



# TOWN OF MELITA 2023 FINANCIAL PLAN

Financial Plan Public Hearing Presentation  
Tuesday, May 9<sup>th</sup>, 2023

# Objectives of the Hearing

- Provide residents with an overview of the 2023 Financial Plan (Operating and Capital)
- Opportunity to gather information, ask questions, and provide feedback
- Presentation, Financial Plan and By-Law #2023-006 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

# Overview

**Municipal Assessment** – Melita’s total Municipal Assessment for 2023 is \$36,844,180  
An decrease of \$4,152,680

**\*\* 2023 Residential Assessments saw a large drop and the Commercial Assessments saw an increase in the Town of Melita \*\***

For Melita - 1 mill will raise:

$$1 \text{ mill} = 1/1000$$

$$\frac{\$36,844,180}{1,000} = \$36,844.18$$

The 2023 **At Large** Municipal Mill Rate will be 30.541; an increase of 2.962 from 2022.

The Total Municipal Spending for 2023 will be \$2,677,674; an increase of \$129,166 from 2022.



# Other Revenue, Transfers and Taxes

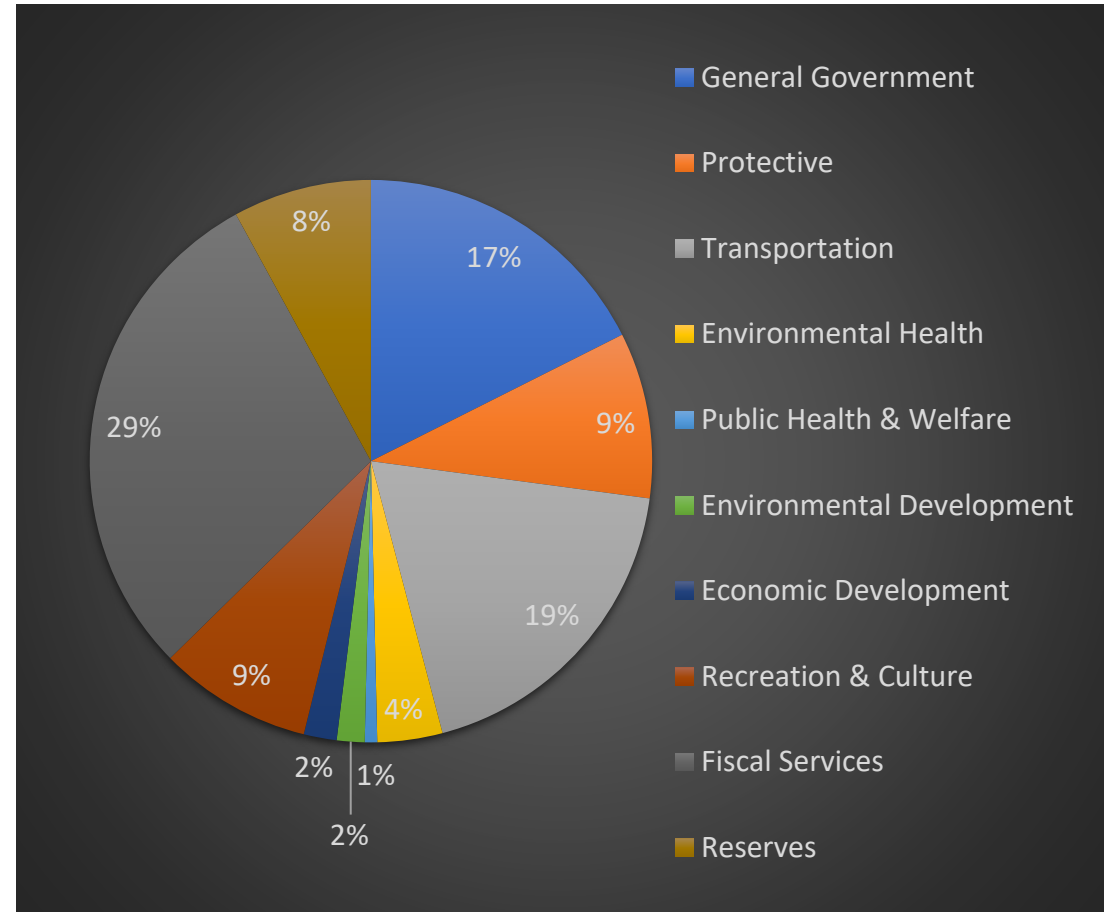
	2022	2023	Variance	
Taxes Added & Penalties	\$55,000	\$55,000	-	Additions or removal of assets between bi-annual assessment period and penalties for late payments
Licenses, Permits & Fines	925	1,720	795	Lottery License, Building & Development Permits & Fines
Sale of Goods & Services	131,220	36,430	- 94,790	Highways Agreement, User Fees, Sale of Land, Administrative Service
Rentals, Fees & Rebates	8,159	14,350	6,191	Building & Trailer Park Rentals, Administrative Fees, Insurance Rebates
Return from Investments	2,500	2,500	-	Interest on Investments
Unconditional Grants	100,947	166,671	65,724	Municipal Operating – Province of Manitoba ended funding increase freeze
Conditional Grants	243,649	241,821	- 1,828	Federal Gas Tax, Recycling Programs, RCMP, Green Team, Handi Van etc.
Transfer from Accumulated Surplus	-	37,448	37,448	Transfer to cover RCMP Payment
Transfer from Reserves	235,000	358,794	123,794	Equipment, Gas Tax & General Reserves
<b>SUB-TOTAL</b>	<b>\$ 777,440</b>	<b>\$ 914,734</b>	<b>\$ 137,334</b>	
Property Taxes	1,771,108	1,762,940	-8,168	<i>* Amount needed to cover the 2023 expenses is less than 2022</i>
<b>Total Municipal Revenue</b>	<b>\$ 2,548,508</b>	<b>\$ 2,677,674</b>	<b>\$ 129,166</b>	

# Expenditures

Services	2022	2023	Variance	
General Government	\$ 475,137	\$470,358	\$ - 4,779.00	Legislative, General Administrative, Legal, Audit, Assessment, Taxation, Election, Conventions, Damage Claims, Liability Insurance and Grants
Protective	217,761	255,247	- 37,486	Policing, Fire Protection, Emergency Services, Flood Control, By-law Enforcement Officer
Transportation	486,715	502,514	15,799	Equipment Maintenance and Operation, Road Maintenance, Engineering, Signage, Sidewalks, Boulevards, Drainage, and Street Lighting
Environmental Health	92,562	100,063	7,501	Garbage & Recycling Collection
Public Health & Welfare	16,016	19,016	3,000	Handi-transit, Cemeteries, Health Care, Social Welfare, Age Friendly and Senior's Programs
Environmental Development	22,474	42,733	20,259	Planning and Zoning, and Beautification
Economic Development	46,759	50,609	3,850	Veterinary Boards, Economic Development, Public Receptions and Tourism
Recreation & Cultural	290,514	235,687	- 54,827	Southwest Recreation District, Community Hall, Golf Course, Library, Parks & Playgrounds and Campground
Fiscal	616,905	786,205	169,300	Capital Projects, Utility Levies, and Debenture Debt Charges
Transfers to Reserves	283,626	213,175	- 70,451	Reserve Provisions
SUB-TOTAL	\$ 2,548,469	\$ 2,675,607	\$ 127,138	
Allowance for Tax Assets	39	2,067	2,028	
<b>Total Municipal Expenditure</b>	<b>\$ 2,548,508</b>	<b>\$ 2,677,674</b>	<b>\$ 129,166</b>	

# 2023 General Operating Fund Expenditures

General Government Services	470,358.17
Protective Services	255,246.32
Transportation Services	502,513.70
Environmental Health Services	100,062.90
Public Health & Welfare Services	19,016.09
Environmental Development Services	42,733.29
Economic Development Services	50,608.95
Recreation & Cultural Services	235,687.22
Fiscal Services	786,205.29
Transfer to Reserves	213,175.00
<b>TOTAL:</b>	<b>2,675,606.93</b>





# 2023 Grants & Levies

Melita & Area Fire Department	\$ 45,000
Melita Cemetery	\$ 8,000
Border Veterinary Services	\$ 2,000
Crocus Country EDC	\$ 39,069
Southwest Recreation District	\$ 143,527
Melita Legion Memorial Hall	\$ 30,309
Southwest Emergency Management	\$ 6,069
Townsend Valley Golf Course	\$ 5,000
Seniors Outreach Services	\$ 2,500
Parks & Playgrounds	\$ 25,819
Southwest Regional Library	\$ 31,032
Prairie Vision Arts Council	\$ 1,000
Banana Days Committee	\$ 1,000

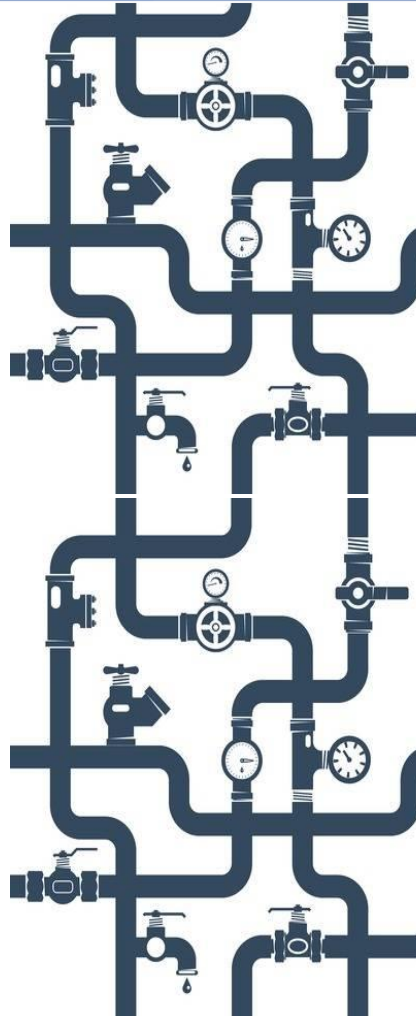


- *Provincial grants processed by the Town are not included in numbers presented on this slide.*
- *Grants below \$1,000 are not included on this slide*

# Capital Budget

	Estimated Cost	Funded by
Byers St. into Boundary St.— <i>(Main St. to Campbell St.)</i>	\$ 162,079	Gas Tax Reserve
Walter Thomas Dr. — <i>(Up to Murray Cres.)</i>	\$ 127,715	General Reserve
Souris St. — <i>(Between Maple St. &amp; Main St.)</i>	\$ 34,279	General Fund
Skid Steer	\$ 69,000	Equipment Replacement Reserve
Communiplex — 1/3 Loan Payment	\$ 20,303	General Fund
Water & Sewer Extension	\$ 60,000	Utility Fund & Province of Manitoba

# Utility – Operational Budget



Operations	2022	2023	Variance
Water Consumer Sales	\$ 455,200	\$ 461,200	\$ 6,000
Sewer Service Charges	90,000	80,800	- 9,200
Transfer from Revenue Fund	327,297	328,524	1,227
Other Revenues	15,750	16,000	250
<b>Total Operating Revenue</b>	<b>\$ 888,247</b>	<b>\$ 886,524</b>	<b>\$ - 1,723</b>
Water Supply	\$ 405,730	\$ 401,439	\$ - 4,291
Sewage Collection & Disposal	135,220	136,561	1,341
Capital	58,773	60,000	1,227
Debenture Debt Charges	268,524	268,524	-
Transfer to Reserves	20,000	20,000	-
<b>Total Operating Expenditures</b>	<b>\$ 888,247</b>	<b>\$ 886,524</b>	<b>\$ - 1,723</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	Amount of Contribution	Mill Rate
General Reserve	\$ 75,000	2.036
Equipment Replacement Reserve	\$ 50,000	1.357
Recreation Reserve	\$ 25,000	0.679
Handi-Van Replacement Reserve	\$ 2,000	0.054

# General Reserve 2023 Projections

Reserve	Opening Balance	Proposed Contribution	Proposed Expenditure	Closing Balance
General	\$ 668,423	\$ 75,000	\$ 127,715	\$ 615,708
Equipment	177,321	50,000	69,000	158,321
Recreational	299,436	25,000	-	324,436
Gas Tax	377,301	61,175	162,079	276,397
Handi-Van	-	2,000	-	2,000
<b>TOTAL</b>	<b>\$ 1,522,481</b>	<b>\$ 213,175</b>	<b>\$ 358,794</b>	<b>\$ 1,376,862</b>



# Five year Capital Plan

- **Capital Project Proposed over the next 5 years**
  - Asphalt Resurfacing Project
  - Water & Sewer Renewals
  - Playground Equipment @ Central Park
  - Public Works Shop
  - Legion Hall - Accessibility
  - New Gravel Truck
  - 1 Ton Truck



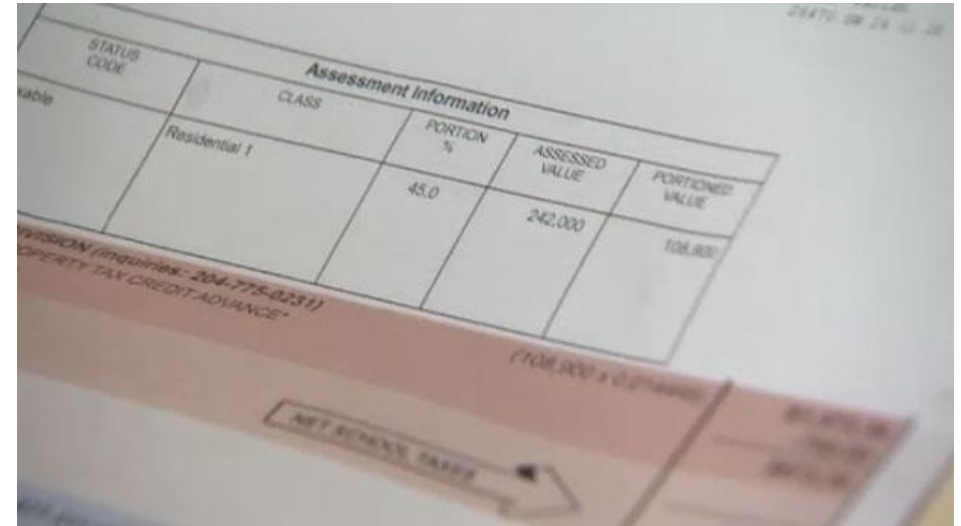


# 2023 Municipal Levy Proposed

- The General Municipal At Large Mill Rate is comprised of taxation, reserve provisions.

	2022	2023
At Large	22.090	26.415
Reserves (General, Equip., Rec. & Handi-Van)	5.489	4.126
<b>TOTAL</b>	<b>27.579</b>	<b>30.541</b>

\* Plus Debenture Debt Charges and Special Levy Services



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





# 2023 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	2.408*

\* Calculate your Taxes Owning with your 2023 **Portioned** Assessment

# 2023 Special Services Levies

<u>Issued Debentures</u>	<u>Payment</u>	<u>Type</u>	<u>Funding</u>
Police/Fire/Street Lighting (2023 – 2027)	\$ 242,500.00	Per Parcel	\$ 353.50
Garbage/Recycling Program (2021 – 2025)	\$ 82,135.00	Per Parcel	\$ 164.27



# Education Levies

- The Town has absolutely no control over the school taxes, under legislation the Municipalities must collect the school taxes and remit them to the school division and the Province.

	2022		2023	
	Mill Rate	Requisition	Mill Rate	Requisition
Education Support Levy	8.713	\$ 110,639	8.140	\$ 110,673
Southwest Horizon School Division	9.935	\$ 397,230	10.125	\$ 371,582

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



# Important Dates & Information

- Financial Plan Presentation will be available on our website at [www.melitamb.ca](http://www.melitamb.ca)
- Property taxes are due on or before Tuesday, October 31st, 2023
- 1.25% per month will be added as of November 1<sup>st</sup>, 2023 on all unpaid taxes
- Partial payments are accepted throughout the year
- Payments can be made in person, by mail, at the bank or online

# Thank you for attending

- Comments and/or questions are welcome

