

BY-LAW NO. 2022 -

SCHEDULE "A"

MUNICIPALITY OF NORTHERN BRUCE PENINSULA

2022 MUNICIPAL BUDGET

NORTHERN BRUCE PENINSULA
2022

	A	B	C	D	E	F	G	H	I
1									
2	TAX RATE CALCULATION 2022 ASSESSMENTS								
3	6.65%								
4	INCREASE IN TAX LEVY								
5									
6	Class	Class	X	Tax	X	Vacancy	=	Weighted	
7		Assess		Ratio		Factor		Assess	
8	Resid	1,542,801,567	x	1.00000000	x	100%	x	1,542,801,567	
9	Multi-Res	7,979,200	x	1.00000000	x	100%	x	7,979,200	
10	Comm	37,754,251	x	1.23310000	x	100%	x	46,554,767	
11	Comm Excess Land	129,300	x	1.23310000	x	100%	x	159,440	
12	Comm Vac Land	1,042,400	x	1.23310000	x	100%	x	1,285,383	
13	Indust	2,789,800	x	1.74770000	x	100%	x	4,875,733	
14	Indust Excess Land	0	x	1.74770000	x	100%	x	0	
15	Farm	98,001,100	x	0.25000000	x	100%	x	24,500,275	
16	Man Forest	5,755,200	x	0.25000000	x	100%	x	1,438,800	
17	TOTALS	1,696,252,818						1,629,595,166	
18									
19									
20	MUNICIPAL LEVY COMPARISON								
21	2022 LEVY	7,149,528			Weighted CVA			1,629,595,166	(A)
22	2021 LEVY	6,703,478			Levy Requirement			7,149,528	(B)
23		446,050			Class 1 Tax Rate			0.00438730	(B/A)
24									
25		6.65%							
26									
27									
28									
29									
30	Class	Class 1	X	Tax	X	Vacancy	=	Class	
31		Tax Rate		Ratio		Factor		Tax Rates	
32	Resid	0.00438730	x	1.00000000	x	100%	x	0.00438730	
33	Multi-Res	0.00438730	x	1.00000000	x	100%	x	0.00438730	
34	Comm	0.00438730	x	1.23310000	x	100%	x	0.00540998	
35	Comm Vac Bldg	0.00438730	x	1.23310000	x	100%	x	0.00540998	
36	Comm Vac Land	0.00438730	x	1.23310000	x	100%	x	0.00540998	
37	Indust	0.00438730	x	1.74770000	x	100%	x	0.00766769	
38	Indust Vac	0.00438730	x	1.74770000	x	100%	x	0.00766769	
39	Farm	0.00438730	x	0.25000000	x	100%	x	0.00109683	
40	Man Forest	0.00438730	x	0.25000000	x	100%	x	0.00109683	
41									
42	PROOF:								
43									
44	Class	(CVA)	X	Tax				Taxation	
45				Rates				By Class	
46	Resid	1,542,801,567	x	0.00438730			=	6,768,738	
47	Multi-Res	7,979,200	x	0.00438730			=	35,007	
48	Comm	37,754,251	x	0.00540998			=	204,250	
49	Comm Vac Bldg	129,300	x	0.00540998			=	700	
50	Comm Vac Land	1,042,400	x	0.00540998			=	5,639	
51	Indust	2,789,800	x	0.00766769			=	21,391	
52	Indust Vac	0	x	0.00766769			=	0	
53	Farm	98,001,100	x	0.00109683			=	107,490	
54	Man Forest	5,755,200	x	0.00109683			=	6,312	
55	TOTALS	1,696,252,818						7,149,528	
56									
57	Difference per \$100,000 assessment								
58									
59		2022 TAX RATE		0.00438730				438.73	
60		2021 TAX RATE		0.00418554				418.55	
61				0.00020176		4.82%		20.18	

NORTHERN BRUCE PENINSULA
2022 BUDGET

	A	B	C	D	E	F	G	H
1		2018	2019	2020	2021	2021	2022	%
2		ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	+/-
3								
4	REVENUE							
5								
6	TAXATION							
7	Municipal							
8	Taxation	5,756,943	6,040,728	6,323,383	6,703,478	6,703,486	0	
9	Supplemental	66,772	11,338	-17,438	0	87,581	0	
10		5,823,715	6,052,066	6,305,945	6,703,478	6,791,067	0	
11		5,823,715	6,052,066	6,305,945	6,703,478	6,791,067	7,149,528	6.65%
12	GRANTS IN LIEU							
13	Federal PIL's	623,327	732,813	778,876	770,000	742,581	710,000	
14	Canada Post PIL	3,680	3,558	3,466	3,600	3,295	3,200	
15	Provincial PIL's	151,471	167,175	141,839	140,000	148,388	140,000	
16	Ontario Hydro	684	690	986	700	694	700	
17	Hospital (Heads & Beds)	750	750	750	750	750	750	
18	Owen Sound Transportation	9,491	9,659	10,756	10,000	11,365	10,000	
19	County Forest PIL's	2,403	2,667	2,953	2,700	3,120	2,800	
20	0	791,807	917,312	939,626	927,750	910,194	867,450	-6.50%
21								
22	UNCONDITIONAL GRANTS							
23	Ontario Municipal Partnership	1,499,900	1,508,000	1,515,100	1,556,800	1,556,800	1,581,900	
24	Mitigation Long-Term Care Ex	8,890	8,890	8,890	9,000	8,890	9,000	
25	Provincial Modernization Gran	0	631,428	0	0	0	0	
26	0	1,508,790	2,148,318	1,523,990	1,565,800	1,565,690	1,590,900	1.60%
27								
28	CONDITIONAL GRANTS							
29	Federal Gas Tax	119,250	242,786	121,315	121,315	248,753	126,829	
30	0	119,250	242,786	121,315	121,315	248,753	126,829	4.55%
31								
32	PENALTIES & INTEREST							
33	Penalty-Current Year	103,588	87,956	66,430	90,000	81,122	70,000	
34	Interest-Arrears	150,514	142,596	89,347	150,000	121,683	135,000	
35	0	254,102	230,552	155,777	240,000	202,804	205,000	-14.58%
36								
37	INVESTMENT INCOME							
38	Investment Interest	164,074	224,303	131,322	100,000	94,730	80,000	
39	Other Interest	0	0	0	0	0	0	
40	0	164,074	224,303	131,322	100,000	94,730	80,000	-20.00%
41								
42	GENERAL GOVERNMENT							
43								
44	ADMINISTRATION							
45	General Government Fees							
46	Tax Certificates	11,645	12,065	13,010	11,500	12,388	11,500	
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	2,650	2,153	1,159	2,000	2,315	1,400	
50	Civil Marriage Ceremony Fee	4,700	3,750	2,161	4,000	3,300	3,500	
51	Lottery Licences	1,541	1,684	118	1,500	378	1,000	
52	Other Licences	1,625	1,875	1,875	1,600	1,750	1,600	
53	Other Interest	2,725	3,347	3,312	3,400	2,228	3,000	
54	Fed/Prov Student Grants	0	3,635	0	1,800	6,914	2,000	
55	Schedule 2 WSIB Insurance	24,181	22,885	10,482	24,000	27,864	12,000	
56	From Reserve (2022 Election	0	0	5,088	0	0	28,248	
57	0	50,666	52,994	38,804	51,400	58,736	65,848	28.11%
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	0.00%
64								
65	SHORT-TERM ACCOMMODATION							
66	Registration Fee (Class A & B	0	0	0	0	0	180,000	
67	Registration Fee (Class C)	0	0	0	0	0	0	
68	Inspection Fee	0	0	0	0	0	0	
69	Complaint Investigation Fee	0	0	0	0	0	0	
70	Municipal Accommodation Ta	0	0	0	0	0	615,000	
71	0	0	0	0	0	0	795,000	0.00%

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1		2018	2019	2020	2021	2021	2022	%
2		ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	+/-
72								

NORTHERN BRUCE PENINSULA
2022 BUDGET

	A	B	C	D	E	F	G	H
1		2018	2019	2020	2021	2021	2022	%
2		ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	+/-
73	PROTECTION TO PERSONS & PROPERTY							
74								
75	FIRE DEPARTMENT							
76	Profit/Loss Disposal	6,681	0	0	0	0	0	
77	Ontario Grant-MTO	20,563	9,540	10,670	12,000	0	9,000	
78	Other Fees and Charges	0	910	1,918	1,000	225	0	
79	Donations/Fundraising/Other	3,007	2,600	1,300	2,400	0	2,400	
80	Fire Permits/2021 Grant	1,165	0	0	0	5,500	0	
81	Fire Inspections Home	764	500	500	750	375	750	
82	Tower Lease - (2013 Reserve)	3,600	5,190	0	3,600	0	3,600	
83	Training Course Fees	3,515	4,300	0	3,000	0	3,000	
84	Tiered Response (County)	5,000	5,000	5,000	5,000	5,000	5,000	
85	0	44,295	28,040	19,388	27,750	11,100	23,750	-14.41%
86								
87	POLICING							
88	From Policing Reserve	0	0	0	0	0	0	
89	Policing Reconciliation	4,185	0	0	0	0	0	
90	Policing Security Grant	6,897	13,102	0	0	10,952	0	
91	0	11,082	13,102	0	0	10,952	0	0.00%
92								
93	BUILDING							
94	Compliance Letters	5,380	6,370	5,220	5,400	7,950	5,400	
95	Trailer Bond	3,000	8,000	9,000	5,000	17,000	10,000	
96	Building Permits	245,042	217,596	239,261	180,000	383,029	200,000	
97	Occupancy Permits	6,710	7,700	8,100	6,000	9,900	6,000	
98	Plumbing Inspection Fees	12,750	13,945	13,070	12,000	17,770	12,000	
99	Septic Inspection Fees	56,475	53,100	64,050	50,000	76,175	55,000	
100	Septic Cert/Other Fees	160	160	715	200	100	0	
101	Other	0	0	800	0	0	0	
102	0	329,517	306,871	340,216	258,600	511,924	288,400	0.00%
103								
104	BY-LAW ENFORCEMENT							
105	Parking Fines (Other Enforcement)	43,478	41,834	86,062	65,000	225,541	205,000	
106	Parks Canada-Little Cove/Vis	0	0	0	0	37,500	0	
107	OCLIF/2021 Shuttle Service	0	11,630	0	0	8,000	0	
108	Property Standards Fees	0	290	0	500	0	500	
109	Animal Reclaim Fee	0	982	195	1,000	0	1,000	
110	Dog Licences	1,820	2,400	970	1,500	1,460	1,500	
111	Sign Permits	275	300	275	300	400	300	
112	Tobermory Paid Parking	294,691	310,080	290,785	290,000	353,450	300,000	
113	Lion's Head & Area Paid Park	0	0	0	140,000	276,020	200,000	
114	Parking Passes	3,142	4,314	2,727	2,500	13,983	10,000	
115	0	343,406	371,830	381,014	500,800	916,355	718,300	43.43%
116								
117	EMERGENCY PLANNING							
118	Course Fees Recovered	0	0	0	0	0	0	
119	0	0	0	0	0	0	0	0.00%
120								
121	OCCUPATIONAL HEALTH & SAFETY							
122	Training	0	0	0	0	0	0	
123	0	0	0	0	0	0	0	0.00%
124								
125	911 SIGNAGE							
126	New Applications	8,650	8,300	6,100	8,000	9,450	8,000	
127	0	8,650	8,300	6,100	8,000	9,450	8,000	0.00%
128								
129								
130	TRANSPORTATION							
131								
132	ROADS							
133	MNR Pit Rebate	10,049	23,151	24,564	20,000	22,063	25,000	
134	Snow Removal (Cyprus Park)	14,800	18,800	18,800	18,800	18,800	18,800	
135	Other Fees & Charges	8,570	7,576	11,514	8,000	20,246	10,000	
136	Driveway Permits	0	8,200	6,800	9,000	7,800	9,000	
137	Paid Parking for Parking Lots	0	0	0	0	30,000	30,000	
138	Heron Point Rent	0	0	0	0	9,000	9,000	
139	Machine Credits	0	78,946	-4,949	0	-100,433	0	
140	Sale of Assets	8,201	7,199	4,000	0	1,301	0	
141	0	41,619	143,872	60,729	55,800	8,777	101,800	

**NORTHERN BRUCE PENINSULA
2022 BUDGET**

	A	B	C	D	E	F	G	H
1		2018	2019	2020	2021	2021	2022	%
2		ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	+/-
142								

NORTHERN BRUCE PENINSULA
2022 BUDGET

	A	B	C	D	E	F	G	H	
1		2018	2019	2020	2021	2021	2022	%	
2		ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	+/-	
143	AIRPORT FEES								
144	Gas Sales	9,033	9,588	6,404	18,135	3,559	6,500		
145	Tie Downs	371	224	16	1,200	125	100		
146	Hangar Rentals/Leases	10,300	10,010	1,560	11,000	4,160	1,500		
147	Environment Canada	1,200	1,200	1,200	1,200	1,200	1,200		
148	Other Fees	1,390	0	0	0	0	0		
149		0	22,294	21,022	9,180	31,535	9,044	9,300	-70.51%
150									
151	TOBERMORY HARBOUR								
152	Harbour - Student Grant	0	0	0	0	17,959	9,000		
153	Other Fees	243	919	576	300	0	590		
154	Wharfage - Commercial	48,832	56,875	65,598	56,000	63,650	65,000		
155	Wharfage - Seasonal	16,052	18,030	21,319	18,500	20,955	23,500		
156	Wharfage - Transient	129,503	149,211	101,506	147,500	141,600	149,000		
157	Launch Fees	12,163	8,806	14,469	9,000	7,831	12,000		
158	Winter Storage	9,846	10,161	10,913	11,000	10,678	11,000		
159	Pumpout Fees	7,557	6,728	5,902	6,800	6,974	6,800		
160	Showers	911	1,235	123	800	972	800		
161	Electrical Fees	20,715	19,792	15,464	19,000	23,107	19,000		
162	Fuel Sales	439,315	344,132	290,946	354,960	480,287	354,960		
163	Waiting List Fees	0	0	0	0	0	0		
164	Crane Service	6,555	7,783	6,608	10,000	7,342	10,000		
165	From Tob Harb Reserve (was	0	1,327	10,555	0	0	0		
166		0	691,691	624,999	543,979	633,860	781,356	661,650	4.38%
167									
168	LION'S HEAD MARINA								
169	Student Grant	0	0	0	0	17,959	9,000		
170	Other-Charts/Showers/Interes	946	1,250	1,331	800	772	800		
171	Wharfage-Seasonal	138,625	134,981	109,625	135,000	226,937	135,000		
172	Wharfage-Transient	48,761	51,234	69,666	65,000	32,696	65,000		
173	Winter Storage	10,158	8,747	8,110	7,500	8,508	7,500		
174	Pumpout Fees	1,456	1,255	1,641	1,300	2,299	1,300		
175	Hydro-Seasonal	9,610	8,470	6,600	8,500	11,100	8,500		
176	Hydro-Transient	1,597	1,830	2,505	2,000	2,483	2,000		
177	Fuel Sales	93,663	82,881	65,530	92,350	88,858	92,350		
178	Ice and Pop	3,581	2,453	4,513	2,500	5,068	2,500		
179	Launch Fees-Seasonal	3,274	3,577	2,282	3,500	4,141	3,500		
180	Launch Fees-Daily	6,156	6,188	6,202	6,000	6,109	6,000		
181	Kayak Docking & Launch	0	0	0	10,000	0	10,000		
182	Coast Guard Light	833	858	884	850	910	850		
183	From LH Marina Reserve	0	0	0	10,000	0	10,000		
184	Profit or Loss on Disposal	0	2,559	0	0	1,062	0		
185		0	318,660	306,284	278,890	345,300	408,903	354,300	2.61%
186									
187	SEWERS - LAKEWOOD								
188	Lakewood	30,576	30,576	30,576	30,576	30,576	30,576		
189	Sewer Certificates	0	30	0	0	0	0		
190	OCWA Telephone	947	426	0	0	0	0		
191	From Reserve Fund	0	0	0	0	0	0		
192		0	31,523	31,032	30,576	30,576	30,576	30,576	0.00%
193									
194	SEWERS - TOBERMORY								
195	Sewer Charges - System	95,790	98,274	100,057	100,000	98,661	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	45,440	54,864	30,000	30,000	59,735	30,000		
199	Hookup Fees	3,000	3,000	0	3,000	0	12,000		
200	Sewer Certificates	90	0	0	0	0	0		
201	Lagoon Dumping Fees	13,621	17,401	10,513	13,600	27,668	12,000		
202	Tobermory Sewer Reserve (V	947	426	0	58,000	0	0		
203		0	198,838	213,916	180,520	245,300	226,014	194,700	-20.63%
204									

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1		2018	2019	2020	2021	2021	2022	%
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205	WATERWORKS - LION'S HEAD							
206	Transfer from LH Marina	10,000	10,000	10,000	10,000	10,000	10,000	
207	Transfer from Campground	10,000	10,000	10,000	10,000	10,000	10,000	
208	Water Charges - Direct Billing	338,895	332,302	341,380	337,920	364,773	340,000	
209	Water Hookups/Materials Etc.	3,000	3,000	9,000	3,600	6,000	7,000	
210	Water Certificates	90	300	360	300	330	300	
211	Turn Water On/Off	230	180	20	300	50	300	
212	Water Meter Charge	600	4,200	1,800	5,000	600	2,000	
213	Water Repair Fees	280	28	0	500	600	0	
214	Vacant Lot Charges	6,800	6,900	6,800	6,900	6,734	6,900	
215	OCWA Telephone	2,912	2,716	3,113	2,700	2,890	3,000	
216	From Modernization Reserve	0	0	17,903	0	0	0	
217	0	372,807	369,626	400,376	377,220	401,977	379,500	0.60%
218								
219	SMALL WATER SYSTEMS							
220	Bruce County - Daycare	34,268	32,635	29,287	35,000	32,310	37,500	
221	Contrib From Tobermory CC	25,000	25,000	25,000	25,000	25,000	25,000	
222	Contrib From Tob Marina	20,000	20,000	20,000	20,000	20,000	20,000	
223	Contrib From The Meeting Pla	0	0	10,000	10,000	10,000	10,000	
224	Contrib Ferndale Park	2,500	2,500	2,500	2,500	2,500	2,500	
225	OCWA Telephone	0	0	0	0	0	0	
226	0	81,768	80,135	86,787	92,500	89,810	95,000	2.70%
227								
228	WASTE DIVERSION							
229	Waste Diversion Ontario Gran	43,525	79,505	75,711	100,000	74,375	100,000	
230	Blue Boxes	158	167	144	200	81	200	
231	Composters	504	370	504	500	269	500	
232	0	44,188	80,042	76,360	100,700	74,726	100,700	0.00%
233								

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234	EASTNOR LANDFILL							
235	Other Fees - Lease	0	0	3,745	1,770	1,770	2,000	
236	Eastnor OES	1,556	1,036	783	2,000	845	2,000	
237	Eastnor OTS	0	1,478	0	1,000	0	1,000	
238	Landfill Site Fees	57,799	67,571	76,128	65,000	81,616	70,000	
239	Landfill Site - Scrap	10,049	1,742	7,814	10,000	17,418	10,000	
240		0	69,404	71,827	88,470	79,770	101,649	6.56%
241								
242	LINDSAY LANDFILL							
243	Other Fees	0	0	0	0	0	0	
244	OES	536	462	839	500	854	500	
245	OTS	0	385	0	500	0	500	
246	Landfill Site Fees	44,972	50,213	127,816	55,000	58,847	55,000	
247	Landfill Site - Scrap	4,306	2,201	6,557	4,000	15,349	6,000	
248		0	49,814	53,260	60,000	75,050	62,000	3.33%
249								
250	ST. EDMUNDS LANDFILL							
251	Other Fees	0	0	0	0	0	0	
252	OES	1,061	519	632	1,000	582	1,000	
253	OTS	0	417	0	500	0	500	
254	Landfill Site Fees	50,901	52,969	59,509	52,000	62,091	52,000	
255	Landfill Site - Scrap	8,924	1,237	8,708	6,000	9,727	8,000	
256		0	60,885	55,142	68,848	59,500	72,400	3.36%
257								
258	HEALTH SERVICES							
259								
260	CEMETERIES							
261	Donations	153	307	100	300	100	100	
262	Plot Sales	5,200	10,250	21,270	11,960	15,130	16,000	
263	Bases	4,200	4,250	4,300	4,000	3,800	4,000	
264	Burial Charges	17,850	12,000	21,110	12,000	18,241	12,000	
265	Cornerstones	920	3,775	2,725	3,150	2,925	3,150	
266	Interest	3,426	4,084	2,224	3,000	1,331	3,000	
267	Mortuary Fees	100	100	130	300	0	100	
268	Student Wage Grant/Prev Res	0	0	0	0	0	0	
269		0	31,849	34,766	51,859	34,710	41,527	10.49%
270								
271	DOCTOR'S CENTRE LION'S HEAD							
272	Rent	15,332	15,332	15,332	15,300	15,332	15,300	
273	Doctor Centre Reserve	0	21,000	14,000	0	0	0	
274	Insurance Claim Water Dama	0	0	0	0	0	0	
275		0	15,332	36,332	29,332	15,330	15,300	0.00%
276								
277	TOBERMORY CLINIC							
278	Janitorial Services	11,319	11,949	12,159	12,000	12,159	12,000	
279	Rent	5,188	5,188	5,188	5,200	5,188	5,200	
280		0	16,507	17,137	17,347	17,347	17,200	0.00%
281								

NORTHERN BRUCE PENINSULA
2022 BUDGET

	A	B	C	D	E	F	G	H
1		2018	2019	2020	2021	2021	2022	%
2		ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	+/-
282								
283								
284	RECREATION AND CULTURAL SERVICES							
285								
286	MEETING PLACE							
287	Rental Income	44	1,804	53	2,000	0	2,000	
288	Bike Path Reserve Fund	0	0	0	0	0	0	
289	Donations	0	0	2,000	0	0	0	
290	NWMO Grant	0	0	0	0	0	0	
291	0	44	1,804	2,053	2,000	0	2,000	0.00%
292								
293	PARKS AND RECREATION							
294	MNR Grant - Sandy Beach	10,000	10,000	15,000	15,000	4,999	10,000	
295	RED Grant	210	0	4,788	0	0	37,500	
296	Donations	2,040	2,175	0	2,000	0	2,000	
297	Recreation - Summer Program	2,000	3,600	0	1,500	0	1,500	
298	From Bylaw - Parking Revenue	68,000	72,000	72,000	72,000	72,000	72,000	
299	Transfer from Facilities	4,500	30,000	30,000	0	0	0	
300	Tourism Development Fund	0	0	25,250	40,000	40,000	0	
301	Karate Program	2,881	2,421	0	2,400	0	2,400	
302	Insurance (Water Damage De	0	0	0	0	35,055	0	
303	0	89,631	120,196	147,038	132,900	152,054	125,400	-5.64%
304								
305	TOBERMORY COMMUNITY CENTRE							
306	Hall Rental	1,772	3,942	509	2,948	564	1,000	
307	Other Fees and Charges	388	1,504	0	645	0	645	
308	EMS Water	6,813	0	6,868	5,085	6,978	5,085	
309	Fire Hall Water Transfer	4,000	4,000	4,000	4,000	4,000	4,000	
310	0	12,973	9,446	11,376	12,678	11,541	10,730	-15.37%
311								
312	CAMPGROUND - LION'S HEAD							
313	Admin and Other Fees	1,007	1,271	1,680	1,000	1,234	1,000	
314	Wait List Fees	0	0	0	0	0	0	
315	Winter Storage	4,200	4,057	3,871	3,500	4,061	3,500	
316	Campground Seasonal	94,324	41,035	35,598	43,000	47,677	43,000	
317	Campground Transient	0	64,320	71,952	70,000	70,017	68,000	
318	Hydro Revenue	3,093	2,963	2,007	3,200	3,507	3,200	
319	From Airport	0	0	0	0	0	0	
320	From Parks & Recreation	0	0	0	0	0	0	
321	0	102,624	113,646	115,108	120,700	126,496	118,700	-1.66%
322								
323	ARENA - LION'S HEAD							
324	Facility Rental	4,329	2,867	773	3,000	0	3,000	
325	Ice Rental	54,498	55,506	41,073	45,000	32,540	45,000	
326	Public Skating	4,922	5,990	3,196	5,500	3,274	5,500	
327	Other Fees and Charges	582	555	0	500	0	500	
328	Concession Pop Sales	1,441	1,340	281	1,400	0	1,400	
329	Fees & Charges-Shop Lease	841	841	140	850	280	850	
330	Concession Booth	3,363	3,147	900	2,800	1,500	2,800	
331	Advertising Boards	5,015	3,115	94	3,500	3,685	3,500	
332	Pepsi Contract	0	0	0	0	0	0	
333	0	74,992	73,361	46,458	62,550	41,279	62,550	0.00%
334								
335	LIBRARY - TOBERMORY							
336	County of Bruce	11,526	11,757	11,993	12,000	12,229	12,000	
337	0	11,526	11,757	11,993	12,000	12,229	12,000	0.00%
338								
339	LIBRARY - LION'S HEAD							
340	County of Bruce	11,205	11,429	11,659	11,800	11,888	11,800	
341	0	11,205	11,429	11,659	11,800	11,888	11,800	0.00%
342								

NORTHERN BRUCE PENINSULA
2022 BUDGET

	A	B	C	D	E	F	G	H	
1		2018	2019	2020	2021	2021	2022	%	
2		ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	+/-	
343	FERNDALE INFO PARK BLDG								
344	Room Rentals	25	275	1,050	200	3,000	200		
345	OPP Lease	12,000	12,000	11,000	12,000	9,000	12,000		
346	Artists Co-op	885	1,135	1,000	900	1,000	900		
347		0	12,910	13,410	13,050	13,100	13,000	13,100	0.00%
348									
349	MUSEUM								
350	Donations	5,086	4,627	0	3,500	815	0		
351		0	5,086	4,627	0	3,500	815	0	-100.00%
352	ROTARY HALL								
353	Hall Lease	1,000	1,000	1,000	1,000	1,000	1,000		
354	Hall Rentals/Donations	823	4,095	303	1,200	130	1,200		
355		0	1,823	5,095	1,303	2,200	1,130	2,200	0.00%
356									
357	MNR HOUSE								
358	Rental Income	4,800	4,800	5,235	4,800	4,497	4,800		
359		0	4,800	4,800	5,235	4,800	4,497	4,800	0.00%
360									
361	ACCESSIBILITY								
362	Facilities Reserve	0	0	0	0	0	0		
363	Federal Gas Tax	0	0	0	0	0	0		
364		0	0	0	0	0	0	0.00%	
365									
366	PLANNING AND DEVELOPMENT								
367									
368	COMMUNITY DEVELOPMENT								
369	Modernization (Study Revenue)	0	0	53,035	0	0	0		
370	RED Grant (Tob Streetscape)	0	0	0	11,250	0	0		
371	Bruce Power "Spark" Grant	0	6,150	0	13,850	0	10,000		
372	Ontario Grant - Source Water	2,448	8,036	314	14,290	0	0		
373	Covid Funding (2 Grants \$319	0	2,000	383,700	0	91,076	0		
374	Rural Ontario Institute Grant	0	100	0	5,700	0	5,700		
375	Property Sales	80,006	30,600	0	5,000	44,728	5,000		
376	Park Fees	9,225	0	8,691	5,000	24,500	5,000		
377	No Demands For Service Agr	4,000	3,500	5,000	4,000	3,000	4,000		
378	Site Plan Agreements	2,150	6,000	5,000	4,000	500	4,000		
379	Deeming By-laws	1,000	1,000	1,500	1,000	500	1,000		
380	LH/Tob Music Series	0	0	0	15,000	2,467	15,000		
381	Community Foundations	0	8,547	0	0	3,000	0		
382		0	98,829	65,933	457,240	79,090	169,771	49,700	-37.16%
383									
384	SPRUCE THE BRUCE								
385	Tobermory STB	0	0	0	5,000	0	5,000		
386	Lion's Head STB	0	5,000	0	5,000	0	5,000		
387	Harbourside Donations	1,694	2,178	0	0	0	0		
388	STB From Reserve	2,404	0	0	0	0	0		
389		0	4,097	7,178	0	10,000	0	10,000	0.00%
390									
391	STREETSCAPING								
392	Main Street Funding	41,188	0	0	0	0	0		
393		0	41,188	0	0	0	0	0	0.00%
394									
395	AGRICULTURE & REFORESTATION								
396	Drainage Superintendent Gra	8,459	21,387	13,940	30,000	0	30,000		
397	Drain Clean Out	0	12,051	6,231	40,000	0	40,000		
398	Drainage Superintendent Fee	0	578	3,720	0	0	0		
399	Livestock Grant	3,640	8,724	7,601	10,000	1,996	10,000		
400		0	12,099	42,739	31,492	80,000	1,996	80,000	0.00%
401									
402	TOTAL REVENUES	6,156,645	7,169,223	6,570,019	6,528,004	7,441,874	7,479,333	14.57%	
403									

NORTHERN BRUCE PENINSULA
2022 BUDGET

	A	B	C	D	E	F	G	H	
1		2018	2019	2020	2021	2021	2022	%	
2		ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	+/-	
404	EXPENDITURES								
405									
406	GENERAL GOVERNMENT								
407									
408	COUNCIL								
409	Remuneration	40,224	44,095	45,000	45,900	45,900	46,600		
410	Special Meetings	24,981	40,250	34,000	40,800	25,447	41,500		
411	Benefits	10,656	9,699	11,186	10,100	12,315	11,500		
412	Material & Supplies	686	6,149	3,692	4,000	579	4,000		
413	Conference/Convention	5,059	3,002	3,167	4,000	229	4,000		
414	Travel	3,268	7,776	3,745	5,000	817	5,000		
415		0	84,874	110,971	100,790	109,800	85,287	112,600	2.55%
416									
417	ADMINISTRATION								
418	Salaries & Wages	613,744	609,888	582,389	723,000	628,438	740,000		
419	Benefits	190,821	182,905	169,110	184,270	179,991	188,000		
420	Telephone	16,548	16,363	16,910	16,500	17,524	16,500		
421	Hydro	12,874	11,692	9,249	12,000	10,423	12,000		
422	Service Recognition	3,391	0	1,050	1,000	0	1,000		
423	Grass Cutting	1,156	1,010	1,252	1,500	1,050	1,500		
424	Materials & Supplies	24,445	23,379	27,485	25,000	30,330	25,000		
425	Copying & Printing	17,673	20,071	11,918	20,000	12,043	20,000		
426	Maintenance/Repairs	6,099	7,107	8,173	7,850	4,976	7,500		
427	Cleaning Contracts	8,409	9,035	8,526	9,500	8,839	9,500		
428	Advertising	28,631	31,849	47,668	34,000	36,996	34,000		
429	Audit	37,110	37,110	34,822	40,000	30,742	40,000		
430	Insurance	47,598	54,415	63,197	91,272	91,239	106,788		
431	Legal/Consulting Fees	88,152	69,071	118,324	75,000	120,480	75,000		
432	Postage/Courier	27,846	30,089	32,658	35,000	32,465	35,000		
433	Memberships	7,623	7,539	8,805	10,000	9,160	10,000		
434	Training and Travel	17,929	15,246	16,239	17,000	22,657	18,000		
435	Election - 2022	23,505	0	0	0	4,172	28,248		
436	Carrying Charges	1,594	1,712	2,506	3,000	1,680	3,500		
437	Other Fees and Charges	2,379	3,236	3,654	2,000	3,921	2,000		
438	Municipal PILs	12,956	10,183	9,788	11,000	10,144	11,000		
439	WSIB Schedule 2 Payments	24,181	23,054	10,482	24,000	27,864	12,000		
440	Allowance For Doubtful Accou	0	0	0	10,000	10,000	10,000		
441	Human Resources Support	0	0	27,398	10,000	0	30,000		
442		0	1,214,663	1,164,955	1,211,601	1,362,892	1,295,132	1,436,536	5.40%
443									
444	GIS/IT								
445	Software Licences	44,590	42,680	72,426	46,000	40,000	90,000		
446	Network Support	0	0	0	0	63,786	70,000		
447	Training	0	0	0	0	2,365	4,000		
448	Internet Costs	0	0	0	0	0	32,000		
449	Fibre Internet	0	0	0	91,000	4,994	86,000		
450	MESH System	0	0	0	5,000	879	0		
451	Mobile Cloud Permitting	0	0	0	5,000	5,224	0		
452	Fire Hall Connectivity	0	0	0	4,000	3,960	0		
453	STA Software	0	0	0	36,000	579	0		
454	Asset Mgmt Data Collection	0	0	0	9,000	5,063	0		
455	Server Upgrades	0	0	0	0	0	0		
456		0	44,590	42,680	72,426	196,000	126,849	282,000	43.88%
457									
458	SHORT-TERM ACCOMMODATION								
459	Wages & Benefits	0	0	0	0	0	111,500		
460	By-law Enforcement	0	0	0	0	0	7,500		
461	Fire Department Fees	0	0	0	0	0	7,500		
462	Building Inspection Fees	0	0	0	0	0	7,500		
463	Software - STA Licencing	0	0	0	0	0	10,000		
464	Software - MAT Expense	0	0	0	0	0	12,600		
465	Credit Card Charges	0	0	0	0	25	23,400		
466	Materials & Supplies	0	0	0	0	152	15,000		
467		0	0	0	0	177	195,000	0.00%	
468									

NORTHERN BRUCE PENINSULA
2022 BUDGET

	A	B	C	D	E	F	G	H
1		2018	2019	2020	2021	2021	2022	%
2		ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	+/-
469	PROTECTION TO PERSONS & PROPERTY							
470								
471	FIRE DEPARTMENT							
472	Wages & Benefits - Chief/Vol	252,679	223,726	234,678	266,000	320,492	287,000	
473	Water Charges	4,653	4,656	4,656	4,800	4,648	4,800	
474	Telephone Station #10	5,948	6,105	6,171	6,500	6,272	6,500	
475	Telephone Station #20	5,513	5,517	5,320	6,000	5,032	6,000	
476	Hydro Station #10	1,812	2,299	1,695	2,500	1,909	2,500	
477	Hydro Station #20	2,883	3,124	2,544	3,200	2,741	3,200	
478	Grass Cutting #10	380	340	0	400	0	400	
479	Grass Cutting #20	116	93	270	200	190	200	
480	Propane	6,739	5,373	4,621	7,000	5,728	7,000	
481	Bldg. Maint./Miscellaneous Su	8,497	10,021	13,760	10,500	9,833	10,500	
482	Supplies/Computer Programs	8,288	9,948	16,291	16,000	15,771	10,000	
483	Fire Equipment Maintenance	6,673	5,957	5,533	8,000	3,047	8,000	
484	Apparatus Maintenance	18,080	25,545	21,345	22,000	23,490	22,000	
485	Radio Maintenance	289	1,425	2,489	2,500	11,536	2,500	
486	Prevention-Media Advertising	1,945	1,678	478	2,000	544	2,000	
487	Insurance	22,679	23,910	33,571	40,200	24,585	37,034	
488	Memberships	2,740	2,450	2,530	14,000	13,584	14,000	
489	Clothing Expense	2,813	3,844	533	4,000	2,424	4,000	
490	Training and Travel	20,581	18,956	22,407	31,000	6,867	30,000	
491	Winter Carnival/Fire Chief Ass	1,900	2,000	0	2,400	0	2,400	
492	Firefighting Equipment & Supl	15,252	13,299	12,861	16,000	23,382	22,000	
493	Police Dispatch Service	9,398	9,998	10,317	10,600	10,797	11,500	
494	Radio Licences	2,688	2,688	2,747	3,000	3,038	3,000	
495	Prevention Materials/Educatio	5,282	7,227	2,356	7,000	3,401	5,000	
496	Fuels & Oils	7,988	7,254	6,702	9,000	14,103	12,000	
497	Personal Protection Gear	8,363	8,478	5,751	10,000	4,011	10,000	
498	Fire Hose/Foam/Appilances	355	1,977	2,808	4,000	8,451	3,000	
499	Badging/Decals/Crests	69	1,983	889	1,000	705	500	
500	First Aid Supplies	4,076	138	678	3,000	3,397	5,000	
501	DZ Drivers Licensing	775	240	0	800	1,274	2,000	
502	SCBA/02 Cylinder Fill/Repair/	2,654	3,783	3,390	7,000	2,873	5,000	
503	Tower Lease	2,903	2,870	2,874	3,600	3,661	3,600	
504	0	435,009	416,900	430,263	524,200	537,787	542,634	3.52%
505								
506	POLICING							
507	Policing Contract	1,318,654	1,329,890	1,345,249	1,323,541	1,323,540	1,317,607	
508	Rec/2021 Additional Coverage	0	6,566	0	0	4,081	0	
509	0	1,318,654	1,336,456	1,345,249	1,323,541	1,327,621	1,317,607	-0.45%
510								
511								

NORTHERN BRUCE PENINSULA
2022 BUDGET

	A	B	C	D	E	F	G	H
1		2018	2019	2020	2021	2021	2022	%
2		ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	+/-
512	BUILDING INSPECTION							
513	Wages & Benefits	191,284	193,568	191,461	273,000	257,914	273,000	
514	E-Permitting	0	0	12,720	12,500	12,720	12,720	
515	Material & Supplies	277	672	1,114	1,700	0	1,500	
516	Memberships	1,259	1,061	1,646	2,000	983	2,000	
517	Training and Travel	2,839	4,276	2,078	13,000	3,900	10,000	
518	Clothing Expense	293	426	158	1,000	730	1,000	
519	Cellular Telephone	481	561	1,384	1,400	474	1,600	
520	Fuel	4,305	4,309	3,648	5,000	5,422	5,000	
521	Vehicle Maintenance	2,272	1,250	3,030	4,000	3,592	4,000	
522	Credit Card	0	0	0	0	0	8,000	
523	Zoning By-law Amendments	0	0	0	0	0	8,500	
524	Bldg Contract Inspections	0	0	0	0	6,669	10,000	
525	0	203,010	206,124	217,237	313,600	292,404	337,320	7.56%
526								
527	BY-LAW ENFORCEMENT							
528	Salaries & Wages	76,369	94,275	113,618	100,000	125,470	154,000	
529	Benefits	0	21,508	25,908	25,000	29,130	52,000	
530	Contract Enforcement	0	0	0	40,000	53,923	70,000	
531	Telephone Parking Meters	3,755	5,400	4,250	11,000	11,607	11,000	
532	Animal Control	771	1,127	0	1,000	129	1,000	
533	Property Standards	0	280	0	500	0	500	
534	Parking Meter Expenses	0	6,480	19,945	10,000	7,481	12,000	
535	Parking Management System	0	0	0	7,000	9,411	15,000	
536	Cell Phones	0	1,114	1,311	2,000	2,286	2,500	
537	Materials & Supplies	6,755	9,208	3,899	5,000	3,337	7,000	
538	Legal and Professional	0	2,326	751	3,000	3,346	3,000	
539	Memberships	0	211	213	500	188	500	
540	Conventions/Seminars/Trainin	0	2,096	330	5,000	2,164	5,000	
541	Uniforms and Clothing	0	1,239	1,824	5,000	4,158	2,500	
542	Mileage & Fuel	8,957	17,515	11,429	15,000	7,599	10,000	
543	Vehicle Maintenance	0	2,684	5,171	5,000	6,150	5,000	
544	Credit Card Fees	11,733	18,084	13,836	25,000	39,411	25,000	
545	Signs	0	0	0	15,000	14,503	10,000	
546	Parking Revenue To Parking	0	0	0	0	30,000	30,000	
547	Parking Revenue to Parks	68,000	72,000	72,000	72,000	72,000	72,000	
548	0	176,340	255,547	274,485	347,000	422,293	488,000	40.63%
549								
550	OCCUPATIONAL HEALTH & SAFETY							
551	Salaries & Wages	5,874	1,057	1,782	5,900	2,127	0	
552	Materials & Supplies	2,437	3,052	3,520	2,500	4,527	2,500	
553	Training	5,897	1,292	3,319	5,000	3,031	5,000	
554	0	14,208	5,400	8,621	13,400	9,684	7,500	-44.03%
555								
556	EMERGENCY PLANNING							
557	Telephone	2,226	2,350	2,565	2,400	2,289	2,600	
558	Materials & Supplies	5,650	4,259	5,813	5,800	8,016	6,000	
559	Training	48	73	0	1,000	0	2,000	
560	Generator Fuel	0	141	0	0	0	0	
561	0	7,924	6,823	8,379	9,200	10,305	10,600	15.22%
562								
563	911 SIGNAGE							
564	Materials & Supplies	4,210	4,025	2,138	6,500	2,986	6,500	
565	Machine Time	543	893	550	1,000	375	1,000	
566	Salaries & Wages	5,280	5,787	4,530	6,000	4,464	6,000	
567	0	10,033	10,704	7,218	13,500	7,825	13,500	0.00%

NORTHERN BRUCE PENINSULA
2022 BUDGET

	A	B	C	D	E	F	G	H
1		2018	2019	2020	2021	2021	2022	%
2		ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	+/-
568								
569	TRANSPORTATION							
570								
571	ROADS							
572	Total Operating Expenditures	1,768,721	1,857,510	1,848,074	2,239,400	2,036,871	2,422,991	
573	Total Operating Expenditures	1,768,721	1,857,510	1,848,074	2,239,400	2,036,871	2,422,991	8.20%
574								
575	STREET LIGHTING							
576	Hydro	35,287	35,347	33,147	50,000	37,487	50,000	
577	Maintenance	11,136	11,075	17,135	20,000	35,173	30,000	
578	Stokes Bay	2,500	2,500	2,500	2,500	2,500	2,500	
579		0	48,923	48,923	52,781	72,500	82,500	13.79%
580								
581	AIRPORT							
582	Wages & Benefits	25,939	22,119	19,414	15,000	4,338	15,000	
583	Telephone	1,196	646	492	1,500	250	500	
584	Hydro	2,686	2,699	3,408	2,800	2,495	3,500	
585	Material & Supplies	503	1,644	269	2,000	23	2,000	
586	Insurance	4,219	8,373	9,692	10,250	11,806	11,993	
587	Membership	425	425	0	500	0	500	
588	Taxes	1,159	1,233	1,320	1,300	1,372	1,500	
589	Credit Card Charges	984	994	816	1,000	878	1,000	
590	Fuel	13,174	1,898	7,188	15,500	3,774	5,500	
591	Maintenance & Repairs	1,982	961	696	9,000	2,104	5,000	
592	Transfer to Campground - Tra	0	0	0	0	0	0	
593		0	52,266	40,991	43,296	58,850	27,040	-21.00%
594								
595	TOBERMORY HARBOUR							
596	Wages & Benefits	152,227	143,440	160,366	161,160	169,838	189,000	
597	Sewage Expense	4,700	4,700	4,700	4,700	4,700	4,700	
598	SCH Lease	40,803	47,012	39,792	48,000	48,262	48,000	
599	Transport Canada Lease	597	597	597	600	597	600	
600	Telephone	1,106	1,743	1,791	2,000	1,886	2,000	
601	Hydro	14,099	14,632	11,864	12,500	10,519	12,500	
602	Materials & Supplies	10,082	9,153	6,261	10,000	5,716	9,000	
603	Garbage Collection	0	0	0	0	0	0	
604	Grass Cutting	760	880	915	950	990	950	
605	Insurance	9,057	9,975	11,814	17,400	17,362	20,350	
606	Harbour Membership	0	594	479	600	1,219	600	
607	Propane	1,084	2,462	1,518	1,800	1,210	1,800	
608	Staff Training	0	238	0	250	0	250	
609	Clothing Expense	1,803	1,818	458	1,800	791	1,800	
610	Oil Separator Maintenance	0	0	0	4,600	0	4,600	
611	Carrying Charges	22,826	19,337	15,280	21,000	25,947	20,000	
612	Machine Time	160	10	0	500	910	500	
613	Maintenance & Repairs	18,658	5,573	8,502	16,000	7,890	15,000	
614	Crane Rental	6,155	6,845	6,969	10,000	6,925	10,000	
615	Fuel Purchase	372,177	279,523	252,474	300,000	450,461	300,000	
616	Road Wages	88	0	198	0	0	0	
617	Transfer to Tobermory Water	20,000	20,000	20,000	20,000	20,000	20,000	
618	Transfer to Parks and Recrea	0	10,000	0	0	0	0	
619		0	676,381	578,533	543,979	633,860	775,224	4.38%
620								

**NORTHERN BRUCE PENINSULA
2022 BUDGET**

	A	B	C	D	E	F	G	H
1		2018	2019	2020	2021	2021	2022	%
2		ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	+/-
621	LION'S HEAD MARINA							
622	Wages & Benefits	92,509	102,463	73,858	100,000	111,910	130,000	
623	Water Charges	2,393	1,163	1,097	2,400	1,124	2,400	
624	SCH Lease	44,431	38,749	37,579	40,250	53,641	40,250	
625	Telephone	905	1,729	1,856	1,900	2,023	1,900	
626	Hydro Marina	9,573	9,130	7,846	10,000	8,185	10,000	
627	Material & Supplies	4,707	4,941	8,807	11,000	12,151	11,000	
628	Ice and Pop	2,275	1,757	2,629	2,000	3,088	2,000	
629	Furnace Oil	328	261	778	500	710	500	
630	Garbage Disposal	1,432	1,649	2,518	1,700	3,478	1,700	
631	Advertising and Memberships	438	1,637	699	2,000	799	2,000	
632	Fish Cleaning Station Maintener	1,291	1,070	653	1,000	1,000	1,000	
633	Insurance	5,192	5,360	6,580	12,000	11,924	12,000	
634	Staff Training	0	0	0	400	0	400	
635	Clothing Expense	1,765	1,989	1,966	1,800	924	1,800	
636	Conferences & Travel	0	385	0	500	0	500	
637	Carrying charges	4,591	4,323	3,938	3,000	5,206	3,000	
638	Works Machine Expense	475	0	0	500	178	500	
639	Miscellaneous	0	0	470	0	0	0	
640	Gas & diesel fuel	85,780	78,943	57,691	75,000	83,070	75,000	
641	Maintenance & Repairs	13,693	20,568	26,968	31,000	25,732	31,000	
642	Road Department Wages	219	0	956	500	274	500	
643	Transfer to Parks & Rec	4,500	10,000	0	0	0	0	
644	Online Booking System	0	0	0	0	0	5,000	
645	Transfer to Water	10,000	10,000	10,000	10,000	10,000	10,000	
646		0	286,496	296,116	307,450	335,417	342,450	11.38%
647								
648	ENVIRONMENTAL SERVICES							
649								
650	SEWERS - LAKEWOOD							
651	Telephone	947	426	0	0	0	0	
652	Property Tax Obligation	0	0	0	0	0	0	
653	Insurance	540	540	540	600	718	706	
654	OCWA Contract	18,885	19,084	19,036	20,000	19,341	22,000	
655	Repairs/Maintenance	124	585	2,433	5,000	2,112	5,000	
656		0	20,495	20,635	22,010	22,171	27,706	8.23%
657								
658	SEWERS - TOBERMORY							
659	Wastewater Servicing Master	947	426	0	58,000	0	0	
660	Materials & Supplies	545	0	0	2,000	8,044	2,000	
661	Engineering Costs - Annual	10,028	9,297	7,014	12,000	10,050	10,600	
662	Insurance	4,879	5,720	6,618	8,200	7,764	9,600	
663	Machine Expense	1,000	3,860	0	1,000	0	1,000	
664	OCWA Contract	113,310	114,501	114,218	117,000	116,044	119,000	
665	Maintenance	6,260	6,231	7,538	8,000	4,666	8,000	
666	Road Wages	1,467	257	0	2,000	2,688	2,000	
667		0	138,436	140,292	135,388	208,200	152,200	-26.90%
668								

NORTHERN BRUCE PENINSULA
2022 BUDGET

	A	B	C	D	E	F	G	H	
1		2018	2019	2020	2021	2021	2022	%	
2		ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	+/-	
669	WATERWORKS LION'S HEAD								
670	Wages	1,511	337	586	1,500	1,165	1,500		
671	Telephone	2,912	2,716	2,803	2,700	2,890	3,000		
672	Materials & Supplies	14,345	15,757	7,292	30,000	7,170	30,000		
673	Propane	9,369	6,517	6,140	7,000	6,307	7,000		
674	Engineering Fees	0	3,801	5,699	6,000	3,760	6,000		
675	Insurance	4,879	5,720	6,618	8,200	7,764	9,600		
676	Memberships	0	25	0	500	0	500		
677	Training	0	0	0	0	0	0		
678	Meter Read Software (Was M	110	0	17,903	1,000	560	0		
679	OCWA Service Agreement	239,210	241,723	241,125	252,000	238,275	256,000		
680	Repairs & Maintenance	21,953	21,093	1,004	20,000	24,712	20,000		
681	Water Loan Repayment	116,518	116,450	116,379	116,500	116,304	116,500		
682		0	410,806	414,140	405,548	445,400	408,906	450,100	1.06%
683									
684	SMALL WATER SYSTEMS								
685	Tob Harb-Wtr Treat Phone	0	0	0	0	0	0		
686	Tob Harb-Wtr Operations	48,109	49,002	45,882	49,000	46,616	50,000		
687	Tob Daycare-Water Operation	32,086	32,635	29,287	36,750	34,721	37,500		
688	Tob Comm Centre Water	32,443	35,574	32,703	34,700	33,226	35,500		
689	Tob Water-Maint & Repairs	317	6,671	7,198	7,000	10,164	7,000		
690	Tob Water Small Water Syste	5,811	8,380	9,777	14,500	11,917	14,800		
691		0	118,767	132,262	124,847	141,950	136,644	144,800	2.01%
692									
693	WASTE DIV/COLLECTION								
694	Curbside Recycle Collect/Pro	272,236	278,322	235,008	292,000	340,643	299,300		
695	Curbside Waste Collection	0	0	128,667	148,000	94,596	152,000		
696	Waste Manage-Recycle Bins	32,702	20,866	59,885	59,000	91,635	61,000		
697	Waste Manage-Waste Bins	0	0	0	6,000	0	6,000		
698	Composters/Blue Boxes	0	0	907	2,000	0	0		
699	Recycling Signs	0	0	0	500	0	500		
700	Promotion and Education	0	0	0	2,000	2,290	2,000		
701	Bin Maintenance	1,053	1,580	0	2,000	0	2,000		
702	Maintenance other	228	0	1,484	3,000	408	3,000		
703	Road Wages	7,174	7,128	6,855	8,000	4,131	5,000		
704		0	313,393	307,897	432,805	522,500	533,701	530,800	1.59%
705									

**NORTHERN BRUCE PENINSULA
2022 BUDGET**

	A	B	C	D	E	F	G	H	
1		2018	2019	2020	2021	2021	2022	%	
2		ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	+/-	
706	EASTNOR LANDFILL								
707	Wages & Benefits	44,527	50,074	53,216	47,000	66,709	48,000		
708	Telephone	1,182	1,260	1,332	1,200	1,378	1,400		
709	Hydro	1,988	1,103	1,495	2,000	1,643	2,000		
710	Material & Supplies	2,144	1,203	815	7,000	2,190	7,000		
711	Clothing Expense	0	0	0	200	0	200		
712	Reporting & Testing	9,996	13,001	8,210	13,000	11,326	13,000		
713	Credit Card Charges	0	0	2,116	2,000	4,054	2,000		
714	Machine Time	16,183	23,323	18,345	22,000	29,240	22,000		
715	Gravel	3,000	3,000	3,053	7,000	6,219	7,000		
716	Freon Removal	1,954	1,557	2,396	2,000	901	2,000		
717	Weigh Scales	1,170	3,132	1,559	2,500	1,484	2,500		
718	Litter Pickup	233	3,291	51	3,000	2,619	3,000		
719	Mattress Disposal	2,931	4,756	6,037	4,000	4,633	4,000		
720		0	85,307	105,699	98,626	112,900	132,395	114,100	1.06%
721									
722	LINDSAY LANDFILL								
723	Wages & Benefits	35,565	30,948	42,894	35,000	39,646	36,000		
724	Telephone	1,182	1,260	1,332	1,200	1,378	1,400		
725	Hydro	1,091	814	866	1,200	781	1,200		
726	Material & Supplies	3,139	2,165	2,453	4,000	1,873	4,000		
727	Clothing Expense	0	0	0	0	0	0		
728	Reporting & Testing	6,130	5,527	5,819	7,500	6,902	7,500		
729	Credit Card Charges	0	0	0	2,000	0	2,000		
730	Machine Time	7,655	12,218	17,260	12,000	10,735	12,000		
731	Gravel	3,000	2,000	2,035	4,000	6,219	4,000		
732	Freon Removal	733	1,129	1,282	1,200	809	1,200		
733	Weigh Scales	10,823	2,809	9,562	3,000	1,484	3,000		
734	Litter Pickup	0	2,076	51	2,000	496	2,000		
735	Mattress Disposal	3,034	4,676	5,902	4,000	10,085	4,000		
736		0	72,352	65,620	89,459	77,100	80,408	78,300	1.56%
737									
738	ST. EDMUNDS LANDFILL								
739	Wages & Benefits	40,966	41,371	38,863	40,000	47,211	40,000		
740	Telephone	1,182	1,260	1,332	1,200	1,378	1,200		
741	Hydro	2,052	2,120	1,509	2,100	2,010	2,100		
742	Material & Supplies	4,396	1,484	825	4,000	5,163	4,000		
743	Clothing Expense	0	0	0	200	0	200		
744	Reporting & Testing	14,500	14,250	13,004	15,000	12,525	15,000		
745	Credit Card Charges	0	0	0	2,000	0	2,000		
746	Machine Time	16,383	18,665	14,295	18,000	19,513	18,000		
747	Gravel	0	0	0	3,000	6,219	3,000		
748	Freon Removal	1,191	1,206	1,374	1,500	885	1,500		
749	Weigh Scales	1,170	3,019	1,559	3,000	5,702	3,000		
750	Litter Pickup	0	1,235	180	2,000	649	2,000		
751	Mattress Disposal	3,411	4,516	5,881	4,000	5,370	4,000		
752		0	85,251	89,125	78,821	96,000	106,625	96,000	0.00%

NORTHERN BRUCE PENINSULA
2022 BUDGET

	A	B	C	D	E	F	G	H
1		2018	2019	2020	2021	2021	2022	%
2		ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	+/-
753	HEALTH SERVICES							
754								
755	CEMETERIES							
756	Material & Supplies	1,223	1,739	336	2,500	0	2,500	
757	Insurance	404	449	529	750	748	900	
758	Caretaker Contract	41,969	46,446	48,468	50,030	50,030	50,030	
759	Maintenance - Tree Removal	0	1,305	0	5,000	0	20,000	
760	Plot Purchase (Buy Back)	0	0	0	0	0	0	
761	Cornerstones & Bases	407	1,201	500	500	1,400	500	
762	Summer Student	0	0	0	0	0	0	
763		0	44,003	51,141	49,833	58,780	52,178	25.77%
764								
765	DOCTOR'S CENTRE LION'S HEAD							
766	Doctor Expenses	0	21,000	14,000	0	0	0	
767	Materials & Supplies	61	0	61	1,000	9	1,000	
768	Repairs/Maintenance	1,611	1,574	1,387	2,000	860	5,000	
769		0	1,672	22,574	15,448	3,000	869	100.00%
770								
771	TOBERMORY CLINIC							
772	Janitorial	11,878	10,986	12,159	11,500	12,609	11,500	
773	Snow Removal	3,543	3,462	3,535	3,500	4,520	3,500	
774	Repairs/Maintenance	1,847	4,001	1,332	5,000	4,396	5,000	
775		0	17,269	18,448	17,026	20,000	21,525	0.00%
776								
777	RECREATION AND CULTURAL SERVICES							
778								
779	MEETING PLACE							
780	Wages & Benefits	2,139	2,400	0	2,500	0	2,500	
781	Telephone - Internet	1,583	2,108	2,123	2,900	2,130	2,900	
782	Hydro	9,836	9,683	6,991	10,000	7,594	10,000	
783	Grass Cutting	475	970	1,065	1,000	990	1,000	
784	Materials & Supplies	602	730	253	1,000	633	1,000	
785	Advertising	854	859	97	1,000	146	1,000	
786	Repairs & Maintenance	578	4,885	1,860	8,500	5,230	10,000	
787	Snow Removal	1,052	1,276	679	1,300	1,510	1,300	
788	Programs & Services	573	353	244	750	0	750	
789	Transfer to Water	0	0	10,000	10,000	10,000	10,000	
790	Bike Path Reserve Fund Pay-	0	0	0	0	0	0	
791		0	17,692	23,265	23,313	38,950	28,233	3.85%
792								

NORTHERN BRUCE PENINSULA
2022 BUDGET

	A	B	C	D	E	F	G	H
1		2018	2019	2020	2021	2021	2022	%
2		ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	+/-
793	PARKS AND RECREATION							
794	Wages & Benefits	149,394	144,596	233,066	240,000	150,158	305,000	
795	Senior Bldg Water (2012-13 S	593	642	642	600	540	600	
796	Swim Program Expense	402	636	0	750	0	750	
797	Cell Phones	1,175	741	1,129	1,200	2,116	1,200	
798	All Hydro	3,518	3,018	2,707	3,500	1,686	3,500	
799	All Grass Cutting Parks & Rec	6,193	6,678	7,780	7,800	7,920	7,800	
800	Materials & Supplies	4,382	6,061	13,313	8,000	10,549	8,000	
801	Flags - Flag Poles	720	504	341	500	20	7,000	
802	Garbage Collection	4,452	4,144	2,575	5,000	1,348	5,000	
803	Sustainable Tourism Project	0	0	0	0	0	75,000	
804	Hydro 397-11 Regulation	2,035	4,470	0	0	0	0	
805	Other Services, Horticulture	3,480	3,359	5,233	4,500	2,388	4,500	
806	Sandy Beach WR Pumpouts	677	173	0	0	0	0	
807	Insurance	3,181	3,640	4,222	5,400	5,348	6,300	
808	Clothing Expense	610	290	386	700	1,696	700	
809	Vehicle Expense	6,612	4,631	3,672	6,000	10,301	6,000	
810	Fire and Safety	1,819	1,861	444	2,000	358	2,000	
811	Machine Time	105	1,255	1,033	1,000	180	1,000	
812	Portable Washrooms	32,054	41,240	61,712	60,000	62,460	48,000	
813	Training	404	1,343	1,484	1,500	0	1,500	
814	Maintenance & Repairs	7,766	14,378	14,075	17,000	22,213	17,000	
815	MTO Lease	3,969	3,969	3,969	4,050	3,969	4,050	
816	Karate Program	2,478	2,331	675	2,400	0	2,400	
817	Road Wages	0	2,267	2,375	2,000	4,109	2,000	
818	Community Signs	0	0	0	30,000	25,572	0	
819	Goose Management (Was Tra	0	0	0	10,000	1,997	10,000	
820	0	236,020	252,224	360,832	413,900	314,928	519,300	25.47%
821								
822	TOBERMORY COMMUNITY CENTRE							
823	Wages & Benefits	71,778	57,983	57,659	70,000	53,418	70,000	
824	Telephone	896	1,068	1,333	1,100	1,244	1,100	
825	Hydro	20,660	21,826	16,624	20,000	17,184	20,000	
826	Materials & Supplies	6,301	6,588	6,208	7,000	4,725	7,000	
827	Garbage Collection	1,120	688	770	1,000	0	1,000	
828	Grass Cutting	855	990	990	1,050	990	1,050	
829	Insurance	3,182	3,642	4,225	5,400	5,353	6,300	
830	Maintenance & Repairs	4,724	7,234	4,063	7,500	6,459	7,500	
831	Water Operations	25,000	25,000	25,000	25,000	25,000	25,000	
832	0	134,515	125,020	116,871	138,050	114,373	138,950	0.65%
833								
834	CAMPGROUND - LION'S HEAD							
835	Wages & Benefits	58,409	61,251	56,788	63,000	43,273	63,000	
836	Water	1,981	2,073	2,073	2,300	4,432	2,300	
837	Hydro	9,480	10,632	6,460	12,000	7,041	12,000	
838	Material & Supplies	2,808	2,530	1,247	3,200	128	3,200	
839	Furnace Oil	699	371	322	500	870	500	
840	Garbage Disposal	796	857	667	1,000	684	1,000	
841	Carrying Charges	1,654	3,136	2,731	2,000	5,386	2,000	
842	Maintenance & Repairs	3,027	5,084	2,153	5,500	1,781	5,500	
843	Online Booking System	0	0	0	0	11,620	5,000	
844	Transfer to Water System	10,000	10,000	10,000	10,000	10,000	10,000	
845	Transfer to Parks & Rec	0	5,000	0	0	0	0	
846	0	88,853	100,935	82,440	99,500	85,215	104,500	5.03%
847								

NORTHERN BRUCE PENINSULA
2022 BUDGET

	A	B	C	D	E	F	G	H
1		2018	2019	2020	2021	2021	2022	%
2		ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	+/-
848	LION'S HEAD ARENA							
849	Wages & Benefits	120,533	122,283	108,447	126,000	95,311	126,000	
850	Water	5,669	3,656	3,248	5,500	5,085	5,500	
851	Telephone	1,724	2,025	1,958	2,100	1,792	2,100	
852	Hydro	54,969	49,432	40,992	52,000	44,070	52,000	
853	Grass Cutting	833	984	990	1,000	990	1,000	
854	Materials & Supplies	3,476	6,735	2,977	6,200	3,775	6,200	
855	Furnace Fuel	12,703	10,075	9,762	10,500	9,543	10,500	
856	Garbage Collection	1,610	1,868	1,287	1,850	1,589	1,850	
857	Propane	1,126	1,273	2,881	1,200	1,251	1,200	
858	Insurance	18,230	21,136	24,349	29,150	29,138	34,100	
859	Clothing	180	487	357	700	354	700	
860	Training & Courses	500	1,025	480	2,500	495	2,500	
861	Building Maintenance	4,309	10,846	17,348	9,500	3,704	9,500	
862	Equipment Maintenance	9,411	25,852	24,753	15,000	35,953	15,000	
863	Transfer to Parks & Rec	0	5,000	0	0	0	0	
864	Concession Pop Purchase	1,112	1,443	281	1,400	0	1,400	
865	0	236,384	264,119	240,110	264,600	233,048	269,550	1.87%
866								
867	LIBRARY - TOBERMORY							
868	Cleaning Wages	1,805	2,921	2,857	2,900	1,856	2,900	
869	Hydro	5,862	6,078	5,242	6,200	5,447	6,200	
870	Materials & Supplies	263	421	156	600	488	600	
871	Grass Cutting	190	220	330	250	330	250	
872	Insurance	1,429	1,658	1,909	2,300	2,275	2,700	
873	Maintenance	3,029	2,531	1,862	3,000	3,918	3,000	
874	0	12,578	13,829	12,356	15,250	14,314	15,650	2.62%
875	LIBRARY - LION'S HEAD							
876	Hydro	3,045	2,919	2,399	3,200	2,622	3,200	
877	Material & Supplies	19	826	0	1,100	0	1,100	
878	Cleaning Contract	2,215	2,226	2,188	2,300	2,269	2,300	
879	Grass Cutting	116	174	170	200	190	200	
880	Insurance	1,429	1,658	1,909	2,300	2,275	2,700	
881	Maintenance	293	654	2,525	3,000	1,587	4,000	
882	0	7,118	8,457	9,191	12,100	8,943	13,500	11.57%
883								

NORTHERN BRUCE PENINSULA
2022 BUDGET

	A	B	C	D	E	F	G	H
1		2018	2019	2020	2021	2021	2022	%
2		ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	+/-
884	FERNDALE INFO & PARK BLDG							
885	Hydro	2,521	2,273	1,891	2,500	2,090	2,500	
886	Grass Cutting	771	1,547	1,650	1,600	1,650	1,600	
887	Materials & Supplies	1,179	887	114	1,200	13	1,200	
888	Cleaning Contract	602	330	1,133	750	1,066	750	
889	Propane	3,126	3,686	3,646	3,400	3,148	3,400	
890	Insurance	1,595	1,839	2,124	2,600	2,602	3,050	
891	Repairs & Maintenance	979	965	650	1,800	782	1,800	
892	Snow Removal	1,511	1,399	1,231	1,500	951	1,500	
893	Transfer to Water Operations	2,500	2,500	2,500	2,500	2,500	2,500	
894	0	14,785	15,426	14,940	17,850	14,802	18,300	2.52%
895								
896	MUSEUM							
897	Wages & Benefits	1,865	0	4,747	3,000	3,196	3,000	
898	Administration Costs	11,558	9,695	0	12,000	5,506	14,565	
899	Telephone	61	696	850	1,000	934	1,000	
900	Hydro	2,072	4,065	2,849	3,600	2,911	3,600	
901	Material & Supplies	806	980	1,017	1,200	893	1,200	
902	Furnace Oil	0	0	0	0	0	0	
903	Grass Cutting	475	550	550	600	550	600	
904	Insurance	1,909	2,215	2,551	3,050	3,044	3,600	
905	Repairs	3,222	2,043	336	2,700	4,121	6,000	
906	0	21,969	20,244	12,901	27,150	21,155	33,565	23.63%
907	ROTARY HALL							
908	Water	1,700	1,061	2,263	1,900	726	1,900	
909	Telephone	1,230	2,110	2,123	2,300	2,122	2,300	
910	Hydro	2,734	3,474	1,834	3,600	2,129	3,600	
911	Propane	2,868	4,907	3,872	5,400	2,715	5,400	
912	Repairs & Maintenance	2,892	956	1,764	7,500	274	7,500	
913	0	11,424	12,507	11,855	20,700	7,966	20,700	0.00%
914								
915	MNR HOUSE							
916	Materials & Supplies	0	0	0	0	885	800	
917	Taxation	782	813	852	900	0	1,000	
918	Repairs & Maintenance	1,786	670	27	3,900	0	3,000	
919	0	2,568	1,483	880	4,800	885	4,800	0.00%
920								
921	PLANNING & DEVELOPMENT							
922								
923	ACCESSIBILITY							
924	Access Upgrades (Training, In	4,856	12,002	0	14,000	2,544	14,000	
925	0	0	0	0	0	0	0	
926	0	4,856	12,002	0	14,000	2,544	14,000	0.00%
927								

**NORTHERN BRUCE PENINSULA
2022 BUDGET**

	A	B	C	D	E	F	G	H
1		2018	2019	2020	2021	2021	2022	%
2		ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	+/-
928	COMMUNITY DEVELOPMENT							
929	Community Events/Donations	27,800	33,800	23,450	31,000	29,275	27,000	
930	Barrow Bay Dredgin Donation	0	0	0	0	0	20,000	
931	Bruce Peninsula Tourism	24,500	32,000	20,055	0	0	0	
932	Tobermory Chamber of Comm	42,000	42,000	42,000	70,000	70,000	70,000	
933	Tobermory Daycare Support	0	0	10,670	20,000	20,687	20,000	
934	Lion's Head Daycare Support	18,452	18,600	21,936	20,000	20,000	20,000	
935	ChiCheemaun Committee	500	500	197	500	0	500	
936	Bruce Cty Tourism Innov Lab	0	2,923	2,500	3,000	2,000	3,000	
937	Comm Safety & Wellbeing	0	5,000	0	5,000	10,000	5,000	
938	Rural Ontario Institute - Schod	0	100	0	5,700	0	5,700	
939	Great Lakes St. Lawrence Init	0	1,237	1,650	2,000	1,650	2,000	
940	Phragmites Program	0	10,986	0	5,000	0	5,000	
941	"Spark" Grant	0	6,150	3,750	13,850	9,750	10,000	
942	Source Water Protection	2,448	8,036	314	14,290	0	10,000	
943	Doctor Recruitment	1,598	25,720	0	5,000	25,000	25,000	
944	Highway Sign Rental	909	909	1,909	1,000	2,526	4,000	
945	Municipal Innovation Council	0	0	24,672	24,672	24,672	24,672	
946	Daytrip Companion-Pen Press	0	0	0	2,800	0	3,000	
947	Shop Local Publication-Pen P	0	0	0	6,000	4,609	6,000	
948	LH/Tob Music Series	0	0	0	15,000	17,332	15,000	
949	Parks Canada Seabin Partner	0	0	0	3,200	3,200	3,200	
950	Asset Management Plan	0	20,573	39,191	10,000	2,544	10,000	
951	HR Policy Updates	0	0	0	10,000	11,487	0	
952	Short-term Accom Study	0	21,576	0	32,000	21,755	0	
953	Lion's Head Waterfront Study	0	0	0	30,000	0	30,000	
954	Parks & Recreation Master Pl	0	0	0	50,000	23,863	50,000	
955	Prev Years/2021 Rd Allowanc	3,042	15,547	0	0	25,440	0	
956	Hospital Donation	20,000	20,000	0	0	0	50,000	
957	Big Tub Lighthouse	0	0	18,943	0	0	0	
958	Modernization Review	0	0	47,897	0	4,915	0	
959	COVID-19 Expenses	0	0	63,068	0	12,098	0	
960	Tobermory Downtown Streets	0	0	0	7,500	0	0	
961	Facilities Condition Assessme	0	0	0	0	0	10,000	
962	Co-work Group (Comm Found	0	0	0	0	3,000	0	
963	Affordable Housing Taskforce	0	0	0	35,000	0	30,000	
964		0	141,249	265,656	322,202	422,512	345,804	8.65%
965								
966	SPRUCE THE BRUCE							
967	Tobermory STB	0	0	0	10,000	0	10,000	
968	Lion's Head STB	8,936	7,544	5,000	10,000	0	10,000	
969	Expenses Harbourside	0	427	0	0	0	0	
970		0	8,936	7,971	5,000	20,000	0	0.00%
971								
972	STREETSCAPING							
973	Maintenance and Repairs	0	233	0	10,000	0	10,000	
974		0	0	233	0	10,000	0	0.00%
975								
976	AGRICULTURE & REFORESTATION							
977	Livestock & Poultry Compen.	3,490	8,424	7,331	10,000	1,856	10,000	
978	Livestock Viewer	519	863	854	1,500	90	1,500	
979	Fence Viewer Fees	0	231	116	500	0	500	
980	Veterinary Fees	1,819	1,819	1,819	2,000	1,819	2,000	
981	Drainage Expense	35,589	55,612	76,507	100,000	53,126	100,000	
982		0	41,417	66,949	86,626	114,000	56,891	0.00%
983								
984								
985	TOTAL EXPENDITURES	8,630,208	8,936,786	9,180,613	10,869,985	10,258,855	11,789,654	8.46%
986								
987								
988	OPERATING FROM TAXATION	2,473,562	1,767,563	2,610,594	4,341,981	2,816,981	4,310,321	-0.73%
989								
990	CAPITAL FROM TAXATION	1,301,340	1,291,486	841,292	1,808,300	1,511,772	1,769,500	-2.15%
991								
992	RESERVE FROM TAXATION	2,048,813	2,993,017	2,854,059	553,197	2,462,315	1,069,707	93.37%
993								
994	TOTAL FROM TAXATION	5,823,715	6,052,066	6,305,945	6,703,478	6,791,067	7,149,528	6.65%

**NORTHERN BRUCE PENINSULA
2022
NET OPERATING**

	A	B	C	D	E	G	H	I
1		2018	2019	2020	2021	2022	\$	%
2		ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET	Difference	Difference
3								
4	Net Operating - PILTS	-791,807	-917,312	-939,626	-927,750	-867,450	60,300	-6.5%
5	Net Operating - Grants Uncondition	-1,508,790	-2,148,318	-1,523,990	-1,565,800	-1,590,900	-25,100	1.6%
6	Net Operating - Federal Gas Tax	-119,250	-242,786	-121,315	-121,315	-126,829	-5,514	4.5%
7	Net Operating - Penalty/Interest	-254,102	-230,552	-155,777	-240,000	-205,000	35,000	-14.6%
8	Net Operating - Investment Income	-164,074	-224,303	-131,322	-100,000	-80,000	20,000	-20.0%
9	Net Operating - Council	84,874	110,971	100,790	109,800	112,600	2,800	2.6%
10	Net Operating - Administration	1,163,997	1,111,962	1,172,797	1,311,492	1,370,688	59,196	4.5%
11	Net Operating - GIS/IT	44,590	42,680	72,426	196,000	282,000	86,000	43.9%
12	Net Operating - STA	0	0	0	0	-600,000	-600,000	0.0%
13	Net Operating - Fire	390,714	388,860	410,874	496,450	518,884	22,434	4.5%
14	Net Operating - Policing	1,307,572	1,323,354	1,345,249	1,323,541	1,317,607	-5,934	-0.4%
15	Net Operating - Building	-126,507	-100,748	-122,978	55,000	48,920	-6,080	-11.1%
16	Net Operating - By-law	-167,066	-116,283	-106,529	-153,800	-230,300	-76,500	49.7%
17	Net Operating - Occup H & S	14,208	5,400	8,621	13,400	7,500	-5,900	-44.0%
18	Net Operating - Emergency	7,924	6,823	8,379	9,200	10,600	1,400	15.2%
19	Net Operating - 911	1,383	2,404	1,118	5,500	5,500	0	0.0%
20	Net Operating - Roads	1,727,101	1,713,638	1,787,345	2,183,600	2,321,191	137,591	6.3%
21	Net Operating - Streetlights	48,923	48,923	52,781	72,500	82,500	10,000	13.8%
22	Net Operating - Airport	29,972	19,969	34,117	27,315	37,193	9,878	36.2%
23	Net Operating - Tobermory Harbour	-15,310	-46,466	0	0	0	0	0.0%
24	Net Operating - LH Marina	-32,164	-10,168	-32,000	-37,850	-11,850	26,000	0.0%
25	Net Operating - Lakewood	-11,027	-10,398	-8,566	-4,976	-2,870	2,106	-42.3%
26	Net Operating - Tob Sewer	-60,401	-73,624	-45,132	-37,100	-42,500	-5,400	14.6%
27	Net Operating - LH Water	37,999	44,514	5,172	68,180	70,600	2,420	3.5%
28	Net Operating - Water Systems	36,998	52,127	38,060	49,450	49,800	350	0.7%
29	Net Operating - Garbage Collection	269,206	227,855	356,445	421,800	430,100	8,300	2.0%
30	Net Operating - Eastnor Landfill	15,903	33,872	10,156	33,130	29,100	-4,030	-12.2%
31	Net Operating - Lindsay Landfill	22,538	12,360	-45,754	17,100	16,300	-800	-4.7%
32	Net Operating - St. Edmunds Landf	24,367	33,982	9,972	36,500	34,500	-2,000	-5.5%
33	Net Operating - Cemeteries	12,154	16,374	-2,026	24,070	35,580	11,510	0.0%
34	Net Operating - Doctor Centre	-13,660	-13,758	-13,884	-12,300	-9,300	3,000	-24.4%
35	Net Operating - Tob Clinic	761	1,311	-322	2,800	2,800	0	0.0%
36	Net Operating - Meeting Place	17,648	21,461	21,260	36,950	38,450	1,500	4.1%
37	Net Operating - Parks & Rec	146,389	132,028	213,794	281,000	393,900	112,900	40.2%
38	Net Operating - Tob Comm Ctr	121,543	115,573	105,495	125,372	128,220	2,848	2.3%
39	Net Operating - Campground	-13,771	-12,712	-32,667	-21,200	-14,200	7,000	-33.0%
40	Net Operating - Arena	161,393	190,758	193,653	202,050	207,000	4,950	2.4%
41	Net Operating - Tob Library	1,052	2,073	363	3,250	3,650	400	12.3%
42	Net Operating - LH Library	-4,087	-2,972	-2,467	300	1,700	1,400	0.0%
43	Net Operating - Ferndale Info	1,875	2,016	1,890	4,750	5,200	450	9.5%
44	Net Operating - Museum	16,883	15,617	12,901	23,650	33,565	9,915	41.9%
45	Net Operating - Rotary Hall	9,601	7,412	10,553	18,500	18,500	0	0.0%
46	Net Operating - MNR House	-2,232	-3,317	-4,356	0	0	0	0.0%
47	Net Operating - Accessibility	4,856	12,002	0	14,000	14,000	0	0.0%
48	Net Operating - Community Develo	42,420	199,723	-135,038	343,422	409,372	65,950	19.2%
49	Net Operating - Spruce The Bruce	4,839	793	5,000	10,000	10,000	0	0.0%
50	Net Operating - Streetscaping	-41,188	233	0	10,000	10,000	0	0.0%
51	Net Operating - Agri & Reforest	29,318	24,210	55,134	34,000	34,000	0	0.0%
52		2,473,562	1,767,563	2,610,594	4,341,981	4,310,321	-31,660	-1.3%

**NORTHERN BRUCE PENINSULA
2022**

DEPARTMENT SUMMARY

	A	B	C	D	E	F	G
1		2018	2019	2020	2021	2021	2022
2		ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET
3							
4	MUNICIPAL TAXATION						
5	Municipal Taxation	5,756,943	6,040,728	6,305,945	6,703,478	3,703,478	7,149,528
6	Supplementals	66,773	11,338	0	0	0	
7		5,823,716	6,052,066	6,305,945	6,703,478	3,703,478	7,149,528
8	RAISED BY TAXATION	5,823,715	6,052,066	6,305,945	6,703,478	6,684,740	7,149,528
9							
10	PAYMENTS-IN-LIEU						
11	Net Operating - PILTS	-791,807	-917,312	-939,626	-927,750	-910,194	-867,450
12	Net Capital - PILTS	0	0	0	0	0	0
13	To Reserves - PILTS	0	0	0	0	0	0
14		-791,807	-917,312	-939,626	-927,750	-910,194	-867,450
15							
16	UNCONDITIONAL GRANTS						
17	Net Operating - Grants Uncondition	-1,508,790	-2,148,318	-1,523,990	-1,565,800	-1,565,690	-1,590,900
18	Net Capital - Grants Unconditional	0	0	0	0	0	0
19	To Reserves - Grants Unconditiona	0	631,428	0	0	0	0
20		-1,508,790	-1,516,890	-1,523,990	-1,565,800	-1,565,690	-1,590,900
21							
22	FEDERAL GAS TAX						
23	Net Operating - Federal Gas Tax	-119,250	-242,786	-121,315	-121,315	-248,753	-126,829
24	Net Capital - Federal Gas Tax	0	0	0	0	0	0
25	To Reserves - Federal Gas Tax	119,250	242,786	121,315	121,315	248,753	126,829
26		0	0	0	0	0	0
27							
28	PENALTIES & INTEREST						
29	Net Operating - Penalty/Interest	-254,102	-230,552	-155,777	-240,000	-202,804	-205,000
30	Net Capital - Penalty/Interest	0	0	0	0	0	0
31	To Reserves - Penalty/Interest	0	0	0	0	0	0
32		-254,102	-230,552	-155,777	-240,000	-202,804	-205,000
33							
34	INVESTMENT INCOME						
35	Net Operating - Investment Income	-164,074	-224,303	-131,322	-100,000	-94,730	-80,000
36	Net Capital - Investment Income	0	0	0	0	0	0
37	To Reserves - Investment Income	0	0	0	0	0	0
38		-164,074	-224,303	-131,322	-100,000	-94,730	-80,000
39							
40	COUNCIL						
41	Net Operating - Council	84,874	110,971	100,790	109,800	85,287	112,600
42	Net Capital - Council	0	0	0	0	0	0
43	To Reserves - Council	0	0	0	0	0	0
44		84,874	110,971	100,790	109,800	85,287	112,600
45							
46	ADMINISTRATION						
47	Net Operating - Administration	1,163,997	1,111,962	1,172,797	1,311,492	1,236,396	1,370,688
48	Net Capital - Administration	14,653	0	0	0	0	0
49	To Reserves - Administration	-23,505	25,000	25,000	5,000	828	70,000
50		1,155,145	1,136,962	1,197,797	1,316,492	1,237,224	1,440,688
51							

**NORTHERN BRUCE PENINSULA
2022**

DEPARTMENT SUMMARY

	A	B	C	D	E	F	G
1		2018	2019	2020	2021	2021	2022
2		ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET
52	GIS/IT						
53	Net Operating - GIS/IT	44,590	42,680	72,426	196,000	126,849	282,000
54	Net Capital - GIS/IT	0	0	0	0	0	20,000
55	To Reserves - GIS/IT	0	0	0	-150,000	-20,699	-146,000
56		44,590	42,680	72,426	46,000	106,150	156,000
57							
58	SHORT-TERM ACCOMMODATION						
59	Net Operating - STA	0	0	0	0	177	-600,000
60	Net Capital - STA	0	0	0	0	0	0
61	To Reserves - STA	0	0	0	0	0	600,000
62		0	0	0	0	177	0
63							
64	FIRE						
65	Net Operating - Fire	390,714	388,860	410,874	496,450	526,687	518,884
66	Net Capital - Fire	100,784	64,129	92,771	81,000	39,676	90,000
67	To Reserves - Fire	88,802	127,313	76,655	2,850	13,937	0
68		580,300	580,301	580,300	580,300	580,300	608,884
69							
70							
71	POLICE						
72	Net Operating - Policing	1,307,572	1,323,354	1,345,249	1,323,541	1,316,669	1,317,607
73	Net Capital - Policing	0	0	0	0	0	0
74	To Reserves - Policing	0	0	0	0	0	0
75		1,307,572	1,323,354	1,345,249	1,323,541	1,316,669	1,317,607
76							
77	BUILDING						
78	Net Operating - Building	-126,507	-100,748	-122,978	55,000	-219,520	48,920
79	Net Capital - Building	0	0	0	0	0	0
80	To Reserves - Building	126,507	100,747	122,978	-55,000	219,520	-48,920
81		0	0	0	0	0	0
82							
83	BY-LAW ENFORCEMENT						
84	Net Operating - By-law	-167,066	-116,283	-106,529	-153,800	-494,062	-230,300
85	Net Capital - By-law	44,841	0	0	133,000	144,259	0
86	To Reserves - By-law	122,225	168,899	185,000	153,000	349,803	232,600
87		-1	52,616	78,471	132,200	0	2,300
88							
89	OCCUPATIONAL H & S						
90	Net Operating - Occup H & S	14,208	5,400	8,621	13,400	9,684	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		14,208	5,400	8,621	13,400	9,684	7,500
94							
95	EMERGENCY PLANNING						
96	Net Operating - Emergency	7,924	6,823	8,379	9,200	10,305	10,600
97	Net Capital - Emergency	40,000	0	0	0	0	0
98	To Reserves - Emergency	0	40,000	135,000	0	0	0
99		47,924	46,823	143,379	9,200	10,305	10,600
100							
101	911 - SIGN INSTALLATION						
102	Net Operating - 911	1,383	2,404	1,118	5,500	-1,625	5,500
103	Net Capital - 911	0	0	0	0	0	0
104	To Reserves - 911	0	0	0	0	0	0
105		1,383	2,404	1,118	5,500	-1,625	5,500
106							

**NORTHERN BRUCE PENINSULA
2022**

DEPARTMENT SUMMARY

	A	B	C	D	E	F	G
1		2018	2019	2020	2021	2021	2022
2		ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET
107	ROADS						
108	Net Operating - Roads	1,727,101	1,713,638	1,787,345	2,183,600	2,028,094	2,321,191
109	Net Capital - Roads	998,105	1,159,822	659,815	1,480,000	1,218,641	1,417,000
110	To Reserves - Roads	643,587	630,090	1,182,215	150,000	566,865	195,000
111		3,368,794	3,503,550	3,629,375	3,813,600	3,813,600	3,933,191
112							
113	STREETLIGHTING						
114	Net Operating - Streetlights	48,923	48,923	52,781	72,500	75,160	82,500
115	Net Capital - Streetlights	0	0	0	5,000	0	0
116	To Reserves - Streetlights	0	0	20,000	0	0	0
117		48,923	48,923	72,781	77,500	75,160	82,500
118							
119							
120	AIRPORT						
121	Net Operating - Airport	29,972	19,969	34,117	27,315	17,996	37,193
122	Net Capital - Airport	0	0	0	7,000	5,900	0
123	To Reserves - Airport	10,000	5,000	2,000	2,000	2,000	0
124		39,972	24,969	36,117	36,315	25,896	37,193
125							
126	TOBERMORY HARBOUR						
127	Net Operating - Tobermory Harbour	-15,310	-46,466	0	0	-6,132	0
128	Net Capital - Tobermory Harbour	15,310	0	0	0	6,132	0
129	To Reserves - Tobermory Harbour	0	46,466	0	0	0	0
130		0	0	0	0	0	0
131							
132	LION'S HEAD MARINA						
133	Net Operating - LH Marina	-32,164	-10,168	-32,000	-37,850	-73,486	-11,850
134	Net Capital - LH Marina	14,395	0	5,025	37,850	73,486	11,850
135	To Reserves - LH Marina	17,769	10,168	26,976	0	0	0
136		0	0	0	0	0	0
137							
138	LAKEWOOD SEWER						
139	Net Operating - Lakewood	-11,027	-10,398	-8,566	-4,976	-8,405	-2,870
140	Net Capital - Lakewood	0	0	0	0	0	0
141	To Reserves - Lakewood	11,027	10,398	8,566	4,976	8,405	2,870
142		0	0	0	0	0	0
143							
144	TOBERMORY SEWER						
145	Net Operating - Tob Sewer	-60,401	-73,624	-45,132	-37,100	-76,758	-42,500
146	Net Capital - Tob Sewer	14,158	0	0	0	0	42,500
147	To Reserves - Tob Sewer	46,243	73,624	45,132	37,100	76,758	0
148		0	0	0	0	0	0
149							
150	LION'S HEAD WATER						
151	Net Operating - LH Water	37,999	44,514	5,172	68,180	6,929	70,600
152	Net Capital - LH Water	0	20,663	5,468	0	0	0
153	To Reserves - LH Water	30,184	3,006	57,542	0	61,252	0
154		68,183	68,183	68,183	68,180	68,180	70,600
155							

NORTHERN BRUCE PENINSULA

2022

DEPARTMENT SUMMARY

	A	B	C	D	E	F	G
1		2018	2019	2020	2021	2021	2022
2		ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET
156	SMALL WATER SYSTEMS						
157	Net Operating - Water Systems	36,998	52,127	38,060	49,450	46,834	49,800
158	Net Capital - Water Systems	16,375	0	0	9,250	0	750
159	To Reserves - Water Systems	0	0	20,000	100,000	100,000	100,000
160		53,373	52,127	58,060	158,700	146,834	150,550
161							
162	GARBAGE COLLECTION						
163	Net Operating - Garbage Collection	269,206	227,855	356,445	421,800	458,975	430,100
164	Net Capital - Garbage Collection	0	0	0	0	0	0
165	To Reserves - Garbage Collection	0	0	0	0	0	0
166		269,206	227,855	356,445	421,800	458,975	430,100
167							
168	EASTNOR LANDFILL						
169	Net Operating - Eastnor Landfill	15,903	33,872	10,156	33,130	30,746	29,100
170	Net Capital - Eastnor Landfill	0	10,163	9,158	0	0	4,000
171	To Reserves - Eastnor Landfill	7,000	7,000	7,000	7,000	7,000	7,000
172		22,903	51,035	26,314	40,130	37,746	40,100
173							
174	LINDSAY LANDFILL						
175	Net Operating - Lindsay Landfill	22,538	12,360	-45,754	17,100	5,359	16,300
176	Net Capital - Lindsay Landfill	0	10,163	9,158	0	0	4,000
177	To Reserves - Lindsay Landfill	7,000	7,000	7,000	7,000	7,000	7,000
178		29,538	29,523	-29,596	24,100	12,359	27,300
179							
180	ST. EDMUNDS LANDFILL						
181	Net Operating - St. Edmunds Landfill	24,367	33,982	9,972	36,500	34,224	34,500
182	Net Capital - St. Edmunds Landfill	0	10,163	9,158	0	0	4,000
183	To Reserves - St. Edmunds Landfill	7,000	7,000	7,000	7,000	7,000	7,000
184		31,367	51,145	26,131	43,500	41,224	45,500
185							
186	CEMETERIES						
187	Net Operating - Cemeteries	12,154	16,374	-2,026	24,070	10,652	35,580
188	Net Capital - Cemeteries	0	0	0	0	0	0
189	To Reserves - Cemeteries	0	0	0	0	0	0
190		12,154	16,374	-2,026	24,070	10,652	35,580
191							
192	DOCTORS CENTRE						
193	Net Operating - Doctor Centre	-13,660	-13,758	-13,884	-12,300	-14,463	-9,300
194	Net Capital - Doctor Centre	0	0	0	0	0	0
195	To Reserves - Doctor Centre	9,800	11,000	11,000	12,300	14,463	9,300
196		-3,860	-2,758	-2,884	0	0	0
197							
198	TOBERMORY CLINIC						
199	Net Operating - Tob Clinic	761	1,311	-322	2,800	4,178	2,800
200	Net Capital - Tob Clinic	0	0	0	0	0	0
201	To Reserves - Tob Clinic	0	0	2,000	0	0	0
202		761	1,311	1,678	2,800	4,178	2,800
203							

NORTHERN BRUCE PENINSULA

2022

DEPARTMENT SUMMARY

	A	B	C	D	E	F	G
1		2018	2019	2020	2021	2021	2022
2		ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET
204	MEETING PLACE						
205	Net Operating - Meeting Place	17,648	21,461	21,260	36,950	28,233	38,450
206	Net Capital - Meeting Place	0	0	0	0	0	0
207	To Reserves - Meeting Place	0	0	0	0	0	0
208		17,648	21,461	21,260	36,950	28,233	38,450
209							
210	PARKS AND RECREATION						
211	Net Operating - Parks & Rec	146,389	132,028	213,794	281,000	162,874	393,900
212	Net Capital - Parks & Rec	24,000	8,705	18,563	27,000	14,941	116,900
213	To Reserves - Parks & Rec	44,500	50,000	20,000	185,000	185,000	57,500
214		214,889	190,733	252,358	493,000	362,815	568,300
215							
216	TOBERMORY COMMUNITY CTR						
217	Net Operating - Tob Comm Ctr	121,543	115,573	105,495	125,372	102,832	128,220
218	Net Capital - Tob Comm Ctr	0	3,338	6,241	0	0	20,000
219	To Reserves - Tob Comm Ctr	20,000	15,000	15,000	15,000	15,000	0
220		141,543	133,912	126,736	140,372	117,832	148,220
221							
222	CAMPGROUND						
223	Net Operating - Campground	-13,771	-12,712	-32,667	-21,200	-41,281	-14,200
224	Net Capital - Campground	5,598	0	22,133	21,200	6,565	0
225	To Reserves - Campground	8,173	12,712	10,534	0	34,716	14,200
226		0	0	0	0	0	0
227							
228	ARENA						
229	Net Operating - Arena	161,393	190,758	193,653	202,050	191,769	207,000
230	Net Capital - Arena	0	0	0	0	2,171	0
231	To Reserves - Arena	27,500	27,500	87,500	0	0	0
232		188,893	218,258	281,153	202,050	193,940	207,000
233							
234	TOBERMORY LIBRARY						
235	Net Operating - Tob Library	1,052	2,073	363	3,250	2,085	3,650
236	Net Capital - Tob Library	6,680	0	0	0	0	0
237	To Reserves - Tob Library	0	2,600	2,300	0	0	0
238		7,732	4,673	2,663	3,250	2,085	3,650
239							
240	LION'S HEAD LIBRARY						
241	Net Operating - LH Library	-4,087	-2,972	-2,467	300	-2,946	1,700
242	Net Capital - LH Library	1,352	0	0	0	0	0
243	To Reserves - LH Library	4,410	2,972	3,500	0	0	0
244		1,675	0	1,033	300	-2,946	1,700
245							
246	FERNDALE INFORMATION						
247	Net Operating - Ferndale Info	1,875	2,016	1,890	4,750	1,802	5,200
248	Net Capital - Ferndale Info	0	1,250	0	0	0	0
249	To Reserves - Ferndale Info	0	0	0	0	0	0
250		1,875	3,266	1,890	4,750	1,802	5,200
251							
252	MUSEUM						
253	Net Operating - Museum	16,883	15,617	12,901	23,650	20,340	33,565
254	Net Capital - Museum	0	1,900	0	0	0	31,000
255	To Reserves - Museum	0	0	2,000	2,000	2,000	0
256		16,883	17,517	14,901	25,650	22,340	64,565
257							

NORTHERN BRUCE PENINSULA

2022

DEPARTMENT SUMMARY

	A	B	C	D	E	F	G
1		2018	2019	2020	2021	2021	2022
2		ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET
258	ROTARY HALL						
259	Net Operating - Rotary Hall	9,601	7,412	10,553	18,500	6,836	18,500
260	Net Capital - Rotary Hall	0	0	3,801	7,000	0	0
261	To Reserves - Rotary Hall	0	40,000	40,000	0	0	0
262		9,601	47,412	54,353	25,500	6,836	18,500
263							
264	MNR HOUSE						
265	Net Operating - MNR House	-2,232	-3,317	-4,356	0	-3,612	0
266	Net Capital - MNR House	0	0	0	0	0	0
267	To Reserves - MNR House	0	3,317	1,950	0	0	0
268		-2,232	0	-2,406	0	-3,612	0
269							
270	ACCESSIBILITY						
271	Net Operating - Accessibility	4,856	12,002	0	14,000	2,544	14,000
272	Net Capital - Accessibility	0	0	0	0	0	7,500
273	To Reserves - Accessibility	0	0	14,000	-14,000	0	0
274		4,856	12,002	14,000	0	2,544	21,500
275							
276	COMMERCIAL & INDUSTRIAL						
277	Net Operating - Community Develop	42,420	199,723	-135,038	343,422	176,033	409,372
278	Net Capital - Community Developm	0	0	0	0	0	0
279	To Reserves - Community Developr	673,153	688,243	584,895	-39,344	562,714	-164,672
280		715,574	887,966	449,857	304,078	738,747	244,700
281							
282	SPRUCE THE BRUCE						
283	Net Operating - Spruce The Bruce	4,839	793	5,000	10,000	0	10,000
284	Net Capital - Spruce The Bruce	0	0	0	0	0	0
285	To Reserves - Spruce The Bruce	0	1,751	0	0	0	0
286		4,839	2,544	5,000	10,000	0	10,000
287							
288	STREET SCAPING						
289	Net Operating - Streetscaping	-41,188	233	0	10,000	0	10,000
290	Net Capital - Streetscaping	5,088	1,190	0	0	0	0
291	To Reserves - Streetscaping	48,188	2,000	10,000	0	0	0
292		12,088	3,423	10,000	10,000	0	10,000
293							
294	AGRICULTURE & REFOREST						
295	Net Operating - Agri & Reforest	29,318	24,210	55,134	34,000	54,895	34,000
296	Net Capital - Agri & Reforest	0	0	0	0	0	0
297	To Reserves - Agri & Reforest	0	0	0	0	0	0
298		29,318	24,210	55,134	34,000	54,895	34,000
299							
300							
301		5,823,715	6,052,066	6,305,945	6,703,478	6,791,067	7,149,528
302							
303					Net Operating		4,310,321
304					Net Capital		1,769,500
305					Net Reserves		1,069,707
306							7,149,528
307							
308							
309							
310							

NORTHERN BRUCE PENINSULA

2022

RESERVE TRANSFERS

	A	B	C	D	E	F	G
		2018	2019	2020	2021	2021	2022
		ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET
3	UNCONDITIONAL GRANTS						
4	To Provincial Modernization Reserv	0	631,428	0	0	0	0
5	0	0	0	0	0	0	0
6	To Reserves - Grants Unconditior	0	631,428	0	0	0	0
7							
8	FEDERAL GAS TAX						
9	Transfer to Res-Gas Tax	119,250	242,786	121,315	121,315	248,753	126,829
10	0	0	0	0	0	0	0
11	To Reserves - Federal Gas Tax	119,250	242,786	121,315	121,315	248,753	126,829
12							
13	ADMINISTRATION						
14	Transfer to Reserve - Administratio	0	20,000	20,000	20,000	20,000	20,000
15	Transfer to Reserve - Election	-23,505	5,000	5,000	5,000	5,000	0
16	Transfer to Reserve - Mitigation	0	0	0	50,000	50,000	50,000
17	Modernization Reserve (GIS)	0	0	0	-70,000	-74,172	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	-23,505	25,000	25,000	5,000	828	70,000
21							
22	GIS/IT						
23	From Reserves (Modernization)	0	0	0	-150,000	-20,699	-146,000
24	0	0	0	0	0	0	0
25	To Reserves - GIS/IT	0	0	0	-150,000	-20,699	-146,000
26							
27	SHORT-TERM ACCOMMODATION						
28	MAT Transfer to Tourism Group	0	0	0	0	0	300,000
29	MAT Transfer to Municipal Reserve	0	0	0	0	0	300,000
30	STA Transfer to Reserve	0	0	0	0	0	0
31	0	0	0	0	0	0	0
32	To Reserves - STA	0	0	0	0	0	600,000
33							
34	FIRE DEPARTMENT						
35	Transfer to Reserve - Fire	88,802	127,313	76,655	2,850	13,937	0
36	0	0	0	0	0	0	0
37	To Reserves - Fire	88,802	127,313	76,655	2,850	13,937	0
38							
39	POLICING						
40	Policing Reserve Transfer	0	0	0	0	0	0
41	0	0	0	0	0	0	0
42	To Reserves - Policing	0	0	0	0	0	0
43							
44	BUILDING						
45	To/From Building Reserve	126,507	100,747	122,978	-55,000	219,520	-48,920
46	0	0	0	0	0	0	0
47	To Reserves - Building	126,507	100,747	122,978	-55,000	219,520	-48,920
48							
49	BY-LAW ENFORCEMENT						
50	To Tobermory Parking Reserve	72,225	107,269	110,000	110,000	184,424	90,000
51	To Lion's Head Parking Reserve	0	0	0	0	79,405	75,000
52	To Parking Meter Replacement	0	0	0	0	0	17,600
53	Modernization Reserve (Was OCLIf	0	11,630	0	-7,000	-9,411	0
54	To By-law Reserve-was vehicle	0	0	25,000	0	45,385	0
55	2017 Brock Street Purchase	50,000	50,000	50,000	50,000	50,000	50,000
56	0	0	0	0	0	0	0
57	To Reserves - By-law	122,225	168,899	185,000	153,000	349,803	232,600
58							
59	EMERGENCY PLANNING						
60	Generator Reserve - Arena	0	40,000	135,000	0	0	0
61	0	0	0	0	0	0	0
62	To Reserves - Emergency	0	40,000	135,000	0	0	0
63							
64	ROADS						
65	Contribution From Machine Credits	8,512	0	0	0	0	0

**NORTHERN BRUCE PENINSULA
2022
RESERVE TRANSFERS**

	A	B	C	D	E	F	G
1		2018	2019	2020	2021	2021	2022
2		ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET
66	Bridge Construction	50,000	50,000	300,000	0	0	0
67	Isthmus Bay Road	100,000	0	170,000	0	0	0
68	Barrow Bay North Shore	20,000	0	0	0	0	0
69	Grader Reserve	0	0	0	0	0	0
70	Tandem Truck Reserve	0	0	50,000	100,000	100,000	95,000
71	Skid steer Reserve	0	0	0	0	0	50,000
72	Excavator Reserve	0	0	50,000	50,000	50,000	50,000
73	Transfer to Reserve Roads	465,076	580,090	612,215	0	416,865	0
74	0	0	0	0	0	0	0
75	To Reserves - Roads	643,587	630,090	1,182,215	150,000	566,865	195,000
76							
77	STREETLIGHTING						
78	To Reserves - Streetlights	0	0	20,000	0	0	0
79							

**NORTHERN BRUCE PENINSULA
2022
RESERVE TRANSFERS**

	A	B	C	D	E	F	G
1		2018	2019	2020	2021	2021	2022
2		ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET
80	AIRPORT						
81	Transfer To Reserve	10,000	5,000	2,000	2,000	2,000	0
82	Tran to Tractor Reserve	0	0	0	0	0	0
83	0	0	0	0	0	0	0
84	To Reserves - Airport	10,000	5,000	2,000	2,000	2,000	0
85							
86	TOBERMORY HARBOUR						
87	Transfer to Reserve-Tob Harbour	0	46,466	0	0	0	0
88	0	0	0	0	0	0	0
89	To Reserves - Tobermory Harbou	0	46,466	0	0	0	0
90							
91	LION'S HEAD MARINA						
92	Tran to Reserve Docks	0	0	0	0	0	0
93	Tran to LH Marina Reserve	17,769	10,168	26,976	0	0	0
94	0	0	0	0	0	0	0
95	To Reserves - LH Marina	17,769	10,168	26,976	0	0	0
96							
97	LAKEWOOD SEWER						
98	Transfer to Reserve-Lakewood	11,027	10,398	8,566	4,976	8,405	2,870
99	0	0	0	0	0	0	0
100	To Reserves - Lakewood	11,027	10,398	8,566	4,976	8,405	2,870
101							
102	TOBERMORY SEWER						
103	Transfer to Reserves	46,243	73,624	45,132	37,100	76,758	0
104	0	0	0	0	0	0	0
105	To Reserves - Tob Sewer	46,243	73,624	45,132	37,100	76,758	0
106							
107	LION'S HEAD WATER						
108	Lion's Head Water Reserve	30,184	3,006	57,542	0	61,252	0
109	0	0	0	0	0	0	0
110	To Reserves - LH Water	30,184	3,006	57,542	0	61,252	0
111							
112	SMALL WATER SYSTEMS						
113	Water Systems	0	0	20,000	100,000	100,000	100,000
114	0	0	0	0	0	0	0
115	To Reserves - Water Systems	0	0	20,000	100,000	100,000	100,000
116							
117	GARBAGE COLLECTION						
118	Transfer to Reserve (Compactor)	0	0	0	0	0	0
119	0	0	0	0	0	0	0
120	To Reserves - Garbage Collection	0	0	0	0	0	0
121							
122	EASTNOR LANDFILL						
123	Transfer to Reserve Fund-Landfill	7,000	7,000	7,000	7,000	7,000	7,000
124	0	0	0	0	0	0	0
125	To Reserves - Eastnor Landfill	7,000	7,000	7,000	7,000	7,000	7,000
126							
127	LINDSAY LANDFILL						
128	Transfer to Res-Landfill	0	0	0	0	0	0
129	Transfer to Res Fund-Landfill	7,000	7,000	7,000	7,000	7,000	7,000
130	0	0	0	0	0	0	0
131	To Reserves - Lindsay Landfill	7,000	7,000	7,000	7,000	7,000	7,000
132							

**NORTHERN BRUCE PENINSULA
2022
RESERVE TRANSFERS**

	A	B	C	D	E	F	G
1		2018	2019	2020	2021	2021	2022
2		ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET
133	ST. EDMUNDS LANDFILL						
134	Transfer to Res-Landfill	0	0	0	0	0	0
135	Transfer to Res Fund-Landfill	7,000	7,000	7,000	7,000	7,000	7,000
136		0	0	0	0	0	0
137	To Reserves - St. Edmunds Landf	7,000	7,000	7,000	7,000	7,000	7,000
138							
139	CEMETERIES						
140	Transfer to Reserves	0	0	0	0	0	0
141		0	0	0	0	0	0
142	To Reserves - Cemeteries	0	0	0	0	0	0
143							
144	DR. CENTRE - LION'S HEAD						
145	Transfer to Reserves	9,800	11,000	11,000	12,300	14,463	9,300
146		0	0	0	0	0	0
147	To Reserves - Doctor Centre	9,800	11,000	11,000	12,300	14,463	9,300
148							
149	TOBERMORY CLINIC						
150	Transfer to Reserves	0	0	2,000	0	0	0
151		0	0	0	0	0	0
152	To Reserves - Tob Clinic	0	0	2,000	0	0	0
153							
154	MEETING PLACE						
155	Transfer to Reserve-Meeting Place	0	0	0	0	0	0
156		0	0	0	0	0	0
157	To Reserves - Meeting Place	0	0	0	0	0	0
158							
159	PARKS						
160	Parking Reserve South (Was Dayca	10,000	0	0	0	0	-18,750
161	Stokes Bay Comm Ctr Upgrades	0	10,000	5,000	5,000	5,000	5,000
162	Community Services Reserve	0	30,000	0	0	0	0
163	Truck Reserve	0	0	5,000	5,000	5,000	5,000
164	Parks Reserve	10,000	10,000	10,000	10,000	10,000	10,000
165	Parking Reserve North (Was Dayca	10,000	0	0	0	0	-18,750
166	Facilities Reserve	14,500	0	0	165,000	165,000	75,000
167	To Reserves - Parks & Rec	44,500	50,000	20,000	185,000	185,000	57,500
168							
169	TOBERMORY COMMUNITY CENTRE						
170	Kitchen Upgrade Reserve	20,000	15,000	15,000	15,000	15,000	0
171		0	0	0	0	0	0
172	To Reserves - Tob Comm Ctr	20,000	15,000	15,000	15,000	15,000	0
173							
174	CAMPGROUND						
175							
176	Transfer to Campground Reserve	8,173	12,712	5,534	0	46,336	14,200
177	Transfer to Truck Reserve	0	0	5,000	0	0	0
178	From Modernization Reserve	0	0	0	0	-11,620	0
179	To Reserves - Campground	8,173	12,712	10,534	0	34,716	14,200

**NORTHERN BRUCE PENINSULA
2022
RESERVE TRANSFERS**

	A	B	C	D	E	F	G
1		2018	2019	2020	2021	2021	2022
2		ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET
180							
181	ARENA						
182	Tran to Reserve-Arena Bldg	20,000	20,000	80,000	0	0	0
183	Tran To Reserve-Olympia	2,500	2,500	2,500	0	0	0
184	Tran To Reserve-Refrigeration	5,000	5,000	5,000	0	0	0
185	Tran To Reserve-Building	0	0	0	0	0	0
186	0	0	0	0	0	0	0
187	To Reserves - Arena	27,500	27,500	87,500	0	0	0
188							
189	TOBERMORY LIBRARY						
190	Transfer to Reserves	0	2,600	2,300	0	0	0
191	0	0	0	0	0	0	0
192	To Reserves - Tob Library	0	2,600	2,300	0	0	0
193							
194	LION'S HEAD LIBRARY						
195	Transfer to Reserve-Library	4,410	2,972	3,500	0	0	0
196	0	0	0	0	0	0	0
197	To Reserves - LH Library	4,410	2,972	3,500	0	0	0
198							
199	MUSEUM						
200	Transfer to Reserves	0	0	2,000	2,000	2,000	0
201	0	0	0	0	0	0	0
202	To Reserves - Museum	0	0	2,000	2,000	2,000	0
203							
204	ROTARY HALL						
205	Transfer to Reserve-Rotary	0	40,000	40,000	0	0	0
206	0	0	0	0	0	0	0
207	To Reserves - Rotary Hall	0	40,000	40,000	0	0	0
208							
209	MNR HOUSE						
210	Transfer to Reserves	0	3,317	1,950	0	0	0
211	0	0	0	0	0	0	0
212	To Reserves - MNR House	0	3,317	1,950	0	0	0
213							
214	SPRUCE THE BRUCE						
215	RT07 Reserve 2014	0	0	0	0	0	0
216	Transfer to Harbourside Reserve	0	1,751	0	0	0	0
217	0	0	0	0	0	0	0
218	To Reserves - Spruce The Bruce	0	1,751	0	0	0	0
219							
220	COMMUNITY DEVELOPMENT						
221	Transfer to Reserve - Dr. Recruitme	0	0	25,000	0	0	0
222	NBP Reserve Transfer	0	0	0	0	0	0
223	Transfer to Res - COVID-19	0	0	483,700	0	0	0
224	Transfer to Allow Dbtful Accts	7,188	9,826	0	0	0	0
225	Transfer to Res - NBP Projects	0	45,000	0	0	0	-150,000
226	Transfer to Res-Land Sale	80,006	30,600	0	5,000	19,288	5,000
227	Transfer to Res-Park Fees	9,225	0	8,691	5,000	24,500	5,000
228	From Reserves (Modernize/Other)	0	0	-52,070	-49,344	-49,672	-24,672
229	NBP Capital To Fund COVID-19 Re	0	0	-50,000	0	0	0
230	Transfer to Res-NBP Capital	576,734	602,817	169,574	0	568,598	0
231	0	0	0	0	0	0	0
232	To Reserves - Community Develo	673,153	688,243	584,895	-39,344	562,714	-164,672
233							
234	ACCESSIBILITY						
235	To Reserves - Accessibility	0	0	14,000	-14,000	0	0
236							
237	STREETSCAPING						
238	To Reserves - Streetscaping	48,188	2,000	10,000	0	0	0
239							
240	RESERVE FROM TAXATION	2,048,813	2,993,017	2,854,059	553,197	2,462,315	1,069,707

**NORTHERN BRUCE PENINSULA
2022
CAPITAL**

	A	B	C	D	E	F	G
1		2018	2019	2020	2021	2021	2022
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	31,429	0	0	0	38,463	0
20	From NBP Reserve	82,174	0	7,688	45,000	45,418	0
21	Total Capital Revenue	113,603	0	7,688	45,000	83,881	0
22	Expenditures						
23	Website Redevelopment	0	0	0	0	0	0
24	Computer Upgrades	13,112	0	0	5,000	48,689	0
25	Office Furniture	18,317	0	0	0	0	0
26	Pay Equity/Remuneration Study	14,653	0	0	0	0	0
27	Office Renovations	82,174	0	0	0	0	0
28	Council Chamber Upgrades	0	0	7,688	40,000	35,192	0
29	Total Capital Expenses	128,256	0	7,688	45,000	83,881	0
30							
31	Net Capital - Administration	14,653	0	0	0	0	0
32							
33	GIS/IT						
34	Revenue						
35	Provincial Funding	0	0	0	0	0	59,530
36	NBP Reserve	0	0	0	0	0	32,055
37	Reserves (Modernization)	0	0	0	0	0	63,000
38	Total Capital Revenue	0	0	0	0	0	154,585
39	Expenditures						
40	Computer Hardware	0	0	0	0	0	20,000
41	Records Management Project	0	0	0	0	0	91,585
42	Server Upgrades	0	0	0	0	0	63,000
43	Total Capital Expenses	0	0	0	0	0	174,585
44							
45	Net Capital - GIS/IT	0	0	0	0	0	20,000
46							
47	SHORT-TERM ACCOMMODATION						
48	Revenue						
49	Provincial Funding	0	0	0	0	0	0
50	Federal Funding	0	0	0	0	0	0
51	Reserves	0	0	0	0	0	0
52	Total Capital Revenue	0	0	0	0	0	0
53	Expenditures						
54	Capital Expenditures	0	0	0	0	0	0
55	Capital Expenditures	0	0	0	0	0	0
56	Total Capital Expenses	0	0	0	0	0	0
57							
58	Net Capital - STA	0	0	0	0	0	0
59							
60	FIRE						
61	Donations	0	0	7,377	0	0	0
62	Modernization Reserve	0	0	54,002	0	0	0
63	Fire Reserve	0	0	0	0	0	270,000
64	Total Capital Revenue	0	0	61,379	0	0	270,000
65	Expenditures						

**NORTHERN BRUCE PENINSULA
2022
CAPITAL**

	A	B	C	D	E	F	G
1		2018	2019	2020	2021	2021	2022
2		ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET
66	Communication Equipment	9,164	0	54,002	0	0	10,000
67	Truck for Fire Chief	43,677	0	0	0	0	0
68	Bunker Gear	15,972	8,239	11,060	0	0	25,000
69	Update SCBA Equipment	0	45,808	67,525	0	0	270,000
70	Rescue Equipment	0	10,082	0	23,000	23,929	0
71	Utility Terrain Vehicle	0	0	13,747	0	0	0
72	Portabe Full Frame Pump	0	0	7,815	0	0	15,000
73	Power Unit, Spreader, 30' Hose	18,232	0	0	0	0	0
74	Station #20 - Renovations	13,739	0	0	40,000	0	0
75	Station #10 - Renovations	0	0	0	18,000	15,747	30,000
76	Extractor for washing gear	0	0	0	0	0	10,000
77	Total Capital Expenses	100,784	64,129	154,150	81,000	39,676	360,000
78							
79	Net Capital - Fire	100,784	64,129	92,771	81,000	39,676	90,000
80							
81	BUILDING						
82	Revenue	0	0	0	0	0	0
83	Provincial Funding	0	0	0	0	0	0
84	Federal Funding	0	0	0	0	0	0
85	Building Reserve	0	0	0	0	0	0
86	Total Capital Revenue	0	0	0	0	0	0
87							
88	Expenditure	0	0	0	0	0	0
89	Truck	0	0	0	0	0	0
90	Bldg Software/Computer	0	0	0	0	0	0
91	Total Capital Expenses	0	0	0	0	0	0
92							
93	Net Capital - Building	0	0	0	0	0	0

**NORTHERN BRUCE PENINSULA
2022
CAPITAL**

	A	B	C	D	E	F	G
1		2018	2019	2020	2021	2021	2022
2		ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET
94							
95	BY-LAW ENFORCEMENT						
96	Revenue						
97	Provincial Funding	0	0	0	0	0	0
98	By-law Truck Reserve	0	0	0	25,000	25,000	0
99	Tobermory Parking Reserve	0	0	0	0	0	20,000
100	Total Capital Revenue	0	0	0	25,000	25,000	20,000
101							
102	Expenditures						
103	Brock Street Property Purchase	25,277	0	0	0	0	0
104	Parking Machines	19,564	0	0	118,000	117,170	0
105	Sign - Little Cove Parking	0	0	0	0	0	20,000
106	Truck	0	0	0	40,000	52,089	0
107	Total Capital Expenses	44,841	0	0	158,000	169,259	20,000
108							
109	Net Capital - By-law	44,841	0	0	133,000	144,259	0
110							
111	EMERGENCY PLANNING						
112	Revenue						
113	Provincial Funding	0	0	0	0	0	0
114	Federal Funding	0	0	0	0	0	0
115	Generator Reserve	34,946	0	0	175,000	0	175,000
116	Total Capital Revenue	34,946	0	0	175,000	0	175,000
117	Expenditures						
118	Firehall Generator	74,946	0	0	0	0	75,000
119	Office Generator	0	0	0	175,000	0	100,000
120	Total Capital Expenses	74,946	0	0	175,000	0	175,000
121							
122	Net Capital - Emergency	40,000	0	0	0	0	0
123							
124	ROADS						
125	Revenue						
126	Provincial Funding (OCIF Formula)	113,506	182,047	181,355	182,000	181,355	200,000
127	Grader Reserve/2021 Tractor Rese	0	200,000	0	0	42,000	0
128	Road Reserve	48	260,640	0	358,800	0	1,350,000
129	Isthmus Bay Reserve	0	0	167,500	181,200	0	290,000
130	Modernization Reserve/Was OMPF	192,000	0	24,352	0	0	0
131	Parks Canada (was reserve transer	117,500	0	71,001	0	0	0
132	Bridge Reserve	0	0	0	500,000	0	300,000
133	North Shore Road Reserve	0	0	0	0	0	25,000
134	Federal Gas Tax Reserve	120,000	119,850	121,315	120,000	120,000	350,000
135	Total Capital Revenue	543,054	762,537	565,523	1,342,000	343,355	2,515,000
136	Expenditures						
137	Total Resurfacing	534,567	688,916	591,993	840,000	633,109	825,000
138	Total Construction	795,882	746,902	356,464	1,930,000	871,861	3,107,000
139	Total Equipment	210,710	486,541	276,881	52,000	57,026	0
140	0	0	0	0	0	0	0
141	Total Capital Expenses	1,541,160	1,922,360	1,225,338	2,822,000	1,561,996	3,932,000
142							
143	Net Capital - Roads	998,105	1,159,822	659,815	1,480,000	1,218,641	1,417,000
144							
145	STREETLIGHTING						
146	Revenue						
147	Provincial Funding	0	0	0	0	0	0
148	Federal Funding	0	0	0	0	0	0
149	Reserve Streetlights	0	0	0	20,000	0	15,000
150	Total Capital Revenue	0	0	0	20,000	0	15,000
151	Expenditures						
152	New Lights	0	0	0	25,000	0	15,000
153	Total Capital Expenses	0	0	0	25,000	0	15,000
154							
155	Net Capital - Streetlights	0	0	0	5,000	0	0
156							

**NORTHERN BRUCE PENINSULA
2022
CAPITAL**

	A	B	C	D	E	F	G
1		2018	2019	2020	2021	2021	2022
2		ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET
157	AIRPORT						
158	Revenue						
159	Provincial Funding	0	0	0	0	0	0
160	Modernization Funding Reserve	0	0	0	70,000	0	0
161	Airport Reserve	0	0	0	0	0	0
162	NBP Capital Reserve	0	0	0	0	0	0
163	Total Capital Revenue	0	0	0	70,000	0	0
164							
165	Expenditures						
166	Mower Equipment	0	0	0	7,000	5,900	0
167	Fuel Monitoring System	0	0	0	70,000	0	0
168	Storage Building	0	0	0	0	0	0
169	Pilot's Lounge Repairs	0	0	0	0	0	0
170	Total Capital Expenses	0	0	0	77,000	5,900	0
171							
172	Net Capital - Airport	0	0	0	7,000	5,900	0
173							

**NORTHERN BRUCE PENINSULA
2022
CAPITAL**

	A	B	C	D	E	F	G
1		2018	2019	2020	2021	2021	2022
2		ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET
174	TOBERMORY HARBOUR						
175	Revenue						
176	Modernization Reserve	0	0	8,493	0	0	0
177	Federal Funding	30,000	0	0	0	0	0
178	Reserves-NBP/Harbour	47,840	33,200	40,790	50,000	1,318	40,000
179	Total Capital Revenue	77,840	33,200	49,283	50,000	1,318	40,000
180	Expenditures						
181	Dock Finger Replacement	93,150	33,200	40,790	10,000	0	40,000
182	Dock and Harbour Lighting	0	0	0	40,000	7,450	0
183	Card Lock System	0	0	8,493	0	0	0
184	Total Capital Expenses	93,150	33,200	49,283	50,000	7,450	40,000
185							
186	Net Capital - Tobermory Harbour	15,310	0	0	0	6,132	0
187							
188							
189	LIONS HEAD MARINA						
190	Revenue						
191	Modernization Reserve	0	0	7,058	0	0	0
192	Federal Funding	22,512	0	0	0	0	0
193	Other Funding - Donations	0	0	19,807	0	220	0
194	Lion's Head Marina Cap Reserve	0	0	0	65,150	10,356	40,000
195	NBP Reserve	11,000	48,506	38,747	0	0	148,150
196	Total Capital Revenue	33,512	48,506	65,612	65,150	10,576	188,150
197							
198	Expenditures						
199	Kayak Docking (Was Dock Study)	0	0	0	10,000	8,012	0
200	Cardlock System(Was Boom)	0	0	7,058	0	0	0
201	Dock Upgrades	47,907	26,381	22,064	38,000	60,681	120,000
202	Breakwall Construction	0	22,125	0	0	0	0
203	Lighthouse	0	0	41,515	25,000	7,782	0
204	Electrical Dock Servicing	0	0	0	30,000	7,587	40,000
205	Steel Roof Replacement	0	0	0	0	0	40,000
206	Total Capital Expenses	47,907	48,506	70,637	103,000	84,062	200,000
207							
208	Net Capital - LH Marina	14,395	0	5,025	37,850	73,486	11,850
209							
210	LAKEWOOD						
211	Revenue						
212	Provincial Funding	0	0	0	0	0	0
213	Federal Funding	0	0	0	0	0	0
214	Reserves	0	0	0	0	0	0
215	Total Capital Revenue	0	0	0	0	0	0
216	Expenditures						
217	Update Operations & Maint. Maunu	0	0	0	0	0	0
218	Replace Control valve stems	0	0	0	0	0	0
219	Capital Projects	0	0	0	0	0	0
220	Total Capital Expenses	0	0	0	0	0	0
221							
222	Net Capital - Lakewood	0	0	0	0	0	0

NORTHERN BRUCE PENINSULA
2022
CAPITAL

	A	B	C	D	E	F	G
1		2018	2019	2020	2021	2021	2022
2		ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET
223							
224	TOBERMORY SEWER						
225	Revenue						
226	Provincial Funding	0	0	0	0	0	0
227	Federal Funding	0	0	0	0	0	0
228	Tobermory Sewer Reserve	0	0	0	0	0	475,000
229	Total Capital Revenue	0	0	0	0	0	475,000
230	Expenditures						
231	Sewer Main services	0	0	0	0	0	350,000
232	Capital Projects & Servicing Plan	14,158	0	0	0	0	167,500
233	Total Capital Expenses	14,158	0	0	0	0	517,500
234							
235	Net Capital - Tob Sewer	14,158	0	0	0	0	42,500
236							
237	LION'S HEAD WATER						
238	Revenue						
239	Fire Reserve	0	19,257	0	25,000	0	0
240	MNBP Reserve	0	38,513	0	25,000	9,358	0
241	CWWF Funding (Remainder)	0	0	8,037	0	0	0
242	Lion's Head Water Reserve	0	12,527	0	29,525	0	71,000
243	Total Capital Revenue	0	70,298	8,037	79,525	9,358	71,000
244	Expenditures						
245	Bulk Watering Station	0	0	0	50,000	0	20,000
246	Capital Projects & master plan	0	90,961	13,505	29,525	9,358	51,000
247	Total Capital Expenses	0	90,961	13,505	79,525	9,358	71,000
248							
249	Net Capital - LH Water	0	20,663	5,468	0	0	0
250							
251	SMALL WATER SYSTEMS						
252	Revenue						
253	Provincial Funding (OCIF Formula)	0	0	0	0	0	200,000
254	Federal Funding	0	0	0	0	0	0
255	Reserves	0	0	0	80,000	15,710	0
256	Total Capital Revenue	0	0	0	80,000	15,710	200,000
257	Expenditures						
258	Tobermory Water Trt Plant	0	0	0	0	0	120,000
259	Cistern	0	0	0	0	0	60,000
260	Capital Projects & master plan	16,375	0	0	89,250	15,710	20,750
261	Total Capital Expenses	16,375	0	0	89,250	15,710	200,750
262							
263	Net Capital - Water Systems	16,375	0	0	9,250	0	750
264							
265	GARBAGE COLLECTION						
266	Revenue						
267	Provincial Funding	0	0	0	0	0	0
268	Federal Funding	0	0	0	0	0	0
269	Reserves	0	0	0	0	0	0
270	Total Capital Revenue	0	0	0	0	0	0
271	Expenditures						
272	0	0	0	0	0	0	0
273	Capital Expense	0	0	0	0	0	0
274	Total Capital Expenses	0	0	0	0	0	0
275							
276	Net Capital - Garbage Collection	0	0	0	0	0	0

**NORTHERN BRUCE PENINSULA
2022
CAPITAL**

	A	B	C	D	E	F	G
1		2018	2019	2020	2021	2021	2022
2		ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET
277							
278	EASTNOR LANDFILL						
279	Revenue						
280	Provincial Funding	0	0	0	0	0	0
281	Federal Funding	0	0	0	0	0	0
282	Front Load Bin Sale	0	0	0	3,000	0	6,000
283	NBP Reserve	0	0	0	9,000	9,616	0
284	Total Capital Revenue	0	0	0	12,000	9,616	6,000
285	Expenditures						
286	Expansion	0	0	0	0	0	0
287	Capping	0	0	0	0	0	0
288	Roll-Off Containers	0	8,650	9,158	12,000	9,616	10,000
289	Capital Projects	0	1,513	0	0	0	0
290	Total Capital Expenses	0	10,163	9,158	12,000	9,616	10,000
291							
292	Net Capital - Eastnor Landfill	0	10,163	9,158	0	0	4,000
293							
294	LINDSAY LANDFILL						
295	Revenue						
296	Provincial Funding	0	0	0	0	0	0
297	Federal Funding	0	0	0	0	0	0
298	Front Load Bin Sales	0	0	0	3,000	0	6,000
299	NBP Capital Reserve	0	0	0	9,000	9,616	0
300	Total Capital Revenue	0	0	0	12,000	9,616	6,000
301	Expenditures						
302	Expansion/Engineering	0	0	0	0	0	0
303	Capping	0	0	0	0	0	0
304	Roll-Off Containers	0	8,650	9,158	12,000	9,616	10,000
305	Capital Projects	0	1,513	0	0	0	0
306	Total Capital Expenses	0	10,163	9,158	12,000	9,616	10,000
307							
308	Net Capital - Lindsay Landfill	0	10,163	9,158	0	0	4,000
309							
310	ST. EDMUNDS LANDFILL						
311	Revenue						
312	Provincial Funding	0	0	0	0	0	0
313	Federal Funding	0	0	0	0	0	0
314	Front Load Bin Sale	0	0	0	3,000	0	6,000
315	NBP Reserve	0	0	0	9,000	9,616	0
316	Total Capital Revenue	0	0	0	12,000	9,616	6,000
317	Expenditures						
318	Expansion	0	0	0	0	0	0
319	Capping	0	0	0	0	0	0
320	Roll-Off Containers	0	8,650	9,158	12,000	9,616	10,000
321	Capital Projects	0	1,513	0	0	0	0
322	Total Capital Expenses	0	10,163	9,158	12,000	9,616	10,000
323							
324	Net Capital - St. Edmunds Landfil	0	10,163	9,158	0	0	4,000
325							

NORTHERN BRUCE PENINSULA
2022
CAPITAL

	A	B	C	D	E	F	G
1		2018	2019	2020	2021	2021	2022
2		ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET
326							
327	CEMETERIES						
328	Revenue						
329	Provincial Funding	0	0	0	0	0	0
330	Federal Funding	0	0	0	0	0	0
331	Cemetery Reserve	0	0	0	0	0	30,000
332	Total Capital Revenue	0	0	0	0	0	30,000
333	Expenditures						
334	0	0	0	0	0	0	0
335	Columbarium	0	0	0	0	0	30,000
336	Total Capital Expenses	0	0	0	0	0	30,000
337							
338	Net Capital - Cemeteries	0	0	0	0	0	0
339							
340	DOCTOR CENTRE						
341	Revenue						
342	Provincial Funding	0	0	0	0	0	0
343	Federal Funding	0	0	0	0	0	0
344	NBP Reserve	0	0	0	0	0	0
345	Doctor Centre Reserve	0	0	0	0	0	0
346	Total Capital Revenue	0	0	0	0	0	0
347	Expenditures						
348	Replace Furnaces/HWH-Propane	0	0	0	0	0	0
349	Replace Roof	0	0	0	0	0	0
350	Total Capital Expenses	0	0	0	0	0	0
351							
352	Net Capital - Doctor Centre	0	0	0	0	0	0
353							
354							
355	TOBERMORY MEDICAL SERVICES BUILDING						
356	Revenue						
357	Provincial Funding	0	0	0	0	0	0
358	Federal Funding	0	0	0	0	0	0
359	Donations	0	0	0	0	0	0
360	NBP Capital Reserve	2,692	0	0	0	0	0
361	Total Capital Revenue	2,692	0	0	0	0	0
362	Expenditures						
363	Hyperbaric	0	0	0	0	0	0
364	Entrance Door/Prev Septic	2,692	0	0	0	0	0
365	Total Capital Expenses	2,692	0	0	0	0	0
366							
367	Net Capital - Tob Clinic	0	0	0	0	0	0
368							
369	MEETING PLACE						
370	Revenue						
371	Provincial Funding	0	0	0	0	0	0
372	Federal Funding	0	0	0	0	0	0
373	Facility Reserve	12,542	0	0	40,000	4,865	0
374	Total Capital Revenue	12,542	0	0	40,000	4,865	0
375	Expenditures						
376	Replace Heat Pump System	0	0	0	40,000	0	0
377	Dog Park, Landscape, Gardens	12,542	0	0	0	4,865	0
378	Total Capital Expense	12,542	0	0	40,000	4,865	0
379							
380	Net Capital - Meeting Place	0	0	0	0	0	0
381							

**NORTHERN BRUCE PENINSULA
2022
CAPITAL**

	A	B	C	D	E	F	G
1		2018	2019	2020	2021	2021	2022
2		ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET
382	PARKS						
383	Revenue						
384	Tobermory Paid Parking Reserve	0	0	0	150,000	86,983	0
385	Modernization Funding Reserve (W	7,529	0	0	22,000	0	0
386	Road Reserve	0	7,756	2,244	0	0	25,000
387	Facilities Reserve	45,755	45,099	22,000	0	0	0
388	Total Capital Revenue	53,284	52,856	24,244	172,000	86,983	25,000
389							
390							
391	Expenditures						
392	Friendship Club Upgrades	14,221	9,622	0	0	0	0
393	Tobermory Washrooms	0	0	0	150,000	86,983	0
394	Tobermory Legion Path	0	0	38,431	0	0	0
395	Playground Updates Tob, LH, Fernc	2,666	0	0	0	0	0
396	LH Pavilion Upgrades/Electrical	14,283	1,199	0	0	0	0
397	Tob Daycare Blding Upgrades	5,306	11,106	4,376	6,000	0	0
398	Truck Replacement	32,698	0	0	0	0	0
399	Tennis Court Tobermory - Resurfac	0	29,638	0	0	0	22,000
400	Tennis Court Lion's Head-Resurfac	0	0	0	0	0	68,000
401	Pine Tree/Dorcas/Miller Lake Docks	2,607	5,355	0	0	0	0
402	Dyers Bay Boat Ramp	0	3,551	0	0	0	5,000
403	Shoreline Protection&Landscaping	0	0	0	15,000	4,388	15,000
404	LH Daycare Upgrades	5,503	1,089	0	6,000	0	0
405	Goose Zamboni	0	0	0	0	10,552	6,900
406	Facilities Lock Upgrades	0	0	0	22,000	0	0
407	Heron Point House Upgrades	0	0	0	0	0	25,000
408	Total Capital Expenses	77,284	61,560	42,807	199,000	101,924	141,900
409							
410	Net Capital - Parks & Rec	24,000	8,705	18,563	27,000	14,941	116,900
411							

**NORTHERN BRUCE PENINSULA
2022
CAPITAL**

	A	B	C	D	E	F	G
1		2018	2019	2020	2021	2021	2022
2		ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET
412	TOBERMORY COMMUNITY CENTRE						
413	Revenue						
414	Provincial Funding	0	0	0	0	9,354	70,400
415	Federal Funding	0	0	0	0	2,339	17,600
416	NBP Capital Reserve	2,590	6,810	0	20,000	0	0
417	Total Capital Revenue	2,590	6,810	0	20,000	11,693	88,000
418	Expenditures						
419	Washroom Stall Enclosures	2,590	7,810	0	0	0	0
420	Stove and Tables	0	2,338	0	0	0	0
421	Floor Scrubber	0	0	6,241	0	0	0
422	Upgrades - (Fed/Prov Funded)	0	0	0	0	11,693	88,000
423	Basketball Court	0	0	0	0	0	20,000
424	Venting & Air Circulation	0	0	0	20,000	0	0
425	Total Capital Expenses	2,590	10,148	6,241	20,000	11,693	108,000
426							
427	Net Capital - Tob Comm Ctr	0	3,338	6,241	0	0	20,000
428							
429	CAMPGROUND						
430	Revenue						
431	Provincial Funding	0	0	0	0	0	0
432	Park Reserve	0	15,000	0	0	0	0
433	Truck Reserve	0	0	0	0	0	0
434	Campground Reserve	0	17,306	0	28,800	0	50,000
435	Total Capital Revenue	0	32,306	0	28,800	0	50,000
436	Expenditures						
437	Lawn Maintenance Equipment	3,150	0	0	0	0	0
438	Electrical Pedestal/Wiring	0	0	22,133	0	0	0
439	Truck Purchase	0	32,306	0	0	0	0
440	Sewage System EA & Repairs	2,448	0	0	50,000	6,565	50,000
441	Capital Projects	0	0	0	0	0	0
442	Total Capital Expenses	5,598	32,306	22,133	50,000	6,565	50,000
443							
444	Net Capital - Campground	5,598	0	22,133	21,200	6,565	0
445							
446	ARENA						
447	Revenue						
448	Provincial Funding	0	0	0	0	2,713	823,583
449	Federal Funding	0	0	0	0	3,256	988,310
450	Sound System Reserve	0	0	0	0	0	0
451	Arena Building Reserve	0	9,041	0	0	0	40,000
452	NBP Capital Reserve	0	14,786	0	0	0	658,882
453	Total Capital Revenue	0	23,827	0	0	5,970	2,510,775
454	Expenditures						
455	Descaling Equipment	0	0	0	0	0	15,000
456	Compressor Upgrades	0	0	0	0	0	10,000
457	Ammonia Detection System	0	0	0	0	0	15,000
458	Arena Renovation Project	0	0	0	0	8,140	2,470,775
459	Past Capital Projects	0	23,827	0	0	0	0
460	Total Capital Expenses	0	23,827	0	0	8,140	2,510,775
461							
462	Net Capital - Arena	0	0	0	0	2,171	0
463							

NORTHERN BRUCE PENINSULA
2022
CAPITAL

	A	B	C	D	E	F	G
1		2018	2019	2020	2021	2021	2022
2		ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET
464	TOBERMORY LIBRARY						
465	Revenue						
466	Provincial Funding	0	0	0	0	0	0
467	Federal Funding	0	0	0	0	0	0
468	Library Reserves	3,079	0	0	0	0	0
469	Total Capital Revenue	3,079	0	0	0	0	0
470	Expenditures						
471	Auto Door Opener	0	0	0	0	0	0
472	Repair & Paint Exterior	9,759	0	0	0	0	0
473	Capital Projects	0	0	0	0	0	0
474	Total Capital Expenses	9,759	0	0	0	0	0
475							
476	Net Capital - Tob Library	6,680	0	0	0	0	0
477							
478	LION'S HEAD LIBRARY						
479	Revenue						
480	Provincial Funding	0	0	0	0	0	0
481	Federal Funding	0	0	0	0	0	0
482	NBP Capital Reserve	0	0	0	0	0	0
483	Total Capital Revenue	0	0	0	0	0	0
484							
485	Expenditures						
486	Walkway Entrance Railing	1,352	0	0	0	0	0
487	Auto Door Opener - Fire Entrance	0	0	0	0	0	0
488	Total Capital Expenses	1,352	0	0	0	0	0
489							
490	Net Capital - LH Library	1,352	0	0	0	0	0
491							
492	FERNDALE INFO CENTRE						
493	Revenue						
494	Provincial Funding	0	0	0	0	0	0
495	Federal Funding	0	0	0	0	0	0
496	Facilities Reserve	0	6,548	4,159	0	0	20,000
497	Total Capital Revenue	0	6,548	4,159	0	0	20,000
498	Expenditures						
499	Boiler System	0	0	4,159	0	0	0
500	Railings & Paint	0	1,621	0	0	0	20,000
501	Digital Advertising Sign	0	6,177	0	0	0	0
502	Total Capital Expenses	0	7,798	4,159	0	0	20,000
503							
504	Net Capital - Ferndale Info	0	1,250	0	0	0	0
505							
506	MUSEUM						
507	Revenue						
508	Provincial Funding	0	0	0	0	0	0
509	Federal Funding	0	0	0	0	0	0
510	NBP Reserve	16,772	3,748	0	0	0	0
511	Total Capital Revenue	16,772	3,748	0	0	0	0
512	Expenditures						
513	Roof, Siding, Windows, Repairs	0	814	0	0	0	31,000
514	Front Step/Garden Repairs	0	0	0	0	0	0
515	Heater Install & Electrical	4,901	0	0	0	0	0
516	Cabin Reno - New Cedar Roof	0	4,834	0	0	0	0
517	Well, Tank, Pump	11,871	0	0	0	0	0
518							
519	Net Capital - Museum	0	1,900	0	0	0	31,000
520							

NORTHERN BRUCE PENINSULA
2022
CAPITAL

	A	B	C	D	E	F	G
1		2018	2019	2020	2021	2021	2022
2		ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET
521	ROTARY HALL						
522	Revenue						
523	Revenue	0	0	0	0	0	0
524	RED Grant Funding	0	0	0	3,000	0	0
525	Land Sale Reserve	0	0	0	0	0	0
526	OMPF Mitigation Reserve	0	0	0	0	0	0
527	NBP Reserve	0	0	0	0	0	0
528	Total Capital Revenue	0	0	0	3,000	0	0
529							
530	Expenditures						
531	Renovations (Insulation)	0	0	3,801	10,000	0	0
532	Land Purchase	0	0	0	0	0	0
533	Total Capital Expenses	0	0	3,801	10,000	0	0
534							
535	Net Capital - Rotary Hall	0	0	3,801	7,000	0	0
536							
537	MNR HOUSE						
538	Revenue						
539	Provincial Funding	0	0	0	0	0	0
540	Federal Funding	0	0	0	0	0	0
541	Reserves	0	0	0	0	0	0
542	Total Capital Revenue	0	0	0	0	0	0
543							
544	Expenditures						
545	Heat Pump	0	0	0	0	0	0
546	Total Capital Expenses	0	0	0	0	0	0
547							
548	Net Capital - MNR House	0	0	0	0	0	0
549							
550	ACCESSIBILITY						
551	Revenue						
552	Provincial Funding	0	0	0	0	0	0
553	Federal Funding	0	0	0	0	0	0
554	Reserves	0	0	0	0	0	0
555	Total Capital Revenue	0	0	0	0	0	0
556	Expenditures						
557	0	0	0	0	0	0	0
558	Picnic Tables	0	0	0	0	0	7,500
559	Total Capital Expenses	0	0	0	0	0	7,500
560							
561	Net Capital - Accessibility	0	0	0	0	0	7,500
562							
563	COMMUNITY DEVELOPMENT						
564	Revenue						
565	Provincial Funding	0	0	0	0	0	0
566	Federal Funding	0	0	0	0	0	0
567	Reserve Funds	0	0	0	0	0	0
568	Total Capital Revenue	0	0	0	0	0	0
569							
570	Expenditures						
571	Capital Projects	0	0	0	0	0	0
572	0	0	0	0	0	0	0
573	Total Capital Expenses	0	0	0	0	0	0
574							
575	Net Capital - Community Develop	0	0	0	0	0	0
576							
577							
578	STREETSCAPING						
579	Revenue						
580	Provincial Funding - Main Street	0	0	0	0	0	0
581	Federal Funding	0	0	0	0	0	0
582	Donations - Park Benches	0	0	0	0	0	0

**NORTHERN BRUCE PENINSULA
2022
CAPITAL**

	A	B	C	D	E	F	G
1		2018	2019	2020	2021	2021	2022
2		ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET
583	Main Street Reserve	0	9,651	0	0	0	0
584	Total Capital Revenue	0	9,651	0	0	0	0
585	Expenditures						
586	Picnic Tables	4,000	1,190	0	0	0	0
587	Park Benches	1,088	0	0	0	0	0
588	Tob Library Retaining Wall	0	9,651	0	0	0	0
589	Sidewalks - Bay Street	0	0	0	0	0	0
590	Total Capital Expenses	5,088	10,841	0	0	0	0
591							
592	Net Capital - Streetscaping	5,088	1,190	0	0	0	0
593							
594	AGRICULTURE & REFORESTATION						
595	Revenue						
596	Provincial Funding	0	0	0	0	0	0
597	Federal Funding	0	0	0	0	0	0
598	Drainage Fees	0	0	0	0	0	0
599	Total Capital Revenue	0	0	0	0	0	0
600	Expenditures						
601	0	0	0	0	0	0	0
602	Capital Projects-Stokes River Drain	0	0	0	0	0	0
603	Total Capital Expenses	0	0	0	0	0	0
604							
605	Net Capital - Agri & Reforest	0	0	0	0	0	0
606							
607							
608	CAPITAL FROM TAXATION	1,301,340	1,291,486	841,292	1,808,300	1,511,772	1,769,500

NORTHERN BRUCE PENINSULA

2022

PAYMENTS IN LIEU

	A	B	C	D	E	F	G
1		2018	2019	2020	2021	2021	2022
2		ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET
3	OPERATING						
4	Revenue						
5	Federal PIL's	623,327	732,813	778,876	770,000	742,581	710,000
6	Canada Post PIL	3,680	3,558	3,466	3,600	3,295	3,200
7	Provincial PIL's	151,471	167,175	141,839	140,000	148,388	140,000
8	Ontario Hydro	684	690	986	700	694	700
9	Hospital (Heads & Beds)	750	750	750	750	750	750
10	Owen Sound Transportation	9,491	9,659	10,756	10,000	11,365	10,000
11	County Forest PIL's	2,403	2,667	2,953	2,700	3,120	2,800
12		791,807	917,312	939,626	927,750	910,194	867,450
13							
14	Expenditures						
15	Operating Expenses	0	0	0	0	0	0
16		0	0	0	0	0	0
17							
18	Net Operating - PILTS	-791,807	-917,312	-939,626	-927,750	-910,194	-867,450
19							
20	CAPITAL						
21	Revenue						
22	Provincial Funding	0	0				
23	Federal Funding	0	0				
24	Reserves	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	-791,807	-917,312	-939,626	-927,750	-910,194	-867,450

**NORTHERN BRUCE PENINSULA
2022
UNCONDITIONAL GRANTS**

	A	B	C	D	E	F	G
1		2018	2019	2020	2021	2021	2022
2		ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET
3	OPERATING						
4	Revenue						
5	Ontario Municipal Partnership	1,499,900	1,508,000	1,515,100	1,556,800	1,556,800	1,581,900
6	Mitigation Long-Term Care Exempt	8,890	8,890	8,890	9,000	8,890	9,000
7	Provincial Modernization Grant	0	631,428	0	0	0	0
8		1,508,790	2,148,318	1,523,990	1,565,800	1,565,690	1,590,900
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	-1,508,790	-2,148,318	-1,523,990	-1,565,800	-1,565,690	-1,590,900
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 Unconditi	0	0	0	0	0	0
28							
29	TRANSFER TO RESERVES						
30	To Provincial Modernization Reserv	0	631,428	0	0	0	0
31							
32	To Reserves - Grants Unconditi	0	631,428	0	0	0	0
33							
34							
35	TOTAL MUNICIPAL CONTRIBUTION	-1,508,790	-1,516,890	-1,523,990	-1,565,800	-1,565,690	-1,590,900

**NORTHERN BRUCE PENINSULA
2022 GAS TAX**

	A	B	C	D	E	F	G
1		2018	2019	2020	2021	2021	2022
2		ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET
3	OPERATING						
4	Revenue						
5	Federal Gas Tax	119,250	242,786	121,315	121,315	248,753	126,829
6		119,250	242,786	121,315	121,315	248,753	126,829
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	-119,250	-242,786	-121,315	-121,315	-248,753	-126,829
14							
15							
16	CAPITAL						
17	Revenue						
18	Provincial Funding	0	0				
19	Federal Funding	0	0				
20	Reserves	0	0				
21	Total Capital Revenue	0	0	0	0	0	0
22							
23	Expenditure						
24	Capital Expense	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	119,250	242,786	121,315	121,315	248,753	126,829
31							
32	To Reserves - Federal Gas Tax	119,250	242,786	121,315	121,315	248,753	126,829
33							
34							
35	TOTAL MUNICIPAL CONTRIBUTION	0	0	0	0	0	0
36							
37							
38							
39							

**NORTHERN BRUCE PENINSULA
2022 PENALTY/INTEREST TAX ARREARS**

	A	B	C	D	E	F	G
1		2018	2019	2020	2021	2021	2022
2		ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET
3	REVENUE						
4							
5	Penalty-Current Year	103,588	87,956	66,430	90,000	81,122	70,000
6	Interest-Arrears	150,514	142,596	89,347	150,000	121,683	135,000
7		254,102	230,552	155,777	240,000	202,804	205,000
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	-254,102	-230,552	-155,777	-240,000	-202,804	-205,000
14							
15	CAPITAL						
16	Revenue						
17	Provincial Funding	0	0				
18	Federal Funding	0	0				
19	Reserves	0	0				
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	-254,102	-230,552	-155,777	-240,000	-202,804	-205,000

**NORTHERN BRUCE PENINSULA
2022**

INVESTMENT INCOME

	A	B	C	D	E	F	G
1		2018	2019	2020	2021	2021	2022
2		ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET
3	OPERATING						
4	Revenue						
5	Investment Interest	164,074	224,303	131,322	100,000	94,730	80,000
6	Other Interest	0	0	0	0	0	0
7		164,074	224,303	131,322	100,000	94,730	80,000
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	-164,074	-224,303	-131,322	-100,000	-94,730	-80,000
14							
15	CAPITAL						
16	Revenue						
17	Provincial Funding	0	0				
18	Federal Funding	0	0				
19	Reserves	0	0				
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	-164,074	-224,303	-131,322	-100,000	-94,730	-80,000

**NORTHERN BRUCE PENINSULA
2022 COUNCIL**

	A	B	C	D	E	F	G
1		2018	2019	2020	2021	2021	2022
2		ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET
3	OPERATING						
4	Expenditure						
5	Remuneration	40,224	44,095	45,000	45,900	45,900	46,600
6	Special Meetings	24,981	40,250	34,000	40,800	25,447	41,500
7	Benefits	10,656	9,699	11,186	10,100	12,315	11,500
8	Material & Supplies	686	6,149	3,692	4,000	579	4,000
9	Conference/Convention	5,059	3,002	3,167	4,000	229	4,000
10	Travel	3,268	7,776	3,745	5,000	817	5,000
11		84,874	110,971	100,790	109,800	85,287	112,600
12							
13	Net Operating - Council	84,874	110,971	100,790	109,800	85,287	112,600
14							
15	CAPITAL						
16	Revenue						
17	Provincial Funding	0	0				
18	Federal Funding	0	0				
19	Reserves	0	0				
20	Total Capital Revenue	0	0	0	0	0	0
21							
22	Expenditure						
23	Computer Upgrades	0	0				
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	84,874	110,971	100,790	109,800	85,287	112,600
36							
37							
38							
39							
40							
41							
42	Office <th>2018</th> <th>2019</th> <th>2020</th> <th>2021</th> <th>2022</th> <td></td>	2018	2019	2020	2021	2022	
43				2% Increase	2% Increase	2% Increase	
44	Mayor	9,893	11,145	11,368	11,595	11,827	
45	Deputy Mayor	8,572	9,490	9,680	9,873	9,874	
46	Councillor	7,253	7,820	7,976	8,136	8,299	
47							
48	Full Day	175	175	179	182	186	
49	Half Day	103	103	105	107	109	

**NORTHERN BRUCE PENINSULA
2022 ADMINISTRATION**

	A	B	C	D	E	F	G
1		2018	2019	2020	2021	2021	2022
2		ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET
3	OPERATING						
4							
5	Revenue						
6	Tax Certificates	11,645	12,065	13,010	11,500	12,388	11,500
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	2,650	2,153	1,159	2,000	2,315	1,400
10	Civil Marriage Ceremony Fee	4,700	3,750	2,161	4,000	3,300	3,500
11	Lottery Licences	1,541	1,684	118	1,500	378	1,000
12	Other Licences	1,625	1,875	1,875	1,600	1,750	1,600
13	Other Interest	2,725	3,347	3,312	3,400	2,228	3,000
14	Fed/Prov Student Grants	0	3,635	0	1,800	6,914	2,000
15	Schedule 2 WSIB Insurance	24,181	22,885	10,482	24,000	27,864	12,000
16	From Reserve (2022 Election)	0	0	5,088	0	0	28,248
17		50,666	52,994	38,804	51,400	58,736	65,848
18							
19	Expenditure						
20	Salaries & Wages	613,744	609,888	582,389	723,000	628,438	740,000
21	Benefits	190,821	182,905	169,110	184,270	179,991	188,000
22	Telephone	16,548	16,363	16,910	16,500	17,524	16,500
23	Hydro	12,874	11,692	9,249	12,000	10,423	12,000
24	Service Recognition	3,391	0	1,050	1,000	0	1,000
25	Grass Cutting	1,156	1,010	1,252	1,500	1,050	1,500
26	Materials & Supplies	24,445	23,379	27,485	25,000	30,330	25,000
27	Copying & Printing	17,673	20,071	11,918	20,000	12,043	20,000
28	Maintenance/Repairs	6,099	7,107	8,173	7,850	4,976	7,500
29	Cleaning Contracts	8,409	9,035	8,526	9,500	8,839	9,500
30	Advertising	28,631	31,849	47,668	34,000	36,996	34,000
31	Audit	37,110	37,110	34,822	40,000	30,742	40,000
32	Insurance	47,598	54,415	63,197	91,272	91,239	106,788
33	Legal/Consulting Fees	88,152	69,071	118,324	75,000	120,480	75,000
34	Postage/Courier	27,846	30,089	32,658	35,000	32,465	35,000
35	Memberships	7,623	7,539	8,805	10,000	9,160	10,000
36	Training and Travel	17,929	15,246	16,239	17,000	22,657	18,000
37	Election - 2022	23,505	0	0	0	4,172	28,248
38	Carrying Charges	1,594	1,712	2,506	3,000	1,680	3,500
39	Other Fees and Charges	2,379	3,236	3,654	2,000	3,921	2,000
40	Municipal PILs	12,956	10,183	9,788	11,000	10,144	11,000
41	WSIB Schedule 2 Payments	24,181	23,054	10,482	24,000	27,864	12,000
42	Allowance For Doubtful Accounts	0	0	0	10,000	10,000	10,000
43	Human Resources Support	0	0	27,398	10,000	0	30,000
44		1,214,663	1,164,955	1,211,601	1,362,892	1,295,132	1,436,536
45							
46	Net Operating - Administration	1,163,997	1,111,962	1,172,797	1,311,492	1,236,396	1,370,688
47							
48							

**NORTHERN BRUCE PENINSULA
2022 ADMINISTRATION**

	A	B	C	D	E	F	G
1		2018	2019	2020	2021	2021	2022
2		ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET
49							
50							
51	CAPITAL						
52	Revenue						
53	Provincial Funding	0	0		0		0
54	Federal Funding	0	0		0		0
55	Modernization Reserve	31,429	0		0	38,463	0
56	From NBP Reserve	82,174	0	7,688	45,000	45,418	0
57	Total Capital Revenue	113,603	0	7,688	45,000	83,881	0
58							
59	Expenditure						
60	Website Redevelopment	0	0	0	0	0	0
61	Computer Upgrades	13,112	0	0	5,000	48,689	0
62	Office Furniture	18,317	0	0	0	0	0
63	Pay Equity/Remuneration Study	14,653	0	0	0	0	0
64	Office Renovations	82,174	0	0	0	0	0
65	Council Chamber Upgrades	0	0	7,688	40,000	35,192	0
66	Total Capital Expenses	128,256	0	7,688	45,000	83,881	0
67							
68	Net Capital - Administration	14,653	0	0	0	0	0
69							
70	TRANSFER TO RESERVES						
71	Transfer to Reserve - Administration	0	20,000	20,000	20,000	20,000	20,000
72	Transfer to Reserve - Election	-23,505	5,000	5,000	5,000	5,000	0
73	Transfer to Reserve - Mitigation	0	0	0	50,000	50,000	50,000
74	Modernization Reserve (GIS)	0	0	0	-70,000	-74,172	0
75	Transfer to Reserve - Tax Sale	0	0	0	0	0	0
76							
77	To Reserves - Administration	-23,505	25,000	25,000	5,000	828	70,000
78							
79							
80	TOTAL MUNICIPAL CONTRIBUTION	1,155,145	1,136,962	1,197,797	1,316,492	1,237,224	1,440,688
81							
82							
83							
84							
85							
86							
87							

**NORTHERN BRUCE PENINSULA
2022 GIS/IT**

	A	B	C	D	E	F	G
1		2018	2019	2020	2021	2021	2022
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	44,590	42,680	72,426	46,000	40,000	90,000
12	Network Support	0	0	0	0	63,786	70,000
13	Training	0	0	0	0	2,365	4,000
14	Internet Costs	0	0	0	0	0	32,000
15	Fibre Internet	0	0	0	91,000	4,994	86,000
16	MESH System	0	0	0	5,000	879	0
17	Mobile Cloud Permitting	0	0	0	5,000	5,224	0
18	Fire Hall Connectivity	0	0	0	4,000	3,960	0
19	STA Software	0	0	0	36,000	579	0
20	Asset Mgmt Data Collection	0	0	0	9,000	5,063	0
21	Server Upgrades	0	0	0	0	0	0
22		44,590	42,680	72,426	196,000	126,849	282,000
23							
24	Net Operating - GIS/IT	44,590	42,680	72,426	196,000	126,849	282,000
25							
26	CAPITAL						
27	Revenue						
28	Provincial Funding	0	0	0	0	0	59,530
29	NBP Reserve	0	0	0	0	0	32,055
30	Reserves (Modernization)	0	0	0	0	0	63,000
31	Total Capital Revenue	0	0	0	0	0	154,585
32							
33	Expenditure						
34	Computer Hardware	0	0	0	0	0	20,000
35	Records Management Project	0	0	0	0	0	91,585
36	Server Upgrades	0	0	0	0	0	63,000
37	Total Capital Expenses	0	0	0	0	0	174,585
38							
39	Net Capital - GIS/IT	0	0	0	0	0	20,000
40							
41	TRANSFER TO RESERVES						
42	From Reserves (Modernization)	0	0	0	-150,000	-20,699	-146,000
43							
44	To Reserves - GIS/IT	0	0	0	-150,000	-20,699	-146,000
45							
46							
47	TOTAL MUNICIPAL CONTRIBUTION	44,590	42,680	72,426	46,000	106,150	156,000
48							

**NORTHERN BRUCE PENINSULA
2022 SHORT-TERM ACCOMMODATION**

	A	B	C	D	E	F	G
1		2018	2019	2020	2021	2021	2022
2		ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET
3	OPERATING						
4	Revenue						
5	Registration Fee (Class A & B)	0	0	0	0	0	180,000
6	Registration Fee (Class C)	0	0	0	0	0	0
7	Inspection Fee	0	0	0	0	0	0
8	Complaint Investigation Fee	0	0	0	0	0	0
9	Municipal Accommodation Tax	0	0	0	0	0	615,000
10		0	0	0	0	0	795,000
11							
12	Expenditure						
13	Wages & Benefits	0	0	0	0	0	111,500
14	By-law Enforcement	0	0	0	0	0	7,500
15	Fire Department Fees	0	0	0	0	0	7,500
16	Building Inspection Fees	0	0	0	0	0	7,500
17	Software - STA Licencing	0	0	0	0	0	10,000
18	Software - MAT Expense	0	0	0	0	0	12,600
19	Credit Card Charges	0	0	0	0	25	23,400
20	Materials & Supplies	0	0	0	0	152	15,000
21		0	0	0	0	177	195,000
22							
23	Net Operating -STA	0	0	0	0	177	-600,000
24							
25	CAPITAL						
26	Revenue						
27	Provincial Funding	0	0	0	0	0	0
28	Federal Funding	0	0	0	0	0	0
29	Reserves	0	0	0	0	0	0
30	Total Capital Revenue	0	0	0	0	0	0
31							
32	Expenditure						
33	Capital Expenditures	0	0	0	0	0	0
34	Capital Expenditures	0	0	0	0	0	0
35	Total Capital Expenses	0	0	0	0	0	0
36							
37	Net Capital - STA	0	0	0	0	0	0
38							
39	TRANSFER TO RESERVES						
40	MAT Transfer to Tourism Group	0	0	0	0	0	300,000
41	MAT Transfer to Municipal Reserve	0	0	0	0	0	300,000
42	STA Transfer to Reserve	0	0	0	0	0	0
43							
44	To Reserves - STA	0	0	0	0	0	600,000
45							
46							
47	TOTAL MUNICIPAL CONTRIBUTION	0	0	0	0	177	0
48							

**NORTHERN BRUCE PENINSULA
2022 FIRE**

	A	B	C	D	E	F	G
1		2018	2019	2020	2021	2021	2022
2		ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET
3	OPERATING						
4	Revenue						
5	Profit/Loss Disposal	6,681	0	0	0	0	0
6	Ontario Grant-MTO	20,563	9,540	10,670	12,000	0	9,000
7	Other Fees and Charges	0	910	1,918	1,000	225	0
8	Donations/Fundraising/Other Fees	3,007	2,600	1,300	2,400	0	2,400
9	Fire Permits/2021 Grant	1,165	0	0	0	5,500	0
10	Fire Inspections Home	764	500	500	750	375	750
11	Tower Lease - (2013 Reserves)	3,600	5,190	0	3,600	0	3,600
12	Training Course Fees	3,515	4,300	0	3,000	0	3,000
13	Tiered Response (County)	5,000	5,000	5,000	5,000	5,000	5,000
14		44,295	28,040	19,388	27,750	11,100	23,750
15	Expenditure						
16	Wages & Benefits - Chief/Volunteer	252,679	223,726	234,678	266,000	320,492	287,000
17	Water Charges	4,653	4,656	4,656	4,800	4,648	4,800
18	Telephone Station #10	5,948	6,105	6,171	6,500	6,272	6,500
19	Telephone Station #20	5,513	5,517	5,320	6,000	5,032	6,000
20	Hydro Station #10	1,812	2,299	1,695	2,500	1,909	2,500
21	Hydro Station #20	2,883	3,124	2,544	3,200	2,741	3,200
22	Grass Cutting #10	380	340	0	400	0	400
23	Grass Cutting #20	116	93	270	200	190	200
24	Propane	6,739	5,373	4,621	7,000	5,728	7,000
25	Bldg. Maint./Miscellaneous Supplies	8,497	10,021	13,760	10,500	9,833	10,500
26	Supplies/Computer Programs	8,288	9,948	16,291	16,000	15,771	10,000
27	Fire Equipment Maintenance & Rep	6,673	5,957	5,533	8,000	3,047	8,000
28	Apparatus Maintenance	18,080	25,545	21,345	22,000	23,490	22,000
29	Radio Maintenance	289	1,425	2,489	2,500	11,536	2,500
30	Prevention-Media Advertising	1,945	1,678	478	2,000	544	2,000
31	Insurance	22,679	23,910	33,571	40,200	24,585	37,034
32	Memberships	2,740	2,450	2,530	14,000	13,584	14,000
33	Clothing Expense	2,813	3,844	533	4,000	2,424	4,000
34	Training and Travel	20,581	18,956	22,407	31,000	6,867	30,000
35	Winter Carnival/Fire Chief Assoc	1,900	2,000	0	2,400	0	2,400
36	Firefighting Equipment & Supplies	15,252	13,299	12,861	16,000	23,382	22,000
37	Police Dispatch Service	9,398	9,998	10,317	10,600	10,797	11,500
38	Radio Licences	2,688	2,688	2,747	3,000	3,038	3,000
39	Prevention Materials/Education	5,282	7,227	2,356	7,000	3,401	5,000
40	Fuels & Oils	7,988	7,254	6,702	9,000	14,103	12,000
41	Personal Protection Gear	8,363	8,478	5,751	10,000	4,011	10,000
42	Fire Hose/Foam/Appilances	355	1,977	2,808	4,000	8,451	3,000
43	Badging/Decals/Crests	69	1,983	889	1,000	705	500
44	First Aid Supplies	4,076	138	678	3,000	3,397	5,000
45	DZ Drivers Licensing	775	240	0	800	1,274	2,000
46	SCBA/02 Cylinder Fill/Repair/Tests	2,654	3,783	3,390	7,000	2,873	5,000
47	Tower Lease	2,903	2,870	2,874	3,600	3,661	3,600
48		435,009	416,900	430,263	524,200	537,787	542,634
49							
50	Net Operating - Fire	390,714	388,860	410,874	496,450	526,687	518,884
51							
52							
53	CAPITAL						
54	Revenue						
55	Donations	0	0	7,377			0
56	Modernization Reserve	0	0	54,002			0
57	Fire Reserve	0	0	0			270,000
58	Total Capital Revenue	0	0	61,379	0	0	270,000
59							

**NORTHERN BRUCE PENINSULA
2022 FIRE**

	A	B	C	D	E	F	G
1		2018	2019	2020	2021	2021	2022
2		ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET
60	Expenditure						
61	Communication Equipment	9,164	0	54,002	0		10,000
62	Truck for Fire Chief	43,677	0	0	0		0
63	Bunker Gear	15,972	8,239	11,060	0		25,000
64	Update SCBA Equipment	0	45,808	67,525	0		270,000
65	Rescue Equipment	0	10,082	0	23,000	23,929	0
66	Utility Terrain Vehicle	0	0	13,747	0		0
67	Portabe Full Frame Pump	0	0	7,815	0		15,000
68	Power Unit, Spreader, 30' Hose	18,232	0	0	0		0
69	Station #20 - Renovations	13,739	0	0	40,000		0
70	Station #10 - Renovations	0	0	0	18,000	15,747	30,000
71	Extractor for washing gear	0	0	0	0	0	10,000
72	Total Capital Expenses	100,784	64,129	154,150	81,000	39,676	360,000
73							
74	Net Capital - Fire	100,784	64,129	92,771	81,000	39,676	90,000
75							
76	TRANSFER TO RESERVES						
77	Transfer to Reserve - Fire	88,802	127,313	76,655	2,850	13,937	0
78							
79	To Reserves - Fire	88,802	127,313	76,655	2,850	13,937	0
80							
81							
82	TOTAL MUNICIPAL CONTRIBUTION	580,300	580,301	580,300	580,300	580,300	608,884
83							
84							

**NORTHERN BRUCE PENINSULA
2022 POLICING**

	A	B	C	D	E	F	G
1		2018	2019	2020	2021	2021	2022
2		ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET
3	OPERATING						
4	Revenue						
5	From Policing Reserve	0	0	0	0	0	0
6	Policing Reconciliation	4,185	0	0	0	0	0
7	Policing Security Grant	6,897	13,102	0	0	10,952	0
8		11,082	13,102	0	0	10,952	0
9							
10	Expenditures						
11	Policing Contract	1,318,654	1,329,890	1,345,249	1,323,541	1,323,540	1,317,607
12	Rec/2021 Additional Coverage	0	6,566	0	0	4,081	0
13		1,318,654	1,336,456	1,345,249	1,323,541	1,327,621	1,317,607
14							
15	Net Operating - Policing	1,307,572	1,323,354	1,345,249	1,323,541	1,316,669	1,317,607
16							
17	CAPITAL						
18	Revenue						
19	Provincial Funding	0	0		0		0
20	Federal Funding	0	0		0		0
21	Reserves	0	0		0		0
22	Total Capital Revenue	0	0	0	0	0	0
23							
24	Expenditure						
25	Capital Projects	0	0		0		0
26	Total Capital Expenses	0	0	0	0	0	0
27							
28	Net Capital - Policing	0	0	0	0	0	0
29							
30	TRANSFER TO RESERVES						
31	Policing Reserve Transfer	0	0		0		0
32							
33	To Reserves - Policing	0	0	0	0	0	0
34							
35							
36	TOTAL MUNICIPAL CONTRIBUTION	1,307,572	1,323,354	1,345,249	1,323,541	1,316,669	1,317,607
37							
38							

**NORTHERN BRUCE PENINSULA
2022 BUILDING**

	A	B	C	D	E	F	G
1		2018	2019	2020	2021	2021	2022
2		ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET
3	OPERATING						
4	Revenue						
5	Compliance Letters	5,380	6,370	5,220	5,400	7,950	5,400
6	Trailer Bond	3,000	8,000	9,000	5,000	17,000	10,000
7	Building Permits	245,042	217,596	239,261	180,000	383,029	200,000
8	Occupancy Permits	6,710	7,700	8,100	6,000	9,900	6,000
9	Plumbing Inspection Fees	12,750	13,945	13,070	12,000	17,770	12,000
10	Septic Inspection Fees	56,475	53,100	64,050	50,000	76,175	55,000
11	Septic Cert/Other Fees	160	160	715	200	100	0
12	Other	0	0	800	0	0	0
13		329,517	306,871	340,216	258,600	511,924	288,400
14							
15	Expenditure						
16	Wages & Benefits	191,284	193,568	191,461	273,000	257,914	273,000
17	E-Permitting	0	0	12,720	12,500	12,720	12,720
18	Material & Supplies	277	672	1,114	1,700	0	1,500
19	Memberships	1,259	1,061	1,646	2,000	983	2,000
20	Training and Travel	2,839	4,276	2,078	13,000	3,900	10,000
21	Clothing Expense	293	426	158	1,000	730	1,000
22	Cellular Telephone	481	561	1,384	1,400	474	1,600
23	Fuel	4,305	4,309	3,648	5,000	5,422	5,000
24	Vehicle Maintenance	2,272	1,250	3,030	4,000	3,592	4,000
25	Credit Card	0	0	0	0	0	8,000
26	Zoning By-law Amendments	0	0	0	0	0	8,500
27	Bldg Contract Inspections	0	0	0	0	6,669	10,000
28		203,010	206,124	217,237	313,600	292,404	337,320
29							
30	Net Operating - Building	-126,507	-100,748	-122,978	55,000	-219,520	48,920
31							
32	CAPITAL						
33	Revenue						
34	Provincial Funding	0	0	0	0	0	0
35	Federal Funding	0	0	0	0	0	0
36	Building Reserve	0	0	0	0	0	0
37	Total Capital Revenue	0	0	0	0	0	0
38							
39	Expenditure						
40	Truck						
41	Bldg Software/Computer	0	0	0	0	0	0
42	Total Capital Expenses	0	0	0	0	0	0
43							
44	Net Capital - Building	0	0	0	0	0	0
45							
46	TRANSFER TO RESERVES						
47	To/From Building Reserve	126,507	100,747	122,978	-55,000	219,520	-48,920
48							
49	To Reserves - Building	126,507	100,747	122,978	-55,000	219,520	-48,920
50							
51							
52	TOTAL MUNICIPAL CONTRIBUTION	0	0	0	0	0	0
53							

**NORTHERN BRUCE PENINSULA
2022
BYLAW ENFORCEMENT**

	A	B	C	D	E	F	G
		2018	2019	2020	2021	2021	2022
		ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET
3	OPERATING						
4	Revenue						
5	Parking Fines (Other Enforcement)	43,478	41,834	86,062	65,000	225,541	205,000
6	Parks Canada-Little Cove/Visitor Ct	0	0	0	0	37,500	
7	OCLIF/2021 Shuttle Service	0	11,630	0	0	8,000	0
8	Property Standards Fees	0	290	0	500	0	500
9	Animal Reclaim Fee	0	982	195	1,000	0	1,000
10	Dog Licences	1,820	2,400	970	1,500	1,460	1,500
11	Sign Permits	275	300	275	300	400	300
12	Tobermory Paid Parking	294,691	310,080	290,785	290,000	353,450	300,000
13	Lion's Head & Area Paid Parking	0	0	0	140,000	276,020	200,000
14	Parking Passes	3,142	4,314	2,727	2,500	13,983	10,000
15		343,406	371,830	381,014	500,800	916,355	718,300
16							
17	Expenditures						
18	Salaries & Wages	76,369	94,275	113,618	100,000	125,470	154,000
19	Benefits	0	21,508	25,908	25,000	29,130	52,000
20	Contract Enforcement	0	0	0	40,000	53,923	70,000
21	Telephone Parking Meters	3,755	5,400	4,250	11,000	11,607	11,000
22	Animal Control	771	1,127	0	1,000	129	1,000
23	Property Standards	0	280	0	500	0	500
24	Parking Meter Expenses	0	6,480	19,945	10,000	7,481	12,000
25	Parking Management System	0	0	0	7,000	9,411	15,000
26	Cell Phones	0	1,114	1,311	2,000	2,286	2,500
27	Materials & Supplies	6,755	9,208	3,899	5,000	3,337	7,000
28	Legal and Professional	0	2,326	751	3,000	3,346	3,000
29	Memberships	0	211	213	500	188	500
30	Conventions/Seminars/Training	0	2,096	330	5,000	2,164	5,000
31	Uniforms and Clothing	0	1,239	1,824	5,000	4,158	2,500
32	Mileage & Fuel	8,957	17,515	11,429	15,000	7,599	10,000
33	Vehicle Maintenance	0	2,684	5,171	5,000	6,150	5,000
34	Credit Card Fees	11,733	18,084	13,836	25,000	39,411	25,000
35	Signs	0	0	0	15,000	14,503	10,000
36	Parking Revenue To Parking Lots	0	0	0	0	30,000	30,000
37	Parking Revenue to Parks	68,000	72,000	72,000	72,000	72,000	72,000
38		176,340	255,547	274,485	347,000	422,293	488,000
39							
40	Net Operating - By-law	-167,066	-116,283	-106,529	-153,800	-494,062	-230,300
41							
42	CAPITAL						
43	Revenue						
44	Provincial Funding	0	0	0	0		0
45	By-law Truck Reserve	0	0	0	25,000	25,000	0
46	Tobermory Parking Reserve	0	0	0	0	0	20,000
47	Total Capital Revenue	0	0	0	25,000	25,000	20,000
48							
49	Expenditure						
50	Brock Street Property Purchase	25,277	0	0	0	0	0
51	Parking Machines	19,564	0	0	118,000	117,170	0
52	Sign - Little Cove Parking	0	0	0	0	0	20,000
53	Truck	0	0	0	40,000	52,089	0
54	Total Capital Expenses	44,841	0	0	158,000	169,259	20,000
55							
56	Net Capital - By-law	44,841	0	0	133,000	144,259	0
57							
58	TRANSFER TO RESERVES						
59	To Tobermory Parking Reserve	72,225	107,269	110,000	110,000	184,424	90,000
60	To Lion's Head Parking Reserve	0	0	0	0	79,405	75,000
61	To Parking Meter Replacement	0	0	0	0	0	17,600
62	Modernization Reserve (Was OCLIF	0	11,630	0	-7,000	-9,411	0
63	To By-law Reserve-was vehicle	0	0	25,000	0	45,385	0
64	2017 Brock Street Purchase	50,000	50,000	50,000	50,000	50,000	50,000

NORTHERN BRUCE PENINSULA

2022

BYLAW ENFORCEMENT

	A	B	C	D	E	F	G
1		2018	2019	2020	2021	2021	2022
2		ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET
65							
66	To Reserves - By-law	122,225	168,899	185,000	153,000	349,803	232,600
67							
68							
69	TOTAL MUNICIPAL CONTRIBUTION	-1	52,616	78,471	132,200	0	2,300
70							

**NORTHERN BRUCE PENINSULA
2022
OCCUPATION HEALTH SAFETY**

	A	B	C	D	E	F	G
1		2018	2019	2020	2021	2021	2022
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	5,874	1,057	1,782	5,900	2,127	0
11	Materials & Supplies	2,437	3,052	3,520	2,500	4,527	2,500
12	Training	5,897	1,292	3,319	5,000	3,031	5,000
13		14,208	5,400	8,621	13,400	9,684	7,500
14							
15	Net Operating - Occup H & S	14,208	5,400	8,621	13,400	9,684	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	14,208	5,400	8,621	13,400	9,684	7,500
37							
38							

**NORTHERN BRUCE PENINSULA
2022**

EMERGENCY PLANNING

	A	B	C	D	E	F	G
1		2018	2019	2020	2021	2021	2022
2		ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET
3							
4	OPERATING						
5	Revenue						
6	Course Fees Recovered	0	0				
7		0	0	0	0	0	0
8							
9	Expenditures						
10	Telephone	2,226	2,350	2,565	2,400	2,289	2,600
11	Materials & Supplies	5,650	4,259	5,813	5,800	8,016	6,000
12	Training	48	73	0	1,000		2,000
13	Generator Fuel	0	141	0	0		0
14		7,924	6,823	8,379	9,200	10,305	10,600
15							
16	Net Operating - Emergency	7,924	6,823	8,379	9,200	10,305	10,600
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	34,946	0	0	175,000	0	175,000
23	Total Capital Revenue	34,946	0	0	175,000	0	175,000
24							
25	Expenditure						
26	Firehall Generator	74,946	0	0	0	0	75,000
27	Office Generator	0	0	0	175,000	0	100,000
28	Total Capital Expenses	74,946	0	0	175,000	0	175,000
29							
30	Net Capital - Emergency	40,000	0	0	0	0	0
31							
32	TRANSFER TO RESERVES						
33	Generator Reserve - Arena	0	40,000	135,000	0	0	0
34							
35	To Reserves - Emergency	0	40,000	135,000	0	0	0
36							
37							
38	TOTAL MUNICIPAL CONTRIBUTION	47,924	46,823	143,379	9,200	10,305	10,600
39							
40							

**NORTHERN BRUCE PENINSULA
2022 - 911 SIGNAGE**

	A	B	C	D	E	F	G
1		2018	2019	2020	2021	2021	2022
2		ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET
3							
4	OPERATING						
5	Revenue						
6	New Applications	8,650	8,300	6,100	8,000	9,450	8,000
7		8,650	8,300	6,100	8,000	9,450	8,000
8							
9	Expenditures						
10	Materials & Supplies	4,210	4,025	2,138	6,500	2,986	6,500
11	Machine Time	543	893	550	1,000	375	1,000
12	Salaries & Wages	5,280	5,787	4,530	6,000	4,464	6,000
13		10,033	10,704	7,218	13,500	7,825	13,500
14							
15							
16	Net Operating - 911	1,383	2,404	1,118	5,500	-1,625	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	1,383	2,404	1,118	5,500	-1,625	5,500
38							
39							

**NORTHERN BRUCE PENINSULA
2022 ROADS**

	A	B	C	D	E	F	G
1		2018	2019	2020	2021	2021	2022
2		ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET
3	OPERATING						
4	Revenue						
5	MNR Pit Rebate	10,049	23,151	24,564	20,000	22,063	25,000
6	Snow Removal (Cyprus Park)	14,800	18,800	18,800	18,800	18,800	18,800
7	Other Fees & Charges	8,570	7,576	11,514	8,000	20,246	10,000
8	Driveway Permits	0	8,200	6,800	9,000	7,800	9,000
9	Paid Parking for Parking Lots	0	0	0	0	30,000	30,000
10	Heron Point Rent	0	0	0	0	9,000	9,000
11	Machine Credits	0	78,946	-4,949	0	-100,433	0
12	Sale of Assets	8,201	7,199	4,000	0	1,301	0
13		41,619	143,872	60,729	55,800	8,777	101,800
14							
15	Expenditures						
16	BRIDGES & CULVERTS	45,045	36,320	22,734	60,000	6,114	60,000
17							
18	ROADSIDE MAINTENANCE						
19	Grass Mowing	20,632	15,009	39,853	35,000	18,175	50,000
20	Brushing-Tree Trimming	63,134	50,862	29,347	65,000	38,999	75,000
21	Ditching	27,951	35,105	40,565	50,000	78,577	60,000
22	Catch Basins/Cleaning Storms	949	8,819	928	10,000	6,418	10,000
23	Debris & Litter Pickup	701	99	3,556	5,000	1,523	5,000
24		113,368	109,894	114,249	165,000	143,692	200,000
25							
26	HARDTOP MAINTENANCE						
27	Resurfacing/Patching/Spray Patching	13,607	19,922	25,611	125,000	25,928	125,000
28	Sweeping/Trucking/Cleaning	32,370	44,112	38,610	45,000	35,024	45,000
29	Shoulder Maintenance	22,373	18,736	33,315	25,000	6,277	25,000
30		68,351	82,770	97,536	195,000	67,229	195,000
31							
32	LOOSETOP MAINTENANCE						
33	Patching Washouts	16,952	48,827	60,297	55,000	11,070	60,000
34	Grading	103,917	67,305	114,736	100,000	101,139	125,000
35	Dust Layer	78,729	71,558	97,406	100,000	117,678	110,000
36	Gravel Resurfacing	168,695	193,520	244,664	250,000	286,541	275,000
37		368,292	381,211	517,103	505,000	516,429	570,000
38							
39	WINTER CONTROL						
40	Snow Plowing & Removal	295,207	338,290	233,903	300,000	245,375	300,000
41	Sanding & Salting	123,307	120,286	66,392	150,000	99,569	175,000
42	Sidewalk Maintenance	17,558	12,360	9,933	20,000	15,995	25,000
43	Winter Standby	26,575	28,508	30,197	30,000	32,416	30,000
44		462,647	499,443	340,426	500,000	393,356	530,000
45							
46	PARKING LOTS	17,256	16,420	25,016	20,000	33,823	30,000
47							
48	BEAVER DAMS	8,610	10,842	14,380	12,000	10,263	14,000
49							
50	SIGNS						
51	Safety Devices	30,353	24,596	44,027	50,000	48,809	65,000
52							

**NORTHERN BRUCE PENINSULA
2022 ROADS**

	A	B	C	D	E	F	G
1		2018	2019	2020	2021	2021	2022
2		ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET
53							
54	ROADS OVERHEAD						
55	Overhead Wages	236,375	314,117	311,365	275,000	340,332	285,000
56	Roads Benefits	236,058	221,485	213,283	235,000	241,945	240,000
57	Lion's Head Shop Water	525	527	527	600	545	600
58	Telephone	5,240	3,976	5,610	6,500	5,913	6,500
59	Propane/Furnace Oil	20,631	15,317	11,993	20,000	16,237	20,000
60	Hydro	9,504	8,712	8,551	12,000	9,212	12,000
61	Materials & Supplies	21,132	16,148	18,891	25,000	20,177	25,000
62	Miscellaneous Maintenance	3,112	6,653	5,977	15,000	15,474	15,000
63	Shed Maintenance	27,132	14,662	20,894	25,000	22,066	25,000
64	Propane	10,120	11,610	6,530	10,000	11,917	10,000
65	Advertising	1,779	623	394	1,000	123	1,000
66	Insurance	40,265	43,557	48,172	62,300	62,228	72,891
67	Memberships/Course Fees	17,856	16,907	3,569	20,000	20,184	20,000
68	Conference/Convention	5,361	3,265	0	5,000	300	5,000
69	Engineering/Legal	10,817	11,068	9,981	12,000	41,201	12,000
70	Clothing Expense	6,999	6,688	6,867	7,000	8,117	8,000
71	Mileage	1,891	698	0	1,000	1,188	1,000
72	Fuel Clearing	0	0	0	0	0	0
73							
74		654,798	696,014	672,604	732,400	817,157	758,991
75							
76	Total Operating Expenditures	1,768,721	1,857,510	1,848,074	2,239,400	2,036,871	2,422,991
77							
78	Net Operating - Roads	1,727,101	1,713,638	1,787,345	2,183,600	2,028,094	2,321,191
79							

**NORTHERN BRUCE PENINSULA
2022 ROADS**

	A	B	C	D	E	F	G
1		2018	2019	2020	2021	2021	2022
2		ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET
80							
81	CAPITAL						
82	Revenue						
83	Provincial Funding (OCIF Formula)	113,506	182,047	181,355	182,000	181,355	200,000
84	Grader Reserve/2021 Tractor Rese	0	200,000	0	0	42,000	0
85	Road Reserve	48	260,640	0	358,800		1,350,000
86	Isthmus Bay Reserve	0	0	167,500	181,200		290,000
87	Modernization Reserve/Was OMPF	192,000	0	24,352	0		0
88	Parks Canada (was reserve transer	117,500	0	71,001	0		0
89	Bridge Reserve	0	0	0	500,000		300,000
90	North Shore Road Reserve	0	0	0	0		25,000
91	Federal Gas Tax Reserve	120,000	119,850	121,315	120,000	120,000	350,000
92	Total Capital Revenue	543,054	762,537	565,523	1,342,000	343,355	2,515,000
93							
94	Expenditure						
95	RESURFACING						
96	Tar & Chip	146,310	253,244	300,685	350,000	296,986	350,000
97							
98	New Double Surface Treatment	162,898	121,233	0	150,000	0	75,000
99							
100	Asphalt	3,341	0	93,621	0	0	50,000
101							
102	Micro-Surfacing	222,019	314,440	197,687	340,000	336,123	350,000
103							
104	Total Resurfacing	534,567	688,916	591,993	840,000	633,109	825,000
105							
106							
107	CONSTRUCTION						
108	Myles Bay (Was Larson)	0	7,901	0	0	23,468	0
109	Tammy's Cove	9,599	7,183	0	0	0	20,000
110	Hay Bay Road	0	115,792	0	0	0	0
111	Sidewalks and Curbs repairs	5,124	0	6,861	200,000	15,983	422,000
112	Bridge (4th & 10th & Heron Pt)	31,549	361,390	29,471	750,000	52,768	1,000,000
113	Baise Avenue/Hatt Street	52,158	4,819	0	0	0	0
114	Johnson Harbour Road	104,192	147,885	0	0	0	0
115	Cabot Head/East Road	0	2,631	0	50,000	0	0
116	Dyers Bay Road	514,011	9,648	0	0	0	600,000
117	Hidden Valley Road	10,000	0	0	100,000	66,013	190,000
118	Tamarac Causeway	0	16,177	0	0	0	0
119	North Shore Road - EA and engine	0	0	5,527	0	16,610	25,000
120	Isthmus Bay - Phase 3	39,335	73,475	291,256	680,000	546,990	850,000
121	East Road/Dyers Bay/Tammy's Cov	29,915	0	23,349	150,000	150,029	0
122	Total Construction	795,882	746,902	356,464	1,930,000	871,861	3,107,000
123							
124							
125	EQUIPMENT						
126	One Ton Replacement	62,395	0	0	0	0	0
127	Shed Maintenance	0	0	2,503	0	0	0
128	Patrol/GPS roads upgrades	0	0	24,559	0	0	0
129	New Holland Tractor	0	0	0	0	42,000	0
130	Pickup Truck	38,528	0	37,760	0	0	0
131	Speed Radar Signs	21,712	0	9,647	12,000	15,026	0
132	Grader	0	350,071	0	0	0	0
133	Roller Attachment for Grader	0	0	20,352	0	0	0
134	Backhoe	85,532	136,470	0	0	0	0
135	Sweeper Equipment	0	0	54,211	0	0	0
136	Roads/Sidewalk 5-Year Capital Pla	2,544	0	0	40,000	0	0
137	Grader Repairs/was chipper	0	0	20,352	0	0	0
138	Boom Mower	0	0	83,144	0	0	0
139	Cardlock/Was Greenough	0	0	24,352	0	0	0
140	Total Equipment	210,710	486,541	276,881	52,000	57,026	0
141							
142	Total Capital Expenses	1,541,160	1,922,360	1,225,338	2,822,000	1,561,996	3,932,000
143							

**NORTHERN BRUCE PENINSULA
2022 ROADS**

	A	B	C	D	E	F	G
1		2018	2019	2020	2021	2021	2022
2		ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET
144	Net Capital - Roads	998,105	1,159,822	659,815	1,480,000	1,218,641	1,417,000
145							
146							
147	TRANSFER TO RESERVES						
148	Contribution From Machine Credits	8,512	0	0	0	0	0
149	Bridge Construction	50,000	50,000	300,000	0	0	0
150	Isthmus Bay Road	100,000	0	170,000	0	0	0
151	Barrow Bay North Shore	20,000	0	0	0	0	0
152	Grader Reserve	0	0	0	0	0	0
153	Tandem Truck Reserve	0	0	50,000	100,000	100,000	95,000
154	Skid steer Reserve	0	0	0	0		50,000
155	Excavator Reserve	0	0	50,000	50,000	50,000	50,000
156	Transfer to Reserve Roads	465,076	580,090	612,215	0	416,865	0
157							
158	To Reserves - Roads	643,587	630,090	1,182,215	150,000	566,865	195,000
159							
160	TOTAL MUNICIPAL CONTRIBUTION	3,368,794	3,503,550	3,629,375	3,813,600	3,813,600	3,933,191
161							

**NORTHERN BRUCE PENINSULA
2022 STREETLIGHTS**

	A	B	C	D	E	F	G
1		2018	2019	2020	2021	2021	2022
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	35,287	35,347	33,147	50,000	37,487	50,000
9	Maintenance	11,136	11,075	17,135	20,000	35,173	30,000
10	Stokes Bay	2,500	2,500	2,500	2,500	2,500	2,500
11		48,923	48,923	52,781	72,500	75,160	82,500
12							
13	Net Operating - Streetlights	48,923	48,923	52,781	72,500	75,160	82,500
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	0	20,000	0	15,000
20	Total Capital Revenue	0	0	0	20,000	0	15,000
21							
22	Expenditure						
23	New Lights	0	0	0	25,000	0	15,000
24	Total Capital Expenses	0	0	0	25,000	0	15,000
25							
26	Net Capital - Streetlights	0	0	0	5,000	0	0
27							
28	TRANSFER TO RESERVES						
29	Transfer to Reserves	0	0	20,000	0	0	0
30							
31	To Reserves - Streetlights	0	0	20,000	0	0	0
32							
33							
34	TOTAL MUNICIPAL CONTRIBUTION	48,923	48,923	72,781	77,500	75,160	82,500
35							
36							

**NORTHERN BRUCE PENINSULA
2022 AIRPORT**

	A	B	C	D	E	F	G
1		2018	2019	2020	2021	2021	2022
2		ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET
3	OPERATING						
4	Revenue						
5	Gas Sales	9,033	9,588	6,404	18,135	3,559	6,500
6	Tie Downs	371	224	16	1,200	125	100
7	Hangar Rentals/Leases	10,300	10,010	1,560	11,000	4,160	1,500
8	Environment Canada	1,200	1,200	1,200	1,200	1,200	1,200
9	Other Fees	1,390	0	0	0	0	0
10		22,294	21,022	9,180	31,535	9,044	9,300
11							
12	Expenditure						
13	Wages & Benefits	25,939	22,119	19,414	15,000	4,338	15,000
14	Telephone	1,196	646	492	1,500	250	500
15	Hydro	2,686	2,699	3,408	2,800	2,495	3,500
16	Material & Supplies	503	1,644	269	2,000	23	2,000
17	Insurance	4,219	8,373	9,692	10,250	11,806	11,993
18	Membership	425	425	0	500		500
19	Taxes	1,159	1,233	1,320	1,300	1,372	1,500
20	Credit Card Charges	984	994	816	1,000	878	1,000
21	Fuel	13,174	1,898	7,188	15,500	3,774	5,500
22	Maintenance & Repairs	1,982	961	696	9,000	2,104	5,000
23	Transfer to Campground - Tractor	0	0	0	0		0
24		52,266	40,991	43,296	58,850	27,040	46,493
25							
26	Net Operating - Airport	29,972	19,969	34,117	27,315	17,996	37,193
27							
28	CAPITAL						
29	Revenue						
30	Provincial Funding	0	0	0	0	0	0
31	Modernization Funding Reserve	0	0	0	70,000	0	0
32	Airport Reserve	0	0	0	0	0	0
33	NBP Capital Reserve	0	0	0	0	0	0
34	Total Capital Revenue	0	0	0	70,000	0	0
35							
36	Expenditure						
37	Mower Equipment	0	0	0	7,000	5,900	0
38	Fuel Monitoring System	0	0	0	70,000	0	0
39	Storage Building	0	0	0	0	0	0
40	Pilot's Lounge Repairs	0	0	0	0	0	0
41	Total Capital Expenses	0	0	0	77,000	5,900	0
42							
43	Net Capital - Airport	0	0	0	7,000	5,900	0
44							
45	TRANSFER TO RESERVES						
46	Transfer To Reserve	10,000	5,000	2,000	2,000	2,000	0
47	Tran to Tractor Reserve	0	0		0	0	0
48							
49	To Reserves - Airport	10,000	5,000	2,000	2,000	2,000	0
50							
51							
52	TOTAL MUNICIPAL CONTRIBUTION	39,972	24,969	36,117	36,315	25,896	37,193
53							

**NORTHERN BRUCE PENINSULA
2022**

TOBERMORY HARBOUR

	A	B	C	D	E	F	G
1		2018	2019	2020	2021	2021	2022
2		ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET
3	OPERATING						
4	Revenue						
5	Harbour - Student Grant	0	0	0	0	17,959	9,000
6	Other Fees	243	919	576	300		590
7	Wharfage - Commercial	48,832	56,875	65,598	56,000	63,650	65,000
8	Wharfage - Seasonal	16,052	18,030	21,319	18,500	20,955	23,500
9	Wharfage - Transient	129,503	149,211	101,506	147,500	141,600	149,000
10	Launch Fees	12,163	8,806	14,469	9,000	7,831	12,000
11	Winter Storage	9,846	10,161	10,913	11,000	10,678	11,000
12	Pumpout Fees	7,557	6,728	5,902	6,800	6,974	6,800
13	Showers	911	1,235	123	800	972	800
14	Electrical Fees	20,715	19,792	15,464	19,000	23,107	19,000
15	Fuel Sales	439,315	344,132	290,946	354,960	480,287	354,960
16	Waiting List Fees	0	0	0	0	0	0
17	Crane Service	6,555	7,783	6,608	10,000	7,342	10,000
18	From Tob Harb Reserve (was dispo	0	1,327	10,555	0	0	0
19		691,691	624,999	543,979	633,860	781,356	661,650
20							
21	Expenditures						
22	Wages & Benefits	152,227	143,440	160,366	161,160	169,838	189,000
23	Sewage Expense	4,700	4,700	4,700	4,700	4,700	4,700
24	SCH Lease	40,803	47,012	39,792	48,000	48,262	48,000
25	Transport Canada Lease	597	597	597	600	597	600
26	Telephone	1,106	1,743	1,791	2,000	1,886	2,000
27	Hydro	14,099	14,632	11,864	12,500	10,519	12,500
28	Materials & Supplies	10,082	9,153	6,261	10,000	5,716	9,000
29	Garbage Collection	0	0	0	0	0	0
30	Grass Cutting	760	880	915	950	990	950
31	Insurance	9,057	9,975	11,814	17,400	17,362	20,350
32	Harbour Membership	0	594	479	600	1,219	600
33	Propane	1,084	2,462	1,518	1,800	1,210	1,800
34	Staff Training	0	238	0	250	0	250
35	Clothing Expense	1,803	1,818	458	1,800	791	1,800
36	Oil Separater Maintenance	0	0	0	4,600	0	4,600
37	Carrying Charges	22,826	19,337	15,280	21,000	25,947	20,000
38	Machine Time	160	10	0	500	910	500
39	Maintenance & Repairs	18,658	5,573	8,502	16,000	7,890	15,000
40	Crane Rental	6,155	6,845	6,969	10,000	6,925	10,000
41	Fuel Purchase	372,177	279,523	252,474	300,000	450,461	300,000
42	Road Wages	88	0	198	0	0	0
43	Transfer to Tobermory Water	20,000	20,000	20,000	20,000	20,000	20,000
44	Transfer to Parks and Recreation	0	10,000	0	0	0	0
45		676,381	578,533	543,979	633,860	775,224	661,650
46							
47	Net Operating - Tobermory Harbo	-15,310	-46,466	0	0	-6,132	0
48							

**NORTHERN BRUCE PENINSULA
2022**

TOBERMORY HARBOUR

	A	B	C	D	E	F	G
1		2018	2019	2020	2021	2021	2022
2		ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET
49							
50	CAPITAL						
51	Revenue						
52	Modernization Reserve	0	0	8,493	0	0	0
53	Federal Funding	30,000	0	0	0	0	0
54	Reserves-NBP/Harbour	47,840	33,200	40,790	50,000	1,318	40,000
55	Total Capital Revenue	77,840	33,200	49,283	50,000	1,318	40,000
56							
57	Expenditure						
58	Dock Finger Replacement	93,150	33,200	40,790	10,000	0	40,000
59	Dock and Harbour Lighting	0	0	0	40,000	7,450	0
60	Card Lock System	0	0	8,493	0	0	0
61	Total Capital Expenses	93,150	33,200	49,283	50,000	7,450	40,000
62							
63	Net Capital - Tobermory Harbour	15,310	0	0	0	6,132	0
64							
65	TRANSFER TO RESERVES						
66	Transfer to Reserve-Tob Harbour	0	46,466	0	0	0	0
67							
68	To Reserves - Tobermory Harbour	0	46,466	0	0	0	0
69							
70							
71	TOTAL MUNICIPAL CONTRIBUTION	0	0	0	0	0	0
72							
73							

**NORTHERN BRUCE PENINSULA
2022 LION'S HEAD MARINA**

	A	B	C	D	E	F	G
1		2018	2019	2020	2021	2021	2022
2		ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET
3	OPERATING						
4	Revenue						
5	Student Grant	0	0	0	0	17,959	9,000
6	Other-Charts/Showers/Interest	946	1,250	1,331	800	772	800
7	Wharfage-Seasonal	138,625	134,981	109,625	135,000	226,937	135,000
8	Wharfage-Transient	48,761	51,234	69,666	65,000	32,696	65,000
9	Winter Storage	10,158	8,747	8,110	7,500	8,508	7,500
10	Pumpout Fees	1,456	1,255	1,641	1,300	2,299	1,300
11	Hydro-Seasonal	9,610	8,470	6,600	8,500	11,100	8,500
12	Hydro-Transient	1,597	1,830	2,505	2,000	2,483	2,000
13	Fuel Sales	93,663	82,881	65,530	92,350	88,858	92,350
14	Ice and Pop	3,581	2,453	4,513	2,500	5,068	2,500
15	Launch Fees-Seasonal	3,274	3,577	2,282	3,500	4,141	3,500
16	Launch Fees-Daily	6,156	6,188	6,202	6,000	6,109	6,000
17	Kayak Docking & Launch	0	0	0	10,000	0	10,000
18	Coast Guard Light	833	858	884	850	910	850
19	From LH Marina Reserve	0	0	0	10,000	0	10,000
20	Profit or Loss on Disposal	0	2,559	0	0	1,062	0
21		318,660	306,284	278,890	345,300	408,903	354,300
22							
23	Expenditures						
24	Wages & Benefits	92,509	102,463	73,858	100,000	111,910	130,000
25	Water Charges	2,393	1,163	1,097	2,400	1,124	2,400
26	SCH Lease	44,431	38,749	37,579	40,250	53,641	40,250
27	Telephone	905	1,729	1,856	1,900	2,023	1,900
28	Hydro Marina	9,573	9,130	7,846	10,000	8,185	10,000
29	Material & Supplies	4,707	4,941	8,807	11,000	12,151	11,000
30	Ice and Pop	2,275	1,757	2,629	2,000	3,088	2,000
31	Furnace Oil	328	261	778	500	710	500
32	Garbage Disposal	1,432	1,649	2,518	1,700	3,478	1,700
33	Advertising and Memberships	438	1,637	699	2,000	799	2,000
34	Fish Cleaning Station Maintenance	1,291	1,070	653	1,000	1,000	1,000
35	Insurance	5,192	5,360	6,580	12,000	11,924	12,000
36	Staff Training	0	0	0	400	0	400
37	Clothing Expense	1,765	1,989	1,966	1,800	924	1,800
38	Conferences & Travel	0	385	0	500	0	500
39	Carrying charges	4,591	4,323	3,938	3,000	5,206	3,000
40	Works Machine Expense	475	0	0	500	178	500
41	Miscellaneous	0	0	470	0	0	0
42	Gas & diesel fuel	85,780	78,943	57,691	75,000	83,070	75,000
43	Maintenance & Repairs	13,693	20,568	26,968	31,000	25,732	31,000
44	Road Department Wages	219	0	956	500	274	500
45	Transfer to Parks & Rec	4,500	10,000	0	0	0	0
46	Online Booking System	0	0	0	0	0	5,000
47	Transfer to Water	10,000	10,000	10,000	10,000	10,000	10,000
48		286,496	296,116	246,889	307,450	335,417	342,450
49							
50	Net Operating - LH Marina	-32,164	-10,168	-32,000	-37,850	-73,486	-11,850
51							

**NORTHERN BRUCE PENINSULA
2022 LION'S HEAD MARINA**

	A	B	C	D	E	F	G
1		2018	2019	2020	2021	2021	2022
2		ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET
52							
53	CAPITAL						
54	Revenue						
55	Modernization Reserve	0	0	7,058	0	0	
56	Federal Funding	22,512	0	0	0	0	
57	Other Funding - Donations	0	0	19,807	0	220	
58	Lion's Head Marina Cap Reserve	0	0	0	65,150	10,356	40,000
59	NBP Reserve	11,000	48,506	38,747	0	0	148,150
60	Total Capital Revenue	33,512	48,506	65,612	65,150	10,576	188,150
61							
62	Expenditure						
63	Kayak Docking (Was Dock Study)	0	0		10,000	8,012	0
64	Cardlock System(Was Boom)	0	0	7,058	0		0
65	Dock Upgrades	47,907	26,381	22,064	38,000	60,681	120,000
66	Breakwall Construction	0	22,125	0	0		0
67	Lighthouse	0	0	41,515	25,000	7,782	0
68	Electrical Dock Servicing	0	0	0	30,000	7,587	40,000
69	Steel Roof Replacement	0	0	0	0	0	40,000
70	Total Capital Expenses	47,907	48,506	70,637	103,000	84,062	200,000
71							
72	Net Capital - LH Marina	14,395	0	5,025	37,850	73,486	11,850
73							
74	TRANSFER TO RESERVES						
75	Tran to Reserve Docks	0	0	0	0	0	0
76	Tran to LH Marina Reserve	17,769	10,168	26,976	0	0	0
77							
78	To Reserves - LH Marina	17,769	10,168	26,976	0	0	0
79							
80							
81	TOTAL MUNICIPAL CONTRIBUTION	0	0	0	0	0	0
82							
83							

**NORTHERN BRUCE PENINSULA
2022
LAKEWOOD SEWER SYSTEM**

	A	B	C	D	E	F	G
		2018	2019	2020	2021	2021	2022
		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	30	0	0	0	
8	OCWA Telephone	947	426	0	0	0	0
9	From Reserve Fund	0	0	0	0	0	0
10		31,523	31,032	30,576	30,576	30,576	30,576
11							
12	Expenditures						
13	Telephone	947	426	0	0	0	0
14	Property Tax Obligation	0	0	0	0	0	0
15	Insurance	540	540	540	600	718	706
16	OCWA Contract	18,885	19,084	19,036	20,000	19,341	22,000
17	Repairs/Maintenance	124	585	2,433	5,000	2,112	5,000
18		20,495	20,635	22,010	25,600	22,171	27,706
19							
20	Net Operating - Lakewood	-11,027	-10,398	-8,566	-4,976	-8,405	-2,870
21							
22	CAPITAL						
23	Revenue						
24	Provincial Funding	0	0	0	0	0	0
25	Federal Funding	0	0	0	0	0	0
26	Reserves	0	0	0	0	0	0
27	Total Capital Revenue	0	0	0	0	0	0
28							
29	Expenditure						
30	Update Operations & Maint. Manual	0	0	0	0	0	0
31	Replace Control valve stems	0	0	0	0	0	0
32	Capital Projects	0	0	0	0	0	0
33	Total Capital Expenses	0	0	0	0	0	0
34							
35	Net Capital - Lakewood	0	0	0	0	0	0
36							
37	TRANSFER TO RESERVES						
38	Transfer to Reserve-Lakewood	11,027	10,398	8,566	4,976	8,405	2,870
39							
40	To Reserves - Lakewood	11,027	10,398	8,566	4,976	8,405	2,870
41							
42							
43	TOTAL MUNICIPAL CONTRIBUTION	0	0	0	0	0	0
44							
45							
46							

**NORTHERN BRUCE PENINSULA
2022 TOBERMORY SEWER SYSTEM**

	A	B	C	D	E	F	G
1		2018	2019	2020	2021	2021	2022
2		ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET
3	OPERATING						
4	Revenue						
5	Sewer Charges - System	95,790	98,274	100,057	100,000	98,661	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	45,440	54,864	30,000	30,000	59,735	30,000
9	Hookup Fees	3,000	3,000	0	3,000	0	12,000
10	Sewer Certificates	90	0	0	0	0	0
11	Lagoon Dumping Fees	13,621	17,401	10,513	13,600	27,668	12,000
12	Tobermory Sewer Reserve (Was te	947	426		58,000	0	0
13		198,838	213,916	180,520	245,300	226,014	194,700
14							
15	Expenditures						
16	Wastewater Servicing Masterplan (F	947	426	0	58,000	0	0
17	Materials & Supplies	545	0	0	2,000	8,044	2,000
18	Engineering Costs - Annual	10,028	9,297	7,014	12,000	10,050	10,600
19	Insurance	4,879	5,720	6,618	8,200	7,764	9,600
20	Machine Expense	1,000	3,860	0	1,000	0	1,000
21	OCWA Contract	113,310	114,501	114,218	117,000	116,044	119,000
22	Maintenance	6,260	6,231	7,538	8,000	4,666	8,000
23	Road Wages	1,467	257	0	2,000	2,688	2,000
24		138,436	140,292	135,388	208,200	149,256	152,200
25							
26	Net Operating - Tob Sewer	-60,401	-73,624	-45,132	-37,100	-76,758	-42,500
27							
28							
29	CAPITAL						
30	Revenue						
31	Provincial Funding	0	0	0	0	0	0
32	Federal Funding	0	0	0	0	0	0
33	Tobermory Sewer Reserve	0	0	0	0	0	475,000
34	Total Capital Revenue	0	0	0	0	0	475,000
35							
36	Expenditure						
37	Sewer Main services	0	0	0	0	0	350,000
38	Capital Projects & Servicing Plan	14,158	0	0	0	0	167,500
39	Total Capital Expenses	14,158	0	0	0	0	517,500
40							
41	Net Capital - Tob Sewer	14,158	0	0	0	0	42,500
42							
43	TRANSFER TO RESERVES						
44	Transfer to Reserves	46,243	73,624	45,132	37,100	76,758	0
45							
46	To Reserves - Tob Sewer	46,243	73,624	45,132	37,100	76,758	0
47							
48							
49	TOTAL MUNICIPAL CONTRIBUTIC	0	0	0	0	0	0

**NORTHERN BRUCE PENINSULA
2022
LION'S HEAD WATER SYSTEM**

	A	B	C	D	E	F	G
		2018	2019	2020	2021	2021	2022
		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	338,895	332,302	341,380	337,920	364,773	340,000
8	Water Hookups/Materials Etc.	3,000	3,000	9,000	3,600	6,000	7,000
9	Water Certificates	90	300	360	300	330	300
10	Turn Water On/Off	230	180	20	300	50	300
11	Water Meter Charge	600	4,200	1,800	5,000	600	2,000
12	Water Repair Fees	280	28	0	500	600	0
13	Vacant Lot Charges	6,800	6,900	6,800	6,900	6,734	6,900
14	OCWA Telephone	2,912	2,716	3,113	2,700	2,890	3,000
15	From Modernization Reserve	0	0	17,903	0	0	0
16		372,807	369,626	400,376	377,220	401,977	379,500
17							
18	Expenditures						
19	Wages	1,511	337	586	1,500	1,165	1,500
20	Telephone	2,912	2,716	2,803	2,700	2,890	3,000
21	Materials & Supplies	14,345	15,757	7,292	30,000	7,170	30,000
22	Propane	9,369	6,517	6,140	7,000	6,307	7,000
23	Engineering Fees	0	3,801	5,699	6,000	3,760	6,000
24	Insurance	4,879	5,720	6,618	8,200	7,764	9,600
25	Memberships	0	25	0	500	0	500
26	Training	0	0	0	0	0	0
27	Meter Read Software (Was Machine)	110	0	17,903	1,000	560	0
28	OCWA Service Agreement	239,210	241,723	241,125	252,000	238,275	256,000
29	Repairs & Maintenance	21,953	21,093	1,004	20,000	24,712	20,000
30	Water Loan Repayment	116,518	116,450	116,379	116,500	116,304	116,500
31		410,806	414,140	405,548	445,400	408,906	450,100
32							
33	Net Operating - LH Water	37,999	44,514	5,172	68,180	6,929	70,600
34							
35	CAPITAL						
36	Revenue						
37	Fire Reserve	0	19,257	0	25,000	0	0
38	MNBP Reserve	0	38,513	0	25,000	9,358	0
39	CWWF Funding (Remainder)	0	0	8,037	0	0	0
40	Lion's Head Water Reserve	0	12,527		29,525	0	71,000
41	Total Capital Revenue	0	70,298	8,037	79,525	9,358	71,000
42							
43	Expenditure						
44	Bulk Watering Station	0	0	0	50,000	0	20,000
45	Capital Projects & master plan	0	90,961	13,505	29,525	9,358	51,000
46	Total Capital Expenses	0	90,961	13,505	79,525	9,358	71,000
47							
48	Net Capital - LH Water	0	20,663	5,468	0	0	0
49							
50	TRANSFER TO RESERVES						
51	Lion's Head Water Reserve	30,184	3,006	57,542	0	61,252	0
52							
53	To Reserves - LH Water	30,184	3,006	57,542	0	61,252	0
54							
55							
56	TOTAL MUNICIPAL CONTRIBUTION	68,183	68,183	68,183	68,180	68,180	70,600
57							

**NORTHERN BRUCE PENINSULA
2022 SMALL WATER SYSTEMS**

	A	B	C	D	E	F	G
1		2018	2019	2020	2021	2021	2022
2		ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET
3							
4	OPERATING						
5	Revenue						
6	Bruce County - Daycare	34,268	32,635	29,287	35,000	32,310	37,500
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	0	0	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	OCWA Telephone	0	0	0	0	0	0
12		81,768	80,135	86,787	92,500	89,810	95,000
13							
14	Expenditures						
15	Tob Harb-Wtr Treat Phone	0	0	0	0	0	0
16	Tob Harb-Wtr Operations	48,109	49,002	45,882	49,000	46,616	50,000
17	Tob Daycare-Water Operation	32,086	32,635	29,287	36,750	34,721	37,500
18	Tob Comm Centre Water	32,443	35,574	32,703	34,700	33,226	35,500
19	Tob Water-Maint & Repairs	317	6,671	7,198	7,000	10,164	7,000
20	Tob Water Small Water Systems	5,811	8,380	9,777	14,500	11,917	14,800
21		118,767	132,262	124,847	141,950	136,644	144,800
22							
23	Net Operating - Water Systems	36,998	52,127	38,060	49,450	46,834	49,800
24							
25	CAPITAL						
26	Revenue						
27	Provincial Funding (OCIF Formula)	0	0	0	0	0	200,000
28	Federal Funding	0	0	0	0	0	0
29	Reserves	0	0	0	80,000	15,710	0
30	Total Capital Revenue	0	0	0	80,000	15,710	200,000
31							
32	Expenditure						
33	Tobermory Water Trt Plant	0	0	0	0	0	120,000
34	Cistern	0	0	0	0	0	60,000
35	Capital Projects & master plan	16,375	0	0	89,250	15,710	20,750
36	Total Capital Expenses	16,375	0	0	89,250	15,710	200,750
37							
38	Net Capital - Water Systems	16,375	0	0	9,250	0	750
39							
40	TRANSFER TO RESERVES						
41	Water Systems	0	0	20,000	100,000	100,000	100,000
42							
43	To Reserves - Water Systems	0	0	20,000	100,000	100,000	100,000
44							
45							
46	TOTAL MUNICIPAL CONTRIBUTION	53,373	52,127	58,060	158,700	146,834	150,550

**NORTHERN BRUCE PENINSULA
2022 GARB COLLECTION/DIVERSION**

	A	B	C	D	E	F	G
1		2018	2019	2020	2021	2021	2022
2		ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET
3	OPERATING						
4	Revenue						
5	Waste Diversion Ontario Grant	43,525	79,505	75,711	100,000	74,375	100,000
6	Blue Boxes	158	167	144	200	81	200
7	Composters	504	370	504	500	269	500
8		44,188	80,042	76,360	100,700	74,726	100,700
9	Expenditure						
10	Curbside Recycle Collect/Process	272,236	278,322	235,008	292,000	340,643	299,300
11	Curbside Waste Collection	0	0	128,667	148,000	94,596	152,000
12	Waste Manage-Recycle Bins	32,702	20,866	59,885	59,000	91,635	61,000
13	Waste Manage-Waste Bins	0	0	0	6,000	0	6,000
14	Composters/Blue Boxes	0	0	907	2,000	0	0
15	Recycling Signs	0	0	0	500	0	500
16	Promotion and Education	0	0	0	2,000	2,290	2,000
17	Bin Maintenance	1,053	1,580	0	2,000	0	2,000
18	Maintenance other	228	0	1,484	3,000	408	3,000
19	Road Wages	7,174	7,128	6,855	8,000	4,131	5,000
20		313,393	307,897	432,805	522,500	533,701	530,800
21							
22	Net Operating - Garbage Collectio	269,206	227,855	356,445	421,800	458,975	430,100
23							
24							
25	CAPITAL						
26	Revenue						
27	Provincial Funding	0	0	0	0	0	0
28	Federal Funding	0	0	0	0	0	0
29	Reserves	0	0	0	0	0	0
30	Total Capital Revenue	0	0	0	0	0	0
31							
32	Expenditure						
33							
34	Capital Expense	0	0	0	0	0	0
35	Total Capital Expenses	0	0	0	0	0	0
36							
37	Net Capital - Garbage Collection	0	0	0	0	0	0
38							
39	TRANSFER TO RESERVES						
40	Transfer to Reserve (Compactor)	0	0	0	0	0	0
41							
42	To Reserves - Garbage Collection	0	0	0	0	0	0
43							
44							
45	TOTAL MUNICIPAL CONTRIBUTION	269,206	227,855	356,445	421,800	458,975	430,100
46							
47							

**NORTHERN BRUCE PENINSULA
2022 EASTNOR WASTE DISPOSAL SITE**

	A	B	C	D	E	F	G
1		2018	2019	2020	2021	2021	2022
2		ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET
3	OPERATING						
4	Revenue						
5	Other Fees - Lease	0	0	3,745	1,770	1,770	2,000
6	Eastnor OES	1,556	1,036	783	2,000	845	2,000
7	Eastnor OTS	0	1,478	0	1,000	0	1,000
8	Landfill Site Fees	57,799	67,571	76,128	65,000	81,616	70,000
9	Landfill Site - Scrap	10,049	1,742	7,814	10,000	17,418	10,000
10		69,404	71,827	88,470	79,770	101,649	85,000
11	Expenditure						
12	Wages & Benefits	44,527	50,074	53,216	47,000	66,709	48,000
13	Telephone	1,182	1,260	1,332	1,200	1,378	1,400
14	Hydro	1,988	1,103	1,495	2,000	1,643	2,000
15	Material & Supplies	2,144	1,203	815	7,000	2,190	7,000
16	Clothing Expense	0	0	0	200	0	200
17	Reporting & Testing	9,996	13,001	8,210	13,000	11,326	13,000
18	Credit Card Charges	0	0	2,116	2,000	4,054	2,000
19	Machine Time	16,183	23,323	18,345	22,000	29,240	22,000
20	Gravel	3,000	3,000	3,053	7,000	6,219	7,000
21	Freon Removal	1,954	1,557	2,396	2,000	901	2,000
22	Weigh Scales	1,170	3,132	1,559	2,500	1,484	2,500
23	Litter Pickup	233	3,291	51	3,000	2,619	3,000
24	Mattress Disposal	2,931	4,756	6,037	4,000	4,633	4,000
25		85,307	105,699	98,626	112,900	132,395	114,100
26							
27	Net Operating - Eastnor Landfill	15,903	33,872	10,156	33,130	30,746	29,100
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	0	3,000	0	6,000
34	NBP Reserve	0	0	0	9,000	9,616	0
35	Total Capital Revenue	0	0	0	12,000	9,616	6,000
36							
37	Expenditure						
38	Expansion	0	0				
39	Capping	0	0	0	0	0	0
40	Roll-Off Containers	0	8,650	9,158	12,000	9,616	10,000
41	Capital Projects	0	1,513	0	0	0	0
42	Total Capital Expenses	0	10,163	9,158	12,000	9,616	10,000
43							
44	Net Capital - Eastnor Landfill	0	10,163	9,158	0	0	4,000
45							
46	TRANSFER TO RESERVES						
47	Transfer to Reserves - Landfill	0	0	0	0	0	0
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	7,000
51							
52							
53	TOTAL MUNICIPAL CONTRIBUTION	22,903	51,035	26,314	40,130	37,746	40,100
54							
55							

**NORTHERN BRUCE PENINSULA
2022 LINDSAY WASTE DISPOSAL SITE**

	A	B	C	D	E	F	G
1		2018	2019	2020	2021	2021	2022
2		ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET
3	OPERATING						
4	Revenue						
5	Other Fees	0	0		0	0	0
6	OES	536	462	839	500	854	500
7	OTS	0	385	0	500	0	500
8	Landfill Site Fees	44,972	50,213	127,816	55,000	58,847	55,000
9	Landfill Site - Scrap	4,306	2,201	6,557	4,000	15,349	6,000
10		49,814	53,260	135,213	60,000	75,050	62,000
11	Expenditures						
12	Wages & Benefits	35,565	30,948	42,894	35,000	39,646	36,000
13	Telephone	1,182	1,260	1,332	1,200	1,378	1,400
14	Hydro	1,091	814	866	1,200	781	1,200
15	Material & Supplies	3,139	2,165	2,453	4,000	1,873	4,000
16	Clothing Expense	0	0	0	0	0	0
17	Reporting & Testing	6,130	5,527	5,819	7,500	6,902	7,500
18	Credit Card Charges	0	0	0	2,000	0	2,000
19	Machine Time	7,655	12,218	17,260	12,000	10,735	12,000
20	Gravel	3,000	2,000	2,035	4,000	6,219	4,000
21	Freon Removal	733	1,129	1,282	1,200	809	1,200
22	Weigh Scales	10,823	2,809	9,562	3,000	1,484	3,000
23	Litter Pickup	0	2,076	51	2,000	496	2,000
24	Mattress Disposal	3,034	4,676	5,902	4,000	10,085	4,000
25		72,352	65,620	89,459	77,100	80,408	78,300
26							
27	Net Operating - Lindsay Landfill	22,538	12,360	-45,754	17,100	5,359	16,300
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 Sales	0	0	0	3,000	0	6,000
34	NBP Capital Reserve	0	0	0	9,000	9,616	0
35	Total Capital Revenue	0	0	0	12,000	9,616	6,000
36							
37	Expenditures						
38	Expansion/Engineering	0	0	0	0	0	0
39	Capping	0	0	0	0	0	0
40	Roll-Off Containers	0	8,650	9,158	12,000	9,616	10,000
41	Capital Projects	0	1,513	0	0	0	0
42	Total Capital Expenses	0	10,163	9,158	12,000	9,616	10,000
43							
44	Net Capital - Lindsay Landfill	0	10,163	9,158	0	0	4,000
45							
46	TRANSFER TO RESERVES						
47	Transfer to Res-Landfill	0	0	0	0	0	0
48	Transfer to Res Fund-Landfill	7,000	7,000	7,000	7,000	7,000	7,000
49							
50	To Reserves - Lindsay Landfill	7,000	7,000	7,000	7,000	7,000	7,000
51							
52							
53	TOTAL MUNICIPAL CONTRIBUTION	29,538	29,523	-29,596	24,100	12,359	27,300
54							
55							

**NORTHERN BRUCE PENINSULA
2022 ST. EDMUNDS WASTE DISPOSAL SITE**

	A	B	C	D	E	F	G
1		2018	2019	2020	2021	2021	2022
2		ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET
3	OPERATING						
4	Revenue						
5	Other Fees	0	0	0	0	0	0
6	OES	1,061	519	632	1,000	582	1,000
7	OTS	0	417	0	500	0	500
8	Landfill Site Fees	50,901	52,969	59,509	52,000	62,091	52,000
9	Landfill Site - Scrap	8,924	1,237	8,708	6,000	9,727	8,000
10		60,885	55,142	68,848	59,500	72,400	61,500
11	Expenditure						
12	Wages & Benefits	40,966	41,371	38,863	40,000	47,211	40,000
13	Telephone	1,182	1,260	1,332	1,200	1,378	1,200
14	Hydro	2,052	2,120	1,509	2,100	2,010	2,100
15	Material & Supplies	4,396	1,484	825	4,000	5,163	4,000
16	Clothing Expense	0	0	0	200	0	200
17	Reporting & Testing	14,500	14,250	13,004	15,000	12,525	15,000
18	Credit Card Charges	0	0	0	2,000	0	2,000
19	Machine Time	16,383	18,665	14,295	18,000	19,513	18,000
20	Gravel	0	0	0	3,000	6,219	3,000
21	Freon Removal	1,191	1,206	1,374	1,500	885	1,500
22	Weigh Scales	1,170	3,019	1,559	3,000	5,702	3,000
23	Litter Pickup	0	1,235	180	2,000	649	2,000
24	Mattress Disposal	3,411	4,516	5,881	4,000	5,370	4,000
25		85,251	89,125	78,821	96,000	106,625	96,000
26							
27	Net Operating - St. Edmunds Landfill	24,367	33,982	9,972	36,500	34,224	34,500
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	0	3,000	0	6,000
34	NBP Reserve	0	0	0	9,000	9,616	0
35	Total Capital Revenue	0	0	0	12,000	9,616	6,000
36							
37	Expenditure						
38	Expansion	0	0		0		0
39	Capping	0	0	0	0	0	0
40	Roll-Off Containers	0	8,650	9,158	12,000	9,616	10,000
41	Capital Projects	0	1,513	0	0	0	0
42	Total Capital Expenses	0	10,163	9,158	12,000	9,616	10,000
43							
44	Net Capital - St. Edmunds Landfill	0	10,163	9,158	0	0	4,000
45							
46	TRANSFER TO RESERVES						
47	Transfer to Res-Landfill	0	0	0	0	0	0
48	Transfer to Res Fund-Landfill	7,000	7,000	7,000	7,000	7,000	7,000
49							
50	To Reserves - St. Edmunds Landfill	7,000	7,000	7,000	7,000	7,000	7,000
51							
52							
53	TOTAL MUNICIPAL CONTRIBUTION	31,367	51,145	26,131	43,500	41,224	45,500
54							

**NORTHERN BRUCE PENINSULA
2022
COMBINED WASTE DISPOSAL SITES**

	A	B	C	D	E	F	G
1		2018	2019	2020	2021	2021	2022
2		ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET
3	OPERATING						
4	Revenue						
5	Other Fees	0	0	3,745	1,770	1,770	2,000
6	OES	3,152	2,017	2,254	3,500	2,281	3,500
7	OTS	0	2,280	0	2,000	0	2,000
8	Landfill Site Fees	153,672	170,753	263,453	172,000	202,554	177,000
9	Landfill Site - Scrap	23,279	5,179	23,079	20,000	42,494	24,000
10		180,103	180,229	292,531	199,270	249,099	208,500
11	Expenditure						
12	Wages & Benefits	121,058	122,392	134,973	122,000	153,566	124,000
13	Telephone	3,547	3,779	3,996	3,600	4,133	4,000
14	Hydro	5,130	4,037	3,871	5,300	4,434	5,300
15	Material & Supplies	9,679	4,853	4,093	15,000	9,226	15,000
16	Clothing Expense	0	0	0	400	0	400
17	Reporting & Testing	30,626	32,778	27,033	35,500	30,753	35,500
18	Credit Card Charges	0	0	2,116	6,000	4,054	6,000
19	Machine Time	40,220	54,205	49,900	52,000	59,488	52,000
20	Gravel	6,000	5,000	5,088	14,000	18,658	14,000
21	Freon Removal	3,877	3,892	5,052	4,700	2,595	4,700
22	Weigh Scales	13,164	8,961	12,679	8,500	8,670	8,500
23	Litter Pickup	233	6,601	283	7,000	3,764	7,000
24	Mattress Disposal	9,376	13,947	17,821	12,000	20,088	12,000
25		242,911	260,444	266,905	286,000	319,428	288,400
26							
27	Net Operating - Landfills	62,808	80,214	-25,626	86,730	70,329	79,900
28							
29	CAPITAL						
30	Revenue						
31	Provincial Funding	0	0	0	0	0	0
32	Federal Funding	0	0	0	0	0	0
33	Landfill & Packer Reserve	0	0	0	9,000	0	18,000
34	NBP Reserve	0	0	0	27,000	28,849	0
35	Total Capital Revenue	0	0	0	36,000	28,849	18,000
36							
37	Expenditure						
38	Expansion	0	0	0	0	0	0
39	Capping	0	0	0	0	0	0
40	Roll-Off Containers	0	25,949	27,475	36,000	28,849	30,000
41	Capital Projects	0	4,540	0	0	0	0
42	Total Capital Expenses	0	30,488	27,475	36,000	28,849	30,000
43							
44	Net Capital - Landfills	0	30,488	27,475	0	0	12,000
45							
46	TRANSFER TO RESERVES						
47	Transfer to Res-Landfill	0	0	0	0	0	0
48	Transfer to Res Fund-Landfill	21,000	21,000	21,000	21,000	21,000	21,000
49							
50	To Reserves - Landfills	21,000	21,000	21,000	21,000	21,000	21,000
51							
52							
53	TOTAL MUNICIPAL CONTRIBUTI	83,808	131,703	22,849	107,730	91,329	112,900

NORTHERN BRUCE PENINSULA

2022

CEMETERIES

	A	B	C	D	E	F	G
1		2018	2019	2020	2021	2021	2022
2		ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET
3	OPERATING						
4	Revenue						
5	Donations	153	307	100	300	100	100
6	Plot Sales	5,200	10,250	21,270	11,960	15,130	16,000
7	Bases	4,200	4,250	4,300	4,000	3,800	4,000
8	Burial Charges	17,850	12,000	21,110	12,000	18,241	12,000
9	Cornerstones	920	3,775	2,725	3,150	2,925	3,150
10	Interest	3,426	4,084	2,224	3,000	1,331	3,000
11	Mortuary Fees	100	100	130	300		100
12	Student Wage Grant/Prev Reserves	0	0	0		0	0
13		31,849	34,766	51,859	34,710	41,527	38,350
14							
15	Expenditures						
16	Material & Supplies	1,223	1,739	336	2,500		2,500
17	Insurance	404	449	529	750	748	900
18	Caretaker Contract	41,969	46,446	48,468	50,030	50,030	50,030
19	Maintenance - Tree Removal	0	1,305	0	5,000	0	20,000
20	Plot Purchase (Buy Back)	0	0	0	0	0	0
21	Cornerstones & Bases	407	1,201	500	500	1,400	500
22	Summer Student	0	0	0	0	0	0
23		44,003	51,141	49,833	58,780	52,178	73,930
24							
25	Net Operating - Cemeteries	12,154	16,374	-2,026	24,070	10,652	35,580
26							
27	CAPITAL						
28	Revenue						
29	Provincial Funding	0	0	0	0	0	0
30	Federal Funding	0	0	0	0	0	0
31	Cemetery Reserve	0	0	0	0	0	30,000
32	Total Capital Revenue	0	0	0	0	0	30,000
33							
34	Expenditure						
35							
36	Columbarium	0	0	0	0	0	30,000
37	Total Capital Expenses	0	0	0	0	0	30,000
38							
39	Net Capital - Cemeteries	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 - Cemeteries	0	0	0	0	0	0
45							
46							
47	TOTAL MUNICIPAL CONTRIBUTION	12,154	16,374	-2,026	24,070	10,652	35,580
48							
49							

**NORTHERN BRUCE PENINSULA
2022 DOCTOR'S CENTRE**

	A	B	C	D	E	F	G
1		2018	2019	2020	2021	2021	2022
2		ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET
3							
4	OPERATING						
5	Revenue						
6	Rent	15,332	15,332	15,332	15,300	15,332	15,300
7	Doctor Centre Reserve	0	21,000	14,000	0	0	0
8	Insurance Claim Water Damage	0	0	0	0	0	0
9		15,332	36,332	29,332	15,300	15,332	15,300
10							
11	Expenditures						
12	Doctor Expenses	0	21,000	14,000	0	0	0
13	Materials & Supplies	61	0	61	1,000	9	1,000
14	Repairs/Maintenance	1,611	1,574	1,387	2,000	860	5,000
15		1,672	22,574	15,448	3,000	869	6,000
16							
17	Net Operating - Doctor Centre	-13,660	-13,758	-13,884	-12,300	-14,463	-9,300
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 Reserve	0	0	0	0	0	0
24	Doctor Centre Reserve	0	0	0	0	0	0
25	Total Capital Revenue	0	0	0	0	0	0
26							
27	Expenditure						
28	Replace Furnaces/HWH-Propane	0	0	0	0	0	0
29	Replace Roof	0	0	0	0	0	0
30	Total Capital Expenses	0	0	0	0	0	0
31							
32	Net Capital - Doctor Centre	0	0	0	0	0	0
33							
34	TRANSFER TO RESERVES						
35	Transfer to Reserves	9,800	11,000	11,000	12,300	14,463	9,300
36							
37	To Reserves - Doctor Centre	9,800	11,000	11,000	12,300	14,463	9,300
38							
39							
40	TOTAL MUNICIPAL CONTRIBUTION	-3,860	-2,758	-2,884	0	0	0
41							
42							

**NORTHERN BRUCE PENINSULA
2022 TOBERMORY MEDICAL SERVICES BUILDING**

	A	B	C	D	E	F	G
1		2018	2019	2020	2021	2021	2022
2		ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET
3							
4	OPERATING						
5	Revenue						
6	Janitorial Services	11,319	11,949	12,159	12,000	12,159	12,000
7	Rent	5,188	5,188	5,188	5,200	5,188	5,200
8		16,507	17,137	17,347	17,200	17,347	17,200
9							
10	Expenditures						
11	Janitorial	11,878	10,986	12,159	11,500	12,609	11,500
12	Snow Removal	3,543	3,462	3,535	3,500	4,520	3,500
13	Repairs/Maintenance	1,847	4,001	1,332	5,000	4,396	5,000
14		17,269	18,448	17,026	20,000	21,525	20,000
15							
16	Net Operating - Tob Clinic	761	1,311	-322	2,800	4,178	2,800
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	2,692	0	0	0	0	0
24	Total Capital Revenue	2,692	0	0	0	0	0
25							
26	Expenditure						
27	Hyperbaric						
28	Entrance Door/Prev Septic	2,692	0	0	0	0	0
29	Total Capital Expenses	2,692	0	0	0	0	0
30							
31	Net Capital - Tob Clinic	0	0	0	0	0	0
32							
33	TRANSFER TO RESERVES						
34	Transfer to Reserves	0	0	2,000	0	0	0
35							
36	To Reserves - Tob Clinic	0	0	2,000	0	0	0
37							
38							
39	TOTAL MUNICIPAL CONTRIBUTION	761	1,311	1,678	2,800	4,178	2,800
40							
41							

**NORTHERN BRUCE PENINSULA
2022
TOBERMORY MEETING PLACE**

	A	B	C	D	E	F	G
		2018	2019	2020	2021	2021	2022
		ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET
1							
2							
3	OPERATING						
4	Revenue						
5	Rental Income	44	1,804	53	2,000	0	2,000
6	Bike Path Reserve Fund	0	0	0	0	0	0
7	Donations	0	0	2,000	0	0	0
8	NWMO Grant	0	0	0	0	0	0
9		44	1,804	2,053	2,000	0	2,000
10							
11	Expenditures						
12	Wages & Benefits	2,139	2,400	0	2,500	0	2,500
13	Telephone - Internet	1,583	2,108	2,123	2,900	2,130	2,900
14	Hydro	9,836	9,683	6,991	10,000	7,594	10,000
15	Grass Cutting	475	970	1,065	1,000	990	1,000
16	Materials & Supplies	602	730	253	1,000	633	1,000
17	Advertising	854	859	97	1,000	146	1,000
18	Repairs & Maintenance	578	4,885	1,860	8,500	5,230	10,000
19	Snow Removal	1,052	1,276	679	1,300	1,510	1,300
20	Programs & Services	573	353	244	750	0	750
21	Transfer to Water	0	0	10,000	10,000	10,000	10,000
22	Bike Path Reserve Fund Pay-Out	0	0	0	0	0	0
23		17,692	23,265	23,313	38,950	28,233	40,450
24							
25	Net Operating - Meeting Place	17,648	21,461	21,260	36,950	28,233	38,450
26							
27	CAPITAL						
28	Revenue						
29	Provincial Funding						
30	Federal Funding						
31	Facility Reserve	12,542	0	0	40,000	4,865	0
32	Total Capital Revenue	12,542	0	0	40,000	4,865	0
33							
34	Expenditure						
35	Replace Heat Pump System	0	0	0	40,000	0	0
36	Dog Park, Landscape, Gardens	12,542	0	0	0	4,865	0
37	Total Capital Expense	12,542	0	0	40,000	4,865	0
38							
39	Net Capital - Meeting Place	0	0	0	0	0	0
40							
41	TRANSFER TO RESERVES						
42	Transfer to Reserve-Meeting Place	0	0	0	0	0	0
43							
44	To Reserves - Meeting Place	0	0	0	0	0	0
45							
46							
47	TOTAL MUNICIPAL CONTRIBUTION	17,648	21,461	21,260	36,950	28,233	38,450
48							

**NORTHERN BRUCE PENINSULA
2022**

PARKS RECREATION

	A	B	C	D	E	F	G
1		2018	2019	2020	2021	2021	2022
2		ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET
3	OPERATING						
4	Revenue						
5	MNR Grant - Sandy Beach	10,000	10,000	15,000	15,000	4,999	10,000
6	RED Grant	210	0	4,788	0	0	37,500
7	Donations	2,040	2,175	0	2,000	0	2,000
8	Recreation - Summer Program	2,000	3,600	0	1,500	0	1,500
9	From Bylaw - Parking Revenue	68,000	72,000	72,000	72,000	72,000	72,000
10	Transfer from Facilities	4,500	30,000	30,000	0	0	0
11	Tourism Development Fund	0	0	25,250	40,000	40,000	0
12	Karate Program	2,881	2,421	0	2,400		2,400
13	Insurance (Water Damage Daycare)	0	0	0	0	35,055	0
14		89,631	120,196	147,038	132,900	152,054	125,400
15							
16	Expenditures						
17	Wages & Benefits	149,394	144,596	233,066	240,000	150,158	305,000
18	Senior Bldg Water (2012-13 Street)	593	642	642	600	540	600
19	Swim Program Expense	402	636	0	750	0	750
20	Cell Phones	1,175	741	1,129	1,200	2,116	1,200
21	All Hydro	3,518	3,018	2,707	3,500	1,686	3,500
22	All Grass Cutting Parks & Rec	6,193	6,678	7,780	7,800	7,920	7,800
23	Materials & Supplies	4,382	6,061	13,313	8,000	10,549	8,000
24	Flags - Flag Poles	720	504	341	500	20	7,000
25	Garbage Collection	4,452	4,144	2,575	5,000	1,348	5,000
26	Sustainable Tourism Project	0	0	0	0	0	75,000
27	Hydro 397-11 Regulation	2,035	4,470	0	0	0	0
28	Other Services, Horticulture	3,480	3,359	5,233	4,500	2,388	4,500
29	Sandy Beach WR Pumpouts	677	173	0	0	0	0
30	Insurance	3,181	3,640	4,222	5,400	5,348	6,300
31	Clothing Expense	610	290	386	700	1,696	700
32	Vehicle Expense	6,612	4,631	3,672	6,000	10,301	6,000
33	Fire and Safety	1,819	1,861	444	2,000	358	2,000
34	Machine Time	105	1,255	1,033	1,000	180	1,000
35	Portable Washrooms	32,054	41,240	61,712	60,000	62,460	48,000
36	Training	404	1,343	1,484	1,500	0	1,500
37	Maintenance & Repairs	7,766	14,378	14,075	17,000	22,213	17,000
38	MTO Lease	3,969	3,969	3,969	4,050	3,969	4,050
39	Karate Program	2,478	2,331	675	2,400	0	2,400
40	Road Wages	0	2,267	2,375	2,000	4,109	2,000
41	Community Signs	0	0	0	30,000	25,572	0
42	Goose Management (Was Transfer	0	0	0	10,000	1,997	10,000
43		236,020	252,224	360,832	413,900	314,928	519,300
44							
45	Net Operating - Parks & Rec	146,389	132,028	213,794	281,000	162,874	393,900
46							
47	CAPITAL						
48	Revenue						
49	Tobermory Paid Parking Reserve	0	0	0	150,000	86,983	0
50	Modernization Funding Reserve (W	7,529	0	0	22,000		0
51	Road Reserve	0	7,756	2,244	0		25,000
52	Facilities Reserve	45,755	45,099	22,000	0		0
53	Total Capital Revenue	53,284	52,856	24,244	172,000	86,983	25,000
54							
55	Expenditure						
56	Friendship Club Upgrades	14,221	9,622		0		0
57	Tobermory Washrooms	0	0		150,000	86,983	0
58	Tobermory Legion Path	0	0	38,431	0		0
59	Playground Updates Tob, LH, Fernc	2,666	0		0		0
60	LH Pavilion Upgrades/Electrical	14,283	1,199		0		0
61	Tob Daycare Blding Upgrades	5,306	11,106	4,376	6,000		0
62	Truck Replacement	32,698	0		0		0
63	Tennis Court Tobermory - Resurface	0	29,638	0	0		22,000
64	Tennis Court Lion's Head-Resurface	0	0	0	0		68,000
65	Pine Tree/Dorcas/Miller Lake Docks	2,607	5,355	0	0		0

**NORTHERN BRUCE PENINSULA
2022**

PARKS RECREATION

	A	B	C	D	E	F	G
1		2018	2019	2020	2021	2021	2022
2		ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET
66	Dyers Bay Boat Ramp	0	3,551		0		5,000
67	Shoreline Protection&Landscaping	0	0	0	15,000	4,388	15,000
68	LH Daycare Upgrades	5,503	1,089	0	6,000		0
69	Goose Zamboni	0	0	0	0	10,552	6,900
70	Facilities Lock Upgrades	0	0	0	22,000		0
71	Heron Point House Upgrades	0	0	0	0		25,000
72	Total Capital Expenses	77,284	61,560	42,807	199,000	101,924	141,900
73							
74	Net Capital - Parks & Rec	24,000	8,705	18,563	27,000	14,941	116,900
75							
76	TRANSFER TO RESERVES						
77	Parking Reserve South (Was Dayca	10,000	0		0		-18,750
78	Stokes Bay Comm Ctr Upgrades	0	10,000	5,000	5,000	5,000	5,000
79	Community Services Reserve	0	30,000	0	0		0
80	Truck Reserve	0	0	5,000	5,000	5,000	5,000
81	Parks Reserve	10,000	10,000	10,000	10,000	10,000	10,000
82	Parking Reserve North (Was Dayca	10,000	0	0	0		-18,750
83	Facilities Reserve	14,500	0	0	165,000	165,000	75,000
84	To Reserves - Parks & Rec	44,500	50,000	20,000	185,000	185,000	57,500
85							
86							
87	TOTAL MUNICIPAL CONTRIBUTION	214,889	190,733	252,358	493,000	362,815	568,300
88							

**NORTHERN BRUCE PENINSULA
2022 TOBERMORY COMMUNITY CENTRE**

	A	B	C	D	E	F	G
1		2018	2019	2020	2021	2021	2022
2		ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET
3	OPERATING						
4	Revenue						
5	Hall Rental	1,772	3,942	509	2,948	564	1,000
6	Other Fees and Charges	388	1,504	0	645	0	645
7	EMS Water	6,813	0	6,868	5,085	6,978	5,085
8	Fire Hall Water Transfer	4,000	4,000	4,000	4,000	4,000	4,000
9		12,973	9,446	11,376	12,678	11,541	10,730
10							
11	Expenditures						
12	Wages & Benefits	71,778	57,983	57,659	70,000	53,418	70,000
13	Telephone	896	1,068	1,333	1,100	1,244	1,100
14	Hydro	20,660	21,826	16,624	20,000	17,184	20,000
15	Materials & Supplies	6,301	6,588	6,208	7,000	4,725	7,000
16	Garbage Collection	1,120	688	770	1,000	0	1,000
17	Grass Cutting	855	990	990	1,050	990	1,050
18	Insurance	3,182	3,642	4,225	5,400	5,353	6,300
19	Maintenance & Repairs	4,724	7,234	4,063	7,500	6,459	7,500
20	Water Operations	25,000	25,000	25,000	25,000	25,000	25,000
21		134,515	125,020	116,871	138,050	114,373	138,950
22							
23	Net Operating - Tob Comm Ctr	121,543	115,573	105,495	125,372	102,832	128,220
24							
25	CAPITAL						
26	Revenue						
27	Provincial Funding	0	0		0	9,354	70,400
28	Federal Funding	0	0		0	2,339	17,600
29	NBP Capital Reserve	2,590	6,810		20,000		0
30	Total Capital Revenue	2,590	6,810	0	20,000	11,693	88,000
31							
32	Expenditure						
33	Washroom Stall Enclosures	2,590	7,810	0	0	0	0
34	Stove and Tables	0	2,338	0	0	0	0
35	Floor Scrubber	0	0	6,241	0	0	0
36	Upgrades - (Fed/Prov Funded)	0	0	0	0	11,693	88,000
37	Basketball Court	0	0	0	0	0	20,000
38	Venting & Air Circulation	0	0	0	20,000	0	0
39	Total Capital Expenses	2,590	10,148	6,241	20,000	11,693	108,000
40							
41	Net Capital - Tob Comm Ctr	0	3,338	6,241	0	0	20,000
42							
43	TRANSFER TO RESERVES						
44	Kitchen Upgrade Reserve	20,000	15,000	15,000	15,000	15,000	0
45							
46	To Reserves - Tob Comm Ctr	20,000	15,000	15,000	15,000	15,000	0
47							
48							
49	TOTAL MUNICIPAL CONTRIBUTION	141,543	133,912	126,736	140,372	117,832	148,220
50							
51							

**NORTHERN BRUCE PENINSULA
2022 CAMPGROUND**

	A	B	C	D	E	F	G
1		2018	2019	2020	2021	2021	2022
2		ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET
3	OPERATING						
4	Revenue						
5	Admin and Other Fees	1,007	1,271	1,680	1,000	1,234	1,000
6	Wait List Fees	0	0	0	0	0	0
7	Winter Storage	4,200	4,057	3,871	3,500	4,061	3,500
8	Campground Seasonal	94,324	41,035	35,598	43,000	47,677	43,000
9	Campground Transient	0	64,320	71,952	70,000	70,017	68,000
10	Hydro Revenue	3,093	2,963	2,007	3,200	3,507	3,200
11	From Airport	0	0	0	0	0	0
12	From Parks & Recreation	0	0	0	0	0	0
13		102,624	113,646	115,108	120,700	126,496	118,700
14							
15	Expenditure						
16	Wages & Benefits	58,409	61,251	56,788	63,000	43,273	63,000
17	Water	1,981	2,073	2,073	2,300	4,432	2,300
18	Hydro	9,480	10,632	6,460	12,000	7,041	12,000
19	Material & Supplies	2,808	2,530	1,247	3,200	128	3,200
20	Furnace Oil	699	371	322	500	870	500
21	Garbage Disposal	796	857	667	1,000	684	1,000
22	Carrying Charges	1,654	3,136	2,731	2,000	5,386	2,000
23	Maintenance & Repairs	3,027	5,084	2,153	5,500	1,781	5,500
24	Online Booking System	0	0	0	0	11,620	5,000
25	Transfer to Water System	10,000	10,000	10,000	10,000	10,000	10,000
26	Transfer to Parks & Rec	0	5,000	0	0	0	0
27		88,853	100,935	82,440	99,500	85,215	104,500
28							
29							
30	Net Operating - Campground	-13,771	-12,712	-32,667	-21,200	-41,281	-14,200
31							
32	CAPITAL						
33	Revenue						
34	Provincial Funding	0	0	0	0	0	0
35	Park Reserve	0	15,000	0	0	0	0
36	Truck Reserve	0	0	0	0	0	0
37	Campground Reserve	0	17,306	0	28,800	0	50,000
38	Total Capital Revenue	0	32,306	0	28,800	0	50,000
39							
40	Expenditure						
41	Lawn Maintenance Equipment	3,150	0	0	0	0	0
42	Electrical Pedestal/Wiring	0	0	22,133	0	0	0
43	Truck Purchase	0	32,306	0	0	0	0
44	Sewage System EA & Repairs	2,448	0	0	50,000	6,565	50,000
45	Capital Projects	0	0	0	0	0	0
46	Total Capital Expenses	5,598	32,306	22,133	50,000	6,565	50,000
47							
48	Net Capital - Campground	5,598	0	22,133	21,200	6,565	0
49							
50	TRANSFER TO RESERVES						
51							
52	Transfer to Campground Reserve	8,173	12,712	5,534	0	46,336	14,200
53	Transfer to Truck Reserve	0	0	5,000	0	0	0
54	From Modernization Reserve	0	0	0	0	-11,620	0
55	To Reserves - Campground	8,173	12,712	10,534	0	34,716	14,200
56							
57							
58	TOTAL MUNICIPAL CONTRIBUTION	0	0	0	0	0	0
59							
60							
61							
62							

**NORTHERN BRUCE PENINSULA
2022 ARENA**

	A	B	C	D	E	F	G
1		2018	2019	2020	2021	2021	2022
2		ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET
3	OPERATIONS						
4	Revenue						
5	Facility Rental	4,329	2,867	773	3,000	0	3,000
6	Ice Rental	54,498	55,506	41,073	45,000	32,540	45,000
7	Public Skating	4,922	5,990	3,196	5,500	3,274	5,500
8	Other Fees and Charges	582	555	0	500	0	500
9	Concession Pop Sales	1,441	1,340	281	1,400	0	1,400
10	Fees & Charges-Shop Lease	841	841	140	850	280	850
11	Concession Booth	3,363	3,147	900	2,800	1,500	2,800
12	Advertising Boards	5,015	3,115	94	3,500	3,685	3,500
13	Pepsi Contract	0	0	0	0	0	0
14		74,992	73,361	46,458	62,550	41,279	62,550
15	Expenditures						
16	Wages & Benefits	120,533	122,283	108,447	126,000	95,311	126,000
17	Water	5,669	3,656	3,248	5,500	5,085	5,500
18	Telephone	1,724	2,025	1,958	2,100	1,792	2,100
19	Hydro	54,969	49,432	40,992	52,000	44,070	52,000
20	Grass Cutting	833	984	990	1,000	990	1,000
21	Materials & Supplies	3,476	6,735	2,977	6,200	3,775	6,200
22	Furnace Fuel	12,703	10,075	9,762	10,500	9,543	10,500
23	Garbage Collection	1,610	1,868	1,287	1,850	1,589	1,850
24	Propane	1,126	1,273	2,881	1,200	1,251	1,200
25	Insurance	18,230	21,136	24,349	29,150	29,138	34,100
26	Clothing	180	487	357	700	354	700
27	Training & Courses	500	1,025	480	2,500	495	2,500
28	Building Maintenance	4,309	10,846	17,348	9,500	3,704	9,500
29	Equipment Maintenance	9,411	25,852	24,753	15,000	35,953	15,000
30	Transfer to Parks & Rec	0	5,000	0	0	0	0
31	Concession Pop Purchase	1,112	1,443	281	1,400	0	1,400
32		236,384	264,119	240,110	264,600	233,048	269,550
33							
34							
35	Net Operating - Arena	161,393	190,758	193,653	202,050	191,769	207,000
36	CAPITAL						
37	Revenue						
38	Provincial Funding	0	0	0	0	2,713	823,583
39	Federal Funding	0	0	0	0	3,256	988,310
40	Sound System Reserve	0	0	0	0	0	0
41	Arena Building Reserve	0	9,041	0	0	0	40,000
42	NBP Capital Reserve	0	14,786	0	0	0	658,882
43	Total Capital Revenue	0	23,827	0	0	5,970	2,510,775
44							
45	Expenditure						
46	Descaling Equipment	0	0	0	0	0	15,000
47	Compressor Upgrades	0	0	0	0	0	10,000
48	Ammonia Detection System	0	0	0	0	0	15,000
49	Arena Renovation Project	0	0	0	0	8,140	2,470,775
50	Past Capital Projects	0	23,827	0	0	0	0
51	Total Capital Expenses	0	23,827	0	0	8,140	2,510,775
52							
53	Net Capital - Arena	0	0	0	0	2,171	0
54							
55	TRANSFER TO RESERVES						
56	Tran to Reserve-Arena Bldg	20,000	20,000	80,000	0	0	0
57	Tran To Reserve-Olympia	2,500	2,500	2,500	0	0	0
58	Tran To Reserve-Refrigeration	5,000	5,000	5,000	0	0	0
59	Tran To Reserve-Building	0	0	0	0	0	0
60							
61	To Reserves - Arena	27,500	27,500	87,500	0	0	0
62							
63	TOTAL MUNICIPAL CONTRIBUTION	188,893	218,258	281,153	202,050	193,940	207,000

**NORTHERN BRUCE PENINSULA
2022 TOBERMORY LIBRARY**

	A	B	C	D	E	F	G
1							
2		2018	2019	2020	2021	2021	2022
3		ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET
4							
5	OPERATING						
6	Revenue						
7	County of Bruce	11,526	11,757	11,993	12,000	12,229	12,000
8		11,526	11,757	11,993	12,000	12,229	12,000
9							
10	Expenditures						
11	Cleaning Wages	1,805	2,921	2,857	2,900	1,856	2,900
12	Hydro	5,862	6,078	5,242	6,200	5,447	6,200
13	Materials & Supplies	263	421	156	600	488	600
14	Grass Cutting	190	220	330	250	330	250
15	Insurance	1,429	1,658	1,909	2,300	2,275	2,700
16	Maintenance	3,029	2,531	1,862	3,000	3,918	3,000
17		12,578	13,829	12,356	15,250	14,314	15,650
18							
19	Net Operating - Tob Library	1,052	2,073	363	3,250	2,085	3,650
20							
21	CAPITAL						
22	Revenue						
23	Provincial Funding	0	0				
24	Federal Funding	0	0				
25	Library Reserves	3,079	0				
26	Total Capital Revenue	3,079	0	0	0	0	0
27							
28	Expenditure						
29	Auto Door Opener	0	0				
30	Repair & Paint Exterior	9,759	0				
31	Capital Projects	0	0				
32	Total Capital Expenses	9,759	0	0	0	0	0
33							
34	Net Capital - Tob Library	6,680	0	0	0	0	0
35							
36	TRANSFER TO RESERVES					0	
37	Transfer to Reserves	0	2,600	2,300	0		0
38							
39	To Reserves - Tob Library	0	2,600	2,300	0	0	0
40							
41							
42	TOTAL MUNICIPAL CONTRIBUTION	7,732	4,673	2,663	3,250	2,085	3,650
43							
44							

**NORTHERN BRUCE PENINSULA
2022 LION'S HEAD LIBRARY**

	A	B	C	D	E	F	G
1		2018	2019	2020	2021	2021	2022
2		ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET
3	OPERATING						
4	Revenue						
5	County of Bruce	11,205	11,429	11,659	11,800	11,888	11,800
6		11,205	11,429	11,659	11,800	11,888	11,800
7							
8	Expenditures						
9	Hydro	3,045	2,919	2,399	3,200	2,622	3,200
10	Material & Supplies	19	826	0	1,100	0	1,100
11	Cleaning Contract	2,215	2,226	2,188	2,300	2,269	2,300
12	Grass Cutting	116	174	170	200	190	200
13	Insurance	1,429	1,658	1,909	2,300	2,275	2,700
14	Maintenance	293	654	2,525	3,000	1,587	4,000
15		7,118	8,457	9,191	12,100	8,943	13,500
16							
17	Net Operating - LH Library	-4,087	-2,972	-2,467	300	-2,946	1,700
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	1,352	0	0	0	0	0
28	Auto Door Opener - Fire Entrance	0	0	0	0	0	0
29	Total Capital Expenses	1,352	0	0	0	0	0
30							
31	Net Capital - LH Library	1,352	0	0	0	0	0
32							
33	TRANSFER TO RESERVES						
34	Transfer to Reserve-Library	4,410	2,972	3,500	0	0	0
35							
36	To Reserves - LH Library	4,410	2,972	3,500	0	0	0
37							
38							
39	TOTAL MUNICIPAL CONTRIBUTION	1,675	0	1,033	300	-2,946	1,700
40							
41							

**NORTHERN BRUCE PENINSULA
2022 FERNDALE INFORMATION CENTRE**

	A	B	C	D	E	F	G
1		2018	2019	2020	2021	2021	2022
2		ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET
3							
4	OPERATING						
5	Revenue						
6	Room Rentals	25	275	1,050	200	3,000	200
7	OPP Lease	12,000	12,000	11,000	12,000	9,000	12,000
8	Artists Co-op	885	1,135	1,000	900	1,000	900
9		12,910	13,410	13,050	13,100	13,000	13,100
10							
11	Expenditures						
12	Hydro	2,521	2,273	1,891	2,500	2,090	2,500
13	Grass Cutting	771	1,547	1,650	1,600	1,650	1,600
14	Materials & Supplies	1,179	887	114	1,200	13	1,200
15	Cleaning Contract	602	330	1,133	750	1,066	750
16	Propane	3,126	3,686	3,646	3,400	3,148	3,400
17	Insurance	1,595	1,839	2,124	2,600	2,602	3,050
18	Repairs & Maintenance	979	965	650	1,800	782	1,800
19	Snow Removal	1,511	1,399	1,231	1,500	951	1,500
20	Transfer to Water Operations	2,500	2,500	2,500	2,500	2,500	2,500
21		14,785	15,426	14,940	17,850	14,802	18,300
22							
23	Net Operating - Ferndale Info	1,875	2,016	1,890	4,750	1,802	5,200
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	Facilities Reserve	0	6,548	4,159	0	0	20,000
31	Total Capital Revenue	0	6,548	4,159	0	0	20,000
32							
33	Expenditure						
34	Boiler System	0	0	4,159	0	0	0
35	Railings & Paint	0	1,621	0	0	0	20,000
36	Digital Advertising Sign	0	6,177	0	0	0	0
37	Total Capital Expenses	0	7,798	4,159	0	0	20,000
38							
39	Net Capital - Ferndale Info	0	1,250	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	1,875	3,266	1,890	4,750	1,802	5,200
48							
49							

**NORTHERN BRUCE PENINSULA
2022 MUSEUM**

	A	B	C	D	E	F	G
1		2018	2019	2020	2021	2021	2022
2		ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET
3							
4	OPERATING						
5	Revenue						
6	Donations	5,086	4,627	0	3,500	815	0
7		5,086	4,627	0	3,500	815	0
8							
9	Expenditures						
10	Wages & Benefits	1,865	0	4,747	3,000	3,196	3,000
11	Administration Costs	11,558	9,695	0	12,000	5,506	14,565
12	Telephone	61	696	850	1,000	934	1,000
13	Hydro	2,072	4,065	2,849	3,600	2,911	3,600
14	Material & Supplies	806	980	1,017	1,200	893	1,200
15	Furnace Oil	0	0	0	0	0	0
16	Grass Cutting	475	550	550	600	550	600
17	Insurance	1,909	2,215	2,551	3,050	3,044	3,600
18	Repairs	3,222	2,043	336	2,700	4,121	6,000
19		21,969	20,244	12,901	27,150	21,155	33,565
20							
21	Net Operating - Museum	16,883	15,617	12,901	23,650	20,340	33,565
22							
23	CAPITAL						
24	Revenue						
25	Provincial Funding	0	0	0	0	0	0
26	Federal Funding	0	0	0	0	0	0
27	NBP Reserve	16,772	3,748	0	0	0	0
28	Total Capital Revenue	16,772	3,748	0	0	0	0
29							
30	Expenditure						
31	Roof, Siding, Windows, Repairs	0	814	0	0	0	31,000
32	Front Step/Garden Repairs	0	0	0	0	0	0
33	Heater Install & Electrical	4,901	0	0	0	0	0
34	Cabin Reno - New Cedar Roof	0	4,834	0	0	0	0
35	Well, Tank, Pump	11,871	0	0	0	0	0
36	Total Capital Expenses	16,772	5,648	0	0	0	31,000
37							
38	Net Capital - Museum	0	1,900	0	0	0	31,000
39							
40	TRANSFER TO RESERVES						
41	Transfer to Reserves	0	0	2,000	2,000	2,000	0
42							
43	To Reserves - Museum	0	0	2,000	2,000	2,000	0
44							
45							
46	TOTAL MUNICIPAL CONTRIBUTION	16,883	17,517	14,901	25,650	22,340	64,565
47							
48							

**NORTHERN BRUCE PENINSULA
2022 ROTARY HALL**

	A	B	C	D	E	F	G
1		2018	2019	2020	2021	2021	2022
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	823	4,095	303	1,200	130	1,200
7		1,823	5,095	1,303	2,200	1,130	2,200
8							
9	Expenditures						
10	Water	1,700	1,061	2,263	1,900	726	1,900
11	Telephone	1,230	2,110	2,123	2,300	2,122	2,300
12	Hydro	2,734	3,474	1,834	3,600	2,129	3,600
13	Propane	2,868	4,907	3,872	5,400	2,715	5,400
14	Repairs & Maintenance	2,892	956	1,764	7,500	274	7,500
15		11,424	12,507	11,855	20,700	7,966	20,700
16							
17	Net Operating - Rotary Hall	9,601	7,412	10,553	18,500	6,836	18,500
18							
19	CAPITAL						
20	Revenue						
21	RED Grant Funding	0	0		3,000		0
22	Land Sale Reserve	0	0		0		0
23	OMPF Mitigation Reserve	0	0		0		0
24	NBP Reserve	0	0		0		0
25	Total Capital Revenue	0	0	0	3,000	0	0
26							
27	Expenditure						
28	Renovations (Insulation)	0	0	3,801	10,000	0	0
29	Land Purchase	0	0		0		0
30	Total Capital Expenses	0	0	3,801	10,000	0	0
31							
32	Net Capital - Rotary Hall	0	0	3,801	7,000	0	0
33							
34	TRANSFER TO RESERVES						
35	Transfer to Reserve-Rotary	0	40,000	40,000	0	0	0
36							
37	To Reserves - Rotary Hall	0	40,000	40,000	0	0	0
38							
39							
40	TOTAL MUNICIPAL CONTRIBUTION	9,601	47,412	54,353	25,500	6,836	18,500
41							

**NORTHERN BRUCE PENINSULA
2022 MNR HOUSE**

	A	B	C	D	E	F	G
1		2018	2019	2020	2021	2021	2022
2		ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET
3							
4	OPERATING						
5	Revenue						
6	Rental Income	4,800	4,800	5,235	4,800	4,497	4,800
7		4,800	4,800	5,235	4,800	4,497	4,800
8							
9	Expenditures						
10	Materials & Supplies	0	0	0	0	885	800
11	Taxation	782	813	852	900	0	1,000
12	Repairs & Maintenance	1,786	670	27	3,900	0	3,000
13		2,568	1,483	880	4,800	885	4,800
14							
15	Net Operating - MNR House	-2,232	-3,317	-4,356	0	-3,612	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	0	3,317	1,950	0	0	0
32							
33	To Reserves - MNR House	0	3,317	1,950	0	0	0
34							
35							
36	TOTAL MUNICIPAL CONTRIBUTION	-2,232	0	-2,406	0	-3,612	0
37							
38							

**NORTHERN BRUCE PENINSULA
2022 ACCESSIBILITY UPGRADES**

	A	B	C	D	E	F	G
1		2018	2019	2020	2021	2021	2022
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, Improv	4,856	12,002	0	14,000	2,544	14,000
11							
12		4,856	12,002	0	14,000	2,544	14,000
13							
14							
15	Net Operating - Accessibility	4,856	12,002	0	14,000	2,544	14,000
16							
17	CAPITAL						
18	Revenue						
19	Provincial Funding	0	0				
20	Federal Funding	0	0				
21	Reserves	0	0				
22	Total Capital Revenue	0	0	0	0	0	0
23							
24	Expenditure						
25							
26	Picnic Tables	0	0	0	0	0	7,500
27	Total Capital Expenses	0	0	0	0	0	7,500
28							
29	Net Capital - Accessibility	0	0	0	0	0	7,500
30							
31	TRANSFER TO RESERVES						
32	Transfer to Reserve	0	0	14,000	-14,000	0	0
33							
34	To Reserves - Accessibility	0	0	14,000	-14,000	0	0
35							
36							
37	TOTAL MUNICIPAL CONTRIBUTION	4,856	12,002	14,000	0	2,544	21,500
38							
39							
40	Live Closed Captioning (Council Meetings)		\$1,250.00 annually				
41	Accessible Picnic Tables		\$7,500.00 (20 tables)				

**NORTHERN BRUCE PENINSULA
2022 COMMUNITY DEVELOPMENT**

	A	B	C	D	E	F	G
1		2018	2019	2020	2021	2021	2022
2		ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET
3	OPERATING						
4	Revenue						
5	Modernization (Study Revenue)	0	0	53,035	0	0	0
6	RED Grant (Tob Streetscape, signs)	0	0	0	11,250	0	0
7	Bruce Power "Spark" Grant	0	6,150	0	13,850	0	10,000
8	Ontario Grant - Source Water	2,448	8,036	314	14,290	0	0
9	Covid Funding (2 Grants \$319,700)	0	2,000	383,700	0	91,076	0
10	Rural Ontario Institute Grant	0	100	0	5,700	0	5,700
11	Property Sales	80,006	30,600	0	5,000	44,728	5,000
12	Park Fees	9,225	0	8,691	5,000	24,500	5,000
13	No Demands For Service Agreeeme	4,000	3,500	5,000	4,000	3,000	4,000
14	Site Plan Agreements	2,150	6,000	5,000	4,000	500	4,000
15	Deeming By-laws	1,000	1,000	1,500	1,000	500	1,000
16	LH/Tob Music Series	0	0	0	15,000	2,467	15,000
17	Community Foundations	0	8,547	0	0	3,000	0
18		98,829	65,933	457,240	79,090	169,771	49,700
19							
20	Expenditures						
21	Community Events/Donations	27,800	33,800	23,450	31,000	29,275	27,000
22	Barrow Bay Dredgin Donation	0	0	0	0	0	20,000
23	Bruce Peninsula Tourism	24,500	32,000	20,055	0	0	0
24	Tobermory Chamber of Commmerc	42,000	42,000	42,000	70,000	70,000	70,000
25	Tobermory Daycare Support	0	0	10,670	20,000	20,687	20,000
26	Lion's Head Daycare Support	18,452	18,600	21,936	20,000	20,000	20,000
27	ChiCheemaun Committee	500	500	197	500	0	500
28	Bruce Cty Tourism Innov Lab	0	2,923	2,500	3,000	2,000	3,000
29	Comm Safety & Wellbeing	0	5,000	0	5,000	10,000	5,000
30	Rural Ontario Institute - Schools	0	100	0	5,700	0	5,700
31	Great Lakes St. Lawrence Initiative	0	1,237	1,650	2,000	1,650	2,000
32	Phragmites Program	0	10,986	0	5,000	0	5,000
33	"Spark" Grant	0	6,150	3,750	13,850	9,750	10,000
34	Source Water Protection	2,448	8,036	314	14,290	0	10,000
35	Doctor Recruitment	1,598	25,720	0	5,000	25,000	25,000
36	Highway Sign Rental	909	909	1,909	1,000	2,526	4,000
37	Municipal Innovation Council	0	0	24,672	24,672	24,672	24,672
38	Daytrip Companion-Pen Press	0	0	0	2,800	0	3,000
39	Shop Local Publication-Pen Press	0	0	0	6,000	4,609	6,000
40	LH/Tob Music Series	0	0	0	15,000	17,332	15,000
41	Parks Canada Seabin Partnership	0	0	0	3,200	3,200	3,200
42	Asset Management Plan	0	20,573	39,191	10,000	2,544	10,000
43	HR Policy Updates	0	0	0	10,000	11,487	0
44	Short-term Accom Study	0	21,576	0	32,000	21,755	0
45	Lion's Head Waterfront Study	0	0	0	30,000	0	30,000
46	Parks & Recreation Master Plan	0	0	0	50,000	23,863	50,000
47	Prev Years/2021 Rd Allowance	3,042	15,547	0	0	25,440	0
48	Hospital Donation	20,000	20,000	0	0	0	50,000
49	Big Tub Lighthouse	0	0	18,943	0	0	0
50	Modernization Review	0	0	47,897	0	4,915	0
51	COVID-19 Expenses	0	0	63,068	0	12,098	0
52	Tobermory Downtown Streetscaping Plan (Pending)	0	0	0	7,500	0	0
53	Facilities Condition Assessment	0	0	0	0	0	10,000
54	Co-work Group (Comm Found)	0	0	0	0	3,000	0
55	Affordable Housing Taskforce	0	0	0	35,000	0	30,000
56		141,249	265,656	322,202	422,512	345,804	459,072
57							
58	Net Operating - Community Deve	42,420	199,723	-135,038	343,422	176,033	409,372
59							

**NORTHERN BRUCE PENINSULA
2022 COMMUNITY DEVELOPMENT**

	A	B	C	D	E	F	G
60	CAPITAL						
61	Revenue						
62	Provincial Funding	0	0	0	0	0	0
63	Federal Funding	0	0	0	0	0	0
64	Reserve Funds	0	0	0	0	0	0
65	Total Capital Revenue	0	0	0	0	0	0
66							
67	Expenditure						
68	Capital Projects	0	0	0	0	0	0
69							
70	Total Capital Expenses	0	0	0	0	0	0
71							
72	Net Capital - Community Develop	0	0	0	0	0	0
73							
74	TRANSFER TO RESERVES						
75	Transfer to Reserve - Dr. Recruitme	0	0	25,000	0	0	0
76	NBP Reserve Transfer	0	0		0	0	0
77	Transfer to Res - COVID-19	0	0	483,700	0	0	0
78	Transfer to Allow Dbtful Accts	7,188	9,826	0	0	0	0
79	Transfer to Res - NBP Projects	0	45,000	0	0	0	-150,000
80	Transfer to Res-Land Sale	80,006	30,600	0	5,000	19,288	5,000
81	Transfer to Res-Park Fees	9,225	0	8,691	5,000	24,500	5,000
82	From Reserves (Modernize/Other)	0	0	-52,070	-49,344	-49,672	-24,672
83	NBP Capital To Fund COVID-19 Re	0	0	-50,000	0	0	0
84	Transfer to Res-NBP Capital	576,734	602,817	169,574	0	568,598	0
85							
86	To Reserves - Community Develo	673,153	688,243	584,895	-39,344	562,714	-164,672
87							
88							
89	TOTAL MUNICIPAL CONTRIBUTI	715,574	887,966	449,857	304,078	738,747	244,700

**NORTHERN BRUCE PENINSULA
2022 SPRUCE THE BRUCE**

	A	B	C	D	E	F	G
1		2018	2019	2020	2021	2021	2022
2		ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET
3	OPERATING						
4	Revenue						
5	Tobermory STB	0	0	0	5,000	0	5,000
6	Lion's Head STB	0	5,000	0	5,000	0	5,000
7	Harbourside Donations	1,694	2,178	0	0	0	0
8	STB From Reserve	2,404	0	0	0	0	0
9		4,097	7,178	0	10,000	0	10,000
10							
11	Expenditures						
12	Tobermory STB	0	0	0	10,000	0	10,000
13	Lion's Head STB	8,936	7,544	5,000	10,000	0	10,000
14	Expenses Harbourside	0	427	0	0	0	0
15		8,936	7,971	5,000	20,000	0	20,000
16							
17	Net Operating - Spruce The Bruce	4,839	793	5,000	10,000	0	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	1,751	0	0	0	0
35							
36	To Reserves - Spruce The Bruce	0	1,751	0	0	0	0
37							
38							
39	TOTAL MUNICIPAL CONTRIBUTION	4,839	2,544	5,000	10,000	0	10,000
40							
41							

**NORTHERN BRUCE PENINSULA
2022 STREETSCAPING**

	A	B	C	D	E	F	G
1		2018	2019	2020	2021	2021	2022
2		ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET
3	OPERATING						
4	Revenue						
5	Main Street Funding	41,188	0	0	0	0	0
6		41,188	0	0	0	0	0
7							
8	EXPENDITURES						
9	Maintenance and Repairs		233	0	10,000	0	10,000
10		0	233	0	10,000	0	10,000
11							
12	Net Operating - Streetscaping	-41,188	233	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	9,651	0	0	0	0
20	Total Capital Revenue	0	9,651	0	0	0	0
21							
22	Expenditure						
23	Picnic Tables	4,000	1,190	0	0	0	0
24	Park Benches	1,088	0	0	0	0	0
25	Tob Library Retaining Wall	0	9,651	0	0	0	0
26	Sidewalks - Bay Street	0	0	0	0	0	0
27	Total Capital Expenses	5,088	10,841	0	0	0	0
28							
29	Net Capital - Streetscaping	5,088	1,190	0	0	0	0
30							
31	TRANSFER TO RESERVES						
32	Transfer to Streetscaping Reserve	48,188	2,000	10,000	0	0	0
33							
34	To Reserves - Streetscaping	48,188	2,000	10,000	0	0	0
35							
36							
37	TOTAL MUNICIPAL CONTRIBUTION	12,088	3,423	10,000	10,000	0	10,000
38							
39							

**NORTHERN BRUCE PENINSULA
2022 AGRICULTURE REFORESTATION**

	A	B	C	D	E	F	G
1		2018	2019	2020	2021	2021	2022
2		ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET
3	OPERATING						
4	Revenue						
5							
6	Drainage Superintendent Grant	8,459	21,387	13,940	30,000	0	30,000
7	Drain Clean Out	0	12,051	6,231	40,000	0	40,000
8	Drainage Superintendent Fees	0	578	3,720	0	0	0
9	Livestock Grant	3,640	8,724	7,601	10,000	1,996	10,000
10		12,099	42,739	31,492	80,000	1,996	80,000
11							
12							
13							
14	Expenditures						
15	Livestock & Poultry Compen.	3,490	8,424	7,331	10,000	1,856	10,000
16	Livestock Viewer	519	863	854	1,500	90	1,500
17	Fence Viewer Fees	0	231	116	500	0	500
18	Veterinary Fees	1,819	1,819	1,819	2,000	1,819	2,000
19	Drainage Expense	35,589	55,612	76,507	100,000	53,126	100,000
20		41,417	66,949	86,626	114,000	56,891	114,000
21							
22							
23	Net Operating - Agri & Reforest	29,318	24,210	55,134	34,000	54,895	34,000
24							
25	CAPITAL						
26	Revenue						
27	Provincial Funding	0	0	0	0	0	0
28	Federal Funding	0	0	0	0	0	0
29	Drainage Fees	0	0	0	0	0	0
30	Total Capital Revenue	0	0	0	0	0	0
31							
32	Expenditure						
33							
34	Capital Projects-Stokes River Drain	0	0				
35	Total Capital Expenses	0	0	0	0	0	0
36							
37	Net Capital - Agri & Reforest	0	0	0	0	0	0
38							
39	TRANSFER TO RESERVES						
40	Transfer to Reserves	0	0	0	0	0	0
41							
42							
43	To Reserves - Agri & Reforest	0	0	0	0	0	0
44							
45							
46	TOTAL MUNICIPAL CONTRIBUTION	29,318	24,210	55,134	34,000	54,895	34,000
47							
48							