



Town of Minto

Budget 2025

“Plans into Action”

November 5, 2024

November 26, 2024

“Ideas without action are useless” – Helen Keller

“Action is the foundational key to all success” – Pablo Picasso

“You are what you do, not what you say you’ll do” – Carl Jung



Budget 2025 Schedule

Day 1 - Tuesday November 5

- Introduction - Mayor
- Operating Budget Presentation and Discussions

Day 2 - Tuesday November 26

- Introduction / Review - Mayor, CAO, Treasurer
- Operating Budgets Changes and Updates
- Capital Budget Presentation and Discussions

Budget Open House - Tuesday, December 3, 2024 at 5:00pm



Budget 2025

Vision and Goals

Vision

A progressive rural community where all people are welcome!

Our Five (5) Goals

Goal 1: Manage Our Infrastructure

Goal 2: Quality Of Life

Goal 3: Strong Vibrant Economy

Goal 4: Inclusive Community

Goal 5: Responsible Government





Budget 2025

Asset Management Plan

- Latest Asset Management Plan approved by Council in June 2024
- Includes All Asset Classes and current Levels of Service
- On a replacement cost basis over a 10-year period \$6.0 million per year needed to maintain existing assets
- Current Replacement Values of all assets for 2024 were updated to an amount of \$384,000,000



Budget 2025

2024 Capital Highlights

- Consulting on AROs and updated AMP
- SCBA air fill station and compressor
- Derby Street construction
- GPS and cameras
- Whites Road
- Assimilative Capacity Studies & WW SCADA
- Water SCADA
- Well exploration investigation
- Community Services – Facility Building Condition Assessments
- Streetscapes and public art



Budget 2025

2025 Capital Summary

Department / Division	2025 Capital Request
Administration	67,000
Building and Planning Services	-
Community Services	325,000
Economic and Community Development	204,500
Fire and Emergency Services	208,000
Protection	50,000
Public Works	1,961,000
Wastewater Services	550,000
Water Services	632,400
Total	3,997,900



Budget 2025 Capital Funding

Funding Source	2025 Capital Request
DC Reserves	60,000
Tax Based Reserves	1,043,000
Non-Tax Based Reserves	1,102,400
Subsidies and Grants	1,792,500
Total	3,997,900



Budget 2025

Subsidies and Grants

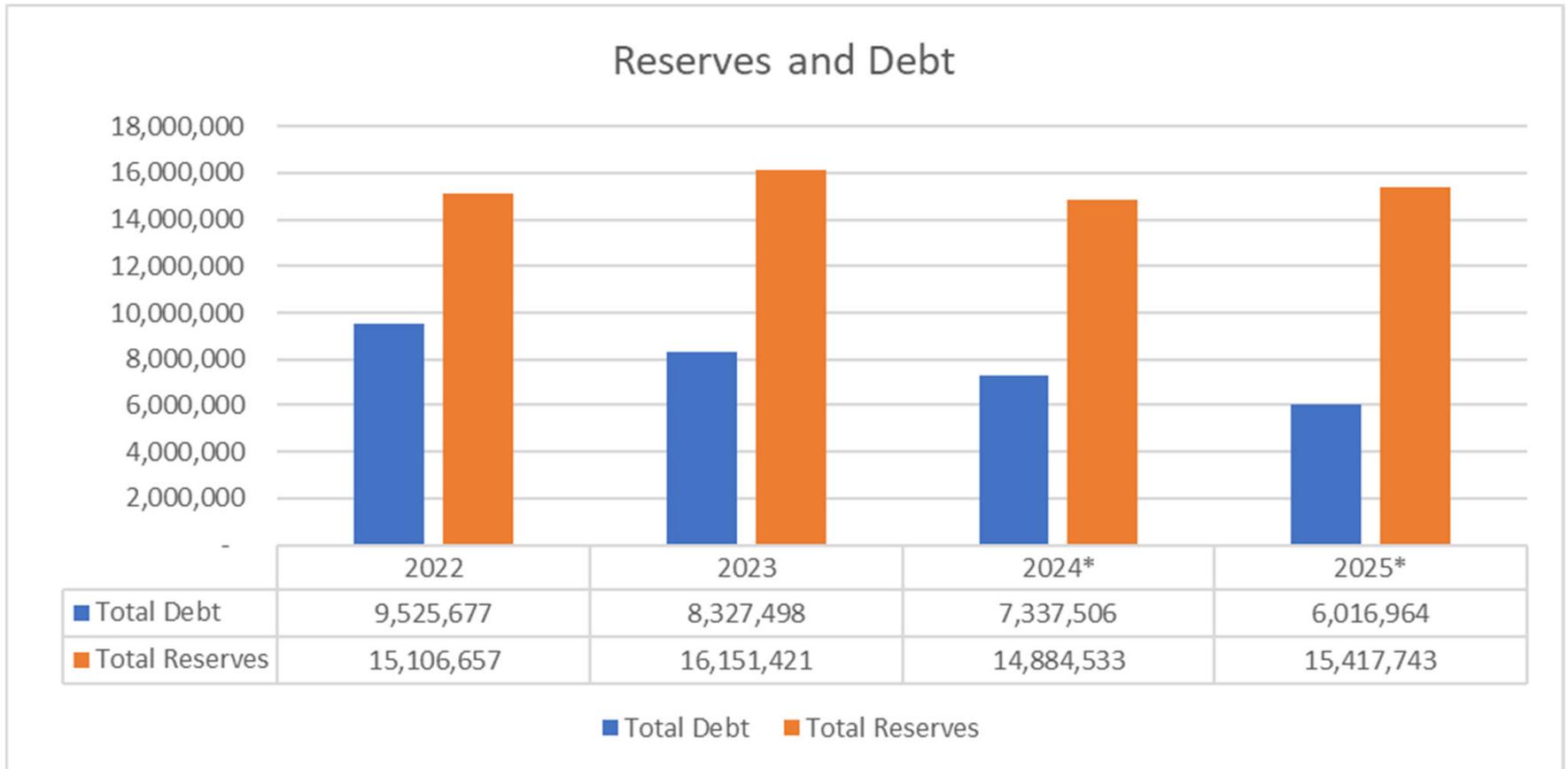
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Tax Based Reserves	1,043,000
Non-Tax Based Reserves	1,102,400
Subsidies and Grants	1,792,500
Total	3,997,900

Subsidies and Grants	2025 Amount
Gas Tax	180,000
OCIF	780,000
Connecting Link	270,000
CEPG	50,000
MOECC	80,000
Developer Contributions	55,000
Carryforwards	377,500
Total	1,792,500

\$153k of annual Gas Tax Funding used for operating



Budget 2025 Reserves and Debt



* Reserve balances exclude interest, DC receipts and final year-end reconciliation

** Total Debt excludes NWHC Loan and Tile Drain Loans



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Reserves and Reserve Funds

Reserve Category	2025	2025 Transfers In		2025 Transfers Out		2025	2025
	Opening Balance*	Operating	Capital	Operating	Capital	External Revenue	Closing Balance**
Tax Supported Reserves & Reserve Funds	5,246,314	767,900	25,000	(268,600)	(1,043,000)		4,727,614
Non-Tax Supported Reserve Funds	7,042,665	1,781,283		(220,333)	(1,102,400)		7,501,215
Obligatory Reserves Funds	2,560,054	-		(153,000)	(1,020,000)	1,801,860	3,188,914
Total	14,849,032	2,549,183	25,000	(641,933)	(3,165,400)	1,801,860	15,417,743

* Does not include 2024 interest, DC receipts or final year-end reconciliation

** Does not include 2025 interest, DC receipts or final year-end reconciliation



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2025 Capital Budget Highlights

Administration

- Computers & Software
- Consulting (AMP / ARO's / DC By-law)

Community Services

- Facility Updates – Compressor, Sound System, Dehumidifier
- Building Condition Assessments
- Harriston Arena Perimeter Trail
- Pool Plumbing Upgrades

Economic Development

- Streetscapes and Public Art
- Harriston Industrial Park Servicing



Budget 2025

2025 Capital Budget Highlights

Fire and Emergency Services

- Rescue Equipment and PPE
- Thermal Imaging Camera
- Radio/ Pager Equipment
- Palmerston Fire Hall Renovation

Public Works

- Palmerston Main Street Engineering and Design
- Municipal Drain Repairs
- Sidewalk Reconstruction
- Various Paving
- Webb Street Engineering



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2025 Capital Budget Highlights

Wastewater Services

- Lagoon Rehabilitation
- Harriston Pumping Station and pump upgrades
- Palmerston Main Street design and engineering
- SCADA
- Various Pump and Valve Replacements

Water Services

- Tower Inspection, Repairs, Interior Paint
- Future Well Site Exploration
- Various Water Main Replacements
- SCADA
- Palmerston Main Street Design and Engineering



Budget 2025

Capital Forecast

Department / Division	Capital Forecast				Total
	2025	2026	2027	2028	2025-2028
Administration	67,000	67,000	67,000	67,000	268,000
Building and Planning Services	-	-	40,000	-	40,000
Community Services	325,000	500,000	525,000	525,000	1,875,000
Economic and Community Development	204,500	42,500	42,500	42,500	332,000
Fire and Emergency Services	208,000	185,000	130,000	130,000	653,000
Protection	50,000	-	-	-	50,000
Public Works	1,961,000	11,290,000	3,690,000	2,675,000	19,616,000
Wastewater Services	550,000	2,577,000	1,581,000	1,383,000	6,091,000
Water Services	632,400	3,245,400	1,050,000	722,000	5,649,800
Total	3,997,900	17,906,900	7,125,500	5,544,500	34,574,800



Budget 2025 Questions

