# THE FINANCIAL PLAN

### TOWN OF MELITA

		ATTACHED	NOT APPLICABLE
Page 1	General Operating Fund - Budgeted Revenue and Expenditure	X	
Page 2	General Operating Fund - Budgeted Other Revenue and Transfe	rg X	
Page 3	General Operating Fund - Budgeted Expenditure	X	
Page 4	General Operating Fund - Budgeted Expenditure	X	
Page 5	General Operating Fund - Budgeted Expenditure	X	
Page 6	Utility Operating Fund - Budgeted Revenue and Expenditure		
	Utility of Town of Melita	X	
	Utility of		X
	Utility of		X
Page 7	Local Urban District - Budgeted Revenue and Expenditure		
	L.U.D. of		X
	L.U.D. of		X
	L.U.D. of		X
Page 8	Calculation of Tax Levies	X	
Page 9	Sundry Revenue and Expenditure Analysis	X	
Page 10	Rural Area and General Municipal Requirements	X	
Page 11	General Operating Fund - Debenture Debt Charges	Х	
Page 12	Utility Operating Fund - Debenture Debt Charges	X	
Page 13	Capital Budget (Current Year)	Х	
Page 14	Capital Expenditure Program (Subsequent Five Years)	X	

# GENERAL OPERATING FUND BUDGETED REVENUE AND EXPENDITURE

### TOWN OF MELITA

For the Year 2024

### **REVENUE**

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

### **EXPENDITURE**

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

	Departmental Use Only		611
		Adopted by Resolution of Council #2024-143	1 l Blokeli
-			Bill Holden, Mayor
			Breidfrenede
		May 14th, 2024	Breigh Crepeele, CAO

# GENERAL OPERATING FUND BUDGETED OTHER REVENUE AND TRANSFERS

# TOWN OF MELITA

Other Revenue		Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
Taxes Added		5,000.00	5,480.45	5,000.00	5,000.00
Tax Penalties		50,000.00	46,693.73	50,000.00	50,000.00
Licenses	- Business	200.00	100.00	100.00	100.00
	- Dogs		70.00		
	- Lottery	120.00	204.50	150.00	150.00
Permits	- Building	400.00	1,025.00	500.00	500.00
	- Demo		25.00		-
Fines	<u> </u>	1,000.00	331.00	500.00	500.00
Sales of Service	- General Government	7,680.00	7,980.00	7,680.00	7,680.00
	- Protective			400.00	400.00
	- Transportation	7,820.00	13,886.44	7,820.00	7,820.00
	- Environmental Health				
	- Public Health and Welfare				
	- Environmental Development				
	- Economic Development	2,879.65	3,739.65	8,305.43	8,305.43
	- Recreation and Culture	16,050.00	80,816.44	240,338.00	240,338.00
	- Other	-,			
Sales of Goods		2,000.00	2,105.00	32,200.00	32,200.00
Rentals		500.00	500.00	500.00	500.00
Rentals - Office		2,200.00	2,200.00	2,400.00	2,400.00
Trailer Park Rentals		4,200.00	4,200.00	2,450.00	2,450.00
Concessions and Fra	anchises		, , , , , , , , , , , , , , , , , , , ,		,
Returns from Investm	,				
Development and De					
·	its - Municipal Operating	166,671.01	166,671.02	170,000.00	170,000.00
	- Other	1.55,0.1.1.5			
Conditional Grants	- Federal Government			,	
	- Federal - Gas Tax	61,175.00	61,175.00	61,175.00	61,175.00
(Page 9)	- Provincial Government	180,645.63	1,227,824.33	3,638,559.83	239,552.79
,	- Municipal Government	,	, ,		
	- Bank Interest - Daycare Account			39,000.00	39,000.00
	- Bank Interest - SMIF			700.00	700.00
Other Fees & Revenu			129.00	1,000.00	1,000.00
	Tax Certificates	1,250.00	1,065.00	1,000.00	1,000.00
	Administrative Fee			250.00	250.00
	Bank Interest	2,500.00	5,796.46	3,500.00	3,500.00
	Misc. Revenue	200.00	743.96	200.00	200.00
	Rebates	6,000.00	7,737.26	6,000.00	6,000.00
	Deferred Revenue	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		79,814.67	79,814.67
		L			,
Total Other Revenue	e - Page 1	518,491.29	1,640,499.24	4,359,542.93	960,535.89
Transfers From					
	- Accumulated Surplus	37,448.59	37,448.59	-	
	- Reserves (Page 13)	358,794.00	358,794.00	368,507.30	368,507.30
Total Transfers - Pa	ige 1	396,242.59	396,242.59	368,507.30	368,507.30
TOTAL OTHER REVE	ENUE AND TRANSFERS - PAGE 8	914,733.88	2,036,741.83	4,728,050.23	1,329,043.19

## BUDGETED EXPENDITURE

### TOWN OF MELITA

	GENERAL GOVERNMENT SERVICES	Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
1100	Legislative	120.560.53	107.036.83	117,764.59	117,764.59
1200	General Administrative		,	, ]	
1212	Chief Administrative Officer and Staff	210,748.64	199,885.54	233,046.96	233,046.96
1215	Office	69,984.00	78,565.20	74,776.35	74,776.35
1216	Legal	5,000.00	1,751.64	5,000.00	5,000.00
1217	Audit	21,400.00	21,400.00	23,005.00	23,005.00
1218	Assessment	17,815.00	17,815.00	17,605.00	17,605.00
1240	Taxation	2,500.00	2,128.23	2,500.00	2,500.00
1300	Other General Government				
1310	Elections				
1320	Conventions	13,150.00	13,557.71	13,500.00	13,500.00
1330	Damage Claims and Liability Insurance	25,000.00	24,371.64	26,951.01	26,951.01
1340	Intergovernmental Relations				-
1350	Grants - General	7,500.00	8,764.06	10,000.00	10,000.00
1360	Other General Government	14,700.00	10,674.91	7,125.00	7,125.00
	Unallocated Employee Benefits				-
	Interest & Bank Charges	2,000.00	1,023.00	2,000.00	2,000.00
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	SUB-TOTAL GENERAL GOVERNMENT SERVICES	510,358.17	486,973.76	533,273.91	533,273.91
1991	Recoveries (deduct) - Utility	- 40,000.00	- 40,000.00	- 40,000.00	- 40,000.00
	TOTAL GOVERNMENT SERVICES - TO PAGE 1	470,358.17	446,973.76	493,273.91	493,273.91
	PROTECTIVE SERVICES				
2100	Police	149,794.36	149,794.36	149,794.36	149,794.36
	Owed 2014 RCMP Payment	37,448.59	37,448.59	- 101101100	1 10,7 0 1.00
2400	Fire	45,000.00	45,000.00	45,000.00	45,000.00
2.100	Fire Hydrants	7,500.00	7,500.00	7,500.00	7,500.00
2500	Emergency Measures	1,000.00	7,000.00	1,000.00	7,000.00
2510	EMO - SW Emergency Management Group	6,069.03	6,069.03	4,476.30	4,476.30
2010	EMO	2,500.00	152.56	2,500.00	2,500.00
2520	Flood Control	2,000.00	132.30	2,000.00	2,000.00
2550	E911 System	4,934.34	4,934.34	5,080.08	5,080.08
2600	Other Protection	7,507.07	7,807.04	3,000.00	5,000.00
2621	Building Inspection		84.42	200.00	200.00
2622	Electrical Inspection		07.72	200.00	200.00
2623	Plumbing Inspection				
2630	License Inspection				
2640	Animal and Pest Control				
2650	Other - Traffic Services				
2030			166.00	200.00	200.00
	Other - ByLaw Enforcement Officer		166.09	200.00	200.00
	TOTAL PROTECTIVE SERVICES - TO PAGE 1	255,246.32	251,149.39	216,750.74	216,750.74
	TRANSPORTATION SERVICES				
	Road Transport				
00000	Administration				
32200	Engineering	L			
	Deade and Objects				
	Roads and Streets				
32301	Unallocated Costs	175 824 22	161 531 32	205 674 26	205 674 26
32301	Unallocated Costs - Wages and Benefits	175,834.33	161,531.33	205,674.26	205,674.26
32302	Unallocated Costs - Wages and Benefits - Equipment Fuel	50,000.00	23,544.66	40,000.00	40,000.00
32302 32303	Unallocated Costs - Wages and Benefits - Equipment Fuel - Equipment Repairs and Maintenance	50,000.00 40,000.00	23,544.66 18,128.70	40,000.00 45,000.00	40,000.00 45,000.00
32302 32303 32304	Unallocated Costs - Wages and Benefits - Equipment Fuel - Equipment Repairs and Maintenance - Equipment Insurance and Registration	50,000.00 40,000.00 12,614.00	23,544.66 18,128.70 12,937.02	40,000.00 45,000.00 12,880.00	40,000.00 45,000.00 12,880.00
32302 32303 32304	Unallocated Costs  - Wages and Benefits  - Equipment Fuel  - Equipment Repairs and Maintenance  - Equipment Insurance and Registration  - Workshop and Yard Operations	50,000.00 40,000.00 12,614.00 22,527.52	23,544.66 18,128.70 12,937.02 20,072.77	40,000.00 45,000.00 12,880.00 22,751.51	40,000.00 45,000.00 12,880.00 22,751.51
32302 32303 32304	Unallocated Costs - Wages and Benefits - Equipment Fuel - Equipment Repairs and Maintenance - Equipment Insurance and Registration	50,000.00 40,000.00 12,614.00	23,544.66 18,128.70 12,937.02	40,000.00 45,000.00 12,880.00	40,000.00 45,000.00 12,880.00
32302	Unallocated Costs  - Wages and Benefits  - Equipment Fuel  - Equipment Repairs and Maintenance  - Equipment Insurance and Registration  - Workshop and Yard Operations  - Greenteam  -	50,000.00 40,000.00 12,614.00 22,527.52	23,544.66 18,128.70 12,937.02 20,072.77	40,000.00 45,000.00 12,880.00 22,751.51	40,000.00 45,000.00 12,880.00 22,751.51
32302 32303 32304 32305	Unallocated Costs  - Wages and Benefits  - Equipment Fuel  - Equipment Repairs and Maintenance  - Equipment Insurance and Registration  - Workshop and Yard Operations  - Greenteam   Road Construction and Maintenance	50,000.00 40,000.00 12,614.00 22,527.52 21,600.00	23,544.66 18,128.70 12,937.02 20,072.77 29,757.66	40,000.00 45,000.00 12,880.00 22,751.51 26,000.00	40,000.00 45,000.00 12,880.00 22,751.51 26,000.00
32302 32303 32304 32305 32311	Unallocated Costs  - Wages and Benefits  - Equipment Fuel  - Equipment Repairs and Maintenance  - Equipment Insurance and Registration  - Workshop and Yard Operations  - Greenteam   Road Construction and Maintenance  - Contracted	50,000.00 40,000.00 12,614.00 22,527.52 21,600.00 45,119.00	23,544.66 18,128.70 12,937.02 20,072.77 29,757.66 60,309.00	40,000.00 45,000.00 12,880.00 22,751.51 26,000.00 54,388.00	40,000.00 45,000.00 12,880.00 22,751.51 26,000.00 54,388.00
32302 32303 32304 32305 32311 32312	Unallocated Costs  - Wages and Benefits  - Equipment Fuel  - Equipment Repairs and Maintenance  - Equipment Insurance and Registration  - Workshop and Yard Operations  - Greenteam	50,000.00 40,000.00 12,614.00 22,527.52 21,600.00	23,544.66 18,128.70 12,937.02 20,072.77 29,757.66	40,000.00 45,000.00 12,880.00 22,751.51 26,000.00	40,000.00 45,000.00 12,880.00 22,751.51 26,000.00
32302 32303 32304 32305 32311	Unallocated Costs  - Wages and Benefits  - Equipment Fuel  - Equipment Repairs and Maintenance  - Equipment Insurance and Registration  - Workshop and Yard Operations  - Greenteam   Road Construction and Maintenance  - Contracted	50,000.00 40,000.00 12,614.00 22,527.52 21,600.00 45,119.00	23,544.66 18,128.70 12,937.02 20,072.77 29,757.66 60,309.00	40,000.00 45,000.00 12,880.00 22,751.51 26,000.00 54,388.00	40,000.00 45,000.00 12,880.00 22,751.51 26,000.00 54,388.00
32302 32303 32304 32305 32311 32312	Unallocated Costs  - Wages and Benefits - Equipment Fuel - Equipment Repairs and Maintenance - Equipment Insurance and Registration - Workshop and Yard Operations - Greenteam - Road Construction and Maintenance - Contracted - Materials - Rentals	50,000.00 40,000.00 12,614.00 22,527.52 21,600.00 45,119.00 15,000.00	23,544.66 18,128.70 12,937.02 20,072.77 29,757.66 60,309.00 4,370.78	40,000.00 45,000.00 12,880.00 22,751.51 26,000.00 54,388.00 20,000.00	40,000.00 45,000.00 12,880.00 22,751.51 26,000.00 54,388.00 20,000.00

### BUDGETED EXPENDITURE

## TOWN OF MELITA

	For the Year 2024				
		Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
	Transportation Services Sub-Total Forward from Page 3	388,094.85	334,418.42	431,693.77	431,693.77
32330	Sidewalks and Boulevards	20,000.00	13,807.25	20,000.00	20,000.00
32340	Ditches and Road Drainage	13,696.85	18,853.54	6,000.00	6,000.00
32350	Storm Sewers	10,000.00	10,000.01	0,000.00	-
32360	Street Cleaning				
32371	Snow and Ice Removal	30,500.00	18,279.81	25,500.00	25,500.00
32400	Bridges				
32500	Street Lighting	43,122.00	42,613.26	40,000.00	40,000.00
32600	Traffic Services	1,500.00	2,350.06	1,500.00	1,500.00
32700	Parking				
32900	Other Road Transport	600.00	725.00	725.00	725.00
	Dike	5,000.00		5,000.00	5,000.00
	TOTAL TRANSPORTATION SERVICES - TO PAGE 1	502,513.70	431,047.34	530,418.77	530,418.77
	ENVIRONMENTAL HEALTH SERVICES				
1000	Garbage and Waste Collection	F0 770 0F	54 000 70	54.500.00	54 500 00
4320	Garbage Collection	53,773.95	51,628.79	54,569.29	54,569.29
4220	Recycling Collection	46,288.95	44,133.16	47,084.29	47,084.29
4330	Nuisance Grounds				
4480	Other Environmental Health  Municipal Wells				
4490	Public Rest Rooms				
4490	Other				
	Ottlet			<u> </u>	
	TOTAL ENVIRONMENTAL HEALTH SERVICES - TO PAGE 1	100,062.90	95,761.95	101,653.58	101,653.58
5110	PUBLIC HEALTH AND WELFARE SERVICES Public Health Melita Health Committee				
5160	Cemeteries	8,000.00	8,000.00	8,000.00	8,000.00
5186	Handi-Van	8,000.00	14,784.48	10,000.00	10,000.00
	Other Public Health	2,500.00	2,500.00	2,500.00	2,500.00
	Medical Care		Г	r	
5220	Medical Officer				
	Other				
[]	Hospital Care		I	<u> </u>	
5370	Hospital Care				
	Other				
5400	Social Assistance	540.00	540.00	540.00	540.00
5420	Social Assistance	516.09	516.09	516.09	516.09
	Other				
	TOTAL PUBLIC HEALTH & WELFARE SERVICES-TO PAGE 1	19,016.09	25,800.57	21,016.09	21,016.09
	ENVIRONMENTAL DEVELOPMENT SERVICES				
6100	Planning and Zoning	5,000.00	2,620.70	5,000.00	5,000.00
	Southwest Planning District			728.14	728.14
	Community Development				
6220	General Land Assembly	35,433.29	34,693.38	22,802.76	22,802.76
6230	Urban Renewal				
6240	Beautification and Land Rehabilitation	2,100.00	2,213.68	3,500.00	3,500.00
6241	Urban Area Weed Control	200.00		200.00	200.00
	Grant				
	TOTAL ENVIRONMENTAL DEVELOPMENT SERVICES - TO PAGE 1	42,733.29	39,527.76	32,230.90	32,230.90

### BUDGETED EXPENDITURE

## TOWN OF MELITA

100	ECONOMIC DEVELOPMENT SERVINATURAL Resources	/ICES	Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
120	Agriculture					
121	Destruction of Pests					
122	Protective Inspections					
123	Rural Area Weed Control					
124	Drainage of Land					
125	Veterinary Services		2,000.00	2,000.00	2,000.00	2,000.00
130	Water Resources and Conservati	on			1,383.10	1,383.10
	Grants					
200	Economic Development	<del></del>	39,069.30	39,069.30	38,985.17	38,985.17
300	Industrial Development		55,550.00	23,000.00	22,000.11	25,050.11
400	Other Economic Development		750.00	250.00	1,250.00	1,250.00
410	Tourism		7,789.65	7,453.44	10,909.47	10,909.47
420	Public Receptions		1,709.00	7,400.44	10,500.41	10,000.41
120	Community Sign		1,000.00	-	-	_
	, ,		,			
	TOTAL ECONOMIC DEVELOPMEN	IT SERVICES - TO PAGE 1	50,608.95	48,772.74	54,527.74	54,527.74
	RECREATION AND CULTURAL SE	RVICES				
110	Southwest Recreation District		143,527.03	143,527.03	149,803.46	149,803.46
120	Community Centers and Halls		30,309.41	28,293.71	34,170.55	34,170.5
130	Swimming Pools and Beaches					-
140	Golf Courses		5,000.00	5,000.00	2,500.00	2,500.00
150	Skating Rinks and Arenas		, , , , , , , , , , , , , , , , , , , ,	, -		-
180	Parks and Playgrounds		25,818.57	262,567.18	246,415.54	246,415.54
190	Other Recreational Facilities		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	, , , , , , , , ,	,	,
$\neg$	Grants					
$\neg$	Curling Club				2,000.00	2,000.00
240	Museums			1,700.00	2,500.00	2,500.00
250	Libraries		31,032.21	31,032.21	31,032.21	31,032.2
280	Other Cultural Facilities		31,002.21	01,002.21	51,002.21	01,002.2
			-			
		4.4.1				_
	TOTAL RECREATION & CUILTURA	J SERVICES - TO PAGE 4	235 687 22	A72 120 12	468 421 76	A62 A24 7
	TOTAL RECREATION & CULTURA	L SERVICES - TO PAGE 1	235,687.22	472,120.13	468,421.76	468,421.76
	FISCAL SERVICES		235,687.22	472,120.13	468,421.76	468,421.70
111	FISCAL SERVICES L.U.D. of	Page 7	235,687.22	472,120.13	468,421.76	468,421.76
112	FISCAL SERVICES L.U.D. of L.U.D. of	Page 7 Page 7	235,687.22	472,120.13	468,421.76	468,421.76
112 113	FISCAL SERVICES L.U.D. of L.U.D. of L.U.D. of	Page 7 Page 7 Page 7	235,687.22	472,120.13	468,421.76	468,421.70
112 113 114	FISCAL SERVICES L.U.D. of L.U.D. of L.U.D. of L.U.D. of	Page 7 Page 7 Page 7				
112 113 114 320	FISCAL SERVICES L.U.D. of L.U.D. of L.U.D. of L.U.D. of Transfer to Capital - Page 13	Page 7 Page 7 Page 7	413,376.22	1,380,365.19	3,988,660.56	589,653.5
112 113 114 320 330	FISCAL SERVICES L.U.D. of L.U.D. of L.U.D. of L.U.D. of Transfer to Capital - Page 13 Transfer to Utility - Page 6	Page 7 Page 7 Page 7	413,376.22 328,523.97	1,380,365.19 269,082.02	3,988,660.56 368,523.97	589,653.52 368,523.9
112 113 114 320 330 410	FISCAL SERVICES L.U.D. of L.U.D. of L.U.D. of L.U.D. of Transfer to Capital - Page 13 Transfer to Utility - Page 6 Debenture Debt Charges - Page 11	Page 7 Page 7 Page 7	413,376.22	1,380,365.19	3,988,660.56	589,653.52 368,523.9
112 113 114 320 330 410 420	FISCAL SERVICES L.U.D. of L.U.D. of L.U.D. of L.U.D. of Transfer to Capital - Page 13 Transfer to Utility - Page 6 Debenture Debt Charges - Page 11 Other Long-term debt charges	Page 7 Page 7 Page 7 Page 7	413,376.22 328,523.97	1,380,365.19 269,082.02	3,988,660.56 368,523.97	589,653.52 368,523.9
112 113 114 320 330 410	FISCAL SERVICES L.U.D. of L.U.D. of L.U.D. of L.U.D. of Transfer to Capital - Page 13 Transfer to Utility - Page 6 Debenture Debt Charges - Page 11 Other Long-term debt charges Tax discount and short-term loan interpretable.	Page 7 Page 7 Page 7 Page 7	413,376.22 328,523.97	1,380,365.19 269,082.02 44,305.10	3,988,660.56 368,523.97 44,305.10	589,653.5; 368,523.9 44,305.1
112 113 114 320 330 410 420	FISCAL SERVICES L.U.D. of L.U.D. of L.U.D. of L.U.D. of Transfer to Capital - Page 13 Transfer to Utility - Page 6 Debenture Debt Charges - Page 11 Other Long-term debt charges Tax discount and short-term loan interest	Page 7 Page 7 Page 7 Page 7	413,376.22 328,523.97	1,380,365.19 269,082.02	3,988,660.56 368,523.97	589,653.52 368,523.91 44,305.10
112 113 114 320 330 410 420	FISCAL SERVICES L.U.D. of L.U.D. of L.U.D. of L.U.D. of Transfer to Capital - Page 13 Transfer to Utility - Page 6 Debenture Debt Charges - Page 11 Other Long-term debt charges Tax discount and short-term loan interpretable.	Page 7 Page 7 Page 7 Page 7	413,376.22 328,523.97	1,380,365.19 269,082.02 44,305.10	3,988,660.56 368,523.97 44,305.10	589,653.52 368,523.9 44,305.10
112 113 114 320 330 410 420	FISCAL SERVICES L.U.D. of L.U.D. of L.U.D. of L.U.D. of Transfer to Capital - Page 13 Transfer to Utility - Page 6 Debenture Debt Charges - Page 11 Other Long-term debt charges Tax discount and short-term loan interest	Page 7 Page 7 Page 7 Page 7	413,376.22 328,523.97	1,380,365.19 269,082.02 44,305.10	3,988,660.56 368,523.97 44,305.10	589,653.52 368,523.9 44,305.10
112 113 114 320 330 410 420	FISCAL SERVICES L.U.D. of L.U.D. of L.U.D. of L.U.D. of Transfer to Capital - Page 13 Transfer to Utility - Page 6 Debenture Debt Charges - Page 11 Other Long-term debt charges Tax discount and short-term loan int Bad Debt Other Fiscal Services	Page 7 Page 7 Page 7 Page 7	413,376.22 328,523.97 44,305.10	1,380,365.19 269,082.02 44,305.10 578.00	3,988,660.56 368,523.97 44,305.10 1,000.00	589,653.52 368,523.9 44,305.10 1,000.00
112 113 114 320 330 410 420	FISCAL SERVICES L.U.D. of L.U.D. of L.U.D. of L.U.D. of Transfer to Capital - Page 13 Transfer to Utility - Page 6 Debenture Debt Charges - Page 11 Other Long-term debt charges Tax discount and short-term loan int Bad Debt Other Fiscal Services	Page 7 Page 7 Page 7 Page 7	413,376.22 328,523.97 44,305.10	1,380,365.19 269,082.02 44,305.10 578.00	3,988,660.56 368,523.97 44,305.10 1,000.00	589,653.5; 368,523.9; 44,305.1; 1,000.0; 1,003,482.5;
112 113 114 320 330 410 420 430	FISCAL SERVICES L.U.D. of L.U.D. of L.U.D. of L.U.D. of L.U.D. of Transfer to Capital - Page 13 Transfer to Utility - Page 6 Debenture Debt Charges - Page 11 Other Long-term debt charges Tax discount and short-term loan int Bad Debt Other Fiscal Services  TOTAL FISCAL SERVICES - TO PA	Page 7 Page 7 Page 7 Page 7	413,376.22 328,523.97 44,305.10	1,380,365.19 269,082.02 44,305.10 578.00	3,988,660.56 368,523.97 44,305.10 1,000.00	589,653.5; 368,523.9; 44,305.1; 1,000.0; 1,003,482.5;
112 113 114 320 330 410 420 430 900 910	FISCAL SERVICES L.U.D. of L.U.D. of L.U.D. of L.U.D. of L.U.D. of Transfer to Capital - Page 13 Transfer to Utility - Page 6 Debenture Debt Charges - Page 11 Other Long-term debt charges Tax discount and short-term loan int Bad Debt Other Fiscal Services  TOTAL FISCAL SERVICES - TO PATRANSFERS General Reserve Specific-Purpose Reserves:	Page 7 Page 7 Page 7 Page 7	413,376.22 328,523.97 44,305.10 786,205.29	1,380,365.19 269,082.02 44,305.10 578.00 1,694,330.31	3,988,660.56 368,523.97 44,305.10 1,000.00 4,402,489.63	589,653.5; 368,523.9 44,305.11 1,000.00 1,003,482.5; 125,000.00
112 113 114 320 330 410 420 430 900 910 911	FISCAL SERVICES L.U.D. of L.U.D. of L.U.D. of L.U.D. of L.U.D. of Transfer to Capital - Page 13 Transfer to Utility - Page 6 Debenture Debt Charges - Page 11 Other Long-term debt charges Tax discount and short-term loan int Bad Debt Other Fiscal Services  TOTAL FISCAL SERVICES - TO PATRANSFERS General Reserve Specific-Purpose Reserves: - Equipment Replacement	Page 7 Page 7 Page 7 Page 7	413,376.22 328,523.97 44,305.10 786,205.29 75,000.00	1,380,365.19 269,082.02 44,305.10 578.00 1,694,330.31 75,000.00	3,988,660.56 368,523.97 44,305.10 1,000.00 4,402,489.63 125,000.00 50,000.00	589,653.5; 368,523.9 44,305.11 1,000.00 1,003,482.5; 125,000.0
112 113 114 320 330 410 420 430 900 910 911 912	FISCAL SERVICES L.U.D. of L.U.D. of L.U.D. of L.U.D. of L.U.D. of L.U.D. of Transfer to Capital - Page 13 Transfer to Utility - Page 6 Debenture Debt Charges - Page 11 Other Long-term debt charges Tax discount and short-term loan int Bad Debt Other Fiscal Services  TOTAL FISCAL SERVICES - TO PATENSFERS General Reserve Specific-Purpose Reserves: - Equipment Replacement - Recreation Reserve	Page 7 Page 7 Page 7 Page 7	786,205.29 75,000.00 25,000.00	1,380,365.19 269,082.02 44,305.10 578.00 1,694,330.31 75,000.00 50,000.00 25,000.00	3,988,660.56 368,523.97 44,305.10 1,000.00 4,402,489.63 125,000.00 50,000.00 25,000.00	589,653.5 368,523.9 44,305.1 1,000.0 1,003,482.5 125,000.0 50,000.0 25,000.0
112 113 114 320 330 410 420 430 900 910 911	FISCAL SERVICES L.U.D. of L.U.D. of L.U.D. of L.U.D. of L.U.D. of L.U.D. of Transfer to Capital - Page 13 Transfer to Utility - Page 6 Debenture Debt Charges - Page 11 Other Long-term debt charges Tax discount and short-term loan int Bad Debt Other Fiscal Services  TOTAL FISCAL SERVICES - TO PA TRANSFERS General Reserve Specific-Purpose Reserves: - Equipment Replacement - Recreation Reserve - Gas Tax	Page 7 Page 7 Page 7 Page 7	786,205.29 75,000.00 50,000.00 61,175.00	1,380,365.19 269,082.02 44,305.10 578.00 1,694,330.31 75,000.00 50,000.00 25,000.00 61,175.00	3,988,660.56 368,523.97 44,305.10 1,000.00 4,402,489.63 125,000.00 50,000.00 25,000.00 61,175.00	589,653.5 368,523.9 44,305.1 1,000.0 1,003,482.5 125,000.0 50,000.0 25,000.0 61,175.0
112 113 114 320 330 410 420 430 900 910 911 912	FISCAL SERVICES L.U.D. of L.U.D. of L.U.D. of L.U.D. of L.U.D. of L.U.D. of Transfer to Capital - Page 13 Transfer to Utility - Page 6 Debenture Debt Charges - Page 11 Other Long-term debt charges Tax discount and short-term loan int Bad Debt Other Fiscal Services  TOTAL FISCAL SERVICES - TO PATENSFERS General Reserve Specific-Purpose Reserves: - Equipment Replacement - Recreation Reserve	Page 7 Page 7 Page 7 Page 7	786,205.29 75,000.00 25,000.00	1,380,365.19 269,082.02 44,305.10 578.00 1,694,330.31 75,000.00 50,000.00 25,000.00	3,988,660.56 368,523.97 44,305.10 1,000.00 4,402,489.63 125,000.00 50,000.00 25,000.00	589,653.5; 368,523.9; 44,305.11; 1,000.0; 1,003,482.5; 125,000.0; 50,000.0; 25,000.0; 61,175.0
112 113 114 320 330 410 420 430 900 910 911 912	FISCAL SERVICES L.U.D. of L.U.D. of L.U.D. of L.U.D. of L.U.D. of L.U.D. of Transfer to Capital - Page 13 Transfer to Utility - Page 6 Debenture Debt Charges - Page 11 Other Long-term debt charges Tax discount and short-term loan int Bad Debt Other Fiscal Services  TOTAL FISCAL SERVICES - TO PA TRANSFERS General Reserve Specific-Purpose Reserves: - Equipment Replacement - Recreation Reserve - Gas Tax	Page 7 Page 7 Page 7 Page 7	786,205.29 75,000.00 50,000.00 61,175.00	1,380,365.19 269,082.02 44,305.10 578.00 1,694,330.31 75,000.00 50,000.00 25,000.00 61,175.00	3,988,660.56 368,523.97 44,305.10 1,000.00 4,402,489.63 125,000.00 50,000.00 25,000.00 61,175.00	589,653.52 368,523.9 44,305.10 1,000.00

# UTILITY OPERATING FUND BUDGETED REVENUE AND EXPENDITURE

# TOWN OF MELITA

For the Year 2024

### REVENUE

		REVENUE				
			Last Year	Last Year	This Year	Next Year
			Budgeted	Actual	Budgeted	Budgeted
300	WATER CONSUMER SALES	- Residential/Commercial	451,000.00	469,334.62	480,000.00	480,000.00
		- Bulk	10,000.00	9,535.34	10,000.00	10,000.00
		- Bulk Water Cards	200.00	250.00	200.00	200.00
		- Federal and Provincial				
		- Municipal and Schools				
310	SEWER SERVICE CHARGES	- Residential & Commercial	80,300.00	77,386.41	80,000.00	80,000.00
	SELVER SERVISE SUMMODS	- Sewer Camera Fee	500.00	300.00	500.00	500.00
320	Discounts, Refunds and Cancella		000.00		000.00	
320	Discoulits, Refunds and Cancella	uons				
	Net Comment Develope Out To	4-1	542,000,00	556,806.37	570 700 00	570 700 00
	Net Consumer Revenue - Sub To	otal	542,000.00	556,806.37	570,700.00	570,700.00
				T		
330	Penalties		8,500.00	8,300.65	8,500.00	8,500.00
340	Hydrant Rentals		7,500.00	7,500.00	7,500.00	7,500.00
350	Installation Service			6,912.00	-	
360	Connection Revenue - Net					
370	Provincial Grants					
	Interest Revenue					
380	Other Revenue			658.00	-	
390	Transfer from Revenue Fund - Pa	age 5	328,523.97	269,082.02	368,523.97	368,523.97
396	Transfer from Reserves - Utility -	•	,		80,000.00	_
397	Transfer from Accumulated Surpl	•			20,000.00	
	s.i.s.s. ii siii 7 loodiiididda Ouipi	<del></del>	L			
	TOTAL REVENUE		886,523.97	849,259.04	1,035,223.97	955,223.97
	TOTAL REVENUE		000,323.97	049,209.04	1,035,223.91	955,225.91
		EVDENDITUDE				
		EXPENDITURE				
410	WATER SUPPLY					
411	Administration		20,000.00	20,000.00	20,000.00	20,000.00
412	Customer Billings and Collections	5	400.00		400.00	400.00
413	Purification and Treatment		3,300.00	1,317.98	3,100.00	3,100.00
414	Water Purchases		285,000.00	288,132.90	300,000.00	300,000.00
415	Service of Supply					
416	Transmissions and Distribution		92,739.31	82,322.24	68,260.60	68,260.60
417	Other Water Supply Costs			56.00		,
418	Connections - Net Loss					
<u></u>	TOTAL		401,439.31	391,829.12	391,760.60	391,760.60
	101712		401,400.01	331,023.12	331,700.00	331,700.00
420	SEWAGE COLLECTION AND D	ISBOSAL				
421		ISPOSAL	20,000,00	20,000,00	20,000,00	20,000,00
	Administration		20,000.00	20,000.00	20,000.00	20,000.00
422	Sewage Lagoon		72,752.00	48,725.35	68,307.38	68,307.38
423	Sewage Lift Station		22,808.69	21,528.80	24,632.02	24,632.02
424	Sewage Connections		21,000.00	29,919.37	32,000.00	32,000.00
425	Other Sewage Collection and Dis	posal Costs		8.74		
426	Connections - Net Loss					
	TOTAL		136,560.69	120,182.26	144,939.40	144,939.40
430	TRANSFER TO CAPITAL - Page	e 13	60,000.00	1,860.17	180,000.00	100,000.00
450	DEBENTURE DEBT CHARGES	- Page 12	268,523.97	268,523.97	268,523.97	268,523.97
		<b>3</b> - ·				
470	TRANSFERS					
		0				
471	Deficit Recovery, 20 Page	ਰ	00.000.00	20.000.00	50.000.00	F0 000 00
473	Transfer to Utility Reserve		20,000.00	20,000.00	50,000.00	50,000.00
474	Transfer to Res	serve				
	TOTAL		20,000.00	20,000.00	50,000.00	50,000.00
	TOTAL EXPENDITURE		886,523.97	802,395.52	1,035,223.97	955,223.97
			<del></del>			
	NET OPERATING SURPLUS (D	EFICIT)		46,863.52	-	-
	<u> </u>					D0
						Page 6

#### **BUDGETED REVENUE AND EXPENDITURE** TOWN OF MELITA L.U.D. of \_\_\_ For the Year 2024 **EXPENDITURE** Last Year Last Year This Year Next Year Actual Budgeted Budgeted 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 0.00 0.00 0.00 Total Transportation Services 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 MUNICIPALITY L.U.D. \_Chairperson \_Chief Administrative Officer

# CALCULATION OF TAX LEVIES TOWN OF MELITA

		Assessme	ents			Expenditures					Revenues		
Education (Requistion) Taxes:	Taxable	Grazing Lease and/or Converted fees	Grants in Lieu of Taxes	Total	Basic	Allowance Tax Assets	Total	Mill Rate (M/R)	Tax Levy	Exempt Levy	Grants in Lieu of Taxes	Grazing lease and / or Converted fees	Total
Education Support Levy (ESL)	12,707,820.00		617,450.00	13,325,270.00	108,313.00	-5.21	108,307.79	8.128	103,289.16		5,018.63		108,307.
Southwest Horizon	35,836,990.00		808,190.00	36,645,180.00	383,589.00	12.74	383,601.74	10.468	375,141.61		8,460.13		383,601
School Division				0.00			0.00		·				0
School Division				0.00			0.00						0
Total Education Taxes	48,544,810.00	0.00	1,425,640.00	49,970,450.00	491,902.00	7.53	491,909.53		478,430.77		13,478.76	0.00	491,909
	· · · · · · · · · · · · · · · · · · ·		<u> </u>		Page 1								
		Assessme	ents			Expenditures					Revenues	,	
		Otherwise	Grants in			Allowance		Mill Rate	Tax	Exempt	Grants in	Other Revenues	
Municipal Taxes:	Taxable	Exempt	Lieu of Taxes	Total	Basic	Tax Assets	Total	Frt/PP	Levy	Levy	Lieu of Taxes	and Transfers	Total
Local Urban Districts													
L.U.D.				0.00			0.00						0
Debenture Debt Charges													
Water System Upgrade BL#1687				0.00	64,588.10	-0.09	64,588.01	PP	60,856.76	2,238.75	1,492.50		64,588
Paving Baylaw# 2017-003				0.00	44,305,10	-574.70		PP	39,538.20	3,616.80	575.40		43,730
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
Lagoon Bylaw# 2018-008 20vrs			*	0.00	73,947.13	-356.23	73,590.90	PP	69,642.12	2,871,84	1,076.94		73,590
agoon Bylatin Zolo coc Zojio	-		-	0.00	, , , , , , , ,	0.00	0.00			,			0
W&S Renewals Bylaw# 2020-008	35.878.720.00	5.686.970.00	500.090.00	42,065,780.00	101,430.91	31.75	101,462.66	2.412	86,539,47	13,716.97	1,206,22		101,462
Trac Hellewals Bylawn 2020 000	00,070,720.00	0,000,070,00	550,555755	0.00	101,10010		0.00						0
		·····	, , , , , , , , , , , , , , , , , , ,							'	<u>_</u>		
Special Services Levies				0.00	247,150,00	-358.20	246,791.80	PP [	220,131.08	23,057.92	3,602.80		246,791
Police/Fire/St.Lights BL# 2023-002				0.00	81,806.00	-356.20	81,642,19	PP	80.492.30	328.54	821.35		81,642
Recycling/Garbage BL#2020-015				0.00	81,806.00	-163.81	0.00	PP	80,492.30	320.34	021.33		01,042
				0.00			0.00			1			
Deficit Recovery													
General				0.00			0.00						0
Utility				0.00			0.00	L L				L.,,	0.
Reserve Funds													
General Reserve	35.980.000.00		808,190.00	36,788,190.00	125,000.00	6.27	125,006.27	3.398	122,260.04		2,746.23		125,006
Equipment Reserve	35,980,000.00		808,190.00	36,788,190.00	50,000.00	31.94	50.031.94	1.360	48,932.80		1,099.14		50,031
Recreation Reserve	35,980,000.00		808,190.00	36,788,190.00	25.000.00	15.97	25,015.97	0.680	24,466,40		549.57		25,015
Handi-Van Reserve	35,980,000.00		808,190.00	36,788,190.00	3,000.00	16.63	3,016.63	0.082	2,950.36		66.27		3,016
					, , , , , , , , , , , , , , , , , , , ,	. 1				<u>'</u>			
General Municipal		T		0.00	0.00		0.00						
Rural Area	35,980,000.00		808,190.00	36,788,190.00	1,010,631.82	3,692.15	1,014,323.97	27.572	992.040.56		22,283.41		1,014,323
At Large	35,980,000.00		000, 190.00	0.00	1,491.00	3,092.15	1,014,323.97	27.572	1,491.00	+	22,203.41		1,491
Business Tax, Fees				0.00]	4,728,050.23		4,728,050,23		1,491.00			4,728,050.23	4,728,050
Other Revenue and Transfers				-	6,584,958.12	2.341.60	6,587,299.72	-	1,777,050.59	46.396.32	35,802.58	4,728,050.23	6,587,299
Total Municipal				L	0,584,958.12	2,341.00	0,587,299.72	L.	1,777,050.59	40,390.32	33,002.36	4,720,000.20	0,567,29
Total (Education   Municipal) Tarres				Г	7.076.860.12	2.349.13	7,079,209.25	Г	2,255,481.36	46,396,32	49,281.34	4,728,050.23	7,079,209
Total (Education + Municipal) Taxes				L	1,010,000. IZ	2,349.13	7,075,205.20		2,200,401.00	40,550.52	40,201.34	4,720,000.20	7,070,200

## SUNDRY REVENUE AND EXPENDITURE ANALYSIS

## TOWN OF MELITA

### For the Year 2024

Part 1 - Grants in Lieu of Taxes

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

Total - Pages 1, 8

49,281.34

### Part 2 - Conditional Transfers and Grants

Government or Agency	Purpose	Subtotal	Amount
Unconditional Government Grants:			
Provincial Government	Municipal Operating	170,000.00	Markage 1, 12 and 1, 12 an
	Total Unconditional Grants		170,000.00
Conditional Government Grants:			
Federal Government	Gas Tax	61,175.00	
	Total Conditional Federal Grants		61,175.00
Provincial Government	Handi Van	10,000.00	
Provincial Government	MMSM	21,089.82	
Provincial Government	Green Team	6,312.38	
Provincial Government	RCMP	117,150.59	
Provincial Government	WRARS	5,000.00	
Provincial Government	Daycare Project	3,399,007.04	
Provincial Government	MWSB	80,000.00	
	Total Conditional Provincial Grants		3,638,559.83

Total - Page 2

3,869,734.83

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

are manifest to recover i review reare Benefit General Spending Fand									
Original Deficit Amount	Year	Term	Authority	Amount					
		+	1 14 2 2 1/10 1/14						

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

Account No.	Account Name	Total Expenditures from Pages 3, 4 and 5	Expenditures applicable to Rura Area onl
	· · · · · · · · · · · · · · · · · · ·		

0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
	1	Į.	
			0.00
0.00	0.00	0.00	0.00
			0.00
			0.00
			0.00
	0.00		0.00
Required Expenditures	Rural	At Large	Totals
- ! 	Expenditures	Required Expenditures Rural 0.00	Required Expenditures Rural At Large 0.00

### **GENERAL OPERATING FUND - DEBENTURE DEBT CHARGES**

TOWN OF MELITA

For the Year 2024

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
ain/Willow Paving	2017-003	2026	124,722.00	40,251.63	84,470.37	4,053.47	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	Addressed American
					0.00	3	0.00			0.00	
		Г	124,722.00	40,251.63	84,470.37	4,053.47	44,305.10	44,305.10	0.00	0.00	
art 2 - Summary (by a	roa) - to be car	L ried forward		40,231.03	04,470.37	4,000.47	44,303.10	44,505.10	0.00	0.00	
irt 2 - Sullillialy (by a	Taxable	Otherw	ise Exempt	Grant	Total		Total	Raised By	Raised by	Raised by Mill	
Area to be Levied	Assessment		essment	Assessment	Assessment		Requirement	Frt / Parcel	Other	Rate	
					0		44,305.10	44,305.10	0.00	0.00	
					0						
		(1 <b>1</b> )									

44,305.10

44,305.10

0.00

0.00

### UTILITY OPERATING FUND - DEBENTURE DEBT CHARGES

### TOWN OF MELITA

### For the Year 2024

Part 1	- Debenture	<b>Debt Charges</b>
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Tart 1 - Debentare Dec	ond goo	Maturity	Opening	· ·				Frontage		Net Required by	
Purpose	By-law No.	(Year)	Balance	Principal	Closing Balance	Interest	Total Payment	/Per Parcel	Other	Mill rate	Area to be Levied
Water Upgrade	BL# 1687	2028	273,555.20	48,721.90	224,833.30	15,866.20	64,588.10	64,588.10		0.00	Sch C
Lagoon Upgrade	ByLaw#2018-008	2028	127,582.08	23,614.02	103,968.06	4,943.81	28,557.83	28,557.83		0.00	Sch C - 10 yrs
Lagoon Upgrade	ByLaw#2018-008	2038	807,985.00	39,607.77	768,377.23	34,339.36	73,947.13	73,947.13		0.00	Sch D - 20 yrs
W&S Renewal	ByLaw#2020-008	2035	1,002,151.32	70,113.68	932,037.64	31,317.23	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	

Γ								1
-	2,211,273.60	182,057.37	2,029,216.23	86,466.60	268,523.97	167,093.06	0.00	101,430.91

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

	Taxable	Otherwise Exempt	Grant	Total
Area to be Levied	Assessment	Assessment	Assessment	Assessment
				0
				0
				0

Total Requirement	Raised By Frt / Parcel	Raised by Other	Raised by Mill Rate
268,523.97	167,093.06	0.00	101,430.91

268 523 97	167 093 06	0.00	101 430.91
200,020.07	107,000.00	0.00	101,100101

### **CAPITAL BUDGET**

### TOWN OF MELITA

For the Year 2024

### Part 1 - CAPITAL EXPENDITURES

Estimated	Borne by	Borne by	Borne by	Borne by
Total Cost	General Fund	Utility Fund	Reserves	Borrowing
20,303.22	20,303.22			
232,298.00	232,298.00			
96,314.00	96,314.00			
49,901.00	49,901.00		<u> </u>	
45,002.00	45,002.00			
33,188.00	33,188.00			
52,682.00	52,682.00		#	
23,000.00	23,000.00			
16,895.30	16,895.30		n 11	
3,399,077.04	3,399,077.04		11.5	
40,000.00	20,000.00	20,000.00		
60,000.00		60,000.00		
100,000.00		100,000.00		
	Total Cost 20,303.22 232,298.00 96,314.00 49,901.00 45,002.00 33,188.00 52,682.00 23,000.00 16,895.30 3,399,077.04 40,000.00 60,000.00	Total Cost General Fund 20,303.22 20,303.22 232,298.00 232,298.00 96,314.00 96,314.00 49,901.00 49,901.00 45,002.00 45,002.00 33,188.00 33,188.00 52,682.00 52,682.00 23,000.00 23,000.00 16,895.30 16,895.30 3,399,077.04 3,399,077.04	Total Cost         General Fund         Utility Fund           20,303.22         20,303.22           232,298.00         232,298.00           96,314.00         96,314.00           49,901.00         49,901.00           45,002.00         45,002.00           33,188.00         33,188.00           52,682.00         52,682.00           23,000.00         23,000.00           16,895.30         16,895.30           3,399,077.04         3,399,077.04           40,000.00         20,000.00           60,000.00         60,000.00	Total Cost         General Fund         Utility Fund         Reserves           20,303.22         20,303.22         232,298.00           96,314.00         96,314.00         49,901.00           49,901.00         49,901.00         45,002.00           33,188.00         33,188.00         52,682.00           23,000.00         23,000.00         16,895.30           3,399,077.04         3,399,077.04         40,000.00           60,000.00         60,000.00

Page 5

4,168,660.56

TOTAL

3,988,660.56

180,000.00

Page 6

0.00 Part 2

0.00

### PART 2. GENERAL AND SPECIFIC-PURPOSE RESERVE FUND WITHDRAWALS

Part 3

	General Fund Transfers		Utility Fund	Cash Resources	
Reserve Name and By-Law No.	To Operating	To Capital	To Operating	To Capital	(Opening balance in Reserve)
General Reserve	255,298.00				\$640,683.56
Equipment Reserve	16,895.30				\$166,410.42
				1 12	
Gas Tax Reserve	96,314.00				\$293,844.85
Recreation Reserve					\$331,883.59
Handi-Van Rep. Reserve					\$2,007.09
Utility Reserve			80,000.00		\$207,276.91
	368,507.30				

Page 2

Part 1

0.00

80,000.00

0.00 Page 6

Part 1

### PART 3. BORROWING (Subject to Municipal Board Approval)

	TEM	ICING	REPAYMENT		
PROPOSAL	Bank Loan	Operating Loan	Reserve Loan	Amount	Term
TOTAL - Part 1	0.00	0.00	0.00		

Departmental Use Only	Adopted by Resolution	of Council #2024-143
		11 1 Solate
		Bill Holden, Mayor
		Breedlegeell
	May 14th, 2024	Breigh Crepeele, CAO

# FIVE YEAR CAPITAL EXPENDITURE PROGRAM TOWN OF MELITA

PURPOSE		CAPITA	L EXPENDITUR	E (Mark Priority 1	, 2, 3, etc.)	_		SOURCE C	F FUNDS	
	2025	2026	2027	2028	2029	Total	Operating	Reserves	Borrowing	Other
Asphalt Surfacing - Ash St.	190,000.00					190,000.00		190,000.00		
Asphalt Surfacing - Campbell	140,000.00					140,000.00		140,000.00		
Asphalt Surfacing - North Dr.	150,000.00					150,000.00	75,000.00			75,000.00
Asphalt Surfacing		100,000.00	110,000.00	120,000.00	130,000.00	460,000.00		460,000.00		
Sewage Lift Station Building		50,000.00				50,000.00				50,000.00
Hall - North Wood Framed Ramp	30,000.00					30,000.00		30,000.00		
Town Shop Upgrade	250,000.00					250,000.00		250,000.00		
W&S Renewals	100,000.00	110,000.00	120,000.00	130,000.00	140,000.00	600,000.00		300,000.00		300,000.00
Public Works Heavy Equipment			120,000.00			120,000.00		120,000.00		
Mowers	35,000.00			35,000.00		70,000.00		70,000.00		
Transportation Vehicle		50,000.00				50,000.00		50,000.00	5.3	
						0.00				
						0.00				
				VEX.VIII.		0.00				
						0.00				
						0.00				
						0.00				
						0.00				
						0.00				
						0.00				
						0.00				
						0.00		2000		
						0.00				
						0.00				
	895,000.00	310,000.00	350,000.00	285,000.00	270,000.00	2,110,000.00	75,000.00	1,610,000.00	0.00	425,000.00
SOURCE OF FUNDS - ANNUAL						TOTAL				
OPERATING	75,000.00					75,000.00				
RESERVES	695,000.00	205,000.00	290,000.00	220,000.00	200,000.00	1,610,000.00				
BORROWING						0.00				
OTHER	125,000.00	105,000.00	60,000.00	65,000.00		425,000.00				
TOTAL	895,000.00	310,000.00	350,000.00	285,000.00	270,000.00	2,110,000.00				

May 14th, 2024  Bill Holden, Mayor  Breed Cepselle	Departmental Use Only	Adopted by Resolution of Council #2024-143	
Breigh Crepeele, CAO		May 14th, 2024	Breigl Cropeele