

THE FINANCIAL PLAN

TOWN OF MELITA

For the Year 2025

		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 2025

REVENUE

	Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
Total Tax Levy - Page 8	2,301,877.68	2,302,042.08	2,331,256.79	2,331,256.79
Total Grants in Lieu of Taxes - Page 8	49,281.34	49,281.34	49,146.41	49,146.41
Sub-total	2,351,159.02	2,351,323.42	2,380,403.20	2,380,403.20
School Requisitions (deduct) - Page 8	491,902.00	491,902.00	484,751.00	484,751.00
<b>Municipal Taxes and Grants in Lieu of Taxes</b>	<b>1,859,257.02</b>	<b>1,859,421.42</b>	<b>1,895,652.20</b>	<b>1,895,652.20</b>
Other Revenue - Page 2	4,359,542.93	4,678,299.71	1,073,928.68	1,073,928.68
Transfers from Accumulated Surplus & Reserves - Page 2	368,507.30	464,041.36	363,696.50	363,696.50
<b>Total Municipal Revenue</b>	<b>6,587,307.25</b>	<b>7,001,762.49</b>	<b>3,333,277.38</b>	<b>3,333,277.38</b>

EXPENDITURE

General Government Services	493,273.91	475,153.06	518,094.30	516,094.30
Protective Services	216,750.74	212,565.29	223,644.59	223,644.59
Transportation Services	530,418.77	465,567.15	536,502.47	536,502.47
Environmental Health Services	101,653.58	94,262.85	95,343.98	95,343.98
Public Health and Welfare Services	21,016.09	26,726.29	21,016.09	21,016.09
Environmental Development Services	32,230.90	26,694.59	31,128.14	31,128.14
Economic Development Services	54,527.74	52,459.26	64,648.75	64,648.75
Recreation and Cultural Services	468,421.76	321,100.81	289,034.65	289,034.65
Fiscal Services	4,402,489.63	4,894,785.30	1,288,113.98	1,288,113.98
Transfers - Deficit Recovery - Page 9 - To Reserves - Page 5	264,175.00	260,888.00	262,800.00	262,800.00
<b>Total Basic Expenditure</b>	<b>6,584,958.12</b>	<b>6,830,202.60</b>	<b>3,330,326.95</b>	<b>3,328,326.95</b>
Allowance For Tax Assets - Page 8	2,349.13	2,349.13	2,950.43	2,950.43
<b>Total Municipal Expenditure</b>	<b>6,587,307.25</b>	<b>6,832,551.73</b>	<b>3,333,277.38</b>	<b>3,331,277.38</b>
<b>Net Operating Surplus (Deficit)</b>	<b>0.00</b>	<b>169,210.76</b>	<b>0.00</b>	<b>-2,000.00</b>

Departmental Use Only	Adopted by Resolution of Council #2025- <u>116</u>  April 30th, 2025  Bill Holden, Mayor  Laurie Dalziel, CAO
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GENERAL OPERATING FUND  
BUDGETED OTHER REVENUE AND TRANSFERS

TOWN OF MELITA

For the Year 2025

		Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
<b>Other Revenue</b>					
Taxes Added		5,000.00	5,091.88	5,000.00	5,000.00
Tax Penalties		50,000.00	57,800.78	50,000.00	50,000.00
Licenses	- Business	100.00			-
	- Dogs		10.00		
	- Lottery	150.00	100.00	150.00	150.00
Permits	- Building	500.00	525.00	500.00	500.00
	- Other				-
Fines		500.00	1,715.05	1,000.00	1,000.00
Sales of Service	- General Government	7,680.00	7,680.00	7,680.00	7,680.00
	- Protective	400.00	5,320.31	-	-
	- Transportation	7,820.00	7,320.00	7,820.00	7,820.00
	- Environmental Health				
	- Public Health and Welfare				
	- Environmental Development				
	- Economic Development	8,305.43	5,305.43	1,502.14	1,502.14
	- Recreation and Culture	240,338.00	82,322.59	71,800.00	71,800.00
	- Other _____				
Sales of Goods		32,200.00	32,040.00	100.00	100.00
Rentals		500.00	500.00	501.00	501.00
Rentals - Office		2,400.00	2,400.00	-	-
Trailer Park Rentals		2,450.00	2,800.00	-	-
Concessions and Franchises					
Returns from Investments					
Development and Dedication Fees					
<b>Unconditional Grants - Municipal Operating</b>		170,000.00	169,478.80	171,500.00	171,500.00
- Other _____					
Conditional Grants	- Federal Government		1,859.00		
	- Federal - Gas Tax	61,175.00	57,888.00	60,300.00	60,300.00
	(Page 9) - Provincial Government	3,638,559.83	4,081,658.65	683,525.54	683,525.54
	- Municipal Government				
	- Bank Interest - Daycare Account	39,000.00	48,828.83	300.00	300.00
	- Bank Interest - SMIF	700.00	1,231.48	-	-
Other Fees & Revenue	Photocopy Fee	1,000.00	2,018.75	500.00	500.00
	Tax Certificates	1,000.00	1,670.00	1,000.00	1,000.00
	Administrative Fee	250.00	285.00	250.00	250.00
	Bank Interest	3,500.00	7,034.92	3,500.00	3,500.00
	Misc. Revenue	200.00	6,489.58	1,000.00	1,000.00
	Rebates	6,000.00	9,110.99	6,000.00	6,000.00
Deferred Revenue		79,814.67	79,814.67	-	-
<b>Total Other Revenue - Page 1</b>		4,359,542.93	4,678,299.71	1,073,928.68	1,073,928.68
Transfers From					
- Accumulated Surplus					
- Reserves (Page 13)		368,507.30	464,041.36	363,696.50	363,696.50
<b>Total Transfers - Page 1</b>		368,507.30	464,041.36	363,696.50	363,696.50
<b>TOTAL OTHER REVENUE AND TRANSFERS - PAGE 8</b>		4,728,050.23	5,142,341.07	1,437,625.18	1,437,625.18

BUDGETED EXPENDITURE

TOWN OF MELITA

For the Year 2025

		Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
GENERAL GOVERNMENT SERVICES					
1100	Legislative	117,764.59	106,976.97	115,594.20	115,594.20
1200	General Administrative				
1212	Chief Administrative Officer and Staff	233,046.96	220,773.78	241,648.39	241,648.39
1215	Office	74,776.35	72,900.33	83,119.71	83,119.71
1216	Legal	5,000.00	3,041.13	5,000.00	5,000.00
1217	Audit	23,005.00	23,005.00	24,610.00	24,610.00
1218	Assessment	17,605.00	17,605.00	17,672.00	17,672.00
1240	Taxation	2,500.00	2,374.90	2,500.00	2,500.00
1300	Other General Government				
1310	Elections			2,000.00	
1320	Conventions	13,500.00	11,599.87	14,500.00	14,500.00
1330	Damage Claims and Liability Insurance	26,951.01	26,951.03	27,000.00	27,000.00
1340	Intergovernmental Relations				-
1350	Grants - General	10,000.00	9,791.80	10,000.00	10,000.00
1360	Other General Government	7,125.00	10,167.86	9,450.00	9,450.00
	Unallocated Employee Benefits				-
	Interest & Bank Charges	2,000.00	9,965.39	5,000.00	5,000.00
SUB-TOTAL GENERAL GOVERNMENT SERVICES		533,273.91	515,153.06	558,094.30	556,094.30
1991	Recoveries (deduct) - Utility	- 40,000.00	- 40,000.00	- 40,000.00	- 40,000.00
TOTAL GOVERNMENT SERVICES - TO PAGE 1		493,273.91	475,153.06	518,094.30	516,094.30
PROTECTIVE SERVICES					
2100	Police	149,794.36	149,794.36	149,794.36	149,794.36
2400	Fire	45,000.00	45,000.00	51,750.00	51,750.00
	Fire Hydrants	7,500.00	7,500.00	7,500.00	7,500.00
2500	Emergency Measures				
2510	EMO - SW Emergency Management Group	4,476.30	4,476.30	4,164.00	4,164.00
	EMO	2,500.00	192.53	2,500.00	2,500.00
2520	Flood Control	2,000.00		2,000.00	2,000.00
2550	E911 System	5,080.08	5,080.08	5,236.23	5,236.23
2600	Other Protection				
2621	Building Inspection	200.00	500.00	500.00	500.00
2622	Electrical Inspection				
2623	Plumbing Inspection				
2630	License Inspection				
2640	Animal and Pest Control				-
2650	Other - Traffic Services				
	Other - ByLaw Enforcement Officer	200.00	22.02	200.00	200.00
TOTAL PROTECTIVE SERVICES - TO PAGE 1		216,750.74	212,565.29	223,644.59	223,644.59
TRANSPORTATION SERVICES					
Road Transport					
Administration					
32200	Engineering				
Roads and Streets					
Unallocated Costs					
32301	- Wages and Benefits	205,674.26	194,140.76	214,131.47	214,131.47
32302	- Equipment Fuel	40,000.00	21,888.51	30,000.00	30,000.00
32303	- Equipment Repairs and Maintenance	45,000.00	36,004.64	30,000.00	30,000.00
32304	- Equipment Insurance and Registration	12,880.00	12,875.07	13,200.00	13,200.00
32305	- Workshop and Yard Operations	22,751.51	18,765.15	27,609.00	27,609.00
	- Greenteam	26,000.00	15,671.65	16,400.00	16,400.00
	-				
Road Construction and Maintenance					
32311	- Contracted	54,388.00	57,137.60	82,937.00	82,937.00
32312	- Materials	20,000.00	9,242.76	15,000.00	15,000.00
32313	- Rentals				
	- Dust Control	5,000.00	4,691.93	5,000.00	5,000.00
	-				
Transportation Services Sub-Total Forward to Page 4		431,693.77	370,418.07	434,277.47	434,277.47

BUDGETED EXPENDITURE

TOWN OF MELITA

For the Year 2025

		Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
Transportation Services Sub-Total Forward from Page 3		431,693.77	370,418.07	434,277.47	434,277.47
32330	Sidewalks and Boulevards	20,000.00	17,341.58	22,500.00	22,500.00
32340	Ditches and Road Drainage	6,000.00	2,814.53	6,000.00	6,000.00
32350	Storm Sewers				-
32360	Street Cleaning				
32371	Snow and Ice Removal	25,500.00	30,125.57	26,500.00	26,500.00
32400	Bridges				
32500	Street Lighting	40,000.00	39,786.99	40,000.00	40,000.00
32600	Traffic Services	1,500.00	1,354.85	1,500.00	1,500.00
32700	Parking				
32900	Other Road Transport	725.00	725.56	725.00	725.00
	Dike	5,000.00	3,000.00	5,000.00	5,000.00
TOTAL TRANSPORTATION SERVICES - TO PAGE 1		530,418.77	465,567.15	536,502.47	536,502.47
ENVIRONMENTAL HEALTH SERVICES					
Garbage and Waste Collection					
4320	Garbage Collection	54,569.29	50,873.93	51,414.49	51,414.49
	Recycling Collection	47,084.29	43,388.92	43,929.49	43,929.49
4330	Nuisance Grounds				
Other Environmental Health					
4480	Municipal Wells				
4490	Public Rest Rooms				
	Other _____				
TOTAL ENVIRONMENTAL HEALTH SERVICES - TO PAGE 1		101,653.58	94,262.85	95,343.98	95,343.98
PUBLIC HEALTH AND WELFARE SERVICES					
Public Health					
5110	Melita Health Committee				
5160	Cemeteries	8,000.00	8,000.00	8,000.00	8,000.00
5186	Handi-Van	10,000.00	15,710.20	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		21,016.09	26,726.29	21,016.09	21,016.09
ENVIRONMENTAL DEVELOPMENT SERVICES					
6100	Planning and Zoning	5,000.00		5,000.00	5,000.00
	Southwest Planning District	728.14	728.14	728.14	728.14
Community Development					
6220	General Land Assembly	22,802.76	22,611.33	21,200.00	21,200.00
6230	Urban Renewal				
6240	Beautification and Land Rehabilitation	3,500.00	3,355.12	4,000.00	4,000.00
6241	Urban Area Weed Control	200.00		200.00	200.00
	Grant				
TOTAL ENVIRONMENTAL DEVELOPMENT SERVICES - TO PAGE 1		32,230.90	26,694.59	31,128.14	31,128.14

BUDGETED EXPENDITURE

TOWN OF MELITA

For the Year 2025

		Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
7100	ECONOMIC DEVELOPMENT SERVICES				
7120	Natural Resources				
7121	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	1,144.71	1,144.71
	Grants				
7200	Economic Development	1,250.00	750.00	53,890.00	53,890.00
7300	Industrial Development				
7400	Other Economic Development	38,985.17	38,918.64	1,000.00	1,000.00
7410	Tourism	10,909.47	8,621.07	5,614.04	5,614.04
7420	Public Receptions				
	Community Sign	-	786.45	1,000.00	1,000.00
TOTAL ECONOMIC DEVELOPMENT SERVICES - TO PAGE 1		54,527.74	52,459.26	64,648.75	64,648.75

8110	RECREATION AND CULTURAL SERVICES	149,803.46	182,573.46	153,286.09	153,286.09
8120	Southwest Recreation District	34,170.55	30,476.12	29,253.00	29,253.00
8130	Community Centers and Halls				-
8140	Swimming Pools and Beaches	2,500.00	2,500.00	5,000.00	5,000.00
8150	Golf Courses				-
8180	Skating Rinks and Arenas	246,415.54	63,983.56	27,058.00	27,058.00
8190	Parks and Playgrounds		6,971.46	17,000.00	17,000.00
	Daycare Building				-
	Grants				-
	- Curling Club	2,000.00	1,064.00		-
8240	Museums	2,500.00	2,500.00	25,000.00	25,000.00
	- Turtle Mtn Souris Plains Heritage			1,405.35	1,405.35
8250	Libraries	31,032.21	31,032.21	31,032.21	31,032.21
8280	Other Cultural Facilities				
TOTAL RECREATION & CULTURAL SERVICES - TO PAGE 1		468,421.76	321,100.81	289,034.65	289,034.65

9111	FISCAL SERVICES				
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	3,988,660.56	4,555,776.04	619,284.91	619,284.91
9330	Transfer to Utility - Page 6	368,523.97	291,296.50	623,523.97	623,523.97
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	1,000.00	3,407.66	1,000.00	1,000.00
	Other Fiscal Services				
TOTAL FISCAL SERVICES - TO PAGE 1		4,402,489.63	4,894,785.30	1,288,113.98	1,288,113.98

9900	TRANSFERS	125,000.00	125,000.00	125,000.00	125,000.00
9910	General Reserve				
9911	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	57,888.00	60,300.00	60,300.00
	- Handi-Van Replacement	3,000.00	3,000.00	2,500.00	2,500.00
TOTAL TRANSFERS - TO PAGE 1		264,175.00	260,888.00	262,800.00	262,800.00

UTILITY OPERATING FUND  
BUDGETED REVENUE AND EXPENDITURE

TOWN OF MELITA

For the Year 2025

REVENUE

		Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
300	WATER CONSUMER SALES	480,000.00	519,819.74	520,000.00	520,000.00
	- Residential/Commercial				
	- Bulk	10,000.00	14,438.06	12,000.00	12,000.00
	- Bulk Water Cards	200.00	275.00	200.00	200.00
	- Federal and Provincial				
	- Municipal and Schools				
310	SEWER SERVICE CHARGES	80,000.00	80,631.22	82,000.00	82,000.00
	- Residential & Commercial				
	- Sewer Camera Fee	500.00	200.00	500.00	500.00
320	Discounts, Refunds and Cancellations				
	Net Consumer Revenue - Sub Total	570,700.00	615,364.02	614,700.00	614,700.00
330	Penalties	8,500.00	9,448.84	8,500.00	8,500.00
340	Hydrant Rentals	7,500.00	7,500.00	7,500.00	7,500.00
350	Installation Service	-		-	-
360	Connection Revenue - Net				
370	Provincial Grants				
	Interest Revenue				
380	Other Revenue	-	300.00	80,000.00	
390	Transfer from Revenue Fund - Page 5	368,523.97	268,523.97	623,523.97	373,523.97
396	Transfer from Reserves - Utility - Page 13	80,000.00	80,000.00	275,000.00	100,000.00
397	Transfer from Accumulated Surplus				
	TOTAL REVENUE	1,035,223.97	981,136.83	1,609,223.97	1,104,223.97

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	283.79	300.00	300.00
413	Purification and Treatment	3,100.00	3,311.94	3,600.00	3,600.00
414	Water Purchases	300,000.00	328,674.26	340,000.00	340,000.00
415	Service of Supply				
416	Transmissions and Distribution	68,260.60	57,753.11	65,198.00	65,198.00
417	Other Water Supply Costs				
418	Connections - Net Loss				
	TOTAL	391,760.60	410,023.10	429,098.00	429,098.00
420	SEWAGE COLLECTION AND DISPOSAL				
421	Administration	20,000.00	20,000.00	20,000.00	20,000.00
422	Sewage Lagoon	68,307.38	50,138.26	61,722.00	61,722.00
423	Sewage Lift Station	24,632.02	31,027.78	27,880.00	27,880.00
424	Sewage Connections	32,000.00	13,795.11	32,000.00	32,000.00
425	Other Sewage Collection and Disposal Costs				
426	Connections - Net Loss				
	TOTAL	144,939.40	114,961.15	141,602.00	141,602.00
430	TRANSFER TO CAPITAL - Page 13	180,000.00	112,632.53	710,000.00	205,000.00
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	50,000.00	50,000.00	60,000.00	60,000.00
474	Transfer to _____ Reserve				
	TOTAL	50,000.00	50,000.00	60,000.00	60,000.00
	TOTAL EXPENDITURE	1,035,223.97	956,140.75	1,609,223.97	1,104,223.97
	NET OPERATING SURPLUS (DEFICIT)	-	24,996.08	-	-

BUDGETED REVENUE AND EXPENDITURE

TOWN OF MELITA

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

For the Year 2025

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 2025

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)	12,741,330.00		679,400.00	13,420,730.00	95,515.00	0.34	95,515.34	7.117	90,680.05		4,835.29		95,515.34
Southwest Horizon	41,298,310.00		910,040.00	42,208,350.00	389,236.00	9.40	389,245.40	9.222	380,853.01		8,392.39		389,245.40
School Division				0.00			0.00						0.00
School Division				0.00			0.00						0.00
Total Education Taxes	54,039,640.00	0.00	1,589,440.00	55,629,080.00	484,751.00	9.74	484,760.74		471,533.06		13,227.68	0.00	484,760.74

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Municipal Taxes: Local Urban Districts	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
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	61,105.51	1,990.00	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	69,821.61	2,692.35	1,076.94		73,590.90
				0.00		0.00	0.00						0.00
W&S Renewals Bylaw# 2020-008	41,347,500.00	6,652,770.00	560,340.00	48,560,610.00	101,430.91	12.21	101,443.12	2.089	86,374.93	13,897.64	1,170.55		101,443.12
				0.00			0.00						0.00

Special Services Levies

Police/Fire/St.Lights BL# 2023-002				0.00	252,100.00	-369.35	251,730.65	PP	224,536.39	23,519.36	3,674.90		251,730.65
Recycling/Garbage BL#2020-015				0.00	81,806.00	0.46	81,806.46	PP	80,820.84	164.27	821.35		81,806.46
				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	41,457,180.00		910,040.00	42,367,220.00	125,000.00	-16.70	124,983.30	2.950	122,298.68		2,684.62		124,983.30
Equipment Reserve	41,457,180.00		910,040.00	42,367,220.00	50,000.00	-6.68	49,993.32	1.180	48,919.47		1,073.85		49,993.32
Recreation Reserve	41,457,180.00		910,040.00	42,367,220.00	25,000.00	-3.34	24,996.66	0.590	24,459.74		536.92		24,996.66
Handi-Van Reserve	41,457,180.00		910,040.00	42,367,220.00	2,500.00	-0.34	2,499.66	0.059	2,445.97		53.69		2,499.66

General Municipal

Rural Area				0.00	0.00		0.00						0.00
At Large	41,457,180.00		910,040.00	42,367,220.00	1,042,087.70	4,255.53	1,046,343.23	24.697	1,023,867.97		22,475.26		1,046,343.23
Business Tax, Fees				0.00	1,379.00		1,379.00		1,379.00				1,379.00
Other Revenue and Transfers					1,437,625.18		1,437,625.18					1,437,625.18	1,437,625.18
Total Municipal					3,330,326.95	2,940.69	3,333,267.64		1,813,277.81	46,445.92	35,918.73	1,437,625.18	3,333,267.64

Total (Education + Municipal) Taxes

3,815,077.95	2,950.43	3,818,028.38
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Page 1

2,284,810.87	46,445.92	49,146.41	1,437,625.18	3,818,028.38
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Page 1

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Page 1,9

Page 2

SUNDRY REVENUE AND EXPENDITURE ANALYSIS

TOWN OF MELITA

For the Year 2025

Part 1 - Grants in Lieu of Taxes

Government or Agency	Assessment		Mill Rate	Amount	Frontage	Total
	Farm/Residential	Other				
Centra Gas (B)		349,700	45.815	16,021.51	367.49	16,389.00
						0.00
Manitoba Highways (L)		5,590	47.904	267.78	629.18	896.96
						0.00
Manitoba Housing (L)	24,310		40.787	991.53	4,417.55	5,409.08
Manitoba Housing (B)	161,010		40.787	6,567.11		6,567.11
						0.00
Manitoba Hydro (L)		71,500	47.904	3,425.14	734.98	4,160.12
Manitoba Hydro (B)		86,590	47.904	4,148.01		4,148.01
						0.00
Canada Post Corp (L)		6,960	47.904	333.41	877.93	1,211.34
Canada Post Corp (B)		115,830	47.904	5,548.72		5,548.72
						0.00
RCMP (L)	5,400		40.787	220.25	896.71	1,116.96
RCMP (B)	39,920		40.787	1,628.22		1,628.22
RCMP (L)		7,800	47.904	373.65		373.65
RCMP (B)		35,430	47.904	1,697.24		1,697.24
						0.00
						0.00

Total - Pages 1, 8

49,146.41

Part 2 - Conditional Transfers and Grants

Government or Agency	Purpose	Subtotal	Amount
<b>Unconditional Government Grants:</b>			
Provincial Government	Municipal Operating	170,000.00	
	Total Unconditional Grants		170,000.00
<b>Conditional Government Grants:</b>			
Federal Government	Gas Tax	60,300.00	
	Total Conditional Federal Grants		60,300.00
Provincial Government	Handi Van	10,000.00	
Provincial Government	MMSM	24,852.04	
Provincial Government	Green Team	6,500.00	
Provincial Government	RCMP	149,809.00	
Provincial Government	WRARS	5,000.00	
Provincial Government	MWSB	355,000.00	
Provincial Government	MB GRO	96,364.50	
Provincial Government	From the Ground Up	36,000.00	
	Total Conditional Provincial Grants		683,525.54

Total - Page 2

913,825.54

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

## For the Year 2025

Part 7 - 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

Total - Part 2

000

	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

## Part 1 - Debenture Debt Charges

84,470.37	41,559.81	42,910.56	2,745.29	44,305.10	44,305.10	0.00	0.00
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Area to be Levied	Taxable Assessment	Otherwise Exempt Assessment	Grant Assessment	Total Assessment
				0
				0
				0

44,305.10	44,305.10	0.00	0.00
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CAPITAL BUDGET

TOWN OF MELITA

For the Year 2025

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 - Campbell St & Intersection	168,832.00	168,832.00			
Paving - Summit/Elm St Intersection	33,716.00	33,716.00			
Paving - Souris St (Willow to Maple)	192,729.00	192,729.00			
New Server & PC	14,104.69	14,104.69			
Hall Accessibility Ramp	40,000.00	40,000.00			
Central Park Bathroom Project	72,000.00	72,000.00			
Central Park ODR/Sidewalk Proj	75,000.00	75,000.00			
Maple St - Water & Sewer mains	500,000.00		500,000.00		
Feasibility Study	60,000.00		60,000.00		
CCTV Work	150,000.00		150,000.00		
Daycare Project	2,600.00	2,600.00			

1,329,284.91

TOTAL

619,284.91

Page 5

710,000.00

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	265,196.50				\$535,515.98
Equipment Reserve					\$137,475.74
Gas Tax Reserve			150,000.00		\$278,822.91
Recreation Reserve	98,500.00				\$332,557.62
Handi-Van Rep. Reserve					\$5,068.59
Utility Reserve			125,000.00		\$178,744.99

363,696.50

Page 2

0.00

Part 1

275,000.00

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 #2025-116

Bill Holden, Mayor

April 30th, 2025

Laurie Dalziel, CAO

## FIVE YEAR CAPITAL EXPENDITURE PROGRAM TOWN OF MELITA

[illegible]

Departmental Use Only

Adopted by Resolution of Council #2025-116

April 30th, 2025

Bill Holden, Mayor

Laurie Dalziel, CAO