

2025 Budget Presentation

Submitted by Kendra Reinhart, Manager of
Finance/Treasurer

March 11th, 2025



MUNICIPALITY OF
South Bruce

Budget Summary

- Reflects Municipality of South Bruce Mission Statement
 - To provide appropriate and efficient services and programs to residents and ratepayers of South Bruce that will enhance the quality of life, provide a safe and desirable environment to work and raise families.
 - Supports the South Bruce Strategic Plan goals and objectives providing fiscal responsibility while facing challenges of a small rural municipality and reduced support under the Ontario Municipal Partnership Fund.
- Recognizes final funding from the Nuclear Waste Management Organization DGR Site Selection process and interest earned on those funds and preserves the exit funding for the future.
- Also recognizes assessment growth, inflationary allowances, reflects changes to Municipal User Fees and Charges, addresses approved wage grid adjustments, and increases Capital Reserve contributions to support efforts to increase long-term sustainability of infrastructure.



Property Assessments

- Municipal Property Assessment Corporation (MPAC) is responsible for assessing and classifying properties in Ontario in accordance with the Assessment Act and associated regulations.
- MPAC Assessors are trained in the field of valuation and apply industry appraisal standards and best practices, comparing sales of similar properties.
- Accurate assessments are vital to fair and equitable property taxes.
- Reassessment has been deferred by the Province and Market values continue to be assessed on 2016 values.
- 2025 Total South Bruce Taxable Assessment is \$1.274 billion – up \$8.4M or 0.7%



Average Total Tax \$ increase per \$100,000 of Assessment

- Average Residential Taxes
 - – up 4.1%
 - - \$64.62 per \$100,000 assessment

- Average Farmland Taxes
 - – up 4.1%
 - - \$16.16 per \$100,000 assessment



Tax Rate Increases

- Municipal Tax Rate - .00970498 – up .00040193 – 4.3%
- County Tax Rate - .00525735 – up .00024431 – 4.9%
- Education Tax Rate - .00153000 – no change
- Total Tax Rate - .01649233 – up .00064624 – 4.1%
- Average Residential Household with an Assessment of \$288,504 – Total taxes up \$186.44 or 4.1%



Budget Summary

- OPERATING BUDGET

- The 2025 Budget Operating Revenues are \$7,456,855, Expenses \$11,597,747 and Transfers to Reserves are \$2,971,765.

- GARBAGE/RECYCLING COLLECTION

- Fees have remained the same as 2024 at \$89.00 per household/unit per year

- STREETLIGHTING

- Fees have remained the same at \$54.00 per household/unit per year

- WATER AND SEWER FEES

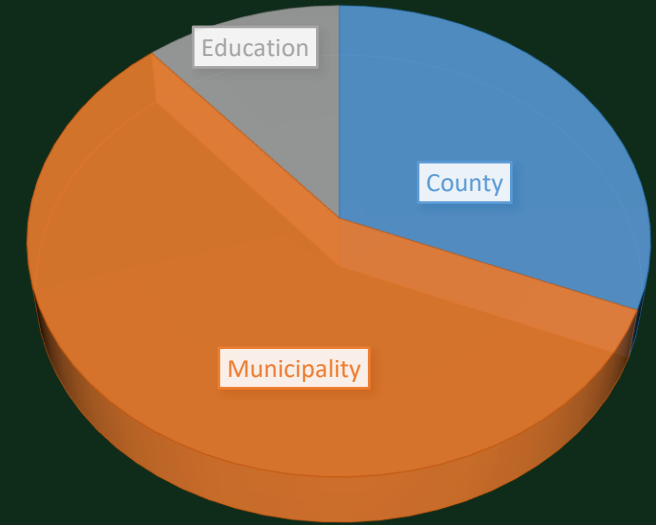
- Water Base Fees – \$645 per year; up \$30 per year - 4.9%
- Sanitary Sewer Base Fees – \$782 per year
 - Mildmay up \$37 per year – 5%,
 - Teeswater rate freeze has ended – up \$173 per year – 28%



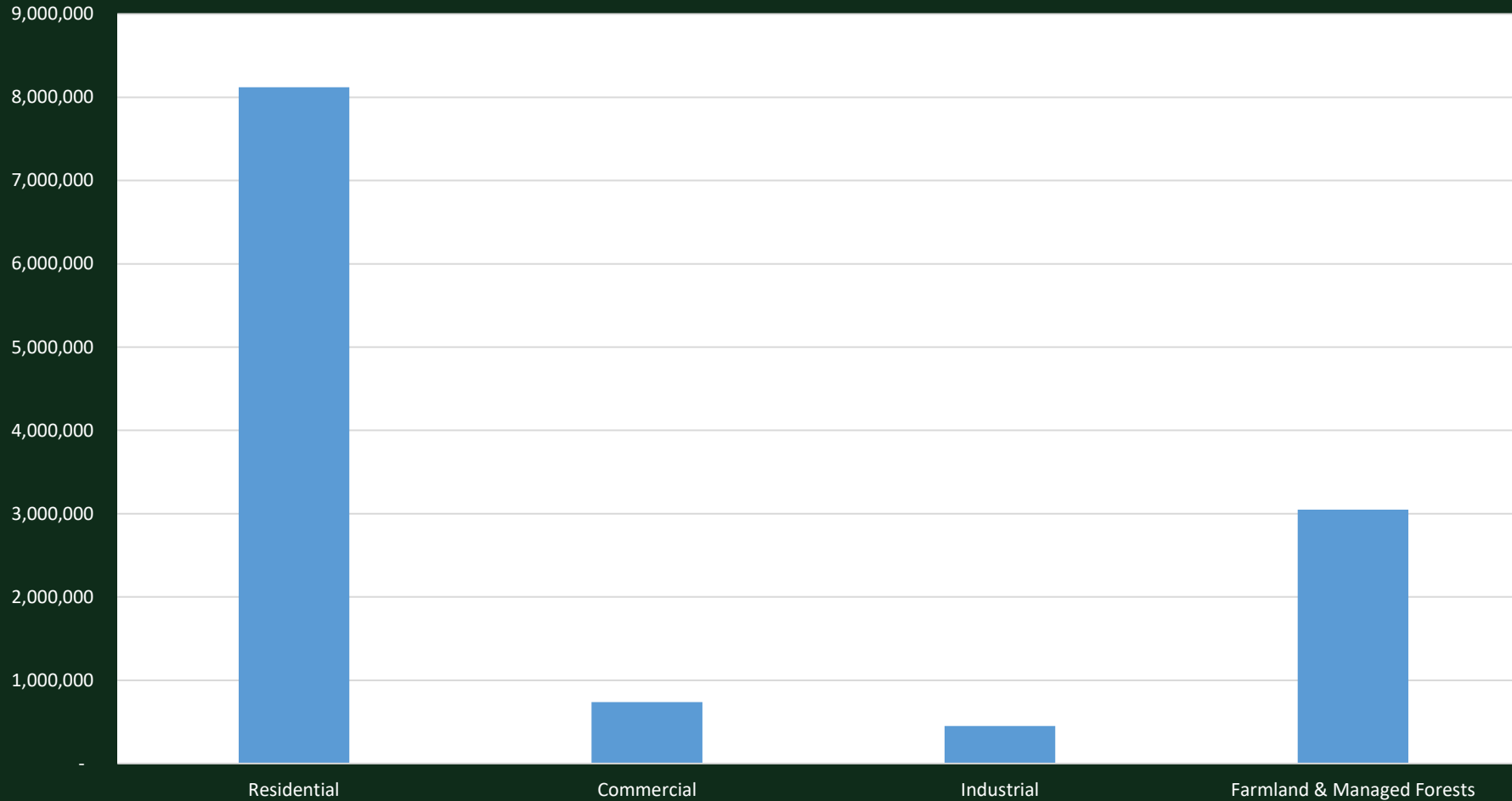
2025 Tax Levies

- Municipal Tax Levy - \$7,112,657 – up \$328,548 – 4.8%
- County of Bruce Tax Levy for South Bruce - \$3,853,045 – up \$197,358 – 5.4%
- Education Levies - \$1,390,209 – down \$1,801 – 0.1%
- Total Tax Levies - \$12,355,911 – up \$524,094 – 4.43%
- Note that \$0.58 of each Tax \$ is retained for Municipal purposes. \$0.31 is sent to the County of Bruce and \$0.11 goes toward Education.

WHERE YOUR TAX \$ GOES



2025 Total Taxation per Class



Major Impacts to 2025 Municipal Tax Levy

- A 1% increase to the Municipal Budget raises \$67,841 for Municipal purposes in 2025. The Major impacts to the Municipal Tax Levy are:
 - -\$86,700 - additional revenue under the Ontario Municipal Partnership Funding
 - \$81,220 Additional reserve contributions for capital purposes funded by taxation, to further long-term sustainability and reduce infrastructure gap
 - \$25,900 – additional insurance costs
 - \$15,200 – additional costs for local Conservation Authorities
 - \$254,879 – additional costs to tax levy due to elimination of NWMO funding
 - \$38,039 – to address remaining CPI, wages and other changes, including reductions in level of service to certain departmental Operating Budgets



Operating Budget Summary – Activity

BUDGET SUMMARY	REVENUE	EXPENDITURES	RESERVE TRANSFERS	2025 NET BUDGET	2024 NET BUDGET	B-B \$ CHANGE	B-B % CHANGE	Tax Levy Impact
-	-	-						
Taxation & OMPF Funding	\$915,075	\$0	\$0	(\$915,075)	(\$817,865)	(\$97,210)	11.9%	-1.4%
General Gov't & Administration	\$327,500	\$972,286	\$28,000	\$672,786	\$437,010	\$235,776	54.0%	3.5%
Nuclear Exploration Project	\$427,800	\$416,427	\$0	(\$11,373)	\$0	(\$11,373)	0.0%	-0.2%
Fire, Em Mgmt, Health&Safety	\$83,500	\$802,750	\$122,360	\$841,610	\$801,440	\$40,170	5.0%	0.6%
Other Protection Services	\$191,100	\$1,267,300	(\$27,200)	\$1,049,000	\$1,022,471	\$26,529	0.0%	0.4%
Transportation Services	\$1,233,400	\$3,919,979	\$1,928,400	\$4,614,979	\$4,528,759	\$86,220	1.9%	1.3%
Water & Sanitary Sewer Services	\$2,853,080	\$2,035,450	\$817,630	\$0	\$0	\$0	0.0%	0.0%
Garbage, Recycling, Landfill	\$473,700	\$478,800	(\$5,100)	\$0	\$0	\$0	0.0%	0.0%
Health & Cemeteries	\$82,900	\$115,325	(\$15,275)	\$17,150	\$15,525	\$1,625	10.5%	0.0%
Recreation & Culture	\$831,800	\$1,486,110	\$120,950	\$775,260	\$728,129	\$47,131	6.5%	0.7%
Planning & Development	\$37,000	\$103,320	\$2,000	\$68,320	\$68,650	(\$330)	0.0%	0.0%
Operating Fund	\$7,456,855	\$11,597,747	\$2,971,765	\$7,112,657	\$6,784,119	\$328,538	4.8%	4.8%



Capital Budget Summary

2025 CAPITAL BUDGET SUMMARY								
EXPENSES		REVENUE SOURCES						
CAPITAL BUDGET	TOTAL EXPENSES BUDGET	RESERVE TRANSFERS	GRANTS	FUNDRAISING & DONATION	OTHER MUNICIPALITIES	SALES	NEW DEBT	TOTAL REVENUE
GENERAL GOVERNMENT	113,250	113,250	-	-	-	-	-	113,250
PLAN & DEVELOPMENT	-	-	-	-	-	-	-	-
CEMETERY	-	-	-	-	-	-	-	-
PROTECTION SERVICES	217,960	121,500	81,960	-	-	14,500	-	217,960
TRANSPORTATION	3,787,600	1,630,663	2,028,622	98,315	-	30,000	-	3,787,600
ENVIRONMENT	8,430,630	1,742,958	712,672	5,582,958	-	-	392,042	8,430,630
RECREATION & FACILITIES	694,796	(93,162)	455,034	332,924	-	-	-	694,796
TOTAL CAPITAL	13,244,236	3,515,210	3,278,288	6,014,197	-	44,500	392,042	13,244,236



Capital Expense Budget - 1

- **General Government - \$113,250**

- Replace 6 lap-top Computers and firewall hardware; New Budgeting Software and Chart of Accounts update; plus \$80,000 for the Temporary Loan to Belmore Community Centre upgrades.

- **Fire & Protection - \$217,960**

- Purchase On-Line Training Software; add decals to Fire Chief's truck
- **Mildmay Fire Station** – Replace PPE, Station Maintenance, LED Lighting upgrades, Replace portable 2-way radios and tactical repeater, Coveralls
- **Teeswater Fire Station** – Class A Dress Uniforms, LED lighting upgrades, PPE, Replace portable 2-way radios and tactical repeater, Fire Station feasibility review
- **Emergency Management** – Generators for both Fire Stations



Capital Expense Budget – continued - 2

- **Transportation - \$3,787,600**

- Equipment – \$470,000 - Replace steel water tank and 2007 Volvo Tandem Plow truck
- Buildings – \$280,000 - Teeswater Shop Renovation
- Bridges & Culverts - \$1,315,600 – Replacement of Structure #0016 Bannerman Bridge; Finish Engineering of Structure #0015; Complete Adam St Culvert replacement negotiations;
- Road Reconstruction - \$456,800 - road construction projects at Kleist, Dietz and Elora Street
- Rural road resurfacing – \$555,000 - Pulverize and repave Kinloss/Culross Boundary sections #1065, #1066; Tar & Chip resurfacing Concession 2 Carrick from County Rd 28 to B-line – sections #2012, #2011.
- Drainage & Storm water Management - \$710,200 – Storm Drain Outlet on Community Drive/Concession Rd 12 and storm sewer cost at Kleist, Dietz and Elora Street project



Capital Expense Budget – continued -3

- **Environment - \$8,430,630**

- **Mildmay Sanitary Sewer system – \$745,200** – replace Air Blower, replace pump #2 at Elora St pump station, Standby power for Vincent St Lift Station, Kleist and Dietz Street sanitary sewer upgrades and Elora Street Sewage Pump Station enhancement.
- **Teeswater Formosa Sanitary Sewer system – \$6,763,000** - replace raw sewage pump, Formosa odor investigation/solution, Five E-one/Barnes pumps, Concrete repairs for Manhole structures, Grinder pump stations, etc for new connections, Complete Treatment Plant expansion
- **Mildmay Water system – \$437,800** - Replace saddles on Otter Crescent, replace and install flow meter, Well # 2 – below grade well inspection, Kleist and Dietz Street watermain upgrades
- **Teeswater Water system – \$484,630** - Scada system upgrades, construct 2nd well, install and replace flow meter



Capital Expense Budget – continued - 4

- **Recreation, Parks & Facilities - \$694,796**

- Mildmay Carrick Recreation Complex –replace Compressor #1 conditional to approval of Community Sport and Recreation Infrastructure funding, Complete walk-in-cooler/upgrades
- Teeswater Culross Community Centre – accessible washroom, mondo flooring, replace Chiller/Glycol Exchanger, flooring for hall & kitchen conditional to approval of Community Sport and Recreation Infrastructure funding
- Pools – replace changeroom partitions at the Teeswater Pool conditional to approval of Community Sport and Recreation Infrastructure funding
- Libraries – Replace kitchen floor and landscaping at the Mildmay Library
- Parks – replace stolen truck
- Programs – Purchase equipment for Karibou Program if funding is approved
- Formosa Christmas in the Country – new storage building
- Municipal Office & Teeswater Town Hall – install key-fob system



1000 General Government/Administration – Capital Budget

GENERAL GOVERNMENT & ADMINISTRATION - CAPITAL BUDGET								
CAPITAL EXPENSES		REVENUE SOURCES:						
PARTICULARS	BUDGET EXPENSES	REVENUE EXPLANATION	RESERVE TRANSFERS	GRANTS	FUNDRAISING & DONATION	OTHER MUNICIPALITIES	SALES	TOTAL REVENUE
Computers, 6 laptops	12,000	Office Equipment Reserve	12,000	-	-	-	-	12,000
Firewall Hardware Replacement	1,250	Office Equipment Reserve	1,250	-	-	-	-	1,250
Budgeting Software and COA - (\$15,000 forward from 2024)	20,000	Modernization Reserve	20,000	-	-	-	-	20,000
Belmore Community Centre upgrades	80,000	Belmore Community Ctr Reserve	80,000	-	-	-	-	80,000
GEN GOV'T/ADMIN CAPITAL	113,250	-	113,250	-	-	-	-	113,250



2100 Fire/Rescue Capital Budget

FIRE & PROTECTION - CAPITAL BUDGET									
CAPITAL EXPENSES		REVENUE SOURCES:			GRANTS				
PARTICULARS	BUDGET EXPENSES	REVENUE EXPLANATION	RESERVE TRANSFERS	Fire Protection	LED Lights Rebate	Kenwood Cares	FUNDRAISING & DONATION	SALES	TOTAL REVENUE
On-line Training Software - First Due	31,000	Modernization Reserve	31,000	-	-	-	-	-	31,000
Reflective decals for Chief's truck (forward from 2024)	4,000	M/T Fire Reserves	4,000	-	-	-	-	-	4,000
Sale of Chief's Truck no longer in service	-	M/T Fire Reserves	(2,000)	-	-	-	-	2,000	-
TOTAL - SB FIRE	35,000	-	33,000	-	-	-	-	2,000	35,000
Fire Station Maintenance (\$11,000 forward from 2024)	12,000	M Fire Reserve	12,000	-	-	-	-	-	12,000
Station lighting improved to LED - deferred from 2024	5,850	M Fire Reserve	5,500	-	350	-	-	-	5,850
Decon PAK and Cancer Prevention PPE	8,230	Fire Protection Grant (FPG)	-	8,230	-	-	-	-	8,230
Bunker Gear & Personal Protective Equipment	24,500	M Fire Reserve	24,500	-	-	-	-	-	24,500
Replace Portable 2-way Radios add tactical repeater	10,500	\$3,000 M Fire Reserve, \$7,500 subject to Kenwood Cares Grant	3,000	-	-	7,500	-	-	10,500
Coveralls	10,000	M Fire Reserve	10,000	-	-	-	-	-	10,000
Sale of Truck	-	M Fire Reserve	(7,500)	-	-	-	-	7,500	-
Sale of surplus SCBA and Helmets	-	M Fire Reserve	(5,000)	-	-	-	-	5,000	-
TOTAL - MC FIRE	71,080	-	42,500	8,230	350	7,500	-	12,500	71,080
Class A Dress Uniforms	10,000	T Fire Reserve	10,000	-	-	-	-	-	10,000
Station lighting improved to LED - deferred from 2024	3,650	T Fire Reserve	3,500	-	150	-	-	-	3,650
Decon PAK and Cancer Prevention PPE	8,230	Fire Protection Grant (FPG)	-	8,230	-	-	-	-	8,230
Bunker Gear & Personal Protective Equipment	24,500	T Fire Reserve	24,500	-	-	-	-	-	24,500
Replace Portable 2-way Radios add tactical repeater	10,500	\$3,000 T Fire Reserve, \$7,500 subject to Kenwood Cares Grant	3,000	-	-	7,500	-	-	10,500
Fire Station feasibility review	5,000	T Fire Reserve	5,000	-	-	-	-	-	5,000
TOTAL - TC FIRE	61,880	-	46,000	8,230	150	7,500	-	-	61,880
FIRE CAPITAL	167,960		121,500	16,460	500	15,000	-	14,500	167,960



Emergency Management – Capital Budget

EMERGENCY MANAGEMENT - CAPITAL BUDGET									
CAPITAL EXPENSES		REVENUE SOURCES:			GRANTS				
PARTICULARS	BUDGET EXPENSES	REVENUE EXPLANATION	RESERVE TRANSFERS	Preparedness	-	-	FUNDRAISING & DONATION	SALES	TOTAL REVENUE
Generators for Fire Stations	50,000	Subject to Emergency Preparedness Grant	-	50,000	-	-	-	-	50,000
EMERG MGMT	50,000		-	50,000	-	-	-	-	50,000
PROTECTION SERVICES TOTAL	217,960		121,500	81,960	-	14,500			217,960



3000 Transportation Services – Capital Budget

TRANSPORTATION - CAPITAL BUDGET										
CAPITAL EXPENSES		REVENUE SOURCES:			GRANTS					
PARTICULARS	BUDGET EXPENSES	REVENUE EXPLANATION	RESERVE TRANSFERS	OCIF	Skills Dev. Fund (SDF)	AMO CCBF	HEWS	FUNDRAISING & DONATION	SALES	TOTAL REVENUE
Steel Water Tank Replacement (bridge washing, calcium application)	40,000	Rds/Equipment Reserve	40,000	-	-	-	-	-	-	40,000
Replace 2007 Volvo Tandem Plow (includes \$220,000 deferred from 2024)	430,000	Rds/Equipment Reserve	430,000	-	-	-	-	-	-	430,000
Sale of 2007 Volvo Tandem Plow	-	Rds/Equipment Reserve	(30,000)	-	-	-	-	-	30,000	-
TOTAL - VEHICLES & EQUIPMENT	470,000		440,000	-	-	-	-	-	30,000	470,000
Cap Exp Building - T Shop Lunchroom Reno/Addition (deferred from 2024)	280,000	Skills Dev't Fund, CWB, Rds/Equip Reserve	53,685	-	128,000	-	-	98,315	-	280,000
TOTAL - PW BUILDING UPGRADES	280,000		53,685	-	128,000	-	-	98,315	-	280,000
Culross Structure 0016 - Bannerman Bridge Replacement (includes \$50,000 deffered from 2024)	1,185,600	Rds/Equip Reserve , OCIF	47,800	1,137,800	-	-	-	-	-	1,185,600
Structure 0015 - Finish Engineering Shovel Ready	30,000	Bridge Reserve	30,000	-	-	-	-	-	-	30,000
Adam St Structure #1010 Legal Fees	100,000	Rds/Equipment Reserve	100,000	-	-	-	-	-	-	100,000
TOTAL - BRIDGES & CULVERTS - CAPITAL	1,315,600		177,800	1,137,800	-	-	-	-	-	1,315,600
Dietz + Kleist Street and Elora SPS Road Reconstruction #4040, 4020 (20%) - ROAD	456,800	Rds/Equipment Reserve, HEWS	303,671	-	-	-	153,129	-	-	456,800
TOTAL - ROAD RECONSTRUCTION	456,800		303,671	-	-	-	153,129	-	-	456,800
Kinloss - Culross Boundary Pulverization and Pave #1065,1066	255,000	Rds/Equipment Reserve	100,000	-	-	155,000	-	-	-	255,000
LCB Rural Roads Resurfacing Con 2 Carrick from CR 28 to B-line #2012,2011	300,000	Rds/Equipment Reserve	75,000	-	-	225,000	-	-	-	300,000
TOTAL - RESURFACING	555,000		175,000	-	-	380,000	-	-	-	555,000
TOTAL - STREETLIGHT	-		-	-	-	-	-	-	-	-
Dietz + Kleist Street and Elora SPS Road Reconstruction #4040, 4020 (30%) - STORM	610,200	Rds Drainage Reserve	380,507	-	-	-	229,693	-	-	610,200
Community Drive, Concession Rd 12 Storm Drain Outlet	100,000	Rds Drainage Reserve	100,000	-	-	-	-	-	-	100,000
TOTAL - DRAINAGE & STORMWater Mgmt	710,200		480,507	-	-	-	229,693	-	-	710,200
TOTAL TRANSPORTATION CAPITAL	3,787,600	-	1,630,663	1,137,800	128,000	380,000	382,822	98,315	30,000	3,787,600



4000 Environmental – Capital Budget

ENVIRONMENT - CAPITAL BUDGET								
CAPITAL EXPENSES		REVENUE SOURCES:			GRANTS			
PARTICULARS	Budget EXPENSES	REVENUE EXPLANATION	RESERVE TRANSFERS	ICIP Green	HEWS	Cap Contributions & DONATIONS	NEW DEBT / Borrowing	TOTAL REVENUE
TOTAL - LANDFILL	-		-			-		-
MWW Treatment Plant - Replace Air Blower (\$15,000 forward from 2024)	25,000	M Sanitary Reserve	25,000	-	-	-	-	25,000
MWW Main SPS pump #2 replacement (Elora St)	60,000	M Sanitary Reserve	60,000	-	-	-	-	60,000
MWW Standby Power for Vincent St Lift Station	50,000	M Sanitary Reserve	50,000	-	-	-	-	50,000
Kleist & Dietz Street and Elora SPS Road Reconstruction #4040, 4020 (30%) - SAN	610,200	M Sanitary Reserve, HEWS Grant	380,507	-	229,693	-	-	610,200
TOTAL - MILD MAY SANITARY SEWER SYSTEM	745,200		515,507	-	229,693	-	-	745,200
TFSS - Replace Raw Sewage Pump for Formosa SPS	50,000	T/F Sanitary Reserve	50,000	-	-	-	-	50,000
TFSS - Collection System - E-one/Barnes pumps (5)	28,000	T/F Sanitary Reserve	28,000	-	-	-	-	28,000
Concrete Rehab for Gay Lea - carryover from 2024	20,000	T/F Sanitary Reserve	20,000	-	-	-	-	20,000
TFSS - New connections (2) - Grinder Pumps, etc	25,000	Cost recovery property owners	-	-	-	25,000	-	25,000
TFSS Collection System - Formosa Odour Investigation/solution defer \$40k from 2024	140,000	T/F Sanitary Reserve	140,000	-	-	-	-	140,000
TFSS - Treatment Plant Expansion	6,500,000	Industry Contribution,	-	-	-	4,852,000	-	4,852,000
TFSS - Treatment Plant Expansion	-	T/F Sanitary Reserve,	550,000	-	-	-	-	550,000
TFSS - Treatment Plant Expansion	-	CWB	-	-	-	705,958	-	705,958
TFSS - Treatment Plant Expansion	-	Required borrowing	-	-	-	-	392,042	392,042
TOTAL - T/F SANITARY SEWER SYSTEM	6,763,000		788,000	-	-	5,582,958	392,042	6,763,000
M Water - Flow Meter Replacement & Installations	8,000	M Water Reserve	8,000	-	-	-	-	8,000
M Water - Below Grade Well inspection - Well #2	15,000	M Water Reserve	15,000	-	-	-	-	15,000
M Water - replace saddles Otter Cres (2) carry from 2024	8,000	M Water Reserve	8,000	-	-	-	-	8,000
M Water - Kleist & Dietz Street and Elora SPS Road Reconstruction #4040, 4020 (20%) - V	406,800	M Water Reserve, HEWS Grant	253,671	-	153,129	-	-	406,800
TOTAL - MILD MAY WATER SYSTEM	437,800		284,671	-	153,129	-	-	437,800
T Water - SCADA Updates - carry from 2024	28,630	Modernization Reserve	28,630	-	-	-	-	28,630
T Water - Flow Meter Replacement & Installations	6,000	T Water Reserve	6,000	-	-	-	-	6,000
T Water - 2nd well	450,000	T Water Reserve, ICIP Green	120,150	329,850	-	-	-	450,000
T Water Tower	-	T Water Reserve + ICIP Green	-	-	-	-	-	-
TOTAL - TEESWATER WATER SYSTEM	484,630		154,780	329,850	-	-	-	484,630
TOTAL ENVIRONMENTAL CAPITAL	8,430,630	-	1,742,958	329,850	382,822	5,582,958	392,042	8,430,630

7000 – Recreation, Parks & Facilities - Capital

RECREATION & FACILITIES - CAPITAL BUDGET									
CAPITAL EXPENSES		REVENUE SOURCES:		GRANTS					
	Budget EXPENSES	REVENUE EXPLANATION	RESERVE TRANSFERS	ICIP CCR	OTF Grow	OTF Capital	CSRIF	FUNDRAISE/DONATIONS	TOTAL REVENUE
MCRC - Complete walk-in cooler/upgrades - \$10,500 forward from	10,500	MCRC Reserve	10,500	-	-	-	-	-	10,500
MCRC - Compressor #1	100,000	MCRC Reserve & possible CSRIF Fund	30,000	-	-	-	70,000	-	100,000
TOTAL - MCRC - CAPITAL	110,500		40,500	-	-	-	70,000	-	110,500
TCCC - Accessible Washroom	50,000	TCCC Reserve/ICIP Grant 73.3%	13,350	36,650	-	-	-	-	50,000
TCCC - Mondo Flooring	78,900	TCCC Reserve/ICIP Grant - 73.3%	21,066	57,834	-	-	-	-	78,900
TCCC - replace Chiller/Glycol Exchanger	192,050	Subject to OTF Capital Grant	-	-	-	192,050	-	-	192,050
TCCC - Hall & Kitchen Flooring - subject to CSRIF grant	100,000	TCCC Reserve & CSRIF - 70%	30,000	-	-	-	70,000	-	100,000
TOTAL - TCCC - CAPITAL	420,950		64,416	94,484	-	192,050	70,000	-	420,950
T Pool - Changeroom Partitions	15,000	SB Pool Reserve/CSRI Grant 70%/Treadathon	3,500	-	-	-	10,500	1,000	15,000
TOTAL - POOLS - CAPITAL	15,000		3,500	-	-	-	10,500	1,000	15,000
Mildmay Library - replace Kitchen Floor	4,500	Library Reserve	4,500	-	-	-	-	-	4,500
Mildmay Library - front garden landscaping	6,000	Library Reserve	6,000	-	-	-	-	-	6,000
TOTAL - LIBRARIES - CAPITAL	10,500		10,500	-	-	-	-	-	10,500
SB Parks - Replace Stolen Truck	69,846	Truck Reserve/Insurance	27,922	-	-	-	-	31,924	59,846
SB Parks - Replace Stolen Truck	-	Other Rec Reserves	10,000	-	-	-	-	-	10,000
TOTAL - PARKS - CAPITAL	69,846		37,922	-	-	-	-	31,924	69,846
SB Recreation - Karibou Program equipment	18,000	Subject to Ontario Trillium Found Grow Grant 100%	-	-	18,000	-	-	-	18,000
TOTAL - RECREATION PROGRAMS - CAPITAL	18,000		-	-	18,000	-	-	-	18,000
-	-	-	-	-	-	-	-	-	-
TOTAL - FORMOSA HALL - CAPITAL	-		-	-	-	-	-	-	-
Formosa Xmas in the Country enclosed building	40,000	Formosa Christmas in the Country donation	-	-	-	-	-	40,000	40,000
TOTAL - FORMOSA REC CENTRE - CAPITAL	40,000		-	-	-	-	-	40,000	40,000
Key Fob System for Town Hall & Admin Building	10,000	Insurance Claim	-	-	-	-	-	10,000	10,000
TOTAL - Other - CAPITAL	10,000		-	-	-	-	-	10,000	10,000
Teeswater Medical Centre	-	T Health Centre Fundraising & donations	(250,000)	-	-	-	-	250,000	-
TOTAL - Medical Centre/Health - CAPITAL	-		(250,000)	-	-	-	-	250,000	-
TOTAL RECREATION/FACILITIES CAPITAL BUDGET	694,796	-	(93,162)	94,484	18,000	192,050	150,500	332,924	694,796

Reserves

- Reserves projected balance at December 31, 2025 is \$15,567,842.
- Reserves are typically part of an overall strategy for funding operating programs and projects.
 - ▶ They allow municipalities to set aside funds for major capital projects to replace existing assets and provide for future projects.
 - ▶ Reserves help Municipalities to practice long-term financial sustainability, and better plan and budget for the future.
- These funds help offset unexpected expenses or revenue shortfalls.
- Money in reserves can come from budget surpluses, property tax levies or other sources of revenue.
- Funds can be set aside for uncontrollable, but often predictable events like floods, weather events and pandemics
- They can provide onetime or short-term funding for special purposes
- They give municipalities the flexibility to deal with fluctuating cash flows
- Major Contribution to Reserves from Nuclear Waste Management Exit Funding in 2024 - \$8,000,000



Reserves Activity

RESERVES/RESERVE FUNDS	PROJECTED Balance Dec 31 2024	Yr 2024 Surplus/Deficit Trfrs	YR 2025 OPERATING TRFRS	YR 2025 CAPITAL TRANSFERS	PROJECTED Balance Dec 31 2025
WORKING FUNDS	209,966				209,966
ELECTION	16,000		8,000		24,000
COUNCIL TRAINING/SWAG	26,053				26,053
MODERNIZATION FUND RESERVE	99,332			(79,630)	19,702
NWMO FUNDING RESERVE	8,000,000				8,000,000
GG SURPLUS RESERVE	277,599				277,599
BELMORE COMMUNITY CTR RESERVE	-			(80,000)	(80,000)
OFFICE EQUIPMENT/ADMIN	145,614		20,000	(13,250)	152,364
OFFICE RENOVATION RESERVE	67,211				67,211
WSIB / INSUR DED	144,500				144,500
BRIDGES/CULVERTS	348,514		520,000	(30,000)	838,514
ROADS & EQUIPMENT	966,574		1,226,400	(1,120,156)	1,072,818
Rds/Drainage Carlsruhe/Deemerton	41,249		-		41,249
ROADS - DRAINAGE & Storm	387,840		147,550	(480,507)	54,883
TRUCK FLEET RESERVE	-		32,400		32,400
STREETLIGHTS	134,361		15,850		150,211
ANIMAL CONTROL	16,166				16,166
SAN SEWERS - T/F prepd deb	213,380				213,380
SAN SEWERS - MILD MAY	710,639		165,050	(515,507)	360,182
SAN SEWERS - T/F	574,226		313,030	(788,000)	99,256
WATER - MILD MAY	749,372		193,800	(284,671)	658,501
WATER - TEESWATER	708,620		145,750	(126,150)	728,220
WESTARIO - MILD MAY	392,329				392,329
WESTARIO - TEESWATER	163,534			-	163,534
LANDFILLS	181,826		(5,100)		176,726
MCFD	174,626		58,830	(43,500)	189,956
TCFD	197,528		58,830	(47,000)	209,358
HEALTH & SAFETY	3,776				3,776
DOCTOR RECRUIT'T TC	89,444		(15,275)		74,169
DOCTOR RECRUIT'T BROCKTON	306				306
HEALTH/CENOTAPH/CEM.	23,092				23,092
T HEALTH CENTRE	(202,981)		-	250,000	47,019
JANETST MED BLDG	12,551				12,551

Reserves Activity – cont. 2

RESERVES/RESERVE FUNDS	PROJECTED Balance Dec 31 2024	Yr 2024 Surplus/Deficit Trfrs	YR 2025 OPERATING TRFRS	YR 2025 CAPITAL TRANSFERS	PROJECTED Balance Dec 31 2025
POLICING/PROTECTION	356,147		(5,400)	-	350,747
BUILDING PERMIT STABILIZATION	36,394		(27,200)		9,194
CANNIBIS ENFORCEMENT	19,000				19,000
PLANNING & DEVELOPMENT	21,389		-		21,389
ECONOMIC DEVELOPMENT	23,404				23,404
SB TOURISM COMM	5,643		-		5,643
TOURISM - T Fundraising	7,433				7,433
TOURISM	24,081		2,000		26,081
M Rotary Sign Reserve	4,300				4,300
TREES	3,042		(3,000)		42
SB POOLS	46,888		16,500	(3,500)	59,888
M PARKS	39,131		2,050	-	41,181
T PARKS	33,690		750	-	34,440
F PARKS	27,755		500	-	28,255
SB PARKS - truck	27,922		-	(27,922)	(0)
OTHER REC FACILITIES /PARKS	26,025		8,400	(10,000)	24,425
SB LIBRARIES	118,351		2,950	(10,500)	110,801
MCRC	34,683		37,900	(40,500)	32,083
TCCC	123,523		37,900	(64,416)	97,007
F HALL	84,777		6,400		91,177
T TOWN HALL	645		2,200		2,845
T HALL PIANO TUNING RES	3,000				3,000
RECREATION PROGRAMS RESERVE	61,516				61,516
MC HISTORY BOOK	6,788				6,788
ACCESSIBILITY RENOS	925				925
EMERGENCY MANAGEMENT	47,482		4,700		52,182
DRAINAGE	54,104				54,104
TOTAL RESERVES	16,111,287	-	2,971,765	(3,515,210)	15,567,842

Reserve Funds

- Reserve Funds Balances are projected as follows:
 - **Federal Gas Tax Reserve Fund –\$6,796** – The 2025 budget plans to use \$380,000 of Gas Tax Reserve Funds to resurface the Kinloss-Culross Boundary and Concession 2 from County Road 28 to B-line
 - **Parkland Levy Reserve Fund - \$74,233** – These funds have accumulated from fees that are imposed under Section 42 of the Planning Act.
 - **Community Well Being Fund - \$88,639** – The 2025 Budget includes spending of \$845,051 of Community Well Being Funds provided by the Nuclear Waste Management Organization. The projects to be funded from the Community Well Being Reserve are the Teeswater Shop renovations \$98,315; and the Teeswater Formosa Sanitary Sewer Treatment Plant Expansion Project \$746,736.



Government Grant Funding

- The Provincial and Federal Governments provide funding to assist the Municipality to offset costs for various Programs and Construction projects.
- The 2025 budget includes the following Government Grant Funding that helps to keep our Assets maintained and mitigate tax increases :
- South Bruce would like to recognize and thank the Province and Canada for approving the following grants for 2025 projects.
- Operating Grants - \$888,200
 - Ontario Municipal Partnership Funding - \$832,500
 - Ontario Livestock Damage - \$500
 - The Ontario Resource Aggregate Corporation - \$105,000
 - Ontario Drainage Superintendent Funding - \$9,000
 - Federal & Ontario Summer Student Funding - \$9,500



Government Grant Funding

- ▶ **Capital Grants - \$3,278,288**
 - ▶ **Fire Protection Grant** - \$16,460 to purchase Decontamination Pack and Cancer Prevention PPE for our Firefighters
 - ▶ **LED Lighting Rebate** - \$500 to improve lighting at the fire stations
 - ▶ **Kenwood Cares** - An application for funding of \$15,000 has been made to replace some portable 2-way radios and a tactical repeater for the fire department.
 - ▶ **Emergency Preparedness Grant** - An application for funding of \$50,000 has been made to purchase 2 generators for the fire stations in order to provide reliable back up generation in the case of an emergency.
 - ▶ **Canada Community Building Fund (Federal Gas Tax Funding)** - \$380,000 will be used to resurface roads
 - ▶ **Ontario Community Infrastructure Funding** - \$1,137,800 will be used to offset costs to replace the Bannerman Bridge
 - ▶ **Skills Development Fund** - \$128,000 will be used to offset the costs for the Teeswater Shop Renovation for a training area, with washroom and lunchroom facilities.
 - ▶ **Housing Enabling Water Systems Funding** \$765,644 will be used to offset costs to replace and upsize trunk sanitary sewers in Mildmay to provide additional capacity for future housing developments.
 - ▶ **Ontario Trillium Foundation** \$210,050 - An application for funding under the Ontario Trillium Fund Grow Grant has been submitted to initiate a Karibou activity program for children in South Bruce. A further Capital Grant application has been submitted for consideration by the Ontario Trillium Foundation to replace the aging Chiller and Glycol Exchanger at the Teeswater Culross Community Centre.
 - ▶ **Community Sport and Recreation Infrastructure Fund (CSRIF)** - An application for funding in the amount of \$150,500 has been submitted under the CSRIF grant program. This will help offset costs to replace Compressor #1 at the Mildmay Carrick Recreation Complex, replace hall and kitchen flooring at the Teeswater Culross Arena and replace Changeroom partitions at the Teeswater Pool, if approved.
 - ▶ **Investing in Canada Infrastructure Program**
 - **Green Funding** - \$329,850 will be used to offset costs to add a second well to the Teeswater Water Distribution system.
 - ▶ **Community, Culture and Recreation Funding** - \$94,484 will be used to offset costs for constructing an accessible washroom and replacing Mondo Flooring at the Teeswater Culross Arena.



Fundraising and Donations

- The 2025 Budget includes donations and fundraising revenue from various sources that we would like to recognize and thank:
- Mildmay Rotary Club – provides annual donations to set aside in reserve for the maintenance and upkeep of the Mildmay electronic signs.
- South Bruce Tourism Committee – conducts fundraising events and receives community donations to fund annual events and activities to attract people to our community.
- Community sponsored ice and pool activities. A Big thank you to all community groups and businesses who donate to various activities and programs in South Bruce. In addition to Community Sponsored ice and pool activities, pool staff also participate in an annual treadathon/swimathon to raise funds for pool supplies and equipment for fun days, etc.
- Teeswater Medical Centre – The Not-for-Profit Medical Centre Foundation continues to receive community donations and pledges used to offset costs of constructing the new Teeswater Medical Centre. The 2025 budget expects pledges and donations of approximately \$250,000 to help offset the outstanding costs to construct the Teeswater Medical Centre.



Nuclear Exploration Project

- South Bruce participation in the NWMO Deep Geological Repository project has ended. Remaining Multi-year funding Contributions and Interest Revenue earned on the \$8 Million Exit funding are expected to cover outstanding costs incurred by the Municipality for the project in 2025. These costs include:
 - Contracted wages and benefits for Project team members;
 - Completion of projects including, the Asset Management Plan and Chart of Accounts Update, Master Servicing Plan, HR Downloads software, and the Development Charges Background Report and By-law.
 - Interest Revenue will be used for an Economic Development Officer and fund further Economic Development initiatives for the Municipality.

Community Well Being Projects – There is approximately \$88,600 left in Community Well Being Funding at the end of 2025, which will continue to be used to support the Municipality’s efforts to build community sustainability and well-being.

Near Term Investment Funding – \$4 Million was provided to the Community for Well-being projects identified by the Municipality that benefitted the Community at large over the past years. This funding has now been spent and the Reserve fund has closed.



1000 General Government/Administration

Operating Budget details - 1001 TAXATION and OMPF:

Throughout the year, property assessments change as new structures and building occurs. Although we expect supplemental taxes from new building, we have budgeted for Tax write-offs due to procedures causing farmland to revert to residential when a farm changes ownership, demolition of structures, and assessment appeals.

South Bruce continues to depend on Unconditional funding from the Province (Ontario Municipal Partnership Funding) to mitigate tax rate increases. South Bruce will realize an additional \$86,700 from this funding.

GENERAL GOVT/ADMINISTRATION	2020 Actual	2021 Actual	2022 Actual	2023 Actual	2024 Budget	Actual to Dec30/24	2025 Budget	B-B % change
OPERATING REVENUE	-	-	-	-	-	-	-	-
Vacancy - Comm & Ind - Municipal	(581)	(63)	-	-	-	-	-	-
Sup - Res & Farm - Municipal	25,964	115,000	89,733	56,972	80,000	103,288	80,000	0%
Sup - Comm & Ind - Municipal	57,055	49,287	20,600	26,622	20,000	7,182	20,000	0%
Writeoffs - Res & Farm - Municip	(83,594)	(67,775)	(46,617)	(138,812)	(80,000)	(54,595)	(70,000)	-13%
Writeoffs - Comm & Ind - Municip	(561)	(795)	(28,614)	(332)	(10,000)	(529)	(10,000)	0%
Uncollectible Taxes	(17,420)	(18,275)	-	-	-	-	-	0%
Mun & Canada Post PILs - Mun Share	2,175	2,102	2,143	2,227	2,250	2,311	2,350	4%
MTO PIL - Mun/School Bd	62	64	66	71	70	76	80	14%
Ontario Hydro PIL - Mun Share	21,545	21,545	21,545	21,545	21,545	21,545	21,545	0%
County of Bruce Forests - Mun Share	2,064	2,144	2,223	2,387	2,200	2,551	2,600	18%
Net School Board Taxation	495	432	484	484	500	484	500	0%
Other Municipal Taxation Revenue	7,204	103,667	61,564	(28,834)	36,565	82,313	47,075	29%
GG - CRF/OMPF Uncond Funding	817,700	821,100	821,100	832,500	781,300	781,300	868,000	11%
NET COST/(REVENUE) TAXATION & OMPF	(824,904)	(924,767)	(882,664)	(803,666)	(817,865)	(863,613)	(915,075)	12%



1000 General Government/Administration

Operating Budget Details - 1100 COUNCIL:

South Bruce Council consists of the Mayor, Deputy Mayor and five Councillors. Their role is to represent the public and consider the well-being and interests of the municipality; determine what services are needed and the level of service to be provided, ensure administrative practices and policies are in place to implement Council decisions, maintain the financial integrity of the municipality; and to carry out the duties of Council and the Municipality in accordance with the Municipal Act and any other applicable legislation.

Council Budget \$130,200 has increased 6%.

GENERAL GOVT/ADMINISTRATION	2020 Actual	2021 Actual	2022 Actual	2023 Actual	2024 Budget	Actual to Dec30/24	2025 Budget	B-B % change
COUNCIL EXPENSES	-	-	-	-	-	-	-	-
GG- Council Remun /Per Diem	89,751	91,271	91,930	96,825	98,300	101,016	104,000	6%
Deductions/Benefits	4,306	4,470	4,844	6,071	6,200	6,240	6,400	3%
Materials/Supplies/Maint.	268	-	306	137	300	47	300	0%
Seminars & Training & Conferences	385	-	1,412	4,630	4,800	1,344	4,800	0%
General Administrative	463	50	946	1,520	1,200	1,135	1,200	0%
Insurance	4,118	4,422	5,018	5,743	6,000	6,291	6,500	8%
Mileage	218	-	113	217	500	1,695	1,500	200%
Other	1,912	2,576	1,937	2,116	3,000	2,843	3,000	0%
Contracted Services	2,315	-	560	3,834	2,000	1,851	2,500	25%
Council Expenses	103,736	102,789	107,066	121,092	122,300	122,463	130,200	6%



1000 General Government/Administration

Operating Budget Details - 1200 ADMINISTRATION BUDGET –include Administration Revenue and Expenses and Corporate expenses not attributable to other Departments.

Administration Revenue: Budget \$327,500, is expected to be 24% lower than 2024 to reflect the removal of supplies, overhead and rent being charged to the Nuclear Waste Management Organization as participation and staff complement in the Deep Geological Repository site selection process has ended.

GENERAL GOVT/ADMINISTRATION	2020 Actual	2021 Actual	2022 Actual	2023 Actual	2024 Budget	Actual to Dec30/24	2025 Budget	B-B % change
GEN GOVT/ADMIN REVENUE	-	-	-	-	-	-	-	-
GG - Fees & Service Chgs - Tax Certs	6,470	6,808	6,455	4,364	6,500	6,350	6,500	0%
GG - Zoning/Compliance Certs.	4,050	4,515	4,000	1,960	3,000	3,560	3,000	0%
GG - Fees & Serv Chgs Other	8,395	18,490	29,996	11,707	15,000	10,908	4,300	-71%
GG - Licences & Permits	4,130	7,031	11,017	11,385	11,000	9,714	10,000	-9%
GG - Rentals	46,566	49,800	63,450	113,550	85,200	94,800	-	-100%
GG - Penalties & Interest	10,658	11,987	5,485	17,044	17,000	31,383	10,000	-41%
GG - Current Tax Penalty	17,983	28,564	11,587	11,461	11,500	12,217	11,500	0%
GG - Tax Arrears Interest	29,852	48,258	57,996	54,603	58,000	58,731	60,000	3%
GG - Investment Income - Bank	18,251	20,891	18,724	73,730	82,000	83,154	80,000	-2%
GG-Investment Income-LAS and Other	50,949	63,383	137,598	138,361	110,000	188,381	110,000	0%
GG-Investment Income - Dividends	29,344	29,344	29,344	17,610	30,000	14,672	30,000	0%
GG - Sale of Goods/Supplies	209	99	650	61	200	56	200	0%
GG - WSIB Trfrs	3,972	4,865	24,451	-	-	-	-	0%
GG - Transfers	1,800	1,800	1,800	2,000	2,000	2,000	2,000	0%
General Gov/Admin Revenue	232,629	287,700	402,553	457,837	431,400	515,926	327,500	-24%
Grant/Donation - Covid 19 relief	174,300	31,169	-	-	-	-	-	0%
NWMO - Operating Donations	609,977	1,876,696	1,953,485	2,371,306	2,390,685	2,231,229	-	-100%



1000 General Government/Administration

Operating Budget Details - Administration Expense: \$842,086– up 20% -This budget covers corporate management costs including administration wages, legal, software costs, licensing, records management, pandemic and election expenses and other Clerk's and Finance department services. Full time staff wages, IT/computer costs, and advertising, that were attributed to NWMO in prior year budgets have been brought back into the Administration budget.

GENERAL GOVT/ADMINISTRATION	2020 Actual	2021 Actual	2022 Actual	2023 Actual	2024 Budget	Actual to Dec30/24	2025 Budget	B-B % change
GG - ADMIN Wages/Salaries	398,069	434,869	458,965	492,024	522,400	527,334	632,000	21%
Benefits & Deductions	105,911	117,511	128,419	138,653	145,900	141,741	177,000	21%
Materials/Supplies/Maint.	16,341	16,026	19,728	22,004	21,000	25,765	24,750	18%
Seminars & Training	2,936	5,179	4,575	3,558	5,200	5,387	7,500	44%
Professional Costs	24,742	23,435	34,629	22,215	27,700	39,668	30,250	9%
General Administrative	25,057	26,444	30,816	28,015	27,400	27,935	23,250	-15%
Hydro	4,870	5,352	5,772	5,445	5,500	4,894	5,500	0%
Heat	1,798	2,547	2,931	2,358	3,500	1,663	3,000	-14%
Telephone	8,339	7,627	7,854	8,183	8,300	8,203	8,300	0%
Mun Office - water/sewer/garb/stlites	1,434	1,471	1,516	1,415	2,000	1,806	2,000	0%
Election Expenses	-	-	31,183	-	45,000	46,969	1,800	-96%
Insurance	24,849	24,123	25,491	27,850	29,000	29,653	31,136	7%
Grants/Donations/Bereavement	5,487	7,102	4,347	3,866	4,050	2,613	4,050	0%
Mileage	779	889	1,056	1,774	1,200	1,747	1,500	25%
Other	375	350	561	363	550	363	450	-18%
Rents & Financial Services	1,832	1,848	2,015	1,702	2,000	1,771	2,600	30%
Bank Services Charges	518	1,003	1,007	1,167	1,200	1,577	2,000	67%
Contracted Services	28,456	42,067	50,653	52,254	60,000	59,378	102,500	71%
Interfunctional - Machine Charge	625	247	664	513	700	648	700	0%
Interfunctional Trf SWB	(203,200)	(205,133)	(212,328)	(211,740)	(211,740)	(211,740)	(218,200)	3%
Tax Adjustments	-	-	-	-	-	(50)	-	0%
Pandemic Expenses	56,351	31,169	7,147	-	-	-	-	0%
Administration & Pandemic Expenses	505,569	544,127	607,002	601,619	700,860	717,323	842,086	20.15%



1000 General Government/Administration

Overall Net Budget for General Government & Administration: \$672,786 – up 54% - The major impacts of this budget is due to the impact of removing the NWMO funding and increases to Administration operating wages and expenses and IT/computer costs.

Reserves – The 2025 transfers to reserves include \$20,000 to the office equipment reserve; and \$8,000 to the 2026 Election reserve.

GENERAL GOVT/ADMINISTRATION	2020 Actual	2021 Actual	2022 Actual	2023 Actual	2024 Budget	Actual to Dec30/24	2025 Budget	B-B % change
Reserve Transfer	(2,000)	(2,000)	-	-	-	-	-	0%
Reserve Transfer - WSIB refund	-	-	24,451	-	-	-	-	0%
Reserve Transfer - Office Equipment	20,000	20,000	20,000	20,000	20,000	20,000	20,000	0%
Reserve Transfers - Pandemic	73,429	-	(7,147)	-	-	-	-	0%
Reserve Transfer Admin	23,400	32,400	34,750	34,750	62,250	62,250	-	-100%
Referendum Reserve Transfer	-	-	-	-	(45,000)	(45,000)	-	-100%
Reserve Transfers Admin	6,000	6,000	(18,000)	8,000	8,000	8,000	8,000	0%
Operating Reserve Transfers	120,829	56,400	54,053	62,750	45,250	45,250	28,000	-38%
NET COST - COUNCIL & ADMINISTRATION	323,204	384,447	363,963	327,624	437,010	369,111	672,786	54%



1000 Nuclear Exploration Team Budget

Operating Budget Details - Nuclear Exploration Team – Net Budget Revenue \$11,373

The wind down of the Deep Geological Repository project will impact the 2025 Budget. Council has elected to invest the exit funding and use the interest earned from the exit funds to offset costs in the 2025 budget. Council will revisit this decision in future years. The 2025 budget will use interest earned and carry over of funds from 2024 to fund outstanding project costs that will be completed in 2025. The expected surplus will help to offset taxation in 2025.

SB NET/NWMO	2024 Budget	2025 Budget	2026 Budget	2027 Budget
NWMO - Interest on exit funds	-	240,000	240,000	240,000
NWMO - Carry over from 2024	-	187,800	-	-
Total Revenue from NWMO funds		427,800	240,000	240,000
NET - Working Group - Prof Fees	-	-	-	-
Wages	-	241,098	90,552	92,363
Benefits	-	72,329	27,165	27,709
NET - Admin - Materials Supplies Maint	-	500	-	-
Economic Development Initiatives	-	50,000	50,000	50,000
General Admin - Membership/Training (CANHC)	-	2,500	-	-
SB NET -Major Projects Carry over from 2024	-	50,000	-	-
SB NET Expenses	-	416,427	167,717	170,071
NET COST - Nuclear Exploration Team	-	(11,373)	(72,283)	(69,929)



2100 Fire & Protection

Operating Budget Details – 2100 Fire Services - \$797,960 – up 5%.

The South Bruce Fire Department is responsible for providing Fire Protection and Emergency response services to the residents of the Municipality of South Bruce. Department operations include structure firefighting, rescue operations, medical and accident response, as well as Public Education and Fire Prevention activities.

South Bruce Fire service operates out of two stations (Mildmay and Teeswater) with approximately 50 volunteer Firefighters providing their time and talents to help protect the citizens and property in the municipality.

Expenses are up 6% and Operating Revenues were increased by 11%. Reserve transfers for Capital are up 3%.

FIRE	2021 Actual	2022 Actual	2023 Actual	2024 Budget	Actual to Dec30/24	2025 Budget	B-B % change
FIRE REVENUE	-	-	-	-	-	-	0%
FIRE - Ontario Grants	5,900	-	-	-	-	-	0%
FIRE - Other Municipalities Rev	10,135	10,000	10,640	10,000	14,680	10,000	0%
FIRE - Fees & Service Charges	760	5,406	6,388	8,000	5,168	8,000	0%
FIRE - MTO Fire Calls	9,035	11,473	3,801	8,000	1,680	8,000	0%
FIRE - Mun Fire Calls/Burn Permits	9,484	22,888	52,037	35,000	71,246	45,000	29%
FIRE - Rental Income	2,400	2,489	2,400	2,500	2,400	2,500	0%
FIRE - Sale of Hydro	9,556	10,860	10,737	10,000	11,115	10,000	0%
FIRE - SB Donations	750	-	-	1,900	2,500	-	-100%
FIRE - MFFA Donations	-	14,255	193	-	1,895	-	0%
FIRE - TFFA Donations	3,785	9,201	8,435	-	2,597	-	0%
SB Fire - Operating Revenue	51,806	86,571	94,631	75,400	113,281	83,500	11%



2100 Fire & Protection Services

FIRE	2021 Actual	2022 Actual	2023 Actual	2024 Budget	Actual to Dec30/24	2025 Budget	B-B % change
FIRE EXPENSES	-	-	-	-	-	-	0%
Fire - wages	343,282	363,729	358,274	412,000	403,782	435,000	6%
Fire -Payroll Ded & Benefits	46,477	47,602	48,359	65,800	61,065	72,500	10%
Fire - Materials/Supplies/Maint.	31,602	41,688	37,856	45,000	31,566	40,000	-11%
Fire - Truck Fuel	3,913	9,724	13,013	12,500	10,661	12,500	0%
Fire - Truck Maint	17,095	21,512	22,579	21,000	22,106	21,000	0%
Fire - Training & Seminars	18,903	28,421	9,990	25,000	16,040	20,000	-20%
Fire - Clothing	277	3,418	5,702	5,000	4,299	5,000	0%
Fire - Professional Costs	400	7,170	5,680	5,000	-	5,000	0%
Fire - Admin & Office Supplies	3,107	2,182	3,893	3,500	5,884	3,000	-14%
Fire - Prevention supplies	2,312	3,060	2,958	4,200	2,177	4,200	0%
Fire - Hydro	4,003	5,073	5,414	5,200	5,246	5,350	3%
Fire - Heat	4,204	4,737	4,013	5,000	3,904	5,000	0%
Fire - Telephone/Radio	8,799	7,880	8,213	8,500	8,700	8,500	0%
Fire - Water/Sewer/Bag Tags/Garb/StLi	2,389	2,463	2,589	2,800	2,870	3,000	7%
Fire - Insurance	33,400	38,489	41,457	43,500	49,927	55,000	26%
Fire - Mileage	2,835	4,687	5,088	5,000	6,129	5,000	0%
Fire - Other	50	1,441	1,050	1,000	190	1,000	0%
Fire - Defibrillator	2,732	2,565	3,387	3,500	3,723	3,500	0%
Fire - Major Repairs/Expenses					2,597		0%
Fire - Rents & Financial Services	1,000	1,000	1,000	1,000	1,000	1,000	0%
Fire - Contracted Services	21,078	21,882	24,247	30,000	26,493	41,500	38%
PW Snow, Mowing, Hydrant, etc	7,000	7,000	7,000	7,000	478	7,000	0%
Fire - Admin Cost Trfr	8,600	8,944	9,600	9,600	9,600	9,750	2%
Fire - MCFFA Expenses	-	14,255	193	-	1,895	-	0%
Fire - TCFFA Expenses	3,785	9,201	8,435	-	2,597	-	0%
SB FIRE Operating Expenses	567,243	658,122	629,991	721,100	682,928	763,800	6%
MC FIRE Reserve trfrs	53,850	56,543	57,120	57,120	57,120	58,830	3%
TC FIRE Reserve trfrs	53,850	56,543	57,120	57,120	57,120	58,830	3%
TC FIRE Hall Reserve trfr	-	-	-	-	-	-	0%
Operating Reserve Transfers - Fire	107,700	113,085	114,239	114,240	114,240	117,660	3%
NET COST OPERATING - Fire	623,137	684,636	649,599	759,940	683,887	797,960	5%

Emergency Management Services

- **Operating Budget Details** – Emergency Management - \$29,050 is up 4%
- Reflects the extra time being spent on emergency management and new generator maintenance for the Evacuation Centre and Emergency Operation Centre.
- Fire Chief is responsible for ensuring the municipality’s obligations under the Emergency Management Civil Protection Act are completed.

EMERGENCY MGMT	2020 Actual	2021 Actual	2022 Actual	2023 Actual	2024 Budget	Actual to Dec30/24	2025 Budget	B-B % change
EM MGMT Rev - Ontario Grants	-	-	-	-	-	-	-	0%
EM MGMT - Federal Grants	-	-	-	-	-	-	-	0%
Emergency Mgmt - Operating Revenue	-	-	-	-	-	-	-	0%
PLAN & DEV - EMERGENCY - Wages	-	4,028	3,035	7,385	10,700	9,619	10,700	0%
Emergency - Benefits	-	1,003	963	2,069	2,900	3,504	3,150	9%
Materials/Supplies/Maint.	413	160	223	-	1,400	1,627	3,400	143%
Emergency - Seminars & Training	-	725	-	167	1,000	631	1,000	0%
General Administrative	-	125	250	-	500	53	500	0%
Contracted Services	7,283	3,714	-	30	1,200	-	-	-100%
Em Mgmt - Admin Cost Trfr	4,950	4,950	5,148	5,500	5,500	5,500	5,600	2%
Emergency Mgmt - Operating Expenses	12,646	14,705	9,618	15,152	23,200	20,934	24,350	5%
Operating Reserve Transfers- EM	-	-	-	4,700	4,700	4,700	4,700	0%
NET COST - EMERGENCY MANAGEMEN¹	12,646	14,705	9,618	19,852	27,900	25,634	29,050	4%



Health and Safety

Health & Safety Budget - \$14,600 – up 7%

Health and Safety is a high priority of Council. The budget includes costs for certification of an employee for the Joint Health and Safety committee. The Health and Safety Officer is another position held by the Fire Chief. The 2025 budget includes the Fire Chief and Admin support wages and training.

FIRE	2021 Actual	2022 Actual	2023 Actual	2024 Budget	Actual to Dec30/24	2025 Budget	B-B % change
HEALTH & SAFETY	-	-	-	-	-	-	-
Health & Safety Donations	-	-	-	-	-	-	0%
SB Health & Safety - Operating Revenue	-	-	-	-	-	-	0%
PH - HEALTH & SAFETY - Wages	259	(49)	6,754	8,500	6,284	9,200	8%
Benefits	55	29	2,008	2,500	1,958	2,800	12%
Materials/Supplies/Maint.	273	142	358	600	436	600	0%
Seminars & Training	1,247	-	-	2,000	722	2,000	0%
General Admin	-	-	-	-	46	-	0%
H&S Program Cost Transfer	9,300	9,672	-	-	-	-	0%
Health & Safety Operating Expenses	11,134	9,795	9,120	13,600	9,447	14,600	7%
H&S Reserve Transfer	-	-	-	-	-	-	0%
NET COST - HEALTH & SAFETY	11,134	9,795	9,120	13,600	9,447	14,600	7%



2000 Protection and Inspection Services

Operating Budget Details - 2200 **POLICING AND BY-LAW ENFORCEMENT**: \$900,700 up 2%. The Municipality hired a Fire Prevention and Bylaw enforcement officer who assists with the activities of the by-law enforcement department and the OPP provides policing services to South Bruce. The 2025 budget includes costs for the newly established Police Services Board.

PROTECTION SERVICES	2020 Actual	2021 Actual	2022 Actual	2023 Actual	2024 Budget	Actual to Dec 30/24	2025 Budget	B-B % change
By-law - Fines	630	1,129	2,785	2,247	1,500	549	500	-67%
Provincial Funding - Comm Safety	5,000	-	-	-	-	-	-	
Policing & Bylaw Enforcement Revenu	5,630	1,129	2,785	2,247	1,500	549	500	-67%
PPP BY LAW/OPP Wages	1,436	7,290	11,368	9,324	19,250	11,788	21,500	12%
Benefits	366	990	1,548	2,235	5,200	3,321	6,500	25%
Materials/Supplies/Maintenance	-	-	1,408	63	700	230	700	0%
Seminars & Training	-	-	1,329	945	2,500	1,784	2,500	0%
Professional Costs	808	570	2,505	1,062	2,500	1,000	2,500	0%
General Administrative	-	371	464	114	500	174	500	0%
Telephone	1,066	1,096	1,209	1,251	1,300	1,172	1,300	0%
Bylaw - Mileage	293	850	1,439	349	700	300	700	0%
Other	-	5,073	-	-	-	-	-	0%
Other	-	-	50	13	-	-	-	0%
Contracted Services	885,685	781,065	844,455	824,232	845,931	834,834	850,000	0%
Contracted Services	6,656	2,211	-	-	-	5,000	5,000	100%
BylawEnf - Program Cost Transfer	9,200	9,300	9,672	9,800	9,800	9,800	10,000	2%
Policing & Bylaw Enforcement Expens	905,510.20	808,815.49	875,446.33	849,387.46	888,381	869,401.87	901,200	1%
Reserve Transfer - Community Safety	-	(5,000)	-	-	-	-	-	0%
Reserve Transfer - Cannabis Funding	5,000	-	-	-	-	-	-	0%
NET COST - POLICING & BY-LAW	904,880	802,687	872,661	847,140	886,881	868,853	900,700	2%



Building and Inspection Services

2500 BUILDING AND INSPECTION SERVICES: \$0 net cost – The Chief Building Official oversees the Building and Inspection Department and enforcement of the Building Code Act. Building Permit revenues and a transfer from reserves are expected to cover all costs allocated to this department.

PROTECTION SERVICES	2020 Actual	2021 Actual	2022 Actual	2023 Actual	2024 Budget	Actual to Dec 30/24	2025 Budget	B-B % change
BUILDING/INSPECTION DEPARTMENT	-	-	-	-	-	-	-	-
Building Permits & Septic Permit	183,685	188,864	135,321	215,509	170,000	140,734	170,000	0%
Building Administration Fees & Other	214	100	300	12,864	100	484	100	0%
Building & Septic Inspection Revenue	183,898	188,964	135,621	228,373	170,100	141,218	170,100	0%
PPP - BUILDING - Wages	104,013	94,827	100,365	110,679	115,710	122,901	128,200	11%
Benefits	26,518	28,311	30,146	33,659	34,700	36,880	38,500	11%
Materials/Supplies/Maintenance	251	1,345	1,086	338	1,000	739	1,000	0%
Truck Expenses	-	-	1,504	2,153	2,600	2,620	2,600	0%
Seminars & Training	-	1,307	2,232	2,445	4,000	3,081	4,000	0%
Professional Costs	24,422	494	6,373	4,284	6,000	1,730	6,000	0%
General Administrative	2,032	588	828	864	1,200	868	1,200	0%
Telephone	268	338	389	408	600	408	600	0%
Insurance	-	-	-	381	425	948	1,200	182%
Mileage	5,064	5,413	3,838	83	500	143	500	0%
Other	4,964	9,371	15,477	12,424	12,400	12,311	13,500	9%
Contracted Services	84	280	-	-	-	-	-	0%
Building & Septic Inspection Expenses	167,615.47	142,273.07	162,237.41	167,716.71	179,135	182,627.71	197,300	10%
Protection/Insp Reserve Transfer	6,075	8,350	10,750	(9,500)	-	-	(5,400)	100%
Transfer to Truck Reserve	-	-	-	-	-	-	5,400	100%
Transfer from Modernization Reserve	(4,500)	(12,200)	(12,200)	-	-	-	-	0%
Building Stabilization Reserve Transfer	-	-	-	-	(9,035)	(9,035)	(27,200)	201%
NET COST - BUILDING & SEPTIC INSP	(14,708)	(50,540)	25,167	(70,156)	-	41,410	-	

Other Protection and Inspection Service

- **Operating Budget Details - 2600 OTHER PROTECTION SERVICES:** \$148,300 – up 9% - This budget includes costs for the Conservation Authority levies and Animal Control services. The part-time by-law enforcement officer enforces the Dog Control By-law. The major impact to this budget is the increase of \$15,200 (13%) to the Conservation Authority Budget.

PROTECTION SERVICES	2020 Actual	2021 Actual	2022 Actual	2023 Actual	2024 Budget	Actual to Dec 30/24	2025 Budget	B-B % change
OTHER PROTECTION SERVICES	-	-	-	-	-	-	-	-
Ontario Grant-Livestock Damage	-	-	399	763	500	4,193	500	0%
Animal Control - fees and charges	-	-	250	206	-	305	-	0%
Dogs - Licences & Permits	21,265	19,380	17,065	22,545	20,000	19,405	20,000	0%
Other Protection - Revenue	21,265	19,380	17,714	23,514	20,500	23,903	20,500	0%
Conservation Authorities Expense	83,390	84,800	90,740	101,596	120,400	117,911	135,600	13%
PPP - DOG -Wages	99	-	11,196	8,137	9,200	7,556	12,000	30%
Benefits	29	-	1,398	1,715	2,750	1,848	3,600	31%
Materials/Supplies/Maint.	-	-	450	82	300	-	300	0%
General Administrative	-	-	-	-	100	-	100	0%
Mileage	106	30	603	-	700	-	700	0%
Other-Beaver/Livestock	460	120	294	767	500	70	500	0%
Other-Livestock/Bounty Claims	-	-	122	1,197	500	4,297	500	0%
Contracted Services	6,656	2,211	78	1,748	1,600	209	1,200	-25%
Dogs - Program Cost Transfer	13,300	13,500	14,040	14,040	14,040	14,040	14,300	2%
Other Protection - Expenses	104,040	100,661	118,921	129,284	150,090	145,931	168,800	12%
Dog Control - Transfer to Reserve	4,000	2,000	(7,000)	6,000	6,000	6,000	-	-100%
NET COST -OTHER PROTECTION	86,775	83,281	94,207	111,770	135,590	128,028	148,300	9%

Drainage

Operating Budget Details - DRAINAGE: \$24,950– up – 8% - The Tile and Municipal Drain programs for municipalities are legislated through the Drainage Act. South Bruce appoints a certified Drain Superintendent to carry out the duties under the legislation. In 2025, the firm of R J Burnside Engineering will carry out these duties.

DRAINAGE	2020 Actuals	2021 Actuals	2022 Actual	2023 Actual	2024 Budget	Actual to Dec30/24	2025 Budget	B-B % change
USER FEES Tile Drainage	92,039	37,527	35,366	29,823	45,000	24,905	30,000	-33%
Drainage - Ont Grants	8,816	11,722	6,473	11,627	10,400	7,282	9,000	-13%
Other Drainage Revenue	50	-	50	-	-	-	-	0%
DRAINAGE - Operating Revenue	100,904	49,249	41,890	41,450	55,400	32,187	39,000	-30%
PLAN & DEV - DRAINAGE - Wages	492	389	2,563	2,414	2,500	461	2,000	-20%
Benefits	112	121	601	1,590	1,000	120	600	-40%
Debt Charges- Tile Drainage (OMA)	12,748	8,713	6,984	6,182	10,000	4,763	6,000	-40%
Tile Loans Principal	79,291	28,813	28,382	23,641	35,000	20,142	24,000	-31%
Materials/Supplies/Maint.	4	524	(118)	110	500	2,468	800	60%
Seminars & Training	-	-	685	619	1,700	204	1,700	0%
General Administrative	175	223	555	205	250	-	250	0%
Mileage	-	-	105	-	100	-	100	0%
Other	1,690	-	-	-	250	20,221	4,000	1500%
Contracted Services	17,456	21,736	13,716	20,002	20,800	15,582	18,000	-13%
Interfunctional - Machine Charge	106	177	1,178	700	500	180	300	-40%
Drainage - Program Cost Trfr	5,500	5,600	5,824	6,000	6,000	6,000	6,200	3%
Tile Drain - Loan to Homeowner	-	-	-	-	-	-	-	0%
DRAINAGE - Operating Expenses	117,574.53	66,296.62	60,475	61,463	78,600	70,140	63,950	-19%
Drainage Operating Reserve Trfr	-	-	-	-	-	-	-	0%
NET COST - DRAINAGE	16,670	17,048	18,586	20,013	23,200	37,954	24,950	8%



3000 Transportation Services

Operating Budget Details – Transportation - The Operations Manager is responsible for overseeing the Transportation services operations in South Bruce. This includes Roads and Bridges, Streetlights and Trees.

ROADS and BRIDGES - \$4,381,679 – up 2%. The Roads and Bridges budget represents over 63% of the total budget for the municipality. \$68,000 of the budget increase can be attributed to setting aside more funds to help with capital replacement costs and projects. The remaining \$11,970 reflects an increase in the grant revenue from the province from municipal gravel pits which has helped to offset rising gas prices, inflationary and wage increases.

ROADS/BRIDGES/TREES	2020 Actual	2021 Actual	2022 Actual	2023 Actual	2024 Budget	Actual to Dec30/24	2025 Budget	B-B % change
TR - Ontario Grants	47,634	124,451	78,113	96,355	85,000	104,751	105,000	24%
TR - Other Municipal Grants	9,713	6,938	25,766	7,160	8,000	11,614	12,000	50%
TR - Fees & Service Charges	4,163	10,135	7,373	4,998	5,000	7,758	4,000	-20%
TR - Fees & Service Charges	1,500	-	-	-	-	-	-	0%
TR - Machine Chgs (Interfunction	1,036,685	1,059,427	1,117,871	914,865	966,255	944,548	955,450	-1%
TR - Licences & Permits (drivewa	1,125	3,675	2,350	2,175	2,500	1,900	2,000	-20%
TR - Rentals	3,243	4,893	6,446	4,608	6,000	8,465	6,000	0%
TR - Sale of Goods & Supplies	4,882	13,038	15,524	2,054	5,000	2,540	4,000	-20%
TR Sale of Hydro	8,608	8,200	8,380	5,365	9,000	8,943	9,000	0%
TR Donations	-	-	1,098	-	-	100	-	0%
GRAVEL PIT - McKague - Rent	3,000	3,640	3,200	5,890	5,890	4,800	4,000	-32%
GRAVEL PIT - McKague - Sales	5,827	-	6,267	122	-	-	-	0%
ROADS- Operating Revenue	1,126,381	1,234,397	1,272,388	1,043,592	1,092,645	1,095,418	1,101,450	0.8%

3000 Transportation Services – Roads & Bridges

	2020	2021	2022	2023	2024	Actual to			B-B %
ROADS/BRIDGES/TREES	Actual	Actual	Actual	Actual	Budget	Dec30/24	2025	Budget	change
Debenture Principal - Roads	101,193	105,198	109,361	113,689	118,188	118,188	122,865		4%
Debenture Interest - Roads	71,569	68,181	63,352	59,690	54,191	55,191	50,513		-7%
ROADS - Loan Repayment	172,762.33	173,379	172,713	173,379	172,379	173,379	173,379	173,379	1%
TR - ROADSIDE -Wages	94,283	94,716	93,560	88,969	105,000	87,074	106,700		2%
Benefits	21,029	23,261	25,642	23,226	31,500	25,109	32,000		2%
Materials/Supplies/Maint.	5,244	3,958	7,785	9,581	12,000	5,861	8,000		-33%
Contracted Services	35,885	36,044	16,513	35,321	40,000	53,439	40,000		0%
Interfunctional - Machine Charge	170,731	145,787	134,745	121,318	128,000	115,355	128,000		0%
ROADSIDES Expenses	327,172.06	303,766	278,246	278,415	316,500	286,838	314,700		-1%
TR - HARDTOP - Wages	47,574	40,671	56,576	68,880	72,600	68,208	73,750		2%
Benefits	12,466	10,458	16,404	18,353	21,780	19,769	22,150		2%
Materials/Supplies/Maint.	25,973	11,635	30,043	36,040	27,500	28,204	28,000		2%
Contracted Services	30,737	24,066	25,436	6,723	40,000	43,101	40,000		0%
Interfunctional - Machine Charge	108,736	83,471	95,293	112,353	108,000	104,618	108,000		0%
ROADS HARDTOP Expenses	225,484.82	170,301	223,751	242,350	269,880	263,900	271,900		1%
TR - LOOSETOP -Wages	43,080	50,850	48,396	60,937	65,000	46,984	66,050		2%
Benefits	11,074	13,529	13,738	17,346	19,500	13,614	19,800		2%
Materials/Supplies/Maint.	130,676	93,687	13,021	7,097	8,000	5,796	6,000		-25%
Contracted Services	226,553	258,267	355,776	432,880	460,000	450,611	499,000		8%
Interfunctional - Machine Charge	150,505	175,795	148,903	172,563	180,000	131,840	180,000		0%
ROADS LOOSETOP Expenses	561,887.48	592,127	579,834	690,824	732,500	648,845	770,850		5%
TR - WINTER CONTROL - Wages	173,277	213,749	247,351	221,559	255,000	222,074	255,000		0%
Benefits	36,663	46,222	55,977	52,103	76,500	50,677	76,500		0%
Materials/Supplies/Maint.	144,107	81,438	113,568	86,059	120,000	71,401	105,000		-13%
Contracted Services	25,825	15,219	21,330	19,213	28,000	18,377	24,000		-14%
Interfunctional - Machine Charge	391,240	398,333	575,093	366,150	400,000	431,395	400,000		0%
ROADS - WINTER CONTROL Expense	771,111.06	754,962	1,013,319	745,083	879,500	793,925	860,500		-2%

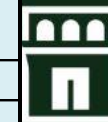
3000 Transportation Services – Roads & Bridges

	2020 Actual	2021 Actual	2022 Actual	2023 Actual	2024 Budget	Actual to Dec30/24	2025 Budget	B-B % change
ROADS/BRIDGES/TREES								
TR - SAFETY DEVICES - Wages	14,982	23,166	18,385	15,067	22,000	22,224	22,500	2%
Benefits	3,844	5,947	5,100	4,039	6,600	6,393	6,700	2%
Materials/Supplies/Maint.	4,152	14,277	13,893	19,686	20,000	21,513	22,000	10%
Hydro	4,610	4,014	4,000	4,354	4,000	4,687	4,150	4%
Other	1,350	1,200	19,207	1,350	1,500	1,500	1,500	0%
Contracted Services	-	11,767	10,840	14,118	11,000	8,291	10,000	-9%
Interfunctional - Machine Charge	22,382	27,598	16,283	14,815	22,000	20,495	22,000	0%
ROADS - SAFETY DEVICES Expense	51,319.63	87,968	87,708	73,428	87,100	85,103	88,850	2%
TR - OVERHEAD -Wages	136,302	164,573	195,470	196,147	228,255	231,721	241,000	6%
Benefits	45,054	52,893	61,429	76,378	75,140	77,635	79,350	6%
Materials/Supplies/Maint.	2,043	2,060	1,996	659	2,250	1,882	2,000	-11%
Seminars & Training	2,274	4,698	9,154	5,723	12,000	6,373	10,000	-17%
Professional Costs	-	-	555	49	2,000	-	1,000	-50%
General Administrative	2,538	6,019	5,985	7,596	8,000	8,036	8,000	0%
Telephone	421	446	481	301	530	202	250	-53%
Insurance	38,621	46,594	42,568	47,830	50,250	52,974	52,250	4%
Mileage	493	104	512	436	450	280	450	0%
Other	683	995	745	945	500	776	800	60%
Contracted Services	636	11,151	18,315	73,300	30,500	18,051	30,500	0%
Interfunctional - Machine Charge	8,585	19,153	26,748	34,155	22,000	23,995	22,000	0%
Interfunctional Trf SWB	27,100	27,400	26,196	27,700	30,000	30,000	30,600	2%
ROADS - OVERHEAD Expenses	264,748.79	336,086	390,154	471,220	461,875	451,925	478,200	4%
TR -BLDGS - WAGES	34,039	33,241	50,106	34,455	44,000	33,372	44,700	2%
Wages-Winter Maint.	847	487	92	-	-	-	-	0%
Benefits	7,294	7,300	13,108	8,509	13,200	9,224	13,400	2%
Benefits-Winter Maint.	209	116	26	-	-	-	-	0%
Materials/Supplies/Maint.	49,135	41,951	54,637	46,310	50,000	52,814	50,000	0%
Equipment Fuel	127,074	164,800	278,067	190,571	215,000	191,413	215,000	0%
General Administrative	9,375	14,802	22,502	15,496	20,000	860	1,000	-95%
Hydro	7,090	6,724	7,724	8,892	9,000	7,876	8,000	-11%
Heat	12,340	13,103	15,846	14,931	17,000	13,237	15,000	-12%
Telephone	6,571	6,981	7,479	6,790	7,500	5,861	7,000	-7%
Shops - water/sewer /stlites, etc	1,169	1,197	1,235	1,324	2,270	1,510	2,000	-12%
Rents & Financial Services	540	600	600	530	600	502	550	-8%
Contracted Services	-	382	1,601	1,395	5,000	7,555	5,000	0%
ROADS - BUILDINGS Expenses	255,683.57	291,687	453,022	329,201	383,570	324,225	361,650	-6%

3000 Transportation Services – Roads & Bridges

RESERVE TRANSFERS - \$1,768,000 – Council continues to work toward improving the infrastructure gap between the amount set aside annually for Capital replacement and improvement projects, and the annual amount required to become sustainable in this area.

ROADS/BRIDGES/TREES	2020 Actual	2021 Actual	2022 Actual	2023 Actual	2024 Budget	Actual to Dec30/24	2025 Budget	B-B % change
TR - BRIDGES\CULVERTS - Wages	5,693	3,406	8,748	5,667	10,000	4,511	7,000	-30%
Benefits	1,536	853	2,519	1,971	3,000	1,365	2,100	-30%
Materials/Supplies/Maint.	259	275	7,050	3,053	3,000	606	3,000	0%
Professional Costs -engineer	-	-	16,180	-	-	-	-	0%
Contracted Services	17,652	324	124	1,781	2,000	1,826	5,000	150%
Interfunctional - Machine Charge	11,272	5,602	5,665	11,643	10,000	4,965	10,000	0%
ROADS - BRIDGES & CULVERTS Exp	36,411.86	10,460	40,284	24,115	28,000	13,274	27,100	-3%
RDS-MCKAGUE GRAVEL PIT - Wages	1,594	2,027	184	238	2,000	1,249	2,000	0%
Benefits	512	592	52	66	750	643	750	0%
Other	8,478	8,357	8,408	8,848	9,500	12,763	13,000	37%
Interfunctional - Machine Charge	2,598	6,211	60	260	4,000	2,810	4,000	0%
ROADS - GRAVEL PIT Expense	13,182.25	17,187	8,704	9,411	16,250	17,466	19,750	22%
OTHER - RECOVERABLE - Wages	4,498	3,079	2,818	2,443	3,000	1,296	3,000	0%
Benefits	1,602	1,084	897	763	900	664	900	0%
Materials/Supplies/Maint.	(130)	693	1,963	266	1,000	(104)	500	-50%
Other	-	1,678	173	-	-	-	-	0%
Interfunctional - Machine Charge	12,109	4,964	5,535	4,268	8,000	2,640	8,000	0%
ROADS - RECOVERABLE Expense	18,079.18	11,499	11,386	7,739	12,900	4,496	12,400	-4%
ROADS - MACHINERY/EQUIP Op Expenses	185,570.99	208,292.68	264,078.01	360,491.07	333,900.00	294,879.93	335,850.00	0.58%
Roads/Equipment Capital Transfer	1,000,000	1,025,000	1,045,150	1,100,000	1,200,000	1,200,000	1,226,400	2%
Pick up Truck Reserve Transfer							21,600	
Roads/Equipment Operating Transfer	-	-	(4,824)	-	-	-	-	0%
Bridges/Culverts Reserve Transfer	303,230	379,600	459,600	478,000	500,000	500,000	520,000	4%
Operating Reserve Transfers - ROADS	1,303,230	1,404,600	1,499,926	1,578,000	1,700,000	1,700,000	1,768,000	4%
NET COST - ROADS/BRIDGES	3,060,263	3,127,180	3,750,735	3,940,063	4,301,709	3,962,837	4,381,679	2%



3000 Transportation Services - Trees

Operating Budget Details – Trees - \$3,300

The South Bruce Tree committee is responsible to oversee and maintain a healthy tree population in the rural and urban areas of the Municipality with the assistance of the Public Works Department. There is no change to this budget.

ROADS/BRIDGES/TREES	2020 Actual	2021 Actual	2022 Actual	2023 Actual	2024 Budget	Actual to Dec30/24	2025 Budget	B-B % change
TREES-Ont Grants	-	-	-	-	-	-	-	0%
TREES - Sales/Fees Charges	-	-	-	-	-	-	-	0%
TREES-Donations	50	2,100	4,137	-	-	-	-	0%
TREES- Operating Revenue	50	2,100	4,137	-	-	-	-	0%
SB PARKS/TREES - Wages	-	-	-	-	-	4	-	0%
SB PARKS/TREES - Benefits	-	-	-	-	-	14	-	0%
SB PARKS/Trees - Maint & Supplies	2,438	2,936	2,616	3,802	4,000	4,648	4,000	0%
SB PARKS/TREES - Gen Admin	-	-	-	-	-	-	-	0%
SB PARKS/TREES-Prog Cost Trfr	2,200	2,200	2,300	2,300	2,300	-	2,300	0%
TREES- Operating Expense	4,638.17	5,136	4,916	6,102	6,300	4,666	6,300	0%
Tree Reserve Transfer	-	-	2,000	(3,000)	(3,000)	(3,000)	(3,000)	0%
NET COST - TREES	4,588	3,036	2,779	3,102	3,300	1,666	3,300	0%



3000 Transportation Services - Streetlighting

Operating Budget Details - STREETLIGHTING - \$0 – The streetlight costs are funded through a flat rate user charge applied to properties located within the urban areas of Mildmay, Teeswater, Formosa, Belmore, and Carlsruhe. The user charge for 2025 has not changed from the 2024 rate of \$54 per household.

STREET LIGHTING	2020 Actual	2021 Actual	2022 Actual	2023 Actual	2024 Budget	Actual to Dec30/24	2025 Budget	B-B % change
USER FEES Streetlights	78,800	79,020	79,463	79,825	86,200	86,984	87,150	1%
Streetlight - Interest Incom	144	372	-	5,719	500	5,778	5,800	1060%
STREET LIGHTING- Op Rev	78,944	79,392	79,463	85,544	86,700	92,761	92,950	7%
TR - STREETLIGHTS - Wages	28	312	2,828	1,666	3,200	3,569	3,300	3%
Benefits	8	82	827	489	960	1,008	1,000	4%
Materials/Supplies/Maint.	1,538	676	-	1,657	3,000	1,004	3,000	0%
Hydro	43,329	46,867	50,706	56,082	58,240	52,078	60,300	4%
Other	-	-	-	-	-	285	-	0%
Contracted Services	2,305	252	974	1,669	5,000	6,732	5,500	10%
Interfunctional - Machine Charge	-	232	4,180	1,803	1,000	4,360	4,000	300%
STREET LIGHTING- OpExp	47,209	48,421	59,515	63,366	71,400	69,037	77,100	8%
STREET LIGHTING Reserves Trfrs	38,350	38,350	23,000	16,340	15,300	15,300	15,850	4%
NET COST -STREET LIGHTING	6,615	7,379	3,053	(5,838)	-	(8,425)	-	0%



4000 Environmental Services

- **Operating Budget Details – Environment** - The Operations Manager also oversees the Environmental Operations for the Municipality. This includes the Water and Sewer Systems, Source Water Protection activities, and the Solid Waste collection and disposal services which are fully funded through local improvement charges and user fees. Storm Water Management is funded through taxation.
- **WATER/SANITARY:** Veolia Canada Inc. is contracted to provide the role of Operator in Charge of the water and sewer systems and is responsible for maintenance and operations of the systems. Base rates for the users of the Sanitary sewer systems and Municipal Water Systems have increased. This is in keeping with the recommendations in the 2016 Water and Sanitary Financial Plan to work toward full life-cycle financing of the water and sewer infrastructure. Source Water Protection activities are funded by the users of the Water systems.
 - Mildmay & Teeswater Water Distribution fees - \$645.00 increased by 5% - \$30 per year
 - Mildmay & Teeswater/Formosa Sanitary fees - \$782.00 – Mildmay is up \$37 per year (5%) and Teeswater is up \$173 per year which reflects the elimination of the rate freeze from 2014.
- **SOLID WASTE:** This service area includes the maintenance and operations of the Municipal Landfill Sites, Garbage Collection & Recycling Services which are fully funded through landfill charges and garbage and recycling collection fees. Garbage/Recycling Collection fees have not changed from the 2024 rate of \$89.00 per unit per year.
- **STORM WATER MANAGEMENT:** \$205,050– up 2%- Rural and Urban storm water maintenance activities are included in the storm water management budget, including the roads portion of maintenance on municipal drains.



4200 Environmental – Mildmay Wastewater

WASTEWATER - SANITARY SEWERS	2020	Actual	2021	Actual	2022 Actual	2023 Actual	2024	Budget	Actual to Dec30/24	2025	Budget	B-B % change
MILDMAY WASTEWATER SYSTEM												
USER FEES M Sewers - Residential	366,473		384,565		401,015	419,039.00	424,320		438,433	460,750		9%
USER FEES M Sewers Non Res	47,160		48,398		48,824	50,120.00	53,560		52,150	54,000		1%
M Sewers - Fees & Service Chgs	3,850		6,875		1,882	2,938.68	3,000		1,985	3,000		0%
M Sewers - Interest Income	10,446		7,341		21,534	34,579.00	28,000		30,482	28,000		0%
MILDMAY SEWERS- Operating Rev	427,929		447,179		473,255	506,676.68	508,880		523,050	545,750		7%
ENV - MSTP- Wages	15,674		15,031		15,650	15,646.43	21,000		20,221	21,000		0%
Benefits	4,229		4,404		4,632	4,869.53	6,300		5,894	6,300		0%
Materials/Supplies/Maint.	958		1,472		105	-	1,500		-	1,500		0%
Seminars & Training	-		-		-	64.37	500		-	500		0%
Professional Fees	-		-		-	1,604.29	-		-	-		0%
General Administrative	1,382		1,564		1,465	1,619.19	1,900		1,640	1,900		0%
Hydro	53,801		44,688		49,191	48,024.33	57,700		45,483	55,000		-5%
Insurance	6,133		8,754		11,540	12,619.35	13,824		13,770	14,400		4%
Contracted Services	170,012		171,827		175,574	195,609.13	197,620		227,973	205,900		4%
Interfunctional - Machine Charge	4,710		1,723		1,185	1,126.25	3,000		3,105	3,000		0%
Interfun. Machine Chgs-Winter Maint	1,463		528		260	-	-		-	-		0%
Interfunctional Trf SWB	9,750		9,850		10,244	10,800.00	10,800		10,800	11,000		2%
Taxes	1,809		1,874		1,990	2,144.49	2,250		2,274	2,400		7%
ENV - MC SAN COLLECT. WAGES	2,415		2,167		3,739	4,615.53	5,000		2,766	4,000		-20%
Benefits	646		591		1,059	1,402.64	1,500		814	1,200		-20%
Materials/Supplies/Maint.	599		1,242		1,513	-	1,500		198	1,500		0%
Hydro	8,602		8,176		7,952	11,436.79	10,700		9,246	11,000		3%
Contracted Services Veolia	25,913		19,933		23,492	41,556.82	29,150		24,203	34,100		17%
Interfunctional - Machine Charge	3,012		1,074		2,455	5,820.00	6,500		1,805	6,000		-8%
Interfun. Machine Chgs-Winter Maint	591		534		220	-	-		-	-		0%
MILDMAY SEWERS- Operating Expen:	312,086		296,035		312,540	358,959.14	370,744		370,192	380,700		3%
MILDMAY SEWERS RESERVE TRFR	115,843		119,232		160,715	147,717.54	138,136		152,858.40	165,050		19%
NET COST MILDMAY SEWERS	-		(31,912)		-	-	-		-	-		0%

4200 Environmental – Teeswater/Formosa Wastewater

WASTEWATER - SANITARY SEWERS	2020	Actual	2021	Actual	2022	Actual	2023	Actual	2024	Budget	Actual to Dec30/24	2025	Budget	B-B % change
TFSS CAP CONTRIBUTION 15 YR		210,714		215,771		182,203		191,089.78		198,105	176,193		199,100	1%
TFSS CAP CONTRIBUTION 25 YR		49,989		53,580		49,201		49,201.16		50,778	60,237		50,780	0%
TFSS User Fees - Residential		277,425		288,733		304,010		338,195.00		436,270	440,459		565,600	30%
TFSS User Fees Non Res		37,969		38,885		38,808		42,924.75		55,400	56,217		71,950	30%
TFSS Interest Revenue		3,389		(212)		(12)		21,717.00		18,000	30,546		18,000	0%
TFSS Fees & Charges		335,107		419,470		500,518		475,324.43		472,500	526,022		480,100	2%
T/F SEWERS- Operating Revenue		1,031,093		1,016,227		1,074,727		1,118,452.12		1,231,053	1,289,674		1,385,530	13%
TFTP- Wages		13,102		13,874		15,187		15,599.20		16,000	18,276		19,000	19%
TFTP Benefits		3,537		4,141		4,461		4,868.56		6,300	5,318		6,500	3%
Debenture Principal -Industry-2		68,335		70,485		72,703		74,990.62		19,113	19,113		-	-100%
Debenture Principal - 15 Yr Residents		145,185		150,482		155,973		161,664.69		167,564	167,564		173,700	4%
Debenture Principal - 25 Yr Residents		23,514		24,493		25,502		26,574.44		27,681	27,681		28,850	4%
Debenture Interest -Industry 2		8,381		6,563		3,992		2,057.70		149	149		-	-100%
Debenture Interest - 15 Yr Residents		53,542		49,060		42,692		37,877.99		31,979	31,979		25,950	-19%
Debenture Interest - 25 Yr Residents		27,113		26,285		25,112		24,202.72		23,096	23,096		21,950	-5%
TFTP- Maint/Supplies		48,677		30,326		52,796		81,107.11		87,000	54,437		87,000	0%
TFTP - Professional Fees		53,345		6,507		9,711		3,276.08		10,600	-		8,000	-25%
TFTP - General Administration		269,500		467		-		100.00		1,000	-		500	-50%
TFTP - hydro		109,389		109,639		139,327		150,858.27		167,400	176,054		167,400	0%
TFTP - Sewer fee		580		596		613		641.00		1,092	669		1,100	1%
TFTP - Insurance		18,235		21,460		24,871		27,271.90		29,808	29,146		31,000	4%
TFTP - Contracted Services		313,400		334,479		302,504		269,136.61		361,000	377,075		391,000	8%
TFTP machine charges		-		-		40		-		1,000	-		500	-50%
TFTP Admin Cost Transfer		9,600		9,700		10,244		10,600.00		10,600	10,600		11,000	4%
TFTP - Taxes		4,027		4,173		4,431		4,774.20		5,000	5,063		5,250	5%
TFSS Wages		2,328		4,650		4,206		1,976.21		5,000	3,155		5,000	0%
TFSS - Benefits		631		1,183		1,291		643.20		1,500	921		1,500	0%
TFSS - Maint/Supplies		3		2,650		4,437		774.54		4,500	563		3,000	-33%
TFSS - Professional Fees		-		-		4,929		-		1,500	-		1,000	-33%
TFSS - Hydro		21,663		19,868		24,115		28,005.32		28,080	26,546		28,100	0%
TFSS Contracted Services		42,299		26,087		38,410		34,825.94		45,000	25,263		50,000	11%
TFSS - machine charges		3,960		4,067		5,063		927.50		5,200	2,795		5,200	0%
T/F SEWERS- Operating Expenses		1,240,346		921,235		972,610		962,753.80		1,057,162	1,005,463		1,072,500	1.45%
Transfer Prepd Cap Contr Reserves		27,453		34,744		6,063		-		-	16,217.66		-	0%
TFsewer System Reserve Transfers		32,794		15,976		94,660		155,698.32		173,891	267,993.45		313,030	80%
T/F SEWERS RESERVE TRANSFERS		60,247		50,720		100,723		155,698.32		173,891	284,211.11		313,030	80%
NET COST -T/F SEWERS		269,500.00		(44,272.71)		(1,393.32)		-		-	-		-	0%



4500 Environmental – Source Water Protection

- Operating Budget Details - SOURCE WATER PROTECTION
 - The Grey Sauble Conservation Authority continue to implement the relevant legislation for Source Water Protection. This service is funded through the Water user fees.

WATERWORKS	2020 Actual	2021 Actual	2022 Actual	2023 Actual	2024 Budget	Actual to Dec30/24	2025 Budget	B-B % change
SOURCE WATER PROTECTION								
SB Water - Ontario Grants	-	-	-	-	-	-	-	0%
SB WATER - Fees & Serv Chgs	-	-	-	-	-	-	-	0%
SOURCE WATER PROTECTION Revenu	-	-	-	-	-	-	-	0%
SB Water - Gen Admin	140	149	160	142.50	200	-	200	0%
SB Water - Other	55	423	43	-	200	109.88	200	0%
SB Water - Contracted Services	3,500	2,500	2,500	2,500.00	3,000	2,500.00	3,000	0%
SOURCE WATER PROTECTION-Expens	3,695	3,071	2,703	2,642.50	3,400	2,609.88	3,400	0%
SWP RESERVE Transfers M WATER	(2,850)	(2,000)	(1,351)	(1,700.00)	(1,700)	(1,700.00)	(1,700)	0%
SWP Reserve Transfer to GG Surplus	-	-	-	-	-	-	-	0%
SWP RESERVE Transfers T WATER	(2,850)	(2,000)	(1,351)	(1,700.00)	(1,700)	(1,700.00)	(1,700)	0%
NET COST SOURCE WATER PROTECTIC	(2,004.83)	(928.89)	-	(757.50)	-	(790.12)	-	0%



4510 Environmental – Mildmay Water

WATERWORKS	2020 Actual	2021 Actual	2022 Actual	2023 Actual	2024 Budget	Actual to Dec30/24	2025 Budget	B-B % change
MILDMAY WATER SYSTEM								
USER FEES M Water - Residential	289,251	303,687	317,027	331,035.25	355,850	373,038.75	391,300	10%
USER FEES M Water - Non Res	42,419	43,532	44,106	45,292.50	48,700	50,737.50	53,600	10%
M WATER - Fees & Serv Chgs	4,400	6,387	1,993	2,883.00	3,000	1,675.00	3,000	0%
M WATER-Investment Income	8,023	5,636	28,001	50,851.00	48,000	48,383.59	48,000	0%
MILDMAY WATER- Operating Revenu	344,093	359,242	391,126	430,061.75	455,550	473,834.84	495,900	9%
ENV - MC WATER DISTR. - Wages	16,533	19,694	20,894	20,163.15	22,000	25,477.67	22,350	2%
Benefits	4,455	5,630	6,076	6,292.25	6,600	7,391.46	6,700	2%
Materials/Supplies/Maint.	196	6,172	5,914	9,668.22	8,700	13,755.33	8,700	0%
Professional Costs	-	-	3,307	1,604.30	5,000	3,229.09	1,500	-70%
General Administrative	13	393	289	25.00	200	25.00	200	0%
Hydro	12,553	10,945	11,675	12,240.67	13,000	11,477.79	13,000	0%
Insurance	2,454	2,645	2,835	3,136.10	3,402	4,146.64	4,300	26%
Contracted Services Veolia	175,402	182,629	221,156	232,846.17	208,000	210,407.46	218,000	5%
Interfunctional - Machine Charge	3,759	5,890	4,183	5,045.00	6,650	6,745.00	6,650	0%
Interfunctional Trf SWb	16,500	16,700	17,400	18,300.00	18,300	18,300.00	18,700	2%
Taxes	211	219	233	250.66	300	265.81	300	0%
MILDMAY WATER- Operating Expens	233,125	252,073	294,420	309,571.52	292,152	301,221.25	300,400	3%
Reserve Transfer	110,968	107,169	96,706	120,490.23	163,398	172,613.59	195,500	20%
MILDMAY WATER RESERVE TRFR	111,970	99,000	96,706	120,490.23	163,398	172,613.59	195,500	20%
NET COST MILDMAY WATER	-	-	-	-	-	-	-	0%



4500 Environmental - Teeswater Water

TEESWATER WATER SYSTEM	-	-	-	-	-	-	-	-
USER FEES T Water - Residential	269,365	279,352	292,322	308,922.50	314,880	324,408.75	340,300	8%
USER FEES T Water - Non Res	45,448	46,820	46,588	48,905.25	53,040	51,235.72	53,600	1%
T WATER - Fees & Serv Chgs	388	1,936	942	1,390.06	1,300	3,893.50	2,000	54%
T WATER -Investment Income	1,963	2,910	13,848	33,486.00	30,000	24,739.62	30,000	0%
TEESWATER WATER-Revenue	317,164	331,018	353,701	392,703.81	399,220	404,277.59	425,900	7%
ENV - TC WATER DISTR. - Wages	14,759	15,751	24,102	19,122.38	22,000	20,923.40	22,350	2%
Benefits	3,974	4,776	7,764	6,154.97	6,600	6,203.73	6,700	2%
Materials/Supplies/Maint.	4,114	249	4,244	1,740.15	8,500	81.39	8,500	0%
Professional Costs	-	1,987	-	1,604.30	5,000	3,979.09	5,000	0%
General Administrative	13	143	289	25.00	300	25.00	300	0%
Hydro	9,675	9,895	11,914	12,077.14	11,596	11,616.78	12,000	3%
Insurance	819	1,740	2,751	3,045.76	3,294	3,392.73	3,550	8%
Contracted Services Veolia	158,558	160,643	175,787	184,175.05	188,000	183,460.35	198,000	5%
Interfunctional - Machine Charge	761	391	10,613	1,300.00	3,000	577.50	3,000	0%
Interfun. Machine Chgs-Winter Maint	167	-	55		-		-	0%
Interfunctional Trf SWB	16,500	16,700	17,400	18,300.00	18,300	18,300.00	18,700	2%
Taxes	243	252	268	288.55	312	305.99	350	12%
TEESWATER WATER-Expenses	209,584	212,527	255,186	247,833.30	266,902	248,865.96	278,450	4%
Other Transfers to Reserves	107,580	118,492	98,515	144,870.51	132,318	155,411.63	147,450	11%
TEESWATER WATER RESERVE TRFR	108,582	118,492	98,515	144,870.51	132,318	155,411.63	147,450	11%
NET COST TEESWATER WATER	-	-	-	-	-	-	-	0%



4400 Environmental – Solid Waste Mgmt.

SOLID WASTE MGMT	2020	Actual	2021 Actual	2022 Actual	2023 Actual	2024 Budget	Actual to Dec30/24	2025 Budget	B-B % change
USER FEES Garbage Coll		91,895	92,829	99,187	113,180	125,757	126,853	130,000	3%
Bag Tag Revenue		129,980	127,715	127,157	127,623	140,000	129,802	140,000	0%
Sales-Recycling Materials		220	370	160	320	300	285	300	0%
RECYCLING/WASTE COLL Rev		222,094	220,914	226,504	241,123	266,057	256,940	270,300	2%
MCLF - Fees & Service Chgs		1,372	2,664	1,400	1,218	2,100	1,151	1,500	-29%
MCLF Revenue - WEE		1,755	1,216	575	1,222	1,200	1,057	1,200	0%
MCLF- Machine Charge Revenue		26,061	26,362	25,825	29,560	25,500	23,398	25,500	0%
MCLF - land rent		2,160	2,250	2,880	2,880	2,880	2,880	3,000	4%
MCLF- Sale of Goods-metal		5,592	11,776	15,156	12,804	13,000	7,365	13,000	0%
CARRICK LANDFILL- Revenue		36,940	44,268	45,836	47,683	44,680	35,850	44,200	-1%
TCLF - Fees & Service Chgs		130,429	112,066	109,919	113,731	135,000	95,486	120,000	-11%
TCLF Revenue - WEE		1,153	2,415	1,122	950	1,200	1,890	1,200	0%
TCLF Machine Charges		33,971	35,248	23,225	15,308	25,000	16,273	25,000	0%
TCLF - Sale of Goods		10,027	17,333	15,427	12,517	13,000	16,168	13,000	0%
CULROSS LANDFILL- Revenue		175,850	167,062	149,693	142,505	174,200	129,816	159,200	-9%
TOTAL SOLID WASTE MGMT REV		434,885	432,244	422,033	431,310	484,937	422,606	473,700	-2%
Blue boxes		284	627	-	431	450	431	450	0%
#17-WAGES-1993 JD DOZER		3,905	3,203	2,052	-	3,000	-	3,000	0%
#17-BENEFITS-1993 JD DOZER		947	629	647	-	1,000	-	1,000	0%
#17-MAT/SUP/MTN-1993 JD DOZER		11,419	32,159	7,297	10,155	7,500	827	7,500	0%
# 31 Float Repairs/Service		-	-	2,970	2,800	2,000	-	2,000	0%
#XX Compactor - wages		-	-	115	-	1,500	2,064	2,000	33%
Compactor benefits		-	-	39	-	450	-	600	33%
Compactor maintenance		-	-	2,482	1,263	3,000	3,498	3,000	0%
Recycling Contract		51,430	52,524	53,643	56,528	60,750	66,304	65,000	7%
Garb.Collect. - Contract		46,895	48,736	54,809	64,388	68,000	64,388	65,000	-4%
Admin-Bag Tags		1,512	-	1,812	-	2,000	2,385	2,000	0%
Post Closure Liability Transfer		7,667.70	35,679.89	3,900	-	9,000	-	9,000	0%
RECYCLE/WASTE COLL- Expenses		124,061	173,559	129,768	135,565	158,650	139,898	160,550	1%

4400 Environmental Solid Waste Mgmt. cont.

SOLID WASTE MGMT	2020	Actual	2021 Actual	2022 Actual	2023 Actual	2024 Budget	Actual to Dec30/24	2025 Budget	B-B % change
ENV - MC LANDFILL - Wages		37,966	40,727	37,362	41,657	45,000	44,894	45,000	0%
Benefits		8,252.09	7,741.56	6,749	8,896	13,500	8,989	10,000	-26%
Materials/Supplies/Maint.		4,472	147	3,930	1,502	2,800	1,548	2,800	0%
Equipment Fuel		-	68	288	-	1,200	-	1,200	0%
Equipment Maintenance		-	-	-	-	200	-	200	0%
Seminars & Training		-	-	-	-	250	-	250	0%
Professional Costs		7,846	9,679	8,939	13,707	12,000	11,652	11,500	-4%
General Administrative		-	216	-	-	200	-	200	0%
Telephone		168	153	70	233	275	233	300	9%
Insurance		318	389	591	788	851	929	950	12%
Other		300	329	400	484	400	250	400	0%
Rents & Financial Services		865	2,190	2,409	3,104	2,400	2,569	2,400	0%
Contracted Services		11,160	6,648	9,979	9,511	13,000	15,503	13,000	0%
Interfunctional - Machine Charge		27,510	26,413	26,095	29,560	27,500	23,398	27,500	0%
MCLF Admin Cost Trfr		13,100	13,100	13,780	14,300	14,300	14,300	14,300	0%
Taxes		1,966	2,038	2,497	2,690	2,825	2,852	2,950	4%
CARRICK LANDFILL- Expenses		114,650	109,875	113,312	126,432	136,701	127,117	132,950	-3%
ENV - TC LANDFILL - Wages		57,471	60,434	62,654	67,268	67,000	60,783	68,100	2%
Benefits		10,160	9,605	13,944	14,020	20,100	13,640	15,000	-25%
Materials/Supplies/Maint.		3,743	4,566	2,992	2,593	3,000	4,943	3,000	0%
Equipment Fuel		61	199	7,796	8,553	7,500	7,452	8,000	7%
Seminars & Training		-	-	-	-	250	-	250	0%
Professional Costs		7,831	14,479	7,415	14,807	17,000	12,863	14,500	-15%
General Administrative		-	52	160	-	500	-	250	-50%
Telephone		61	61	58	204	275	233	300	9%
Insurance		318	389	591	788	851	929	950	12%
Other		300	329	400	400	400	400	400	0%
Rents & Financial Services		865	2,063	2,279	2,452	2,400	2,569	2,400	0%
Contracted Services		25,194	28,166	27,559	23,601	30,000	19,276	28,000	-7%
Interfunctional - Machine Charge		33,971	35,248	23,225	15,308	24,500	16,288	24,500	0%
Interfun. Machine Chgs-Winter Maint		314	944	-	-	-	-	-	0%
TCLF Admin Cost Transfer		13,100	13,250	13,780	14,500	14,500	14,500	14,750	2%
Taxes		3,724	3,860	4,099	4,416	4,200	4,683	4,900	17%
CULROSS LANDFILL Expenses		157,113.66	173,645.98	166,952	168,909	192,476	158,560	185,300	-4%
Carlsruhe LF- Professional Costs		-	2,989	-	-	-	4,732	-	0%
CARLSRUHE LANDFILL-Expenses		-	2,989	-	-	-	4,732	-	0%
TOTAL LANDFILL/RECYCLE/WASTE EXPE		395,824	460,070	410,031	430,905	487,827	430,306	478,800	-1.85%
LANDFILL - Reserves Trfr		39,060	30,690	10,131	680	(2,890)	(2,890)	(5,100)	76%
NET COST -SOLID WASTE MGMT		-	58,516	(1,871)	275	-	4,810	-	0%

4600 Environmental – Storm Water Management

STORMWATER MANAGEMENT	2020	Actual	2021	Actual	2022 Actual	2023 Actual	2024 Budget	Actual to Dec30/24	2025 Budget	B-B % change
Urban Storm Water Mgmt- wages		1,752		2,207	2,054	2,720	3,500	1,674	3,550	1%
Urban Storm Water Mgmt - Benefits		472		618	566	759	1,050	470	1,050	0%
Urban Storm Water Mgmt-Maint/Supplies		4,468		769	3,615	3,812	3,750	2,499	3,750	0%
Urban Storm Water Mgmt-Contracted Ser		8,462		8,280	7,437	7,072	12,000	7,627	12,000	0%
Urban Storm Water - Machine chges		2,804		2,689	1,805	2,478	3,500	1,565	3,500	0%
Rural Storm Water - wages		6,406		9,221	4,425	2,814	5,000	4,397	5,100	2%
Rural Storm Water - Benefits		1,611		2,478	1,303	769	1,500	1,262	1,550	3%
Rural Storm Water - Materieals/Supplies		1,034		5,712	769	146	4,500	2,499	4,500	0%
Rural Storm Water - Contracted Services		5,704		8,776	4,932	2,595	10,000	4,376	10,000	0%
Rural Storm Water-Machine Charges		10,304		15,479	8,060	7,735	10,000	2,595	10,000	0%
RDS DRAINAGE - Maintenance		1,784		3,262	1,608	-	2,500	15,147	2,500	0%
STORMWATER MGMT- Expenses		44,801		59,491	36,573	30,898	57,300	44,110	57,500	0%
Rds Drainage - Transfer to Reserve		116,010		116,010	125,000	130,000	143,250	143,250	147,550	3%
NET COST STORMWATER MGMT		160,811		175,501	161,573	160,898	200,550	187,360	205,050	2%



5000 – Public Health and Cemeteries

Operating Budget Details – 5000 Public Health & Cemeteries - This service area includes operations and maintenance of Cemeteries, Mortuary and Cenotaphs, Doctor Recruitment, the Mildmay Health Clinic and the Teeswater Medical Centre.

The **Culross and Teeswater Cemetery Board** operations are overseen by a volunteer committee with operations 100% funded through fees and charges, investment interest and community donations.

Cenotaph & Mortuary Budget - \$2,450 is used to maintain the Cenotaphs and Mildmay Mortuary Building. Abandoned cemeteries in South Bruce are maintained on an as-needed basis.

The Mildmay Community Health Foundation continues to oversee operations of the **Mildmay Health Clinic** and costs are funded 100% through rental income.

The Teeswater Doctor's Office and Medical Centre Buildings were purchased in 2021 to provide for a new medical clinic in Teeswater. The old Doctor's office was sold in 2024. The **Teeswater Medical Centre** Non-profit corporation oversees the operations of the medical clinic. The costs are 100% funded through the non-profit corporation.

Doctor Recruitment - \$14,700 – up \$1,575 (10%) - The Brockton and Area Physician Recruitment Committee and the Wingham and Area Health Professionals Recruitment Committee provide for the recruitment of Doctors and health professionals for South Bruce.



5000 – Public Health and Cemeteries, cont.

	2020 Actual	2021 Actual	2022 Actual	2023 Actual	2024 Budget	Actual to Dec30/24	2025 Budget	B-B % change
PUBLIC HEALTH/CEMETERIES								
MC Mortuary - fees	300	-	-	100	100	-	100	0%
MORTUARY/CENOTAPH- Operating Revenue	300	-	-	100	100	-	100	0%
DOCTOR RECRUITMENT/HEALTH DONATION Rev	11,250	5,937	28,250	-		-		0%
M MED CLINIC - Rental Income	36,903	36,903	36,903	36,903	36,900	36,903	36,900	0%
Med Clinic Sale of Hydro	5,402	5,151	5,314	5,198	5,300	5,327	5,650	7%
M MED CLINIC - Other	1,894	1,754	2,138	1,994	2,000	1,843	2,000	0%
M MEDICAL CLINIC - Operating Revenue	44,198	43,808	44,355	44,094	44,200	44,072	44,550	1%
TC Cemetery Board	24,759	14,737	20,382	25,614	25,700	28,723	27,600	7%
SH Cemetery	3,722	3,486	5,325	6,033	6,500	5,560	6,500	0%
CEMETERY BOARDS- Revenue	28,481	18,223	25,707	31,647	32,200	34,283	34,100	6%
Jane St Doctors Office - Rental Income	-	17,522	19,115	21,352	-	-	-	0%
T Medical Clinic -Other Revenue Donations	-	-	-	-	-	4,278	4,150	100%
TDOCTORS OFFICE/Medical Clinic -Operating Revenue	-	17,522	19,115	21,352	-	4,278	4,150	100%
PH - CENOTAPH/Mortuary - Wages	661	1,130	811	663	900	1,095	1,000	11%
Benefits	117	266	232	180	250	276	300	20%
Hydro	234	257	309	324	350	318	350	0%
Water/Sewer	552	567	583	599	625	669	700	12%
M Mortuary Machine Charges	226	345	-	355	375	150	200	-47%
MORTUARY/CENOTAPH- Expense	1,789.77	2,565.76	1,936	2,121	2,500	2,508	2,550	2%
PH - TC CEMETERY - Wages	6,400	6,396	8,054	9,273	9,600	11,100	11,100	16%
Benefits	1,029	1,237	1,435	1,855	2,000	1,458	1,500	-25%
Materials/Supplies/Maint.	504	912	376	1,331	1,500	1,861	1,750	17%
Seminars & Training	-	-	-	-	100	-	100	0%
Professional Costs	1,706	720	912	1,685	1,000	800	1,000	0%
General Administrative	1,298	1,101	1,081	1,347	1,000	1,616	1,000	0%
Insurance	969	1,020	913	853	1,100	1,126	1,150	5%
Other	1,946	-	1,939	1,532	1,500	2,785	1,600	7%
Rents & Financial Services	3,630	3,050	5,512	7,342	7,500	7,888	8,000	7%
Contracted Services	7,276	300	160	395	400	90	400	0%
PH - SH CEMETERY - Wages	1,868	2,180	2,952	3,195	3,300	2,736	3,300	0%
Benefits	244	(12)	429	927	1,000	890	1,000	0%
Other	180	180	339	200	400	200	400	0%
Rents & Financial Services	1,430	1,050	1,606	1,720	1,800	1,733	1,800	0%
Interfunctional - Machine Charge	-	-	-	-	-	-	-	0%
CEMETERY BOARDS- Expenses	28,481	18,135	25,707	31,656	32,200	34,283	34,100	6%

5000 – Public Health and Cemeteries, cont.

	2020	2021	2022	2023	2024	Actual to	2025	B-B %
PUBLIC HEALTH/CEMETERIES	Actual	Actual	Actual	Actual	Budget	Dec30/24	Budget	change
DrRecruit't/Hosp Donations Brockton & Area - c	4,500	3,850	4,450	9,250	5,000	5,000	5,000	0%
Doctor Incentive Funding - B&A	11,250	3,850	28,250	4,250	625	625	17,775	2744%
DrRecruit't/Hosp Donations Wingham & Area	9,328	7,128	7,128	7,128	7,500	7,128	7,200	-4%
HEALTH/DOCTOR RECRUITMENT Operating Expe	25,078.00	14,828.00	39,828	20,628	13,125	12,753	29,975	128%
M HEALTH CLINIC - Wages	12,656	14,006	14,372	15,339	15,500	16,370	16,500	6%
M Health Clinic - Benefits	1,504	1,709	2,927	3,247	3,300	3,502	3,600	9%
M Health Clinic -Mat/Supplies/Maint	2,958	1,762	2,176	6,334	3,500	2,084	2,500	-29%
M Health Clinic - Hydro	3,648	3,273	4,449	5,324	5,000	4,214	5,000	0%
M Health Clinic - Heat	1,148	2,017	1,432	1,956	2,000	1,157	2,000	0%
M Health Clinic - Telephone	3,109	3,160	3,274	3,336	3,500	3,382	3,500	0%
M Health Clinic - Water Sewer Fees	1,274	1,309	1,349	1,395	1,450	1,503	1,550	7%
M Health Clinic - Insurance	886	1,482	2,181	2,453	2,600	2,592	2,700	4%
M Health Clinic - Other	50	50	50	50	50	50	50	0%
M Health Clinic - Contracted Services	200	200	200	1,054	200	325	400	100%
M Health Clinic - Machine Chgs	1,678	1,002	290	75	500	-	500	0%
Excess funds to Medical Clinic	14,520	13,840	11,654	3,532	6,600	8,893.72	6,250	-5%
M MEDICAL CLINIC- Operating Expenses	44,198	43,808	44,354.92	44,094.37	44,200	44,072.36	44,550	1%
Janet ST Doctors Office - Operating Expenses	-	8,370	11,468	11,251	9,030	6,308	-	-100%
T Medical Clinic - Wages	-	-	72	617	-	167	-	0%
T Medical Clinic - Benefits	-	-	16	170	-	49	-	0%
T Medical Clinic - Mat/Supplies/Maint	-	-	4,055	529	-	-	-	0%
T Medical Clinic - Professional Fees	-	-	7,229	19,309	2,000	-	-	-100%
T Medical Clinic - Hydro	-	142	706	60	-	-	-	0%
T Medical Clinic - Heat	-	282	1,042	2,334	-	-	-	0%
T Medical Clinic - Water/Sewer/Taxes	-	3,504	338	986	-	-	-	0%
T Medical Clinic - Insurance	-	-	256	1,244	2,500	3,953	4,150	66%
T Medical Clinic - Other	-	-	-	2,035	-	-	-	0%
T Medical Clinic - Machine Charges	-	-	68	355	-	98	-	0%
T MEDICAL CLINIC- Operating Expenses	-	3,928	13,782	27,640	4,500	4,266	4,150	-8%

5000 – Public Health and Cemeteries, cont.

	2020	2021	2022	2023	2024	Actual to	2025	B-B %
PUBLIC HEALTH/CEMETERIES	Actual	Actual	Actual	Actual	Budget	Dec30/24	Budget	change
Public Health - Transfer to Reserves	(10,750)	-	-	-	-	-	-	0%
Public Health - Transfer to/fr Reserves	-	2,087	-	-	-	-	(15,275)	100%
T Health Clinic - Reserve Transfer	-	-	(13,782)	(27,640)	(4,500)	12.00	-	-100%
T Doctors Office - Trfr to Reserve	-	1,800	7,647	10,102	(9,030)	(6,307.55)	-	-100%
HEALTH/CEMETER RESERVE TRFRS	(10,750)	2,087	(6,135)	(17,538)	(13,530)	(6,296)	(15,275)	13%
NET COST PUBLIC HEALTH/CEMETERIES	4,568	(5,608)	13,514	22,658	15,525	15,261	17,150	10%
-	11,180	-	736	192	-	264	-	
Summary Net Costs	-	-	-	-	-	-	-	
Cenotaph/Mortuary	1,490	2,566	1,936	2,021	2,400	2,508	2,450	2%
M Medical Clinic	-	(13,840)	-	-	-	-	-	0%
T Doctors Office	-	(7,065)	-	-	-	-	-	0%
T Medical Clinic	-	3,928	-	-	-	-	-	0%
Cemeteries	-	(88)	-	8	-	-	-	0%
Doctor Recruitment	3,078	8,891	11,578	20,628	13,125	12,753	14,700	12%
-	4,568	(5,608)	13,514	22,658	15,525	15,261	17,150	10%



7000 – Libraries, Parks, Recreation

Operating Budget Details - The Recreation & Facilities Manager oversees the management of municipal facilities, parks, Recreation programs, pools and Community Centres and Halls.

Vandalism has been rising in parks and recreation facilities and residents are asked to report vandalism to help address the issues that are occurring.

Libraries are fully funded through rental fees paid by the County of Bruce. The Municipality provides caretaking and maintenance activities at the Libraries.

Parks - \$99,150 – up 11% - Taxes and rental fees help fund the operations and maintenance of municipal parks, ball diamonds and soccer fields. There are agreements with local service clubs to provide for the maintenance and upkeep of some of the municipal playgrounds and parks in South Bruce.

Recreation Programs & Administration - \$146,810 – up 20%- This budget includes the wages for the Recreation and Facilities Manager, and Program co-ordinator and costs to provide a variety of programs to the residents of South Bruce. Programs are largely funded through user charges and include, seniors activities, pickleball, the Before and After School program, and other initiatives that are provided from time to time.



7100 - Libraries

LIBRARIES	2020	Actual	2021	Actual	2022	Actual	2023	Actual	2024 Budget	Actual to Dec30/24	2025 Budget	B-B % change
Rental Fees - Mildmay Library	10,959		11,175		11,407		11,633		11,858	11,872	12,100	2%
Rental Fees - T Library	22,633		23,079		23,558		24,024		24,480	24,519	25,000	2%
LIBRARIES- Revenue	33,592		34,254		34,965		35,657		36,338	36,391	37,100	2%
REC - MC LIBRARY - Wages	7,749		7,407		7,600		7,297		4,880	5,315	5,000	2%
Benefits	934		847		873		1,429		950	996	1,000	5%
Materials/Supplies/Maint.	1,532		886		912		1,694		1,200	2,187	1,500	25%
Hydro	1,160		1,318		1,498		1,636		1,500	1,461	1,550	3%
Heat	625		641		653		670		700	669	700	0%
MLIB-Water/Sewer , bag tags	1,274		1,309		1,349		1,395		1,450	1,503	1,600	10%
M Library - insurance	-		-		487		751		810	1,072	1,100	36%
Other	50		526		50		50		50	50	50	0%
Contracted Services	3,247		-		-		446		-	-	-	0%
Interfun. Machine Chgs-	714		623		240		60		300	-	300	0%
M LIBRARY- Expense	17,285		13,557		13,662		15,429		11,840	13,252	12,800	8%
REC - TC LIBRARY - Wages	4,947		3,186		6,801		5,970		4,480	5,163	6,050	35%
Benefits	884		584		879		1,314		950	1,202	1,400	47%
Materials/Supplies/Maint.	1,192		597		1,150		616		950	275	950	0%
General Administrative	25		23		13		13		-	-	-	0%
Hydro	1,506		1,609		2,093		2,235		2,100	1,826	2,200	5%
Heat	1,515		1,416		1,849		1,866		2,000	1,863	2,000	0%
Telephone	674		673		673		673		700	673	700	0%
T Library - water/sewer , tags	1,052		1,080		1,114		1,194		1,500	1,367	1,550	3%
Insurance	-		366		980		1,862		1,950	2,439	2,500	28%
Contracted Services	3,345		2,892		4,414		3,380		3,500	3,668	3,600	3%
Interfunctional - Machine Cha	344		197		335		350		400	188	400	0%
T LIBRARY- Operating Expense	15,485		12,623		20,300		19,472		18,530	18,663	21,350	15%
SB Library Transfer	6,231		9,798		10,194		6,595		5,968	5,968	2,950	-51%
NET COST LIBRARIES	5,409		1,724		9,192		5,839		-	1,492	-	0%



7200 - Parks & Ball Diamonds

PARKS	2020 Actual	2021 Actual	2022 Actual	2023 Actual	2024 Budget	Actual to Dec30/24	2025 Budget	B-B % change
MC BALL PARK - Rentals	185	1,981	3,654	5,535	5,000	5,290	5,500	10%
MPARKS - Revenue - Fees	-	3,041	5,003	4,421	5,800	5,854	5,900	2%
M PARKS - Rentals (Burger Box)	-	3,450	3,660	3,660	3,660	3,660	4,050	11%
TC Ball Park - Rentals	257	220	433	755	1,600	753	1,000	-38%
PARKS - Donations	400	-	150	150	-	20	-	0%
F BALL PARKS - Rentals	-	-	1,353	460	800	123	500	-38%
Homecoming - fees/charges	-	-	1,600	1,600	-	-	-	0%
PARKS- Operating Revenue	842	8,692	15,852	16,581	16,860	15,699	16,950	1%
REC - MC PARKS - Wages	17,029	19,430	23,324	20,435	20,000	19,043	22,000	10%
Benefits	3,577	5,025	6,444	5,380	5,265	5,247	6,050	15%
Materials/Supplies/Maint.	2,951	4,385	5,056	4,162	3,100	9,153	4,000	29%
Professional Costs	-	-	144	86	100	17	-	-100%
Seminars & Training	-	106	322	-	-	180	600	100%
Hydro	2,898	6,550	7,603	8,131	7,500	7,225	8,000	7%
Water/Sewer/St Lites/Garb/BagTags	3,148	5,225	3,303	3,576	3,712	3,826	4,000	8%
Insurance	3,272	4,021	4,953	4,954	5,200	4,739	5,000	-4%
Contracted Services	488	684	539	1,325	1,500	950	1,100	-27%
Interfunctional - Machine Charge	7,546	6,127	14,299	12,259	12,000	8,845	10,000	-17%
M PARKS- Operating Expense	40,910	51,553	65,986.60	60,307.75	58,377	59,225.06	60,750	4%
REC - TC PARKS - Wages	13,429	14,417	9,079	10,632	11,000	11,663	12,500	14%
Benefits	3,030	2,644	2,146	2,777	2,890	3,433	3,700	28%
Materials/Supplies/Maint.	2,342	1,143	782	790	1,000	3,561	2,500	150%
General Administrative	170	212	466	86	100	147	-	-100%
Hydro	1,258	1,467	1,714	2,112	1,800	1,833	1,800	0%
T Parks - water/sewer/stlites/bagtags/garb	1,682	1,726	1,777	1,885	2,200	2,090	2,400	9%
Insurance	2,369	2,912	3,587	3,072	3,250	2,935	3,050	-6%
Interfunctional - Machine Charge	9,477	8,915	7,910	6,588	9,200	9,300	9,500	3%
T PARKS - Operating Expense	33,759	33,435	27,461	27,941	31,440	34,962	35,450	13%
FORMOSA PARKS - Wages	3,566	4,414	2,063	4,800	4,500	4,814	5,500	22%
Benefits	866	1,423	512	1,241	1,165	1,432	1,650	42%
Materials/Supplies/Maint	249	187	492	969	700	4,196	1,500	114%
General Administrative	-	294	466	86	300	147	-	-100%
Formosa Park - hydro	784	1,096	1,552	1,438	1,800	1,333	1,600	-11%
F Parks - Water/Sewer	639	651	672	733	1,000	895	1,050	5%
F Parks - Insurance	-	-	-	1,336	1,400	2,672	2,800	100%
F Parks - Contracted Services	-	-	-	2,461	-	49	-	0%
Interfunctional Mach Chgs	3,675	4,825	1,680	2,608	2,500	3,550	2,500	0%
F PARKS- Operating Expense	9,780	12,890	7,437	15,671	13,365	19,088	16,600	24%
M Parks Transfer to Reserve	2,000	2,000	2,000	2,000	2,000	2,000	2,050	3%
T Parks Transfer to Reserve	700	700	700	700	700	700	750	7%
F BALL PARK Transfer to Reserves	500	500	500	500	500	500	500	0%
PARKS RESERVE TRFRS	3,200	3,200	3,200	3,200	3,200	3,200	3,300	3%
NET COST PARKS	86,807	92,386	88,232	90,539	89,522	100,776	99,150	11%



7300 – Recreation Admin & Programs

RECREATION PROGRAMS	2020 Actual	2021 Actual	2022 Actual	2023 Actual	2024 Budget	Actual to Dec30/24	2025 Budget	B-B % change
SB Rec - Ont Grants Seniors Grant	-	-	38,530	48,304	-	11,250	9,500	-
SB Rec - OTF Resilience Community Grant	-	-	-	-	-	22,500	19,500	-
SB Rec - Student Grants	-	-	1,996	6,510	6,500	-	1,500	-77%
SB Rec -Fitness	4,920	2,157	22	635	2,600	1,928	2,600	0%
SB Rec - School Camps	-	-	6,016	48,452	56,000	6,269	5,550	-90%
SB Rec - Summer Camps	-	-	-	-	-	52,415	53,400	100%
SB Rec - Cooking Classes/Other	-	-	1,535	765	5,350	646	4,500	-16%
SB REC - Pckleball fees	2,556	4,274	3,820	3,135	3,500	2,946	3,500	0%
SB Rec -Seniors Fees	-	-	1,343	752	1,500	1,632	1,900	27%
SB Rec - Machine Chgs Truck	-	7,894	7,658	20,400	20,400	7,560	20,400	0%
SB Rec - Donations	40	-	2,500	-	-	-	-	0%
MC REC-Tennis Fees	75	102	159	885	1,000	664	1,000	0%
MC REC - Program Fees	2,874	341	25	485	6,000	-	6,000	0%
MC REC Gymnastics Fees	2,710	5,895	14,517	1,991	5,000	2,271	-	-100%
MC REC - Donations	-	-	-	-	-	168	-	0%
TC Rec - Donations	875	100	100	995	-	-	-	0%
RECREATION REVENUE - TOTAL	14,050	20,763	78,220	133,309	107,850	110,249	129,350	20%
REC-SB RECREATION WAGES	75,056	79,291	76,679	79,932	90,760	96,733	99,800	10%
School Camps Wages	-	-	868	22,671	31,000	3,994	4,000	-87%
Summer Camp Wages	-	-	-	-	-	25,170	24,250	100%
Cooking Class Wages	-	-	-	655	3,000	82	1,500	-50%
Benefits - SB Recreation	21,159	22,721	22,740	24,218	27,364	28,852	30,900	13%
School Camps Benefits	-	-	103	4,800	6,565	859	850	-87%
Summer Camp Benefits	-	-	-	-	-	4,588	4,600	100%
Cooking Class Benefits	-	-	-	165	755	9	400	-47%
SB Rec Materials/Supplies/Maint.	660	35	1,041	90	300	1,883	19,500	6400%
School Camps - Mat/Supplies/Maint	-	-	3,163	6,471	18,435	685	700	-96%
Summer Camp Mat/Supplies/Maint	-	-	-	-	-	6,991	7,000	100%
Cooking Classes Expenses	-	-	886	499	1,595	45	750	-53%
Fitness Expenses	-	-	-	600	-	1,657	1,500	100%



Recreation Programs & Administration

RECREATION PROGRAMS	2020 Actual	2021 Actual	2022 Actual	2023 Actual	2024 Budget	Actual to Dec30/24	2025 Budget	B-B % change
Truck Maintenance	-	-	-	4,304	2,500	4,728	2,250	-10%
Truck - Fuel	-	2,138	2,549	4,230	5,000	2,774	3,500	-30%
Seminars & Training	-	560	560	273	-	940	-	0%
General Administration	674	407	332	445	1,700	664	100	-94%
Rec Camps Other						1,004	-	0%
SB Rec - Pickle Ball	2,158	109	3,170	117	3,500	3,180	1,750	-50%
SB Rec - Seniors Program Exp	-	-	1,429	771	1,500	9,842	4,250	183%
SB Rec - Telephone	768	719	543	271	300	273	300	0%
SB Rec - Truck insurance				997	1,100	1,681	1,750	59%
Mileage	429	-	33	897	900	80	100	-89%
Other	75	50	50	50	50	50	50	0%
Truck -Rental Charges	-	5,377	10,118	-	-	-	-	0%
SB Rec - contracted services	-	-	870	-	-	-	-	0%
Rec Programmer wages	-	-	29,675	35,503	-	124	38,665	100%
Rec Programmer benefits	-	-	3,418	9,707	-	39	11,595	100%
Rec Programmer expenses	-	-	5,628	2,879	-	-	-	0%
Rec Programmer telephone	-	-	-	215	-	58	250	100%
REC - Gymnastics Wages	3,375	4,612.09	5,843	914	4,000	1,025	-	-100%
Fitness wages	5,386	4,655	194	-	1,500	-	-	-100%
Other Program Wages	1,335	189	-	-	-	-	1,500	100%
Gymnastics Benefits	89	140	484	193	500	191	-	-100%
Fitness Benefits	147	129	7	-	300	-	-	-100%
Other Program Benefits	42	5	-	-	-	-	400	100%
Gymnastics Expenses	1,566	60	2,500	-	500	-	-	-100%
Fitness Expenses	266	271	-	600	800	-	-	-100%
Other Program Expenses	188	-	-	6,193	6,000	6,000	-	-100%
Tennis Program Expenses	-	-	-	141	100	-	100	0%
Other	50	50	-	-	-	-	50	100%
T REC Other	-	-	297	995	-	-	-	0%
Homecoming Expenses	-	-	5,475	16,620	-	-	-	0%
RECREATION - Operating Expense	113,424	121,517	178,655	226,414	210,024	204,199	262,360	25%
SB Recreation - Reserve Trfr	-	-	-	-	900	900	900	0%
Reserve Transfer - Truck	-	-	10,500	12,500	12,900	12,900	5,400	-58%
MC Recreation Reserve Transfer	-	-	-	2,500	-	-	7,500	100%
Rec Co-ordinator Reserve Transfer	-	-	-	-	6,500	6,500	-	-100%
Reserve Transfer - Before/After school prc	-	-	-	-	-	-	-	0%
Homecoming Exp Transfer	-	-	(5,475)	(16,620)	-	-	-	0%
RECREATION RESERVE TRFRS	-	-	5,025	(1,620)	20,300	20,300	13,800	-32%
NET COST RECREATION	99,374	100,754	105,459	91,485	122,474	114,251	146,810	20%

Before & After School Program

This is a relatively new program that began in the fall of 2022. The Recreation and Facilities Manager oversees this department which is offered on a revenue neutral basis.

Before/After School Program	2020 Actual	2021 Actual	2022 Actual	2023 To Dec31	2024 Budget	Actual to Dec30/24	2025 Budget	
Before/After School Program fees	-	-	28,602	87,859	102,000	93,182	104,250	2%
Before/After School Program Fundraiser	-	-	-	1,272	-	-	-	0%
Before/After School Program County/govt	-	-	9,743	6,543	3,700	9,346	17,500	373%
RECREATION REVENUE - TOTAL	-	-	38,345	95,674	105,700	102,527	121,750	15%
Before/After School Program wages	-	-	28,113	65,729	68,000	61,389	91,650	35%
Before/After School Program ben/ded	-	-	3,078	14,002	14,500	13,319	21,600	49%
Before/After School Program expenses	-	-	6,907	5,526	11,000	10,698	8,500	-23%
RECREATION - Operating Expense	-	-	38,098	85,258	93,500	85,405	121,750	30%
Reserve Transfer - Before/After school prc	-	-	-	-	12,200	12,200	-	-100%
Net Cost Before/After School Program	-	-	(246)	(10,416)	-	(4,922)	-	0%
	99,374	100,754	105,212	81,069	122,474	109,329	146,810	20%



7500 – Swimming Pools

Pools - \$157,466 - up 4% - This budget area funds the Outdoor Pool programs and activities in Mildmay and Teeswater pools. Summer staff oversee the Learn to Swim program and outdoor pool activities all summer long.

SWIMMING POOLS	2019 Actual	2020 Actual	2021 Actual	2022 Actual	2023 Actual	2024 Budget	Actual to Dec30/24	2025 Budget	B-B % change
MCPool - Government Grants	1,829	-	-	1,996	10,308	10,000	1,510	5,000	-50%
MCPool - Fees & SC	2,530	-	-	4,362	247	250	340	350	40%
MPool-Fees-Swim Team	1,713	-	1,808	1,020	1,446	1,500	650	1,500	0%
MCPool - Admissions	4,339	-	4,755	3,993	2,887	3,000	3,923	4,500	50%
MCPool - Lessons	19,670	-	17,516	19,412	23,552	23,900	23,307	24,000	0%
MC Pool - Seasons Passes	5,748	-	4,997	8,839	4,859	5,000	4,628	5,000	0%
MC Pool - Rentals	271	-	350	1,241	1,979	1,900	1,899	1,900	0%
MC Pool - Sales	-	-	-	-	715	800	664	800	0%
MC Pool - Donations	3,620	-	1,700	2,058	5,325	5,000	4,825	5,500	10%
M POOL - Operating Revenue	39,720	-	31,126	42,920	51,318	51,350	41,745	48,550	-5%
TCPool - Government Grants	1,829	-	-	1,996	10,308	10,000	1,010	5,000	-50%
TCPool - Fees & SC	4,890	-	1,324	3,930	1,342	2,000	220	2,000	0%
TCPool - Admissions	4,899	-	5,192	3,439	3,118	3,200	4,173	4,200	31%
TCPool - Lessons	13,534	134	8,826	12,513	17,640	17,480	15,603	17,000	-3%
TCPool - Seasons Passes	6,629	-	3,471	5,600	5,699	7,000	8,022	7,500	7%
TCPool - Rentals	2,737	-	462	983	3,007	3,000	1,630	3,000	0%
TCPool - Sales	-	-	-	-	432	500	341	500	0%
TCPool Rev - Donations	3,109	-	2,722	2,040	8,069	8,000	7,289	7,500	-6%
T POOL - Operating Revenue	37,627	134	21,998	30,501	49,615	51,180	38,287	46,700	-9%



7500 Swimming Pools

SWIMMING POOLS	2019 Actual	2020 Actual	2021 Actual	2022 Actual	2023 Actual	2024 Budget	Actual to Dec30/24	2025 Budget	B-B % change
REC - MC POOL - Wages	49,615	1,064	50,388	54,376	58,017	65,728	67,072	62,000	-6%
Benefits	5,010	227	6,418	6,359	9,737	11,030	11,294	10,400	-6%
Materials/Supplies/Maint.	3,890	114	7,998	6,622	4,747	4,800	10,445	5,000	4%
MC Pool - RLSS & Red Cross	731	246	878	1,072	667	900	927	900	0%
MC Pool Open/Close/Chemica	9,181	-	3,206	6,132	10,462	8,500	8,544	8,650	2%
Seminars & Training	52	-	454	281	305	250	-	-	-100%
General Administrative	326	69	179	35	110	100	76	100	0%
Hydro	4,870	731	4,557	5,120	5,330	5,200	5,135	5,300	2%
Heat	-	-	472	-	-	-	81	-	0%
Telephone	353	-	229	256	694	700	650	700	0%
Water/Sewers	2,235	2,278	2,343	2,415	2,493	2,588	2,733	2,900	12%
Insurance	4,152	4,468	4,748	5,157	5,838	6,100	5,800	6,050	-1%
Mileage	-	-	123	15	81	100	220	100	0%
Other	61	61	61	1,336	870	100	87	100	0%
Contracted Services	-	-	-	-	-	-	-	500	100%
Interfunctional - Machine Char	1,231	-	524	310	2,050	2,000	675	2,000	0%
Interfunctional Trf SWB	4,000	4,080	4,125	4,290	4,500	4,500	4,500	4,600	2%
M POOL - Operating Expense	85,706	13,338	86,705	93,774	105,901	112,596	118,238	109,300	-3%



Swimming Pools, cont.

SWIMMING POOLS	2019 Actual	2020 Actual	2021 Actual	2022 Actual	2023 Actual	2024 Budget	Actual to Dec30/24	2025 Budget	B-B % change
REC - TC POOL - Wages	45,650	1,082	36,136	35,229	47,411	52,000	58,378	51,000	-2%
Benefits	5,168	277	4,098	4,169	7,052	7,750	9,061	7,900	2%
Materials/Supplies/Maint.	4,346	1,328	7,354	8,216	4,356	4,500	5,833	5,000	11%
TCPool - RLSS/RedCross	552	246	422	690	2,446	1,500	1,359	1,500	0%
TCPool-Open/Close/Chemicals	6,218	-	2,365	4,687	6,416	7,000	7,591	7,500	7%
Seminars & Training	40	-	280	870	478	100	-	-	-100%
General Administrative	193	69	251	35	110	100	-	100	0%
Hydro	5,265	926	4,528	4,604	4,518	4,700	4,743	4,850	3%
Heat	-	-	-	-	-	-	-	-	0%
Telephone	352	-	231	255	675	700	751	800	14%
Water/Sewers	2,069	2,112	2,172	2,240	2,376	2,475	2,597	3,000	21%
Insurance	4,152	4,468	4,924	5,532	6,235	6,550	6,021	6,300	-4%
Mileage	-	-	58	15	-	-	142	50	100%
Other	-	-	324	4,195	-	-	-	-	0%
Contracted Services					9,000	500	2,151	500	0%
Interfunctional - Machine Char	889	96	-	50	3,015	500	135	500	0%
Interfunctional Trf SWB	4,000	4,080	4,125	4,290	4,500	4,500	4,500	4,600	2%
T POOL - Operating Expense	78,894	14,684.05	67,267.31	75,077	98,588	92,875	103,261	93,600	1%
Transfers to Reserves	7,000	7,000	7,000	7,300	8,000	8,000	8,000	8,250	3%
Transfers to Reserves	7,000	7,000	7,000	7,300	8,000	8,000	8,000	8,250	3%
SWIMMING POOLS RESERVE TI	14,000	14,000	14,000	14,600	16,000	16,000	16,000	16,500	3%
NET COST SWIMMING POOLS	101,253	41,888	114,849	110,029	119,555	118,941	157,466	124,150	4%
-	-	-	-	-	-	-	-	-	-
M POOL NET COST	52,986	20,338	62,579	58,154	62,583	69,246	84,493	69,000	0%
T POOL NET COST	48,267	21,550	52,269	51,876	56,973	49,695	72,973	55,150	11%

7600 – Recreational Facilities

- There are a number of facilities in South Bruce that are available for a variety of recreational, community and cultural events and programs for the ratepayers and residents of South Bruce. The cost to maintain these facilities are funded through user fees and charges, community donations and taxation. The 2025 tax dollars needed for these facilities is \$405,150 – Up 2% from the 2024 budget.
- The following facilities are included in the 2025 Budget:
 - Mildmay Carrick Recreation Complex - \$159,250
 - Teeswater Culross Community Centre - \$175,050
 - Formosa Community Hall - \$37,500
 - Formosa Recreation Centre - \$10,800
 - Belmore Community Hall - \$4,000
 - Teeswater Town Hall - \$18,850



7600 – Recreation Facilities

	2020	2021			2024	Actual to	2025	B-B %
ARENAS & COMMUNITY HALLS	Actual	Actual	2022 Actual	2023 Actual	Budget	Dec30/24	Budget	change
MCRC - Fees & SC	1,713	2,368	4,117	2,907	4,200	4,861	4,900	17%
MCRC - Bar Corkage	2,045	-	3,116	6,859	8,000	9,557	9,200	15%
MCRC - Public Skating	539	1,735	2,658	3,783	4,100	2,743	4,000	-2%
MCRC - Vending Machines	1,310	1,101	1,327	2,579	2,500	3,409	3,000	20%
MCRC - Rentals	2,520	-	-	-	-	-	-	0%
MCRC - Hall Rentals	7,396	4,768	19,910	16,042	25,000	29,088	28,000	12%
MCRC - Seniors/Meeting Room Rent	789	222	1,716	6,499	6,700	5,874	6,700	0%
MCRC - Minor Hockey	41,113	38,813	45,384	61,148	62,500	84,257	86,500	38%
MCRC - Rec & Intermed Hockey	21,052	23,256	31,887	41,970	43,200	42,964	45,500	5%
MCRC - Broomball	12,830	8,307	18,145	19,831	20,200	20,813	22,500	11%
MCRC - Other Ice Rentals	9,935	4,869	5,008	5,123	7,750	3,696	7,750	0%
MCRC - Arena Floor Rental	-	-	4,370	9,110	8,000	2,622	3,500	-56%
MCRC - Sale of Hydro	3,653	3,353	3,458	4,478	4,400	4,401	4,750	8%
MCRC - Donations	434	-	-	700	600	400	600	0%
MCRC - Operating Revenue	105,329	88,792	141,097	181,029	197,150	214,684	226,900	15%
TCCC - Fees & SC	596	658	715	30	600	1,537	600	0%
TCCC - Bar Corkage	665	483	1,287	4,605	4,700	2,439	4,700	0%
TCCC - Public Skating	218	2,082	3,455	4,487	4,400	1,711	4,400	0%
TCCC - Vending Machines	1,459	696	742	2,154	1,700	3,460	2,500	47%
TCCC - Other Revenue	1,120	1,171	2,067	1,952	2,200	3,075	3,800	73%
TCCC - Hall Rentals	3,753	14,463	8,024	15,475	16,000	15,144	16,000	0%
TCCC - Meeting Room Rentals	402	205	721	6,193	2,500	1,596	2,500	0%
TCCC - Minor Hockey	35,173	31,847	46,376	61,717	63,000	67,063	69,000	10%
TCCC - Rec & Intermed Hockey	31,935	21,657	42,671	46,437	47,500	51,202	52,500	11%
TCCC - Broomball	-	438	-	339	1,000	617	1,000	0%
TCCC - Other Rentals	7,174	3,915	8,696	10,624	10,400	9,079	10,400	0%
TCCC - Arena Floor Rental	-	-	-	2,995	2,500	685	1,000	-60%
TCCC - Sale of Hydro	4,541	3,787	3,987	3,771	4,000	2,351	4,000	0%
TCCC - Donations	50	-	-	975	-	-	-	0%
TCCC - Operating Revenue	87,086	81,404	118,744	161,753	160,500	159,958	172,400	7%

7600 – Recreational Facilities, cont.

	2020	2021			2024	Actual to	2025	B-B %
ARENAS & COMMUNITY HALLS	Actual	Actual	2022 Actual	2023 Actual	Budget	Dec30/24	Budget	change
Town Hall - Rentals	2,368	6,805	10,030	19,493	20,100	16,753	17,500	-13%
TOWN HALL - Operating Revenue	2,368	7,805	10,030	19,493	20,100	16,753	17,500	-13%
FCH - Fees & SC	-	-	-	-	-	287	350	100%
FCH - Bar Corkage	166	29	380	1,140	1,200	102	500	-58%
FCH - Hall Rent	3,475	2,128	10,378	10,780	12,000	11,696	12,200	2%
FCH - Kitchen Fees	311	148	1,395	1,503	1,550	1,014	1,550	0%
F HALL - Operating Revenue	3,952	2,305	12,153	13,423	14,750	13,099	14,600	-1%
F RECREATION Donations	-	-	-	-	-	6,830	-	0%
F REC CENTER - Operating Revenue	-	-	-	-	-	6,830	-	0%
ARENAS/HALLS - OPERATING REVENUE	198,735	180,306	282,025	375,699	392,500	411,324	431,400	10%
EXPENSES	-	-	-	-	-	-	-	-
REC - MCRC - Wages	106,553	89,992	106,547	125,406	125,000	144,296	134,000	7%
Benefits	23,430	22,766	30,341	35,963	35,845	41,720	40,150	12%
Materials/Supplies/Maint.	27,905	23,784	18,016	25,060	25,500	33,617	26,000	2%
Bar	1,042	167	1,376	2,677	3,000	3,108	3,000	0%
Vending Machine	1,025	1,387	1,448	3,473	1,500	2,311	1,500	0%
Equipment Fuel	963	975	1,807	1,661	1,800	2,558	1,800	0%
Seminars & Training	356	670	1,220	1,250	1,500	1,927	1,500	0%
General Administrative	546	1,178	453	490	500	529	500	0%
Hydro	49,339	34,889	44,648	62,126	50,000	46,252	52,500	5%
Heat	10,163	8,508	11,856	6,967	10,350	15,040	10,350	0%
Telephone	3,892	3,499	3,818	3,429	4,000	3,564	4,000	0%
Water/Sewer /Bag tags	11,730	12,080	12,448	12,828	13,300	13,968	14,700	11%
Insurance	7,466	12,081	17,070	18,563	19,500	20,486	21,300	9%
Other	3,310	500	511	814	650	780	650	0%
Major Repairs/Expense	-	-	-	-	-	9,013	1,000	100%
Contracted Services	16,158	23,107	41,103	25,928	18,000	30,629	21,000	17%
Interfunctional - Machine Charge	4,858	2,031	2,375	2,773	4,000	1,525	3,000	-25%
Interfunctional Trf WSB	10,200	10,200	10,608	11,100	11,100	11,100	11,300	2%
MCRC - Operating Expense	278,937	247,817	305,643	340,508	325,545	382,425	348,250	7%

7600 – Recreation Facilities, cont.

	2020	2021			2024	Actual to	2025	B-B %
ARENAS & COMMUNITY HALLS	Actual	Actual	2022 Actual	2023 Actual	Budget	Dec30/24	Budget	change
REC - TCCC - Wages	79,469	80,844	88,515	104,606	111,000	114,596	111,500	0%
Benefits	17,540	17,410	22,161	32,361	34,602	32,814	34,400	-1%
Materials/Supplies/Maint.	27,678	21,284	21,509	19,103	23,460	17,823	23,450	0%
Bar	85	-	448	2,563	2,700	634	1,000	-63%
TCCC-Vending Machine Expenses	1,071	1,419	-	2,606	1,500	2,898	2,200	47%
Equipment Fuel	732	1,194	1,197	2,105	2,000	3,349	2,500	25%
Seminars & Training	356	240	1,100	1,450	1,250	1,927	1,250	0%
General Administrative	108	257	487	965	500	1,362	500	0%
Hydro	37,723	24,949	38,943	66,092	46,000	59,800	60,000	30%
Heat	6,896	7,474	7,894	5,660	8,100	6,668	8,100	0%
Telephone	1,572	2,804	3,381	2,268	2,300	2,401	2,300	0%
Water/Sewers	10,372	10,680	11,013	11,715	14,200	13,016	15,000	6%
Insurance	7,016	11,326	15,583	16,984	17,850	16,941	17,850	0%
Mileage	2	322	249	120	-	56	100	100%
Other	500	250	536	280	300	630	300	0%
Contracted Services	3,865	11,471	20,179	22,194	10,000	26,159	15,000	50%
Interfunctional - Machine Charge	1,057	1,002	3,443	2,815	2,000	2,893	2,800	40%
Interfunctional Trf SWB	9,240	9,333	10,608	11,100	11,100	11,100	11,300	2%
TCCC - Operating Expense	205,283	202,257	247,245	304,986	288,862	315,065	309,550	7%
FORMOSA HALL - Wages	4,299	2,762	8,479	10,082	11,000	10,648	11,000	0%
Benefits	888	671	1,826	2,194	2,465	2,374	2,450	-1%
Materials/Supplies/Maintenance	5,368	7,029	5,786	4,425	5,000	4,871	5,000	0%
Bar	32	-	345	852	750	25	750	0%
Hydro	4,381	3,732	6,464	10,245	9,500	7,356	9,500	0%
Heat & Propane	1,924	2,141	2,822	2,694	2,700	2,490	2,700	0%
Telephone	1,565	1,477	1,598	1,640	1,700	1,758	1,800	6%
F Hall - water/sewer	718	534	551	603	900	752	900	0%
Insurance	2,634	3,087	4,230	5,117	5,400	5,559	5,950	10%
Other	50	300	25	25	25	50	50	100%
Contracted Services	3,630	3,965	4,793	9,721	5,500	6,431	5,500	0%
Interfunctional Machine Chgs	212	-	60	-	100	-	100	0%
F HALL - Operating Expense	25,701.09	25,698.75	36,979	47,598	45,040	42,314	45,700	1%

7600 – Recreational Facilities, cont.

ARENAS & COMMUNITY HALLS	2020 Actual	2021 Actual	2022 Actual	2023 Actual	2024 Budget	Actual to Dec30/24	2025 Budget	B-B % change
FORMOSA RECREATION - Wages	-	23	142	28	650	-	500	-23%
FORMOSA REC BENEFITS	-	5	35	6	140	-	100	-29%
F REC Materials/Supplies/Maint	-	3	1,346	-	500	7,479	500	0%
Hydro	2,755	702	1,374	1,560	2,400	1,588	1,700	-29%
Heat	258	1,111	1,804	1,818	2,000	1,374	1,500	-25%
Telephone	-	-	-	-	-	1,263	1,500	100%
F Rec Centre - sewers	326	534	551	603	630	752	850	35%
Insurance	2,630	2,761	3,274	3,849	4,040	3,398	4,050	0%
Contracted Services	-	-	94	-	100	-	100	0%
F REC CENTER - Operating Expense	5,970.12	5,140.80	8,619	7,864	10,460	15,854	10,800	3%
REC - TOWN HALL - Wages	2,180	2,877	8,281	10,412	11,000	11,496	11,000	0%
Benefits	410	709	1,048	2,361	2,535	2,885	2,550	1%
Materials/Supplies/Maint.	577	1,863	1,339	1,904	1,800	2,083	2,000	11%
Hydro	1,194	1,305	1,738	2,380	2,200	1,510	2,200	0%
Heat	2,591	2,035	3,606	3,985	4,000	3,922	4,000	0%
Town Hall - Telephone	1,732	1,762	1,827	1,881	1,900	1,908	1,900	0%
Town Hall - Water/Sewer	1,052	1,080	1,114	1,194	1,500	1,367	1,550	3%
Town Hall - Insurance	2,949	3,123	4,043	4,703	4,950	4,480	4,950	0%
Town Hall - Mileage & Other	-	38	13	13	-	25	-	0%
Contracted Services	3,549	2,737	2,129	3,093	3,000	2,670	3,000	0%
Interfunctional-Machine Charge	382	213	396	608	700	488	700	0%
TOWN HALL - Operating Expense	16,616	17,742	25,533	32,531	33,585	32,832	33,850	1%
OTHER REC FACILITIES -Insurance	3,423	3,918	3,745	3,799	4,200	3,471	4,000	-5%
OTHER FACILITIES - Operating Expense	3,422.69	3,917.88	3,745	3,799	4,200	3,471	4,000	-5%
ARENAS/HALLS - OPERATING EXPENSES	535,930	502,573	627,765	737,286	707,692	791,962	752,150	6%
MCRC RESERVE Transfers	33,660	33,660	35,000	36,750	36,750	36,750	37,900	3%
TCCC RESERVE Transfers	33,660	33,660	35,000	36,750	36,750	36,750	37,900	3%
TOWN HALL RESERVE Transfers	(1,500)	-	2,000	2,100	2,100	2,100	2,200	5%
Pandemic Transfer from Reserves	-	-	(19,123)	-	-	-	-	0%
F HALL RESERVE Transfers	6,100	6,100	6,100	6,400	6,400	6,400	6,400	0%
OTHER FACILITIES RESERVE Trfrs	(430)	-	-	-	-	-	-	0%
ARENAS/HALLS - RESERVE TRFRS	71,490	73,420	58,977	82,000	82,000	82,000	84,400	3%
NET COST ARENAS/HALLS	408,685	395,688	404,717	443,587	397,192	462,638	405,150	2%

8000 – Planning & Development

The Planning and Development Budget includes planning and zoning activities, tourism activities and economic development initiatives.

PLANNING & ZONING – \$26,200 – up 10% - The County of Bruce provides planning reports and advice to Council regarding minor variances, severances, zoning and official plan changes and local subdivision initiatives in accordance with the Planning Act. The Chief Building Official is responsible for ensuring building matters comply with the Official Plan and Zoning Bylaw.

TOURISM – \$42,120 – down 3%- Activities in this budget include maintaining flower beds, installing, and removing flower containers, Christmas Lights, Flags, Banners and signage. The Teeswater Horticulture Society and the Mildmay Chamber of Commerce assist with maintaining flower beds and pots.

ECONOMIC DEVELOPMENT - \$0 – Economic Development initiatives in 2025 are funded from the interest earned on the exit funding provided by the Nuclear Waste Management organization which will be used to further business attraction and economic development activities.



8000 – Planning & Development

	2020	2021	2022	2023	2024	Actual to	2025	B-B %
PLANNING & DEVELOPMENT	Actual	Actual	Actual	Actual	Budget	Dec30/24	Budget	change
Planning - fees/charges	17,105	3,380	11,808	6,042	5,000	1,030	3,000	-40%
Donations & Recoverable fees	5,955	4,983	-	1,730	5,000	28,422	15,000	200%
Fence Viewers/Agr Nut Mgmt	-	-	7,689					0%
PLANNING - Operating Revenue	23,060	8,363	19,497	7,772	10,000	29,452	18,000	80%
Other Tourism -Fees & Service Char	2,854	2,967	3,207	4,514	4,000	4,125	4,000	0%
SB Tourism Committee Revenue	2,800	3,542	9,495	12,989	10,000	22,810	15,000	50%
Tourism Rotary Sign Interest on Rev	-	510	317	100	100	-	-	-100%
Other Tourism Donations	-	2,910	-	75	-	1,962	-	0%
TOURISM - Operating Revenue	5,654	9,929	13,019	17,678	14,100	28,897	19,000	35%
Professional Costs	17,320	6,386	19,480	52,594	30,000	8,689	10,000	-67%
General Administrative	1,321	5	179	191	5,000	28,393	15,000	200%
Contracted Services	356	-	-		-	-	-	0%
Planning - Admin Cost Trfr	17,000	17,200	17,888	18,800	18,800	18,800	19,200	2%
Planning - Agriculture/Nutrient	165	-	7,310		-		-	0%
PLANNING - Operating Expense	36,161.27	23,590.67	44,857	71,584	53,800	55,882	44,200	-18%
PLAN & DEV - TOURISM - Wages	13,152	12,558	10,940	14,793	12,500	15,369	14,000	12%
Wages-Winter Maint	620	495	245	-	-	-	-	0%
Benefits	2,190	1,920	3,287	4,383	3,750	5,615	4,200	12%
Benefits-Winter Maint.	199	118	64	-	-	-	-	0%
Materials/Supplies/Maint.	495	587	1,501	994	2,000	1,212	1,000	-50%
Tourism - signs	854	2,700	1,207	2,514	2,000	2,125	2,000	0%
Hydro	1,160	989	1,420	1,317	1,500	1,271	1,500	0%
Insurance						119	120	100%
Grants/Donations/Bereavement	3,550	3,550	3,550	3,550	3,600	4,300	4,300	19%
Other-So. Br. Tourism Group	1,046	3,623	9,294	11,026	10,000	19,647	15,000	50%
Other-Tourism costs	-	-	-	2,198	-	1,962	-	0%
Other - Tourism Initiatives	-	2,040	-		-		-	0%
Interfunctional - Machine Charge	25,868	21,858	15,860	20,810	20,000	16,440	17,000	-15%
Interfun. Machine Chgs-Winter Mai	-		-		-		-	0%
TOURISM - Operating Expense	49,134.64	50,438.90	47,367	61,586	55,350	68,060	59,120	7%



Planning & Development – cont.

	2020	2021	2022	2023	2024	Actual to	2025	B-B %
PLANNING & DEVELOPMENT	Actual	Actual	Actual	Actual	Budget	Dec30/24	Budget	change
PLANNING Reserve Transfer	-	-	-	-	(20,000)	(20,000)	-	-100%
TOURISM Reserve Transfer	2,000	2,000	2,317	2,100	2,100	2,100	2,000	-5%
SB TOURISM Reserve Transfer	1,754	510	-	1,962	-	3,163	-	0%
PLANNING & DEV RESERVE TRFRS	3,754	2,510	2,317	4,062	(17,900)	(14,737)	2,000	-111%
NET COST PLANNING & DEV	59,520	58,505	62,430	112,225	68,650	50,855	68,320	0%
Summary Net Costs	-	-	-	-	-	-	-	0%
Planning Net Cost	13,101	15,228	25,360	63,812	23,800	6,430	26,200	10%
SB Tourism Committee Net Cost	-	-	-	-	-	-	-	0%
Tourism Net Cost	47,235	43,020	36,665	47,970	43,350	44,426	42,120	-3%
Economic Devel't Net Cost	(816)	257	405	444	1,500	-	-	-100%
-	59,520	58,505	62,430	112,225	68,650	50,855	68,320	0%



Asset Management Planning

The Asset Management Plan adopted by Council in 2022 provides an explanation of the challenge Council faces when determining where and how the limited resources are spent. A copy of the plan can be found on the municipality's website @www.southbruce.ca.

The Municipality has purchased software to keep track of the many assets we own. Staff will be working with the Public Sector Digest consulting firm to provide for an update to the Asset Management plan to meet legislative requirements of Regulation 588/17, as amended, and to provide for better long-term planning. This will include updating our data with regard to building condition assessments, useful life, replacement costs, identifying the levels of service, componentizing single assets where appropriate, lifecycle strategies, etc, that will culminate into a 10-year financial plan and strategy for the municipality's assets. The 2025 will also include proposed levels of service information.

Watch for the updated plan that is scheduled to be adopted by Council prior to July 1st, 2025.



MUNICIPALITY OF
South Bruce

Other

- Budget Reconciliation Report for PSAB Adjustments under O.Reg 284/09: Separate report will be prepared by the Treasurer in accordance with regulation to be considered by Council at a future meeting.
- A copy of the Budget presentation will be available on the Municipality's website. Hard copies will be provided to members of Council and others upon request.

- Thank you!

