

BY-LAW NO. 2024 - 17

SCHEDULE "A"

MUNICIPALITY OF NORTHERN BRUCE PENINSULA

2024 MUNICIPAL BUDGET

**NORTHERN BRUCE PENINSULA
2024**

	A	B	C	D	E	F	G	H	I
1									
2	TAX RATE CALCULATION 2024 ASSESSMENTS								
3									
4	10.21%								
5	INCREASE IN TAX LEVY								
6	Class	Class	X	Tax	X	Vacancy	=	Weighted	
7		Assess		Ratio		Factor		Assess	
8	Resid	1,582,390,179	x	1.00000000	x	100%	x	1,582,390,179	
9	Multi-Res	7,979,200	x	1.00000000	x	100%	x	7,979,200	
10	Comm	40,557,870	x	1.23310000	x	100%	x	50,011,909	
11	Comm Excess Land	129,300	x	1.23310000	x	100%	x	159,440	
12	Comm Vac Land	1,641,100	x	1.23310000	x	100%	x	2,023,640	
13	Indust	4,490,200	x	1.74770000	x	100%	x	7,847,523	
14	Indust Excess Land	0	x	1.74770000	x	100%	x	0	
15	Farm	103,071,601	x	0.25000000	x	100%	x	25,767,900	
16	Man Forest	6,143,568	x	0.25000000	x	100%	x	1,535,892	
17	TOTALS	1,746,403,018						1,677,715,684	
18									
19									
20	MUNICIPAL LEVY COMPARISON								
21	2024 LEVY	8,484,000			Weighted CVA			1,677,715,684	(A)
22	2023 LEVY	7,698,298			Levy Requirement			8,484,000	(B)
23		785,702			Class 1 Tax Rate			0.00505688	(B/A)
24									
25		10.21%							
26									
27									
28									
29									
30	Class	Class 1	X	Tax	X	Vacancy	=	Class	
31		Tax Rate		Ratio		Factor		Tax Rates	
32	Resid	0.00505688	x	1.00000000	x	100%	x	0.00505688	
33	Multi-Res	0.00505688	x	1.00000000	x	100%	x	0.00505688	
34	Comm	0.00505688	x	1.23310000	x	100%	x	0.00623563	
35	Comm Vac Bldg	0.00505688	x	1.23310000	x	100%	x	0.00623563	
36	Comm Vac Land	0.00505688	x	1.23310000	x	100%	x	0.00623563	
37	Indust	0.00505688	x	1.74770000	x	100%	x	0.00883790	
38	Indust Vac	0.00505688	x	1.74770000	x	100%	x	0.00883790	
39	Farm	0.00505688	x	0.25000000	x	100%	x	0.00126422	
40	Man Forest	0.00505688	x	0.25000000	x	100%	x	0.00126422	
41									
42	PROOF:								
43									
44	Class	(CVA)	X	Tax				Taxation	
45				Rates				By Class	
46	Resid	1,582,390,179	x	0.00505688			=	8,001,951	
47	Multi-Res	7,979,200	x	0.00505688			=	40,350	
48	Comm	40,557,870	x	0.00623563			=	252,904	
49	Comm Vac Bldg	129,300	x	0.00623563			=	806	
50	Comm Vac Land	1,641,100	x	0.00623563			=	10,233	
51	Indust	4,490,200	x	0.00883790			=	39,684	
52	Indust Vac	0	x	0.00883790			=	0	
53	Farm	103,071,601	x	0.00126422			=	130,305	
54	Man Forest	6,143,568	x	0.00126422			=	7,767	
55	TOTALS	1,746,403,018						8,484,000	
56									
57	Difference per \$100,000 assessment								
58									
59		2024 TAX RATE		0.00505688				505.69	
60		2023 TAX RATE		0.00467021				467.02	
61				0.00038667		8.28%		38.67	

NORTHERN BRUCE PENINSULA
2024 BUDGET

	A	B	C	D	E	F	G	H	
		2020	2021	2022	2023	2023	2024	%	
		ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	+/-	
1									
2									
3									
4	REVENUE								
5									
6	TAXATION								
7	Municipal								
8	Taxation	6,323,383	6,703,486	7,149,524	7,698,298	7,698,298	8,399,770		
9	Supplemental	-17,439	87,581	46,457	0	0	0		
10		6,305,944	6,791,067	7,195,981	7,698,298	7,698,298	8,399,770		
11		6,305,944	6,791,067	7,195,981	7,698,298	6,779,754	8,484,000	10.21%	
12	GRANTS IN LIEU								
13	Federal PIL's	778,876	742,581	757,005	750,000	933,663	750,000		
14	Canada Post PIL	3,466	3,295	3,354	3,350	3,436	3,350		
15	Provincial PIL's	141,839	148,388	159,871	160,000	159,871	160,000		
16	Ontario Hydro	986	694	986	1,000	986	1,000		
17	Hospital (Heads & Beds)	750	750	750	750	750	750		
18	Owen Sound Transportation	10,756	11,365	11,913	12,000	12,681	12,000		
19	County Forest PIL's	2,953	3,120	3,271	3,300	3,461	3,400		
20		0	939,626	910,194	937,150	930,400	1,114,847	930,500	0.01%
21									
22	UNCONDITIONAL GRANTS								
23	Ontario Municipal Partnership	1,515,100	1,556,800	1,581,900	1,700,000	1,700,000	1,686,900		
24	Mitigation Long-Term Care Exempt	8,890	8,890	8,890	9,000	8,890	9,000		
25	Provincial Modernization Grant	0	0	0	0	0	0		
26		0	1,523,990	1,565,690	1,590,790	1,708,890	1,695,900	-0.77%	
27									
28	CONDITIONAL GRANTS								
29	Federal Gas Tax	121,315	248,753	126,829	132,343	132,343	0		
30		0	121,315	248,753	126,829	132,343	132,343	0	-100.00%
31									
32	PENALTIES & INTEREST								
33	Penalty-Current Year	66,430	81,122	72,137	75,000	81,460	80,000		
34	Interest-Arrears	89,347	121,683	151,264	155,000	158,546	160,000		
35		0	155,777	202,804	223,400	240,006	240,000	4.35%	
36									
37	INVESTMENT INCOME								
38	Investment Interest	131,322	94,730	387,169	265,000	797,379	550,000		
39	Other Interest	0	0	0	0	0	0		
40		0	131,322	94,730	387,169	265,000	797,379	550,000	107.55%
41									
42	GENERAL GOVERNMENT								
43									
44	ADMINISTRATION								
45	General Government Fees								
46	Tax Certificates	13,010	12,388	8,730	12,000	12,440	11,000		
47	Amtelecom Lease	1,500	1,500	1,500	1,500	1,500	1,500		
48	Lease Cable One	100	100	100	100	100	100		
49	Other Fees & Charges	1,159	2,315	2,257	2,000	4,387	2,000		
50	Civil Marriage Ceremony Fee	2,161	3,300	6,011	3,500	4,750	3,500		
51	Lottery Licences	118	378	1,516	1,000	2,035	1,000		
52	Other Licences	1,875	1,750	3,015	1,500	2,886	1,500		
53	Other Interest	3,312	2,228	5,403	2,500	3,270	2,500		
54	Fed/Prov Student Grants	0	6,914	0	2,000	2,170	2,000		
55	Schedule 2 WSIB Insurance	10,482	27,864	13,329	6,000	5,469	7,000		
56	From Reserve (2022 Election)	5,088	0	30,961	0	0	0		
57		0	38,804	58,736	72,823	32,100	39,008	32,100	0.00%
58									
59	GIS/IT								
60	Provincial Funding	0	0	0	0	0	0		
61	Federal Funding	0	0	0	0	0	0		
62	Other Funding	0	0	0	0	0	0		
63		0	0	0	0	0	0	0.00%	
64									
65	SHORT-TERM ACCOMMODATION								
66	Registration Fee (Class A & B)	0	0	163,250	175,000	260,500	175,000		
67	Registration Fee (Class C)	0	0	0	0	0	0		
68	Inspection Fee	0	0	0	0	0	0		
69	MAT Tax Admin Fee	0	0	0	0	6,497	0		
70	Municipal Accommodation Tax	0	0	258,130	250,000	259,941	180,000		
71		0	0	421,380	425,000	526,938	355,000	-16.47%	
72									

NORTHERN BRUCE PENINSULA
2024 BUDGET

	A	B	C	D	E	F	G	H
1		2020	2021	2022	2023	2023	2024	%
2		ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	+/-
73	PROTECTION TO PERSONS & PROPERTY							
74								
75	FIRE DEPARTMENT							
76	Profit/Loss on Disposal	0	0	6,527	0	9,000	0	
77	Ontario Grant-MTO	10,670	0	42,143	35,000	14,743	35,000	
78	Other Fees and Charges	1,918	225	500	0	0	0	
79	Donations/Fundraising/Other Fees	1,300	0	966	0	1,125	0	
80	Fire Permits/2021 Grant	0	5,500	0	0	0	0	
81	Fire Inspections Home	500	375	405	700	225	500	
82	Tower Leases	0	0	15,800	15,800	15,800	15,800	
83	Tiered Response (County)	5,000	5,000	5,000	5,000	5,000	5,000	
84	0	19,388	11,100	71,341	56,500	45,893	56,300	-0.35%
85								
86	POLICING							
87	From Policing Reserve	0	0	0	0	0	0	
88	Policing Reconciliation	0	0	0	0	0	0	
89	Policing Security/Revenue	0	10,952	7,853	10,000	1,932	10,000	
90	0	0	10,952	7,853	10,000	1,932	10,000	0.00%
91								
92	BUILDING							
93	Compliance Letters	6,735	8,050	5,590	5,940	5,200	6,000	
94	Trailer Bond	9,000	17,000	20,000	11,000	33,000	11,000	
95	Building Permits	239,261	383,029	315,579	220,000	286,611	220,000	
96	Occupancy Permits	8,100	9,900	11,325	6,600	6,700	6,000	
97	Plumbing Inspection Fees	13,070	17,770	19,571	13,200	11,516	13,500	
98	Septic Inspection Fees	64,050	76,175	70,650	60,500	59,150	60,500	
99	0	340,216	511,924	442,716	317,240	402,177	317,000	0.00%
100								
101	BY-LAW ENFORCEMENT							
102	Parking Fines (Other Enforcement)	86,062	225,541	167,960	150,000	116,497	170,000	
103	Parks Canada-Little Cove/Visitor Ctr	0	37,500	12,500	0	0	0	
104	OCLIF/2021 Shuttle Service	0	8,000	-4,000	0	6,516	0	
105	Property Standards Fees	0	0	0	500	0	500	
106	Animal Reclaim Fee	195	0	142	1,000	162	1,000	
107	Dog Licences	970	1,460	1,310	1,500	1,480	1,500	
108	Sign Permits	275	400	0	400	400	400	
109	Tobermory Paid Parking	290,785	353,450	463,770	350,000	444,846	350,000	
110	Lion's Head & Area Paid Parking	0	276,020	250,315	250,000	252,728	250,000	
111	Parking Passes	2,727	13,983	8,431	12,000	7,247	10,000	
112	0	381,014	916,355	900,428	765,400	829,875	783,400	2.35%
113								
114	EMERGENCY PLANNING							
115	Course Fees Recovered	0	0	0	0	0	0	
116	0	0	0	0	0	0	0	0.00%
117								
118	OCCUPATIONAL HEALTH & SAFETY							
119	Training	0	0	0	0	0	0	
120	0	0	0	0	0	0	0	0.00%
121								
122	911 SIGNAGE							
123	New Applications	6,100	9,450	5,708	8,000	3,891	9,000	
124	0	6,100	9,450	5,708	8,000	3,891	9,000	12.50%
125								
126								
127	TRANSPORTATION							
128								
129	ROADS							
130	MNR Pit Rebate	24,564	22,063	24,594	25,000	20,909	25,000	
131	Snow Removal (Cyprus Park)	18,800	18,800	19,364	20,000	19,945	20,000	
132	Other Fees & Charges	11,514	20,246	12,733	10,000	11,170	10,000	
133	Driveway Permits	6,800	7,800	5,500	9,000	4,250	9,000	
134	Paid Parking for Parking Lots	0	30,000	30,000	30,000	30,000	30,000	
135	Heron Point Rent	0	9,000	8,250	9,000	8,619	9,000	
136	Machine Credits	-4,949	-100,433	-130,408	0	0	0	
137	Sale of Assets	4,000	1,301	1,079	0	0	0	
138	0	60,729	8,777	-28,887	103,000	94,893	103,000	0.00%
139								

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2024 BUDGET

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1		2020	2021	2022	2023	2023	2024	%
2		ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	+/-
140	AIRPORT FEES							
141	Gas Sales	6,404	3,559	5,619	5,000	5,970	6,000	
142	Tie Downs	16	125	303	100	481	500	
143	Hangar Rentals/Leases	1,560	4,160	4,290	1,500	2,860	4,700	
144	Environment Canada	1,200	1,200	1,200	1,200	1,200	1,200	
145		0	9,180	9,044	11,412	7,800	10,511	58.97%
146								
147	TOBERMORY HARBOUR							
148	Harbour - Student Grant	0	17,959	8,400	9,000	3,255	0	
149	Profit/Loss on Disposal	576	0	4,704	0	1,062	0	
150	4% Capital Surcharge	0	0	0	0	3,463	4,000	
151	Cruise Boat Docking	0	0	0	0	13,750	11,000	
152	Wharfage - Commercial	65,598	63,650	63,650	66,000	63,851	69,200	
153	Wharfage - Seasonal	21,319	20,955	23,875	25,000	22,596	25,400	
154	Wharfage - Transient	101,506	141,600	109,465	155,000	138,584	151,800	
155	Launch Fees	14,469	7,831	7,605	12,000	8,156	9,000	
156	Winter Storage	10,913	10,678	11,122	11,000	10,077	11,000	
157	Pumpout Fees	5,902	6,974	5,000	7,000	5,785	7,000	
158	Showers	123	972	24	1,000	615	1,000	
159	Laundry	0	0	0	0	0	5,000	
160	Electrical Fees	15,464	23,107	16,103	20,000	18,134	20,000	
161	Fuel Sales	290,946	480,287	474,287	360,000	575,806	600,000	
162	Crane Service	6,608	7,342	11,029	12,000	9,420	12,000	
163	From Tob Harb Reserve	10,555	0	0	0	0	0	
164		0	543,979	781,356	735,264	678,000	874,552	36.64%
165								
166	LION'S HEAD MARINA							
167	Student Grant	0	17,959	8,400	9,000	3,255	9,000	
168	Other-Charts/Showers/Interest	1,331	772	98	1,000	487	1,000	
169	Wharfage-Seasonal	109,625	226,937	210,200	218,400	233,836	250,000	
170	Wharfage-Transient	69,666	32,696	35,765	70,000	40,321	70,000	
171	Winter Storage	8,110	8,508	7,718	7,500	4,704	7,500	
172	Pumpout Fees	1,641	2,299	2,336	1,500	2,230	1,700	
173	Hydro-Seasonal	6,600	11,100	7,950	9,000	6,450	9,000	
174	Hydro-Transient	2,505	2,483	1,785	2,500	2,321	2,500	
175	Fuel Sales	65,530	88,858	98,296	100,000	101,560	112,000	
176	Ice, Pop and Food	4,513	5,068	3,718	3,000	4,621	23,000	
177	Laundry	0	0	0	0	0	5,000	
178	Launch Fees-Seasonal	2,282	4,141	4,248	3,000	4,333	4,500	
179	Launch Fees-Daily	6,202	6,109	5,935	6,000	6,020	6,000	
180	Kayak Docking & Launch	0	0	0	2,000	0	0	
181	Coast Guard Light	884	910	937	1,000	966	1,000	
182	Donations	0	0	1,255	0	0	0	
183	4% Capital Surcharge	0	0	0	0	9,192	10,000	
184	Profit or Loss on Disposal	0	1,062	0	0	0	0	
185		0	278,890	408,903	388,641	433,900	512,200	18.05%
186								
187	SEWERS - LAKEWOOD							
188	Lakewood	30,576	30,576	30,576	30,576	30,576	30,576	
189	Sewer Certificates	0	0	0	0	0	0	
190	OCWA Telephone	0	0	0	0	0	0	
191	From Reserve Fund	0	0	0	0	0	0	
192		0	30,576	30,576	30,576	30,576	30,576	0.00%
193								
194	SEWERS - TOBERMORY							
195	Sewer Charges - System	100,057	98,661	99,232	100,000	97,140	100,000	
196	From Tobermory Harbour	4,700	4,700	4,700	4,700	4,700	4,700	
197	Sewer - Ontario Northland	35,250	35,250	35,250	36,000	35,250	36,000	
198	Sewer - Parks Canada	30,000	59,735	42,495	30,000	82,511	40,000	
199	Hookup Fees	0	0	3,000	5,000	0	4,000	
200	Lagoon Dumping Fees	10,513	27,668	18,467	20,000	36,090	20,000	
201		0	180,520	226,014	203,143	195,700	255,692	4.60%
202								

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1		2020	2021	2022	2023	2023	2024	%
2		ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	+/-
203	WATERWORKS - LION'S HEAD							
204	Transfer from LH Marina	10,000	10,000	10,000	10,000	10,000	10,000	
205	Transfer from Campground	10,000	10,000	10,000	10,000	10,000	10,000	
206	Water Charges - Direct Billings	341,380	364,773	356,288	340,000	382,697	360,000	
207	Water Hookups/Materials Etc.	9,000	6,000	-18,000	7,000	600	7,000	
208	Water Certificates	360	330	90	300	120	300	
209	Turn Water On/Off	20	50	80	300	120	300	
210	Water Meter Charge	1,800	600	2,400	2,000	0	2,000	
211	Water Repair Fees	0	600	0	0	0	0	
212	Vacant Lot Charges	6,800	6,734	12,600	6,500	0	6,500	
213	OCWA Telephone	3,113	2,890	2,911	3,000	0	3,000	
214	From Modernization Reserve	17,903	0	0	0	0	0	
215		0	400,376	401,977	379,100	403,537	399,100	5.28%
216								
217	SMALL WATER SYSTEMS							
218	Bruce County - Daycare	29,287	32,310	32,712	38,250	26,933	38,000	
219	Contrib From Tobermory CC	25,000	25,000	25,000	25,000	25,000	25,000	
220	Contrib From Tob Marina	20,000	20,000	20,000	20,000	20,000	20,000	
221	Contrib From The Meeting Place	10,000	10,000	10,000	10,000	10,000	10,000	
222	Contrib Ferndale Park	2,500	2,500	2,500	2,500	2,500	2,500	
223		0	86,787	89,810	95,750	84,433	95,500	-0.26%
224								
225	WASTE DIVERSION							
226	Waste Diversion Ontario Grant	75,711	74,375	179,253	180,000	188,797	180,000	
227	Blue Boxes	144	81	173	200	24	200	
228	Profit/Loss on Disposal	0	0	2,050	0	0	0	
229	Composters	504	269	0	500	2,730	500	
230		0	76,360	74,726	180,700	191,551	180,700	0.00%

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1		2020	2021	2022	2023	2023	2024	%
2		ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	+/-
231	EASTNOR LANDFILL							
232	Other Fees - Lease	3,745	1,770	1,770	2,000	1,770	2,000	
233	Eastnor OES	783	845	1,166	2,000	1,059	2,000	
234	Profit/Loss Disposal (2023 - OTS)	0	0	42,027	1,000	0	1,000	
235	Landfill Site Fees	76,128	81,616	91,843	85,000	62,404	85,000	
236	Landfill Site - Scrap	7,814	17,418	22,647	20,000	10,514	20,000	
237	0	88,470	101,649	159,453	110,000	75,747	110,000	0.00%
238								
239	LINDSAY LANDFILL							
240	OES	839	854	0	500	914	500	
241	OTS	0	0	0	500	0	500	
242	Landfill Site Fees	127,816	58,847	64,028	55,000	153,058	60,000	
243	Landfill Site - Scrap	6,557	15,349	15,821	15,000	3,353	16,000	
244	0	135,213	75,050	79,849	71,000	157,324	77,000	8.45%
245								
246	ST. EDMUNDS LANDFILL							
247	OES	632	582	0	1,000	533	1,000	
248	OTS	0	0	4,203	500	0	500	
249	Landfill Site Fees	59,509	62,091	50,730	55,000	50,193	55,000	
250	Landfill Site - Scrap	8,708	9,727	6,009	8,000	3,489	8,000	
251	0	68,848	72,400	60,942	64,500	54,214	64,500	0.00%
252								
253	HEALTH SERVICES							
254								
255	CEMETERIES							
256	Donations	100	100	467	400	505	400	
257	Columbarium Box Sales	0	0	1,685	0	4,150	7,500	
258	Plot Sales	21,270	15,130	21,730	16,000	15,789	16,000	
259	Bases	4,300	3,800	6,562	4,000	5,605	4,000	
260	Burial Charges	21,110	18,241	28,230	13,000	24,140	13,000	
261	Cornerstones	2,725	2,925	4,725	3,150	2,250	3,150	
262	Interest	2,224	1,331	4,575	1,500	0	1,500	
263	Mortuary Fees	130	0	260	200	260	400	
264	0	51,859	41,527	68,234	38,250	52,699	45,950	20.13%
265								
266	DOCTOR'S CENTRE LION'S HEAD							
267	Rent	15,332	15,332	15,332	15,500	15,332	15,500	
268	Doctor Centre Reserve	14,000	0	102,417	0	191,500	0	
269	0	29,332	15,332	117,748	15,500	206,832	15,500	0.00%
270								
271	TOBERMORY CLINIC							
272	Janitorial Services	12,159	12,159	13,139	12,500	12,159	12,500	
273	Rent	5,188	5,188	5,188	5,500	5,188	5,500	
274	0	17,347	17,347	18,327	18,000	17,347	18,000	0.00%
275								

NORTHERN BRUCE PENINSULA
2024 BUDGET

	A	B	C	D	E	F	G	H
1		2020	2021	2022	2023	2023	2024	%
2		ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	+/-
276								
277								
278	RECREATION AND CULTURAL SERVICES							
279								
280	MEETING PLACE							
281	Rental Income	53	0	0	0	0	0	
282	Donations	2,000	0	0	0	0	0	
283	0	2,053	0	0	0	0	0	0.00%
284								
285	PARKS AND RECREATION							
286	MNR Grant - Sandy Beach	15,000	4,999	4,999	10,000	4,999	10,000	
287	Grants	4,788	0	0	0	2,170	0	
288	Donations	0	0	8	1,000	3,320	1,000	
289	Recreation - Summer Program	0	0	0	1,500	0	1,500	
290	From Bylaw - Parking Revenue	72,000	72,000	72,000	72,000	72,000	72,000	
291	Transfer from Facilities	30,000	0	0	0	0	0	
292	Tourism Development Fund	25,250	40,000	0	0	0	0	
293	Other Fees (Was Karate)	0	0	1,675	2,500	0	2,500	
294	Insurance (Water Damage Daycare)	0	35,055	0	0	0	0	
295	0	147,038	152,054	78,682	87,000	82,489	87,000	0.00%
296								
297	TOBERMORY COMMUNITY CENTRE							
298	Hall Rental	509	564	3,686	1,000	3,939	3,600	
299	Other Fees and Charges	0	0	1,843	500	555	600	
300	EMS Water	6,868	6,978	7,205	6,500	7,628	7,000	
301	Fire Hall Water Transfer	4,000	4,000	4,000	4,000	4,000	4,000	
302	0	11,376	11,541	16,734	12,000	16,122	15,200	26.67%
303								
304	CAMPGROUND - LION'S HEAD							
305	Admin and Other Fees	1,680	1,234	1,503	1,000	793	1,000	
306	Winter Storage	3,871	4,061	4,027	4,000	4,800	4,000	
307	Campground Seasonal	35,598	47,677	50,037	47,000	51,172	53,750	
308	Campground Transient	71,952	70,017	72,927	70,000	62,363	70,000	
309	Hydro Revenue	2,007	3,507	4,305	3,500	5,729	3,500	
310	0	115,108	126,496	132,800	125,500	124,857	132,250	5.38%
311								
312	ARENA - LION'S HEAD							
313	Facility Rental	773	0	988	3,000	671	1,500	
314	Ice Rental	41,073	32,540	35,512	45,000	56,572	47,250	
315	Public Skating	3,196	3,274	5,605	6,000	6,857	6,000	
316	Other Fees and Charges	0	0	0	500	0	500	
317	Concession Pop Sales	281	0	0	1,500	0	1,500	
318	Fees & Charges-Shop Lease	140	280	420	900	210	0	
319	Concession Booth	900	1,500	2,550	2,800	2,683	3,000	
320	Advertising Boards	94	3,685	2,345	4,000	3,350	4,000	
321	0	46,458	41,279	47,421	63,700	70,343	63,750	0.08%
322								
323	LIBRARY - TOBERMORY							
324	County of Bruce	11,993	12,229	13,483	12,000	12,730	12,000	
325	0	11,993	12,229	13,483	12,000	12,730	12,000	0.00%
326								
327	LIBRARY - LION'S HEAD							
328	County of Bruce	11,659	11,888	12,135	12,000	12,375	12,000	
329	0	11,659	11,888	12,135	12,000	12,375	12,000	0.00%
330								

NORTHERN BRUCE PENINSULA
2024 BUDGET

1	A	B	C	D	E	F	G	H
2		2020	2021	2022	2023	2023	2024	%
		ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	+/-
331	FERNDALE INFO PARK BLDG							
332	Room Rentals	1,050	3,000	1,000	500	285	500	
333	OPP Lease	11,000	9,000	10,664	12,000	13,000	12,000	
334	Artists Co-op	1,000	1,000	1,000	900	1,000	1,000	
335		0	13,050	13,000	13,400	14,285	13,500	0.75%
336								
337	MUSEUM							
338	Donations	0	815	4,095	1,000	5,578	5,500	
339		0	0	815	4,095	5,578	5,500	0.00%
340	ROTARY HALL							
341	Hall Lease	1,000	1,000	1,000	1,000	1,000	1,000	
342	Hall Rentals/Donations	303	130	2,951	1,500	650	1,500	
343		0	1,303	1,130	3,951	2,500	2,500	0.00%
344								
345	MNR HOUSE							
346	Rental Income	5,235	4,497	4,497	4,900	4,906	5,000	
347		0	5,235	4,497	4,900	4,906	5,000	2.04%
348								
349	ACCESSIBILITY							
350	Facilities Reserve	0	0	0	0	0	0	
351	Federal Gas Tax	0	0	0	0	0	0	
352		0	0	0	0	0	0	0.00%
353								
354	PLANNING AND DEVELOPMENT							
355								
356	COMMUNITY DEVELOPMENT							
357	Bruce Power "Spark" Grant	0	0	0	10,000	0	10,000	
358	Property Sales	0	44,728	6,370	5,000	31,460	5,000	
359	Park Fees	8,691	24,500	31,550	5,000	10,000	5,000	
360	No Demands For Service Agreements	5,000	3,000	3,750	4,000	3,750	4,000	
361	Site Plan Agreements	5,000	500	3,000	4,000	3,500	4,000	
362	Deeming By-laws	1,500	500	1,250	1,000	0	1,000	
363	LH/Tob Music Series	0	2,467	3,000	0	0	0	
364	Covid Funding (2 Grants \$319,700 + 64,000)	383,700	91,076	0	0	0	0	
365	NBP Capital Reserve	53,035	0	0	0	0	43,500	
366	Ontario Grant - Source Water	314	0	0	10,000	0	10,000	
367		0	457,240	166,771	48,920	39,000	48,710	111.54%
368								
369	SPRUCE THE BRUCE							
370	Tobermory STB	0	0	0	5,000	1,937	5,000	
371	Lion's Head STB	0	0	0	5,000	1,937	5,000	
372	Harbourside Donations	0	0	0	0	0	0	
373	STB From Reserve	0	0	0	0	0	0	
374		0	0	0	10,000	3,874	10,000	0.00%
375								
376	STREETSCAPING							
377	Main Street Funding	0	0	0	0	0	0	
378		0	0	0	0	0	0	0.00%
379								
380	AGRICULTURE & REFORESTATION							
381	Line Fences	0	0	0	0	6,168	0	
382	Pettigrew Drain/Fern Creek	13,940	0	15,038	30,000	0	30,000	
383	Cunningham Drain/Swan Lake	6,231	0	9,345	40,000	474	40,000	
384	Drainage Superintendent Fees	3,720	0	4,512	0	0	0	
385	Livestock Grant	7,601	1,996	3,519	10,000	2,024	10,000	
386		0	31,492	1,996	32,415	8,666	80,000	0.00%
387								
388	TOTAL REVENUES	6,570,019	7,438,874	8,088,141	7,765,759	9,179,968	8,295,926	6.83%
389								
390								

NORTHERN BRUCE PENINSULA
2024 BUDGET

	A	B	C	D	E	F	G	H
1		2020	2021	2022	2023	2023	2024	%
2		ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	+/-
391	EXPENDITURES							
392								
393	GENERAL GOVERNMENT							
394								
395	COUNCIL							
396	Remuneration	79,000	71,347	75,145	90,000	108,835	130,345	
397	Cell Phones	0	0	0	0	1,750	3,000	
398	Benefits	11,186	12,315	11,078	15,000	21,821	20,000	
399	Material & Supplies	3,692	579	6,081	6,000	1,867	7,000	
400	Conference/Convention	3,167	229	9,998	6,000	6,473	5,000	
401	Travel	3,745	817	6,490	6,000	11,911	5,000	
402		0	100,789	85,287	108,791	123,000	152,657	38.49%
403								
404	ADMINISTRATION							
405	Salaries & Wages	582,389	628,438	695,077	750,000	800,994	787,500	
406	Benefits	169,110	179,991	204,251	225,000	223,508	236,250	
407	Telephone	16,910	17,524	18,584	18,000	15,896	19,000	
408	Hydro	9,249	10,423	11,762	11,000	9,771	12,000	
409	Service Recognition	1,050	0	2,675	2,500	2,125	2,500	
410	Grass Cutting	1,252	1,050	1,682	1,500	1,506	2,000	
411	Materials & Supplies	27,485	30,330	35,665	30,000	33,693	35,000	
412	Copying & Printing	11,918	12,043	14,299	15,000	14,145	15,000	
413	Maintenance/Repairs	8,173	4,976	6,193	7,000	4,935	8,000	
414	Cleaning Contracts	8,526	8,839	7,402	9,500	8,789	10,000	
415	Advertising	47,668	36,996	29,814	35,000	37,407	35,000	
416	Audit	34,822	30,742	29,767	40,000	57,254	45,000	
417	Insurance	63,197	91,239	115,701	122,600	120,835	140,770	
418	Legal/Consulting Fees	118,324	120,480	97,260	80,000	111,973	80,000	
419	Postage/Courier	32,658	32,465	37,834	35,000	18,733	37,000	
420	Memberships	8,805	9,160	8,298	10,000	9,550	10,000	
421	Training and Travel	16,239	22,657	26,518	25,000	31,195	30,000	
422	Election - 2022	0	4,172	30,961	0	2,506	0	
423	Carrying Charges	2,506	1,680	1,697	4,000	7,508	4,500	
424	Other Fees and Charges	3,654	3,921	4,734	3,000	7,356	4,000	
425	Municipal PILs	9,788	10,144	11,130	11,500	11,991	12,000	
426	WSIB Schedule 2 Payments	10,482	27,864	13,329	6,000	5,469	7,000	
427	Allowance For Doubtful Accounts	0	10,000	10,000	10,000	10,000	10,000	
428	Human Resources Support	27,398	0	23,822	30,000	31,347	40,000	
429		0	1,211,601	1,295,132	1,438,455	1,481,600	1,578,486	6.81%
430								
431	GIS/IT							
432	Software Licences	72,426	40,000	107,157	110,000	98,884	110,000	
433	Network Support	0	63,786	49,600	60,000	60,311	80,000	
434	Training	0	2,365	3,831	9,000	6,763	9,000	
435	Internet Costs	0	0	904	60,000	44,593	55,000	
436	MESH System	0	879	0	0	0	0	
437	Mobile Cloud Permitting	0	5,224	0	0	0	0	
438	Fire Hall Connectivity	0	3,960	0	0	0	0	
439	STA Software	0	579	0	0	0	0	
440	Asset Mgmt Data Collection	0	5,063	0	0	0	0	
441	Questica Budget Software	0	0	0	0	0	26,500	
442		0	72,426	121,856	161,493	239,000	210,551	17.36%
443								
444	SHORT-TERM ACCOMMODATION							
445	Wages & Benefits	0	0	104,434	80,000	100,000	80,000	
446	By-law Enforcement	0	0	0	7,500	7,500	7,500	
447	Fire Department Fees	0	0	0	1,000	1,000	1,000	
448	Building Inspection Fees	0	0	0	1,000	1,000	1,000	
449	Software - STA Licencing	0	0	6,000	6,000	600	6,000	
450	Software - MAT Expense	0	0	14,849	20,000	7,798	5,000	
451	Credit Card Charges	0	25	4,480	8,000	6,250	8,000	
452	Harmari - Compliance	0	152	48,336	15,000	0	15,000	
453	Transfer to Chamber of Commerce	0	0	121,640	120,000	126,071	75,000	
454		0	0	177	299,740	258,500	250,220	-23.21%
455								

NORTHERN BRUCE PENINSULA
2024 BUDGET

	A	B	C	D	E	F	G	H
1		2020	2021	2022	2023	2023	2024	%
2		ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	+/-
456	PROTECTION TO PERSONS & PROPERTY							
457								
458	FIRE DEPARTMENT							
459	Wages & Benefits - Chief/Volunteers	234,678	320,492	241,205	300,000	290,751	315,000	
460	Water Charges	4,656	4,648	4,614	4,800	4,648	4,800	
461	Telephone Station #10	6,171	6,272	6,427	6,500	5,495	6,500	
462	Telephone Station #20	5,320	5,032	6,170	6,000	5,030	6,000	
463	Hydro Station #10	1,695	1,909	2,388	2,500	2,996	2,500	
464	Hydro Station #20	2,544	2,741	2,945	3,200	2,912	3,200	
465	Grass Cutting #20	270	190	167	200	190	200	
466	Propane	4,621	5,728	11,822	11,000	8,075	12,000	
467	Bldg. Maint./Miscellaneous Supplies	13,760	9,833	8,743	10,000	16,380	10,000	
468	Supplies/Computer Programs	16,291	15,771	10,510	10,000	11,629	10,000	
469	Fire Equipment Maintenance & Repairs	5,533	3,047	2,391	5,000	6,807	5,000	
470	Apparatus Maintenance	21,345	23,490	49,393	25,000	23,279	25,000	
471	Radio Maintenance	2,489	11,536	3,669	4,000	0	4,000	
472	Prevention-Media Advertising	478	544	1,995	2,000	1,820	2,000	
473	Insurance	33,571	24,585	26,817	39,500	37,388	43,600	
474	Memberships	2,530	13,584	13,618	14,000	10,646	14,000	
475	Clothing Expense	533	2,424	8,478	4,000	1,087	5,000	
476	Training and Travel	22,407	6,867	4,824	40,000	45,535	40,000	
477	Firefighting Equipment & Supplies	12,861	23,382	52,318	30,000	30,996	35,000	
478	Police Dispatch Service	10,317	10,797	13,432	14,550	14,533	15,000	
479	Radio Licences	2,747	3,038	2,891	3,000	3,088	3,000	
480	Prevention Materials/Education	2,356	3,401	2,090	2,000	1,497	2,000	
481	Fuels & Oils	6,702	14,103	17,179	18,000	16,951	18,000	
482	Personal Protection Gear	5,751	4,011	16,158	10,000	10,511	10,000	
483	Fire Hose/Foam/Appilances	2,808	8,451	1,923	3,000	4,164	3,000	
484	Badging/Decals/Crests	889	705	557	500	129	500	
485	First Aid Supplies	678	3,397	5,580	5,000	0	5,000	
486	DZ Drivers Licensing	0	1,274	832	2,000	425	2,000	
487	SCBA/02 Cylinder Fill/Repair/Tests	3,390	2,873	2,037	5,000	6,428	5,000	
488	Tower Lease	2,874	3,661	1,903	6,400	2,903	6,400	
489	0	430,263	537,787	523,076	587,150	566,291	613,700	4.52%
490								
491	POLICING							
492	Policing Contract	1,345,249	1,323,540	1,317,612	1,331,000	1,331,000	1,307,728	
493	OPP Board	0	0	0	0	0	5,000	
494	Rec/2021 Additional Coverage	0	4,081	0	0	0	0	
495	0	1,345,249	1,327,621	1,317,612	1,331,000	1,331,000	1,312,728	-1.37%
496								

NORTHERN BRUCE PENINSULA
2024 BUDGET

	A	B	C	D	E	F	G	H
1		2020	2021	2022	2023	2023	2024	%
2		ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	+/-
497	BUILDING INSPECTION							
498	Wages & Benefits	191,461	257,914	257,888	320,000	312,713	336,000	
499	E-Permitting	12,720	12,720	6,720	6,720	6,360	6,700	
500	Material & Supplies	1,114	0	1,069	2,000	515	2,000	
501	Memberships	1,646	983	908	2,500	1,758	2,500	
502	Training and Travel	2,078	3,900	4,081	10,000	4,015	10,000	
503	Clothing Expense	158	730	270	1,000	157	1,000	
504	Cellular Telephone	1,384	474	1,024	2,400	1,256	1,000	
505	Fuel	3,648	5,422	8,159	8,000	4,860	8,500	
506	Vehicle Maintenance	3,030	3,592	3,265	6,000	8,662	6,000	
507	Credit Card	0	0	10,422	8,800	9,000	8,500	
508	Zoning By-law Amendments	0	0	8,650	20,000	4,579	32,000	
509	Bldg Contract/Mileage	0	6,669	7,576	10,000	13,390	10,000	
510		0	217,237	292,404	310,032	397,420	424,200	6.74%
511								
512	BY-LAW ENFORCEMENT							
513	Salaries & Wages	113,618	125,470	77,834	120,000	117,743	126,000	
514	Benefits	25,908	29,130	23,975	36,000	34,000	37,800	
515	Contract Enforcement	0	53,923	114,111	160,000	115,001	160,000	
516	Telephone Parking Meters	4,250	11,607	8,498	14,000	12,475	14,000	
517	Animal Control	0	129	1,172	1,000	56	1,000	
518	Property Standards	0	0	0	500	0	500	
519	Parking Meter Expenses	19,945	7,481	24,460	12,000	20,966	20,000	
520	Parking Management System	0	9,411	15,962	24,900	11,637	25,000	
521	Cell Phones	1,311	2,286	1,892	3,950	3,211	3,000	
522	Materials & Supplies	3,899	3,337	7,146	10,500	10,085	11,000	
523	Advertising	0	0	432	500	308	500	
524	Legal and Professional	751	3,346	2,307	3,500	1,954	3,500	
525	Memberships	213	188	229	700	737	800	
526	Conventions/Seminars/Training	330	2,164	4,796	6,500	3,329	9,000	
527	Uniforms and Clothing	1,824	4,158	2,355	5,000	2,626	5,000	
528	Mileage & Fuel	11,429	7,599	9,362	10,000	18,468	10,000	
529	Vehicle Maintenance	5,171	6,150	2,660	8,000	4,486	8,000	
530	Credit Card Fees	13,836	39,411	53,241	45,000	54,784	45,000	
531	Signs	0	14,503	9,970	10,000	1,812	10,000	
532	Parking Revenue To Parking Lots	0	30,000	30,000	30,000	30,000	30,000	
533	Parking Revenue to Parks	72,000	72,000	72,000	72,000	72,000	72,000	
534	Machine Expense (Roads)	0	0	180	0	0	0	
535	Shuttle Service	0	0	39,362	40,000	39,073	40,000	
536		0	274,485	422,293	501,944	614,050	632,100	2.94%
537								
538	OCCUPATIONAL HEALTH & SAFETY							
539	Salaries & Wages	1,782	2,127	0	0	0	0	
540	Materials & Supplies	3,520	4,527	2,442	2,500	1,582	2,500	
541	Training	3,319	3,031	5,020	5,000	3,587	5,000	
542		0	8,621	9,684	7,462	7,500	7,500	0.00%
543								
544	EMERGENCY PLANNING							
545	Telephone	2,565	2,289	1,860	2,600	1,908	2,100	
546	Materials & Supplies	5,813	8,016	4,304	6,000	5,846	5,000	
547	Training	0	0	496	2,000	3,070	2,000	
548	Generator Fuel	0	0	0	0	0	0	
549		0	8,379	10,305	6,660	10,600	9,100	-14.15%
550								
551	911 SIGNAGE							
552	Materials & Supplies	2,138	2,986	298	6,500	3,129	7,500	
553	Machine Time	550	375	490	1,000	1,200	1,000	
554	Salaries & Wages	4,530	4,464	4,441	6,000	4,751	6,000	
555		0	7,218	7,825	5,229	13,500	14,500	7.41%

NORTHERN BRUCE PENINSULA
2024 BUDGET

	A	B	C	D	E	F	G	H
1		2020	2021	2022	2023	2023	2024	%
2		ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	+/-
556								
557	TRANSPORTATION							
558								
559	ROADS							
560	Total Operating Expenditures	1,848,074	2,036,871	2,335,496	2,344,500	2,448,298	2,481,900	
561	Total Operating Expenditures	1,848,074	2,036,871	2,335,496	2,344,500	2,448,298	2,481,900	5.86%
562								
563	STREET LIGHTING							
564	Hydro	33,147	37,487	37,558	50,000	35,223	50,000	
565	Maintenance	17,135	35,173	29,667	30,000	0	40,000	
566	Stokes Bay	2,500	2,500	2,500	2,500	2,500	2,500	
567		0	52,781	75,160	69,724	37,723	92,500	12.12%
568								
569	AIRPORT							
570	Wages & Benefits	19,414	4,338	1,513	15,000	2,510	10,000	
571	Telephone	492	250	274	500	126	600	
572	Hydro	3,408	2,495	2,023	3,500	1,736	3,000	
573	Material & Supplies	269	23	1,501	750	46	750	
574	Insurance	9,692	11,806	12,396	13,200	14,091	16,600	
575	Membership	0	0	0	500	0	600	
576	Taxes	1,320	1,372	1,435	1,500	1,522	1,500	
577	Credit Card Charges	816	878	1,002	1,000	462	1,000	
578	Fuel	7,188	3,774	3,293	4,000	4,516	4,500	
579	Maintenance & Repairs	696	2,104	3,599	4,000	18,035	5,000	
580		0	43,296	27,040	27,036	43,950	43,550	-0.91%
581								
582	TOBERMORY HARBOUR							
583	Wages & Benefits	160,366	169,838	171,685	200,000	201,926	210,000	
584	Sewage Expense	4,700	4,700	4,700	4,700	4,950	5,000	
585	SCH Lease	39,792	48,262	41,623	50,000	47,714	50,000	
586	Transport Canada Lease	597	597	597	700	597	700	
587	Telephone	1,791	1,886	2,443	2,000	2,009	1,000	
588	Hydro	11,864	10,519	11,095	12,000	10,607	12,000	
589	Materials & Supplies	6,261	5,716	13,628	8,000	13,251	12,000	
590	Grass Cutting	915	990	1,080	1,000	1,360	1,000	
591	Insurance	11,814	17,362	19,838	24,500	22,719	26,500	
592	Harbour Membership	479	1,219	1,219	600	524	600	
593	Propane	1,518	1,210	1,504	1,500	1,017	1,500	
594	Staff Training	0	0	0	500	0	1,000	
595	Clothing Expense	458	791	2,711	2,000	3,346	2,000	
596	Oil Separator Maintenance	0	0	0	4,000	0	4,000	
597	Carrying Charges	15,280	25,947	26,570	21,000	17,919	21,000	
598	Machine Time	0	910	473	500	0	500	
599	Maintenance & Repairs	8,502	7,890	22,254	15,000	28,095	15,000	
600	Crane Rental	6,969	6,925	9,746	10,000	7,805	10,000	
601	Fuel Purchase	252,474	450,461	461,889	300,000	572,842	570,000	
602	Road Wages	198	0	722	0	0	0	
603	Transfer to Tobermory Water	20,000	20,000	20,000	20,000	20,000	20,000	
604		0	543,979	775,224	813,776	678,000	956,681	42.15%
605								

**NORTHERN BRUCE PENINSULA
2024 BUDGET**

	A	B	C	D	E	F	G	H
1		2020	2021	2022	2023	2023	2024	%
2		ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	+/-
606	LION'S HEAD MARINA							
607	Wages & Benefits	73,858	111,910	107,822	150,000	133,076	157,500	
608	Water Charges	1,097	1,124	1,170	2,500	1,162	2,500	
609	SCH Lease	37,579	53,641	50,737	41,000	57,610	41,000	
610	Telephone	1,856	2,023	2,563	2,000	2,350	1,000	
611	Hydro Marina	7,846	8,185	8,502	10,000	6,662	10,000	
612	Material & Supplies	8,807	12,151	11,671	10,000	14,332	10,000	
613	Ice, Pop and Food	2,629	3,088	2,347	2,000	2,772	17,000	
614	Furnace Oil	778	710	710	1,000	0	0	
615	Garbage Disposal	2,518	3,478	2,510	2,000	3,910	2,000	
616	Advertising and Memberships	699	799	799	1,000	898	1,000	
617	Fish Cleaning Station Maintenance	653	1,000	1,725	1,000	2,285	2,000	
618	Insurance	6,580	11,924	13,292	14,100	14,931	17,600	
619	Staff Training	0	0	528	500	229	1,000	
620	Clothing Expense	1,966	924	774	1,500	1,862	1,500	
621	Conferences & Travel	0	0	0	500	0	500	
622	Carrying charges	3,938	5,206	5,526	3,000	2,883	3,000	
623	Works Machine Expense	0	178	0	500	455	500	
624	Miscellaneous	470	0	0	0	0	0	
625	Gas & diesel fuel	57,691	83,070	98,537	80,000	101,890	95,000	
626	Maintenance & Repairs	26,968	25,732	9,136	30,000	18,460	30,000	
627	Road Department Wages	956	274	0	500	0	500	
628	Transfer to Parks & Rec	0	0	0	0	0	0	
629	Online Booking System	0	0	0	5,000	0	5,000	
630	Transfer to Water	10,000	10,000	10,000	10,000	10,000	10,000	
631	0	246,889	335,417	328,348	368,100	375,768	408,600	11.00%
632								
633	ENVIRONMENTAL SERVICES							
634								
635	SEWERS - LAKEWOOD							
636	Insurance	540	718	1,479	1,600	1,649	1,950	
637	Credit Card Charges	0	0	509	0	0	0	
638	OCWA Contract	19,036	19,341	19,972	22,500	21,144	23,976	
639	Repairs/Maintenance	2,433	2,112	1,778	5,000	204	4,650	
640	0	22,010	22,171	23,738	29,100	22,997	30,576	5.07%
641								
642	SEWERS - TOBERMORY							
643	Materials & Supplies	0	8,044	0	2,000	5,515	2,000	
644	Engineering Costs - Annual	7,014	10,050	1,117	10,000	18,627	10,000	
645	Insurance	6,618	7,764	8,827	9,400	10,391	12,300	
646	CC Charges/Was Machine	0	0	849	1,000	0	1,000	
647	OCWA Contract	114,218	116,044	119,830	121,500	126,865	125,500	
648	Maintenance	7,538	4,666	2,234	8,000	31,631	8,000	
649	Road Wages	0	2,688	0	2,000	730	2,000	
650	0	135,388	149,256	132,857	153,900	193,760	160,800	4.48%
651								
652								

NORTHERN BRUCE PENINSULA
2024 BUDGET

	A	B	C	D	E	F	G	H
1		2020	2021	2022	2023	2023	2024	
2		ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	+/-
653	WATERWORKS LION'S HEAD							
654	Wages	586	1,165	2,046	2,000	2,601	2,000	
655	Telephone	2,803	2,890	2,911	3,000	3,018	3,000	
656	Materials & Supplies	7,292	7,170	17,781	30,000	18,097	15,000	
657	Propane	6,140	6,307	6,017	7,000	8,462	7,000	
658	Engineering Fees	5,699	3,760	0	6,000	3,358	6,000	
659	Insurance	6,618	7,764	8,827	9,400	10,391	12,300	
660	Memberships	0	0	0	500	75	500	
661	Machine Time	17,903	560	330	0	363	0	
662	Credit Card Charges	0	0	849	0	0	600	
663	OCWA Service Agreement	241,125	238,275	252,975	261,000	267,827	275,000	
664	Repairs & Maintenance	1,004	24,712	32,949	20,000	8,759	20,000	
665	Water Loan Repayment	116,379	116,304	116,226	116,500	117,904	116,500	
666	0	405,548	408,906	440,912	455,400	440,854	457,900	0.55%
667								
668	SMALL WATER SYSTEMS							
669	Tob Harb-Wtr Operations	45,882	46,616	48,137	51,000	50,963	51,000	
670	Tob Daycare-Water Operation	29,287	34,721	32,802	38,250	32,530	39,400	
671	Tob Comm Centre Water	32,703	33,226	34,310	36,200	36,325	37,300	
672	Tob Water-Maint & Repairs	7,198	10,164	17,154	10,000	19,121	10,000	
673	Tob Water Small Water Systems	9,777	11,917	12,004	15,000	12,639	15,000	
674	0	124,847	136,644	144,408	150,450	151,578	152,700	1.50%
675								
676	WASTE DIV/COLLECTION							
677	Curbside Recycle Collect/Process	235,008	340,643	281,461	307,000	303,779	315,000	
678	Curbside Waste Collection	128,667	94,596	192,731	156,000	139,715	160,000	
679	Waste Manage-Recycle Bins	59,885	91,635	61,566	63,000	40,302	65,000	
680	Waste Manage-Waste Bins	0	0	2,896	6,000	3,273	6,400	
681	Composters/Blue Boxes/Cyclers	907	0	0	10,000	11,196	10,000	
682	Recycling Signs	0	0	0	500	0	500	
683	Promotion and Education	0	2,290	0	2,000	0	2,000	
684	Bin Maintenance	0	0	0	2,000	1,264	2,000	
685	Maintenance other	1,484	408	5,103	3,000	2,586	3,000	
686	Road Wages	6,855	4,131	2,912	0	5,464	0	
687	0	432,805	533,701	546,669	549,500	507,578	563,900	2.62%
688								

**NORTHERN BRUCE PENINSULA
2024 BUDGET**

	A	B	C	D	E	F	G	H	
1		2020	2021	2022	2023	2023	2024	%	
2		ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	+/-	
689	EASTNOR LANDFILL								
690	Wages & Benefits	53,216	66,709	65,209	60,000	55,110	63,000		
691	Telephone	1,332	1,378	1,399	1,400	1,490	1,200		
692	Hydro	1,495	1,643	1,946	2,000	1,488	2,000		
693	Material & Supplies	815	2,190	922	7,000	1,394	7,000		
694	Clothing Expense	0	0	0	200	184	200		
695	Reporting & Testing	8,210	11,326	10,265	14,000	13,299	12,000		
696	Credit Card Charges	2,116	4,054	3,679	3,000	3,139	3,000		
697	Machine Time	18,345	29,240	29,250	25,000	31,367	25,000		
698	Gravel	3,053	6,219	0	7,000	0	7,000		
699	Freon Removal	2,396	901	3,373	2,000	1,893	2,000		
700	Weigh Scales	1,559	1,484	15,614	4,000	8,182	4,000		
701	Litter Pickup	51	2,619	1,036	3,000	38	3,000		
702	Mattress & Polystyrene Recycling	6,037	4,633	6,519	5,000	4,721	6,500		
703		0	98,626	132,395	139,211	133,600	122,304	135,900	1.72%
704									
705	LINDSAY LANDFILL								
706	Wages & Benefits	42,894	39,646	43,765	40,000	39,129	42,000		
707	Telephone	1,332	1,378	1,399	1,400	1,490	1,200		
708	Hydro	866	781	868	1,200	911	1,200		
709	Material & Supplies	2,453	1,873	871	4,000	1,318	4,000		
710	Reporting & Testing	5,819	6,902	8,171	8,500	12,065	8,500		
711	Credit Card Charges	0	0	0	2,000	0	2,000		
712	Machine Time	17,260	10,735	12,805	12,000	18,028	12,000		
713	Gravel	2,035	6,219	0	4,000	0	4,000		
714	Freon Removal	1,282	809	2,636	1,500	855	1,500		
715	Weigh Scales	9,562	1,484	2,731	5,000	509	5,000		
716	Litter Pickup	51	496	0	2,000	774	2,000		
717	Mattress & Polystyrene Recycling	5,902	10,085	8,524	5,000	4,107	6,500		
718		0	89,459	80,408	81,770	86,600	79,184	89,900	3.81%
719									
720	ST. EDMUNDS LANDFILL								
721	Wages & Benefits	38,863	47,211	48,488	40,000	52,613	42,000		
722	Telephone	1,332	1,378	1,399	1,300	1,850	1,300		
723	Hydro	1,509	2,010	2,745	2,200	2,151	2,200		
724	Material & Supplies	825	5,163	3,976	4,000	987	4,000		
725	Clothing Expense	0	0	0	200	348	200		
726	Reporting & Testing	13,004	12,525	12,761	15,000	14,349	14,000		
727	Credit Card Charges	0	0	0	2,000	0	2,000		
728	Machine Time	14,295	19,513	19,740	18,000	21,533	18,000		
729	Gravel	0	6,219	0	3,000	0	3,000		
730	Freon Removal	1,374	885	2,076	1,500	1,130	1,500		
731	Weigh Scales	1,559	5,702	11,894	5,000	4,367	5,000		
732	Litter Pickup	180	649	1,627	2,000	0	2,000		
733	Mattress & Polystyrene Recycling	5,881	5,370	4,798	5,000	5,144	6,500		
734		0	78,821	106,625	109,503	99,200	104,470	101,700	2.52%

NORTHERN BRUCE PENINSULA
2024 BUDGET

	A	B	C	D	E	F	G	H
1		2020	2021	2022	2023	2023	2024	%
2		ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	+/-
735	HEALTH SERVICES							
736								
737	CEMETERIES							
738	Material & Supplies	336	0	637	2,500	3,011	2,500	
739	Insurance	529	748	859	910	987	1,200	
740	Caretaker Contract	48,468	50,030	45,861	50,030	43,630	30,000	
741	Maintenance - Tree Removal	0	0	4,884	40,000	12,775	50,000	
742	Plaques	0	0	509	1,000	1,713	1,500	
743	Plot Purchase Buy Back	0	0	0	0	0	1,000	
744	Cornerstones & Bases	500	1,400	2,604	500	1,154	1,000	
745	0	49,833	52,178	55,354	94,940	63,270	87,200	-8.15%
746								
747	DOCTOR'S CENTRE LION'S HEAD							
748	Doctor Expenses	14,000	0	102,417	0	191,500	0	
749	Materials & Supplies	61	9	64	1,000	20	1,000	
750	Repairs/Maintenance	1,387	860	2,882	5,000	10,543	5,000	
751	0	15,448	869	105,362	6,000	202,064	6,000	0.00%
752								
753	TOBERMORY CLINIC							
754	Janitorial	12,159	12,609	13,763	12,000	13,096	12,900	
755	Snow Removal	3,535	4,520	1,223	4,000	2,011	4,200	
756	Repairs/Maintenance	1,332	4,396	8,662	5,000	44,893	5,000	
757	0	17,026	21,525	23,648	21,000	60,000	22,100	5.24%
758								
759	RECREATION AND CULTURAL SERVICES							
760								
761	MEETING PLACE							
762	Telephone - Internet	2,123	2,130	2,163	3,000	2,250	3,000	
763	Hydro	6,991	7,594	10,591	10,000	11,255	10,300	
764	Grass Cutting	1,065	990	1,080	1,000	1,080	1,100	
765	Materials & Supplies	253	633	169	1,000	575	1,000	
766	Advertising	97	146	974	1,000	963	1,000	
767	Repairs & Maintenance	1,860	5,230	3,405	15,000	8,199	10,000	
768	Snow Removal	679	1,510	0	1,500	866	1,500	
769	Programs & Services	244	0	0	1,000	0	1,000	
770	Transfer to Water	10,000	10,000	10,000	10,000	10,000	10,000	
771	0	23,313	28,233	28,382	43,500	35,189	38,900	-10.57%
772								

NORTHERN BRUCE PENINSULA
2024 BUDGET

	A	B	C	D	E	F	G	H	
1		2020	2021	2022	2023	2023	2024	%	
2		ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	+/-	
773	PARKS AND RECREATION								
774	Wages & Benefits	233,066	150,158	158,090	200,000	242,744	210,000		
775	Senior Bldg Water (2012-13 Street)	642	540	595	600	710	600		
776	Swim Program Expense	0	0	0	500	0	500		
777	Cell Phones	1,129	2,116	743	1,500	1,112	500		
778	All Hydro	2,707	1,686	1,422	4,000	1,663	4,000		
779	All Grass Cutting Parks & Rec	7,780	7,920	8,770	10,000	11,646	10,000		
780	Materials & Supplies	13,313	10,549	9,889	10,000	19,974	10,000		
781	Flags - Flag Poles	341	20	0	500	0	500		
782	Garbage Collection	2,575	1,348	1,477	5,000	1,794	5,000		
783	Sustainable Tourism Project	0	0	0	0	0	0		
784	Hydro 397-11 Regulation	0	0	0	6,000	0	6,000		
785	Other Services, Horticulture	5,233	2,388	4,070	5,000	5,490	5,000		
786	Sandy Beach WR Pumpouts	0	0	0	0	0	0		
787	Insurance	4,222	5,348	6,234	6,600	30,298	31,000		
788	Clothing Expense	386	1,696	0	1,500	64	1,500		
789	Vehicle Expense	3,672	10,301	6,142	7,000	10,278	7,000		
790	Fire and Safety	444	358	0	2,000	947	2,000		
791	Machine Time	1,033	180	820	1,000	2,190	1,000		
792	Portable Washrooms	61,712	62,460	52,139	50,000	88,809	50,000		
793	Training	1,484	0	763	1,500	1,905	1,500		
794	Maintenance & Repairs	14,075	22,213	22,962	18,000	32,512	23,000		
795	MTO Lease	3,969	3,969	0	4,000	0	4,000		
796	Karate Program	675	0	0	2,500	0	2,500		
797	Road Wages	2,375	4,109	1,822	2,000	0	2,000		
798	Community Signs	0	25,572	0	0	0	0		
799	Goose Management (Was Transfer)	0	1,997	58	10,000	1,463	5,000		
800	Landscaping	0	0	0	20,000	17,482	20,000		
801		0	360,832	314,928	275,997	369,200	471,080	402,600	9.05%
802									
803	TOBERMORY COMMUNITY CENTRE								
804	Wages & Benefits	57,659	53,418	73,397	75,000	72,892	78,750		
805	Telephone	1,333	1,244	1,126	1,500	1,174	800		
806	Hydro	16,624	17,184	20,452	20,000	17,103	20,600		
807	Materials & Supplies	6,208	4,725	17,957	7,500	19,525	15,000		
808	Garbage Collection	770	0	0	1,000	1,235	1,200		
809	Grass Cutting	990	990	1,080	1,000	1,200	1,000		
810	Insurance	4,225	5,353	6,239	7,600	7,255	8,500		
811	Maintenance & Repairs	4,063	6,459	15,259	7,500	9,972	5,000		
812	Water Operations	25,000	25,000	25,000	25,000	25,000	25,000		
813		0	116,871	114,373	160,510	146,100	155,357	155,850	6.67%
814									
815	CAMPGROUND - LION'S HEAD								
816	Wages & Benefits	56,788	43,273	45,262	70,000	20,436	73,500		
817	Water	2,073	4,432	3,613	4,500	2,576	4,500		
818	Hydro	6,460	7,041	6,684	12,000	6,181	10,000		
819	Material & Supplies	1,247	128	367	3,500	1,617	2,500		
820	Furnace Oil	322	870	887	500	0	0		
821	Garbage Disposal	667	684	1,067	1,000	980	1,000		
822	Carrying Charges	2,731	5,386	2,859	2,500	0	2,500		
823	Maintenance & Repairs	2,153	1,781	21,740	6,000	0	12,000		
824	Online Booking System	0	11,620	18,861	6,000	-7,650	12,000		
825	Transfer to Water System	10,000	10,000	10,000	10,000	0	10,000		
826	Transfer to Parks & Rec	0	0	0	0	0	0		
827		0	82,440	85,215	111,340	116,000	24,140	128,000	10.34%
828									

NORTHERN BRUCE PENINSULA
2024 BUDGET

	A	B	C	D	E	F	G	H	
1		2020	2021	2022	2023	2023	2024	%	
2		ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	+/-	
829	LION'S HEAD ARENA								
830	Wages & Benefits	108,447	95,311	101,507	140,000	120,447	147,000		
831	Water	3,248	5,085	5,147	5,500	5,569	5,500		
832	Telephone	1,958	1,792	4,317	2,000	2,813	2,500		
833	Hydro	40,992	44,070	52,638	52,000	48,335	55,000		
834	Grass Cutting	990	990	1,035	1,000	1,080	1,000		
835	Materials & Supplies	2,977	3,775	5,500	6,500	10,302	6,500		
836	Furnace Fuel	9,762	9,543	19,080	10,500	13,545	12,500		
837	Garbage Collection	1,287	1,589	1,720	1,900	1,865	2,000		
838	Propane	2,881	1,251	1,661	1,300	2,114	1,600		
839	Insurance	24,349	29,138	34,254	36,300	40,085	46,700		
840	Clothing	357	354	354	1,000	760	1,000		
841	Training & Courses	480	495	0	2,500	583	2,500		
842	Building Maintenance	17,348	3,704	8,408	5,000	12,578	5,000		
843	Equipment Maintenance	24,753	35,953	2,852	15,000	34,259	25,000		
844	Concession Pop Purchase	281	0	0	1,500	0	1,500		
845		0	240,110	233,048	238,473	282,000	294,336	315,300	11.81%
846									
847	LIBRARY - TOBERMORY								
848	Cleaning Wages	2,857	1,856	244	3,000	0	3,100		
849	Hydro	5,242	5,447	6,249	5,500	5,322	6,200		
850	Materials & Supplies	156	488	623	500	477	500		
851	Grass Cutting	330	330	978	1,000	480	1,000		
852	Insurance	1,909	2,275	2,676	2,800	3,134	3,700		
853	Maintenance	1,862	3,918	6,335	5,000	5,689	5,000		
854		0	12,356	14,314	17,105	15,102	19,500	9.55%	
855	LIBRARY - LION'S HEAD								
856	Hydro	2,399	2,622	3,050	3,500	2,530	3,600		
857	Material & Supplies	0	0	267	1,500	74	1,000		
858	Cleaning Contract	2,188	2,269	2,276	2,500	2,276	2,600		
859	Grass Cutting	170	190	167	500	190	500		
860	Insurance	1,909	2,275	2,676	3,300	3,134	3,700		
861	Maintenance	2,525	1,587	0	2,000	0	1,500		
862		0	9,191	8,943	13,300	8,204	12,900	-3.01%	
863									

NORTHERN BRUCE PENINSULA
2024 BUDGET

1	A	B	C	D	E	F	G	H	
2		2020	2021	2022	2023	2023	2024	%	
		ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	+/-	
864	FERNDALE INFO & PARK BLDG								
865	Hydro	1,891	2,090	2,323	2,500	2,074	2,600		
866	Grass Cutting	1,650	1,650	1,725	1,500	1,530	1,650		
867	Materials & Supplies	114	13	0	1,500	194	1,000		
868	Cleaning Contract	1,133	1,066	1,061	1,000	0	1,100		
869	Propane	3,646	3,148	7,319	5,600	5,506	6,500		
870	Insurance	2,124	2,602	3,048	3,700	3,556	4,200		
871	Repairs & Maintenance	650	782	8,957	2,000	944	2,000		
872	Snow Removal	1,231	951	1,649	1,200	1,353	1,600		
873	Transfer to Water Operations	2,500	2,500	2,500	2,500	2,500	2,500		
874		0	14,940	14,802	28,582	21,500	17,658	23,150	7.67%
875									
876	MUSEUM								
877	Wages & Benefits	4,747	3,196	5,467	4,000	10,314	4,000		
878	Administration Costs	0	5,506	198	15,000	388	5,000		
879	Telephone	850	934	904	1,000	364	500		
880	Hydro	2,849	2,911	4,490	4,000	4,159	4,500		
881	Material & Supplies	1,017	893	3,396	1,500	4,231	2,500		
882	Grass Cutting	550	550	600	700	600	700		
883	Insurance	2,551	3,044	3,579	4,400	4,189	4,900		
884	Repairs	336	4,121	2,444	5,000	5,111	5,000		
885		0	12,901	21,155	21,078	35,600	29,356	27,100	-23.88%
886									
887	ROTARY HALL								
888	Water	2,263	726	644	2,000	727	2,000		
889	Telephone	2,123	2,122	2,144	2,300	2,239	2,300		
890	Hydro	1,834	2,129	3,551	3,600	3,485	3,600		
891	Propane	3,872	2,715	4,859	5,400	2,423	5,000		
892	Repairs & Maintenance	1,764	274	595	7,500	2,551	5,000		
893		0	11,855	7,966	11,792	20,800	11,424	17,900	-13.94%
894									
895	MNR HOUSE								
896	Materials & Supplies	0	885	0	900	0	1,000		
897	Taxation	852	0	0	1,000	0	1,000		
898	Repairs & Maintenance	27	0	107	3,000	0	3,000		
899		0	880	885	107	4,900	0	5,000	2.04%
900									
901	PLANNING & DEVELOPMENT								
902									
903	ACCESSIBILITY								
904	Access Upgrades (Training, Improvements)	0	2,544	2,193	1,300	1,402	1,500		
905		0	0	0	0	0	0		
906		0	2,544	2,193	1,300	1,402	1,500	15.38%	
907									

NORTHERN BRUCE PENINSULA
2024 BUDGET

	A	B	C	D	E	F	G	H	
1		2020	2021	2022	2023	2023	2024		
2		ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	+/-	
908	COMMUNITY DEVELOPMENT								
909	Community Events/Donations	23,450	29,275	24,813	30,000	29,738	30,000		
910	Tobermory Daycare Support	10,670	20,687	20,000	20,000	20,000	20,000		
911	Lion's Head Daycare Support	21,936	20,000	20,000	20,000	20,000	20,000		
912	ChiCheemaun Committee	197	0	500	500	500	500		
913	Bruce Cty Tourism Innov Lab	2,500	2,000	0	0	0	0		
914	Comm Safety & Wellbeing	0	10,000	0	5,000	0	5,000		
915	Great Lakes St. Lawrence Initiative	1,650	1,650	1,650	2,000	1,650	2,000		
916	Phragmites Program	0	0	0	5,000	0	5,000		
917	"Spark" Grant	3,750	9,750	0	10,000	0	10,000		
918	Source Water Protection	314	0	1,700	10,000	1,700	10,000		
919	Doctor Recruitment	0	25,000	0	25,000	25,000	25,000		
920	Highway Sign Rental	1,909	2,526	2,526	4,000	2,526	4,000		
921	Municipal Innovation Council	24,672	24,672	24,672	24,672	24,672	24,672		
922	Daytrip/Shop Local-Pen Press	0	0	11,293	3,000	0	3,000		
923	Shop Local Publication-Pen Press	0	4,609	0	6,000	6,327	6,000		
924	Parks Canada Seabin Partnership	0	3,200	0	3,500	0	3,500		
925	Asset Management Plan (ARO)	39,191	2,544	0	10,000	8,735	43,500		
926	Brightshores - Wellness & Recovery Centre	0	0	50,000	50,000	50,000	50,000		
927	Development Charges Background Study	0	0	0	0	0	0		
928	Bruce Peninsula Hospice	0	0	0	0	0	5,000		
929	COVID-19 Expenses	63,068	12,098	0	0	0	0		
930	Barrow Bay Dredging Donation	0	0	0	20,000	20,000	0		
931	Tobermory Chamber of Commerce	42,000	70,000	70,000	0	0	0		
932	Affordable Housing Taskforce	0	0	36,311	0	0	0		
933	Lion's Head Waterfront Study	0	0	25,460	0	0	0		
934	Parks & Recreation Master Plan	0	23,863	31,413	0	0	0		
935	LH/Tob Music Series	0	17,332	7,714	0	0	0		
936	Facility Condition Assessment	0	0	13,585	0	18,599	0		
937	Strategic Planning (New Council)	0	0	9,605	0	7,072	0		
938	Energy Audit	0	0	15,264	0	0	0		
939	HR Policy Updates	0	11,487	0	0	0	0		
940	Short-term Accom Study	0	21,755	0	0	0	0		
941	Prev Years/2021 Rd Allowance	0	25,440	0	0	0	0		
942	Modernization Review	47,897	4,915	0	0	0	0		
943	Bruce Peninsula Tourism	20,055	0	0	0	0	0		
944	Harbourside/Was Big Tub Lighthouse	18,943	0	3,000	0	0	0		
945		0	322,202	342,804	369,506	248,672	236,520	267,172	7.44%
946									
947	SPRUCE THE BRUCE								
948	Tobermory STB	0	0	2,800	10,000	3,014	10,000		
949	Lion's Head STB	5,000	0	0	10,000	3,014	10,000		
950	Expenses Harbourside	0	0	0	0	0	0		
951		0	5,000	0	2,800	20,000	6,028	20,000	0.00%
952									
953	STREETSCAPING								
954	Maintenance and Repairs	0	0	0	10,000	0	10,000		
955		0	0	0	0	10,000	0	10,000	0.00%
956									
957	AGRICULTURE & REFORESTATION								
958	Livestock & Poultry Compen.	7,331	1,856	1,855	10,000	2,318	10,000		
959	Livestock Viewer	854	90	304	1,500	656	1,500		
960	Line Fences Award	0	0	0	0	5,791	0		
961	Fence Viewer Fees	116	0	0	500	339	500		
962	Beaver Compensation	0	0	0	0	875	0		
963	Veterinary Fees	1,819	1,819	1,500	2,000	0	2,000		
964	Drainage Expense	76,507	53,126	13,748	100,000	25,291	100,000		
965		0	86,626	56,891	17,408	114,000	35,271	114,000	0.00%
966									
967									
968	TOTAL EXPENDITURES	9,180,613	10,250,861	11,352,014	11,824,732	12,186,934	12,603,591	6.59%	
969									
970									
971	OPERATING FROM TAXATION	2,610,594	2,811,987	3,263,872	4,058,973	3,006,966	4,307,665	6.13%	
972									
973	CAPITAL FROM TAXATION	841,292	1,511,772	1,431,799	2,767,508	1,558,771	3,219,055	16.32%	
974									
975	RESERVE FROM TAXATION	2,854,059	2,467,308	2,500,310	871,817	2,214,017	957,280	9.80%	
976									
977	TOTAL FROM TAXATION	6,305,944	6,791,067	7,195,981	7,698,298	6,779,754	8,484,000	10.21%	

**NORTHERN BRUCE PENINSULA
2024
NET OPERATING**

	A	B	C	D	E	G	H	I
1		2020	2021	2022	2023	2024	\$	%
2		ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET	Difference	Difference
3								
4	Net Operating - PILTS	-939,626	-910,194	-937,150	-930,400	-930,500	-100	0.0%
5	Net Operating - Grants Uncondition	-1,523,990	-1,565,690	-1,590,790	-1,709,000	-1,695,900	13,100	-0.8%
6	Net Operating - Federal Gas Tax	-121,315	-248,753	-126,829	-132,343	0	132,343	-100.0%
7	Net Operating - Penalty/Interest	-155,777	-202,804	-223,400	-230,000	-240,000	-10,000	4.3%
8	Net Operating - Investment Income	-131,322	-94,730	-387,169	-265,000	-550,000	-285,000	107.5%
9	Net Operating - Council	100,789	85,287	108,791	123,000	170,345	47,345	38.5%
10	Net Operating - Administration	1,172,797	1,236,396	1,365,633	1,449,500	1,550,420	100,920	7.0%
11	Net Operating - GIS/IT	72,426	121,856	161,493	239,000	280,500	41,500	17.4%
12	Net Operating - STA	0	177	-121,640	-166,500	-156,500	10,000	0.0%
13	Net Operating - Fire	410,874	526,687	451,736	530,650	557,400	26,750	5.0%
14	Net Operating - Policing	1,345,249	1,316,669	1,309,759	1,321,000	1,302,728	-18,272	-1.4%
15	Net Operating - Building	-122,978	-219,520	-132,684	80,180	107,200	27,020	33.7%
16	Net Operating - By-law	-106,529	-494,062	-398,484	-151,350	-151,300	50	0.0%
17	Net Operating - Occup H & S	8,621	9,684	7,462	7,500	7,500	0	0.0%
18	Net Operating - Emergency	8,379	10,305	6,660	10,600	9,100	-1,500	-14.2%
19	Net Operating - 911	1,118	-1,625	-479	5,500	5,500	0	0.0%
20	Net Operating - Roads	1,787,345	2,028,094	2,364,384	2,241,500	2,378,900	137,400	6.1%
21	Net Operating - Streetlights	52,781	75,160	69,724	82,500	92,500	10,000	12.1%
22	Net Operating - Airport	34,117	17,996	15,624	36,150	31,150	-5,000	-13.8%
23	Net Operating - Tobermory Harbour	0	-6,132	78,513	0	37,400	37,400	0.0%
24	Net Operating - LH Marina	-32,000	-73,486	-60,293	-65,800	-103,600	-37,800	0.0%
25	Net Operating - Lakewood	-8,566	-8,405	-6,838	-1,476	0	1,476	-100.0%
26	Net Operating - Tob Sewer	-45,132	-76,758	-70,287	-41,800	-43,900	-2,100	5.0%
27	Net Operating - LH Water	5,172	6,929	64,543	76,300	58,800	-17,500	-22.9%
28	Net Operating - Water Systems	38,060	46,834	54,196	54,700	57,200	2,500	4.6%
29	Net Operating - Garbage Collection	356,445	458,975	365,192	368,800	383,200	14,400	3.9%
30	Net Operating - Eastnor Landfill	10,156	30,746	-20,242	23,600	25,900	2,300	9.7%
31	Net Operating - Lindsay Landfill	-45,754	5,359	1,921	15,600	12,900	-2,700	-17.3%
32	Net Operating - St. Edmunds Landf	9,972	34,224	48,562	34,700	37,200	2,500	7.2%
33	Net Operating - Cemeteries	-2,026	10,652	-12,880	56,690	41,250	-15,440	0.0%
34	Net Operating - Doctor Centre	-13,884	-14,463	-12,386	-9,500	-9,500	0	0.0%
35	Net Operating - Tob Clinic	-322	4,178	5,320	3,000	4,100	1,100	36.7%
36	Net Operating - Meeting Place	21,260	28,233	28,382	43,500	38,900	-4,600	-10.6%
37	Net Operating - Parks & Rec	213,794	162,874	197,315	282,200	315,600	33,400	11.8%
38	Net Operating - Tob Comm Ctr	105,495	102,832	143,777	134,100	140,650	6,550	4.9%
39	Net Operating - Campground	-32,667	-41,281	-21,460	-9,500	-4,250	5,250	-55.3%
40	Net Operating - Arena	193,653	191,769	191,052	218,300	251,550	33,250	15.2%
41	Net Operating - Tob Library	363	2,085	3,622	5,800	7,500	1,700	29.3%
42	Net Operating - LH Library	-2,467	-2,946	-3,699	1,300	900	-400	0.0%
43	Net Operating - Ferndale Info	1,890	1,802	15,918	8,100	9,650	1,550	19.1%
44	Net Operating - Museum	12,901	20,340	16,983	34,600	21,600	-13,000	-37.6%
45	Net Operating - Rotary Hall	10,553	6,836	7,841	18,300	15,400	-2,900	-15.8%
46	Net Operating - MNR House	-4,356	-3,612	-4,390	0	0	0	0.0%
47	Net Operating - Accessibility	0	2,544	2,193	1,300	1,500	200	15.4%
48	Net Operating - Community Develo	-135,038	176,033	320,586	209,672	184,672	-25,000	-11.9%
49	Net Operating - Spruce The Bruce	5,000	0	2,800	10,000	10,000	0	0.0%
50	Net Operating - Streetscaping	0	0	0	10,000	10,000	0	0.0%
51	Net Operating - Agri & Reforest	55,134	54,895	-15,007	34,000	34,000	0	0.0%
52		2,610,594	2,811,987	3,263,872	4,058,973	4,307,665	248,692	9.5%

**NORTHERN BRUCE PENINSULA
2024**

DEPARTMENT SUMMARY

	A	B	C	D	E	F	G
1		2020	2021	2022	2023	2023	2024
2		ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET
3							
4	MUNICIPAL TAXATION						
5	Municipal Taxation	6,323,383	6,703,486	7,149,524	7,698,298	7,698,298	8,484,000
6	Supplementals	-17,438	87,581	46,457	0	0	
7		6,305,945	6,791,067	7,195,981	7,698,298	7,698,298	8,484,000
8	RAISED BY TAXATION	6,305,944	6,791,067	7,195,981	7,698,298	6,549,491	8,484,000
9							
10	PAYMENTS-IN-LIEU						
11	Net Operating - PILTS	-939,626	-910,194	-937,150	-930,400	-1,114,847	-930,500
12	Net Capital - PILTS	0	0	0	0	0	0
13	To Reserves - PILTS	0	0	0	0	0	0
14		-939,626	-910,194	-937,150	-930,400	-1,114,847	-930,500
15							
16	UNCONDITIONAL GRANTS						
17	Net Operating - Grants Unconditional	-1,523,990	-1,565,690	-1,590,790	-1,709,000	-1,708,890	-1,695,900
18	Net Capital - Grants Unconditional	0	0	0	0	0	0
19	To Reserves - Grants Unconditional	0	0	0	0	0	0
20		-1,523,990	-1,565,690	-1,590,790	-1,709,000	-1,708,890	-1,695,900
21							
22	FEDERAL GAS TAX						
23	Net Operating - Federal Gas Tax	-121,315	-248,753	-126,829	-132,343	-132,343	0
24	Net Capital - Federal Gas Tax	0	0	0	0	0	0
25	To Reserves - Federal Gas Tax	121,315	248,753	126,829	132,343	132,343	0
26		0	0	0	0	0	0
27							
28	PENALTIES & INTEREST						
29	Net Operating - Penalty/Interest	-155,777	-202,804	-223,400	-230,000	-240,006	-240,000
30	Net Capital - Penalty/Interest	0	0	0	0	0	0
31	To Reserves - Penalty/Interest	0	0	0	0	0	0
32		-155,777	-202,804	-223,400	-230,000	-240,006	-240,000
33							
34	INVESTMENT INCOME						
35	Net Operating - Investment Income	-131,322	-94,730	-387,169	-265,000	-797,379	-550,000
36	Net Capital - Investment Income	0	0	0	0	0	0
37	To Reserves - Investment Income	0	0	0	0	0	0
38		-131,322	-94,730	-387,169	-265,000	-797,379	-550,000
39							
40	COUNCIL						
41	Net Operating - Council	100,789	85,287	108,791	123,000	152,657	170,345
42	Net Capital - Council	0	0	0	0	0	0
43	To Reserves - Council	0	0	0	0	0	0
44		100,789	85,287	108,791	123,000	152,657	170,345
45							
46	ADMINISTRATION						
47	Net Operating - Administration	1,172,797	1,236,396	1,365,633	1,449,500	1,539,479	1,550,420
48	Net Capital - Administration	0	0	0	0	0	0
49	To Reserves - Administration	25,000	828	70,000	18,000	18,000	78,000
50		1,197,797	1,237,224	1,435,633	1,467,500	1,557,479	1,628,420
51							

NORTHERN BRUCE PENINSULA

2024

DEPARTMENT SUMMARY

	A	B	C	D	E	F	G
1		2020	2021	2022	2023	2023	2024
2		ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET
52	GIS/IT						
53	Net Operating - GIS/IT	72,426	121,856	161,493	239,000	210,551	280,500
54	Net Capital - GIS/IT	0	0	19,876	20,000	19,712	40,000
55	To Reserves - GIS/IT	0	-15,705	0	0	0	0
56		72,426	106,150	181,370	259,000	230,263	320,500
57							
58	SHORT-TERM ACCOMMODATION						
59	Net Operating -STA	0	177	-121,640	-166,500	-276,719	-156,500
60	Net Capital - STA	0	0	0	0	0	0
61	To Reserves - STA	0	0	121,640	166,500	276,718	156,500
62		0	177	0	0	0	0
63							
64	FIRE						
65	Net Operating - Fire	410,874	526,687	451,736	530,650	520,397	557,400
66	Net Capital - Fire	92,771	39,676	101,132	80,000	0	95,000
67	To Reserves - Fire	76,655	13,937	56,016	0	90,253	0
68		580,300	580,300	608,884	610,650	610,650	652,400
69							
70							
71	POLICE						
72	Net Operating - Policing	1,345,249	1,316,669	1,309,759	1,321,000	1,329,068	1,302,728
73	Net Capital - Policing	0	0	0	0	0	0
74	To Reserves - Policing	0	0	0	0	0	0
75		1,345,249	1,316,669	1,309,759	1,321,000	1,329,068	1,302,728
76							
77	BUILDING						
78	Net Operating - Building	-122,978	-219,520	-132,684	80,180	-34,912	107,200
79	Net Capital - Building	0	0	0	2,500	2,564	0
80	To Reserves - Building	122,978	219,520	132,684	-82,680	32,348	-107,200
81		0	0	0	0	0	0
82							
83	BY-LAW ENFORCEMENT						
84	Net Operating - By-law	-106,529	-494,062	-398,484	-151,350	-275,124	-151,300
85	Net Capital - By-law	0	144,259	0	0	0	0
86	To Reserves - By-law	185,000	349,803	398,484	151,350	275,124	151,300
87		78,471	0	0	0	0	0
88							
89	OCCUPATIONAL H & S						
90	Net Operating - Occup H & S	8,621	9,684	7,462	7,500	5,169	7,500
91	Net Capital - Occup H & S	0	0	0	0	0	0
92	To Reserves - Occup H & S	0	0	0	0	0	0
93		8,621	9,684	7,462	7,500	5,169	7,500
94							
95	EMERGENCY PLANNING						
96	Net Operating - Emergency	8,379	10,305	6,660	10,600	10,824	9,100
97	Net Capital - Emergency	0	0	0	0	24,423	0
98	To Reserves - Emergency	135,000	0	0	0	0	0
99		143,379	10,305	6,660	10,600	35,246	9,100
100							
101	911 - SIGN INSTALLATION						
102	Net Operating - 911	1,118	-1,625	-479	5,500	5,189	5,500
103	Net Capital - 911	0	0	0	0	0	0
104	To Reserves - 911	0	0	0	0	0	0
105		1,118	-1,625	-479	5,500	5,189	5,500
106							

NORTHERN BRUCE PENINSULA

2024

DEPARTMENT SUMMARY

	A	B	C	D	E	F	G
1		2020	2021	2022	2023	2023	2024
2		ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET
107	ROADS						
108	Net Operating - Roads	1,787,345	2,028,094	2,364,384	2,241,500	2,353,405	2,378,900
109	Net Capital - Roads	659,815	1,218,641	1,220,282	2,282,208	1,473,255	2,750,055
110	To Reserves - Roads	1,182,215	566,865	348,525	100,000	797,048	20,000
111		3,629,375	3,813,600	3,933,191	4,623,708	4,623,708	5,148,955
112							
113	STREETLIGHTING						
114	Net Operating - Streetlights	52,781	75,160	69,724	82,500	37,723	92,500
115	Net Capital - Streetlights	0	0	256	0	0	25,000
116	To Reserves - Streetlights	20,000	0	0	0	0	0
117		72,781	75,160	69,980	82,500	37,723	117,500
118							
119							
120	AIRPORT						
121	Net Operating - Airport	34,117	17,996	15,624	36,150	32,534	31,150
122	Net Capital - Airport	0	5,900	0	0	0	55,000
123	To Reserves - Airport	2,000	2,000	2,000	0	0	0
124		36,117	25,896	17,624	36,150	32,534	86,150
125							
126	TOBERMORY HARBOUR						
127	Net Operating - Tobermory Harbour	0	-6,132	78,513	0	82,129	37,400
128	Net Capital - Tobermory Harbour	0	6,132	0	0	5,313	7,500
129	To Reserves - Tobermory Harbour	0	0	-78,512	0	0	0
130		0	0	0	0	87,441	44,900
131							
132	LION'S HEAD MARINA						
133	Net Operating - LH Marina	-32,000	-73,486	-60,293	-65,800	-44,528	-103,600
134	Net Capital - LH Marina	5,025	73,486	0	0	0	17,500
135	To Reserves - LH Marina	26,976	0	60,293	65,800	44,528	86,100
136		0	0	0	0	0	0
137							
138	LAKWOOD SEWER						
139	Net Operating - Lakewood	-8,566	-8,405	-6,838	-1,476	-7,579	0
140	Net Capital - Lakewood	0	0	0	0	0	0
141	To Reserves - Lakewood	8,566	8,405	6,838	1,476	7,579	0
142		0	0	0	0	0	0
143							
144	TOBERMORY SEWER						
145	Net Operating - Tob Sewer	-45,132	-76,758	-70,287	-41,800	-61,932	-43,900
146	Net Capital - Tob Sewer	0	0	33,503	41,800	1,962	0
147	To Reserves - Tob Sewer	45,132	76,758	36,784	0	59,970	43,900
148		0	0	0	0	0	0
149							
150	LION'S HEAD WATER						
151	Net Operating - LH Water	5,172	6,929	64,543	76,300	37,317	58,800
152	Net Capital - LH Water	5,468	0	0	0	0	0
153	To Reserves - LH Water	57,542	61,252	6,057	-6,300	32,683	11,200
154		68,183	68,180	70,600	70,000	70,000	70,000
155							

**NORTHERN BRUCE PENINSULA
2024**

DEPARTMENT SUMMARY

	A	B	C	D	E	F	G
1		2020	2021	2022	2023	2023	2024
2		ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET
156	SMALL WATER SYSTEMS						
157	Net Operating - Water Systems	38,060	46,834	54,196	54,700	67,146	57,200
158	Net Capital - Water Systems	0	0	8,746	0	4,166	0
159	To Reserves - Water Systems	20,000	100,000	100,000	100,000	100,000	100,000
160		58,060	146,834	162,942	154,700	171,312	157,200
161							
162	GARBAGE COLLECTION						
163	Net Operating - Garbage Collection	356,445	458,975	365,192	368,800	316,027	383,200
164	Net Capital - Garbage Collection	0	0	0	0	0	5,000
165	To Reserves - Garbage Collection	0	0	0	0	0	0
166		356,445	458,975	365,192	368,800	316,027	388,200
167							
168	EASTNOR LANDFILL						
169	Net Operating - Eastnor Landfill	10,156	30,746	-20,242	23,600	46,557	25,900
170	Net Capital - Eastnor Landfill	9,158	0	3,056	10,000	0	5,000
171	To Reserves - Eastnor Landfill	7,000	7,000	7,000	7,000	7,000	13,000
172		26,314	37,746	-10,186	40,600	53,557	43,900
173							
174	LINDSAY LANDFILL						
175	Net Operating - Lindsay Landfill	-45,754	5,359	1,921	15,600	-78,140	12,900
176	Net Capital - Lindsay Landfill	9,158	0	3,056	7,000	0	5,000
177	To Reserves - Lindsay Landfill	7,000	7,000	7,000	7,000	7,000	13,000
178		-29,596	12,359	11,977	29,600	-71,140	30,900
179							
180	ST. EDMUNDS LANDFILL						
181	Net Operating - St. Edmunds Landfill	9,972	34,224	48,562	34,700	50,256	37,200
182	Net Capital - St. Edmunds Landfill	9,158	0	3,056	7,000	0	5,000
183	To Reserves - St. Edmunds Landfill	7,000	7,000	7,000	7,000	7,000	13,000
184		26,131	41,224	58,618	48,700	57,256	55,200
185							
186	CEMETERIES						
187	Net Operating - Cemeteries	-2,026	10,652	-12,880	56,690	10,571	41,250
188	Net Capital - Cemeteries	0	0	0	8,000	6,602	32,000
189	To Reserves - Cemeteries	0	0	0	0	4,150	0
190		-2,026	10,652	-12,880	64,690	21,323	73,250
191							
192	DOCTORS CENTRE						
193	Net Operating - Doctor Centre	-13,884	-14,463	-12,386	-9,500	-4,768	-9,500
194	Net Capital - Doctor Centre	0	0	0	0	0	0
195	To Reserves - Doctor Centre	11,000	14,463	12,386	9,500	4,768	9,500
196		-2,884	0	0	0	0	0
197							
198	TOBERMORY CLINIC						
199	Net Operating - Tob Clinic	-322	4,178	5,320	3,000	42,653	4,100
200	Net Capital - Tob Clinic	0	0	0	0	7,881	12,000
201	To Reserves - Tob Clinic	2,000	0	0	0	0	0
202		1,678	4,178	5,320	3,000	50,534	16,100
203							

**NORTHERN BRUCE PENINSULA
2024**

DEPARTMENT SUMMARY

	A	B	C	D	E	F	G
1		2020	2021	2022	2023	2023	2024
2		ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET
204	MEETING PLACE						
205	Net Operating - Meeting Place	21,260	28,233	28,382	43,500	35,189	38,900
206	Net Capital - Meeting Place	0	0	0	0	0	140,000
207	To Reserves - Meeting Place	0	0	0	0	0	0
208		21,260	28,233	28,382	43,500	35,189	178,900
209							
210	PARKS AND RECREATION						
211	Net Operating - Parks & Rec	213,794	162,874	197,315	282,200	388,591	315,600
212	Net Capital - Parks & Rec	18,563	14,941	4,222	260,000	0	0
213	To Reserves - Parks & Rec	20,000	185,000	95,000	200,000	200,000	240,000
214		252,358	362,815	296,537	742,200	588,591	555,600
215							
216	TOBERMORY COMMUNITY CTR						
217	Net Operating - Tob Comm Ctr	105,495	102,832	143,777	134,100	139,235	140,650
218	Net Capital - Tob Comm Ctr	6,241	0	0	0	0	0
219	To Reserves - Tob Comm Ctr	15,000	15,000	0	0	0	0
220		126,736	117,832	143,777	134,100	139,235	140,650
221							
222	CAMPGROUND						
223	Net Operating - Campground	-32,667	-41,281	-21,460	-9,500	-100,717	-4,250
224	Net Capital - Campground	22,133	6,565	0	0	0	0
225	To Reserves - Campground	10,534	34,716	21,460	9,500	100,717	4,250
226		0	0	0	0	0	0
227							
228	ARENA						
229	Net Operating - Arena	193,653	191,769	191,052	218,300	223,993	251,550
230	Net Capital - Arena	0	2,171	0	0	0	0
231	To Reserves - Arena	87,500	0	0	0	0	0
232		281,153	193,940	191,052	218,300	223,993	251,550
233							
234	TOBERMORY LIBRARY						
235	Net Operating - Tob Library	363	2,085	3,622	5,800	2,373	7,500
236	Net Capital - Tob Library	0	0	0	0	0	0
237	To Reserves - Tob Library	2,300	0	0	0	0	0
238		2,663	2,085	3,622	5,800	2,373	7,500
239							
240	LION'S HEAD LIBRARY						
241	Net Operating - LH Library	-2,467	-2,946	-3,699	1,300	-4,171	900
242	Net Capital - LH Library	0	0	0	0	0	0
243	To Reserves - LH Library	3,500	0	0	0	0	0
244		1,033	-2,946	-3,699	1,300	-4,171	900
245							
246	FERNDALE INFORMATION						
247	Net Operating - Ferndale Info	1,890	1,802	15,918	8,100	3,373	9,650
248	Net Capital - Ferndale Info	0	0	0	0	0	0
249	To Reserves - Ferndale Info	0	0	0	0	0	0
250		1,890	1,802	15,918	8,100	3,373	9,650
251							
252	MUSEUM						
253	Net Operating - Museum	12,901	20,340	16,983	34,600	23,778	21,600
254	Net Capital - Museum	0	0	0	39,000	12,893	0
255	To Reserves - Museum	2,000	2,000	0	0	0	0
256		14,901	22,340	16,983	73,600	36,671	21,600
257							

**NORTHERN BRUCE PENINSULA
2024**

DEPARTMENT SUMMARY

	A	B	C	D	E	F	G
1		2020	2021	2022	2023	2023	2024
2		ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET
258	ROTARY HALL						
259	Net Operating - Rotary Hall	10,553	6,836	7,841	18,300	9,774	15,400
260	Net Capital - Rotary Hall	3,801	0	0	0	0	25,000
261	To Reserves - Rotary Hall	40,000	0	0	0	0	0
262		54,353	6,836	7,841	18,300	9,774	40,400
263							
264	MNR HOUSE						
265	Net Operating - MNR House	-4,356	-3,612	-4,390	0	-4,906	0
266	Net Capital - MNR House	0	0	0	0	0	0
267	To Reserves - MNR House	1,950	0	0	0	0	0
268		-2,406	-3,612	-4,390	0	-4,906	0
269							
270	ACCESSIBILITY						
271	Net Operating - Accessibility	0	2,544	2,193	1,300	1,402	1,500
272	Net Capital - Accessibility	0	0	6,177	10,000	0	0
273	To Reserves - Accessibility	14,000	0	0	0	0	0
274		14,000	2,544	8,370	11,300	1,402	1,500
275							
276	COMMERCIAL & INDUSTRIAL						
277	Net Operating - Community Develop	-135,038	176,033	320,586	209,672	187,809	184,672
278	Net Capital - Community Developm	0	0	0	0	0	0
279	To Reserves - Community Developp	584,895	562,714	962,825	-14,672	16,788	124,730
280		449,857	738,747	1,283,411	195,000	204,597	309,402
281							
282	SPRUCE THE BRUCE						
283	Net Operating - Spruce The Bruce	5,000	0	2,800	10,000	2,153	10,000
284	Net Capital - Spruce The Bruce	0	0	0	0	0	0
285	To Reserves - Spruce The Bruce	0	0	0	0	0	0
286		5,000	0	2,800	10,000	2,153	10,000
287							
288	STREET SCAPING						
289	Net Operating - Streetscaping	0	0	0	10,000	0	10,000
290	Net Capital - Streetscaping	0	0	0	0	0	0
291	To Reserves - Streetscaping	10,000	0	0	0	0	0
292		10,000	0	0	10,000	0	10,000
293							
294	AGRICULTURE & REFOREST						
295	Net Operating - Agri & Reforest	55,134	54,895	-15,007	34,000	26,605	34,000
296	Net Capital - Agri & Reforest	0	0	28,436	0	0	0
297	To Reserves - Agri & Reforest	0	0	0	0	0	0
298		55,134	54,895	13,429	34,000	26,605	34,000
299							
300							
301		6,305,944	6,791,067	7,195,981	7,698,298	6,779,754	8,484,000
302							
303					Net Operating		4,307,665
304					Net Capital		3,219,055
305					Net Reserves		957,280
306							8,484,000
307							
308							
309							
310							

**NORTHERN BRUCE PENINSULA
2024
RESERVE TRANSFERS**

	A	B	C	D	E	F	G
1		2020	2021	2022	2023	2023	2024
2		ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET
3	UNCONDITIONAL GRANTS						
4	To Provincial Modernization Reserv	0	0	0	0	0	0
5	0	0	0	0	0	0	0
6	To Reserves - Grants Unconditio	0	0	0	0	0	0
7							
8	FEDERAL GAS TAX						
9	Transfer to Res-Gas Tax	121,315	248,753	126,829	132,343	132,343	0
10	0	0	0	0	0	0	0
11	To Reserves - Federal Gas Tax	121,315	248,753	126,829	132,343	132,343	0
12							
13	ADMINISTRATION						
14	Transfer to Reserve - Administratio	20,000	20,000	20,000	10,000	10,000	20,000
15	Transfer to Reserve - Election	5,000	5,000	0	8,000	8,000	8,000
16	Transfer to Reserve - Mitigation	0	50,000	50,000	0	0	50,000
17	Modernization Reserve (GIS)	0	-74,172	0	0	0	0
18	Transfer to Reserve - Tax Sale	0	0	0	0	0	0
19	0	0	0	0	0	0	0
20	To Reserves - Administration	25,000	828	70,000	18,000	18,000	78,000
21							
22	GIS/IT						
23	From Reserves (Modernization)	0	-15,705	0	0	0	0
24	0	0	0	0	0	0	0
25	To Reserves - GIS/IT	0	-15,705	0	0	0	0
26							
27	SHORT-TERM ACCOMMODATION						
28	MAT Transfer to Municipal Reserve	0	0	121,640	120,000	126,071	75,000
29	STA Transfer to Reserve	0	0	0	46,500	150,647	81,500
30	0	0	0	0	0	0	0
31	To Reserves - STA	0	0	121,640	166,500	276,718	156,500
32							
33	FIRE DEPARTMENT						
34	Transfer to Reserve - Fire	76,655	13,937	56,016	0	90,253	0
35	0	0	0	0	0	0	0
36	To Reserves - Fire	76,655	13,937	56,016	0	90,253	0
37							
38	POLICING						
39	Policing Reserve Transfer	0	0	0	0	0	0
40	0	0	0	0	0	0	0
41	To Reserves - Policing	0	0	0	0	0	0
42							
43	BUILDING						
44	To/From Building Reserve	122,978	219,520	132,684	-82,680	32,348	-107,200
45	0	0	0	0	0	0	0
46	To Reserves - Building	122,978	219,520	132,684	-82,680	32,348	-107,200
47							
48	BY-LAW ENFORCEMENT						
49	To Tobermory Parking Reserve	110,000	184,424	238,013	60,000	100,000	56,300
50	To Lion's Head Parking Reserve	0	79,405	87,521	27,350	70,000	30,000
51	To Parking Meter Replacement	0	0	17,600	14,000	14,000	14,000
52	Modernization Reserve (Was OCLI)	0	-9,411	0	0	0	0
53	To By-law Reserve-was vehicle	25,000	45,385	5,350	0	41,124	1,000
54	2017 Brock Street Purchase	50,000	50,000	50,000	50,000	50,000	50,000
55	0	0	0	0	0	0	0
56	To Reserves - By-law	185,000	349,803	398,484	151,350	275,124	151,300
57							
58	EMERGENCY PLANNING						
59	Generator Reserve - Arena	135,000	0	0	0	0	0
60	0	0	0	0	0	0	0
61	To Reserves - Emergency	135,000	0	0	0	0	0
62							
63							

**NORTHERN BRUCE PENINSULA
2024
RESERVE TRANSFERS**

	A	B	C	D	E	F	G
1		2020	2021	2022	2023	2023	2024
2		ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET
64							
65	ROADS						
66							
67	ROADS						
68	Bridge Construction	300,000	0	0	0	0	0
69	Isthmus Bay Road	170,000	0	0	0	0	0
70	Tandem Truck Reserve	50,000	100,000	95,000	0	0	0
71	Skid steer Reserve	0	0	50,000	50,000	50,000	0
72	Excavator Reserve	50,000	50,000	50,000	50,000	50,000	0
73	Works Shed Replacement Reserve	0	0	0	0	0	20,000
74	Transfer to Reserve Roads	612,215	416,865	153,525	0	697,048	0
75	0	0	0	0	0	0	0
76	To Reserves - Roads	1,182,215	566,865	348,525	100,000	797,048	20,000
77							
78	STREETLIGHTING						
79	To Reserves - Streetlights	20,000	0	0	0	0	0
80							
81	AIRPORT						
82	Transfer To Reserve	2,000	2,000	2,000	0	0	0
83	Tran to Tractor Reserve	0	0	0	0	0	0
84	0	0	0	0	0	0	0
85	To Reserves - Airport	2,000	2,000	2,000	0	0	0
86							
87	TOBERMORY HARBOUR						
88	Transfer to Reserve-Tob Harbour	0	0	-78,512	0	0	0
89	0	0	0	0	0	0	0
90	To Reserves - Tobermory Harbou	0	0	-78,512	0	0	0
91							
92	LION'S HEAD MARINA						
93	Tran to Reserve Docks	0	0	0	0	0	0
94	Tran to LH Marina Reserve	26,976	0	60,293	65,800	44,528	86,100
95	0	0	0	0	0	0	0
96	To Reserves - LH Marina	26,976	0	60,293	65,800	44,528	86,100
97							
98	LAKEWOOD SEWER						
99	Transfer to Reserve-Lakewood	8,566	8,405	6,838	1,476	7,579	0
100	0	0	0	0	0	0	0
101	To Reserves - Lakewood	8,566	8,405	6,838	1,476	7,579	0

**NORTHERN BRUCE PENINSULA
2024
RESERVE TRANSFERS**

	A	B	C	D	E	F	G
1		2020	2021	2022	2023	2023	2024
2		ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET
102							
103	TOBERMORY SEWER						
104	Transfer to Reserves	45,132	76,758	36,784	0	59,970	43,900
105	0	0	0	0	0	0	0
106	To Reserves - Tob Sewer	45,132	76,758	36,784	0	59,970	43,900
107							
108	LION'S HEAD WATER						
109	Lion's Head Water Reserve	57,542	61,252	6,057	-6,300	32,683	11,200
110	0	0	0	0	0	0	0
111	To Reserves - LH Water	57,542	61,252	6,057	-6,300	32,683	11,200
112							
113	SMALL WATER SYSTEMS						
114	Water Systems	20,000	100,000	100,000	100,000	100,000	100,000
115	0	0	0	0	0	0	0
116	To Reserves - Water Systems	20,000	100,000	100,000	100,000	100,000	100,000
117							
118	GARBAGE COLLECTION						
119	Transfer to Reserve (Compactor)	0	0	0	0	0	0
120	0	0	0	0	0	0	0
121	To Reserves - Garbage Collector	0	0	0	0	0	0
122							
123	EASTNOR LANDFILL						
124	Transfer to Reserves - Bomag	0	0	0	0	0	6,000
125	Transfer to Reserve Fund-Landfill	7,000	7,000	7,000	7,000	7,000	7,000
126	0	0	0	0	0	0	0
127	To Reserves - Eastnor Landfill	7,000	7,000	7,000	7,000	7,000	13,000
128							
129	LINDSAY LANDFILL						
130	Transfer to Reserves - Bomag	0	0	0	0	0	6,000
131	Transfer to Res Fund-Landfill	7,000	7,000	7,000	7,000	7,000	7,000
132	0	0	0	0	0	0	0
133	To Reserves - Lindsay Landfill	7,000	7,000	7,000	7,000	7,000	13,000
134							
135	ST. EDMUNDS LANDFILL						
136	Transfer to Reserves - Bomag	0	0	0	0	0	6,000
137	Transfer to Res Fund-Landfill	7,000	7,000	7,000	7,000	7,000	7,000
138	0	0	0	0	0	0	0
139	To Reserves - St. Edmunds Landf	7,000	7,000	7,000	7,000	7,000	13,000
140							
141	CEMETERIES						
142	Transfer to Reserves-Columbarium	0	0	0	0	4,150	0
143	0	0	0	0	0	0	0
144	To Reserves - Cemeteries	0	0	0	0	4,150	0
145							
146	DR. CENTRE - LION'S HEAD						
147	Transfer to Reserves	11,000	14,463	12,386	9,500	4,768	9,500
148	0	0	0	0	0	0	0
149	To Reserves - Doctor Centre	11,000	14,463	12,386	9,500	4,768	9,500
150							
151	TOBERMORY CLINIC						
152	Transfer to Reserves	2,000	0	0	0	0	0
153	0	0	0	0	0	0	0
154	To Reserves - Tob Clinic	2,000	0	0	0	0	0

**NORTHERN BRUCE PENINSULA
2024
RESERVE TRANSFERS**

	A	B	C	D	E	F	G
1		2020	2021	2022	2023	2023	2024
2		ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET
155							
156	MEETING PLACE						
157	Transfer to Reserve-Meeting Place	0	0	0	0	0	0
158	0	0	0	0	0	0	0
159	To Reserves - Meeting Place	0	0	0	0	0	0
160							
161	PARKS						
162	Parking Reserve South (Was Dayca	0	0	0	0	0	0
163	Stokes Bay Comm Ctr Upgrades	5,000	5,000	5,000	0	0	0
164	Community Services Reserve	0	0	0	0	0	0
165	Truck Reserve	5,000	5,000	5,000	5,000	5,000	0
166	Parks Reserve	10,000	10,000	10,000	10,000	10,000	0
167	Parking Reserve North (Was Dayca	0	0	0	0	0	0
168	Facilities Reserve	0	165,000	75,000	185,000	185,000	240,000
169	To Reserves - Parks & Rec	20,000	185,000	95,000	200,000	200,000	240,000
170							
171	TOBERMORY COMMUNITY CENTRE						
172	Kitchen Upgrade Reserve	15,000	15,000	0	0	0	0
173	0	0	0	0	0	0	0
174	To Reserves - Tob Comm Ctr	15,000	15,000	0	0	0	0
175							
176	CAMPGROUND						
177							
178	Transfer to Campground Reserve	5,534	46,336	21,460	9,500	100,717	4,250
179	Transfer to Truck Reserve	5,000	0	0	0	0	0
180	From Modernization Reserve	0	-11,620	0	0	0	0
181	To Reserves - Campground	10,534	34,716	21,460	9,500	100,717	4,250
182							
183	ARENA						
184	Tran to Reserve-Arena Bldg	80,000	0	0	0	0	0
185	Tran To Reserve-Olympia	2,500	0	0	0	0	0
186	Tran To Reserve-Refrigeration	5,000	0	0	0	0	0
187	Tran To Reserve-Building	0	0	0	0	0	0
188	0	0	0	0	0	0	0
189	To Reserves - Arena	87,500	0	0	0	0	0
190							
191	TOBERMORY LIBRARY						
192	Transfer to Reserves	2,300	0	0	0	0	0
193	0	0	0	0	0	0	0
194	To Reserves - Tob Library	2,300	0	0	0	0	0
195							
196	LION'S HEAD LIBRARY						
197	Transfer to Reserve-Library	3,500	0	0	0	0	0
198	0	0	0	0	0	0	0
199	To Reserves - LH Library	3,500	0	0	0	0	0
200							
201	MUSEUM						
202	Transfer to Reserves	2,000	2,000	0	0	0	0
203	0	0	0	0	0	0	0
204	To Reserves - Museum	2,000	2,000	0	0	0	0
205							
206	ROTARY HALL						
207	Transfer to Reserve-Rotary	40,000	0	0	0	0	0
208	0	0	0	0	0	0	0
209	To Reserves - Rotary Hall	40,000	0	0	0	0	0

**NORTHERN BRUCE PENINSULA
2024
RESERVE TRANSFERS**

	A	B	C	D	E	F	G
1		2020	2021	2022	2023	2023	2024
2		ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET
210							
211	MNR HOUSE						
212	Transfer to Reserves	1,950	0	0	0	0	0
213		0	0	0	0	0	0
214	To Reserves - MNR House	1,950	0	0	0	0	0
215							
216	SPRUCE THE BRUCE						
217	RT07 Reserve 2014	0	0	0	0	0	0
218	Transfer to Harbourside Reserve	0	0	0	0	0	0
219		0	0	0	0	0	0
220	To Reserves - Spruce The Bruce	0	0	0	0	0	0
221							
222	COMMUNITY DEVELOPMENT						
223	Transfer to Reserve - Dr. Recruitme	25,000	0	0	0	0	0
224	Dr. Recruitment Reserve	0	0	25,000	0	0	0
225	Transfer to Res - COVID-19	483,700	0	0	0	0	0
226	Transfer to NBP Reserve	0	0	0	0	0	30,500
227	Transfer to Res - NBP Projects	0	0	-109,873	0	0	0
228	Transfer to Res-Land Sale	0	19,288	6,370	5,000	31,460	5,000
229	Transfer to Res-Park Fees	8,691	24,500	31,550	5,000	10,000	5,000
230	From Reserves (Modernize/Other)	-52,070	-49,672	-24,672	-24,672	-24,672	0
231	NBP Capital To Fund COVID-19 Re	-50,000	0	0	0	0	0
232	Transfer to Res-NBP Capital	169,574	568,598	1,034,450	0	0	84,230
233		0	0	0	0	0	0
234	To Reserves - Community Develo	584,895	562,714	962,825	-14,672	16,788	124,730
235							
236	ACCESSIBILITY						
237	To Reserves - Accessibility	14,000	0	0	0	0	0
238							
239	STREETSCAPING						
240	To Reserves - Streetscaping	10,000	0	0	0	0	0
241							
242	RESERVE FROM TAXATION	2,854,059	2,467,308	2,500,310	871,817	2,214,017	957,280

**NORTHERN BRUCE PENINSULA
2024
CAPITAL**

	A	B	C	D	E	F	G
1		2020	2021	2022	2023	2023	2024
2		ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET
3	COUNCIL						
4	Revenue						
5	Provincial Funding	0	0	0	0	0	0
6	Federal Funding	0	0	0	0	0	0
7	Reserves	0	0	0	0	0	0
8	Total Capital Revenue	0	0	0	0	0	0
9	Expenditures						
10	Computer Upgrades	0	0	0	0	0	0
11	Total Capital Expenses	0	0	0	0	0	0
12							
13	Net Capital - Council	0	0	0	0	0	0
14							
15	ADMINISTRATION						
16	Revenue						
17	Provincial Funding	0	0	0	0	0	0
18	Federal Funding	0	0	0	0	0	0
19	Modernization Reserve	0	38,463	0	0	0	0
20	Administration Reserve	0	0	0	10,000	12,315	20,000
21	From NBP Reserve	7,688	45,418	0	0	0	0
22	Expenditures						
23	Computer Upgrades	0	48,689	0	0	0	0
24	Document Scanning	0	0	0	10,000	9,922	0
25	Administration Office	7,688	35,192	0	0	2,393	20,000
26	Total Capital Expenses	7,688	83,881	0	10,000	12,315	20,000
27							
28	Net Capital - Administration	0	0	0	0	0	0
29							
30	GIS/IT						
31	Revenue						
32	Provincial Funding	0	0	59,530	0	0	0
33	MAT Tax Reserve	0	0	0	0	0	10,000
34	Landfill Reserve	0	0	0	0	0	10,000
35	Paid Parking Reserve	0	0	0	0	0	10,000
36	NBP Reserve	0	0	3,928	0	0	0
37	Reserves (Modernization)	0	4,994	126,792	73,000	63,505	14,000
38	Total Capital Revenue	0	4,994	190,250	73,000	63,505	44,000
39	Expenditures						
40	Computer Hardware	0	0	19,876	20,000	19,712	20,000
41	Facility Booking Software	0	0	0	0	0	10,000
42	Surveillance Cameras	0	0	0	0	0	20,000
43	Asset Management Software	0	0	0	0	0	20,000
44	Records Management Project	0	0	63,458	0	22,295	0
45	Server Upgrades	0	0	44,253	0	15,794	0
46	Fibre Internet	0	4,994	82,539	48,000	25,415	4,000
47	Telephone System	0	0	0	10,000	0	10,000
48	Bandwidth Mapping	0	0	0	15,000	0	0
49	Total Capital Expenses	0	4,994	210,126	93,000	83,216	84,000
50							
51	Net Capital - GIS/IT	0	0	19,876	20,000	19,712	40,000
52							
53	SHORT-TERM ACCOMMODATION						
54	Revenue						
55	Provincial Funding	0	0	0	0	0	0
56	Federal Funding	0	0	0	0	0	0
57	Mat Tax Reserve	0	0	0	23,000	19,217	0
58	Total Capital Revenue	0	0	0	23,000	19,217	0
59	Expenditures						
60	Website Redevelopment	0	0	0	23,000	19,217	0
61	Capital Expenditures	0	0	0	0	0	0
62	Total Capital Expenses	0	0	0	23,000	19,217	0
63							
64	Net Capital - STA	0	0	0	0	0	0
65							
66							

**NORTHERN BRUCE PENINSULA
2024
CAPITAL**

	A	B	C	D	E	F	G
1		2020	2021	2022	2023	2023	2024
2		ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET
67	FIRE						
68	Provincial Grant	7,377	0	0	0	0	40,000
69	NBP Reserve (Was Modernize)	54,002	0	0	0	0	95,258
70	Fire Reserve	0	0	0	620,000	603,020	204,742
71	Total Capital Revenue	61,379	0	0	620,000	603,020	340,000
72	Expenditures						
73	Bunker Gear	11,060	0	30,525	25,000	24,642	30,000
74	Auto Ex Tools/was rescue equip	0	23,929	0	55,000	47,655	65,000
75	Truck - Rescue Unit	0	0	20,136	300,000	247,083	300,000
76	Drones	0	0	0	0	0	40,000
77	Tower Upgrades	0	0	0	40,000	3,032	0
78	Station #10 - Renovations	0	15,747	21,970	0	0	0
79	Extractor for washing gear	0	0	7,556	10,000	7,811	0
80	Utility Terrain Vehicle	13,747	0	0	0	0	0
81	Portabe Full Frame Pump	7,815	0	14,626	0	0	0
82	Update SCBA Equipment	67,525	0	0	270,000	272,796	0
83	Communciation Equipment	54,002	0	6,319	0	0	0
84	Total Capital Expenses	154,150	39,676	101,132	700,000	603,020	435,000
85							
86	Net Capital - Fire	92,771	39,676	101,132	80,000	0	95,000
87							
88	BUILDING						
89	Revenue	0	0	0	0	0	0
90	Provincial Funding	0	0	0	0	0	0
91	Federal Funding	0	0	0	0	0	0
92	Building Reserve	0	0	0	0	0	60,000
93	Total Capital Revenue	0	0	0	0	0	60,000
94							
95	Expenditure	0	0	0	0	0	0
96	Truck	0	0	0	0	0	60,000
97	Bldg Software/Computer	0	0	0	2,500	2,564	0
98	Total Capital Expenses	0	0	0	2,500	2,564	60,000
99							
100	Net Capital - Building	0	0	0	2,500	2,564	0

**NORTHERN BRUCE PENINSULA
2024
CAPITAL**

	A	B	C	D	E	F	G
1		2020	2021	2022	2023	2023	2024
2		ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET
101							
102	BY-LAW ENFORCEMENT						
103	Revenue						
104	Provincial Funding	0	0	15,900	0	0	0
105	By-law Reserve	0	25,000	0	0	0	60,000
106	Tobermory Parking Reserve	0	0	4,350	0	0	0
107	Total Capital Revenue	0	25,000	20,250	0	0	60,000
108							
109	Expenditures						
110	Parking Machines	0	117,170	0	0	0	0
111	Sign - Little Cove Parking	0	0	20,250	0	0	0
112	Truck	0	52,089	0	0	0	60,000
113	Total Capital Expenses	0	169,259	20,250	0	0	60,000
114							
115	Net Capital - By-law	0	144,259	0	0	0	0
116							
117	EMERGENCY PLANNING						
118	Revenue						
119	Provincial Funding	0	0	0	0	0	0
120	Federal Funding	0	0	0	0	0	0
121	Generator Reserve	0	0	17,822	157,178	11,480	146,710
122	Total Capital Revenue	0	0	17,822	157,178	11,480	146,710
123	Expenditures						
124	Radio Communication	0	0	0	0	24,422	0
125	Firehall Generator	0	0	12,945	62,055	5,332	57,922
126	Office Generator	0	0	4,877	95,123	6,149	88,788
127	Total Capital Expenses	0	0	17,822	157,178	35,903	146,710
128							
129	Net Capital - Emergency	0	0	0	0	24,423	0
130							
131	ROADS						
132	Revenue						
133	Provincial Funding (OCIF Formula)	181,355	181,355	207,991	346,792	346,792	294,770
134	Equipment Reserves	0	42,000	0	250,000	0	395,000
135	Road Reserve	0	0	0	1,420,000	0	1,307,100
136	Isthmus Bay Reserve	167,500	0	218,106	32,500	32,500	72,000
137	Bridge Reserve	0	0	0	350,000	0	200,000
138	North Shore Road Reserve	0	0	16,778	20,000	18,454	50,000
139	Federal Gas Tax	121,315	120,000	350,000	180,000	180,000	138,470
140	Modernization Reserve	24,352	0	0	0	0	0
141	Parks Canada	71,001	0	0	0	0	0
142	Total Capital Revenue	565,523	343,355	792,875	2,599,292	577,746	2,457,340
143	Expenditures						
144	Total Resurfacing	621,464	751,890	963,529	1,915,000	1,115,903	1,085,000
145	Total Construction	326,994	753,080	1,049,628	2,290,000	472,427	3,015,295
146	Total Equipment	276,881	57,026	0	676,500	462,672	1,107,100
147	0	0	0	0	0	0	0
148	Total Capital Expenses	1,225,338	1,561,996	2,013,157	4,881,500	2,051,001	5,207,395
149							
150	Net Capital - Roads	659,815	1,218,641	1,220,282	2,282,208	1,473,255	2,750,055
151							
152	STREETLIGHTING						
153	Revenue						
154	Provincial Funding	0	0	0	0	0	0
155	Federal Funding	0	0	0	0	0	0
156	Reserve Streetlights	0	0	20,000	0	0	0
157	Total Capital Revenue	0	0	20,000	0	0	0
158	Expenditures						
159	New Lights	0	0	20,256	0	0	25,000
160	Total Capital Expenses	0	0	20,256	0	0	25,000
161							
162	Net Capital - Streetlights	0	0	256	0	0	25,000
163							

**NORTHERN BRUCE PENINSULA
2024
CAPITAL**

	A	B	C	D	E	F	G
1		2020	2021	2022	2023	2023	2024
2		ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET
164	AIRPORT						
165	Revenue						
166	Provincial Funding	0	0	0	0	0	0
167	Modernization Funding Reserve	0	0	0	0	0	0
168	Airport Reserve	0	0	0	0	0	0
169	NBP Capital Reserve	0	0	0	0	0	0
170	Total Capital Revenue	0	0	0	0	0	0
171							
172	Expenditures						
173	Gas Pump	0	0	0	0	0	35,000
174	Runway Lights	0	0	0	0	0	20,000
175	Mower Equipment	0	5,900	0	0	0	0
176							
177	Net Capital - Airport	0	5,900	0	0	0	55,000
178							
179	TOBERMORY HARBOUR						
180	Revenue						
181	Modernization Reserve	8,493	0	0	0	0	0
182	Federal Funding	0	0	0	0	0	0
183	Parking Reserve	0	0	0	0	0	273,000
184	Reserves-NBP/Harbour	40,790	1,318	15,316	0	20,000	23,000
185	Total Capital Revenue	49,283	1,318	15,316	0	20,000	296,000
186							
187	Expenditures						
188	Dock Finger Replacement	40,790	0	13,250	0	15,363	0
189	Boat & Motor (Was Lighting)	0	7,450	2,066	0	9,950	0
190	Laundry - Washer and Dryer	0	0	0	0	0	7,500
191	Electrical Upgrades	0	0	0	0	0	253,000
192	Building Upgrades	0	0	0	0	0	20,000
193	Marine Vacuum - Septic Pumpou	0	0	0	0	0	23,000
194	Card Lock System	8,493	0	0	0	0	0
195	Total Capital Expenses	49,283	7,450	15,316	0	25,313	303,500
196							
197	Net Capital - Tobermory Harbour	0	6,132	0	0	5,313	7,500
198							
199							
200	LIONS HEAD MARINA						
201	Revenue						
202	Insurance (Was Modernization)	7,058	0	283,348	0	0	0
203	Other Funding - Donations	19,807	220	0	0	0	0
204	Lion's Head Marina Cap Reserve	0	10,356	42,359	0	0	0
205	NBP Reserve	38,747	0	125,113	0	0	296,600
206	Total Capital Revenue	65,612	10,576	450,820	0	0	296,600
207							
208	Expenditures						
209	Kayak Docking (Was Dock Study)	0	8,012	0	0	0	0
210	Cardlock System(Was Boom)	7,058	0	0	0	0	0
211	Dock Upgrades	22,064	60,681	402,046	0	0	0
212	Laundry - Washer and Dryer	0	0	0	0	0	7,500
213	Boat and Outboard Motor	0	0	0	0	0	10,000
214	Electrical Upgrades	0	0	0	0	0	296,600
215	Lighthouse	41,515	7,782	0	0	0	0
216	Electrical Dock Servicing	0	7,587	6,415	0	0	0
217	Steel Roof Replacement	0	0	42,359	0	0	0
218	Total Capital Expenses	70,637	84,062	450,820	0	0	314,100

**NORTHERN BRUCE PENINSULA
2024
CAPITAL**

	A	B	C	D	E	F	G
1		2020	2021	2022	2023	2023	2024
2		ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET
219							
220	Net Capital - LH Marina	5,025	73,486	0	0	0	17,500
221							
222	LAKWOOD						
223	Revenue						
224	Provincial Funding	0	0	0	0	0	0
225	Federal Funding	0	0	0	0	0	0
226	Reserves	0	0	0	0	0	0
227	Total Capital Revenue	0	0	0	0	0	0
228	Expenditures						
229	Update Operations & Maint. Maunu	0	0	0	0	0	0
230	Replace Control valve stems	0	0	0	0	0	0
231	Capital Projects	0	0	0	0	0	0
232	Total Capital Expenses	0	0	0	0	0	0
233							
234	Net Capital - Lakewood	0	0	0	0	0	0

**NORTHERN BRUCE PENINSULA
2024
CAPITAL**

	A	B	C	D	E	F	G
1		2020	2021	2022	2023	2023	2024
2		ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET
235							
236	TOBERMORY SEWER						
237	Revenue						
238	Provincial Funding	0	0	0	0	0	0
239	Federal Funding	0	0	0	0	0	0
240	Tobermory Sewer Reserve	0	0	0	651,200	125,038	687,500
241	Total Capital Revenue	0	0	0	651,200	125,038	687,500
242	Expenditures						
243	Sewer Main Servicing	0	0	1,281	350,000	77,761	500,000
244	Rate Study	0	0	0	0	0	25,500
245	Wastewater Servicing Masterplan	0	0	0	150,000	17,766	75,000
246	Capital Projects	0	0	32,222	193,000	31,472	87,000
247	Total Capital Expenses	0	0	33,503	693,000	127,000	687,500
248							
249	Net Capital - Tob Sewer	0	0	33,503	41,800	1,962	0
250							
251	LION'S HEAD WATER						
252	Revenue						
253	Fire Reserve	0	0	0	0	0	0
254	MNBP Reserve	0	9,358	0	0	0	0
255	CWWF Funding (Remainder)	8,037	0	0	0	0	0
256	Lion's Head Water Reserve	0	0	0	146,775	107,928	170,050
257	Total Capital Revenue	8,037	9,358	0	146,775	107,928	170,050
258	Expenditures						
259	Bulk Watering Station	0	0	0	20,000	12,235	20,000
260	Capital Projects & master plan	13,505	9,358	0	126,775	95,694	150,050
261	Total Capital Expenses	13,505	9,358	0	146,775	107,928	170,050
262							
263	Net Capital - LH Water	5,468	0	0	0	0	0
264							
265	SMALL WATER SYSTEMS						
266	Revenue						
267	Provincial Funding (OCIF Formula)	0	0	25,510	0	0	37,000
268	Federal Funding	0	0	0	0	0	0
269	Reserves	0	15,710	0	33,750	7,311	0
270	Total Capital Revenue	0	15,710	25,510	33,750	7,311	37,000
271	Expenditures						
272	Tobermory Water Trt Plant	0	0	0	33,750	4,556	26,250
273	Cistern	0	0	25,510	0	2,755	0
274	Capital Projects & master plan	0	15,710	8,746	0	4,166	10,750
275	Total Capital Expenses	0	15,710	34,257	33,750	11,478	37,000
276							
277	Net Capital - Water Systems	0	0	8,746	0	4,166	0
278							
279	GARBAGE COLLECTION						
280	Revenue						
281	Provincial Funding	0	0	0	0	0	0
282	Federal Funding	0	0	0	0	0	0
283	Reserves	0	0	0	0	0	0
284	Total Capital Revenue	0	0	0	0	0	0
285	Expenditures						
286		0	0	0	0	0	0
287	Waste Mgmt and Recycle Study	0	0	0	0	0	5,000
288	Total Capital Expenses	0	0	0	0	0	5,000
289							
290	Net Capital - Garbage Collection	0	0	0	0	0	5,000

**NORTHERN BRUCE PENINSULA
2024
CAPITAL**

	A	B	C	D	E	F	G
1		2020	2021	2022	2023	2023	2024
2		ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET
291							
292	EASTNOR LANDFILL						
293	Revenue						
294	Provincial Funding	0	0	0	0	0	0
295	Federal Funding	0	0	0	0	0	0
296	Front Load Bin Sale	0	0	7,330	0	0	0
297	NBP Reserve	0	9,616	0	0	0	0
298	Total Capital Revenue	0	9,616	7,330	0	0	0
299	Expenditures						
300	Expansion	0	0	0	0	0	0
301	Capping	0	0	0	0	0	5,000
302	Roll-Off Containers	9,158	9,616	10,386	10,000	0	0
303	Capital Projects	0	0	0	0	0	0
304	Total Capital Expenses	9,158	9,616	10,386	10,000	0	5,000
305							
306	Net Capital - Eastnor Landfill	9,158	0	3,056	10,000	0	5,000
307							
308	LINDSAY LANDFILL						
309	Revenue						
310	Provincial Funding	0	0	0	0	0	0
311	Federal Funding	0	0	0	0	0	0
312	Front Load Bin Sales	0	0	7,330	0	0	0
313	NBP Capital Reserve	0	9,616	0	0	0	0
314	Total Capital Revenue	0	9,616	7,330	0	0	0
315	Expenditures						
316	Expansion/Engineering	0	0	0	0	0	0
317	Capping	0	0	0	0	0	5,000
318	Roll-Off Containers	9,158	9,616	10,386	7,000	0	0
319	Capital Projects	0	0	0	0	0	0
320	Total Capital Expenses	9,158	9,616	10,386	7,000	0	5,000
321							
322	Net Capital - Lindsay Landfill	9,158	0	3,056	7,000	0	5,000
323							
324	ST. EDMUNDS LANDFILL						
325	Revenue						
326	Provincial Funding	0	0	0	0	0	0
327	Federal Funding	0	0	0	0	0	0
328	Front Load Bin Sale	0	0	7,330	0	0	0
329	NBP Reserve	0	9,616	0	0	0	0
330	Total Capital Revenue	0	9,616	7,330	0	0	0
331	Expenditures						
332	Expansion	0	0	0	0	0	0
333	Capping	0	0	0	0	0	5,000
334	Roll-Off Containers	9,158	9,616	10,386	7,000	0	0
335	Capital Projects	0	0	0	0	0	0
336	Total Capital Expenses	9,158	9,616	10,386	7,000	0	5,000
337							
338	Net Capital - St. Edmunds Landfil	9,158	0	3,056	7,000	0	5,000
339							

**NORTHERN BRUCE PENINSULA
2024
CAPITAL**

	A	B	C	D	E	F	G
1		2020	2021	2022	2023	2023	2024
2		ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET
340							
341	CEMETERIES						
342	Revenue						
343	Provincial Funding	0	0	0	0	0	0
344	NBP Reserve	0	0	0	0	21,148	0
345	Cemetery Reserve	0	0	23,878	36,000	0	50,000
346	Total Capital Revenue	0	0	23,878	36,000	21,148	50,000
347	Expenditures						
348	Arch Assess - Dunk's Bay	0	0	0	8,000	6,602	8,000
349	Fencing - McVicar Cemetery	0	0	0	0	0	24,000
350	Cemetery Mower	0	0	0	0	21,148	0
351	Dunks Bay Columbarium	0	0	23,878	36,000	0	50,000
352	Total Capital Expenses	0	0	23,878	44,000	27,750	82,000
353							
354	Net Capital - Cemeteries	0	0	0	8,000	6,602	32,000
355							
356	DOCTOR CENTRE						
357	Revenue						
358	Provincial Funding	0	0	0	0	0	0
359	Federal Funding	0	0	0	0	0	0
360	NBP Reserve	0	0	0	0	0	0
361	Doctor Centre Reserve	0	0	0	0	0	0
362	Total Capital Revenue	0	0	0	0	0	0
363	Expenditures						
364	Replace Furnaces/HWH-Propane	0	0	0	0	0	0
365	Replace Roof	0	0	0	0	0	0
366	Total Capital Expenses	0	0	0	0	0	0
367							
368	Net Capital - Doctor Centre	0	0	0	0	0	0
369							
370							
371	TOBERMORY MEDICAL SERVICES BUILDING						
372	Revenue						
373	Provincial Funding	0	0	0	0	0	0
374	Federal Funding	0	0	0	0	0	0
375	Donations	0	0	0	0	0	0
376	NBP Capital Reserve	0	0	0	0	0	0
377	Total Capital Revenue	0	0	0	0	0	0
378	Expenditures						
379	Furniture	0	0	0	0	7,881	0
380	Residence Deck replacement	0	0	0	0	0	12,000
381	Entrance Door/Prev Septic	0	0	0	0	0	0
382							
383	Net Capital - Tob Clinic	0	0	0	0	7,881	12,000
384							
385	MEETING PLACE						
386	Revenue						
387	Donations - Meeting Place	0	0	0	0	31,805	0
388	NBP Capital Reserve	0	0	0	0	8,622	0
389	Facility Reserve	0	4,865	0	10,000	10,000	0
390	Total Capital Revenue	0	4,865	0	10,000	50,427	0
391	Expenditures						
392	Pavilion	0	0	0	10,000	50,427	0
393	Building Upgrades, HVAC, etc.	0	0	0	0	0	140,000
394	Dog Park, Landscape, Gardens	0	4,865	0	0	0	0
395	Total Capital Expense	0	4,865	0	10,000	50,427	140,000
396							
397	Net Capital - Meeting Place	0	0	0	0	0	140,000
398							

**NORTHERN BRUCE PENINSULA
2024
CAPITAL**

	A	B	C	D	E	F	G
1		2020	2021	2022	2023	2023	2024
2		ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET
399	PARKS						
400	Revenue						
401	Tobermory Paid Parking Reserve	0	86,983	7,529	0	0	0
402	MAT Tax Reserve	0	0	0	0	0	37,500
403	Road Reserve	2,244	0	14,197	0	0	0
404	Facilities Reserve	22,000	0	1	0	191,596	324,100
405	Total Capital Revenue	24,244	86,983	21,727	0	191,596	361,600
406							
407							
408	Expenditures						
409	Vehicle	0	0	0	0	0	50,000
410	Furnishing & Receptacles	0	0	0	0	2,506	75,000
411	Building Condition Assessments	0	0	0	0	0	75,000
412	Tobermory Ball Diamond Surfacing	0	0	0	0	0	10,000
413	Ferndale Ball Diamond Surfacing	0	0	0	0	0	16,600
414	Fencing - Tobermory Tennis Court	0	0	0	0	0	50,000
415	Beach - Sand Groomer	0	0	0	0	0	35,000
416	Stokes Bay CC - Accessible WR	0	0	0	0	0	10,000
417	Stokes Bay CC - Roof Replacement	0	0	0	0	0	40,000
418	Tobermory Washrooms	0	86,983	7,529	0	0	0
419	Tobermory Legion Path	38,431	0	0	0	0	0
420	Playground Updates Tob, LH, Fernd	0	0	0	140,000	145,086	0
421	Tob Daycare Blding Upgrades	4,376	0	0	0	0	0
422	Tennis Court Tobermory - Resurfac	0	0	0	25,000	34,013	0
423	Tennis Court Lion's Head-Resurfac	0	0	0	70,000	0	0
424	Dyers Bay Boat Ramp	0	0	4,223	0	0	0
425	Shoreline Protection&Landscaping	0	4,388	0	0	0	0
426	Basketball Court Upgrades	0	0	0	20,000	5,716	0
427	Goose Zamboni	0	10,552	0	0	0	0
428	Heron Point House Upgrades	0	0	14,197	0	0	0
429	Lion's Head Daycare - Bldg Upgrad	0	0	0	5,000	4,274	0
430	Total Capital Expenses	42,807	101,924	25,949	260,000	191,596	361,600
431							
432							
433	Net Capital - Parks & Rec	18,563	14,941	4,222	260,000	0	0
434							
435	TOBERMORY COMMUNITY CENTRE						
436	Revenue						
437	Provincial Funding	0	9,354	0	70,400	65,258	0
438	Federal Funding	0	2,339	0	17,600	16,315	0
439	NBP Capital Reserve	0	0	0	0	0	0
440	Total Capital Revenue	0	11,693	0	88,000	81,573	0
441	Expenditures						
442	Washroom Stall Enclosures	0	0	0	0	0	0
443	Stove and Tables	0	0	0	0	0	0
444	Floor Scrubber	6,241	0	0	0	0	0
445	Upgrades - (Fed/Prov Funded)	0	11,693	0	88,000	0	0
446	Venting & Air Circulation	0	0	0	0	81,573	0
447	Total Capital Expenses	6,241	11,693	0	88,000	81,573	0
448							
449	Net Capital - Tob Comm Ctr	6,241	0	0	0	0	0
450							

**NORTHERN BRUCE PENINSULA
2024
CAPITAL**

	A	B	C	D	E	F	G
1		2020	2021	2022	2023	2023	2024
2		ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET
451	CAMPGROUND						
452	Revenue						
453	Provincial Funding	0	0	0	0	0	0
454	Park Reserve	0	0	0	0	0	0
455	Truck Reserve	0	0	0	0	0	0
456	Campground Reserve	0	0	0	50,000	0	0
457	Total Capital Revenue	0	0	0	50,000	0	0
458	Expenditures						
459	Lawn Maintenance Equipment	0	0	0	0	0	0
460	Electrical Pedestal/Wiring	22,133	0	0	0	0	0
461	Truck Purchase	0	0	0	0	0	0
462	Sewage System EA & Repairs	0	6,565	0	50,000	0	0
463	Capital Projects	0	0	0	0	0	0
464	Total Capital Expenses	22,133	6,565	0	50,000	0	0
465							
466	Net Capital - Campground	22,133	6,565	0	0	0	0
467							
468	ARENA						
469	Revenue						
470	Provincial Funding	0	2,713	6,309	1,637,492	184,239	1,333,334
471	Federal Funding	0	3,256	7,571	1,964,991	221,086	1,600,000
472	Sound System Reserve	0	0	0	0	0	0
473	Arena Building Reserve	0	0	0	0	0	0
474	NBP Capital Reserve	0	0	5,047	1,309,994	147,391	1,066,666
475	Total Capital Revenue	0	5,970	18,927	4,912,478	552,716	4,000,000
476	Expenditures						
477	Arena Renovation Project	0	8,140	18,927	4,912,478	552,716	4,000,000
478	Past Capital Projects	0	0	0	0	0	0
479	Total Capital Expenses	0	8,140	18,927	4,912,478	552,716	4,000,000
480							
481	Net Capital - Arena	0	2,171	0	0	0	0
482							
483	TOBERMORY LIBRARY						
484	Revenue						
485	Provincial Funding	0	0	0	0	0	0
486	Federal Funding	0	0	0	0	0	0
487	Facilities Reserve	0	0	0	0	0	150,000
488	Total Capital Revenue	0	0	0	0	0	150,000
489	Expenditures						
490	Replace Failed Concrete, etc.	0	0	0	0	0	150,000
491	Capital Projects	0	0	0	0	0	0
492	Total Capital Expenses	0	0	0	0	0	150,000
493							
494	Net Capital - Tob Library	0	0	0	0	0	0
495							

**NORTHERN BRUCE PENINSULA
2024
CAPITAL**

	A	B	C	D	E	F	G
1		2020	2021	2022	2023	2023	2024
2		ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET
496	LION'S HEAD LIBRARY						
497	Revenue						
498	Provincial Funding	0	0	0	0	0	0
499	Federal Funding	0	0	0	0	0	0
500	NBP Capital Reserve	0	0	0	0	0	0
501	Total Capital Revenue	0	0	0	0	0	0
502							
503	Expenditures						
504	Walkway Entrance Railing	0	0	0	0	0	0
505	Auto Door Opener - Fire Entrance	0	0	0	0	0	0
506	Total Capital Expenses	0	0	0	0	0	0
507							
508	Net Capital - LH Library	0	0	0	0	0	0
509							
510	FERNDALE INFO CENTRE						
511	Revenue						
512	Provincial Funding	0	0	0	0	0	0
513	Federal Funding	0	0	0	0	0	0
514	Facilities Reserve	4,159	0	0	20,000	0	0
515	Total Capital Revenue	4,159	0	0	20,000	0	0
516	Expenditures						
517	Boiler System	4,159	0	0	0	0	0
518	Railings & Paint	0	0	0	20,000	0	0
519	Digital Advertising Sign	0	0	0	0	0	0
520	Total Capital Expenses	4,159	0	0	20,000	0	0
521							
522	Net Capital - Ferndale Info	0	0	0	0	0	0
523							
524	MUSEUM						
525	Revenue						
526	Provincial Funding	0	0	18,393	0	0	0
527	Federal Funding	0	0	30,000	0	0	0
528	NBP Reserve	0	0	0	0	0	14,000
529	Total Capital Revenue	0	0	48,393	0	0	14,000
530	Expenditures						
531	Windows Repairs	0	0	0	0	0	0
532	Computer	0	0	2,262	0	0	0
533	Landscape/Building Upgrades	0	0	0	14,000	0	14,000
534	Cabin Reno	0	0	46,131	0	7,515	0
535	Pavilion	0	0	0	25,000	5,378	0
536	Total Capital Expenses	0	0	48,393	39,000	12,893	14,000
537							
538	Net Capital - Museum	0	0	0	39,000	12,893	0
539							

**NORTHERN BRUCE PENINSULA
2024
CAPITAL**

	A	B	C	D	E	F	G
1		2020	2021	2022	2023	2023	2024
2		ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET
540	ROTARY HALL						
541	Revenue						
542	Revenue	0	0	0	0	0	0
543	RED Grant Funding	0	0	0	0	0	0
544	Land Sale Reserve	0	0	0	0	0	0
545	OMPF Mitigation Reserve	0	0	0	0	0	0
546	NBP Reserve	0	0	0	0	0	0
547	Total Capital Revenue	0	0	0	0	0	0
548							
549	Expenditures						
550	Building Upgrades	3,801	0	0	0	0	25,000
551	Land Purchase	0	0	0	0	0	0
552	Total Capital Expenses	3,801	0	0	0	0	25,000
553							
554	Net Capital - Rotary Hall	3,801	0	0	0	0	25,000
555							
556	MNR HOUSE						
557	Revenue						
558	Provincial Funding	0	0	0	0	0	0
559	Federal Funding	0	0	0	0	0	0
560	Reserves	0	0	0	0	0	0
561	Total Capital Revenue	0	0	0	0	0	0
562							
563	Expenditures						
564	Heat Pump	0	0	0	0	0	0
565	Total Capital Expenses	0	0	0	0	0	0
566							
567	Net Capital - MNR House	0	0	0	0	0	0
568							
569	ACCESSIBILITY						
570	Revenue						
571	Provincial Funding	0	0	0	0	0	0
572	Federal Funding	0	0	0	0	0	0
573	Facilities Reserve	0	0	0	0	2,457	15,000
574	Total Capital Revenue	0	0	0	0	2,457	15,000
575	Expenditures						
576	Ramp at Gallery	0	0	0	10,000	0	15,000
577	Picnic Tables/Mobi Mat	0	0	6,177	0	2,457	0
578	Total Capital Expenses	0	0	6,177	10,000	2,457	15,000
579							
580	Net Capital - Accessibility	0	0	6,177	10,000	0	0
581							

**NORTHERN BRUCE PENINSULA
2024
CAPITAL**

	A	B	C	D	E	F	G
1		2020	2021	2022	2023	2023	2024
2		ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET
582	COMMUNITY DEVELOPMENT						
583	Revenue						
584	Provincial Funding	0	0	0	0	0	0
585	Federal Funding	0	0	0	0	0	0
586	Reserve Funds	0	0	0	0	0	0
587	Total Capital Revenue	0	0	0	0	0	0
588							
589	Expenditures						
590	Capital Projects	0	0	0	0	0	0
591		0	0	0	0	0	0
592	Total Capital Expenses	0	0	0	0	0	0
593							
594	Net Capital - Community Develop	0	0	0	0	0	0
595							
596							
597	STREETSCAPING						
598	Revenue						
599	Provincial Funding - Main Street	0	0	0	0	0	0
600	Federal Funding	0	0	0	0	0	0
601	Donations - Park Benches	0	0	0	0	0	0
602	Main Street Reserve	0	0	0	0	0	0
603	Total Capital Revenue	0	0	0	0	0	0
604	Expenditures						
605	Picnic Tables	0	0	0	0	0	0
606	Park Benches	0	0	0	0	0	0
607	Tob Library Retaining Wall	0	0	0	0	0	0
608	Sidewalks - Bay Street	0	0	0	0	0	0
609	Total Capital Expenses	0	0	0	0	0	0
610							
611	Net Capital - Streetscaping	0	0	0	0	0	0
612							
613	AGRICULTURE & REFORESTATION						
614	Revenue						
615	Provincial Funding	0	0	0	0	0	0
616	Federal Funding	0	0	0	0	0	0
617	Drainage Fees	0	0	0	0	0	0
618	Total Capital Revenue	0	0	0	0	0	0
619	Expenditures						
620		0	0	0	0	0	0
621	Capital Projects-Stokes River Drain	0	0	28,436	0	0	0
622	Total Capital Expenses	0	0	28,436	0	0	0
623							
624	Net Capital - Agri & Reforest	0	0	28,436	0	0	0
625							
626							
627	CAPITAL FROM TAXATION	841,292	1,511,772	1,431,799	2,767,508	1,558,771	3,219,055

NORTHERN BRUCE PENINSULA

2024

PAYMENTS IN LIEU

	A	B	C	D	E	F	G
1		2020	2021	2022	2023	2023	2024
2		ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET
3	OPERATING						
4	Revenue						
5	Federal PIL's	778,876	742,581	757,005	750,000	933,663	750,000
6	Canada Post PIL	3,466	3,295	3,354	3,350	3,436	3,350
7	Provincial PIL's	141,839	148,388	159,871	160,000	159,871	160,000
8	Ontario Hydro	986	694	986	1,000	986	1,000
9	Hospital (Heads & Beds)	750	750	750	750	750	750
10	Owen Sound Transportation	10,756	11,365	11,913	12,000	12,681	12,000
11	County Forest PIL's	2,953	3,120	3,271	3,300	3,461	3,400
12		939,626	910,194	937,150	930,400	1,114,847	930,500
13							
14	Expenditures						
15	Operating Expenses	0	0	0	0	0	0
16		0	0	0	0	0	0
17							
18	Net Operating - PILTS	-939,626	-910,194	-937,150	-930,400	-1,114,847	-930,500
19							
20	CAPITAL						
21	Revenue						
22	Provincial Funding	0	0	0	0	0	0
23	Federal Funding	0	0	0	0	0	0
24	Reserves	0	0	0	0	0	0
25	Total Capital Revenue	0	0	0	0	0	0
26							
27	Expenditure						
28	Capital Projects						
29	Total Capital Expenses	0	0	0	0	0	0
30							
31	Net Capital - PILTS	0	0	0	0	0	0
32							
33	TRANSFER TO RESERVES						
34	Transfer to Reserves	0	0	0	0	0	0
35							
36	To Reserves - PILTS	0	0	0	0	0	0
37							
38							
39	TOTAL MUNICIPAL CONTRIBUTION	-939,626	-910,194	-937,150	-930,400	-1,114,847	-930,500

NORTHERN BRUCE PENINSULA

2024

UNCONDITIONAL GRANTS

	A	B	C	D	E	F	G
1		2020	2021	2022	2023	2023	2024
2		ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET
3	OPERATING						
4	Revenue						
5	Ontario Municipal Partnership	1,515,100	1,556,800	1,581,900	1,700,000	1,700,000	1,686,900
6	Mitigation Long-Term Care Exempt	8,890	8,890	8,890	9,000	8,890	9,000
7	Provincial Modernization Grant	0	0	0	0	0	0
8		1,523,990	1,565,690	1,590,790	1,709,000	1,708,890	1,695,900
9							
10	Expenditures						
11	Operating Expenses	0	0	0	0	0	0
12		0	0	0	0	0	0
13							
14	Net Operating - Grants Unconditi	-1,523,990	-1,565,690	-1,590,790	-1,709,000	-1,708,890	-1,695,900
15							
16	CAPITAL						
17	Revenue						
18	Provincial Funding						
19	Federal Funding						
20	Reserves						
21	Total Capital Revenue	0	0	0	0	0	0
22							
23	Expenditure						
24	Capital Projects						
25	Total Capital Expenses	0	0	0	0	0	0
26							
27	Net Capital - Grants Unconditiona	0	0	0	0	0	0
28							
29	TRANSFER TO RESERVES						
30	To Provincial Modernization Reserv	0	0	0	0	0	0
31							
32	To Reserves - Grants Unconditi	0	0	0	0	0	0
33							
34							
35	TOTAL MUNICIPAL CONTRIBUTIO	-1,523,990	-1,565,690	-1,590,790	-1,709,000	-1,708,890	-1,695,900

**NORTHERN BRUCE PENINSULA
2024 GAS TAX**

	A	B	C	D	E	F	G
1		2020	2021	2022	2023	2023	2024
2		ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET
3	OPERATING						
4	Revenue						
5	Federal Gas Tax	121,315	248,753	126,829	132,343	132,343	0
6		121,315	248,753	126,829	132,343	132,343	0
7							
8	Expenditure						
9		0	0	0	0	0	0
10							
11		0	0	0	0	0	0
12							
13	Net Operating - Federal Gas Tax	-121,315	-248,753	-126,829	-132,343	-132,343	0
14							
15							
16	CAPITAL						
17	Revenue						
18	Provincial Funding						
19	Federal Funding						
20	Reserves						
21	Total Capital Revenue	0	0	0	0	0	0
22							
23	Expenditure						
24	Transfer to Roads Capital	0	0	0	0	0	0
25	Total Capital Expenses	0	0	0	0	0	0
26							
27	Net Capital - Federal Gas Tax	0	0	0	0	0	0
28							
29	TRANSFER TO RESERVES						
30	Transfer to Res-Gas Tax	121,315	248,753	126,829	132,343	132,343	0
31							
32	To Reserves - Federal Gas Tax	121,315	248,753	126,829	132,343	132,343	0
33							
34							
35	TOTAL MUNICIPAL CONTRIBUTION	0	0	0	0	0	0
36							
37							
38							
39							

**NORTHERN BRUCE PENINSULA
2024 PENALTY/INTEREST TAX ARREARS**

	A	B	C	D	E	F	G
1		2020	2021	2022	2023	2023	2024
2		ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET
3	REVENUE						
4							
5	Penalty-Current Year	66,430	81,122	72,137	75,000	81,460	80,000
6	Interest-Arrears	89,347	121,683	151,264	155,000	158,546	160,000
7		155,777	202,804	223,400	230,000	240,006	240,000
8							
9	Expenditures						
10	Operating Expenses	0	0	0	0	0	0
11		0	0	0	0	0	0
12							
13	Net Operating - Penalty/Interest	-155,777	-202,804	-223,400	-230,000	-240,006	-240,000
14							
15	CAPITAL						
16	Revenue						
17	Provincial Funding						
18	Federal Funding						
19	Reserves						
20	Total Capital Revenue	0	0	0	0	0	0
21							
22	Expenditure						
23	Capital Projects	0	0	0	0	0	0
24	Total Capital Expenses	0	0	0	0	0	0
25							
26	Net Capital - Penalty/Interest	0	0	0	0	0	0
27							
28	TRANSFER TO RESERVES						
29	Transfer to Reserves	0	0	0	0	0	0
30							
31	To Reserves - Penalty/Interest	0	0	0	0	0	0
32							
33							
34	TOTAL MUNICIPAL CONTRIBUTION	-155,777	-202,804	-223,400	-230,000	-240,006	-240,000

**NORTHERN BRUCE PENINSULA
2024**

INVESTMENT INCOME

	A	B	C	D	E	F	G
1		2020	2021	2022	2023	2023	2024
2		ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET
3	OPERATING						
4	Revenue						
5	Investment Interest	131,322	94,730	387,169	265,000	797,379	550,000
6	Other Interest	0	0	0	0	0	0
7		131,322	94,730	387,169	265,000	797,379	550,000
8							
9	Expenditures						
10	Operating Expenses	0	0	0	0	0	0
11		0	0	0	0	0	0
12							
13	Net Operating - Investment Income	-131,322	-94,730	-387,169	-265,000	-797,379	-550,000
14							
15	CAPITAL						
16	Revenue						
17	Provincial Funding						
18	Federal Funding						
19	Reserves						
20	Total Capital Revenue	0	0	0	0	0	0
21							
22	Expenditure						
23	Capital Projects	0	0	0	0	0	0
24	Total Capital Expenses	0	0	0	0	0	0
25							
26	Net Capital - Investment Income	0	0	0	0	0	0
27							
28	TRANSFER TO RESERVES						
29	Transfer to Reserves	0	0	0	0	0	0
30							
31	To Reserves - Investment Income	0	0	0	0	0	0
32							
33							
34	TOTAL MUNICIPAL CONTRIBUTION	-131,322	-94,730	-387,169	-265,000	-797,379	-550,000

**NORTHERN BRUCE PENINSULA
2024 COUNCIL**

	A	B	C	D	E	F	G
1		2020	2021	2022	2023	2023	2024
2		ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET
3	OPERATING						
4	Expenditure						
5	Remuneration	79,000	71,347	75,145	90,000	108,835	130,345
6	Cell Phones	0	0	0	0	1,750	3,000
7	Benefits	11,186	12,315	11,078	15,000	21,821	20,000
8	Material & Supplies	3,692	579	6,081	6,000	1,867	7,000
9	Conference/Convention	3,167	229	9,998	6,000	6,473	5,000
10	Travel	3,745	817	6,490	6,000	11,911	5,000
11		100,789	85,287	108,791	123,000	152,657	170,345
12							
13	Net Operating - Council	100,789	85,287	108,791	123,000	152,657	170,345
14							
15	CAPITAL						
16	Revenue						
17	Provincial Funding						
18	Federal Funding						
19	Reserves						
20	Total Capital Revenue	0	0	0	0	0	0
21							
22	Expenditure						
23	Computer Upgrades						
24	Total Capital Expenses	0	0	0	0	0	0
25							
26	Net Capital - Council	0	0	0	0	0	0
27							
28	TRANSFER TO RESERVES						
29	To Reserves	0	0	0	0	0	0
30							
31							
32	To Reserves - Council	0	0	0	0	0	0
33							
34							
35	TOTAL MUNICIPAL CONTRIBUTION	100,789	85,287	108,791	123,000	152,657	170,345
36							
37							
38				44.22%		38.49%	
39							
40							
41							
42	Office	2022	2023		2023	2024	
43		2% Increase	5% Increase		June 2023	8% Increase	
44	Mayor	11,827	12,418	12,418	\$31,559.18	34,083.91	
45	Deputy Mayor	9,874	10,368	10,368	\$25,886.66	27,957.59	
46	Councillor	8,299	8,714	26,142	\$21,081.40	22,767.91	
47				48,928	\$21,081.40	22,767.91	
48	Full Day	186	195		\$21,081.40	22,767.91	
49	Half Day	109	114			130,345.24	
50							

**NORTHERN BRUCE PENINSULA
2024 ADMINISTRATION**

	A	B	C	D	E	F	G
1		2020	2021	2022	2023	2023	2024
2		ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET
3	OPERATING						
4							
5	Revenue						
6	Tax Certificates	13,010	12,388	8,730	12,000	12,440	11,000
7	Amtelecom Lease	1,500	1,500	1,500	1,500	1,500	1,500
8	Lease Cable One	100	100	100	100	100	100
9	Other Fees & Charges	1,159	2,315	2,257	2,000	4,387	2,000
10	Civil Marriage Ceremony Fee	2,161	3,300	6,011	3,500	4,750	3,500
11	Lottery Licences	118	378	1,516	1,000	2,035	1,000
12	Other Licences	1,875	1,750	3,015	1,500	2,886	1,500
13	Other Interest	3,312	2,228	5,403	2,500	3,270	2,500
14	Fed/Prov Student Grants	0	6,914	0	2,000	2,170	2,000
15	Schedule 2 WSIB Insurance	10,482	27,864	13,329	6,000	5,469	7,000
16	From Reserve (2022 Election)	5,088	0	30,961	0		0
17		38,804	58,736	72,823	32,100	39,008	32,100
18							
19	Expenditure						
20	Salaries & Wages	582,389	628,438	695,077	750,000	800,994	787,500
21	Benefits	169,110	179,991	204,251	225,000	223,508	236,250
22	Telephone	16,910	17,524	18,584	18,000	15,896	19,000
23	Hydro	9,249	10,423	11,762	11,000	9,771	12,000
24	Service Recognition	1,050	0	2,675	2,500	2,125	2,500
25	Grass Cutting	1,252	1,050	1,682	1,500	1,506	2,000
26	Materials & Supplies	27,485	30,330	35,665	30,000	33,693	35,000
27	Copying & Printing	11,918	12,043	14,299	15,000	14,145	15,000
28	Maintenance/Repairs	8,173	4,976	6,193	7,000	4,935	8,000
29	Cleaning Contracts	8,526	8,839	7,402	9,500	8,789	10,000
30	Advertising	47,668	36,996	29,814	35,000	37,407	35,000
31	Audit	34,822	30,742	29,767	40,000	57,254	45,000
32	Insurance	63,197	91,239	115,701	122,600	120,835	140,770
33	Legal/Consulting Fees	118,324	120,480	97,260	80,000	111,973	80,000
34	Postage/Courier	32,658	32,465	37,834	35,000	18,733	37,000
35	Memberships	8,805	9,160	8,298	10,000	9,550	10,000
36	Training and Travel	16,239	22,657	26,518	25,000	31,195	30,000
37	Election - 2022	0	4,172	30,961	0	2,506	0
38	Carrying Charges	2,506	1,680	1,697	4,000	7,508	4,500
39	Other Fees and Charges	3,654	3,921	4,734	3,000	7,356	4,000
40	Municipal PILs	9,788	10,144	11,130	11,500	11,991	12,000
41	WSIB Schedule 2 Payments	10,482	27,864	13,329	6,000	5,469	7,000
42	Allowance For Doubtful Accounts	0	10,000	10,000	10,000	10,000	10,000
43	Human Resources Support	27,398	0	23,822	30,000	31,347	40,000
44		1,211,601	1,295,132	1,438,455	1,481,600	1,578,486	1,582,520
45							
46	Net Operating - Administration	1,172,797	1,236,396	1,365,633	1,449,500	1,539,479	1,550,420
47							
48							

**NORTHERN BRUCE PENINSULA
2024 ADMINISTRATION**

	A	B	C	D	E	F	G
1		2020	2021	2022	2023	2023	2024
2		ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET
49							
50							
51	CAPITAL						
52	Revenue						
53	Provincial Funding	0	0	0	0	0	0
54	Federal Funding	0	0	0	0	0	0
55	Modernization Reserve	0	38,463	0	0	0	0
56	Administration Reserve	0	0	0	10,000	12,315	20,000
57	From NBP Reserve	7,688	45,418	0	0	0	0
58	Total Capital Revenue	7,688	83,881	0	10,000	12,315	20,000
59							
60	Expenditure						
61	Computer Upgrades	0	48,689	0	0	0	0
62	Document Scanning	0	0	0	10,000	9,922	0
63	Administration Office	7,688	35,192	0	0	2,393	20,000
64	Total Capital Expenses	7,688	83,881	0	10,000	12,315	20,000
65							
66	Net Capital - Administration	0	0	0	0	0	0
67							
68	TRANSFER TO RESERVES						
69	Transfer to Reserve - Administration	20,000	20,000	20,000	10,000	10,000	20,000
70	Transfer to Reserve - Election	5,000	5,000	0	8,000	8,000	8,000
71	Transfer to Reserve - Mitigation	0	50,000	50,000	0	0	50,000
72	Modernization Reserve (GIS)	0	-74,172	0	0	0	0
73	Transfer to Reserve - Tax Sale	0	0	0	0	0	0
74							
75	To Reserves - Administration	25,000	828	70,000	18,000	18,000	78,000
76							
77							
78	TOTAL MUNICIPAL CONTRIBUTION	1,197,797	1,237,224	1,435,633	1,467,500	1,557,479	1,628,420
79							
80							
81				18.6%		11.0%	
82							
83							
84							
85							

**NORTHERN BRUCE PENINSULA
2024 GIS/IT**

	A	B	C	D	E	F	G
1		2020	2021	2022	2023	2023	2024
2		ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET
3	OPERATING						
4	Revenue						
5	Provincial Funding	0	0	0	0	0	0
6	Federal Funding	0	0	0	0	0	0
7	Other Funding	0	0	0	0	0	0
8		0	0	0	0	0	0
9							
10	Expenditure						
11	Software Licences	72,426	40,000	107,157	110,000	98,884	110,000
12	Network Support	0	63,786	49,600	60,000	60,311	80,000
13	Training	0	2,365	3,831	9,000	6,763	9,000
14	Internet Costs	0	0	904	60,000	44,593	55,000
15	MESH System	0	879	0	0	0	0
16	Mobile Cloud Permitting	0	5,224	0	0	0	0
17	Fire Hall Connectivity	0	3,960	0	0	0	0
18	STA Software	0	579	0	0	0	0
19	Asset Mgmt Data Collection	0	5,063	0	0	0	0
20	Questica Budget Software	0	0	0	0	0	26,500
21		72,426	121,856	161,493	239,000	210,551	280,500
22							
23	Net Operating - GIS/IT	72,426	121,856	161,493	239,000	210,551	280,500
24							
25	CAPITAL						
26	Revenue						
27	Provincial Funding	0	0	59,530	0	0	0
28	MAT Tax Reserve	0	0	0	0	0	10,000
29	Landfill Reserve	0	0	0	0	0	10,000
30	Paid Parking Reserve	0	0	0	0	0	10,000
31	NBP Reserve	0	0	3,928	0	0	0
32	Reserves (Modernization)	0	4,994	126,792	73,000	63,505	14,000
33	Total Capital Revenue	0	4,994	190,250	73,000	63,505	44,000
34							
35	Expenditure						
36	Computer Hardware	0	0	19,876	20,000	19,712	20,000
37	Facility Booking Software	0	0	0	0	0	10,000
38	Surveillance Cameras	0	0	0	0	0	20,000
39	Asset Management Software	0	0	0	0	0	20,000
40	Records Management Project	0	0	63,458	0	22,295	0
41	Server Upgrades	0	0	44,253	0	15,794	0
42	Fibre Internet	0	4,994	82,539	48,000	25,415	4,000
43	Telephone System	0	0	0	10,000	0	10,000
44	Bandwidth Mapping	0	0	0	15,000	0	0
45	Total Capital Expenses	0	4,994	210,126	93,000	83,216	84,000
46							
47	Net Capital - GIS/IT	0	0	19,876	20,000	19,712	40,000
48							
49	TRANSFER TO RESERVES						
50	From Reserves (Modernization)	0	-15,705	0	0	0	0
51							
52	To Reserves - GIS/IT	0	-15,705	0	0	0	0
53							
54							
55	TOTAL MUNICIPAL CONTRIBUTION	72,426	106,150	181,370	259,000	230,263	320,500
56							

**NORTHERN BRUCE PENINSULA
2024 SHORT-TERM ACCOMMODATION**

	A	B	C	D	E	F	G
1		2020	2021	2022	2023	2023	2024
2		ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET
3	OPERATING						
4	Revenue						
5	Registration Fee (Class A & B)	0	0	163,250	175,000	260,500	175,000
6	Registration Fee (Class C)	0	0	0	0	0	0
7	Inspection Fee	0	0	0	0	0	0
8	MAT Tax Admin Fee	0	0	0	0	6,497	0
9	Municipal Accommodation Tax	0	0	258,130	250,000	259,941	180,000
10		0	0	421,380	425,000	526,938	355,000
11							
12	Expenditure						
13	Wages & Benefits	0	0	104,434	80,000	100,000	80,000
14	By-law Enforcement	0	0	0	7,500	7,500	7,500
15	Fire Department Fees	0	0	0	1,000	1,000	1,000
16	Building Inspection Fees	0	0	0	1,000	1,000	1,000
17	Software - STA Licencing	0	0	6,000	6,000	600	6,000
18	Software - MAT Expense	0	0	14,849	20,000	7,798	5,000
19	Credit Card Charges	0	25	4,480	8,000	6,250	8,000
20	Harmari - Compliance	0	152	48,336	15,000	0	15,000
21	Transfer to Chamber of Commerce	0	0	121,640	120,000	126,071	75,000
22		0	177	299,740	258,500	250,220	198,500
23							
24	Net Operating -STA	0	177	-121,640	-166,500	-276,719	-156,500
25							
26	CAPITAL						
27	Revenue						
28	Provincial Funding	0	0	0	0	0	0
29	Federal Funding	0	0	0	0	0	0
30	Mat Tax Reserve	0	0	0	23,000	19,217	0
31	Total Capital Revenue	0	0	0	23,000	19,217	0
32							
33	Expenditure						
34	Website Redevelopment	0	0	0	23,000	19,217	0
35	Capital Expenditures	0	0	0	0	0	0
36	Total Capital Expenses	0	0	0	23,000	19,217	0
37							
38	Net Capital - STA	0	0	0	0	0	0
39							
40	TRANSFER TO RESERVES						
41	MAT Transfer to Municipal Reserve	0	0	121,640	120,000	126,071	75,000
42	STA Transfer to Reserve	0	0	0	46,500	150,647	81,500
43							
44	To Reserves - STA	0	0	121,640	166,500	276,718	156,500
45							
46							
47	TOTAL MUNICIPAL CONTRIBUTION	0	177	0	0	0	0
48							

**NORTHERN BRUCE PENINSULA
2024 FIRE**

	A	B	C	D	E	F	G
1		2020	2021	2022	2023	2023	2024
2		ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET
3	OPERATING						
4	Revenue						
5	Profit/Loss on Disposal	0	0	6,527	0	9,000	0
6	Ontario Grant-MTO	10,670	0	42,143	35,000	14,743	35,000
7	Other Fees and Charges	1,918	225	500	0	0	0
8	Donations/Fundraising/Other Fees	1,300	0	966	0	1,125	0
9	Fire Permits/2021 Grant	0	5,500	0	0	0	0
10	Fire Inspections Home	500	375	405	700	225	500
11	Tower Leases	0	0	15,800	15,800	15,800	15,800
12	Tiered Response (County)	5,000	5,000	5,000	5,000	5,000	5,000
13		19,388	11,100	71,341	56,500	45,893	56,300
14	Expenditure						
15	Wages & Benefits - Chief/Volunteer	234,678	320,492	241,205	300,000	290,751	315,000
16	Water Charges	4,656	4,648	4,614	4,800	4,648	4,800
17	Telephone Station #10	6,171	6,272	6,427	6,500	5,495	6,500
18	Telephone Station #20	5,320	5,032	6,170	6,000	5,030	6,000
19	Hydro Station #10	1,695	1,909	2,388	2,500	2,996	2,500
20	Hydro Station #20	2,544	2,741	2,945	3,200	2,912	3,200
21	Grass Cutting #20	270	190	167	200	190	200
22	Propane	4,621	5,728	11,822	11,000	8,075	12,000
23	Bldg. Maint./Miscellaneous Supplies	13,760	9,833	8,743	10,000	16,380	10,000
24	Supplies/Computer Programs	16,291	15,771	10,510	10,000	11,629	10,000
25	Fire Equipment Maintenance & Rep	5,533	3,047	2,391	5,000	6,807	5,000
26	Apparatus Maintenance	21,345	23,490	49,393	25,000	23,279	25,000
27	Radio Maintenance	2,489	11,536	3,669	4,000	0	4,000
28	Prevention-Media Advertising	478	544	1,995	2,000	1,820	2,000
29	Insurance	33,571	24,585	26,817	39,500	37,388	43,600
30	Memberships	2,530	13,584	13,618	14,000	10,646	14,000
31	Clothing Expense	533	2,424	8,478	4,000	1,087	5,000
32	Training and Travel	22,407	6,867	4,824	40,000	45,535	40,000
33	Firefighting Equipment & Supplies	12,861	23,382	52,318	30,000	30,996	35,000
34	Police Dispatch Service	10,317	10,797	13,432	14,550	14,533	15,000
35	Radio Licences	2,747	3,038	2,891	3,000	3,088	3,000
36	Prevention Materials/Education	2,356	3,401	2,090	2,000	1,497	2,000
37	Fuels & Oils	6,702	14,103	17,179	18,000	16,951	18,000
38	Personal Protection Gear	5,751	4,011	16,158	10,000	10,511	10,000
39	Fire Hose/Foam/Appilances	2,808	8,451	1,923	3,000	4,164	3,000
40	Badging/Decals/Crests	889	705	557	500	129	500
41	First Aid Supplies	678	3,397	5,580	5,000	0	5,000
42	DZ Drivers Licensing	0	1,274	832	2,000	425	2,000
43	SCBA/02 Cylinder Fill/Repair/Tests	3,390	2,873	2,037	5,000	6,428	5,000
44	Tower Lease	2,874	3,661	1,903	6,400	2,903	6,400
45		430,263	537,787	523,076	587,150	566,291	613,700
46							
47	Net Operating - Fire	410,874	526,687	451,736	530,650	520,397	557,400
48							
49							
50	CAPITAL						
51	Revenue						
52	Provincial Grant	7,377		0	0	0	40,000
53	NBP Reserve (Was Modernize)	54,002		0	0	0	95,258
54	Fire Reserve	0		0	620,000	603,020	204,742
55	Total Capital Revenue	61,379	0	0	620,000	603,020	340,000
56							

**NORTHERN BRUCE PENINSULA
2024 FIRE**

	A	B	C	D	E	F	G
1		2020	2021	2022	2023	2023	2024
2		ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET
57	Expenditure						
58	Bunker Gear	11,060	0	30,525	25,000	24,642	30,000
59	Auto Ex Tools/was rescue equip	0	23,929	0	55,000	47,655	65,000
60	Truck - Rescue Unit	0	0	20,136	300,000	247,083	300,000
61	Drones	0	0	0	0		40,000
62	Tower Upgrades	0	0	0	40,000	3,032	0
63	Station #10 - Renovations	0	15,747	21,970	0	0	0
64	Extractor for washing gear	0	0	7,556	10,000	7,811	0
65	Utility Terrain Vehicle	13,747	0	0	0	0	0
66	Portabe Full Frame Pump	7,815	0	14,626	0	0	0
67	Update SCBA Equipment	67,525	0	0	270,000	272,796	0
68	Communication Equipment	54,002	0	6,319	0	0	0
69	Total Capital Expenses	154,150	39,676	101,132	700,000	603,020	435,000
70							
71	Net Capital - Fire	92,771	39,676	101,132	80,000	0	95,000
72							
73	TRANSFER TO RESERVES						
74	Transfer to Reserve - Fire	76,655	13,937	56,016	0	90,253	0
75							
76	To Reserves - Fire	76,655	13,937	56,016	0	90,253	0
77							
78							
79	TOTAL MUNICIPAL CONTRIBUTION	580,300	580,300	608,884	610,650	610,650	652,400
80							
81							
82							
83			Increase		5.23%		6.84%

NORTHERN BRUCE PENINSULA

2024

POLICING

	A	B	C	D	E	F	G
1		2020	2021	2022	2023	2023	2024
2		ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET
3	OPERATING						
4	Revenue						
5	From Policing Reserve	0	0	0	0	0	0
6	Policing Reconciliation	0	0	0	0	0	0
7	Policing Security/Revenue	0	10,952	7,853	10,000	1,932	10,000
8		0	10,952	7,853	10,000	1,932	10,000
9							
10	Expenditures						
11	Policing Contract	1,345,249	1,323,540	1,317,612	1,331,000	1,331,000	1,307,728
12	OPP Board	0	0	0	0	0	5,000
13	Rec/2021 Additional Coverage	0	4,081	0	0	0	0
14		1,345,249	1,327,621	1,317,612	1,331,000	1,331,000	1,312,728
15							
16	Net Operating - Policing	1,345,249	1,316,669	1,309,759	1,321,000	1,329,068	1,302,728
17							
18	CAPITAL						
19	Revenue						
20	Provincial Funding			0	0	0	0
21	Federal Funding			0	0	0	0
22	Reserves			0	0	0	0
23	Total Capital Revenue	0	0	0	0	0	0
24							
25	Expenditure						
26	Capital Projects			0	0	0	0
27	Total Capital Expenses	0	0	0	0	0	0
28							
29	Net Capital - Policing	0	0	0	0	0	0
30							
31	TRANSFER TO RESERVES						
32	Policing Reserve Transfer			0	0	0	0
33							
34	To Reserves - Policing	0	0	0	0	0	0
35							
36							
37	TOTAL MUNICIPAL CONTRIBUTION	1,345,249	1,316,669	1,309,759	1,321,000	1,329,068	1,302,728
38							
39							

NORTHERN BRUCE PENINSULA

2024

BUILDING

	A	B	C	D	E	F	G
1		2020	2021	2022	2023	2023	2024
2		ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET
3	OPERATING						
4	Revenue						
5	Compliance Letters	6,735	8,050	5,590	5,940	5,200	6,000
6	Trailer Bond	9,000	17,000	20,000	11,000	33,000	11,000
7	Building Permits	239,261	383,029	315,579	220,000	286,611	220,000
8	Occupancy Permits	8,100	9,900	11,325	6,600	6,700	6,000
9	Plumbing Inspection Fees	13,070	17,770	19,571	13,200	11,516	13,500
10	Septic Inspection Fees	64,050	76,175	70,650	60,500	59,150	60,500
11		340,216	511,924	442,716	317,240	402,177	317,000
12							
13	Expenditure						
14	Wages & Benefits	191,461	257,914	257,888	320,000	312,713	336,000
15	E-Permitting	12,720	12,720	6,720	6,720	6,360	6,700
16	Material & Supplies	1,114	0	1,069	2,000	515	2,000
17	Memberships	1,646	983	908	2,500	1,758	2,500
18	Training and Travel	2,078	3,900	4,081	10,000	4,015	10,000
19	Clothing Expense	158	730	270	1,000	157	1,000
20	Cellular Telephone	1,384	474	1,024	2,400	1,256	1,000
21	Fuel	3,648	5,422	8,159	8,000	4,860	8,500
22	Vehicle Maintenance	3,030	3,592	3,265	6,000	8,662	6,000
23	Credit Card	0	0	10,422	8,800	9,000	8,500
24	Zoning By-law Amendments	0	0	8,650	20,000	4,579	32,000
25	Bldg Contract/Mileage	0	6,669	7,576	10,000	13,390	10,000
26		217,237	292,404	310,032	397,420	367,266	424,200
27							
28	Net Operating - Building	-122,978	-219,520	-132,684	80,180	-34,912	107,200
29							
30	CAPITAL						
31	Revenue						
32	Provincial Funding	0	0	0	0	0	0
33	Federal Funding	0	0	0	0	0	0
34	Building Reserve	0	0	0	0	0	60,000
35	Total Capital Revenue	0	0	0	0	0	60,000
36							
37	Expenditure						
38	Truck	0	0	0	0	0	60,000
39	Bldg Software/Computer	0	0	0	2,500	2,564	0
40	Total Capital Expenses	0	0	0	2,500	2,564	60,000
41							
42	Net Capital - Building	0	0	0	2,500	2,564	0
43							
44	TRANSFER TO RESERVES						
45	To/From Building Reserve	122,978	219,520	132,684	-82,680	32,348	-107,200
46							
47	To Reserves - Building	122,978	219,520	132,684	-82,680	32,348	-107,200
48							
49							
50	TOTAL MUNICIPAL CONTRIBUTION	0	0	0	0	0	0
51							

**NORTHERN BRUCE PENINSULA
2024
BYLAW ENFORCEMENT**

	A	B	C	D	E	F	G
1		2020	2021	2022	2023	2023	2024
2		ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET
3	OPERATING						
4	Revenue						
5	Parking Fines (Other Enforcement)	86,062	225,541	167,960	150,000	116,497	170,000
6	Parks Canada-Little Cove/Visitor C	0	37,500	12,500	0	0	0
7	OCLIF/2021 Shuttle Service	0	8,000	-4,000	0	6,516	0
8	Property Standards Fees	0	0	0	500	0	500
9	Animal Reclaim Fee	195	0	142	1,000	162	1,000
10	Dog Licences	970	1,460	1,310	1,500	1,480	1,500
11	Sign Permits	275	400	0	400	400	400
12	Tobermory Paid Parking	290,785	353,450	463,770	350,000	444,846	350,000
13	Lion's Head & Area Paid Parking	0	276,020	250,315	250,000	252,728	250,000
14	Parking Passes	2,727	13,983	8,431	12,000	7,247	10,000
15		381,014	916,355	900,428	765,400	829,875	783,400
16							
17	Expenditures						
18	Salaries & Wages	113,618	125,470	77,834	120,000	117,743	126,000
19	Benefits	25,908	29,130	23,975	36,000	34,000	37,800
20	Contract Enforcement	0	53,923	114,111	160,000	115,001	160,000
21	Telephone Parking Meters	4,250	11,607	8,498	14,000	12,475	14,000
22	Animal Control	0	129	1,172	1,000	56	1,000
23	Property Standards	0	0	0	500	0	500
24	Parking Meter Expenses	19,945	7,481	24,460	12,000	20,966	20,000
25	Parking Management System	0	9,411	15,962	24,900	11,637	25,000
26	Cell Phones	1,311	2,286	1,892	3,950	3,211	3,000
27	Materials & Supplies	3,899	3,337	7,146	10,500	10,085	11,000
28	Advertising	0	0	432	500	308	500
29	Legal and Professional	751	3,346	2,307	3,500	1,954	3,500
30	Memberships	213	188	229	700	737	800
31	Conventions/Seminars/Training	330	2,164	4,796	6,500	3,329	9,000
32	Uniforms and Clothing	1,824	4,158	2,355	5,000	2,626	5,000
33	Mileage & Fuel	11,429	7,599	9,362	10,000	18,468	10,000
34	Vehicle Maintenance	5,171	6,150	2,660	8,000	4,486	8,000
35	Credit Card Fees	13,836	39,411	53,241	45,000	54,784	45,000
36	Signs	0	14,503	9,970	10,000	1,812	10,000
37	Parking Revenue To Parking Lots	0	30,000	30,000	30,000	30,000	30,000
38	Parking Revenue to Parks	72,000	72,000	72,000	72,000	72,000	72,000
39	Machine Expense (Roads)	0	0	180	0	0	0
40	Shuttle Service	0	0	39,362	40,000	39,073	40,000
41		274,485	422,293	501,944	614,050	554,751	632,100
42							
43	Net Operating - By-law	-106,529	-494,062	-398,484	-151,350	-275,124	-151,300
44							
45	CAPITAL						
46	Revenue						
47	Provincial Funding	0		15,900	0	0	0
48	By-law Reserve	0	25,000	0	0	0	60,000
49	Tobermory Parking Reserve	0	0	4,350	0	0	0
50	Total Capital Revenue	0	25,000	20,250	0	0	60,000
51							
52	Expenditure						
53	Parking Machines	0	117,170	0	0	0	0
54	Sign - Little Cove Parking	0	0	20,250	0	0	0
55	Truck	0	52,089	0	0	0	60,000
56	Total Capital Expenses	0	169,259	20,250	0	0	60,000
57							
58	Net Capital - By-law	0	144,259	0	0	0	0
59							
60	TRANSFER TO RESERVES						
61	To Tobermory Parking Reserve	110,000	184,424	238,013	60,000	100,000	56,300
62	To Lion's Head Parking Reserve	0	79,405	87,521	27,350	70,000	30,000
63	To Parking Meter Replacement	0	0	17,600	14,000	14,000	14,000
64	Modernization Reserve (Was OCLIF)	0	-9,411	0	0	0	0
65	To By-law Reserve-was vehicle	25,000	45,385	5,350	0	41,124	1,000
66	2017 Brock Street Purchase	50,000	50,000	50,000	50,000	50,000	50,000
67							
68	To Reserves - By-law	185,000	349,803	398,484	151,350	275,124	151,300
69							
70							
71	TOTAL MUNICIPAL CONTRIBUTION	78,471	0	0	0	0	0
72							

**NORTHERN BRUCE PENINSULA
2024
OCCUPATION HEALTH SAFETY**

	A	B	C	D	E	F	G
1		2020	2021	2022	2023	2023	2024
2		ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET
3							
4	OPERATING						
5	Revenue						
6	Training	0	0	0	0	0	0
7		0	0	0	0	0	0
8							
9	Expenditures						
10	Salaries & Wages	1,782	2,127	0	0	0	0
11	Materials & Supplies	3,520	4,527	2,442	2,500	1,582	2,500
12	Training	3,319	3,031	5,020	5,000	3,587	5,000
13		8,621	9,684	7,462	7,500	5,169	7,500
14							
15	Net Operating - Occup H & S	8,621	9,684	7,462	7,500	5,169	7,500
16							
17	CAPITAL						
18	Revenue						
19	Provincial Funding	0	0	0	0	0	0
20	Federal Funding	0	0	0	0	0	0
21	Reserves	0	0	0	0	0	0
22	Total Capital Revenue	0	0	0	0	0	0
23							
24	Expenditure						
25	Capital Projects	0	0	0	0	0	0
26	Total Capital Expenses	0	0	0	0	0	0
27							
28	Net Capital - Occup H & S	0	0	0	0	0	0
29							
30	TRANSFER TO RESERVES						
31	Transfer to Reserves	0	0	0	0	0	0
32							
33	To Reserves - Occup H & S	0	0	0	0	0	0
34							
35							
36	TOTAL MUNICIPAL CONTRIBUTION	8,621	9,684	7,462	7,500	5,169	7,500
37							
38							

**NORTHERN BRUCE PENINSULA
2024**

EMERGENCY PLANNING

	A	B	C	D	E	F	G
1		2020	2021	2022	2023	2023	2024
2		ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET
3							
4	OPERATING						
5	Revenue						
6	Course Fees Recovered						
7		0	0	0	0	0	0
8							
9	Expenditures						
10	Telephone	2,565	2,289	1,860	2,600	1,908	2,100
11	Materials & Supplies	5,813	8,016	4,304	6,000	5,846	5,000
12	Training	0		496	2,000	3,070	2,000
13	Generator Fuel	0		0	0	0	0
14		8,379	10,305	6,660	10,600	10,824	9,100
15							
16	Net Operating - Emergency	8,379	10,305	6,660	10,600	10,824	9,100
17							
18	CAPITAL						
19	Revenue						
20	Provincial Funding	0	0	0	0	0	0
21	Federal Funding	0	0	0	0	0	0
22	Generator Reserve	0	0	17,822	157,178	11,480	146,710
23	Total Capital Revenue	0	0	17,822	157,178	11,480	146,710
24							
25	Expenditure						
26	Radio Communication	0	0	0	0	24,422	0
27	Firehall Generator	0	0	12,945	62,055	5,332	57,922
28	Office Generator	0	0	4,877	95,123	6,149	88,788
29	Total Capital Expenses	0	0	17,822	157,178	35,903	146,710
30							
31	Net Capital - Emergency	0	0	0	0	24,423	0
32							
33	TRANSFER TO RESERVES						
34	Generator Reserve - Arena	135,000	0	0	0	0	0
35							
36	To Reserves - Emergency	135,000	0	0	0	0	0
37							
38							
39	TOTAL MUNICIPAL CONTRIBUTION	143,379	10,305	6,660	10,600	35,246	9,100
40							
41							

NORTHERN BRUCE PENINSULA

2024

911 SIGNAGE

	A	B	C	D	E	F	G
		2020	2021	2022	2023	2023	2024
		ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET
1							
2							
3							
4	OPERATING						
5	Revenue						
6	New Applications	6,100	9,450	5,708	8,000	3,891	9,000
7		6,100	9,450	5,708	8,000	3,891	9,000
8							
9	Expenditures						
10	Materials & Supplies	2,138	2,986	298	6,500	3,129	7,500
11	Machine Time	550	375	490	1,000	1,200	1,000
12	Salaries & Wages	4,530	4,464	4,441	6,000	4,751	6,000
13		7,218	7,825	5,229	13,500	9,080	14,500
14							
15							
16	Net Operating - 911	1,118	-1,625	-479	5,500	5,189	5,500
17							
18	CAPITAL						
19	Revenue						
20	Provincial Funding	0	0	0	0	0	0
21	Federal Funding	0	0	0	0	0	0
22	Reserves	0	0	0	0	0	0
23	Total Capital Revenue	0	0	0	0	0	0
24							
25	Expenditure						
26	Capital Projects	0	0	0	0	0	0
27	Total Capital Expenses	0	0	0	0	0	0
28							
29	Net Capital - 911	0	0	0	0	0	0
30							
31	TRANSFER TO RESERVES						
32	Transfer to Reserve	0	0	0	0	0	0
33							
34	To Reserves - 911	0	0	0	0	0	0
35							
36							
37	TOTAL MUNICIPAL CONTRIBUTION	1,118	-1,625	-479	5,500	5,189	5,500
38							
39							

**NORTHERN BRUCE PENINSULA
2024 ROADS**

	A	B	C	D	E	F	G
1		2020	2021	2022	2023	2023	2024
2		ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET
3	OPERATING						
4	Revenue						
5	MNR Pit Rebate	24,564	22,063	24,594	25,000	20,909	25,000
6	Snow Removal (Cyprus Park)	18,800	18,800	19,364	20,000	19,945	20,000
7	Other Fees & Charges	11,514	20,246	12,733	10,000	11,170	10,000
8	Driveway Permits	6,800	7,800	5,500	9,000	4,250	9,000
9	Paid Parking for Parking Lots	0	30,000	30,000	30,000	30,000	30,000
10	Heron Point Rent	0	9,000	8,250	9,000	8,619	9,000
11	Machine Credits	-4,949	-100,433	-130,408	0	0	0
12	Sale of Assets	4,000	1,301	1,079	0	0	0
13		60,729	8,777	-28,887	103,000	94,893	103,000
14							
15	Expenditures						
16	BRIDGES & CULVERTS	22,734	6,114	17,482	60,000	27,722	60,000
17							
18	ROADSIDE MAINTENANCE						
19	Grass Mowing	39,853	18,175	36,224	44,400	25,393	50,000
20	Brushing-Tree Trimming	29,347	38,999	36,111	52,000	65,443	60,000
21	Ditching	40,565	78,577	29,634	56,500	28,501	60,000
22	Catch Basins/Cleaning Storms	928	6,418	1,771	5,500	2,265	5,500
23	Debris & Litter Pickup	3,556	1,523	170	1,500	2,047	1,500
24		114,249	143,692	103,910	159,900	123,649	177,000
25							
26	HARDTOP MAINTENANCE						
27	Resurfacing/Patching/Spray Patchir	25,611	25,928	24,684	30,000	20,986	30,000
28	Sweeping/Trucking/Cleaning	38,610	35,024	60,223	60,000	26,212	60,000
29	Shoulder Maintenance	33,315	6,277	1,398	15,000	25,331	15,000
30		97,536	67,229	86,306	105,000	72,529	105,000
31							
32	LOOSETOP MAINTENANCE						
33	Patching Washouts	60,297	11,070	13,119	40,000	15,119	40,000
34	Grading	114,736	101,139	88,457	91,000	93,993	95,000
35	Dust Layer	97,406	117,678	121,348	102,000	129,177	120,000
36	Gravel Resurfacing	244,664	286,541	264,346	247,000	379,969	300,000
37		517,103	516,429	487,270	480,000	618,258	555,000
38							
39	WINTER CONTROL						
40	Snow Plowing & Removal	233,903	245,375	397,382	350,000	274,247	350,000
41	Sanding & Salting	66,392	99,569	224,468	220,000	192,242	220,000
42	Sidewalk Maintenance	9,933	15,995	17,990	14,000	16,627	14,000
43	Winter Standby	30,197	32,416	43,263	48,000	41,213	48,000
44		340,426	393,356	683,103	632,000	524,329	632,000
45							

**NORTHERN BRUCE PENINSULA
2024 ROADS**

	A	B	C	D	E	F	G
1		2020	2021	2022	2023	2023	2024
2		ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET
46	PARKING LOTS	25,016	33,823	46,767	50,000	25,525	50,000
47							
48	BEAVER DAMS	14,380	10,263	9,248	14,000	19,051	14,000
49							
50	SIGNS						
51	Safety Devices	44,027	48,809	47,392	65,000	68,457	65,000
52							
53							
54	ROADS OVERHEAD						
55	Overhead Wages	311,365	340,332	386,896	300,000	452,033	315,000
56	Roads Benefits	213,283	241,945	274,630	250,000	265,358	262,500
57	Lion's Head Shop Water	527	545	556	600	562	600
58	Telephone	5,610	5,913	6,034	6,500	10,924	8,000
59	Propane/Furnace Oil	11,993	16,237	22,390	25,000	15,271	25,000
60	Hydro	8,551	9,212	8,200	12,000	7,530	12,000
61	Materials & Supplies	18,891	20,177	19,577	18,500	17,049	18,500
62	Miscellaneous Maintenance	5,977	15,474	16,146	15,000	21,030	15,000
63	Shed Maintenance	20,894	22,066	18,797	19,000	58,120	19,000
64	Propane	6,530	11,917	13,169	13,000	6,927	13,000
65	Advertising	394	123	860	1,000	102	1,000
66	Insurance	48,172	62,228	73,164	78,000	80,905	94,300
67	Memberships/Course Fees	3,569	20,184	15,964	14,000	18,050	14,000
68	Conference/Convention	0	300	0	3,000	3,785	3,000
69	Engineering/Legal	9,981	41,201	331	12,000	1,143	12,000
70	Clothing Expense	6,867	8,117	8,287	10,000	9,167	10,000
71	Mileage	0	1,188	1,350	1,000	820	1,000
72	Fuel Clearing	0	0	-12,333	0	0	0
73							
74		672,604	817,157	854,019	778,600	968,778	823,900
75							
76	Total Operating Expenditures	1,848,074	2,036,871	2,335,496	2,344,500	2,448,298	2,481,900
77							
78	Net Operating - Roads	1,787,345	2,028,094	2,364,384	2,241,500	2,353,405	2,378,900
79							

**NORTHERN BRUCE PENINSULA
2024 ROADS**

	A	B	C	D	E	F	G
1		2020	2021	2022	2023	2023	2024
2		ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET
80							
81	CAPITAL						
82	Revenue						
83	Provincial Funding (OCIF Formula)	181,355	181,355	207,991	346,792	346,792	294,770
84	Equipment Reserves	0	42,000	0	250,000	0	395,000
85	Road Reserve	0	0	0	1,420,000	0	1,307,100
86	Isthmus Bay Reserve	167,500	0	218,106	32,500	32,500	72,000
87	Bridge Reserve	0	0	0	350,000	0	200,000
88	North Shore Road Reserve	0	0	16,778	20,000	18,454	50,000
89	Federal Gas Tax	121,315	120,000	350,000	180,000	180,000	138,470
90	Modernization Reserve	24,352	0	0	0	0	0
91	Parks Canada	71,001	0	0	0	0	0
92	Total Capital Revenue	565,523	343,355	792,875	2,599,292	577,746	2,457,340
93							
94	Expenditure						
95	RESURFACING						
96	Tar & Chip	300,685	296,986	356,630	400,000	382,072	450,000
97							
98	New Double Surface Treatment	0	0	93,912	125,000	100,976	125,000
99							
100	Asphalt	93,621	0	65,407	50,000	-4,163	60,000
101							
102	Bridge (4th & 10th)	29,471	52,768	46,251	750,000	19,017	0
103	Hidden Valley Road	0	66,013	23,216	190,000	178,618	0
104	Micro-Surfacing	197,687	336,123	378,114	400,000	439,383	450,000
105							
106	Total Resurfacing	621,464	751,890	963,529	1,915,000	1,115,903	1,085,000
107							
108							
109	CONSTRUCTION						
110	Tammy's Cove	0	0	5,760	20,000	1,662	40,000
111	Heron Point Road	0	0	0	0	0	250,000
112	Legion Street Study	0	0	0	0	0	15,000
113	Stokes Bay Road Study	0	0	0	0	0	15,000
114	North Shore Road	5,527	16,610	16,778	20,000	18,454	50,000
115	Sidewalks and Curbs repairs	6,861	15,983	187,721	450,000	42,967	30,000
116	Sidewalks and Curbs-Main Street	0	0	0	0	0	200,000
117	Sidewalks and Curbs-Bay St South	0	0	0	0	0	200,000
118	Big Tub Road - Walkway	0	0	0	0	0	50,000
119	Cherry Hill & Ira Lake Bridge	0	0	0	0	0	1,000,000
120	Hidden Valley Road-Fencing	0	0	0	0	0	30,000
121	Isthmus Bay - Phase 3	291,256	546,990	218,106	1,800,000	398,053	1,135,295
122	Dyers Bay Road	0	0	621,264	0	11,290	0
123	Myles Bay (Was Larson)	0	23,468	0	0	0	0
124	East Road/Dyers Bay/Tammy's Cov	23,349	150,029	0	0	0	0
125	Total Construction	326,994	753,080	1,049,628	2,290,000	472,427	3,015,295
126							
127	EQUIPMENT						
128	Pickup Truck	37,760	0	0	60,000	55,111	0
129	Eastnor Shed Maintenance	2,503	0	0	0	0	50,000
130	Plow Truck	0	0	0	350,000	388,023	400,000
131	Skid Steer	0	0	0	0	0	150,000
132	Excavator	0	0	0	250,000	0	387,100
133	Roadside Mower	83,144	0	0	16,500	19,538	0
134	New Holland Tractor	0	42,000	0	0	0	0
135	Speed Radar Signs	9,647	15,026	0	0	0	0
136	Patrol/GPS roads upgrades	24,559	0	0	0	0	0
137	Roller Attachment for Grader	20,352	0	0	0	0	0
138	Sweeper Equipment	54,211	0	0	0	0	0
139	Grader Repairs	20,352	0	0	0	0	0
140	Cardlock System	24,352	0	0	0	0	0
141	One-Ton Truck and Plow	0	0	0	0	0	120,000
142	Total Equipment	276,881	57,026	0	676,500	462,672	1,107,100
143							
144	Total Capital Expenses	1,225,338	1,561,996	2,013,157	4,881,500	2,051,001	5,207,395
145							
146	Net Capital - Roads	659,815	1,218,641	1,220,282	2,282,208	1,473,255	2,750,055

**NORTHERN BRUCE PENINSULA
2024 ROADS**

	A	B	C	D	E	F	G
1		2020	2021	2022	2023	2023	2024
2		ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET
147							
148							
149	TRANSFER TO RESERVES						
150	Bridge Construction	300,000	0	0	0	0	0
151	Isthmus Bay Road	170,000	0	0	0	0	0
152	Tandem Truck Reserve	50,000	100,000	95,000	0	0	0
153	Skid steer Reserve	0		50,000	50,000	50,000	0
154	Excavator Reserve	50,000	50,000	50,000	50,000	50,000	0
155	Works Shed Replacement Reserve	0	0	0	0	0	20,000
156	Transfer to Reserve Roads	612,215	416,865	153,525	0	697,048	0
157							
158	To Reserves - Roads	1,182,215	566,865	348,525	100,000	797,048	20,000
159							
160	TOTAL MUNICIPAL CONTRIBUTION	3,629,375	3,813,600	3,933,191	4,623,708	4,623,708	5,148,955
161							

**NORTHERN BRUCE PENINSULA
2024 STREETLIGHTS**

	A	B	C	D	E	F	G
1		2020	2021	2022	2023	2023	2024
2		ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET
3	OPERATING						
4	Revenue						
5	Operating Revenue	0	0	0	0	0	0
6							
7	Expenditures						
8	Hydro	33,147	37,487	37,558	50,000	35,223	50,000
9	Maintenance	17,135	35,173	29,667	30,000	0	40,000
10	Stokes Bay	2,500	2,500	2,500	2,500	2,500	2,500
11		52,781	75,160	69,724	82,500	37,723	92,500
12							
13	Net Operating - Streetlights	52,781	75,160	69,724	82,500	37,723	92,500
14							
15	CAPITAL						
16	Revenue						
17	Provincial Funding	0	0	0	0	0	0
18	Federal Funding	0	0	0	0	0	0
19	Reserve Streetlights	0	0	20,000	0	0	0
20	Total Capital Revenue	0	0	20,000	0	0	0
21							
22	Expenditure						
23	New Lights	0	0	20,256	0	0	25,000
24	Total Capital Expenses	0	0	20,256	0	0	25,000
25							
26	Net Capital - Streetlights	0	0	256	0	0	25,000
27							
28	TRANSFER TO RESERVES						
29	Transfer to Reserves	20,000	0	0	0	0	0
30							
31	To Reserves - Streetlights	20,000	0	0	0	0	0
32							
33							
34	TOTAL MUNICIPAL CONTRIBUTION	72,781	75,160	69,980	82,500	37,723	117,500
35							
36							

**NORTHERN BRUCE PENINSULA
2024 AIRPORT**

	A	B	C	D	E	F	G
1		2020	2021	2022	2023	2023	2024
2		ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET
3	OPERATING						
4	Revenue						
5	Gas Sales	6,404	3,559	5,619	5,000	5,970	6,000
6	Tie Downs	16	125	303	100	481	500
7	Hangar Rentals/Leases	1,560	4,160	4,290	1,500	2,860	4,700
8	Environment Canada	1,200	1,200	1,200	1,200	1,200	1,200
9		9,180	9,044	11,412	7,800	10,511	12,400
10							
11	Expenditure						
12	Wages & Benefits	19,414	4,338	1,513	15,000	2,510	10,000
13	Telephone	492	250	274	500	126	600
14	Hydro	3,408	2,495	2,023	3,500	1,736	3,000
15	Material & Supplies	269	23	1,501	750	46	750
16	Insurance	9,692	11,806	12,396	13,200	14,091	16,600
17	Membership	0		0	500	0	600
18	Taxes	1,320	1,372	1,435	1,500	1,522	1,500
19	Credit Card Charges	816	878	1,002	1,000	462	1,000
20	Fuel	7,188	3,774	3,293	4,000	4,516	4,500
21	Maintenance & Repairs	696	2,104	3,599	4,000	18,035	5,000
22		43,296	27,040	27,036	43,950	43,044	43,550
23							
24	Net Operating - Airport	34,117	17,996	15,624	36,150	32,534	31,150
25							
26	CAPITAL						
27	Revenue						
28	Provincial Funding	0	0	0	0	0	0
29	Modernization Funding Reserve	0	0	0	0	0	0
30	Airport Reserve	0	0	0	0	0	0
31	NBP Capital Reserve	0	0	0	0	0	0
32	Total Capital Revenue	0	0	0	0	0	0
33							
34	Expenditure						
35	Gas Pump	0	0	0	0	0	35,000
36	Runway Lights	0	0	0	0	0	20,000
37	Mower Equipment	0	5,900	0	0	0	0
38	Total Capital Expenses	0	5,900	0	0	0	55,000
39							
40	Net Capital - Airport	0	5,900	0	0	0	55,000
41							
42	TRANSFER TO RESERVES						
43	Transfer To Reserve	2,000	2,000	2,000	0	0	0
44	Tran to Tractor Reserve		0	0	0	0	0
45							
46	To Reserves - Airport	2,000	2,000	2,000	0	0	0
47							
48							
49	TOTAL MUNICIPAL CONTRIBUTION	36,117	25,896	17,624	36,150	32,534	86,150
50							

**NORTHERN BRUCE PENINSULA
2024**

TOBERMORY HARBOUR

	A	B	C	D	E	F	G
1		2020	2021	2022	2023	2023	2024
2		ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET
3	OPERATING						
4	Revenue						
5	Harbour - Student Grant	0	17,959	8,400	9,000	3,255	0
6	Profit/Loss on Disposal	576	0	4,704	0	1,062	0
7	4% Capital Surcharge	0	0	0	0	3,463	4,000
8	Cruise Boat Docking	0	0	0	0	13,750	11,000
9	Wharfage - Commercial	65,598	63,650	63,650	66,000	63,851	69,200
10	Wharfage - Seasonal	21,319	20,955	23,875	25,000	22,596	25,400
11	Wharfage - Transient	101,506	141,600	109,465	155,000	138,584	151,800
12	Launch Fees	14,469	7,831	7,605	12,000	8,156	9,000
13	Winter Storage	10,913	10,678	11,122	11,000	10,077	11,000
14	Pumpout Fees	5,902	6,974	5,000	7,000	5,785	7,000
15	Showers	123	972	24	1,000	615	1,000
16	Laundry	0	0	0	0	0	5,000
17	Electrical Fees	15,464	23,107	16,103	20,000	18,134	20,000
18	Fuel Sales	290,946	480,287	474,287	360,000	575,806	600,000
19	Crane Service	6,608	7,342	11,029	12,000	9,420	12,000
20	From Tob Harb Reserve	10,555	0	0	0	0	0
21		543,979	781,356	735,264	678,000	874,552	926,400
22							
23	Expenditures						
24	Wages & Benefits	160,366	169,838	171,685	200,000	201,926	210,000
25	Sewage Expense	4,700	4,700	4,700	4,700	4,950	5,000
26	SCH Lease	39,792	48,262	41,623	50,000	47,714	50,000
27	Transport Canada Lease	597	597	597	700	597	700
28	Telephone	1,791	1,886	2,443	2,000	2,009	1,000
29	Hydro	11,864	10,519	11,095	12,000	10,607	12,000
30	Materials & Supplies	6,261	5,716	13,628	8,000	13,251	12,000
31	Grass Cutting	915	990	1,080	1,000	1,360	1,000
32	Insurance	11,814	17,362	19,838	24,500	22,719	26,500
33	Harbour Membership	479	1,219	1,219	600	524	600
34	Propane	1,518	1,210	1,504	1,500	1,017	1,500
35	Staff Training	0	0	0	500	0	1,000
36	Clothing Expense	458	791	2,711	2,000	3,346	2,000
37	Oil Separater Maintenance	0	0	0	4,000	0	4,000
38	Carrying Charges	15,280	25,947	26,570	21,000	17,919	21,000
39	Machine Time	0	910	473	500	0	500
40	Maintenance & Repairs	8,502	7,890	22,254	15,000	28,095	15,000
41	Crane Rental	6,969	6,925	9,746	10,000	7,805	10,000
42	Fuel Purchase	252,474	450,461	461,889	300,000	572,842	570,000
43	Road Wages	198	0	722	0	0	0
44	Transfer to Tobermory Water	20,000	20,000	20,000	20,000	20,000	20,000
45		543,979	775,224	813,776	678,000	956,681	963,800
46							
47	Net Operating - Tobermory Harbo	0	-6,132	78,513	0	82,129	37,400
48							

**NORTHERN BRUCE PENINSULA
2024**

TOBERMORY HARBOUR

	A	B	C	D	E	F	G
1		2020	2021	2022	2023	2023	2024
2		ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET
49							
50	CAPITAL						
51	Revenue						
52	Modernization Reserve	8,493	0	0	0	0	0
53	Federal Funding	0	0	0	0	0	0
54	Parking Reserve	0	0	0	0	0	273,000
55	Reserves-NBP/Harbour	40,790	1,318	15,316	0	20,000	23,000
56	Total Capital Revenue	49,283	1,318	15,316	0	20,000	296,000
57							
58	Expenditure						
59	Dock Finger Replacement	40,790	0	13,250	0	15,363	0
60	Boat & Motor (Was Lighting)	0	7,450	2,066	0	9,950	0
61	Laundry - Washer and Dryer	0	0	0	0	0	7,500
62	Electrical Upgrades	0	0	0	0	0	253,000
63	Building Upgrades	0	0	0	0	0	20,000
64	Marine Vacuum - Septic Pumpou	0	0	0	0	0	23,000
65	Card Lock System	8,493	0	0	0	0	0
66	Total Capital Expenses	49,283	7,450	15,316	0	25,313	303,500
67							
68	Net Capital - Tobermory Harbour	0	6,132	0	0	5,313	7,500
69							
70	TRANSFER TO RESERVES						
71	Transfer to Reserve-Tob Harbour	0	0	-78,512	0	0	0
72							
73	To Reserves - Tobermory Harbou	0	0	-78,512	0	0	0
74							
75							
76	TOTAL MUNICIPAL CONTRIBUTI	0	0	0	0	87,441	44,900
77							
78							

**NORTHERN BRUCE PENINSULA
2024 LION'S HEAD MARINA**

	A	B	C	D	E	F	G
1		2020	2021	2022	2023	2023	2024
2		ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET
3	OPERATING						
4	Revenue						
5	Student Grant	0	17,959	8,400	9,000	3,255	9,000
6	Other-Charts>Showers/Interest	1,331	772	98	1,000	487	1,000
7	Wharfage-Seasonal	109,625	226,937	210,200	218,400	233,836	250,000
8	Wharfage-Transient	69,666	32,696	35,765	70,000	40,321	70,000
9	Winter Storage	8,110	8,508	7,718	7,500	4,704	7,500
10	Pumpout Fees	1,641	2,299	2,336	1,500	2,230	1,700
11	Hydro-Seasonal	6,600	11,100	7,950	9,000	6,450	9,000
12	Hydro-Transient	2,505	2,483	1,785	2,500	2,321	2,500
13	Fuel Sales	65,530	88,858	98,296	100,000	101,560	112,000
14	Ice, Pop and Food	4,513	5,068	3,718	3,000	4,621	23,000
15	Laundry	0	0	0	0	0	5,000
16	Launch Fees-Seasonal	2,282	4,141	4,248	3,000	4,333	4,500
17	Launch Fees-Daily	6,202	6,109	5,935	6,000	6,020	6,000
18	Kayak Docking & Launch	0	0	0	2,000	0	0
19	Coast Guard Light	884	910	937	1,000	966	1,000
20	Donations	0	0	1,255	0	0	0
21	4% Capital Surcharge					9,192	10,000
22	Profit or Loss on Disposal	0	1,062	0	0	0	0
23		278,890	408,903	388,641	433,900	420,296	512,200
24							
25	Expenditures						
26	Wages & Benefits	73,858	111,910	107,822	150,000	133,076	157,500
27	Water Charges	1,097	1,124	1,170	2,500	1,162	2,500
28	SCH Lease	37,579	53,641	50,737	41,000	57,610	41,000
29	Telephone	1,856	2,023	2,563	2,000	2,350	1,000
30	Hydro Marina	7,846	8,185	8,502	10,000	6,662	10,000
31	Material & Supplies	8,807	12,151	11,671	10,000	14,332	10,000
32	Ice, Pop and Food	2,629	3,088	2,347	2,000	2,772	17,000
33	Furnace Oil	778	710	710	1,000	0	0
34	Garbage Disposal	2,518	3,478	2,510	2,000	3,910	2,000
35	Advertising and Memberships	699	799	799	1,000	898	1,000
36	Fish Cleaning Station Maintenance	653	1,000	1,725	1,000	2,285	2,000
37	Insurance	6,580	11,924	13,292	14,100	14,931	17,600
38	Staff Training	0	0	528	500	229	1,000
39	Clothing Expense	1,966	924	774	1,500	1,862	1,500
40	Conferences & Travel	0	0	0	500	0	500
41	Carrying charges	3,938	5,206	5,526	3,000	2,883	3,000
42	Works Machine Expense	0	178	0	500	455	500
43	Miscellaneous	470	0	0	0	0	0
44	Gas & diesel fuel	57,691	83,070	98,537	80,000	101,890	95,000
45	Maintenance & Repairs	26,968	25,732	9,136	30,000	18,460	30,000
46	Road Department Wages	956	274	0	500	0	500
47	Transfer to Parks & Rec	0	0	0	0	0	0
48	Online Booking System	0	0	0	5,000	0	5,000
49	Transfer to Water	10,000	10,000	10,000	10,000	10,000	10,000
50		246,889	335,417	328,348	368,100	375,768	408,600
51							
52	Net Operating - LH Marina	-32,000	-73,486	-60,293	-65,800	-44,528	-103,600
53							

**NORTHERN BRUCE PENINSULA
2024 LION'S HEAD MARINA**

	A	B	C	D	E	F	G
1		2020	2021	2022	2023	2023	2024
2		ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET
54							
55	CAPITAL						
56	Revenue						
57	Insurance (Was Modernization)	7,058	0	283,348	0	0	0
58	Other Funding - Donations	19,807	220	0	0	0	0
59	Lion's Head Marina Cap Reserve	0	10,356	42,359	0	0	0
60	NBP Reserve	38,747	0	125,113	0	0	296,600
61	Total Capital Revenue	65,612	10,576	450,820	0	0	296,600
62							
63	Expenditure						
64	Kayak Docking (Was Dock Study)		8,012	0	0	0	0
65	Cardlock System(Was Boom)	7,058		0	0	0	0
66	Dock Upgrades	22,064	60,681	402,046	0	0	0
67	Laundry - Washer and Dryer	0	0	0	0	0	7,500
68	Boat and Outboard Motor	0	0	0	0	0	10,000
69	Electrical Upgrades	0	0	0	0	0	296,600
70	Lighthouse	41,515	7,782	0	0	0	0
71	Electrical Dock Servicing	0	7,587	6,415	0	0	0
72	Steel Roof Replacement	0	0	42,359	0	0	0
73	Total Capital Expenses	70,637	84,062	450,820	0	0	314,100
74							
75	Net Capital - LH Marina	5,025	73,486	0	0	0	17,500
76							
77	TRANSFER TO RESERVES						
78	Tran to Reserve Docks	0	0	0	0	0	0
79	Tran to LH Marina Reserve	26,976	0	60,293	65,800	44,528	86,100
80							
81	To Reserves - LH Marina	26,976	0	60,293	65,800	44,528	86,100
82							
83							
84	TOTAL MUNICIPAL CONTRIBUTION	0	0	0	0	0	0
85							
86							

**NORTHERN BRUCE PENINSULA
2024
LAKEWOOD SEWER SYSTEM**

	A	B	C	D	E	F	G
		2020	2021	2022	2023	2023	2024
		ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET
1							
2							
3							
4	OPERATING						
5	Revenue						
6	Lakewood	30,576	30,576	30,576	30,576	30,576	30,576
7	Sewer Certificates	0	0	0	0	0	0
8	OCWA Telephone	0	0	0	0	0	0
9	From Reserve Fund	0	0	0	0	0	0
10		30,576	30,576	30,576	30,576	30,576	30,576
11							
12	Expenditures						
13	Insurance	540	718	1,479	1,600	1,649	1,950
14	Credit Card Charges	0	0	509	0	0	0
15	OCWA Contract	19,036	19,341	19,972	22,500	21,144	23,976
16	Repairs/Maintenance	2,433	2,112	1,778	5,000	204	4,650
17		22,010	22,171	23,738	29,100	22,997	30,576
18							
19	Net Operating - Lakewood	-8,566	-8,405	-6,838	-1,476	-7,579	0
20							
21	CAPITAL						
22	Revenue						
23	Provincial Funding	0	0	0	0	0	0
24	Federal Funding	0	0	0	0	0	0
25	Reserves	0	0	0	0	0	0
26	Total Capital Revenue	0	0	0	0	0	0
27							
28	Expenditure						
29	Update Operations & Maint. Manual	0	0	0	0	0	0
30	Replace Control valve stems	0	0	0	0	0	0
31	Capital Projects	0	0	0	0	0	0
32	Total Capital Expenses	0	0	0	0	0	0
33							
34	Net Capital - Lakewood	0	0	0	0	0	0
35							
36	TRANSFER TO RESERVES						
37	Transfer to Reserve-Lakewood	8,566	8,405	6,838	1,476	7,579	
38							
39	To Reserves - Lakewood	8,566	8,405	6,838	1,476	7,579	0
40							
41							
42	TOTAL MUNICIPAL CONTRIBUTION	0	0	0	0	0	0
43							
44							
45							

**NORTHERN BRUCE PENINSULA
2024 TOBERMORY SEWER SYSTEM**

	A	B	C	D	E	F	G
1		2020	2021	2022	2023	2023	2024
2		ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET
3	OPERATING						
4	Revenue						
5	Sewer Charges - System	100,057	98,661	99,232	100,000	97,140	100,000
6	From Tobermory Harbour	4,700	4,700	4,700	4,700	4,700	4,700
7	Sewer - Ontario Northland	35,250	35,250	35,250	36,000	35,250	36,000
8	Sewer - Parks Canada	30,000	59,735	42,495	30,000	82,511	40,000
9	Hookup Fees	0	0	3,000	5,000	0	4,000
10	Lagoon Dumping Fees	10,513	27,668	18,467	20,000	36,090	20,000
11		180,520	226,014	203,143	195,700	255,692	204,700
12							
13	Expenditures						
14	Materials & Supplies	0	8,044	0	2,000	5,515	2,000
15	Engineering Costs - Annual	7,014	10,050	1,117	10,000	18,627	10,000
16	Insurance	6,618	7,764	8,827	9,400	10,391	12,300
17	CC Charges/Was Machine	0	0	849	1,000	0	1,000
18	OCWA Contract	114,218	116,044	119,830	121,500	126,865	125,500
19	Maintenance	7,538	4,666	2,234	8,000	31,631	8,000
20	Road Wages	0	2,688	0	2,000	730	2,000
21		135,388	149,256	132,857	153,900	193,760	160,800
22							
23	Net Operating - Tob Sewer	-45,132	-76,758	-70,287	-41,800	-61,932	-43,900
24							
25							
26	CAPITAL						
27	Revenue						
28	Provincial Funding	0	0	0	0	0	0
29	Federal Funding	0	0	0	0	0	0
30	Tobermory Sewer Reserve	0	0	0	651,200	125,038	687,500
31	Total Capital Revenue	0	0	0	651,200	125,038	687,500
32							
33	Expenditure						
34	Sewer Main Servicing	0	0	1,281	350,000	77,761	500,000
35	Rate Study	0	0	0	0	0	25,500
36	Wastewater Servicing Masterplan	0	0	0	150,000	17,766	75,000
37	Capital Projects	0	0	32,222	193,000	31,472	87,000
38	Total Capital Expenses	0	0	33,503	693,000	127,000	687,500
39							
40	Net Capital - Tob Sewer	0	0	33,503	41,800	1,962	0
41							
42	TRANSFER TO RESERVES						
43	Transfer to Reserves	45,132	76,758	36,784	0	59,970	43,900
44							
45	To Reserves - Tob Sewer	45,132	76,758	36,784	0	59,970	43,900
46							
47							
48	TOTAL MUNICIPAL CONTRIBUTION	0	0	0	0	0	0

**NORTHERN BRUCE PENINSULA
2024
LION'S HEAD WATER SYSTEM**

	A	B	C	D	E	F	G
		2020	2021	2022	2023	2023	2024
		ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET
3	OPERATING						
4	Revenue						
5	Transfer from LH Marina	10,000	10,000	10,000	10,000	10,000	10,000
6	Transfer from Campground	10,000	10,000	10,000	10,000	10,000	10,000
7	Water Charges - Direct Billings	341,380	364,773	356,288	340,000	382,697	360,000
8	Water Hookups/Materials Etc.	9,000	6,000	-18,000	7,000	600	7,000
9	Water Certificates	360	330	90	300	120	300
10	Turn Water On/Off	20	50	80	300	120	300
11	Water Meter Charge	1,800	600	2,400	2,000	0	2,000
12	Water Repair Fees	0	600	0	0	0	0
13	Vacant Lot Charges	6,800	6,734	12,600	6,500	0	6,500
14	OCWA Telephone	3,113	2,890	2,911	3,000	0	3,000
15	From Modernization Reserve	17,903	0	0	0	0	0
16		400,376	401,977	376,369	379,100	403,537	399,100
17							
18	Expenditures						
19	Wages	586	1,165	2,046	2,000	2,601	2,000
20	Telephone	2,803	2,890	2,911	3,000	3,018	3,000
21	Materials & Supplies	7,292	7,170	17,781	30,000	18,097	15,000
22	Propane	6,140	6,307	6,017	7,000	8,462	7,000
23	Engineering Fees	5,699	3,760	0	6,000	3,358	6,000
24	Insurance	6,618	7,764	8,827	9,400	10,391	12,300
25	Memberships	0	0	0	500	75	500
26	Machine Time	17,903	560	330	0	363	0
27	Credit Card Charges	0	0	849	0	0	600
28	OCWA Service Agreement	241,125	238,275	252,975	261,000	267,827	275,000
29	Repairs & Maintenance	1,004	24,712	32,949	20,000	8,759	20,000
30	Water Loan Repayment	116,379	116,304	116,226	116,500	117,904	116,500
31		405,548	408,906	440,912	455,400	440,854	457,900
32							
33	Net Operating - LH Water	5,172	6,929	64,543	76,300	37,317	58,800
34							
35	CAPITAL						
36	Revenue						
37	Fire Reserve	0	0	0	0	0	0
38	MNBP Reserve	0	9,358	0	0	0	0
39	CWWF Funding (Remainder)	8,037	0	0	0	0	0
40	Lion's Head Water Reserve		0	0	146,775	107,928	170,050
41	Total Capital Revenue	8,037	9,358	0	146,775	107,928	170,050
42							
43	Expenditure						
44	Bulk Watering Station	0	0	0	20,000	12,235	20,000
45	Capital Projects & master plan	13,505	9,358	0	126,775	95,694	150,050
46	Total Capital Expenses	13,505	9,358	0	146,775	107,928	170,050
47							
48	Net Capital - LH Water	5,468	0	0	0	0	0
49							
50	TRANSFER TO RESERVES						
51	Lion's Head Water Reserve	57,542	61,252	6,057	-6,300	32,683	11,200
52							
53	To Reserves - LH Water	57,542	61,252	6,057	-6,300	32,683	11,200
54							
55							
56	TOTAL MUNICIPAL CONTRIBUTION	68,183	68,180	70,600	70,000	70,000	70,000
57							

**NORTHERN BRUCE PENINSULA
2024**

SMALL WATER SYSTEMS

	A	B	C	D	E	F	G
		2020	2021	2022	2023	2023	2024
		ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET
1							
2							
3							
4	OPERATING						
5	Revenue						
6	Bruce County - Daycare	29,287	32,310	32,712	38,250	26,933	38,000
7	Contrib From Tobermory CC	25,000	25,000	25,000	25,000	25,000	25,000
8	Contrib From Tob Marina	20,000	20,000	20,000	20,000	20,000	20,000
9	Contrib From The Meeting Place	10,000	10,000	10,000	10,000	10,000	10,000
10	Contrib Ferndale Park	2,500	2,500	2,500	2,500	2,500	2,500
11		86,787	89,810	90,212	95,750	84,433	95,500
12							
13	Expenditures						
14	Tob Harb-Wtr Operations	45,882	46,616	48,137	51,000	50,963	51,000
15	Tob Daycare-Water Operation	29,287	34,721	32,802	38,250	32,530	39,400
16	Tob Comm Centre Water	32,703	33,226	34,310	36,200	36,325	37,300
17	Tob Water-Maint & Repairs	7,198	10,164	17,154	10,000	19,121	10,000
18	Tob Water Small Water Systems	9,777	11,917	12,004	15,000	12,639	15,000
19		124,847	136,644	144,408	150,450	151,578	152,700
20							
21	Net Operating - Water Systems	38,060	46,834	54,196	54,700	67,146	57,200
22							
23	CAPITAL						
24	Revenue						
25	Provincial Funding (OCIF Formula)	0	0	25,510	0	0	37,000
26	Federal Funding	0	0	0	0	0	0
27	Reserves	0	15,710	0	33,750	7,311	0
28	Total Capital Revenue	0	15,710	25,510	33,750	7,311	37,000
29							
30	Expenditure						
31	Tobermory Water Trt Plant	0	0	0	33,750	4,556	26,250
32	Cistern	0	0	25,510	0	2,755	0
33	Capital Projects & master plan	0	15,710	8,746	0	4,166	10,750
34	Total Capital Expenses	0	15,710	34,257	33,750	11,478	37,000
35							
36	Net Capital - Water Systems	0	0	8,746	0	4,166	0
37							
38	TRANSFER TO RESERVES						
39	Transfer to OCIF Formula Reserve	0	0	0	0	0	0
40	Water Systems	20,000	100,000	100,000	100,000	100,000	100,000
41							
42	To Reserves - Water Systems	20,000	100,000	100,000	100,000	100,000	100,000
43							
44							
45	TOTAL MUNICIPAL CONTRIBUTION	58,060	146,834	162,942	154,700	171,312	157,200

**NORTHERN BRUCE PENINSULA
2024 GARB COLLECTION/DIVERSION**

	A	B	C	D	E	F	G
1		2020	2021	2022	2023	2023	2024
2		ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET
3	OPERATING						
4	Revenue						
5	Waste Diversion Ontario Grant	75,711	74,375	179,253	180,000	188,797	180,000
6	Blue Boxes	144	81	173	200	24	200
7	Profit/Loss on Disposal	0	0	2,050	0	0	0
8	Composters	504	269	0	500	2,730	500
9		76,360	74,726	181,476	180,700	191,551	180,700
10	Expenditure						
11	Curbside Recycle Collect/Process	235,008	340,643	281,461	307,000	303,779	315,000
12	Curbside Waste Collection	128,667	94,596	192,731	156,000	139,715	160,000
13	Waste Manage-Recycle Bins	59,885	91,635	61,566	63,000	40,302	65,000
14	Waste Manage-Waste Bins	0	0	2,896	6,000	3,273	6,400
15	Composters/Blue Boxes/Cyclers	907	0	0	10,000	11,196	10,000
16	Recycling Signs	0	0	0	500	0	500
17	Promotion and Education	0	2,290	0	2,000	0	2,000
18	Bin Maintenance	0	0	0	2,000	1,264	2,000
19	Maintenance other	1,484	408	5,103	3,000	2,586	3,000
20	Road Wages	6,855	4,131	2,912	0	5,464	0
21		432,805	533,701	546,669	549,500	507,578	563,900
22							
23	Net Operating - Garbage Collectio	356,445	458,975	365,192	368,800	316,027	383,200
24							
25							
26	CAPITAL						
27	Revenue						
28	Provincial Funding	0	0	0	0	0	0
29	Federal Funding	0	0	0	0	0	0
30	Reserves	0	0	0	0	0	0
31	Total Capital Revenue	0	0	0	0	0	0
32							
33	Expenditure						
34							
35	Waste Mgmt and Recycle Study	0	0	0	0	0	5,000
36	Total Capital Expenses	0	0	0	0	0	5,000
37							
38	Net Capital - Garbage Collection	0	0	0	0	0	5,000
39							
40	TRANSFER TO RESERVES						
41	Transfer to Reserve (Compactor)	0	0	0	0	0	0
42							
43	To Reserves - Garbage Collection	0	0	0	0	0	0
44							
45							
46	TOTAL MUNICIPAL CONTRIBUTION	356,445	458,975	365,192	368,800	316,027	388,200
47							
48							

**NORTHERN BRUCE PENINSULA
2024 EASTNOR WASTE DISPOSAL SITE**

	A	B	C	D	E	F	G
1		2020	2021	2022	2023	2023	2024
2		ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET
3	OPERATING						
4	Revenue						
5	Other Fees - Lease	3,745	1,770	1,770	2,000	1,770	2,000
6	Eastnor OES	783	845	1,166	2,000	1,059	2,000
7	Profit/Loss Disposal (2023 - OTS)	0	0	42,027	1,000	0	1,000
8	Landfill Site Fees	76,128	81,616	91,843	85,000	62,404	85,000
9	Landfill Site - Scrap	7,814	17,418	22,647	20,000	10,514	20,000
10		88,470	101,649	159,453	110,000	75,747	110,000
11	Expenditure						
12	Wages & Benefits	53,216	66,709	65,209	60,000	55,110	63,000
13	Telephone	1,332	1,378	1,399	1,400	1,490	1,200
14	Hydro	1,495	1,643	1,946	2,000	1,488	2,000
15	Material & Supplies	815	2,190	922	7,000	1,394	7,000
16	Clothing Expense	0	0	0	200	184	200
17	Reporting & Testing	8,210	11,326	10,265	14,000	13,299	12,000
18	Credit Card Charges	2,116	4,054	3,679	3,000	3,139	3,000
19	Machine Time	18,345	29,240	29,250	25,000	31,367	25,000
20	Gravel	3,053	6,219	0	7,000	0	7,000
21	Freon Removal	2,396	901	3,373	2,000	1,893	2,000
22	Weigh Scales	1,559	1,484	15,614	4,000	8,182	4,000
23	Litter Pickup	51	2,619	1,036	3,000	38	3,000
24	Mattress & Polystyrene Recycling	6,037	4,633	6,519	5,000	4,721	6,500
25		98,626	132,395	139,211	133,600	122,304	135,900
26							
27	Net Operating - Eastnor Landfill	10,156	30,746	-20,242	23,600	46,557	25,900
28							
29	CAPITAL						
30	Revenue						
31	Provincial Funding	0	0	0	0	0	0
32	Federal Funding	0	0	0	0	0	0
33	Front Load Bin Sale	0	0	7,330	0	0	0
34	NBP Reserve	0	9,616	0	0	0	0
35	Total Capital Revenue	0	9,616	7,330	0	0	0
36							
37	Expenditure						
38	Expansion						
39	Capping	0	0	0	0	0	5,000
40	Roll-Off Containers	9,158	9,616	10,386	10,000	0	0
41	Capital Projects	0	0	0	0	0	0
42	Total Capital Expenses	9,158	9,616	10,386	10,000	0	5,000
43							
44	Net Capital - Eastnor Landfill	9,158	0	3,056	10,000	0	5,000
45							
46	TRANSFER TO RESERVES						
47	Transfer to Reserves - Bomag	0	0	0	0	0	6,000
48	Transfer to Reserve Fund-Landfill	7,000	7,000	7,000	7,000	7,000	7,000
49							
50	To Reserves - Eastnor Landfill	7,000	7,000	7,000	7,000	7,000	13,000
51							
52							
53	TOTAL MUNICIPAL CONTRIBUTION	26,314	37,746	-10,186	40,600	53,557	43,900
54							
55							

**NORTHERN BRUCE PENINSULA
2024
LINDSAY WASTE DISPOSAL SITE**

	A	B	C	D	E	F	G
		2020	2021	2022	2023	2023	2024
		ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET
3	OPERATING						
4	Revenue						
5	OES	839	854	0	500	914	500
6	OTS	0	0	0	500	0	500
7	Landfill Site Fees	127,816	58,847	64,028	55,000	153,058	60,000
8	Landfill Site - Scrap	6,557	15,349	15,821	15,000	3,353	16,000
9		135,213	75,050	79,849	71,000	157,324	77,000
10	Expenditures						
11	Wages & Benefits	42,894	39,646	43,765	40,000	39,129	42,000
12	Telephone	1,332	1,378	1,399	1,400	1,490	1,200
13	Hydro	866	781	868	1,200	911	1,200
14	Material & Supplies	2,453	1,873	871	4,000	1,318	4,000
15	Reporting & Testing	5,819	6,902	8,171	8,500	12,065	8,500
16	Credit Card Charges	0	0	0	2,000	0	2,000
17	Machine Time	17,260	10,735	12,805	12,000	18,028	12,000
18	Gravel	2,035	6,219	0	4,000	0	4,000
19	Freon Removal	1,282	809	2,636	1,500	855	1,500
20	Weigh Scales	9,562	1,484	2,731	5,000	509	5,000
21	Litter Pickup	51	496	0	2,000	774	2,000
22	Mattress & Polystyrene Recycling	5,902	10,085	8,524	5,000	4,107	6,500
23		89,459	80,408	81,770	86,600	79,184	89,900
24							
25	Net Operating - Lindsay Landfill	-45,754	5,359	1,921	15,600	-78,140	12,900
26							
27	CAPITAL						
28	Revenue						
29	Provincial Funding	0	0	0	0	0	0
30	Federal Funding	0	0	0	0	0	0
31	Front Load Bin Sales	0	0	7,330	0	0	0
32	NBP Capital Reserve	0	9,616	0	0	0	0
33	Total Capital Revenue	0	9,616	7,330	0	0	0
34							
35	Expenditures						
36	Expansion/Engineering	0	0	0	0	0	0
37	Capping	0	0	0	0	0	5,000
38	Roll-Off Containers	9,158	9,616	10,386	7,000	0	0
39	Capital Projects	0	0	0	0	0	0
40	Total Capital Expenses	9,158	9,616	10,386	7,000	0	5,000
41							
42	Net Capital - Lindsay Landfill	9,158	0	3,056	7,000	0	5,000
43							
44	TRANSFER TO RESERVES						
45	Transfer to Reserves - Bomag	0	0	0	0	0	6,000
46	Transfer to Res Fund-Landfill	7,000	7,000	7,000	7,000	7,000	7,000
47							
48	To Reserves - Lindsay Landfill	7,000	7,000	7,000	7,000	7,000	13,000
49							
50							
51	TOTAL MUNICIPAL CONTRIBUTION	-29,596	12,359	11,977	29,600	-71,140	30,900
52							
53							

**NORTHERN BRUCE PENINSULA
2024 ST. EDMUNDS WASTE DISPOSAL SITE**

	A	B	C	D	E	F	G
1		2020	2021	2022	2023	2023	2024
2		ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET
3	OPERATING						
4	Revenue						
5	OES	632	582	0	1,000	533	1,000
6	OTS	0	0	4,203	500	0	500
7	Landfill Site Fees	59,509	62,091	50,730	55,000	50,193	55,000
8	Landfill Site - Scrap	8,708	9,727	6,009	8,000	3,489	8,000
9		68,848	72,400	60,942	64,500	54,214	64,500
10	Expenditure						
11	Wages & Benefits	38,863	47,211	48,488	40,000	52,613	42,000
12	Telephone	1,332	1,378	1,399	1,300	1,850	1,300
13	Hydro	1,509	2,010	2,745	2,200	2,151	2,200
14	Material & Supplies	825	5,163	3,976	4,000	987	4,000
15	Clothing Expense	0	0	0	200	348	200
16	Reporting & Testing	13,004	12,525	12,761	15,000	14,349	14,000
17	Credit Card Charges	0	0	0	2,000	0	2,000
18	Machine Time	14,295	19,513	19,740	18,000	21,533	18,000
19	Gravel	0	6,219	0	3,000	0	3,000
20	Freon Removal	1,374	885	2,076	1,500	1,130	1,500
21	Weigh Scales	1,559	5,702	11,894	5,000	4,367	5,000
22	Litter Pickup	180	649	1,627	2,000	0	2,000
23	Mattress & Polystyrene Recycling	5,881	5,370	4,798	5,000	5,144	6,500
24		78,821	106,625	109,503	99,200	104,470	101,700
25							
26	Net Operating - St. Edmunds Landf	9,972	34,224	48,562	34,700	50,256	37,200
27							
28	CAPITAL						
29	Revenue						
30	Provincial Funding	0	0	0	0	0	0
31	Federal Funding	0	0	0	0	0	0
32	Front Load Bin Sale	0	0	7,330	0	0	0
33	NBP Reserve	0	9,616	0	0	0	0
34	Total Capital Revenue	0	9,616	7,330	0	0	0
35							
36	Expenditure						
37	Expansion			0	0	0	0
38	Capping	0	0	0	0	0	5,000
39	Roll-Off Containers	9,158	9,616	10,386	7,000	0	0
40	Capital Projects	0	0	0	0	0	0
41	Total Capital Expenses	9,158	9,616	10,386	7,000	0	5,000
42							
43	Net Capital - St. Edmunds Landfil	9,158	0	3,056	7,000	0	5,000
44							
45	TRANSFER TO RESERVES						
46	Transfer to Reserves - Bomag	0	0	0	0	0	6,000
47	Transfer to Res Fund-Landfill	7,000	7,000	7,000	7,000	7,000	7,000
48							
49	To Reserves - St. Edmunds Landf	7,000	7,000	7,000	7,000	7,000	13,000
50							
51							
52	TOTAL MUNICIPAL CONTRIBUTION	26,131	41,224	58,618	48,700	57,256	55,200
53							

NORTHERN BRUCE PENINSULA

2024

CEMETERIES

	A	B	C	D	E	F	G
1		2020	2021	2022	2023	2023	2024
2		ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET
3	OPERATING						
4	Revenue						
5	Donations	100	100	467	400	505	400
6	Columbarium Box Sales	0	0	1,685	0	4,150	7,500
7	Plot Sales	21,270	15,130	21,730	16,000	15,789	16,000
8	Bases	4,300	3,800	6,562	4,000	5,605	4,000
9	Burial Charges	21,110	18,241	28,230	13,000	24,140	13,000
10	Cornerstones	2,725	2,925	4,725	3,150	2,250	3,150
11	Interest	2,224	1,331	4,575	1,500	0	1,500
12	Mortuary Fees	130		260	200	260	400
13		51,859	41,527	68,234	38,250	52,699	45,950
14							
15	Expenditures						
16	Wages & Benefits	0	0	0	0	8,153	20,000
17	Material & Supplies	336		637	2,500	3,011	2,500
18	Insurance	529	748	859	910	987	1,200
19	Caretaker Contract	48,468	50,030	45,861	50,030	43,630	30,000
20	Maintenance - Tree Removal	0	0	4,884	40,000	12,775	50,000
21	Plaques	0	0	509	1,000	1,713	1,500
22	Plot Purchase Buy Back	0	0	0	0	0	1,000
23	Cornerstones & Bases	500	1,400	2,604	500	1,154	1,000
24		49,833	52,178	55,354	94,940	63,270	87,200
25							
26	Net Operating - Cemeteries	-2,026	10,652	-12,880	56,690	10,571	41,250
27							
28	CAPITAL						
29	Revenue						
30	Provincial Funding	0	0	0	0	0	0
31	NBP Reserve	0	0	0	0	21,148	0
32	Cemetery Reserve	0	0	23,878	36,000	0	50,000
33	Total Capital Revenue	0	0	23,878	36,000	21,148	50,000
34							
35	Expenditure						
36	Arch Assess - Dunk's Bay	0	0	0	8,000	6,602	8,000
37	Fencing - McVicar Cemetery	0	0	0	0	0	24,000
38	Cemetery Mower	0	0	0	0	21,148	0
39	Dunks Bay Columbarium	0	0	23,878	36,000	0	50,000
40	Total Capital Expenses	0	0	23,878	44,000	27,750	82,000
41							
42	Net Capital - Cemeteries	0	0	0	8,000	6,602	32,000
43							
44	TRANSFER TO RESERVES						
45	Transfer to Reserves-Columbarium	0	0	0	0	4,150	0
46							
47	To Reserves - Cemeteries	0	0	0	0	4,150	0
48							
49							
50	TOTAL MUNICIPAL CONTRIBUTION	-2,026	10,652	-12,880	64,690	21,323	73,250
51							
52							

**NORTHERN BRUCE PENINSULA
2024 DOCTOR'S CENTRE**

	A	B	C	D	E	F	G
1		2020	2021	2022	2023	2023	2024
2		ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET
3							
4	OPERATING						
5	Revenue						
6	Rent	15,332	15,332	15,332	15,500	15,332	15,500
7	Doctor Centre Reserve	14,000	0	102,417	0	191,500	0
8		29,332	15,332	117,748	15,500	206,832	15,500
9							
10	Expenditures						
11	Doctor Expenses	14,000	0	102,417	0	191,500	0
12	Materials & Supplies	61	9	64	1,000	20	1,000
13	Repairs/Maintenance	1,387	860	2,882	5,000	10,543	5,000
14		15,448	869	105,362	6,000	202,064	6,000
15							
16	Net Operating - Doctor Centre	-13,884	-14,463	-12,386	-9,500	-4,768	-9,500
17							
18	CAPITAL						
19	Revenue						
20	Provincial Funding	0	0	0	0	0	0
21	Federal Funding	0	0	0	0	0	0
22	NBP Reserve	0	0	0	0	0	0
23	Doctor Centre Reserve	0	0	0	0	0	0
24	Total Capital Revenue	0	0	0	0	0	0
25							
26	Expenditure						
27	Replace Furnaces/HWH-Propane	0	0	0	0	0	0
28	Replace Roof	0	0	0	0	0	0
29	Total Capital Expenses	0	0	0	0	0	0
30							
31	Net Capital - Doctor Centre	0	0	0	0	0	0
32							
33	TRANSFER TO RESERVES						
34	Transfer to Reserves	11,000	14,463	12,386	9,500	4,768	9,500
35							
36	To Reserves - Doctor Centre	11,000	14,463	12,386	9,500	4,768	9,500
37							
38							
39	TOTAL MUNICIPAL CONTRIBUTION	-2,884	0	0	0	0	0
40							
41							

**NORTHERN BRUCE PENINSULA
2024 TOBERMORY MEDICAL SERVICES BUILDING**

	A	B	C	D	E	F	G
1		2020	2021	2022	2023	2023	2024
2		ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET
3							
4	OPERATING						
5	Revenue						
6	Janitorial Services	12,159	12,159	13,139	12,500	12,159	12,500
7	Rent	5,188	5,188	5,188	5,500	5,188	5,500
8		17,347	17,347	18,327	18,000	17,347	18,000
9							
10	Expenditures						
11	Janitorial	12,159	12,609	13,763	12,000	13,096	12,900
12	Snow Removal	3,535	4,520	1,223	4,000	2,011	4,200
13	Repairs/Maintenance	1,332	4,396	8,662	5,000	44,893	5,000
14		17,026	21,525	23,648	21,000	60,000	22,100
15							
16	Net Operating - Tob Clinic	-322	4,178	5,320	3,000	42,653	4,100
17							
18	CAPITAL						
19	Revenue						
20	Provincial Funding	0	0	0	0	0	0
21	Federal Funding	0	0	0	0	0	0
22	Donations	0	0	0	0	0	0
23	NBP Capital Reserve	0	0	0	0	0	0
24	Total Capital Revenue	0	0	0	0	0	0
25							
26	Expenditure						
27	Furniture	0	0	0	0	7,881	0
28	Residence Deck replacement	0	0	0	0	0	12,000
29	Entrance Door/Prev Septic	0	0	0	0	0	0
30	Total Capital Expenses	0	0	0	0	7,881	12,000
31							
32	Net Capital - Tob Clinic	0	0	0	0	7,881	12,000
33							
34	TRANSFER TO RESERVES						
35	Transfer to Reserves	2,000	0	0	0	0	0
36							
37	To Reserves - Tob Clinic	2,000	0	0	0	0	0
38							
39							
40	TOTAL MUNICIPAL CONTRIBUTION	1,678	4,178	5,320	3,000	50,534	16,100
41							
42							

**NORTHERN BRUCE PENINSULA
2024
TOBERMORY MEETING PLACE**

	A	B	C	D	E	F	G
1		2020	2021	2022	2023	2023	2024
2		ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET
3	OPERATING						
4	Revenue						
5	Rental Income	53	0	0	0	0	0
6	Donations	2,000	0	0	0	0	0
7		2,053	0	0	0	0	0
8							
9	Expenditures						
10	Telephone - Internet	2,123	2,130	2,163	3,000	2,250	3,000
11	Hydro	6,991	7,594	10,591	10,000	11,255	10,300
12	Grass Cutting	1,065	990	1,080	1,000	1,080	1,100
13	Materials & Supplies	253	633	169	1,000	575	1,000
14	Advertising	97	146	974	1,000	963	1,000
15	Repairs & Maintenance	1,860	5,230	3,405	15,000	8,199	10,000
16	Snow Removal	679	1,510	0	1,500	866	1,500
17	Programs & Services	244	0	0	1,000	0	1,000
18	Transfer to Water	10,000	10,000	10,000	10,000	10,000	10,000
19		23,313	28,233	28,382	43,500	35,189	38,900
20							
21	Net Operating - Meeting Place	21,260	28,233	28,382	43,500	35,189	38,900
22							
23	CAPITAL						
24	Revenue						
25	Donations - Meeting Place	0	0	0	0	31,805	0
26	NBP Capital Reserve	0	0	0	0	8,622	0
27	Facility Reserve	0	4,865	0	10,000	10,000	0
28	Total Capital Revenue	0	4,865	0	10,000	50,427	0
29							
30	Expenditure						
31	Pavilion	0	0	0	10,000	50,427	0
32	Building Upgrades, HVAC, etc.	0	0	0	0	0	140,000
33	Dog Park, Landscape, Gardens	0	4,865	0	0	0	0
34	Total Capital Expense	0	4,865	0	10,000	50,427	140,000
35							
36	Net Capital - Meeting Place	0	0	0	0	0	140,000
37							
38	TRANSFER TO RESERVES						
39	Transfer to Reserve-Meeting Place	0	0	0	0	0	0
40							
41	To Reserves - Meeting Place	0	0	0	0	0	0
42							
43							
44	TOTAL MUNICIPAL CONTRIBUTION	21,260	28,233	28,382	43,500	35,189	178,900
45							

**NORTHERN BRUCE PENINSULA
2024**

PARKS RECREATION

	A	B	C	D	E	F	G
1		2020	2021	2022	2023	2023	2024
2		ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET
3	OPERATING						
4	Revenue						
5	MNR Grant - Sandy Beach	15,000	4,999	4,999	10,000	4,999	10,000
6	Grants	4,788	0	0	0	2,170	0
7	Donations	0	0	8	1,000	3,320	1,000
8	Recreation - Summer Program	0	0	0	1,500	0	1,500
9	From Bylaw - Parking Revenue	72,000	72,000	72,000	72,000	72,000	72,000
10	Transfer from Facilities	30,000	0	0	0	0	0
11	Tourism Development Fund	25,250	40,000	0	0	0	0
12	Other Fees (Was Karate)	0		1,675	2,500	0	2,500
13	Insurance (Water Damage Daycare)	0	35,055	0	0	0	0
14		147,038	152,054	78,682	87,000	82,489	87,000
15							
16	Expenditures						
17	Wages & Benefits	233,066	150,158	158,090	200,000	242,744	210,000
18	Senior Bldg Water (2012-13 Street)	642	540	595	600	710	600
19	Swim Program Expense	0	0	0	500	0	500
20	Cell Phones	1,129	2,116	743	1,500	1,112	500
21	All Hydro	2,707	1,686	1,422	4,000	1,663	4,000
22	All Grass Cutting Parks & Rec	7,780	7,920	8,770	10,000	11,646	10,000
23	Materials & Supplies	13,313	10,549	9,889	10,000	19,974	10,000
24	Flags - Flag Poles	341	20	0	500	0	500
25	Garbage Collection	2,575	1,348	1,477	5,000	1,794	5,000
26	Sustainable Tourism Project	0	0	0	0	0	0
27	Hydro 397-11 Regulation	0	0	0	6,000	0	6,000
28	Other Services, Horticulture	5,233	2,388	4,070	5,000	5,490	5,000
29	Sandy Beach WR Pumpouts	0	0	0	0	0	0
30	Insurance	4,222	5,348	6,234	6,600	30,298	31,000
31	Clothing Expense	386	1,696	0	1,500	64	1,500
32	Vehicle Expense	3,672	10,301	6,142	7,000	10,278	7,000
33	Fire and Safety	444	358	0	2,000	947	2,000
34	Machine Time	1,033	180	820	1,000	2,190	1,000
35	Portable Washrooms	61,712	62,460	52,139	50,000	88,809	50,000
36	Training	1,484	0	763	1,500	1,905	1,500
37	Maintenance & Repairs	14,075	22,213	22,962	18,000	32,512	23,000
38	MTO Lease	3,969	3,969	0	4,000	0	4,000
39	Karate Program	675	0	0	2,500	0	2,500
40	Road Wages	2,375	4,109	1,822	2,000	0	2,000
41	Community Signs	0	25,572	0	0	0	0
42	Goose Management (Was Transfer	0	1,997	58	10,000	1,463	5,000
43	Landscaping	0	0	0	20,000	17,482	20,000
44		360,832	314,928	275,997	369,200	471,080	402,600
45							
46	Net Operating - Parks & Rec	213,794	162,874	197,315	282,200	388,591	315,600
47							
48	CAPITAL						
49	Revenue						
50	Tobermory Paid Parking Reserve	0	86,983	7,529	0	0	0
51	MAT Tax Reserve	0		0	0	0	37,500
52	Road Reserve	2,244		14,197	0	0	0
53	Facilities Reserve	22,000		1	0	191,596	324,100
54	Total Capital Revenue	24,244	86,983	21,727	0	191,596	361,600
55							

**NORTHERN BRUCE PENINSULA
2024**

PARKS RECREATION

	A	B	C	D	E	F	G
1		2020	2021	2022	2023	2023	2024
2		ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET
56	Expenditure						
57	Vehicle	0	0	0	0	0	50,000
58	Furnishing & Receptacles	0	0	0	0	2,506	75,000
59	Building Condition Assessments	0	0	0	0	0	75,000
60	Tobermory Ball Diamond Surfacing	0	0	0	0	0	10,000
61	Ferndale Ball Diamond Surfacing	0	0	0	0	0	16,600
62	Fencing - Tobermory Tennis Court	0	0	0	0	0	50,000
63	Beach - Sand Groomer	0	0	0	0	0	35,000
64	Stokes Bay CC - Accessible WR	0	0	0	0	0	10,000
65	Stokes Bay CC - Roof Replacement	0	0	0	0	0	40,000
66	Tobermory Washrooms	0	86,983	7,529	0	0	0
67	Tobermory Legion Path	38,431	0	0	0	0	0
68	Playground Updates Tob, LH, Fernd	0	0	0	140,000	145,086	0
69	Tob Daycare Bldg Upgrades	4,376	0	0	0	0	0
70	Tennis Court Tobermory - Resurface	0	0	0	25,000	34,013	0
71	Tennis Court Lion's Head-Resurface	0	0	0	70,000	0	0
72	Dyers Bay Boat Ramp	0	0	4,223	0	0	0
73	Shoreline Protection&Landscaping	0	4,388	0	0	0	0
74	Basketball Court Upgrades	0	0	0	20,000	5,716	0
75	Goose Zamboni	0	10,552	0	0	0	0
76	Heron Point House Upgrades	0	0	14,197	0	0	0
77	Lion's Head Daycare - Bldg Upgrade	0	0	0	5,000	4,274	0
78	Total Capital Expenses	42,807	101,924	25,949	260,000	191,596	361,600
79							
80	Net Capital - Parks & Rec	18,563	14,941	4,222	260,000	0	0
81							
82	TRANSFER TO RESERVES						
83	Parking Reserve South (Was Daycare)			0	0	0	0
84	Stokes Bay Comm Ctr Upgrades	5,000	5,000	5,000	0	0	0
85	Community Services Reserve	0		0	0	0	0
86	Truck Reserve	5,000	5,000	5,000	5,000	5,000	0
87	Parks Reserve	10,000	10,000	10,000	10,000	10,000	0
88	Parking Reserve North (Was Dayca	0		0	0	0	0
89	Facilities Reserve	0	165,000	75,000	185,000	185,000	240,000
90	To Reserves - Parks & Rec	20,000	185,000	95,000	200,000	200,000	240,000
91							
92							
93	TOTAL MUNICIPAL CONTRIBUTION	252,358	362,815	296,537	742,200	588,591	555,600
94							

**NORTHERN BRUCE PENINSULA
2024 TOBERMORY COMMUNITY CENTRE**

	A	B	C	D	E	F	G
1		2020	2021	2022	2023	2023	2024
2		ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET
3	OPERATING						
4	Revenue						
5	Hall Rental	509	564	3,686	1,000	3,939	3,600
6	Other Fees and Charges	0	0	1,843	500	555	600
7	EMS Water	6,868	6,978	7,205	6,500	7,628	7,000
8	Fire Hall Water Transfer	4,000	4,000	4,000	4,000	4,000	4,000
9		11,376	11,541	16,734	12,000	16,122	15,200
10							
11	Expenditures						
12	Wages & Benefits	57,659	53,418	73,397	75,000	72,892	78,750
13	Telephone	1,333	1,244	1,126	1,500	1,174	800
14	Hydro	16,624	17,184	20,452	20,000	17,103	20,600
15	Materials & Supplies	6,208	4,725	17,957	7,500	19,525	15,000
16	Garbage Collection	770	0	0	1,000	1,235	1,200
17	Grass Cutting	990	990	1,080	1,000	1,200	1,000
18	Insurance	4,225	5,353	6,239	7,600	7,255	8,500
19	Maintenance & Repairs	4,063	6,459	15,259	7,500	9,972	5,000
20	Water Operations	25,000	25,000	25,000	25,000	25,000	25,000
21		116,871	114,373	160,510	146,100	155,357	155,850
22							
23	Net Operating - Tob Comm Ctr	105,495	102,832	143,777	134,100	139,235	140,650
24							
25	CAPITAL						
26	Revenue						
27	Provincial Funding		9,354	0	70,400	65,258	0
28	Federal Funding		2,339	0	17,600	16,315	0
29	NBP Capital Reserve			0	0	0	0
30	Total Capital Revenue	0	11,693	0	88,000	81,573	0
31							
32	Expenditure						
33	Washroom Stall Enclosures	0	0	0	0	0	0
34	Stove and Tables	0	0	0	0	0	0
35	Floor Scrubber	6,241	0	0	0	0	0
36	Upgrades - (Fed/Prov Funded)	0	11,693	0	88,000	0	0
37	Venting & Air Circulation	0	0	0	0	81,573	0
38	Total Capital Expenses	6,241	11,693	0	88,000	81,573	0
39							
40	Net Capital - Tob Comm Ctr	6,241	0	0	0	0	0
41							
42	TRANSFER TO RESERVES						
43	Kitchen Upgrade Reserve	15,000	15,000	0	0	0	0
44							
45	To Reserves - Tob Comm Ctr	15,000	15,000	0	0	0	0
46							
47							
48	TOTAL MUNICIPAL CONTRIBUTION	126,736	117,832	143,777	134,100	139,235	140,650
49							
50							

**NORTHERN BRUCE PENINSULA
2023 CAMPGROUND**

	A	B	C	D	E	F	G
1		2020	2021	2022	2023	2023	2024
2		ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET
3	OPERATING						
4	Revenue						
5	Admin and Other Fees	1,680	1,234	1,503	1,000	793	1,000
6	Winter Storage	3,871	4,061	4,027	4,000	4,800	4,000
7	Campground Seasonal	35,598	47,677	50,037	47,000	51,172	53,750
8	Campground Transient	71,952	70,017	72,927	70,000	62,363	70,000
9	Hydro Revenue	2,007	3,507	4,305	3,500	5,729	3,500
10		115,108	126,496	132,800	125,500	124,857	132,250
11							
12	Expenditure						
13	Wages & Benefits	56,788	43,273	45,262	70,000	20,436	73,500
14	Water	2,073	4,432	3,613	4,500	2,576	4,500
15	Hydro	6,460	7,041	6,684	12,000	6,181	10,000
16	Material & Supplies	1,247	128	367	3,500	1,617	2,500
17	Furnace Oil	322	870	887	500	0	0
18	Garbage Disposal	667	684	1,067	1,000	980	1,000
19	Carrying Charges	2,731	5,386	2,859	2,500	0	2,500
20	Maintenance & Repairs	2,153	1,781	21,740	6,000	0	12,000
21	Online Booking System	0	11,620	18,861	6,000	-7,650	12,000
22	Transfer to Water System	10,000	10,000	10,000	10,000	0	10,000
23	Transfer to Parks & Rec	0	0	0	0	0	0
24		82,440	85,215	111,340	116,000	24,140	128,000
25							
26							
27	Net Operating - Campground	-32,667	-41,281	-21,460	-9,500	-100,717	-4,250
28							
29	CAPITAL						
30	Revenue						
31	Provincial Funding	0	0	0	0	0	0
32	Park Reserve	0	0	0	0	0	0
33	Truck Reserve	0	0	0	0	0	0
34	Campground Reserve	0	0	0	50,000	0	0
35	Total Capital Revenue	0	0	0	50,000	0	0
36							
37	Expenditure						
38	Lawn Maintenance Equipment	0	0	0	0	0	0
39	Electrical Pedestal/Wiring	22,133	0	0	0	0	0
40	Truck Purchase	0	0	0	0	0	0
41	Sewage System EA & Repairs	0	6,565	0	50,000	0	0
42	Capital Projects	0	0	0	0	0	0
43	Total Capital Expenses	22,133	6,565	0	50,000	0	0
44							
45	Net Capital - Campground	22,133	6,565	0	0	0	0
46							
47	TRANSFER TO RESERVES						
48							
49	Transfer to Campground Reserve	5,534	46,336	21,460	9,500	100,717	4,250
50	Transfer to Truck Reserve	5,000	0	0	0	0	0
51	From Modernization Reserve	0	-11,620	0	0	0	0
52	To Reserves - Campground	10,534	34,716	21,460	9,500	100,717	4,250
53							
54							
55	TOTAL MUNICIPAL CONTRIBUTION	0	0	0	0	0	0
56							
57							
58							
59							

**NORTHERN BRUCE PENINSULA
2024 ARENA**

	A	B	C	D	E	F	G
1		2020	2021	2022	2023	2023	2024
2		ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET
3	OPERATIONS						
4	Revenue						
5	Facility Rental	773	0	988	3,000	671	1,500
6	Ice Rental	41,073	32,540	35,512	45,000	56,572	47,250
7	Public Skating	3,196	3,274	5,605	6,000	6,857	6,000
8	Other Fees and Charges	0	0	0	500	0	500
9	Concession Pop Sales	281	0	0	1,500	0	1,500
10	Fees & Charges-Shop Lease	140	280	420	900	210	0
11	Concession Booth	900	1,500	2,550	2,800	2,683	3,000
12	Advertising Boards	94	3,685	2,345	4,000	3,350	4,000
13		46,458	41,279	47,421	63,700	70,343	63,750
14	Expenditures						
15	Wages & Benefits	108,447	95,311	101,507	140,000	120,447	147,000
16	Water	3,248	5,085	5,147	5,500	5,569	5,500
17	Telephone	1,958	1,792	4,317	2,000	2,813	2,500
18	Hydro	40,992	44,070	52,638	52,000	48,335	55,000
19	Grass Cutting	990	990	1,035	1,000	1,080	1,000
20	Materials & Supplies	2,977	3,775	5,500	6,500	10,302	6,500
21	Furnace Fuel	9,762	9,543	19,080	10,500	13,545	12,500
22	Garbage Collection	1,287	1,589	1,720	1,900	1,865	2,000
23	Propane	2,881	1,251	1,661	1,300	2,114	1,600
24	Insurance	24,349	29,138	34,254	36,300	40,085	46,700
25	Clothing	357	354	354	1,000	760	1,000
26	Training & Courses	480	495	0	2,500	583	2,500
27	Building Maintenance	17,348	3,704	8,408	5,000	12,578	5,000
28	Equipment Maintenance	24,753	35,953	2,852	15,000	34,259	25,000
29	Concession Pop Purchase	281	0	0	1,500	0	1,500
30		240,110	233,048	238,473	282,000	294,336	315,300
31							
32							
33	Net Operating - Arena	193,653	191,769	191,052	218,300	223,993	251,550
34	CAPITAL						
35	Revenue						
36	Provincial Funding	0	2,713	6,309	1,637,492	184,239	1,333,334
37	Federal Funding	0	3,256	7,571	1,964,991	221,086	1,600,000
38	Sound System Reserve	0		0	0	0	0
39	Arena Building Reserve	0		0	0	0	0
40	NBP Capital Reserve	0		5,047	1,309,994	147,391	1,066,666
41	Total Capital Revenue	0	5,970	18,927	4,912,478	552,716	4,000,000
42							
43	Expenditure						
44	Arena Renovation Project	0	8,140	18,927	4,912,478	552,716	4,000,000
45	Past Capital Projects	0	0	0	0	0	0
46	Total Capital Expenses	0	8,140	18,927	4,912,478	552,716	4,000,000
47							
48	Net Capital - Arena	0	2,171	0	0	0	0
49							
50	TRANSFER TO RESERVES						
51	Tran to Reserve-Arena Bldg	80,000	0	0	0	0	0
52	Tran To Reserve-Olympia	2,500	0	0	0	0	0
53	Tran To Reserve-Refrigeration	5,000	0	0	0	0	0
54	Tran To Reserve-Building	0	0	0	0	0	0
55							
56	To Reserves - Arena	87,500	0	0	0	0	0
57							
58	TOTAL MUNICIPAL CONTRIBUTION	281,153	193,940	191,052	218,300	223,993	251,550

**NORTHERN BRUCE PENINSULA
2024 TOBERMORY LIBRARY**

	A	B	C	D	E	F	G
1							
2		2020	2021	2022	2023	2023	2024
3		ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET
4							
5	OPERATING						
6	Revenue						
7	County of Bruce	11,993	12,229	13,483	12,000	12,730	12,000
8		11,993	12,229	13,483	12,000	12,730	12,000
9							
10	Expenditures						
11	Cleaning Wages	2,857	1,856	244	3,000	0	3,100
12	Hydro	5,242	5,447	6,249	5,500	5,322	6,200
13	Materials & Supplies	156	488	623	500	477	500
14	Grass Cutting	330	330	978	1,000	480	1,000
15	Insurance	1,909	2,275	2,676	2,800	3,134	3,700
16	Maintenance	1,862	3,918	6,335	5,000	5,689	5,000
17		12,356	14,314	17,105	17,800	15,102	19,500
18							
19	Net Operating - Tob Library	363	2,085	3,622	5,800	2,373	7,500
20							
21	CAPITAL						
22	Revenue						
23	Provincial Funding	0	0	0	0	0	0
24	Federal Funding	0	0	0	0	0	0
25	Facilities Reserve	0	0	0	0	0	150,000
26	Total Capital Revenue	0	0	0	0	0	150,000
27							
28	Expenditure						
29	Replace Failed Concrete, etc.	0	0	0	0	0	150,000
30	Capital Projects	0	0	0	0	0	0
31	Total Capital Expenses	0	0	0	0	0	150,000
32							
33	Net Capital - Tob Library	0	0	0	0	0	0
34							
35	TRANSFER TO RESERVES		0				
36	Transfer to Reserves	2,300		0	0	0	0
37							
38	To Reserves - Tob Library	2,300	0	0	0	0	0
39							
40							
41	TOTAL MUNICIPAL CONTRIBUTION	2,663	2,085	3,622	5,800	2,373	7,500
42							
43							

**NORTHERN BRUCE PENINSULA
2024 LION'S HEAD LIBRARY**

	A	B	C	D	E	F	G
1		2020	2021	2022	2023	2023	2024
2		ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET
3	OPERATING						
4	Revenue						
5	County of Bruce	11,659	11,888	12,135	12,000	12,375	12,000
6		11,659	11,888	12,135	12,000	12,375	12,000
7							
8	Expenditures						
9	Hydro	2,399	2,622	3,050	3,500	2,530	3,600
10	Material & Supplies	0	0	267	1,500	74	1,000
11	Cleaning Contract	2,188	2,269	2,276	2,500	2,276	2,600
12	Grass Cutting	170	190	167	500	190	500
13	Insurance	1,909	2,275	2,676	3,300	3,134	3,700
14	Maintenance	2,525	1,587	0	2,000	0	1,500
15		9,191	8,943	8,436	13,300	8,204	12,900
16							
17	Net Operating - LH Library	-2,467	-2,946	-3,699	1,300	-4,171	900
18							
19	CAPITAL						
20	Revenue						
21	Provincial Funding	0	0	0	0	0	0
22	Federal Funding	0	0	0	0	0	0
23	NBP Capital Reserve	0	0	0	0	0	0
24	Total Capital Revenue	0	0	0	0	0	0
25							
26	Expenditure						
27	Walkway Entrance Railing	0	0	0	0	0	0
28	Auto Door Opener - Fire Entrance	0	0	0	0	0	0
29	Total Capital Expenses	0	0	0	0	0	0
30							
31	Net Capital - LH Library	0	0	0	0	0	0
32							
33	TRANSFER TO RESERVES						
34	Transfer to Reserve-Library	3,500	0	0	0	0	0
35							
36	To Reserves - LH Library	3,500	0	0	0	0	0
37							
38							
39	TOTAL MUNICIPAL CONTRIBUTION	1,033	-2,946	-3,699	1,300	-4,171	900
40							
41							

**NORTHERN BRUCE PENINSULA
2024 FERNDALE INFORMATION CENTRE**

	A	B	C	D	E	F	G
1		2020	2021	2022	2023	2023	2024
2		ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET
3							
4	OPERATING						
5	Revenue						
6	Room Rentals	1,050	3,000	1,000	500	285	500
7	OPP Lease	11,000	9,000	10,664	12,000	13,000	12,000
8	Artists Co-op	1,000	1,000	1,000	900	1,000	1,000
9		13,050	13,000	12,664	13,400	14,285	13,500
10							
11	Expenditures						
12	Hydro	1,891	2,090	2,323	2,500	2,074	2,600
13	Grass Cutting	1,650	1,650	1,725	1,500	1,530	1,650
14	Materials & Supplies	114	13	0	1,500	194	1,000
15	Cleaning Contract	1,133	1,066	1,061	1,000	0	1,100
16	Propane	3,646	3,148	7,319	5,600	5,506	6,500
17	Insurance	2,124	2,602	3,048	3,700	3,556	4,200
18	Repairs & Maintenance	650	782	8,957	2,000	944	2,000
19	Snow Removal	1,231	951	1,649	1,200	1,353	1,600
20	Transfer to Water Operations	2,500	2,500	2,500	2,500	2,500	2,500
21		14,940	14,802	28,582	21,500	17,658	23,150
22							
23	Net Operating - Ferndale Info	1,890	1,802	15,918	8,100	3,373	9,650
24							
25							
26	CAPITAL						
27	Revenue						
28	Provincial Funding	0	0	0	0	0	0
29	Federal Funding	0	0	0	0	0	0
30	Facilities Reserve	4,159	0	0	20,000	0	0
31	Total Capital Revenue	4,159	0	0	20,000	0	0
32							
33	Expenditure						
34	Boiler System	4,159	0	0	0	0	0
35	Railings & Paint	0	0	0	20,000	0	0
36	Digital Advertising Sign	0	0	0	0	0	0
37	Total Capital Expenses	4,159	0	0	20,000	0	0
38							
39	Net Capital - Ferndale Info	0	0	0	0	0	0
40							
41	TRANSFER TO RESERVES						
42	Transfer to Reserves	0	0	0	0	0	0
43							
44	To Reserves - Ferndale Info	0	0	0	0	0	0
45							
46							
47	TOTAL MUNICIPAL CONTRIBUTION	1,890	1,802	15,918	8,100	3,373	9,650
48							
49							

**NORTHERN BRUCE PENINSULA
2024 MUSEUM**

	A	B	C	D	E	F	G
1		2020	2021	2022	2023	2023	2024
2		ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET
3							
4	OPERATING						
5	Revenue						
6	Donations	0	815	4,095	1,000	5,578	5,500
7		0	815	4,095	1,000	5,578	5,500
8							
9	Expenditures						
10	Wages & Benefits	4,747	3,196	5,467	4,000	10,314	4,000
11	Administration Costs	0	5,506	198	15,000	388	5,000
12	Telephone	850	934	904	1,000	364	500
13	Hydro	2,849	2,911	4,490	4,000	4,159	4,500
14	Material & Supplies	1,017	893	3,396	1,500	4,231	2,500
15	Grass Cutting	550	550	600	700	600	700
16	Insurance	2,551	3,044	3,579	4,400	4,189	4,900
17	Repairs	336	4,121	2,444	5,000	5,111	5,000
18		12,901	21,155	21,078	35,600	29,356	27,100
19							
20	Net Operating - Museum	12,901	20,340	16,983	34,600	23,778	21,600
21							
22	CAPITAL						
23	Revenue						
24	Provincial Funding	0	0	18,393	0	0	0
25	Federal Funding	0	0	30,000	0	0	0
26	NBP Reserve	0	0	0	0	0	14,000
27	Total Capital Revenue	0	0	48,393	0	0	14,000
28							
29	Expenditure						
30	Windows Repairs	0	0	0	0	0	0
31	Computer	0	0	2,262	0	0	0
32	Landscape/Building Upgrades	0	0	0	14,000	0	14,000
33	Cabin Reno	0	0	46,131	0	7,515	0
34	Pavilion	0	0	0	25,000	5,378	0
35	Total Capital Expenses	0	0	48,393	39,000	12,893	14,000
36							
37	Net Capital - Museum	0	0	0	39,000	12,893	0
38							
39	TRANSFER TO RESERVES						
40	Transfer to Reserves	2,000	2,000	0	0	0	0
41							
42	To Reserves - Museum	2,000	2,000	0	0	0	0
43							
44							
45	TOTAL MUNICIPAL CONTRIBUTION	14,901	22,340	16,983	73,600	36,671	21,600
46							
47							

**NORTHERN BRUCE PENINSULA
2024 ROTARY HALL**

	A	B	C	D	E	F	G
1		2020	2021	2022	2023	2023	2024
2		ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET
3	OPERATING						
4	Revenue						
5	Hall Lease	1,000	1,000	1,000	1,000	1,000	1,000
6	Hall Rentals/Donations	303	130	2,951	1,500	650	1,500
7		1,303	1,130	3,951	2,500	1,650	2,500
8							
9	Expenditures						
10	Water	2,263	726	644	2,000	727	2,000
11	Telephone	2,123	2,122	2,144	2,300	2,239	2,300
12	Hydro	1,834	2,129	3,551	3,600	3,485	3,600
13	Propane	3,872	2,715	4,859	5,400	2,423	5,000
14	Repairs & Maintenance	1,764	274	595	7,500	2,551	5,000
15		11,855	7,966	11,792	20,800	11,424	17,900
16							
17	Net Operating - Rotary Hall	10,553	6,836	7,841	18,300	9,774	15,400
18							
19	CAPITAL						
20	Revenue						
21	RED Grant Funding	0	0	0	0	0	0
22	Land Sale Reserve	0	0	0	0	0	0
23	OMPF Mitigation Reserve	0	0	0	0	0	0
24	NBP Reserve	0	0	0	0	0	0
25	Total Capital Revenue	0	0	0	0	0	0
26							
27	Expenditure						
28	Building Upgrades	3,801	0	0	0	0	25,000
29	Land Purchase	0	0	0	0	0	0
30	Total Capital Expenses	3,801	0	0	0	0	25,000
31							
32	Net Capital - Rotary Hall	3,801	0	0	0	0	25,000
33							
34	TRANSFER TO RESERVES						
35	Transfer to Reserve-Rotary	40,000	0	0	0	0	0
36							
37	To Reserves - Rotary Hall	40,000	0	0	0	0	0
38							
39							
40	TOTAL MUNICIPAL CONTRIBUTION	54,353	6,836	7,841	18,300	9,774	40,400
41							

**NORTHERN BRUCE PENINSULA
2024 MNR HOUSE**

	A	B	C	D	E	F	G
1		2020	2021	2022	2023	2023	2024
2		ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET
3							
4	OPERATING						
5	Revenue						
6	Rental Income	5,235	4,497	4,497	4,900	4,906	5,000
7		5,235	4,497	4,497	4,900	4,906	5,000
8							
9	Expenditures						
10	Materials & Supplies	0	885	0	900	0	1,000
11	Taxation	852	0	0	1,000	0	1,000
12	Repairs & Maintenance	27	0	107	3,000	0	3,000
13		880	885	107	4,900	0	5,000
14							
15	Net Operating - MNR House	-4,356	-3,612	-4,390	0	-4,906	0
16							
17	CAPITAL						
18	Revenue						
19	Provincial Funding	0	0	0	0	0	0
20	Federal Funding	0	0	0	0	0	0
21	Reserves	0	0	0	0	0	0
22	Total Capital Revenue	0	0	0	0	0	0
23							
24	Expenditure						
25	Heat Pump	0	0	0	0	0	0
26	Total Capital Expenses	0	0	0	0	0	0
27							
28	Net Capital - MNR House	0	0	0	0	0	0
29							
30	TRANSFER TO RESERVES						
31	Transfer to Reserves	1,950	0	0	0	0	0
32							
33	To Reserves - MNR House	1,950	0	0	0	0	0
34							
35							
36	TOTAL MUNICIPAL CONTRIBUTION	-2,406	-3,612	-4,390	0	-4,906	0
37							
38							

**NORTHERN BRUCE PENINSULA
2024 ACCESSIBILITY UPGRADES**

	A	B	C	D	E	F	G
1		2020	2021	2022	2023	2023	2024
2		ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET
3	OPERATING						
4	Revenue						
5	Facilities Reserve	0	0	0	0	0	0
6	Federal Gas Tax	0	0	0	0	0	0
7		0	0	0	0	0	0
8							
9	Expenditures						
10	Access Upgrades (Training, Improve	0	2,544	2,193	1,300	1,402	1,500
11							
12		0	2,544	2,193	1,300	1,402	1,500
13							
14							
15	Net Operating - Accessibility	0	2,544	2,193	1,300	1,402	1,500
16							
17	CAPITAL						
18	Revenue						
19	Provincial Funding						
20	Federal Funding						
21	Facilities Reserve					2,457	15,000
22	Total Capital Revenue	0	0	0	0	2,457	15,000
23							
24	Expenditure						
25	Ramp at Gallery	0	0	0	10,000	0	15,000
26	Picnic Tables/Mobi Mat	0	0	6,177	0	2,457	0
27	Total Capital Expenses	0	0	6,177	10,000	2,457	15,000
28							
29	Net Capital - Accessibility	0	0	6,177	10,000	0	0
30							
31	TRANSFER TO RESERVES						
32	Transfer to Reserve	14,000	0	0	0	0	0
33							
34	To Reserves - Accessibility	14,000	0	0	0	0	0
35							
36							
37	TOTAL MUNICIPAL CONTRIBUTION	14,000	2,544	8,370	11,300	1,402	1,500
38							
39							
40	Live Closed Captioning (Council Meetings)						
41							

**NORTHERN BRUCE PENINSULA
2024 COMMUNITY DEVELOPMENT**

	A	B	C	D	E	F	G
1		2020	2021	2022	2023	2023	2024
2		ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET
3	OPERATING						
4	Revenue						
5	Bruce Power "Spark" Grant	0	0	0	10,000	0	10,000
6	Property Sales	0	44,728	6,370	5,000	31,460	5,000
7	Park Fees	8,691	24,500	31,550	5,000	10,000	5,000
8	No Demands For Service Agreement	5,000	3,000	3,750	4,000	3,750	4,000
9	Site Plan Agreements	5,000	500	3,000	4,000	3,500	4,000
10	Deeming By-laws	1,500	500	1,250	1,000	0	1,000
11	LH/Tob Music Series	0	2,467	3,000	0	0	0
12	Covid Funding (2 Grants \$319,700 +	383,700	91,076	0	0	0	0
13	NBP Capital Reserve	53,035	0	0	0	0	43,500
14	Ontario Grant - Source Water	314	0	0	10,000	0	10,000
15		457,240	166,771	48,920	39,000	48,710	82,500
16							
17	Expenditures						
18	Community Events/Donations	23,450	29,275	24,813	30,000	29,738	30,000
19	Tobermory Daycare Support	10,670	20,687	20,000	20,000	20,000	20,000
20	Lion's Head Daycare Support	21,936	20,000	20,000	20,000	20,000	20,000
21	ChiCheemaun Committee	197	0	500	500	500	500
22	Bruce Cty Tourism Innov Lab	2,500	2,000	0	0	0	0
23	Comm Safety & Wellbeing	0	10,000	0	5,000	0	5,000
24	Great Lakes St. Lawrence Initiative	1,650	1,650	1,650	2,000	1,650	2,000
25	Phragmites Program	0	0	0	5,000	0	5,000
26	"Spark" Grant	3,750	9,750	0	10,000	0	10,000
27	Source Water Protection	314	0	1,700	10,000	1,700	10,000
28	Doctor Recruitment	0	25,000	0	25,000	25,000	25,000
29	Highway Sign Rental	1,909	2,526	2,526	4,000	2,526	4,000
30	Municipal Innovation Council	24,672	24,672	24,672	24,672	24,672	24,672
31	Daytrip/Shop Local-Pen Press	0	0	11,293	3,000	0	3,000
32	Shop Local Publication-Pen Press	0	4,609	0	6,000	6,327	6,000
33	Parks Canada Seabin Partnership	0	3,200	0	3,500	0	3,500
34	Asset Management Plan (ARO)	39,191	2,544	0	10,000	8,735	43,500
35	Brightshores - Wellness & Recovery	0	0	50,000	50,000	50,000	50,000
36	Development Charges Background S	0	0	0	0	0	0
37	Bruce Peninsula Hospice	0	0	0	0	0	5,000
38	COVID-19 Expenses	63,068	12,098	0	0	0	0
39	Barrow Bay Dredging Donation	0	0	0	20,000	20,000	0
40	Tobermory Chamber of Commerce	42,000	70,000	70,000	0	0	0
41	Affordable Housing Taskforce	0	0	36,311	0	0	0
42	Lion's Head Waterfront Study	0	0	25,460	0	0	0
43	Parks & Recreation Master Plan	0	23,863	31,413	0	0	0
44	LH/Tob Music Series	0	17,332	7,714	0	0	0
45	Facility Condition Assessment	0	0	13,585	0	18,599	0
46	Strategic Planning (New Council)	0	0	9,605	0	7,072	0
47	Energy Audit	0	0	15,264	0	0	0
48	HR Policy Updates	0	11,487	0	0	0	0
49	Short-term Accom Study	0	21,755	0	0	0	0
50	Prev Years/2021 Rd Allowance	0	25,440	0	0	0	0
51	Modernization Review	47,897	4,915	0	0	0	0
52	Bruce Peninsula Tourism	20,055	0	0	0	0	0
53	Harbourside/Was Big Tub Lighthouse	18,943	0	3,000	0	0	0
54		322,202	342,804	369,506	248,672	236,520	267,172
55							
56							
57	Net Operating - Community Develc	-135,038	176,033	320,586	209,672	187,809	184,672
58							

**NORTHERN BRUCE PENINSULA
2024 COMMUNITY DEVELOPMENT**

	A	B	C	D	E	F	G
59	CAPITAL						
60	Revenue						
61	Provincial Funding	0	0	0	0	0	0
62	Federal Funding	0	0	0	0	0	0
63	Reserve Funds	0	0	0	0	0	0
64	Total Capital Revenue	0	0	0	0	0	0
65							
66	Expenditure						
67	Capital Projects	0	0	0	0	0	0
68							
69	Total Capital Expenses	0	0	0	0	0	0
70							
71	Net Capital - Community Developm	0	0	0	0	0	0
72							
73	TRANSFER TO RESERVES						
74	Transfer to Reserve - Dr. Recruitmen	25,000	0	0	0	0	0
75	Dr. Recruitment Reserve	0	0	25,000	0	0	0
76	Transfer to Res - COVID-19	483,700	0	0	0	0	0
77	Transfer to NBP Reserve	0	0	0	0	0	30,500
78	Transfer to Res - NBP Projects	0	0	-109,873	0	0	0
79	Transfer to Res-Land Sale	0	19,288	6,370	5,000	31,460	5,000
80	Transfer to Res-Park Fees	8,691	24,500	31,550	5,000	10,000	5,000
81	From Reserves (Modernize/Other)	-52,070	-49,672	-24,672	-24,672	-24,672	0
82	NBP Capital To Fund COVID-19 Res	-50,000	0	0	0	0	0
83	Transfer to Res-NBP Capital	169,574	568,598	1,034,450	0	0	84,230
84							
85	To Reserves - Community Develop	584,895	562,714	962,825	-14,672	16,788	124,730
86							
87							
88	TOTAL MUNICIPAL CONTRIBUTIO	449,857	738,747	1,283,411	195,000	204,597	309,402

**NORTHERN BRUCE PENINSULA
2024 SPRUCE THE BRUCE**

	A	B	C	D	E	F	G
1		2020	2021	2022	2023	2023	2024
2		ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET
3	OPERATING						
4	Revenue						
5	Tobermory STB	0	0	0	5,000	1,937	5,000
6	Lion's Head STB	0	0	0	5,000	1,937	5,000
7	Harbourside Donations	0	0	0	0	0	0
8	STB From Reserve	0	0	0	0	0	0
9		0	0	0	10,000	3,874	10,000
10							
11	Expenditures						
12	Tobermory STB	0	0	2,800	10,000	3,014	10,000
13	Lion's Head STB	5,000	0	0	10,000	3,014	10,000
14	Expenses Harbourside	0	0	0	0	0	0
15		5,000	0	2,800	20,000	6,028	20,000
16							
17	Net Operating - Spruce The Bruce	5,000	0	2,800	10,000	2,153	10,000
18							
19	CAPITAL						
20	Revenue						
21	Provincial Funding	0	0	0	0	0	0
22	Federal Funding	0	0	0	0	0	0
23	Reserves	0	0	0	0	0	0
24	Total Capital Revenue	0	0	0	0	0	0
25							
26	Expenditure						
27	Brock Street Lot Purchase	0	0	0	0	0	0
28	Total Capital Expenses	0	0	0	0	0	0
29							
30	Net Capital - Spruce The Bruce	0	0	0	0	0	0
31							
32	TRANSFER TO RESERVES						
33	RT07 Reserve 2014						
34	Transfer to Harbourside Reserve	0	0	0	0	0	0
35							
36	To Reserves - Spruce The Bruce	0	0	0	0	0	0
37							
38							
39	TOTAL MUNICIPAL CONTRIBUTION	5,000	0	2,800	10,000	2,153	10,000
40							
41							

**NORTHERN BRUCE PENINSULA
2024 STREETSCAPING**

	A	B	C	D	E	F	G
1		2020	2021	2022	2023	2023	2024
2		ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET
3	OPERATING						
4	Revenue						
5	Main Street Funding	0	0	0	0	0	0
6		0	0	0	0	0	0
7							
8	EXPENDITURES						
9	Maintenance and Repairs	0	0	0	10,000	0	10,000
10		0	0	0	10,000	0	10,000
11							
12	Net Operating - Streetscaping	0	0	0	10,000	0	10,000
13							
14	CAPITAL						
15	Revenue						
16	Provincial Funding - Main Street						
17	Federal Funding						
18	Donations - Park Benches	0	0	0	0	0	0
19	Main Street Reserve	0	0	0	0	0	0
20	Total Capital Revenue	0	0	0	0	0	0
21							
22	Expenditure						
23	Picnic Tables	0	0	0	0	0	0
24	Park Benches	0	0	0	0	0	0
25	Tob Library Retaining Wall	0	0	0	0	0	0
26	Sidewalks - Bay Street	0	0	0	0	0	0
27	Total Capital Expenses	0	0	0	0	0	0
28							
29	Net Capital - Streetscaping	0	0	0	0	0	0
30							
31	TRANSFER TO RESERVES						
32	Transfer to Streetscaping Reserve	10,000	0	0	0	0	0
33							
34	To Reserves - Streetscaping	10,000	0	0	0	0	0
35							
36							
37	TOTAL MUNICIPAL CONTRIBUTION	10,000	0	0	10,000	0	10,000
38							
39							

NORTHERN BRUCE PENINSULA

2024

AGRICULTURE REFORESTATION

	A	B	C	D	E	F	G
1		2020	2021	2022	2023	2023	2024
2		ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET
3	OPERATING						
4	Revenue						
5	Line Fences	0	0	0	0	6,168	0
6	Pettigrew Drain/Fern Creek	13,940	0	15,038	30,000	0	30,000
7	Cunningham Drain/Swan Lake	6,231	0	9,345	40,000	474	40,000
8	Drainage Superintendent Fees	3,720	0	4,512	0	0	0
9	Livestock Grant	7,601	1,996	3,519	10,000	2,024	10,000
10		31,492	1,996	32,415	80,000	8,666	80,000
11							
12							
13							
14	Expenditures						
15	Livestock & Poultry Compen.	7,331	1,856	1,855	10,000	2,318	10,000
16	Livestock Viewer	854	90	304	1,500	656	1,500
17	Line Fences Award	0	0	0	0	5,791	0
18	Fence Viewer Fees	116	0	0	500	339	500
19	Beaver Compensation	0	0	0	0	875	0
20	Veterinary Fees	1,819	1,819	1,500	2,000	0	2,000
21	Drainage Expense	76,507	53,126	13,748	100,000	25,291	100,000
22		86,626	56,891	17,408	114,000	35,271	114,000
23							
24							
25	Net Operating - Agri & Reforest	55,134	54,895	-15,007	34,000	26,605	34,000
26							
27	CAPITAL						
28	Revenue						
29	Provincial Funding	0	0	0	0	0	0
30	Federal Funding	0	0	0	0	0	0
31	Drainage Fees	0	0	0	0	0	0
32	Total Capital Revenue	0	0	0	0	0	0
33							
34	Expenditure						
35							
36	Capital Projects-Stokes River Drain			28,436	0	0	0
37	Total Capital Expenses	0	0	28,436	0	0	0
38							
39	Net Capital - Agri & Reforest	0	0	28,436	0	0	0
40							
41	TRANSFER TO RESERVES						
42	Transfer to Reserves	0	0	0	0	0	0
43							
44							
45	To Reserves - Agri & Reforest	0	0	0	0	0	0
46							
47							
48	TOTAL MUNICIPAL CONTRIBUTION	55,134	54,895	13,429	34,000	26,605	34,000
49							
50							