	202,790.00	202,790.00			
Communiplex - Loan Pymt	20,303.22	20,303.22			
North Drive Expansion	50,000.00	50,000.00			
Lagoon Overage Payback	50,000.00		50,000.00		
W&S Line Exp. Campbell St.	185,000.00	185,000.00			
	538,093.22				

TOTAL

488,093.22

Page 5

50,000.00

Page 6

0.00

Part 2

0.00

PART 2. GENERAL AND SPECIFIC-PURPOSE RESERVE FUND WITHDRAWALS

Part 3

Reserve Name and By-Law No.	General Fund Transfers		Utility Fund Transfers		Cash Resources
	To Operating	To Capital	To Operating	To Capital	(Opening balance in Reserve)
Equipment Replacement Res	30,000.00				\$162,900.03
Gas Tax Reverse	50,000.00				\$395,674.46
	80,000.00				

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

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Adopted by Resolution of Council

\_\_\_\_\_  
(Head of Council)

\_\_\_\_\_  
(Chief Administrative Officer)

\_\_\_\_\_ 20\_\_

