



# 2025 FINANCIAL PLAN

Public Hearing Presentation  
Wednesday, April 30<sup>th</sup>, 2025

# Objectives of the Hearing

- Provide residents with an overview of the 2025 Financial Plan (Operating and Capital)
- Opportunity to gather information, ask questions, and provide feedback
- Presentation, Financial Plan and By-Law #2025-006 will be available on-line @ [www.melitamb.ca](http://www.melitamb.ca)



# Legislated Requirements

## *The Municipal Act* – Section 162

- (1) Every council must adopt a financial plan for each fiscal year consisting of:
  - (a) an operating budget
  - (b) a capital budget
  - (c) an estimate of revenues/expenditures for the following year
  - (d) a 5-year capital expenditures program.
- (2) Before adopting the financial plan, the council must give public notice, and hold a public hearing, in respect of the plan.



# What You Get For Your Tax Dollars:

- Fire Protection
- Snow Removal
- Road Maintenance & Improvements
- Flood Control & EMO Services
- Street Lighting
- Library
- Grass cutting – Parks, Ditches
- Recycling & Garbage Pickup
- Drainage
- Planning & Zoning
- Arena
- Parks & Playgrounds
- Recreation Programs
- By-Law Enforcement
- Dust Control
- Administration
- Signage
- Swimming Pool
- Community Hall
- Protection Services
- Street Cleaning
- Public Rest Rooms
- Campground
- Baseball Fields
- Cemetery
- Economic Development/ Tourism

# General Operating Expenditures

Services	2024	2025	Variance	
General Government	\$ 493,274	<b>\$518,094</b>	\$ 24,820	Legislative, Administration, Office, Legal, Audit, Assessment, Taxation, Elections, Conventions, Liability Insurance and Grants
Protective	216,751	<b>223,645</b>	6,894	Policing, Fire Protection, Emergency Services, Flood Control, By-law Enforcement
Transportation	530,419	<b>536,502</b>	6,083	Staff, Workshop, Equipment Repairs & Maintenance, Road Maintenance, Signage, Sidewalks, Boulevards, Drainage, Snow Removal, and Street Lighting
Environmental Health	101,653	<b>95,344</b>	- 6,309	Garbage & Recycling Collection
Public Health & Welfare	21,016	<b>21,016</b>	-	Handi-transit, Cemeteries, Health Care, Social Welfare, Age Friendly and Senior's Programs
Environmental Development	32,231	<b>31,128</b>	- 1,103	Planning and Zoning, and Beautification
Economic Development	54,528	<b>64,649</b>	10,121	Veterinary Boards, Economic Development, Public Receptions and Tourism
Recreation & Cultural	468,422	<b>289,035</b>	- 179,387	Southwest Recreation District, Community Hall, Golf Course, Library, Parks & Playgrounds and Campground
Fiscal	4,402,489	<b>1,288,114</b>	- 3,114,375	Capital Projects, Utility Levies, and Debenture Debt Charges
Transfers to Reserves	264,175	<b>262,800</b>	- 1,375	Reserve Provisions
<b>SUB-TOTAL</b>	<b>\$ 6,584,958</b>	<b>\$ 3,330,327</b>	<b>- 3,254,631</b>	
Allowance for Tax Assets	2,349	<b>2,950</b>	601	
<b>Total Municipal Expenditure</b>	<b>\$ 6,587,307</b>	<b>\$ 3,333,277</b>	<b>- \$ 3,254,030</b>	

# 2025 Municipal Grants & Levies

Melita & Area Fire Department	\$ 51,750
Melita & Area Cemetery	\$ 8,000
Border Veterinary Services	\$ 2,000
Crocus Country EDC	\$ 1,000
Southwest Recreation District	\$ 153,286
Melita Legion Memorial Hall	\$ 29,253
Southwest Emergency Management	\$ 4,164
Souris River Watershed District	\$ 1,145
Townsend Valley Golf Course	\$ 5,000
Seniors Outreach Services	\$ 2,500
Parks & Playgrounds	\$ 27,058
Southwest Regional Library	\$ 31,032
Museum (Set for Asbestos Excrement Only)	\$ 25,000
Melita 4-H Beef	\$ 1,000
Banana Days Committee	\$ 3,000
Melita Early Learning Centre	\$1,000
Melita Parent Advisory Council	\$1,000
STARS	\$1,000



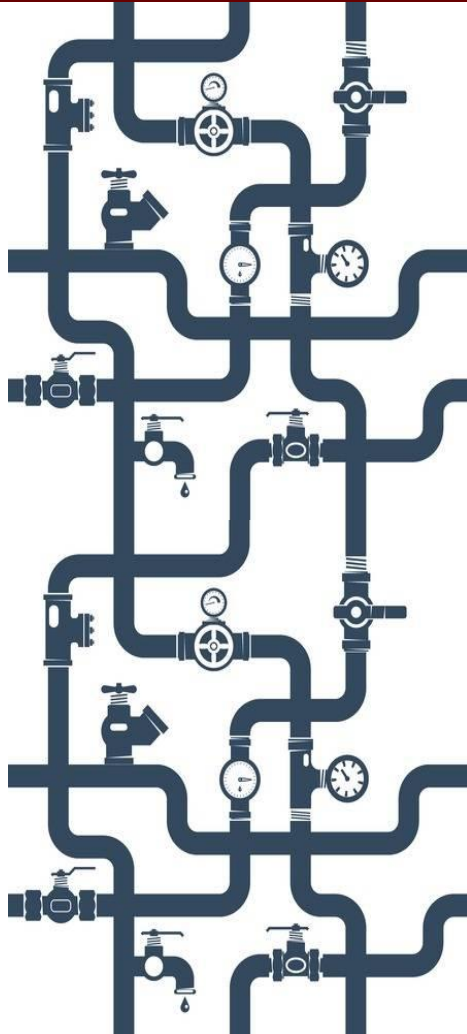
- *Provincial grants processed by the Town are not included in numbers presented on this slide.*
- *Grants below \$1,000 are not included on this slide*

# Capital Budget

Capital Expenditure	Estimated Cost	Provincial Funding or other Revenue	General Operating Expenditure	Transfer From Reserve
Campbell St (Boundary St. to Center St.)	\$ 168,832			\$ 168,832
Elm & Summit Intersection	\$ 33,716		\$ 33,716	
Souris St (Willow St. to Maple St.)	\$ 192,730	\$ 96,365		\$ 96,365
New Server & PC	\$ 14,104		\$ 14,104	
Hall Accessibility Ramp	\$ 40,000	\$ 15,000		\$ 25,000
Central Park Bathroom	\$ 72,000	\$ 36,000		\$ 36,000
Central Park Sidewalks & ODR Project	\$ 75,000	\$ 37,500		\$ 37,500
Feasibility Study	\$ 60,000	\$ 60,000		
CCTV Sewer Work	\$ 150,000	\$ 125,000		\$ 25,000
Maple St. – W&S Mains	\$ 500,000	\$ 250,000		\$ 250,000
Daycare Project – Final Stage	\$ 2,600		\$ 2,600	
Communiplex Loan Payment	\$ 20,303		\$ 20,303	
<b>TOTALS</b>	<b>\$ 1,329,285</b>	<b>\$ 619,865</b>	<b>\$ 70,723</b>	<b>\$ 638,697</b>



# Utility – Operational Budget



Operations	2024	2025	Variance
Water Consumer Sales	\$ 490,200	\$ 532,200	\$ 42,000
Sewer Service Charges	80,500	82,500	2,000
Transfer from Revenue Fund	368,524	623,524	255,000
Transfer from Utility Reserve	80,000	275,000	195,000
Other Revenues	16,000	96,000	80,000
<b>Total Operating Revenue</b>	<b>\$ 1,035,224</b>	<b>\$ 1,609,224</b>	<b>\$ 574,000</b>
Water Supply	\$ 391,761	\$ 429,098	\$ 37,337
Sewage Collection & Disposal	144,939	141,602	- 3,337
Capital	180,000	710,000	530,000
Debenture Debt Charges	268,524	268,524	-
Transfer to Reserves	50,000	60,000	10,000
<b>Total Operating Expenditures</b>	<b>\$ 1,035,224</b>	<b>\$ 1,609,224</b>	<b>\$ 574,000</b>



# Contribution To Reserves

- Reserves are used to pay for capital purchases and projects
- Reserve contributions are treated as an operating expense in the current year
- Reserves can be looked at as a 'savings account' dollars put away each year for a large future capital purchase or project

Reserve	2025 Contribution	Mill Rate
General Reserve	\$ 125,000	2.950
Equipment Replacement Reserve	\$ 50,000	1.180
Recreation Reserve	\$ 25,000	0.590
Handi-Van Replacement Reserve	\$ 2,500	0.059

# General Reserve 2025 Projections

Reserve	Opening Balance	Proposed Contribution	Proposed Expenditure	Closing Balance*
General	\$ 535,516	\$ 125,000	\$ 265,197	\$ 395,319
Equipment	137,476	50,000	-	187,476
Recreational	332,558	25,000	98,500	259,058
Canada Community-Building Fund (Gas Tax)	278,823	60,300	150,000	189,123
Handi-Van	5,069	2,500	-	7,569
<b>TOTAL</b>	<b>\$ 1,289,442</b>	<b>\$ 262,800</b>	<b>\$ 513,697</b>	<b>\$ 1,038,545</b>

\*Closing Balance does not include any interest earned over the year.

# FIVE YEAR CAPITAL PLAN

- **Capital Project Proposed over the next 5 years**
  - Asphalt Surfacing Projects
  - Water & Sewer Renewals
  - Public Works Shop
  - Sewer Lift Station Building
  - New Gravel Truck
  - Heavy Duty Equipment
  - Sidewalks



# Other Revenue, Transfers And Taxes

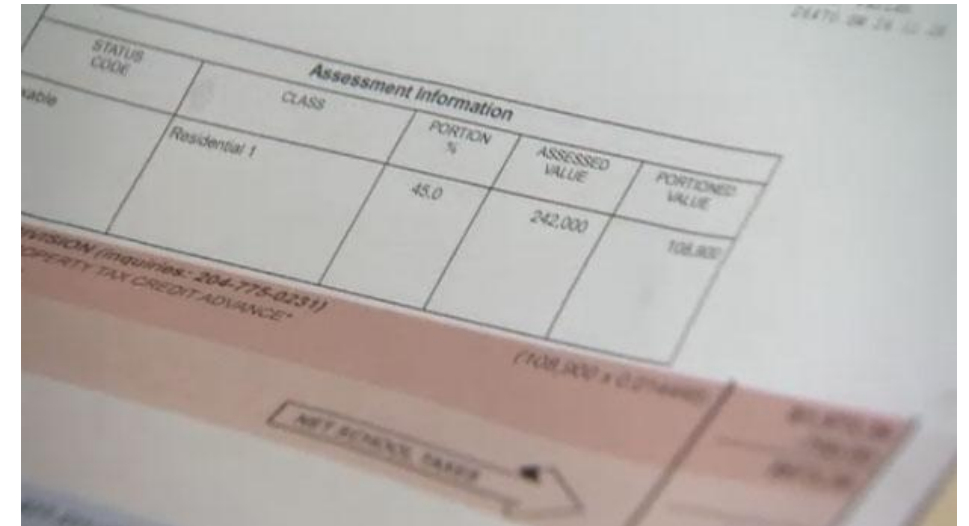
	2024	2025	Variance	
Taxes Added & Penalties	\$55,000	\$55,000	-	Additions or removal of assets between bi-annual assessment period and penalties for late payments
Licenses, Permits & Fines	1,250	1,650	400	Lottery License, Building & Development Permits & Fines
Sale of Goods & Services	296,743	88,902	- 207,841	Highways Agreement, User Fees, Sale of Land and Park & Playground Funding
Rentals, Fees & Rebates	13,800	9,251	- 4,549	Building & Trailer Park Rentals, Administrative Fees, Insurance Rebates
Return from Investments	3,500	3,500	-	Interest on Investments
Unconditional Grants	170,000	171,500	1,500	Municipal Operating – Reported 2% increase for 2025
Conditional Grants	3,739,435	744,126	- 2,995,309	New Daycare Funding, Provincial Funding, Recycling Programs, RCMP, Green Team, Handi Van etc.
Transfer from Acc. Surplus/Deferred Rev.	79,815	-	- 79,815	Rural Strategic Infrastructure Funding
Transfer from Reserves	368,507	363,696	- 4,811	General, CCBF and Equipment Reserves
<b>SUB-TOTAL</b>	<b>\$ 4,728,050</b>	<b>\$ 1,437,625</b>	<b>- \$ 3,290,425</b>	
Taxes & Grant-in-lieu of Taxes	1,859,257	1,895,652	36,395	
<b>Total Municipal Revenue</b>	<b>\$ 6,587,307</b>	<b>\$ 3,333,277</b>	<b>- \$ 3,254,030</b>	

# Funding Sources For Expenditures

	2024	2025	Variance	% change
<b>Operating Expenditures</b>	\$ 6,587,307	\$ 3,333,277	- \$ 3,254,030	- 49.4%
Other Revenues & Transfers	908,801	693,499	- 215,302	- 23.7%
Conditional Grants	3,819,249	744,126	- 3,075,123	- 80.5%
<b>Municipal Taxes &amp; Grants-in-Lieu of Taxes</b>	<b>\$ 1,859,257</b>	<b>\$ 1,895,652</b>	<b>\$ 36,395</b>	<b>2.0%</b>
Debenture Debt Charges (Water Upgrade, Paving, Lagoon Upgrade)	312,829	312,829	-	-
Special Service Levies (Garbage & Recycling, Protective Services)	328,956	333,906	4,950	1.5%
<b>General Municipal At Large Total</b>	<b>\$ 1,217,472</b>	<b>\$ 1,248,917</b>	<b>\$ 31,445</b>	<b>2.6%</b>

# 2025 MUNICIPAL LEVY PROPOSED

- The Town of Melita's Municipal Portioned Assessment for 2025 is \$42,367,220
  - Increase of \$5,579,030 from 2024
  - 1 mill will raise \$42,367.22 in Melita
- The General Municipal At Large Mill Rate is calculated using the municipal portioned assessment each year.



	2024	2025
At Large	27.572	24.697
Reserves (General, Equip., Rec. & Handi-Van)	5.520	4.780
<b>TOTAL</b>	<b>33.092</b>	<b>29.476</b>

# Calculating Your Tax Bill

- The mill rate applies to each \$1,000 of assessed value. Only a portion of your property's assessed value is used for tax calculations;
  - Residential portion is 45%
  - Commercial portion is 65%

Tax Calculation:  $\frac{\text{Portioned Assessment}}{1,000} \times \text{Mill Rate} = \text{Taxes}$

*\*The mill rate does not include Debenture Charges and Special Service Levies*





# 2025 Borrowing

<u>Issued Debentures</u>	<u>Payment</u>	<u>Type</u>	<u>Funding</u>
Paving – Main/Willow (2017 – 2026)	\$ 44,305.10	Per Parcel	\$ 82.20
Water Upgrade (2008 – 2028)	\$ 64,588.10	Per Parcel	\$ 248.75
Lagoon Upgrade (2019 – 2028)	\$ 28,557.83	Per Parcel	\$ 282.75
Lagoon Upgrade (2019 – 2038)	\$ 73,947.13	Per Parcel	\$ 179.49
Watermain & Sewer Renewal (2021 – 2035)	\$ 101,430.91	Mill Rate	2.089*

\* Calculate your Taxes Owing with your 2025 **Portioned** Assessment

# 2025 Special Services Levies

<u>Issued Debentures</u>	<u>Payment</u>	<u>Type</u>	<u>Funding</u>
Police/Fire/Street Lighting (2023 – 2027)	\$ 252,100.00	Per Parcel	\$ 367.49
Garbage/Recycling Program (2021 – 2025)	\$ 81,806.00	Per Parcel	\$ 164.27



# Education Levies

Ratepayers should recognize that their annual property tax bill consists of both municipal and education taxes. The Town of Melita is obligated by the Public Schools Act to levy education taxes as requisitioned by the Province of Manitoba and the Southwest Horizon School Division.

	2024		2025	
	Mill Rate	Requisition	Mill Rate	Requisition
Education Support Levy	8.128	\$ 108,313	7.117	\$ 95,515
Southwest Horizon School Division	10.468	\$ 383,589	9.222	\$ 389,236

Any questions regarding your school tax please contact the Southwest Horizon School Division @ (204) 483-6294



# Important Dates & Information

## PROPERTY TAX PAYMENTS

- 2025 Property Taxes are due and payable on Friday, October 31<sup>st</sup>, 2025.
- Payments can be made in-office by cash, cheque or debit and online via online banking or e-Transfer.
- Partial payments are accepted throughout the year

## PENALTIES

- A penalty of 1.25% per month will be added as of November 1<sup>st</sup>, 2025 on all unpaid taxes.

## BOARD OF REVISION

- Board of Revision to appeal your 2026 property assessment is September 23<sup>rd</sup>, 2025
- Deadline to submit your appeal is September 8<sup>th</sup>, 2025.

Financial Plan Presentation will be available on our website at [www.melitamb.ca](http://www.melitamb.ca)

# Thank You For Attending

- Comments and/or questions are welcome

