

BY-LAW NO. 2023 -

SCHEDULE "A"

MUNICIPALITY OF NORTHERN BRUCE PENINSULA

2023 MUNICIPAL BUDGET

**NORTHERN BRUCE PENINSULA
2023**

	A	B	C	D	E	F	G	H	I
1									
2	TAX RATE CALCULATION 2023 ASSESSMENTS								
3	7.68%								
4	INCREASE IN TAX LEVY								
5									
6	Class	Class	X	Tax	X	Vacancy	=	Weighted	
7		Assess		Ratio		Factor		Assess	
8	Resid	1,558,307,799	x	1.00000000	x	100%	x	1,558,307,799	
9	Multi-Res	7,979,200	x	1.00000000	x	100%	x	7,979,200	
10	Comm	38,780,419	x	1.23310000	x	100%	x	47,820,135	
11	Comm Excess Land	129,300	x	1.23310000	x	100%	x	159,440	
12	Comm Vac Land	1,702,600	x	1.23310000	x	100%	x	2,099,476	
13	Indust	2,867,700	x	1.74770000	x	100%	x	5,011,879	
14	Indust Excess Land	0	x	1.74770000	x	100%	x	0	
15	Farm	101,705,900	x	0.25000000	x	100%	x	25,426,475	
16	Man Forest	6,320,500	x	0.25000000	x	100%	x	1,580,125	
17	TOTALS	1,717,793,418						1,648,384,529	
18									
19									
20	MUNICIPAL LEVY COMPARISON								
21	2023 LEVY	7,698,298			Weighted CVA			1,648,384,529	(A)
22	2022 LEVY	7,149,524			Levy Requirement			7,698,298	(B)
23		548,774			Class 1 Tax Rate			0.00467021	(B/A)
24									
25		7.68%							
26									
27									
28									
29									
30	Class	Class 1	X	Tax	X	Vacancy	=	Class	
31		Tax Rate		Ratio		Factor		Tax Rates	
32	Resid	0.00467021	x	1.00000000	x	100%	x	0.00467021	
33	Multi-Res	0.00467021	x	1.00000000	x	100%	x	0.00467021	
34	Comm	0.00467021	x	1.23310000	x	100%	x	0.00575883	
35	Comm Vac Bldg	0.00467021	x	1.23310000	x	100%	x	0.00575883	
36	Comm Vac Land	0.00467021	x	1.23310000	x	100%	x	0.00575883	
37	Indust	0.00467021	x	1.74770000	x	100%	x	0.00816212	
38	Indust Vac	0.00467021	x	1.74770000	x	100%	x	0.00816212	
39	Farm	0.00467021	x	0.25000000	x	100%	x	0.00116755	
40	Man Forest	0.00467021	x	0.25000000	x	100%	x	0.00116755	
41									
42	PROOF:								
43									
44	Class	(CVA)	X	Tax				Taxation	
45				Rates				By Class	
46	Resid	1,558,307,799	x	0.00467021			=	7,277,621	
47	Multi-Res	7,979,200	x	0.00467021			=	37,265	
48	Comm	38,780,419	x	0.00575883			=	223,330	
49	Comm Vac Bldg	129,300	x	0.00575883			=	745	
50	Comm Vac Land	1,702,600	x	0.00575883			=	9,805	
51	Indust	2,867,700	x	0.00816212			=	23,407	
52	Indust Vac	0	x	0.00816212			=	0	
53	Farm	101,705,900	x	0.00116755			=	118,747	
54	Man Forest	6,320,500	x	0.00116755			=	7,380	
55	TOTALS	1,717,793,418						7,698,298	
56									
57	Difference per \$100,000 assessment								
58									
59		2023 TAX RATE		0.00467021				467.02	
60		2022 TAX RATE		0.00438730				438.73	
61				0.00028291		6.45%		28.29	

NORTHERN BRUCE PENINSULA
2023 BUDGET

	A	B	C	D	E	F	G	H
1		2019	2020	2021	2022	2022	2023	%
2		ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	+/-
3								
4	REVENUE							
5								
6	TAXATION							
7	Municipal							
8	Taxation	6,040,728	6,323,383	6,703,486	7,149,528	7,149,524	0	
9	Supplemental	11,338	-17,438	87,581	0	46,457	0	
10		6,052,066	6,305,945	6,791,067	7,149,528	7,195,981	0	
11		6,052,066	6,305,945	6,791,067	7,149,528	7,195,981	7,698,298	7.68%
12	GRANTS IN LIEU							
13	Federal PIL's	732,813	778,876	742,581	710,000	757,005	750,000	
14	Canada Post PIL	3,558	3,466	3,295	3,200	3,354	3,350	
15	Provincial PIL's	167,175	141,839	148,388	140,000	159,871	160,000	
16	Ontario Hydro	690	986	694	700	986	1,000	
17	Hospital (Heads & Beds)	750	750	750	750	750	750	
18	Owen Sound Transportation	9,659	10,756	11,365	10,000	11,913	12,000	
19	County Forest PIL's	2,667	2,953	3,120	2,800	3,271	3,300	
20	0	917,312	939,626	910,194	867,450	937,150	930,400	7.26%
21								
22	UNCONDITIONAL GRANTS							
23	Ontario Municipal Partnership	1,508,000	1,515,100	1,556,800	1,581,900	1,581,900	1,700,000	
24	Mitigation Long-Term Care Ex	8,890	8,890	8,890	9,000	8,890	9,000	
25	Provincial Modernization Grant	631,428	0	0	0	0	0	
26	0	2,148,318	1,523,990	1,565,690	1,590,900	1,590,790	1,709,000	7.42%
27								
28	CONDITIONAL GRANTS							
29	Federal Gas Tax	242,786	121,315	248,753	126,829	126,829	132,343	
30	0	242,786	121,315	248,753	126,829	126,829	132,343	4.35%
31								
32	PENALTIES & INTEREST							
33	Penalty-Current Year	87,956	66,430	81,122	70,000	72,137	75,000	
34	Interest-Arrears	142,596	89,347	121,683	135,000	151,264	155,000	
35	0	230,552	155,777	202,804	205,000	223,400	230,000	12.20%
36								
37	INVESTMENT INCOME							
38	Investment Interest	224,303	131,322	94,730	80,000	387,169	265,000	
39	Other Interest	0	0	0	0	0	0	
40	0	224,303	131,322	94,730	80,000	387,169	265,000	231.25%
41								
42	GENERAL GOVERNMENT							
43								
44	ADMINISTRATION							
45	General Government Fees							
46	Tax Certificates	12,065	13,010	12,388	11,500	8,730	12,000	
47	Amtelecom Lease	1,500	1,500	1,500	1,500	1,500	1,500	
48	Lease Cable One	100	100	100	100	100	100	
49	Other Fees & Charges	2,153	1,159	2,315	1,400	2,257	2,000	
50	Civil Marriage Ceremony Fee	3,750	2,161	3,300	3,500	6,011	3,500	
51	Lottery Licences	1,684	118	378	1,000	1,516	1,000	
52	Other Licences	1,875	1,875	1,750	1,600	3,015	1,500	
53	Other Interest	3,347	3,312	2,228	3,000	5,403	2,500	
54	Fed/Prov Student Grants	3,635	0	6,914	2,000	0	2,000	
55	Schedule 2 WSIB Insurance	22,885	10,482	27,864	12,000	13,329	6,000	
56	From Reserve (2022 Election)	0	5,088	0	28,248	30,961	0	
57	0	52,994	38,804	58,736	65,848	72,823	32,100	-51.25%
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	180,000	163,250	175,000	
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 Tax	0	0	0	615,000	258,130	250,000	
71	0	0	0	0	795,000	421,380	425,000	0.00%
72								

NORTHERN BRUCE PENINSULA
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1		2019	2020	2021	2022	2022	2023	%	
2		ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	+/-	
73	PROTECTION TO PERSONS & PROPERTY								
74									
75	FIRE DEPARTMENT								
76	Profit/Loss on Disposal	0	0	0	0	6,528	0		
77	Ontario Grant-MTO	9,540	10,670	0	9,000	42,143	35,000		
78	Other Fees and Charges	910	1,918	225	0	500	0		
79	Donations/Fundraising/Other	2,600	1,300	0	2,400	966	0		
80	Fire Permits/2021 Grant	0	0	5,500	0	0	0		
81	Fire Inspections Home	500	500	375	750	405	700		
82	Tower Leases	5,190	0	0	3,600	15,800	15,800		
83	Training Course Fees	4,300	0	0	3,000	0	0		
84	Tiered Response (County)	5,000	5,000	5,000	5,000	5,000	5,000		
85		0	28,040	19,388	11,100	23,750	71,342	56,500	137.89%
86									
87	POLICING								
88	From Policing Reserve	0	0	0	0	0	0		
89	Policing Reconciliation	0	0	0	0	0	0		
90	Policing Security/Revenue	13,102	0	10,952	0	7,853	10,000		
91		0	13,102	0	10,952	0	7,853	10,000	0.00%
92									
93	BUILDING								
94	Compliance Letters	6,370	5,220	7,950	5,400	5,590	5,940		
95	Trailer Bond	8,000	9,000	17,000	10,000	20,000	11,000		
96	Building Permits	217,596	239,261	383,029	200,000	315,579	220,000		
97	Occupancy Permits	7,700	8,100	9,900	6,000	11,325	6,600		
98	Plumbing Inspection Fees	13,945	13,070	17,770	12,000	19,571	13,200		
99	Septic Inspection Fees	53,100	64,050	76,175	55,000	70,650	60,500		
100	Septic Cert/Other Fees	160	715	100	0	0	0		
101	Other	0	800	0	0	0	0		
102		0	306,871	340,216	511,924	288,400	442,716	317,240	0.00%
103									
104	BY-LAW ENFORCEMENT								
105	Parking Fines (Other Enforce)	41,834	86,062	225,541	205,000	167,960	150,000		
106	Parks Canada-Little Cove/Vis	0	0	37,500	0	12,500	0		
107	OCLIF/2021 Shuttle Service	11,630	0	8,000	0	-4,000	0		
108	Property Standards Fees	290	0	0	500	0	500		
109	Animal Reclaim Fee	982	195	0	1,000	142	1,000		
110	Dog Licences	2,400	970	1,460	1,500	1,310	1,500		
111	Sign Permits	300	275	400	300	0	400		
112	Tobermory Paid Parking	310,080	290,785	353,450	300,000	463,770	350,000		
113	Lion's Head & Area Paid Park	0	0	276,020	200,000	250,315	250,000		
114	Parking Passes	4,314	2,727	13,983	10,000	8,431	12,000		
115		0	371,830	381,014	916,355	718,300	900,428	765,400	6.56%
116									
117	EMERGENCY PLANNING								
118	Course Fees Recovered	0	0	0	0	0	0		
119		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	0.00%	
124									
125	911 SIGNAGE								
126	New Applications	8,300	6,100	9,450	8,000	5,708	8,000		
127		0	8,300	6,100	9,450	8,000	8,000	0.00%	
128									
129									
130	TRANSPORTATION								
131									
132	ROADS								
133	MNR Pit Rebate	23,151	24,564	22,063	25,000	24,594	25,000		
134	Snow Removal (Cyprus Park)	18,800	18,800	18,800	18,800	19,364	20,000		
135	Other Fees & Charges	7,576	11,514	20,246	10,000	12,733	10,000		
136	Driveway Permits	8,200	6,800	7,800	9,000	5,500	9,000		
137	Paid Parking for Parking Lots	0	0	30,000	30,000	30,000	30,000		
138	Heron Point Rent	0	0	9,000	9,000	8,250	9,000		
139	Machine Credits	78,946	-4,949	-100,433	0	-118,075	0		
140	Sale of Assets	7,199	4,000	1,301	0	55,626	0		
141		0	143,872	60,729	8,777	101,800	37,993	103,000	1.18%
142									

NORTHERN BRUCE PENINSULA
2023 BUDGET

	A	B	C	D	E	F	G	H	
1		2019	2020	2021	2022	2022	2023	%	
2		ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	+/-	
143	AIRPORT FEES								
144	Gas Sales	9,588	6,404	3,559	6,500	5,619	5,000		
145	Tie Downs	224	16	125	100	303	100		
146	Hangar Rentals/Leases	10,010	1,560	4,160	1,500	4,290	1,500		
147	Environment Canada	1,200	1,200	1,200	1,200	1,200	1,200		
148		0	21,022	9,180	9,044	9,300	11,412	7,800	-16.13%
149									
150	TOBERMORY HARBOUR								
151	Harbour - Student Grant	0	0	17,959	9,000	8,400	9,000		
152	Profit/Loss on Disposal	919	576	0	590	4,704	0		
153	Wharfage - Commercial	56,875	65,598	63,650	65,000	63,650	66,000		
154	Wharfage - Seasonal	18,030	21,319	20,955	23,500	23,875	25,000		
155	Wharfage - Transient	149,211	101,506	141,600	149,000	109,465	155,000		
156	Launch Fees	8,806	14,469	7,831	12,000	7,605	12,000		
157	Winter Storage	10,161	10,913	10,678	11,000	11,122	11,000		
158	Pumpout Fees	6,728	5,902	6,974	6,800	5,000	7,000		
159	Showers	1,235	123	972	800	24	1,000		
160	Electrical Fees	19,792	15,464	23,107	19,000	16,103	20,000		
161	Fuel Sales	344,132	290,946	480,287	354,960	474,287	360,000		
162	Crane Service	7,783	6,608	7,342	10,000	11,029	12,000		
163	From Tob Harb Reserve	1,327	10,555	0	0	0	0		
164		0	624,999	543,979	781,356	661,650	735,264	678,000	2.47%
165									
166	LION'S HEAD MARINA								
167	Student Grant	0	0	17,959	9,000	8,400	9,000		
168	Other-Charts/Showers/Interes	1,250	1,331	772	800	98	1,000		
169	Wharfage-Seasonal	134,981	109,625	226,937	135,000	210,200	218,400		
170	Wharfage-Transient	51,234	69,666	32,696	65,000	35,765	70,000		
171	Winter Storage	8,747	8,110	8,508	7,500	7,718	7,500		
172	Pumpout Fees	1,255	1,641	2,299	1,300	2,336	1,500		
173	Hydro-Seasonal	8,470	6,600	11,100	8,500	7,950	9,000		
174	Hydro-Transient	1,830	2,505	2,483	2,000	1,785	2,500		
175	Fuel Sales	82,881	65,530	88,858	92,350	98,296	100,000		
176	Ice and Pop	2,453	4,513	5,068	2,500	3,718	3,000		
177	Launch Fees-Seasonal	3,577	2,282	4,141	3,500	4,248	3,000		
178	Launch Fees-Daily	6,188	6,202	6,109	6,000	5,935	6,000		
179	Kayak Docking & Launch	0	0	0	10,000	0	2,000		
180	Coast Guard Light	858	884	910	850	937	1,000		
181	Donations	0	0	0	0	1,255	0		
182	Profit or Loss on Disposal	2,559	0	1,062	0	0	0		
183		0	306,284	278,890	408,903	344,300	388,641	433,900	26.02%
184									
185	SEWERS - LAKEWOOD								
186	Lakewood	30,576	30,576	30,576	30,576	30,576	30,576		
187	Sewer Certificates	30	0	0	0	0	0		
188	OCWA Telephone	426	0	0	0	0	0		
189	From Reserve Fund	0	0	0	0	0	0		
190		0	31,032	30,576	30,576	30,576	30,576	0.00%	
191									
192	SEWERS - TOBERMORY								
193	Sewer Charges - System	98,274	100,057	98,661	100,000	99,232	100,000		
194	From Tobermory Harbour	4,700	4,700	4,700	4,700	4,700	4,700		
195	Sewer - Ontario Northland	35,250	35,250	35,250	36,000	35,250	36,000		
196	Sewer - Parks Canada	54,864	30,000	59,735	30,000	42,495	30,000		
197	Hookup Fees	3,000	0	0	12,000	3,000	5,000		
198	Lagoon Dumping Fees	17,827	10,513	27,668	12,000	18,467	20,000		
199		0	213,916	180,520	226,014	194,700	195,700	0.51%	
200									

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1		2019	2020	2021	2022	2022	2023	%
2		ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	+/-
201	WATERWORKS - LION'S HEAD							
202	Transfer from LH Marina	10,000	10,000	10,000	10,000	10,000	10,000	
203	Transfer from Campground	10,000	10,000	10,000	10,000	10,000	10,000	
204	Water Charges - Direct Billing	332,302	341,380	364,773	340,000	356,288	340,000	
205	Water Hookups/Materials Etc	3,000	9,000	6,000	7,000	-18,000	7,000	
206	Water Certificates	300	360	330	300	90	300	
207	Turn Water On/Off	180	20	50	300	80	300	
208	Water Meter Charge	4,200	1,800	600	2,000	2,400	2,000	
209	Water Repair Fees	28	0	600	0	0	0	
210	Vacant Lot Charges	6,900	6,800	6,734	6,900	12,600	6,500	
211	OCWA Telephone	2,716	3,113	2,890	3,000	2,911	3,000	
212	From Modernization Reserve	0	17,903	0	0	0	0	
213		0	369,626	401,977	379,500	376,369	379,100	-0.11%
214								
215	SMALL WATER SYSTEMS							
216	Bruce County - Daycare	32,635	29,287	32,310	37,500	32,712	38,250	
217	Contrib From Tobermory CC	25,000	25,000	25,000	25,000	25,000	25,000	
218	Contrib From Tob Marina	20,000	20,000	20,000	20,000	20,000	20,000	
219	Contrib From The Meeting Pla	0	10,000	10,000	10,000	10,000	10,000	
220	Contrib Ferndale Park	2,500	2,500	2,500	2,500	2,500	2,500	
221		0	80,135	89,810	95,000	90,212	95,750	0.79%
222								
223	WASTE DIVERSION							
224	Waste Diversion Ontario Gran	79,505	75,711	74,375	100,000	179,253	180,000	
225	Blue Boxes	167	144	81	200	173	200	
226	Profit/Loss on Disposal	0	0	0	0	0	0	
227	Composters	370	504	269	500	0	500	
228		0	80,042	74,726	100,700	179,426	180,700	79.44%

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1		2019	2020	2021	2022	2022	2023	%
2		ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	+/-
229	EASTNOR LANDFILL							
230	Other Fees - Lease	0	3,745	1,770	2,000	1,770	2,000	
231	Eastnor OES	1,036	783	845	2,000	1,166	2,000	
232	Eastnor OTS	1,478	0	0	1,000	0	1,000	
233	Landfill Site Fees	67,571	76,128	81,616	70,000	91,843	85,000	
234	Landfill Site - Scrap	1,742	7,814	17,418	10,000	22,647	20,000	
235		0	71,827	88,470	85,000	117,426	110,000	29.41%
236								
237	LINDSAY LANDFILL							
238	OES	462	839	854	500	0	500	
239	OTS	385	0	0	500	0	500	
240	Landfill Site Fees	50,213	127,816	58,847	55,000	64,028	55,000	
241	Landfill Site - Scrap	2,201	6,557	15,349	6,000	15,821	15,000	
242		0	53,260	135,213	62,000	79,849	71,000	14.52%
243								
244	ST. EDMUNDS LANDFILL							
245	OES	519	632	582	1,000	0	1,000	
246	OTS	417	0	0	500	0	500	
247	Landfill Site Fees	52,969	59,509	62,091	52,000	50,730	55,000	
248	Landfill Site - Scrap	1,237	8,708	9,727	8,000	6,009	8,000	
249		0	55,142	68,848	61,500	56,739	64,500	4.88%
250								
251	HEALTH SERVICES							
252								
253	CEMETERIES							
254	Donations	307	100	100	100	467	400	
255	Columbarium Box Sales	0	0	0	0	1,685	0	
256	Plot Sales	10,250	21,270	15,130	16,000	21,730	16,000	
257	Bases	4,250	4,300	3,800	4,000	6,562	4,000	
258	Burial Charges	12,000	21,110	18,241	12,000	28,230	13,000	
259	Cornerstones	3,775	2,725	2,925	3,150	4,725	3,150	
260	Interest	4,084	2,224	1,331	3,000	4,575	1,500	
261	Mortuary Fees	100	130	0	100	260	200	
262		0	34,766	51,859	41,527	38,350	68,234	-0.26%
263								
264	DOCTOR'S CENTRE LION'S HEAD							
265	Rent	15,332	15,332	15,332	15,300	15,332	15,500	
266	Doctor Centre Reserve	21,000	14,000	0	0	102,417	0	
267		0	36,332	29,332	15,332	117,748	15,500	1.31%
268								
269	TOBERMORY CLINIC							
270	Janitorial Services	11,949	12,159	12,159	12,000	13,139	12,500	
271	Rent	5,188	5,188	5,188	5,200	5,188	5,500	
272		0	17,137	17,347	17,200	18,327	18,000	4.65%
273								

NORTHERN BRUCE PENINSULA
2023 BUDGET

	A	B	C	D	E	F	G	H
1		2019	2020	2021	2022	2022	2023	%
2		ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	+/-
274								
275								
276	RECREATION AND CULTURAL SERVICES							
277								
278	MEETING PLACE							
279	Rental Income	1,804	53	0	2,000	0	0	
280	Donations	0	2,000	0	0	0	0	
281	0	1,804	2,053	0	2,000	0	0	-100.00%
282								
283	PARKS AND RECREATION							
284	MNR Grant - Sandy Beach	10,000	15,000	4,999	10,000	4,999	10,000	
285	RED Grant	0	4,788	0	37,500	0	0	
286	Donations	2,175	0	0	2,000	8	1,000	
287	Recreation - Summer Program	3,600	0	0	1,500	0	1,500	
288	From Bylaw - Parking Revenue	72,000	72,000	72,000	72,000	72,000	72,000	
289	Transfer from Facilities	30,000	30,000	0	0	0	0	
290	Tourism Development Fund	0	25,250	40,000	0	0	0	
291	Other Fees (Was Karate)	2,421	0	0	2,400	1,675	2,500	
292	Insurance (Water Damage De	0	0	35,055	0	0	0	
293	0	120,196	147,038	152,054	125,400	78,682	87,000	-30.62%
294								
295	TOBERMORY COMMUNITY CENTRE							
296	Hall Rental	3,942	509	564	1,000	3,686	1,000	
297	Other Fees and Charges	1,504	0	0	645	1,843	500	
298	EMS Water	0	6,868	6,978	5,085	7,205	6,500	
299	Fire Hall Water Transfer	4,000	4,000	4,000	4,000	4,000	4,000	
300	0	9,446	11,376	11,541	10,730	16,734	12,000	11.84%
301								
302	CAMPGROUND - LION'S HEAD							
303	Admin and Other Fees	1,271	1,680	1,234	1,000	1,503	1,000	
304	Winter Storage	4,057	3,871	4,061	3,500	4,027	4,000	
305	Campground Seasonal	41,035	35,598	47,677	43,000	50,037	47,000	
306	Campground Transient	64,320	71,952	70,017	68,000	72,927	70,000	
307	Hydro Revenue	2,963	2,007	3,507	3,200	4,305	3,500	
308	0	113,646	115,108	126,496	118,700	132,800	125,500	5.73%
309								
310	ARENA - LION'S HEAD							
311	Facility Rental	2,867	773	0	3,000	988	3,000	
312	Ice Rental	55,506	41,073	32,540	45,000	35,512	45,000	
313	Public Skating	5,990	3,196	3,274	5,500	5,605	6,000	
314	Other Fees and Charges	555	0	0	500	0	500	
315	Concession Pop Sales	1,340	281	0	1,400	0	1,500	
316	Fees & Charges-Shop Lease	841	140	280	850	420	900	
317	Concession Booth	3,147	900	1,500	2,800	2,550	2,800	
318	Advertising Boards	3,115	94	3,685	3,500	2,345	4,000	
319	0	73,361	46,458	41,279	62,550	47,421	63,700	1.84%
320								
321	LIBRARY - TOBERMORY							
322	County of Bruce	11,757	11,993	12,229	12,000	13,483	12,000	
323	0	11,757	11,993	12,229	12,000	13,483	12,000	0.00%
324								
325	LIBRARY - LION'S HEAD							
326	County of Bruce	11,429	11,659	11,888	11,800	12,135	12,000	
327	0	11,429	11,659	11,888	11,800	12,135	12,000	1.69%
328								

NORTHERN BRUCE PENINSULA
2023 BUDGET

	A	B	C	D	E	F	G	H
1		2019	2020	2021	2022	2022	2023	%
2		ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	+/-
329	FERNDALE INFO PARK BLDG							
330	Room Rentals	275	1,050	3,000	200	1,000	500	
331	OPP Lease	12,000	11,000	9,000	12,000	10,664	12,000	
332	Artists Co-op	1,135	1,000	1,000	900	1,000	900	
333		0	13,410	13,050	13,100	12,664	13,400	2.29%
334								
335	MUSEUM							
336	Donations	4,627	0	815	0	4,095	1,000	
337		0	4,627	0	815	0	4,095	1,000
338	ROTARY HALL							
339	Hall Lease	1,000	1,000	1,000	1,000	1,000	1,000	
340	Hall Rentals/Donations	4,095	303	130	1,200	2,951	1,500	
341		0	5,095	1,303	1,130	2,200	3,951	2,500
342								13.64%
343	MNR HOUSE							
344	Rental Income	4,800	5,235	4,497	4,800	4,497	4,900	
345		0	4,800	5,235	4,497	4,800	4,497	4,900
346								2.08%
347	ACCESSIBILITY							
348	Facilities Reserve	0	0	0	0	0	0	
349	Federal Gas Tax	0	0	0	0	0	0	
350		0	0	0	0	0	0	0.00%
351								
352	PLANNING AND DEVELOPMENT							
353								
354	COMMUNITY DEVELOPMENT							
355	Bruce Power "Spark" Grant	6,150	0	0	10,000	0	10,000	
356	Property Sales	30,600	0	44,728	5,000	6,370	5,000	
357	Park Fees	8,547	8,691	24,500	5,000	31,550	5,000	
358	No Demands For Service Agr	3,500	5,000	3,000	4,000	3,750	4,000	
359	Site Plan Agreements	6,000	5,000	500	4,000	3,000	4,000	
360	Deeming By-laws	1,000	1,500	500	1,000	1,250	1,000	
361	LH/Tob Music Series	0	0	2,467	15,000	3,000	0	
362	Covid Funding (2 Grants \$319	2,000	383,700	91,076	0	0	0	
363	Modernization (Study Revenu	0	53,035	0	0	0	0	
364	Ontario Grant - Source Water	8,036	314	0	0	0	10,000	
365		0	65,833	457,240	166,771	44,000	48,920	39,000
366								-11.36%
367	SPRUCE THE BRUCE							
368	Tobermory STB	0	0	0	5,000	0	5,000	
369	Lion's Head STB	5,000	0	0	5,000	0	5,000	
370	Harbourside Donations	2,178	0	0	0	0	0	
371	STB From Reserve	0	0	0	0	0	0	
372		0	7,178	0	0	10,000	0	10,000
373								0.00%
374	STREETSCAPING							
375	Main Street Funding	0	0	0	0	0	0	
376		0	0	0	0	0	0	0.00%
377								
378	AGRICULTURE & REFORESTATION							
379	Pettigrew Drain	21,387	13,940	0	30,000	15,038	30,000	
380	Cunningham Drain	12,051	6,231	0	40,000	9,345	40,000	
381	Drainage Superintendent Fee	578	3,720	0	0	4,512	0	
382	Livestock Grant	8,724	7,601	1,996	10,000	3,519	10,000	
383		0	42,739	31,492	1,996	80,000	32,415	80,000
384								0.00%
385	TOTAL REVENUES	7,169,123	6,570,019	7,438,874	7,463,633	8,106,742	7,765,759	4.05%
386								
387								

NORTHERN BRUCE PENINSULA
2023 BUDGET

	A	B	C	D	E	F	G	H
1		2019	2020	2021	2022	2022	2023	%
2		ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	+/-
388	EXPENDITURES							
389								
390	GENERAL GOVERNMENT							
391								
392	COUNCIL							
393	Remuneration	44,095	45,000	45,900	46,600	46,795	48,500	
394	Special Meetings	40,250	34,000	25,447	41,500	28,350	41,500	
395	Benefits	9,699	11,186	12,315	11,500	11,078	15,000	
396	Material & Supplies	6,149	3,692	579	4,000	6,081	6,000	
397	Conference/Convention	3,002	3,167	229	4,000	9,998	6,000	
398	Travel	7,776	3,745	817	5,000	6,490	6,000	
399	0	110,971	100,790	85,287	112,600	108,792	123,000	9.24%
400								
401	ADMINISTRATION							
402	Salaries & Wages	609,888	582,389	628,438	740,000	695,077	750,000	
403	Benefits	182,905	169,110	179,991	188,000	204,251	225,000	
404	Telephone	16,363	16,910	17,524	16,500	18,584	18,000	
405	Hydro	11,692	9,249	10,423	12,000	11,762	11,000	
406	Service Recognition	0	1,050	0	1,000	2,675	2,500	
407	Grass Cutting	1,010	1,252	1,050	1,500	1,682	1,500	
408	Materials & Supplies	23,379	27,485	30,330	25,000	35,665	30,000	
409	Copying & Printing	20,071	11,918	12,043	20,000	14,299	15,000	
410	Maintenance/Repairs	7,107	8,173	4,976	7,500	6,193	7,000	
411	Cleaning Contracts	9,035	8,526	8,839	9,500	7,402	9,500	
412	Advertising	31,849	47,668	36,996	34,000	29,814	35,000	
413	Audit	37,110	34,822	30,742	40,000	29,767	40,000	
414	Insurance	54,415	63,197	91,239	106,788	115,701	122,600	
415	Legal/Consulting Fees	69,071	118,324	120,480	75,000	97,260	80,000	
416	Postage/Courier	30,089	32,658	32,465	35,000	37,834	35,000	
417	Memberships	7,539	8,805	9,160	10,000	8,298	10,000	
418	Training and Travel	15,246	16,239	22,657	18,000	26,518	25,000	
419	Election - 2022	0	0	4,172	28,248	30,961	0	
420	Carrying Charges	1,712	2,506	1,680	3,500	1,697	4,000	
421	Other Fees and Charges	3,236	3,654	3,921	2,000	4,734	3,000	
422	Municipal PILs	10,183	9,788	10,144	11,000	11,130	11,500	
423	WSIB Schedule 2 Payments	23,054	10,482	27,864	12,000	13,329	6,000	
424	Allowance For Doubtful Accou	0	0	10,000	10,000	10,000	10,000	
425	Human Resources Support	0	27,398	0	30,000	23,822	30,000	
426	0	1,164,955	1,211,601	1,295,132	1,436,536	1,438,455	1,481,600	3.14%
427								
428	GIS/IT							
429	Software Licences	42,680	72,426	40,000	90,000	107,157	110,000	
430	Network Support	0	0	63,786	70,000	49,600	60,000	
431	Training	0	0	2,365	4,000	3,831	9,000	
432	Internet Costs	0	0	0	32,000	904	60,000	
433	MESH System	0	0	879	0	0	0	
434	Mobile Cloud Permitting	0	0	5,224	0	0	0	
435	Fire Hall Connectivity	0	0	3,960	0	0	0	
436	STA Software	0	0	579	0	0	0	
437	Asset Mgmt Data Collection	0	0	5,063	0	0	0	
438	0	0	0	0	0	0	0	
439	0	42,680	72,426	121,856	196,000	161,493	239,000	21.94%
440								
441	SHORT-TERM ACCOMMODATION							
442	Wages & Benefits	0	0	0	111,500	104,434	50,000	
443	By-law Enforcement	0	0	0	7,500	0	7,500	
444	Fire Department Fees	0	0	0	7,500	0	1,000	
445	Building Inspection Fees	0	0	0	7,500	0	1,000	
446	Software - STA Licencing	0	0	0	10,000	6,000	6,000	
447	Software - MAT Expense	0	0	0	12,600	14,849	20,000	
448	Credit Card Charges	0	0	25	23,400	4,480	8,000	
449	Harmari - Compliance	0	0	152	15,000	48,336	15,000	
450	Transfer to Chamber of Comr	0	0	0	0	121,640	120,000	
451	0	0	0	177	195,000	299,740	228,500	17.18%
452								

**NORTHERN BRUCE PENINSULA
2023 BUDGET**

	A	B	C	D	E	F	G	H
1		2019	2020	2021	2022	2022	2023	%
2		ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	+/-
453	PROTECTION TO PERSONS & PROPERTY							
454								
455	FIRE DEPARTMENT							
456	Wages & Benefits - Chief/Vol	223,726	234,678	320,492	287,000	241,205	300,000	
457	Water Charges	4,656	4,656	4,648	4,800	4,614	4,800	
458	Telephone Station #10	6,105	6,171	6,272	6,500	6,427	6,500	
459	Telephone Station #20	5,517	5,320	5,032	6,000	6,170	6,000	
460	Hydro Station #10	2,299	1,695	1,909	2,500	2,388	2,500	
461	Hydro Station #20	3,124	2,544	2,741	3,200	2,945	3,200	
462	Grass Cutting #10	340	0	0	400	0	0	
463	Grass Cutting #20	93	270	190	200	167	200	
464	Propane	5,373	4,621	5,728	7,000	11,822	11,000	
465	Bldg. Maint./Miscellaneous Su	10,021	13,760	9,833	10,500	8,743	10,000	
466	Supplies/Computer Programs	9,948	16,291	15,771	10,000	10,510	10,000	
467	Fire Equipment Maintenance	5,957	5,533	3,047	8,000	2,391	5,000	
468	Apparatus Maintenance	25,545	21,345	23,490	22,000	49,393	25,000	
469	Radio Maintenance	1,425	2,489	11,536	2,500	3,669	4,000	
470	Prevention-Media Advertising	1,678	478	544	2,000	1,995	2,000	
471	Insurance	23,910	33,571	24,585	37,034	26,817	39,500	
472	Memberships	2,450	2,530	13,584	14,000	13,618	14,000	
473	Clothing Expense	3,844	533	2,424	4,000	8,478	4,000	
474	Training and Travel	18,956	22,407	6,867	30,000	4,824	40,000	
475	Winter Carnival/Fire Chief Ass	2,000	0	0	2,400	0	0	
476	Firefighting Equipment & Supp	13,299	12,861	23,382	22,000	52,318	30,000	
477	Police Dispatch Service	9,998	10,317	10,797	11,500	13,432	14,550	
478	Radio Licences	2,688	2,747	3,038	3,000	2,891	3,000	
479	Prevention Materials/Educatic	7,227	2,356	3,401	5,000	2,090	2,000	
480	Fuels & Oils	7,254	6,702	14,103	12,000	17,179	18,000	
481	Personal Protection Gear	8,478	5,751	4,011	10,000	16,158	10,000	
482	Fire Hose/Foam/Appilances	1,977	2,808	8,451	3,000	1,923	3,000	
483	Badging/Decals/Crests	1,983	889	705	500	557	500	
484	First Aid Supplies	138	678	3,397	5,000	5,580	5,000	
485	DZ Drivers Licensing	240	0	1,274	2,000	832	2,000	
486	SCBA/02 Cylinder Fill/Repair/	3,783	3,390	2,873	5,000	2,037	5,000	
487	Tower Lease	2,870	2,874	3,661	3,600	1,903	6,400	
488	0	416,900	430,263	537,787	542,634	523,076	587,150	8.20%
489								
490	POLICING							
491	Policing Contract	1,329,890	1,345,249	1,323,540	1,317,607	1,317,612	1,331,000	
492	Rec/2021 Additional Coverage	6,566	0	4,081	0	0	0	
493	0	1,336,456	1,345,249	1,327,621	1,317,607	1,317,612	1,331,000	1.02%
494								
495								

NORTHERN BRUCE PENINSULA
2023 BUDGET

	A	B	C	D	E	F	G	H	
1		2019	2020	2021	2022	2022	2023	%	
2		ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	+/-	
496	BUILDING INSPECTION								
497	Wages & Benefits	193,568	191,461	257,914	273,000	257,888	320,000		
498	E-Permitting	0	12,720	12,720	12,720	6,720	6,720		
499	Material & Supplies	672	1,114	0	1,500	1,069	2,000		
500	Memberships	1,061	1,646	983	2,000	908	2,500		
501	Training and Travel	4,276	2,078	3,900	10,000	4,081	10,000		
502	Clothing Expense	426	158	730	1,000	270	1,000		
503	Cellular Telephone	561	1,384	474	1,600	1,024	2,400		
504	Fuel	4,309	3,648	5,422	5,000	8,159	8,000		
505	Vehicle Maintenance	1,250	3,030	3,592	4,000	3,265	6,000		
506	Credit Card	0	0	0	8,000	10,422	8,800		
507	Zoning By-law Amendments	0	0	0	8,500	8,650	20,000		
508	Bldg Contract/Mileage	0	0	6,669	10,000	7,576	10,000		
509		0	206,124	217,237	292,404	337,320	310,032	17.82%	
510									
511	BY-LAW ENFORCEMENT								
512	Salaries & Wages	94,275	113,618	125,470	154,000	77,834	120,000		
513	Benefits	21,508	25,908	29,130	52,000	23,975	36,000		
514	Contract Enforcement	0	0	53,923	70,000	114,111	160,000		
515	Telephone Parking Meters	5,400	4,250	11,607	11,000	8,498	14,000		
516	Animal Control	1,127	0	129	1,000	1,172	1,000		
517	Property Standards	280	0	0	500	0	500		
518	Parking Meter Expenses	6,480	19,945	7,481	12,000	24,460	12,000		
519	Parking Management System	0	0	9,411	15,000	15,962	24,900		
520	Cell Phones	1,114	1,311	2,286	2,500	1,892	3,950		
521	Materials & Supplies	9,208	3,899	3,337	7,000	7,146	10,500		
522	Advertising	0	0	0	0	432	500		
523	Legal and Professional	2,326	751	3,346	3,000	2,307	3,500		
524	Memberships	211	213	188	500	229	700		
525	Conventions/Seminars/Trainin	2,096	330	2,164	5,000	4,796	6,500		
526	Uniforms and Clothing	1,239	1,824	4,158	2,500	2,355	5,000		
527	Mileage & Fuel	17,515	11,429	7,599	10,000	9,362	10,000		
528	Vehicle Maintenance	2,684	5,171	6,150	5,000	2,660	8,000		
529	Credit Card Fees	18,084	13,836	39,411	25,000	53,241	45,000		
530	Signs	0	0	14,503	10,000	9,970	10,000		
531	Parking Revenue To Parking	0	0	30,000	30,000	30,000	30,000		
532	Parking Revenue to Parks	72,000	72,000	72,000	72,000	72,000	72,000		
533	Machine Expense (Roads)	0	0	0	0	180	0		
534	Shuttle Service	0	0	0	0	39,362	40,000		
535		0	255,547	274,485	422,293	488,000	501,944	25.83%	
536									
537	OCCUPATIONAL HEALTH & SAFETY								
538	Salaries & Wages	1,057	1,782	2,127	0	0	0		
539	Materials & Supplies	3,052	3,520	4,527	2,500	2,442	2,500		
540	Training	1,292	3,319	3,031	5,000	5,020	5,000		
541		0	5,400	8,621	9,684	7,462	7,500	0.00%	
542									
543	EMERGENCY PLANNING								
544	Telephone	2,350	2,565	2,289	2,600	1,860	2,600		
545	Materials & Supplies	4,259	5,813	8,016	6,000	4,304	6,000		
546	Training	73	0	0	2,000	496	2,000		
547	Generator Fuel	141	0	0	0	0	0		
548		0	6,823	8,379	10,305	10,600	10,600	0.00%	
549									
550	911 SIGNAGE								
551	Materials & Supplies	4,025	2,138	2,986	6,500	298	6,500		
552	Machine Time	893	550	375	1,000	490	1,000		
553	Salaries & Wages	5,787	4,530	4,464	6,000	4,441	6,000		
554		0	10,704	7,218	7,825	13,500	5,229	13,500	0.00%

**NORTHERN BRUCE PENINSULA
2023 BUDGET**

	A	B	C	D	E	F	G	H
1		2019	2020	2021	2022	2022	2023	%
2		ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	+/-
555								
556	TRANSPORTATION							
557								
558	ROADS							
559	Total Operating Expenditures	1,857,510	1,848,074	2,036,871	2,422,991	2,378,123	2,344,500	
560	Total Operating Expenditures	1,857,510	1,848,074	2,036,871	2,422,991	2,378,123	2,344,500	-3.24%
561								
562	STREET LIGHTING							
563	Hydro	35,347	33,147	37,487	50,000	37,558	50,000	
564	Maintenance	11,075	17,135	35,173	30,000	29,667	30,000	
565	Stokes Bay	2,500	2,500	2,500	2,500	2,500	2,500	
566		0	48,923	52,781	82,500	69,724	82,500	0.00%
567								
568	AIRPORT							
569	Wages & Benefits	22,119	19,414	4,338	15,000	1,513	15,000	
570	Telephone	646	492	250	500	274	500	
571	Hydro	2,699	3,408	2,495	3,500	2,023	3,500	
572	Material & Supplies	1,644	269	23	2,000	1,501	750	
573	Insurance	8,373	9,692	11,806	11,993	12,396	13,200	
574	Membership	425	0	0	500	0	500	
575	Taxes	1,233	1,320	1,372	1,500	1,435	1,500	
576	Credit Card Charges	994	816	878	1,000	1,002	1,000	
577	Fuel	1,898	7,188	3,774	5,500	3,293	4,000	
578	Maintenance & Repairs	961	696	2,104	5,000	3,599	4,000	
579		0	40,991	43,296	46,493	27,036	43,950	-5.47%
580								
581	TOBERMORY HARBOUR							
582	Wages & Benefits	143,440	160,366	169,838	189,000	171,685	200,000	
583	Sewage Expense	4,700	4,700	4,700	4,700	4,700	4,700	
584	SCH Lease	47,012	39,792	48,262	48,000	41,623	50,000	
585	Transport Canada Lease	597	597	597	600	597	700	
586	Telephone	1,743	1,791	1,886	2,000	2,443	2,000	
587	Hydro	14,632	11,864	10,519	12,500	11,095	12,000	
588	Materials & Supplies	9,153	6,261	5,716	9,000	13,628	8,000	
589	Grass Cutting	880	915	990	950	1,080	1,000	
590	Insurance	9,975	11,814	17,362	20,350	19,838	24,500	
591	Harbour Membership	594	479	1,219	600	1,219	600	
592	Propane	2,462	1,518	1,210	1,800	1,504	1,500	
593	Staff Training	238	0	0	250	0	500	
594	Clothing Expense	1,818	458	791	1,800	2,711	2,000	
595	Oil Separator Maintenance	0	0	0	4,600	0	4,000	
596	Carrying Charges	19,337	15,280	25,947	20,000	26,570	21,000	
597	Machine Time	10	0	910	500	473	500	
598	Maintenance & Repairs	5,573	8,502	7,890	15,000	22,254	15,000	
599	Crane Rental	6,845	6,969	6,925	10,000	9,746	10,000	
600	Fuel Purchase	279,523	252,474	450,461	300,000	461,889	300,000	
601	Road Wages	0	198	0	0	722	0	
602	Transfer to Tobermory Water	20,000	20,000	20,000	20,000	20,000	20,000	
603	Transfer to Parks and Recrea	10,000	0	0	0	0	0	
604		0	578,533	543,979	661,650	813,776	678,000	2.47%
605								

**NORTHERN BRUCE PENINSULA
2023 BUDGET**

	A	B	C	D	E	F	G	H
1		2019	2020	2021	2022	2022	2023	%
2		ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	+/-
606	LION'S HEAD MARINA							
607	Wages & Benefits	102,463	73,858	111,910	130,000	107,822	150,000	
608	Water Charges	1,163	1,097	1,124	2,400	1,170	2,500	
609	SCH Lease	38,749	37,579	53,641	40,250	50,737	41,000	
610	Telephone	1,729	1,856	2,023	1,900	2,563	2,000	
611	Hydro Marina	9,130	7,846	8,185	10,000	8,502	10,000	
612	Material & Supplies	4,941	8,807	12,151	11,000	11,671	10,000	
613	Ice and Pop	1,757	2,629	3,088	2,000	2,347	2,000	
614	Furnace Oil	261	778	710	500	710	1,000	
615	Garbage Disposal	1,649	2,518	3,478	1,700	2,510	2,000	
616	Advertising and Memberships	1,637	699	799	2,000	799	1,000	
617	Fish Cleaning Station Maintainer	1,070	653	1,000	1,000	1,725	1,000	
618	Insurance	5,360	6,580	11,924	12,000	13,292	14,100	
619	Staff Training	0	0	0	400	528	500	
620	Clothing Expense	1,989	1,966	924	1,800	774	1,500	
621	Conferences & Travel	385	0	0	500	0	500	
622	Carrying charges	4,323	3,938	5,206	3,000	5,526	3,000	
623	Works Machine Expense	0	0	178	500	0	500	
624	Miscellaneous	0	470	0	0	0	0	
625	Gas & diesel fuel	78,943	57,691	83,070	75,000	98,537	80,000	
626	Maintenance & Repairs	20,568	26,968	25,732	31,000	9,136	30,000	
627	Road Department Wages	0	956	274	500	0	500	
628	Transfer to Parks & Rec	10,000	0	0	0	0	0	
629	Online Booking System	0	0	0	5,000	0	5,000	
630	Transfer to Water	10,000	10,000	10,000	10,000	10,000	10,000	
631		0	296,116	246,889	335,417	342,450	328,348	7.49%
632								
633	ENVIRONMENTAL SERVICES							
634								
635	SEWERS - LAKEWOOD							
636	Insurance	540	540	718	706	1,479	1,600	
637	Credit Card Charges	0	0	0	0	509	0	
638	OCWA Contract	19,084	19,036	19,341	22,000	19,972	22,500	
639	Repairs/Maintenance	1,011	2,433	2,112	5,000	1,778	5,000	
640		0	20,635	22,010	22,171	27,706	23,738	5.03%
641								
642	SEWERS - TOBERMORY							
643	Materials & Supplies	0	0	8,044	2,000	0	2,000	
644	Engineering Costs - Annual	9,297	7,014	10,050	10,600	1,117	10,000	
645	Insurance	5,720	6,618	7,764	9,600	8,827	9,400	
646	CC Charges/Was Machine	3,860	0	0	1,000	849	1,000	
647	OCWA Contract	114,501	114,218	116,044	119,000	119,830	121,500	
648	Maintenance	6,231	7,538	4,666	8,000	2,234	8,000	
649	Road Wages	683	0	2,688	2,000	0	2,000	
650		0	140,292	135,388	149,256	152,200	132,857	1.12%
651								
652								

NORTHERN BRUCE PENINSULA
2023 BUDGET

	A	B	C	D	E	F	G	H
1		2019	2020	2021	2022	2022	2023	%
2		ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	+/-
653	WATERWORKS LION'S HEAD							
654	Wages	337	586	1,165	1,500	2,046	2,000	
655	Telephone	2,716	2,803	2,890	3,000	2,911	3,000	
656	Materials & Supplies	15,757	7,292	7,170	30,000	17,781	30,000	
657	Propane	6,517	6,140	6,307	7,000	6,017	7,000	
658	Engineering Fees	3,801	5,699	3,760	6,000	0	6,000	
659	Insurance	5,720	6,618	7,764	9,600	8,827	9,400	
660	Memberships	25	0	0	500	0	500	
661	Machine Time	0	17,903	560	0	330	0	
662	Credit Card Charges	0	0	0	0	849	0	
663	OCWA Service Agreement	241,723	241,125	238,275	256,000	252,975	261,000	
664	Repairs & Maintenance	21,093	1,004	24,712	20,000	32,949	20,000	
665	Water Loan Repayment	116,450	116,379	116,304	116,500	116,226	116,500	
666	0	414,140	405,548	408,906	450,100	440,912	455,400	1.18%
667								
668	SMALL WATER SYSTEMS							
669	Tob Harb-Wtr Operations	49,002	45,882	46,616	50,000	48,137	51,000	
670	Tob Daycare-Water Operatio	32,635	29,287	34,721	37,500	32,802	38,250	
671	Tob Comm Centre Water	35,574	32,703	33,226	35,500	34,310	36,200	
672	Tob Water-Maint & Repairs	6,671	7,198	10,164	7,000	17,154	10,000	
673	Tob Water Small Water Syste	8,380	9,777	11,917	14,800	12,004	15,000	
674	0	132,262	124,847	136,644	144,800	144,408	150,450	3.90%
675								
676	WASTE DIV/COLLECTION							
677	Curbside Recycle Collect/Pro	278,322	235,008	340,643	299,300	281,461	307,000	
678	Curbside Waste Collection	0	128,667	94,596	152,000	192,731	156,000	
679	Waste Manage-Recycle Bins	20,866	59,885	91,635	61,000	61,566	63,000	
680	Waste Manage-Waste Bins	0	0	0	6,000	2,896	6,000	
681	Composters/Blue Boxes	0	907	0	0	0	10,000	
682	Recycling Signs	0	0	0	500	0	500	
683	Promotion and Education	0	0	2,290	2,000	0	2,000	
684	Bin Maintenance	1,580	0	0	2,000	0	2,000	
685	Maintenance other	0	1,484	408	3,000	5,103	3,000	
686	Road Wages	7,128	6,855	4,131	5,000	2,912	0	
687	0	307,897	432,805	533,701	530,800	546,669	549,500	3.52%
688								

NORTHERN BRUCE PENINSULA
2023 BUDGET

	A	B	C	D	E	F	G	H
1		2019	2020	2021	2022	2022	2023	%
2		ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	+/-
689	EASTNOR LANDFILL							
690	Wages & Benefits	50,074	53,216	66,709	48,000	65,209	60,000	
691	Telephone	1,260	1,332	1,378	1,400	1,399	1,400	
692	Hydro	1,103	1,495	1,643	2,000	1,946	2,000	
693	Material & Supplies	1,203	815	2,190	7,000	922	7,000	
694	Clothing Expense	0	0	0	200	0	200	
695	Reporting & Testing	13,001	8,210	11,326	13,000	10,265	14,000	
696	Credit Card Charges	0	2,116	4,054	2,000	3,679	3,000	
697	Machine Time	23,323	18,345	29,240	22,000	29,250	25,000	
698	Gravel	3,000	3,053	6,219	7,000	0	7,000	
699	Freon Removal	1,557	2,396	901	2,000	3,373	2,000	
700	Weigh Scales	3,132	1,559	1,484	2,500	15,614	4,000	
701	Litter Pickup	3,291	51	2,619	3,000	1,036	3,000	
702	Mattress Disposal	4,756	6,037	4,633	4,000	6,519	5,000	
703		0	105,699	98,626	132,395	114,100	139,211	17.09%
704								
705	LINDSAY LANDFILL							
706	Wages & Benefits	30,948	42,894	39,646	36,000	43,765	40,000	
707	Telephone	1,260	1,332	1,378	1,400	1,399	1,400	
708	Hydro	814	866	781	1,200	868	1,200	
709	Material & Supplies	2,165	2,453	1,873	4,000	871	4,000	
710	Reporting & Testing	5,527	5,819	6,902	7,500	8,171	8,500	
711	Credit Card Charges	0	0	0	2,000	0	2,000	
712	Machine Time	12,218	17,260	10,735	12,000	12,805	12,000	
713	Gravel	2,000	2,035	6,219	4,000	0	4,000	
714	Freon Removal	1,129	1,282	809	1,200	2,636	1,500	
715	Weigh Scales	2,809	9,562	1,484	3,000	2,731	5,000	
716	Litter Pickup	2,076	51	496	2,000	0	2,000	
717	Mattress Disposal	4,676	5,902	10,085	4,000	8,524	5,000	
718		0	65,620	89,459	80,408	78,300	81,770	10.60%
719								
720	ST. EDMUNDS LANDFILL							
721	Wages & Benefits	41,371	38,863	47,211	40,000	48,488	40,000	
722	Telephone	1,260	1,332	1,378	1,200	1,399	1,300	
723	Hydro	2,120	1,509	2,010	2,100	2,745	2,200	
724	Material & Supplies	1,484	825	5,163	4,000	3,976	4,000	
725	Clothing Expense	0	0	0	200	0	200	
726	Reporting & Testing	14,250	13,004	12,525	15,000	12,761	15,000	
727	Credit Card Charges	0	0	0	2,000	0	2,000	
728	Machine Time	18,665	14,295	19,513	18,000	19,740	18,000	
729	Gravel	0	0	6,219	3,000	0	3,000	
730	Freon Removal	1,206	1,374	885	1,500	2,076	1,500	
731	Weigh Scales	3,019	1,559	5,702	3,000	11,894	5,000	
732	Litter Pickup	1,235	180	649	2,000	1,627	2,000	
733	Mattress Disposal	4,516	5,881	5,370	4,000	4,798	5,000	
734		0	89,125	78,821	106,625	96,000	109,503	3.33%

NORTHERN BRUCE PENINSULA
2023 BUDGET

	A	B	C	D	E	F	G	H
1		2019	2020	2021	2022	2022	2023	
2		ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	+/-
735	HEALTH SERVICES							
736								
737	CEMETERIES							
738	Material & Supplies	1,739	336	0	2,500	637	2,500	
739	Insurance	449	529	748	900	859	910	
740	Caretaker Contract	46,446	48,468	50,030	50,030	45,861	50,030	
741	Maintenance - Tree Removal	1,305	0	0	20,000	4,884	40,000	
742	Credit Card Charges	0	0	0	0	509	1,000	
743	Cornerstones & Bases	1,201	500	1,400	500	2,604	500	
744	0	51,141	49,833	52,178	73,930	55,354	94,940	28.42%
745								
746	DOCTOR'S CENTRE LION'S HEAD							
747	Doctor Expenses	21,000	14,000	0	0	102,417	0	
748	Materials & Supplies	0	61	9	1,000	64	1,000	
749	Repairs/Maintenance	1,574	1,387	860	5,000	2,882	5,000	
750	0	22,574	15,448	869	6,000	105,362	6,000	0.00%
751								
752	TOBERMORY CLINIC							
753	Janitorial	10,986	12,159	12,609	11,500	13,763	12,000	
754	Snow Removal	3,462	3,535	4,520	3,500	1,223	4,000	
755	Repairs/Maintenance	4,001	1,332	4,396	5,000	8,662	5,000	
756	0	18,448	17,026	21,525	20,000	23,648	21,000	5.00%
757								
758	RECREATION AND CULTURAL SERVICES							
759								
760	MEETING PLACE							
761	Wages & Benefits	2,400	0	0	2,500	0	0	
762	Telephone - Internet	2,108	2,123	2,130	2,900	2,163	3,000	
763	Hydro	9,683	6,991	7,594	10,000	10,591	10,000	
764	Grass Cutting	970	1,065	990	1,000	1,080	1,000	
765	Materials & Supplies	730	253	633	1,000	169	1,000	
766	Advertising	859	97	146	1,000	974	1,000	
767	Repairs & Maintenance	4,885	1,860	5,230	10,000	3,405	15,000	
768	Snow Removal	1,276	679	1,510	1,300	0	1,500	
769	Programs & Services	353	244	0	750	0	1,000	
770	Transfer to Water	0	10,000	10,000	10,000	10,000	10,000	
771	0	23,265	23,313	28,233	40,450	28,382	43,500	7.54%
772								

**NORTHERN BRUCE PENINSULA
2023 BUDGET**

	A	B	C	D	E	F	G	H	
1		2019	2020	2021	2022	2022	2023	%	
2		ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	+/-	
773	PARKS AND RECREATION								
774	Wages & Benefits	144,596	233,066	150,158	305,000	158,090	200,000		
775	Senior Bldg Water (2012-13 S	642	642	540	600	595	600		
776	Swim Program Expense	636	0	0	750	0	500		
777	Cell Phones	741	1,129	2,116	1,200	743	1,500		
778	All Hydro	3,018	2,707	1,686	3,500	1,422	4,000		
779	All Grass Cutting Parks & Rec	6,678	7,780	7,920	7,800	8,770	10,000		
780	Materials & Supplies	6,061	13,313	10,549	8,000	9,889	10,000		
781	Flags - Flag Poles	504	341	20	7,000	0	500		
782	Garbage Collection	4,144	2,575	1,348	5,000	1,477	5,000		
783	Sustainable Tourism Project	0	0	0	75,000	0	0		
784	Hydro 397-11 Regulation	4,470	0	0	0	0	6,000		
785	Other Services, Horticulture	3,359	5,233	2,388	4,500	4,070	5,000		
786	Sandy Beach WR Pumpouts	173	0	0	0	0	0		
787	Insurance	3,640	4,222	5,348	6,300	6,234	6,600		
788	Clothing Expense	290	386	1,696	700	0	1,500		
789	Vehicle Expense	4,631	3,672	10,301	6,000	6,142	7,000		
790	Fire and Safety	1,861	444	358	2,000	0	2,000		
791	Machine Time	1,255	1,033	180	1,000	820	1,000		
792	Portable Washrooms	41,240	61,712	62,460	48,000	52,139	50,000		
793	Training	1,343	1,484	0	1,500	763	1,500		
794	Maintenance & Repairs	14,378	14,075	22,213	17,000	22,962	18,000		
795	MTO Lease	3,969	3,969	3,969	4,050	0	4,000		
796	Karate Program	2,331	675	0	2,400	0	2,500		
797	Road Wages	2,267	2,375	4,109	2,000	1,822	2,000		
798	Community Signs	0	0	25,572	0	0	0		
799	Goose Management (Was Tr	0	0	1,997	10,000	58	10,000		
800	Landscaping	0	0	0	0	0	20,000		
801		0	252,224	360,832	314,928	519,300	275,997	369,200	-28.90%
802									
803	TOBERMORY COMMUNITY CENTRE								
804	Wages & Benefits	57,983	57,659	53,418	70,000	73,397	75,000		
805	Telephone	1,068	1,333	1,244	1,100	1,126	1,500		
806	Hydro	21,826	16,624	17,184	20,000	20,452	20,000		
807	Materials & Supplies	6,588	6,208	4,725	7,000	17,957	7,500		
808	Garbage Collection	688	770	0	1,000	0	1,000		
809	Grass Cutting	990	990	990	1,050	1,080	1,000		
810	Insurance	3,642	4,225	5,353	6,300	6,239	7,600		
811	Maintenance & Repairs	7,234	4,063	6,459	7,500	15,259	7,500		
812	Water Operations	25,000	25,000	25,000	25,000	25,000	25,000		
813		0	125,020	116,871	114,373	138,950	160,510	146,100	5.15%
814									
815	CAMPGROUND - LION'S HEAD								
816	Wages & Benefits	61,251	56,788	43,273	63,000	45,262	70,000		
817	Water	2,073	2,073	4,432	2,300	3,613	4,500		
818	Hydro	10,632	6,460	7,041	12,000	6,684	12,000		
819	Material & Supplies	2,530	1,247	128	3,200	367	3,500		
820	Furnace Oil	371	322	870	500	887	500		
821	Garbage Disposal	857	667	684	1,000	1,067	1,000		
822	Carrying Charges	3,136	2,731	5,386	2,000	2,859	2,500		
823	Maintenance & Repairs	5,084	2,153	1,781	5,500	21,740	6,000		
824	Online Booking System	0	0	11,620	5,000	18,861	6,000		
825	Transfer to Water System	10,000	10,000	10,000	10,000	10,000	10,000		
826	Transfer to Parks & Rec	5,000	0	0	0	0	0		
827		0	100,935	82,440	85,215	104,500	111,340	116,000	11.00%
828									

NORTHERN BRUCE PENINSULA
2023 BUDGET

	A	B	C	D	E	F	G	H
1		2019	2020	2021	2022	2022	2023	%
2		ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	+/-
829	LION'S HEAD ARENA							
830	Wages & Benefits	122,283	108,447	95,311	126,000	101,507	140,000	
831	Water	3,656	3,248	5,085	5,500	5,147	5,500	
832	Telephone	2,025	1,958	1,792	2,100	4,317	2,000	
833	Hydro	49,432	40,992	44,070	52,000	52,638	52,000	
834	Grass Cutting	984	990	990	1,000	1,035	1,000	
835	Materials & Supplies	6,735	2,977	3,775	6,200	5,500	6,500	
836	Furnace Fuel	10,075	9,762	9,543	10,500	19,080	10,500	
837	Garbage Collection	1,868	1,287	1,589	1,850	1,720	1,900	
838	Propane	1,273	2,881	1,251	1,200	1,661	1,300	
839	Insurance	21,136	24,349	29,138	34,100	34,254	36,300	
840	Clothing	487	357	354	700	354	1,000	
841	Training & Courses	1,025	480	495	2,500	0	2,500	
842	Building Maintenance	10,846	17,348	3,704	9,500	8,408	5,000	
843	Equipment Maintenance	25,852	24,753	35,953	15,000	2,852	15,000	
844	Transfer to Parks & Rec	5,000	0	0	0	0	0	
845	Concession Pop Purchase	1,443	281	0	1,400	0	1,500	
846	0	264,119	240,110	233,048	269,550	238,473	282,000	4.62%
847								
848	LIBRARY - TOBERMORY							
849	Cleaning Wages	2,921	2,857	1,856	2,900	244	3,000	
850	Hydro	6,078	5,242	5,447	6,200	6,249	5,500	
851	Materials & Supplies	421	156	488	600	623	500	
852	Grass Cutting	220	330	330	250	978	1,000	
853	Insurance	1,658	1,909	2,275	2,700	2,676	2,800	
854	Maintenance	2,531	1,862	3,918	3,000	6,335	5,000	
855	0	13,829	12,356	14,314	15,650	17,105	17,800	13.74%
856	LIBRARY - LION'S HEAD							
857	Hydro	2,919	2,399	2,622	3,200	3,050	3,500	
858	Material & Supplies	826	0	0	1,100	267	1,500	
859	Cleaning Contract	2,226	2,188	2,269	2,300	2,276	2,500	
860	Grass Cutting	174	170	190	200	167	500	
861	Insurance	1,658	1,909	2,275	2,700	2,676	3,300	
862	Maintenance	654	2,525	1,587	4,000	0	2,000	
863	0	8,457	9,191	8,943	13,500	8,436	13,300	-1.48%
864								

NORTHERN BRUCE PENINSULA
2023 BUDGET

	A	B	C	D	E	F	G	H
1		2019	2020	2021	2022	2022	2023	%
2		ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	+/-
865	FERNDALE INFO & PARK BLDG							
866	Hydro	2,273	1,891	2,090	2,500	2,323	2,500	
867	Grass Cutting	1,547	1,650	1,650	1,600	1,725	1,500	
868	Materials & Supplies	887	114	13	1,200	0	1,500	
869	Cleaning Contract	330	1,133	1,066	750	1,061	1,000	
870	Propane	3,686	3,646	3,148	3,400	7,319	5,600	
871	Insurance	1,839	2,124	2,602	3,050	3,048	3,700	
872	Repairs & Maintenance	965	650	782	1,800	8,957	2,000	
873	Snow Removal	1,399	1,231	951	1,500	1,649	1,200	
874	Transfer to Water Operations	2,500	2,500	2,500	2,500	2,500	2,500	
875		0	15,426	14,940	14,802	18,300	21,500	17.49%
876								
877	MUSEUM							
878	Wages & Benefits	0	4,747	3,196	3,000	5,467	4,000	
879	Administration Costs	9,695	0	5,506	14,565	198	15,000	
880	Telephone	696	850	934	1,000	904	1,000	
881	Hydro	4,065	2,849	2,911	3,600	4,490	4,000	
882	Material & Supplies	980	1,017	893	1,200	3,396	1,500	
883	Grass Cutting	550	550	550	600	600	700	
884	Insurance	2,215	2,551	3,044	3,600	3,579	4,400	
885	Repairs	2,043	336	4,121	6,000	2,444	5,000	
886		0	20,244	12,901	21,155	33,565	21,078	6.06%
887								
888	ROTARY HALL							
889	Water	1,061	2,263	726	1,900	644	2,000	
890	Telephone	2,110	2,123	2,122	2,300	2,144	2,300	
891	Hydro	3,474	1,834	2,129	3,600	3,551	3,600	
892	Propane	4,907	3,872	2,715	5,400	4,859	5,400	
893	Repairs & Maintenance	956	1,764	274	7,500	595	7,500	
894		0	12,507	11,855	7,966	20,700	11,792	0.48%
895								
896	MNR HOUSE							
897	Materials & Supplies	0	0	885	800	0	900	
898	Taxation	813	852	0	1,000	0	1,000	
899	Repairs & Maintenance	670	27	0	3,000	107	3,000	
900		0	1,483	880	4,800	107	4,900	2.08%
901								
902	PLANNING & DEVELOPMENT							
903								
904	ACCESSIBILITY							
905	Access Upgrades (Training, In	12,002	0	2,544	14,000	2,193	1,300	
906		0	0	0	0	0	0	
907		0	12,002	0	2,544	14,000	1,300	-90.71%
908								

NORTHERN BRUCE PENINSULA
2023 BUDGET

	A	B	C	D	E	F	G	H	
1		2019	2020	2021	2022	2022	2023	%	
2		ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	+/-	
909	COMMUNITY DEVELOPMENT								
910	Community Events/Donations	33,800	23,450	29,275	27,000	24,813	30,000		
911	Tobermory Daycare Support	0	10,670	20,687	20,000	20,000	20,000		
912	Lion's Head Daycare Support	18,600	21,936	20,000	20,000	20,000	20,000		
913	ChiCheemaun Committee	500	197	0	500	500	500		
914	Bruce Cty Tourism Innov Lab	2,923	2,500	2,000	3,000	0	0		
915	Comm Safety & Wellbeing	5,000	0	10,000	5,000	0	5,000		
916	Great Lakes St. Lawrence Init	1,237	1,650	1,650	2,000	1,650	2,000		
917	Phragmites Program	10,986	0	0	5,000	0	5,000		
918	"Spark" Grant	6,150	3,750	9,750	10,000	0	10,000		
919	Source Water Protection	8,036	314	0	10,000	1,700	10,000		
920	Doctor Recruitment	25,720	0	25,000	25,000	0	25,000		
921	Highway Sign Rental	909	1,909	2,526	4,000	2,526	4,000		
922	Municipal Innovation Council	0	24,672	24,672	24,672	24,672	24,672		
923	Daytrip/Shop Local-Pen Press	0	0	0	3,000	11,293	3,000		
924	Shop Local Publication-Pen P	0	0	4,609	6,000	0	6,000		
925	Parks Canada Seabin Partner	0	0	3,200	3,200	0	3,500		
926	Asset Management Plan	20,573	39,191	2,544	10,000	0	10,000		
927	Hospital Donation	20,000	0	0	50,000	50,000	50,000		
928	COVID-19 Expenses	0	63,068	12,098	0	0	0		
929	Barrow Bay Dredging Donatio	0	0	0	20,000	0	20,000		
930	Tobermory Chamber of Comn	42,000	42,000	70,000	70,000	70,000	0		
931	Affordable Housing Taskforce	0	0	0	30,000	36,311	0		
932	Lion's Head Waterfront Study	0	0	0	30,000	25,460	0		
933	Parks & Recreation Master Pl	0	0	23,863	50,000	31,413	0		
934	LH/Tob Music Series	0	0	17,332	15,000	7,714	0		
935	Facility Condition Assessment	0	0	0	0	13,585	0		
936	Strategic Planning (New Cour	0	0	0	0	9,605	0		
937	Energy Audit	0	0	0	10,000	15,264	0		
938	HR Policy Updates	0	0	11,487	0	0	0		
939	Short-term Accom Study	21,576	0	21,755	0	0	0		
940	Prev Years/2021 Rd Allowanc	15,547	0	25,440	0	0	0		
941	Modernization Review	0	47,897	4,915	0	0	0		
942	Bruce Peninsula Tourism	32,000	20,055	0	0	0	0		
943	Harbourside/Was Big Tub Lig	0	18,943	0	0	3,000	0		
944		0	265,556	322,202	342,804	453,372	369,506	248,672	-45.15%
945									
946	SPRUCE THE BRUCE								
947	Tobermory STB	0	0	0	10,000	2,800	10,000		
948	Lion's Head STB	7,544	5,000	0	10,000	0	10,000		
949	Expenses Harbourside	427	0	0	0	0	0		
950		0	7,971	5,000	0	20,000	2,800	20,000	0.00%
951									
952	STREETSCAPING								
953	Maintenance and Repairs	233	0	0	10,000	0	10,000		
954		0	233	0	0	10,000	0	10,000	0.00%
955									
956	AGRICULTURE & REFORESTATION								
957	Livestock & Poultry Compen.	8,424	7,331	1,856	10,000	1,855	10,000		
958	Livestock Viewer	863	854	90	1,500	304	1,500		
959	Fence Viewer Fees	231	116	0	500	0	500		
960	Veterinary Fees	1,819	1,819	1,819	2,000	1,500	2,000		
961	Drainage Expense	55,612	76,507	53,126	100,000	13,748	100,000		
962		0	66,949	86,626	56,891	114,000	17,408	114,000	0.00%
963									
964									
965	TOTAL EXPENDITURES	8,936,686	9,180,613	10,250,861	11,697,954	11,394,640	11,794,732	0.83%	
966									
967									
968	OPERATING FROM TAXATION	1,767,563	2,610,594	2,811,987	4,234,321	3,287,898	4,028,973	-4.85%	
969									
970	CAPITAL FROM TAXATION	1,291,486	841,292	1,511,772	1,769,500	1,431,799	2,767,508	56.40%	
971									
972	RESERVE FROM TAXATION	2,993,017	2,854,059	2,467,308	1,145,707	2,476,284	901,817	-21.29%	
973									
974	TOTAL FROM TAXATION	6,052,066	6,305,945	6,791,067	7,149,528	7,195,981	7,698,298	7.68%	

**NORTHERN BRUCE PENINSULA
2023
NET OPERATING**

	A	B	C	D	E	G	H	I
1		2019	2020	2021	2022	2023	\$	%
2		ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET	Difference	Difference
3								
4	Net Operating - PILTS	-917,312	-939,626	-910,194	-867,450	-930,400	-62,950	7.3%
5	Net Operating - Grants Uncondition	-2,148,318	-1,523,990	-1,565,690	-1,590,900	-1,709,000	-118,100	7.4%
6	Net Operating - Federal Gas Tax	-242,786	-121,315	-248,753	-126,829	-132,343	-5,514	4.3%
7	Net Operating - Penalty/Interest	-230,552	-155,777	-202,804	-205,000	-230,000	-25,000	12.2%
8	Net Operating - Investment Income	-224,303	-131,322	-94,730	-80,000	-265,000	-185,000	231.3%
9	Net Operating - Council	110,971	100,790	85,287	112,600	123,000	10,400	9.2%
10	Net Operating - Administration	1,111,962	1,172,797	1,236,396	1,370,688	1,449,500	78,812	5.7%
11	Net Operating - GIS/IT	42,680	72,426	121,856	196,000	239,000	43,000	21.9%
12	Net Operating - STA	0	0	177	-600,000	-196,500	403,500	0.0%
13	Net Operating - Fire	388,860	410,874	526,687	518,884	530,650	11,766	2.3%
14	Net Operating - Policing	1,323,354	1,345,249	1,316,669	1,317,607	1,321,000	3,393	0.3%
15	Net Operating - Building	-100,748	-122,978	-219,520	48,920	80,180	31,260	63.9%
16	Net Operating - By-law	-116,283	-106,529	-494,062	-230,300	-151,350	78,950	-34.3%
17	Net Operating - Occup H & S	5,400	8,621	9,684	7,500	7,500	0	0.0%
18	Net Operating - Emergency	6,823	8,379	10,305	10,600	10,600	0	0.0%
19	Net Operating - 911	2,404	1,118	-1,625	5,500	5,500	0	0.0%
20	Net Operating - Roads	1,713,638	1,787,345	2,028,094	2,321,191	2,241,500	-79,691	-3.4%
21	Net Operating - Streetlights	48,923	52,781	75,160	82,500	82,500	0	0.0%
22	Net Operating - Airport	19,969	34,117	17,996	37,193	36,150	-1,043	-2.8%
23	Net Operating - Tobermory Harbour	-46,466	0	-6,132	0	0	0	0.0%
24	Net Operating - LH Marina	-10,168	-32,000	-73,486	-1,850	-65,800	-63,950	0.0%
25	Net Operating - Lakewood	-10,398	-8,566	-8,405	-2,870	-1,476	1,394	-48.6%
26	Net Operating - Tob Sewer	-73,624	-45,132	-76,758	-42,500	-41,800	700	-1.6%
27	Net Operating - LH Water	44,514	5,172	6,929	70,600	76,300	5,700	8.1%
28	Net Operating - Water Systems	52,127	38,060	46,834	49,800	54,700	4,900	9.8%
29	Net Operating - Garbage Collection	227,855	356,445	458,975	430,100	368,800	-61,300	-14.3%
30	Net Operating - Eastnor Landfill	33,872	10,156	30,746	29,100	23,600	-5,500	-18.9%
31	Net Operating - Lindsay Landfill	12,360	-45,754	5,359	16,300	15,600	-700	-4.3%
32	Net Operating - St. Edmunds Landf	33,982	9,972	34,224	34,500	34,700	200	0.6%
33	Net Operating - Cemeteries	16,374	-2,026	10,652	35,580	56,690	21,110	0.0%
34	Net Operating - Doctor Centre	-13,758	-13,884	-14,463	-9,300	-9,500	-200	2.2%
35	Net Operating - Tob Clinic	1,311	-322	4,178	2,800	3,000	200	7.1%
36	Net Operating - Meeting Place	21,461	21,260	28,233	38,450	43,500	5,050	13.1%
37	Net Operating - Parks & Rec	132,028	213,794	162,874	393,900	282,200	-111,700	-28.4%
38	Net Operating - Tob Comm Ctr	115,573	105,495	102,832	128,220	134,100	5,880	4.6%
39	Net Operating - Campground	-12,712	-32,667	-41,281	-14,200	-9,500	4,700	-33.1%
40	Net Operating - Arena	190,758	193,653	191,769	207,000	218,300	11,300	5.5%
41	Net Operating - Tob Library	2,073	363	2,085	3,650	5,800	2,150	58.9%
42	Net Operating - LH Library	-2,972	-2,467	-2,946	1,700	1,300	-400	0.0%
43	Net Operating - Ferndale Info	2,016	1,890	1,802	5,200	8,100	2,900	55.8%
44	Net Operating - Museum	15,617	12,901	20,340	33,565	34,600	1,035	3.1%
45	Net Operating - Rotary Hall	7,412	10,553	6,836	18,500	18,300	-200	-1.1%
46	Net Operating - MNR House	-3,317	-4,356	-3,612	0	0	0	0.0%
47	Net Operating - Accessibility	12,002	0	2,544	14,000	1,300	-12,700	-90.7%
48	Net Operating - Community Develo	199,723	-135,038	176,033	409,372	209,672	-199,700	-48.8%
49	Net Operating - Spruce The Bruce	793	5,000	0	10,000	10,000	0	0.0%
50	Net Operating - Streetscaping	233	0	0	10,000	10,000	0	0.0%
51	Net Operating - Agri & Reforest	24,210	55,134	54,895	34,000	34,000	0	0.0%
52		1,767,563	2,610,594	2,811,987	4,234,321	4,028,973	-205,348	-11.6%

**NORTHERN BRUCE PENINSULA
2023**

DEPARTMENT SUMMARY

	A	B	C	D	E	F	G
1		2019	2020	2021	2022	2022	2023
2		ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET
3							
4	MUNICIPAL TAXATION						
5	Municipal Taxation	6,040,728	6,323,383	6,703,486	7,149,528	7,149,528	7,698,298
6	Supplementals	11,338	-17,438	87,581	0	46,548	
7		6,052,066	6,305,945	6,791,067	7,149,528	7,196,076	7,698,298
8	RAISED BY TAXATION	6,052,066	6,305,945	6,791,067	7,149,528	7,014,612	7,698,298
9							
10	PAYMENTS-IN-LIEU						
11	Net Operating - PILTS	-917,312	-939,626	-910,194	-867,450	-937,150	-930,400
12	Net Capital - PILTS	0	0	0	0	0	0
13	To Reserves - PILTS	0	0	0	0	0	0
14		-917,312	-939,626	-910,194	-867,450	-937,150	-930,400
15							
16	UNCONDITIONAL GRANTS						
17	Net Operating - Grants Uncondition	-2,148,318	-1,523,990	-1,565,690	-1,590,900	-1,590,790	-1,709,000
18	Net Capital - Grants Unconditional	0	0	0	0	0	0
19	To Reserves - Grants Unconditiona	631,428	0	0	0	0	0
20		-1,516,890	-1,523,990	-1,565,690	-1,590,900	-1,590,790	-1,709,000
21							
22	FEDERAL GAS TAX						
23	Net Operating - Federal Gas Tax	-242,786	-121,315	-248,753	-126,829	-126,829	-132,343
24	Net Capital - Federal Gas Tax	0	0	0	0	0	0
25	To Reserves - Federal Gas Tax	242,786	121,315	248,753	126,829	126,829	132,343
26		0	0	0	0	0	0
27							
28	PENALTIES & INTEREST						
29	Net Operating - Penalty/Interest	-230,552	-155,777	-202,804	-205,000	-223,400	-230,000
30	Net Capital - Penalty/Interest	0	0	0	0	0	0
31	To Reserves - Penalty/Interest	0	0	0	0	0	0
32		-230,552	-155,777	-202,804	-205,000	-223,400	-230,000
33							
34	INVESTMENT INCOME						
35	Net Operating - Investment Income	-224,303	-131,322	-94,730	-80,000	-387,169	-265,000
36	Net Capital - Investment Income	0	0	0	0	0	0
37	To Reserves - Investment Income	0	0	0	0	0	0
38		-224,303	-131,322	-94,730	-80,000	-387,169	-265,000
39							
40	COUNCIL						
41	Net Operating - Council	110,971	100,790	85,287	112,600	108,792	123,000
42	Net Capital - Council	0	0	0	0	0	0
43	To Reserves - Council	0	0	0	0	0	0
44		110,971	100,790	85,287	112,600	108,792	123,000
45							
46	ADMINISTRATION						
47	Net Operating - Administration	1,111,962	1,172,797	1,236,396	1,370,688	1,365,633	1,449,500
48	Net Capital - Administration	0	0	0	0	0	0
49	To Reserves - Administration	25,000	25,000	828	70,000	70,000	18,000
50		1,136,962	1,197,797	1,237,224	1,440,688	1,435,633	1,467,500
51							

NORTHERN BRUCE PENINSULA

2023

DEPARTMENT SUMMARY

	A	B	C	D	E	F	G
1		2019	2020	2021	2022	2022	2023
2		ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET
52	GIS/IT						
53	Net Operating - GIS/IT	42,680	72,426	121,856	196,000	161,493	239,000
54	Net Capital - GIS/IT	0	0	0	20,000	19,876	20,000
55	To Reserves - GIS/IT	0	0	-15,705	-60,000	0	0
56		42,680	72,426	106,150	156,000	181,370	259,000
57							
58	SHORT-TERM ACCOMMODATION						
59	Net Operating -STA	0	0	177	-600,000	-121,640	-196,500
60	Net Capital - STA	0	0	0	0	0	0
61	To Reserves - STA	0	0	0	600,000	121,640	196,500
62		0	0	177	0	0	0
63							
64	FIRE						
65	Net Operating - Fire	388,860	410,874	526,687	518,884	451,735	530,650
66	Net Capital - Fire	64,129	92,771	39,676	90,000	101,132	80,000
67	To Reserves - Fire	127,313	76,655	13,937	0	56,017	0
68		580,301	580,300	580,300	608,884	608,884	610,650
69							
70							
71	POLICE						
72	Net Operating - Policing	1,323,354	1,345,249	1,316,669	1,317,607	1,309,759	1,321,000
73	Net Capital - Policing	0	0	0	0	0	0
74	To Reserves - Policing	0	0	0	0	0	0
75		1,323,354	1,345,249	1,316,669	1,317,607	1,309,759	1,321,000
76							
77	BUILDING						
78	Net Operating - Building	-100,748	-122,978	-219,520	48,920	-132,684	80,180
79	Net Capital - Building	0	0	0	0	0	2,500
80	To Reserves - Building	100,747	122,978	219,520	-48,920	132,684	-82,680
81		0	0	0	0	0	0
82							
83	BY-LAW ENFORCEMENT						
84	Net Operating - By-law	-116,283	-106,529	-494,062	-230,300	-398,484	-151,350
85	Net Capital - By-law	0	0	144,259	0	0	0
86	To Reserves - By-law	168,899	185,000	349,803	232,600	398,484	151,350
87		52,616	78,471	0	2,300	0	0
88							
89	OCCUPATIONAL H & S						
90	Net Operating - Occup H & S	5,400	8,621	9,684	7,500	7,462	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		5,400	8,621	9,684	7,500	7,462	7,500
94							
95	EMERGENCY PLANNING						
96	Net Operating - Emergency	6,823	8,379	10,305	10,600	6,660	10,600
97	Net Capital - Emergency	0	0	0	0	0	0
98	To Reserves - Emergency	40,000	135,000	0	0	0	0
99		46,823	143,379	10,305	10,600	6,660	10,600
100							
101	911 - SIGN INSTALLATION						
102	Net Operating - 911	2,404	1,118	-1,625	5,500	-479	5,500
103	Net Capital - 911	0	0	0	0	0	0
104	To Reserves - 911	0	0	0	0	0	0
105		2,404	1,118	-1,625	5,500	-479	5,500
106							

**NORTHERN BRUCE PENINSULA
2023**

DEPARTMENT SUMMARY

	A	B	C	D	E	F	G
1		2019	2020	2021	2022	2022	2023
2		ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET
107	ROADS						
108	Net Operating - Roads	1,713,638	1,787,345	2,028,094	2,321,191	2,340,130	2,241,500
109	Net Capital - Roads	1,159,822	659,815	1,218,641	1,417,000	1,220,282	2,282,208
110	To Reserves - Roads	630,090	1,182,215	566,865	195,000	372,779	100,000
111		3,503,550	3,629,375	3,813,600	3,933,191	3,933,191	4,623,708
112							
113	STREETLIGHTING						
114	Net Operating - Streetlights	48,923	52,781	75,160	82,500	69,724	82,500
115	Net Capital - Streetlights	0	0	0	0	256	0
116	To Reserves - Streetlights	0	20,000	0	0	0	0
117		48,923	72,781	75,160	82,500	69,980	82,500
118							
119							
120	AIRPORT						
121	Net Operating - Airport	19,969	34,117	17,996	37,193	15,624	36,150
122	Net Capital - Airport	0	0	5,900	0	0	0
123	To Reserves - Airport	5,000	2,000	2,000	0	2,000	0
124		24,969	36,117	25,896	37,193	17,624	36,150
125							
126	TOBERMORY HARBOUR						
127	Net Operating - Tobermory Harbour	-46,466	0	-6,132	0	78,513	0
128	Net Capital - Tobermory Harbour	0	0	6,132	0	0	0
129	To Reserves - Tobermory Harbour	46,466	0	0	0	-78,512	0
130		0	0	0	0	0	0
131							
132	LION'S HEAD MARINA						
133	Net Operating - LH Marina	-10,168	-32,000	-73,486	-1,850	-60,293	-65,800
134	Net Capital - LH Marina	0	5,025	73,486	11,850	0	0
135	To Reserves - LH Marina	10,168	26,976	0	-10,000	60,293	65,800
136		0	0	0	0	0	0
137							
138	LAKEWOOD SEWER						
139	Net Operating - Lakewood	-10,398	-8,566	-8,405	-2,870	-6,838	-1,476
140	Net Capital - Lakewood	0	0	0	0	0	0
141	To Reserves - Lakewood	10,398	8,566	8,405	2,870	6,838	1,476
142		0	0	0	0	0	0
143							
144	TOBERMORY SEWER						
145	Net Operating - Tob Sewer	-73,624	-45,132	-76,758	-42,500	-70,287	-41,800
146	Net Capital - Tob Sewer	0	0	0	42,500	33,503	41,800
147	To Reserves - Tob Sewer	73,624	45,132	76,758	0	36,784	0
148		0	0	0	0	0	0
149							
150	LION'S HEAD WATER						
151	Net Operating - LH Water	44,514	5,172	6,929	70,600	64,543	76,300
152	Net Capital - LH Water	20,663	5,468	0	0	0	0
153	To Reserves - LH Water	3,006	57,542	61,252	0	6,057	-6,300
154		68,183	68,183	68,180	70,600	70,600	70,000
155							

NORTHERN BRUCE PENINSULA

2023

DEPARTMENT SUMMARY

	A	B	C	D	E	F	G
1		2019	2020	2021	2022	2022	2023
2		ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET
156	SMALL WATER SYSTEMS						
157	Net Operating - Water Systems	52,127	38,060	46,834	49,800	54,196	54,700
158	Net Capital - Water Systems	0	0	0	750	8,746	0
159	To Reserves - Water Systems	0	20,000	100,000	100,000	100,000	100,000
160		52,127	58,060	146,834	150,550	162,942	154,700
161							
162	GARBAGE COLLECTION						
163	Net Operating - Garbage Collection	227,855	356,445	458,975	430,100	367,242	368,800
164	Net Capital - Garbage Collection	0	0	0	0	0	0
165	To Reserves - Garbage Collection	0	0	0	0	0	0
166		227,855	356,445	458,975	430,100	367,242	368,800
167							
168	EASTNOR LANDFILL						
169	Net Operating - Eastnor Landfill	33,872	10,156	30,746	29,100	21,785	23,600
170	Net Capital - Eastnor Landfill	10,163	9,158	0	4,000	3,056	10,000
171	To Reserves - Eastnor Landfill	7,000	7,000	7,000	7,000	7,000	7,000
172		51,035	26,314	37,746	40,100	31,841	40,600
173							
174	LINDSAY LANDFILL						
175	Net Operating - Lindsay Landfill	12,360	-45,754	5,359	16,300	1,921	15,600
176	Net Capital - Lindsay Landfill	10,163	9,158	0	4,000	3,056	7,000
177	To Reserves - Lindsay Landfill	7,000	7,000	7,000	7,000	7,000	7,000
178		29,523	-29,596	12,359	27,300	11,977	29,600
179							
180	ST. EDMUNDS LANDFILL						
181	Net Operating - St. Edmunds Landfill	33,982	9,972	34,224	34,500	52,764	34,700
182	Net Capital - St. Edmunds Landfill	10,163	9,158	0	4,000	3,056	7,000
183	To Reserves - St. Edmunds Landfill	7,000	7,000	7,000	7,000	7,000	7,000
184		51,145	26,131	41,224	45,500	62,820	48,700
185							
186	CEMETERIES						
187	Net Operating - Cemeteries	16,374	-2,026	10,652	35,580	-12,880	56,690
188	Net Capital - Cemeteries	0	0	0	0	0	8,000
189	To Reserves - Cemeteries	0	0	0	0	0	0
190		16,374	-2,026	10,652	35,580	-12,880	64,690
191							
192	DOCTORS CENTRE						
193	Net Operating - Doctor Centre	-13,758	-13,884	-14,463	-9,300	-12,386	-9,500
194	Net Capital - Doctor Centre	0	0	0	0	0	0
195	To Reserves - Doctor Centre	11,000	11,000	14,463	9,300	12,386	9,500
196		-2,758	-2,884	0	0	0	0
197							
198	TOBERMORY CLINIC						
199	Net Operating - Tob Clinic	1,311	-322	4,178	2,800	5,320	3,000
200	Net Capital - Tob Clinic	0	0	0	0	0	0
201	To Reserves - Tob Clinic	0	2,000	0	0	0	0
202		1,311	1,678	4,178	2,800	5,320	3,000
203							

**NORTHERN BRUCE PENINSULA
2023**

DEPARTMENT SUMMARY

	A	B	C	D	E	F	G
1		2019	2020	2021	2022	2022	2023
2		ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET
204	MEETING PLACE						
205	Net Operating - Meeting Place	21,461	21,260	28,233	38,450	28,382	43,500
206	Net Capital - Meeting Place	0	0	0	0	0	0
207	To Reserves - Meeting Place	0	0	0	0	0	0
208		21,461	21,260	28,233	38,450	28,382	43,500
209							
210	PARKS AND RECREATION						
211	Net Operating - Parks & Rec	132,028	213,794	162,874	393,900	197,315	282,200
212	Net Capital - Parks & Rec	8,705	18,563	14,941	136,900	4,222	260,000
213	To Reserves - Parks & Rec	50,000	20,000	185,000	57,500	95,000	200,000
214		190,733	252,358	362,815	588,300	296,537	742,200
215							
216	TOBERMORY COMMUNITY CTR						
217	Net Operating - Tob Comm Ctr	115,573	105,495	102,832	128,220	143,777	134,100
218	Net Capital - Tob Comm Ctr	3,338	6,241	0	0	0	0
219	To Reserves - Tob Comm Ctr	15,000	15,000	15,000	0	0	0
220		133,912	126,736	117,832	128,220	143,777	134,100
221							
222	CAMPGROUND						
223	Net Operating - Campground	-12,712	-32,667	-41,281	-14,200	-21,460	-9,500
224	Net Capital - Campground	0	22,133	6,565	0	0	0
225	To Reserves - Campground	12,712	10,534	34,716	14,200	21,460	9,500
226		0	0	0	0	0	0
227							
228	ARENA						
229	Net Operating - Arena	190,758	193,653	191,769	207,000	191,052	218,300
230	Net Capital - Arena	0	0	2,171	0	0	0
231	To Reserves - Arena	27,500	87,500	0	0	0	0
232		218,258	281,153	193,940	207,000	191,052	218,300
233							
234	TOBERMORY LIBRARY						
235	Net Operating - Tob Library	2,073	363	2,085	3,650	3,622	5,800
236	Net Capital - Tob Library	0	0	0	0	0	0
237	To Reserves - Tob Library	2,600	2,300	0	0	0	0
238		4,673	2,663	2,085	3,650	3,622	5,800
239							
240	LION'S HEAD LIBRARY						
241	Net Operating - LH Library	-2,972	-2,467	-2,946	1,700	-3,699	1,300
242	Net Capital - LH Library	0	0	0	0	0	0
243	To Reserves - LH Library	2,972	3,500	0	0	0	0
244		0	1,033	-2,946	1,700	-3,699	1,300
245							
246	FERNDALE INFORMATION						
247	Net Operating - Ferndale Info	2,016	1,890	1,802	5,200	15,918	8,100
248	Net Capital - Ferndale Info	1,250	0	0	0	0	0
249	To Reserves - Ferndale Info	0	0	0	0	0	0
250		3,266	1,890	1,802	5,200	15,918	8,100
251							
252	MUSEUM						
253	Net Operating - Museum	15,617	12,901	20,340	33,565	16,983	34,600
254	Net Capital - Museum	1,900	0	0	31,000	0	39,000
255	To Reserves - Museum	0	2,000	2,000	0	0	0
256		17,517	14,901	22,340	64,565	16,983	73,600
257							

**NORTHERN BRUCE PENINSULA
2023**

DEPARTMENT SUMMARY

	A	B	C	D	E	F	G
1		2019	2020	2021	2022	2022	2023
2		ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET
258	ROTARY HALL						
259	Net Operating - Rotary Hall	7,412	10,553	6,836	18,500	7,841	18,300
260	Net Capital - Rotary Hall	0	3,801	0	0	0	0
261	To Reserves - Rotary Hall	40,000	40,000	0	0	0	0
262		47,412	54,353	6,836	18,500	7,841	18,300
263							
264	MNR HOUSE						
265	Net Operating - MNR House	-3,317	-4,356	-3,612	0	-4,390	0
266	Net Capital - MNR House	0	0	0	0	0	0
267	To Reserves - MNR House	3,317	1,950	0	0	0	0
268		0	-2,406	-3,612	0	-4,390	0
269							
270	ACCESSIBILITY						
271	Net Operating - Accessibility	12,002	0	2,544	14,000	2,193	1,300
272	Net Capital - Accessibility	0	0	0	7,500	6,177	10,000
273	To Reserves - Accessibility	0	14,000	0	0	0	0
274		12,002	14,000	2,544	21,500	8,370	11,300
275							
276	COMMERCIAL & INDUSTRIAL						
277	Net Operating - Community Develop	199,723	-135,038	176,033	409,372	320,586	209,672
278	Net Capital - Community Developm	0	0	0	0	0	0
279	To Reserves - Community Developp	688,243	584,895	562,714	-164,672	914,545	-14,672
280		887,966	449,857	738,747	244,700	1,235,131	195,000
281							
282	SPRUCE THE BRUCE						
283	Net Operating - Spruce The Bruce	793	5,000	0	10,000	2,800	10,000
284	Net Capital - Spruce The Bruce	0	0	0	0	0	0
285	To Reserves - Spruce The Bruce	1,751	0	0	0	0	0
286		2,544	5,000	0	10,000	2,800	10,000
287							
288	STREET SCAPING						
289	Net Operating - Streetscaping	233	0	0	10,000	0	10,000
290	Net Capital - Streetscaping	1,190	0	0	0	0	0
291	To Reserves - Streetscaping	2,000	10,000	0	0	0	0
292		3,423	10,000	0	10,000	0	10,000
293							
294	AGRICULTURE & REFOREST						
295	Net Operating - Agri & Reforest	24,210	55,134	54,895	34,000	-15,007	34,000
296	Net Capital - Agri & Reforest	0	0	0	0	28,436	0
297	To Reserves - Agri & Reforest	0	0	0	0	0	0
298		24,210	55,134	54,895	34,000	13,429	34,000
299							
300							
301		6,052,066	6,305,945	6,791,067	7,149,528	7,195,981	7,698,298
302							
303					Net Operating		4,028,973
304					Net Capital		2,767,508
305					Net Reserves		901,817
306							7,698,298
307							
308							
309							
310							

**NORTHERN BRUCE PENINSULA
2023
RESERVE TRANSFERS**

	A	B	C	D	E	F	G
1		2019	2020	2021	2022	2022	2023
2		ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET
3	UNCONDITIONAL GRANTS						
4	To Provincial Modernization Reserv	631,428	0	0	0	0	0
5	0	0	0	0	0	0	0
6	To Reserves - Grants Unconditior	631,428	0	0	0	0	0
7							
8	FEDERAL GAS TAX						
9	Transfer to Res-Gas Tax	242,786	121,315	248,753	126,829	126,829	132,343
10	0	0	0	0	0	0	0
11	To Reserves - Federal Gas Tax	242,786	121,315	248,753	126,829	126,829	132,343
12							
13	ADMINISTRATION						
14	Transfer to Reserve - Administrator	20,000	20,000	20,000	20,000	20,000	10,000
15	Transfer to Reserve - Election	5,000	5,000	5,000	0	0	8,000
16	Transfer to Reserve - Mitigation	0	0	50,000	50,000	50,000	0
17	Modernization Reserve (GIS)	0	0	-74,172	0	0	0
18	Transfer to Reserve - Tax Sale	0	0	0	0	0	0
19	0	0	0	0	0	0	0
20	To Reserves - Administration	25,000	25,000	828	70,000	70,000	18,000
21							
22	GIS/IT						
23	From Reserves (Modernization)	0	0	-15,705	-60,000	0	0
24	0	0	0	0	0	0	0
25	To Reserves - GIS/IT	0	0	-15,705	-60,000	0	0
26							
27	SHORT-TERM ACCOMMODATION						
28	MAT Transfer to Tourism Group	0	0	0	300,000	0	75,000
29	MAT Transfer to Municipal Reserve	0	0	0	300,000	121,640	75,000
30	STA Transfer to Reserve	0	0	0	0	0	46,500
31	0	0	0	0	0	0	0
32	To Reserves - STA	0	0	0	600,000	121,640	196,500
33							
34	FIRE DEPARTMENT						
35	Transfer to Reserve - Fire	127,313	76,655	13,937	0	56,017	0
36	0	0	0	0	0	0	0
37	To Reserves - Fire	127,313	76,655	13,937	0	56,017	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	100,747	122,978	219,520	-48,920	132,684	-82,680
46	0	0	0	0	0	0	0
47	To Reserves - Building	100,747	122,978	219,520	-48,920	132,684	-82,680
48							
49	BY-LAW ENFORCEMENT						
50	To Tobermory Parking Reserve	107,269	110,000	184,424	90,000	238,013	60,000
51	To Lion's Head Parking Reserve	0	0	79,405	75,000	87,521	27,350
52	To Parking Meter Replacement	0	0	0	17,600	17,600	14,000
53	Modernization Reserve (Was OCLIf	11,630	0	-9,411	0	0	0
54	To By-law Reserve-was vehicle	0	25,000	45,385	0	5,350	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	168,899	185,000	349,803	232,600	398,484	151,350
58							
59	EMERGENCY PLANNING						
60	Generator Reserve - Arena	40,000	135,000	0	0	0	0
61	0	0	0	0	0	0	0
62	To Reserves - Emergency	40,000	135,000	0	0	0	0
63							
64							
65							
66	ROADS						

**NORTHERN BRUCE PENINSULA
2023
RESERVE TRANSFERS**

	A	B	C	D	E	F	G
1		2019	2020	2021	2022	2022	2023
2		ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET
67							
68	ROADS						
69	Bridge Construction	50,000	300,000	0	0	0	0
70	Isthmus Bay Road	0	170,000	0	0	0	0
71	Tandem Truck Reserve	0	50,000	100,000	95,000	95,000	0
72	Skid steer Reserve	0	0	0	50,000	50,000	50,000
73	Excavator Reserve	0	50,000	50,000	50,000	50,000	50,000
74	Transfer to Reserve Roads	580,090	612,215	416,865	0	177,779	0
75	0	0	0	0	0	0	0
76	To Reserves - Roads	630,090	1,182,215	566,865	195,000	372,779	100,000
77							
78							
79	STREETLIGHTING						
80	To Reserves - Streetlights	0	20,000	0	0	0	0
81							

**NORTHERN BRUCE PENINSULA
2023
RESERVE TRANSFERS**

	A	B	C	D	E	F	G
1		2019	2020	2021	2022	2022	2023
2		ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET
82	AIRPORT						
83	Transfer To Reserve	5,000	2,000	2,000	0	2,000	0
84	Tran to Tractor Reserve	0	0	0	0	0	0
85	0	0	0	0	0	0	0
86	To Reserves - Airport	5,000	2,000	2,000	0	2,000	0
87							
88	TOBERMORY HARBOUR						
89	Transfer to Reserve-Tob Harbour	46,466	0	0	0	-78,512	0
90	0	0	0	0	0	0	0
91	To Reserves - Tobermory Harbou	46,466	0	0	0	-78,512	0
92							
93	LION'S HEAD MARINA						
94	Tran to Reserve Docks	0	0	0	0	0	0
95	Tran to LH Marina Reserve	10,168	26,976	0	-10,000	60,293	65,800
96	0	0	0	0	0	0	0
97	To Reserves - LH Marina	10,168	26,976	0	-10,000	60,293	65,800
98							
99	LAKEWOOD SEWER						
100	Transfer to Reserve-Lakewood	10,398	8,566	8,405	2,870	6,838	1,476
101	0	0	0	0	0	0	0
102	To Reserves - Lakewood	10,398	8,566	8,405	2,870	6,838	1,476
103							
104	TOBERMORY SEWER						
105	Transfer to Reserves	73,624	45,132	76,758	0	36,784	0
106	0	0	0	0	0	0	0
107	To Reserves - Tob Sewer	73,624	45,132	76,758	0	36,784	0
108							
109	LION'S HEAD WATER						
110	Lion's Head Water Reserve	3,006	57,542	61,252	0	6,057	-6,300
111	0	0	0	0	0	0	0
112	To Reserves - LH Water	3,006	57,542	61,252	0	6,057	-6,300
113							
114	SMALL WATER SYSTEMS						
115	Water Systems	0	20,000	100,000	100,000	100,000	100,000
116	0	0	0	0	0	0	0
117	To Reserves - Water Systems	0	20,000	100,000	100,000	100,000	100,000
118							
119	GARBAGE COLLECTION						
120	Transfer to Reserve (Compactor)	0	0	0	0	0	0
121	0	0	0	0	0	0	0
122	To Reserves - Garbage Collection	0	0	0	0	0	0
123							
124	EASTNOR LANDFILL						
125	Transfer to Reserve Fund-Landfill	7,000	7,000	7,000	7,000	7,000	7,000
126	0	0	0	0	0	0	0
127	To Reserves - Eastnor Landfill	7,000	7,000	7,000	7,000	7,000	7,000
128							
129	LINDSAY LANDFILL						
130	Transfer to Res-Landfill	0	0	0	0	0	0
131	Transfer to Res Fund-Landfill	7,000	7,000	7,000	7,000	7,000	7,000
132	0	0	0	0	0	0	0
133	To Reserves - Lindsay Landfill	7,000	7,000	7,000	7,000	7,000	7,000
134							

**NORTHERN BRUCE PENINSULA
2023
RESERVE TRANSFERS**

	A	B	C	D	E	F	G
1		2019	2020	2021	2022	2022	2023
2		ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET
135	ST. EDMUNDS LANDFILL						
136	Transfer to Res-Landfill	0	0	0	0	0	0
137	Transfer to Res Fund-Landfill	7,000	7,000	7,000	7,000	7,000	7,000
138		0	0	0	0	0	0
139	To Reserves - St. Edmunds Landf	7,000	7,000	7,000	7,000	7,000	7,000
140							
141	CEMETERIES						
142	Transfer to Reserves	0	0	0	0	0	0
143		0	0	0	0	0	0
144	To Reserves - Cemeteries	0	0	0	0	0	0
145							
146	DR. CENTRE - LION'S HEAD						
147	Transfer to Reserves	11,000	11,000	14,463	9,300	12,386	9,500
148		0	0	0	0	0	0
149	To Reserves - Doctor Centre	11,000	11,000	14,463	9,300	12,386	9,500
150							
151	TOBERMORY CLINIC						
152	Transfer to Reserves	0	2,000	0	0	0	0
153		0	0	0	0	0	0
154	To Reserves - Tob Clinic	0	2,000	0	0	0	0
155							
156	MEETING PLACE						
157	Transfer to Reserve-Meeting Place	0	0	0	0	0	0
158		0	0	0	0	0	0
159	To Reserves - Meeting Place	0	0	0	0	0	0
160							
161	PARKS						
162	Parking Reserve South (Was Dayca	0	0	0	-18,750	0	0
163	Stokes Bay Comm Ctr Upgrades	10,000	5,000	5,000	5,000	5,000	0
164	Community Services Reserve	30,000	0	0	0	0	0
165	Truck Reserve	0	5,000	5,000	5,000	5,000	5,000
166	Parks Reserve	10,000	10,000	10,000	10,000	10,000	10,000
167	Parking Reserve North (Was Dayca	0	0	0	-18,750	0	0
168	Facilities Reserve	0	0	165,000	75,000	75,000	185,000
169	To Reserves - Parks & Rec	50,000	20,000	185,000	57,500	95,000	200,000
170							
171	TOBERMORY COMMUNITY CENTRE						
172	Kitchen Upgrade Reserve	15,000	15,000	15,000	0	0	0
173		0	0	0	0	0	0
174	To Reserves - Tob Comm Ctr	15,000	15,000	15,000	0	0	0
175							
176	CAMPGROUND						
177							
178	Transfer to Campground Reserve	12,712	5,534	46,336	14,200	21,460	9,500
179	Transfer to Truck Reserve	0	5,000	0	0	0	0
180	From Modernization Reserve	0	0	-11,620	0	0	0
181	To Reserves - Campground	12,712	10,534	34,716	14,200	21,460	9,500

**NORTHERN BRUCE PENINSULA
2023
RESERVE TRANSFERS**

	A	B	C	D	E	F	G
1		2019	2020	2021	2022	2022	2023
2		ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET
182							
183	ARENA						
184	Tran to Reserve-Arena Bldg	20,000	80,000	0	0	0	0
185	Tran To Reserve-Olympia	2,500	2,500	0	0	0	0
186	Tran To Reserve-Refrigeration	5,000	5,000	0	0	0	0
187	Tran To Reserve-Building	0	0	0	0	0	0
188	0	0	0	0	0	0	0
189	To Reserves - Arena	27,500	87,500	0	0	0	0
190							
191	TOBERMORY LIBRARY						
192	Transfer to Reserves	2,600	2,300	0	0	0	0
193	0	0	0	0	0	0	0
194	To Reserves - Tob Library	2,600	2,300	0	0	0	0
195							
196	LION'S HEAD LIBRARY						
197	Transfer to Reserve-Library	2,972	3,500	0	0	0	0
198	0	0	0	0	0	0	0
199	To Reserves - LH Library	2,972	3,500	0	0	0	0
200							
201	MUSEUM						
202	Transfer to Reserves	0	2,000	2,000	0	0	0
203	0	0	0	0	0	0	0
204	To Reserves - Museum	0	2,000	2,000	0	0	0
205							
206	ROTARY HALL						
207	Transfer to Reserve-Rotary	40,000	40,000	0	0	0	0
208	0	0	0	0	0	0	0
209	To Reserves - Rotary Hall	40,000	40,000	0	0	0	0
210							
211	MNR HOUSE						
212	Transfer to Reserves	3,317	1,950	0	0	0	0
213	0	0	0	0	0	0	0
214	To Reserves - MNR House	3,317	1,950	0	0	0	0
215							
216	SPRUCE THE BRUCE						
217	RT07 Reserve 2014	0	0	0	0	0	0
218	Transfer to Harbourside Reserve	1,751	0	0	0	0	0
219	0	0	0	0	0	0	0
220	To Reserves - Spruce The Bruce	1,751	0	0	0	0	0
221							
222	COMMUNITY DEVELOPMENT						
223	Transfer to Reserve - Dr. Recruitme	0	25,000	0	0	0	0
224	Dr. Recruitment Reserve	0	0	0	0	25,000	0
225	Transfer to Res - COVID-19	0	483,700	0	0	0	0
226	Transfer to Allow Dbtful Accts	9,826	0	0	0	0	0
227	Transfer to Res - NBP Projects	45,000	0	0	-150,000	-109,873	0
228	Transfer to Res-Land Sale	30,600	0	19,288	5,000	6,370	5,000
229	Transfer to Res-Park Fees	0	8,691	24,500	5,000	31,550	5,000
230	From Reserves (Modernize/Other)	0	-52,070	-49,672	-24,672	-24,672	-24,672
231	NBP Capital To Fund COVID-19 Re	0	-50,000	0	0	0	0
232	Transfer to Res-NBP Capital	602,817	169,574	568,598	0	986,169	0
233	0	0	0	0	0	0	0
234	To Reserves - Community Develo	688,243	584,895	562,714	-164,672	914,545	-14,672
235							
236	ACCESSIBILITY						
237	To Reserves - Accessibility	0	14,000	0	0	0	0
238							
239	STREETSCAPING						
240	To Reserves - Streetscaping	2,000	10,000	0	0	0	0
241							
242	RESERVE FROM TAXATION	2,993,017	2,854,059	2,467,308	1,145,707	2,476,284	901,817

NORTHERN BRUCE PENINSULA
2023
CAPITAL

	A	B	C	D	E	F	G
1		2019	2020	2021	2022	2022	2023
2		ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET
3	COUNCIL						
4	Revenue						
5	Provincial Funding	0	0	0	0	0	0
6	Federal Funding	0	0	0	0	0	0
7	Reserves	0	0	0	0	0	0
8	Total Capital Revenue	0	0	0	0	0	0
9	Expenditures						
10	Computer Upgrades	0	0	0	0	0	0
11	Total Capital Expenses	0	0	0	0	0	0
12							
13	Net Capital - Council	0	0	0	0	0	0
14							
15	ADMINISTRATION						
16	Revenue						
17	Provincial Funding	0	0	0	0	0	0
18	Federal Funding	0	0	0	0	0	0
19	Modernization Reserve	0	0	38,463	0	0	0
20	Administration Reserve	0	0	0	0	0	10,000
21	From NBP Reserve	0	7,688	45,418	0	0	0
22	Expenditures						
23	Computer Upgrades	0	0	48,689	0	0	0
24	Document Scanning	0	0	0	0	0	10,000
25	Council Chamber Upgrades	0	7,688	35,192	0	0	0
26	Total Capital Expenses	0	7,688	83,881	0	0	10,000
27							
28	Net Capital - Administration	0	0	0	0	0	0
29							
30	GIS/IT						
31	Revenue						
32	Provincial Funding	0	0	0	59,530	59,530	0
33	NBP Reserve	0	0	0	32,055	3,928	0
34	Reserves (Modernization)	0	0	4,994	149,000	126,792	73,000
35	Total Capital Revenue	0	0	4,994	240,585	190,250	73,000
36	Expenditures						
37	Computer Hardware	0	0	0	20,000	19,876	20,000
38	Records Management Project	0	0	0	91,585	63,458	0
39	Server Upgrades	0	0	0	63,000	44,253	0
40	Fibre Internet	0	0	4,994	86,000	82,539	48,000
41	Telephone System	0	0	0	0	0	10,000
42	Bandwidth Mapping	0	0	0	0	0	15,000
43	Total Capital Expenses	0	0	4,994	260,585	210,126	93,000
44							
45	Net Capital - GIS/IT	0	0	0	20,000	19,876	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	Mat Tax Reserve	0	0	0	0	0	23,000
52	Total Capital Revenue	0	0	0	0	0	23,000
53	Expenditures						
54	Website Redevelopment	0	0	0	0	0	23,000
55	Capital Expenditures	0	0	0	0	0	0
56	Total Capital Expenses	0	0	0	0	0	23,000
57							
58	Net Capital - STA	0	0	0	0	0	0
59							
60	FIRE						
61	Donations	0	7,377	0	0	0	0
62	Modernization Reserve	0	54,002	0	0	0	0
63	Fire Reserve	0	0	0	270,000	0	350,000
64	Total Capital Revenue	0	61,379	0	270,000	0	350,000
65	Expenditures						
66	Bunker Gear	8,239	11,060	0	25,000	30,525	25,000

**NORTHERN BRUCE PENINSULA
2023
CAPITAL**

	A	B	C	D	E	F	G
1		2019	2020	2021	2022	2022	2023
2		ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET
67	Auto Ex Tools/was rescue equip	10,082	0	23,929	0	0	55,000
68	Truck - Rescue Unit	0	0	0	0	20,136	300,000
69	Station #20 - Renovations	0	0	0	0	0	0
70	Station #10 - Renovations	0	0	15,747	30,000	21,970	0
71	Extractor for washing gear	0	0	0	10,000	7,556	10,000
72	Tower Upgrades	0	0	0	0	0	40,000
73	Utility Terrain Vehicle	0	13,747	0	0	0	0
74	Portabe Full Frame Pump	0	7,815	0	15,000	14,626	0
75	Update SCBA Equipment	45,808	67,525	0	270,000	0	0
76	Communication Equipment	0	54,002	0	10,000	6,319	0
77	Total Capital Expenses	64,129	154,150	39,676	360,000	101,132	430,000
78							
79	Net Capital - Fire	64,129	92,771	39,676	90,000	101,132	80,000
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	2,500
91	Total Capital Expenses	0	0	0	0	0	2,500
92							
93	Net Capital - Building	0	0	0	0	0	2,500

**NORTHERN BRUCE PENINSULA
2023
CAPITAL**

	A	B	C	D	E	F	G
1		2019	2020	2021	2022	2022	2023
2		ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET
94							
95	BY-LAW ENFORCEMENT						
96	Revenue						
97	Provincial Funding	0	0	0	0	15,900	0
98	By-law Truck Reserve	0	0	25,000	0	0	0
99	Tobermory Parking Reserve	0	0	0	20,000	4,350	0
100	Total Capital Revenue	0	0	25,000	20,000	20,250	0
101							
102	Expenditures						
103	Parking Machines	0	0	117,170	0	0	0
104	Sign - Little Cove Parking	0	0	0	20,000	20,250	0
105	Truck	0	0	52,089	0	0	0
106	Total Capital Expenses	0	0	169,259	20,000	20,250	0
107							
108	Net Capital - By-law	0	0	144,259	0	0	0
109							
110	EMERGENCY PLANNING						
111	Revenue						
112	Provincial Funding	0	0	0	0	0	0
113	Federal Funding	0	0	0	0	0	0
114	Generator Reserve	0	0	0	175,000	17,822	157,178
115	Total Capital Revenue	0	0	0	175,000	17,822	157,178
116	Expenditures						
117	Firehall Generator	0	0	0	75,000	12,945	62,055
118	Office Generator	0	0	0	100,000	4,877	95,123
119	Total Capital Expenses	0	0	0	175,000	17,822	157,178
120							
121	Net Capital - Emergency	0	0	0	0	0	0
122							
123	ROADS						
124	Revenue						
125	Provincial Funding (OCIF Formula)	182,047	181,355	181,355	200,000	207,991	346,792
126	Equipment Reserves	200,000	0	42,000	0	0	250,000
127	Road Reserve	260,640	0	0	1,350,000	0	1,420,000
128	Isthmus Bay Reserve	0	167,500	0	290,000	218,106	32,500
129	Bridge Reserve	0	0	0	300,000	0	350,000
130	North Shore Road Reserve	0	0	0	25,000	16,778	20,000
131	Federal Gas Tax Reserve	119,850	121,315	120,000	350,000	350,000	180,000
132	Modernization Reserve	0	24,352	0	0	0	0
133	Parks Canada	0	71,001	0	0	0	0
134	Total Capital Revenue	762,537	565,523	343,355	2,515,000	792,875	2,599,292
135	Expenditures						
136	Total Resurfacing	688,916	591,993	633,109	825,000	894,063	975,000
137	Total Construction	746,902	356,464	871,861	3,107,000	1,119,094	3,230,000
138	Total Equipment	486,541	276,881	57,026	0	0	676,500
139	0	0	0	0	0	0	0
140	Total Capital Expenses	1,922,360	1,225,338	1,561,996	3,932,000	2,013,157	4,881,500
141							
142	Net Capital - Roads	1,159,822	659,815	1,218,641	1,417,000	1,220,282	2,282,208
143							
144	STREETLIGHTING						
145	Revenue						
146	Provincial Funding	0	0	0	0	0	0
147	Federal Funding	0	0	0	0	0	0
148	Reserve Streetlights	0	0	0	15,000	20,000	0
149	Total Capital Revenue	0	0	0	15,000	20,000	0
150	Expenditures						
151	New Lights	0	0	0	15,000	20,256	0
152	Total Capital Expenses	0	0	0	15,000	20,256	0
153							
154	Net Capital - Streetlights	0	0	0	0	256	0
155							
156	AIRPORT						
157	Revenue						

**NORTHERN BRUCE PENINSULA
2023
CAPITAL**

	A	B	C	D	E	F	G
1		2019	2020	2021	2022	2022	2023
2		ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET
158	Provincial Funding	0	0	0	0	0	0
159	Modernization Funding Reserve	0	0	0	0	0	0
160	Airport Reserve	0	0	0	0	0	0
161	NBP Capital Reserve	0	0	0	0	0	0
162	Total Capital Revenue	0	0	0	0	0	0
163							
164	Expenditures						
165	Mower Equipment	0	0	5,900	0	0	0
166	Total Capital Expenses	0	0	5,900	0	0	0
167							
168	Net Capital - Airport	0	0	5,900	0	0	0
169							

**NORTHERN BRUCE PENINSULA
2023
CAPITAL**

	A	B	C	D	E	F	G
1		2019	2020	2021	2022	2022	2023
2		ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET
170	TOBERMORY HARBOUR						
171	Revenue						
172	Modernization Reserve	0	8,493	0	0	0	0
173	Federal Funding	0	0	0	0	0	0
174	Reserves-NBP/Harbour	33,200	40,790	1,318	40,000	15,316	0
175	Total Capital Revenue	33,200	49,283	1,318	40,000	15,316	0
176	Expenditures						
177	Dock Finger Replacement	33,200	40,790	0	40,000	13,250	0
178	Dock and Harbour Lighting	0	0	7,450	0	2,066	0
179	Card Lock System	0	8,493	0	0	0	0
180	Total Capital Expenses	33,200	49,283	7,450	40,000	15,316	0
181							
182	Net Capital - Tobermory Harbour	0	0	6,132	0	0	0
183							
184							
185	LIONS HEAD MARINA						
186	Revenue						
187	Insurance (Was Modernization)	0	7,058	0	0	283,348	0
188	Federal Funding	0	0	0	0	0	0
189	Other Funding - Donations	0	19,807	220	0	0	0
190	Lion's Head Marina Cap Reserve	0	0	10,356	40,000	42,359	0
191	NBP Reserve	48,506	38,747	0	148,150	125,113	0
192	Total Capital Revenue	48,506	65,612	10,576	188,150	450,820	0
193							
194	Expenditures						
195	Kayak Docking (Was Dock Study)	0	0	8,012	0	0	0
196	Cardlock System(Was Boom)	0	7,058	0	0	0	0
197	Dock Upgrades	26,381	22,064	60,681	120,000	402,046	0
198	Breakwall Construction	22,125	0	0	0	0	0
199	Lighthouse	0	41,515	7,782	0	0	0
200	Electrical Dock Servicing	0	0	7,587	40,000	6,415	0
201	Steel Roof Replacement	0	0	0	40,000	42,359	0
202	Total Capital Expenses	48,506	70,637	84,062	200,000	450,820	0
203							
204	Net Capital - LH Marina	0	5,025	73,486	11,850	0	0
205							
206	LAKEWOOD						
207	Revenue						
208	Provincial Funding	0	0	0	0	0	0
209	Federal Funding	0	0	0	0	0	0
210	Reserves	0	0	0	0	0	0
211	Total Capital Revenue	0	0	0	0	0	0
212	Expenditures						
213	Update Operations & Maint. Maunu	0	0	0	0	0	0
214	Replace Control valve stems	0	0	0	0	0	0
215	Capital Projects	0	0	0	0	0	0
216	Total Capital Expenses	0	0	0	0	0	0
217							
218	Net Capital - Lakewood	0	0	0	0	0	0

**NORTHERN BRUCE PENINSULA
2023
CAPITAL**

	A	B	C	D	E	F	G
1		2019	2020	2021	2022	2022	2023
2		ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET
219							
220	TOBERMORY SEWER						
221	Revenue						
222	Provincial Funding	0	0	0	0	0	0
223	Federal Funding	0	0	0	0	0	0
224	Tobermory Sewer Reserve	0	0	0	475,000	0	651,200
225	Total Capital Revenue	0	0	0	475,000	0	651,200
226	Expenditures						
227	Sewer Main Servicing	0	0	0	350,000	1,281	350,000
228	Wastewater Servicing Masterplan	0	0	0	0	0	150,000
229	Capital Projects	0	0	0	167,500	32,222	193,000
230	Total Capital Expenses	0	0	0	517,500	33,503	693,000
231							
232	Net Capital - Tob Sewer	0	0	0	42,500	33,503	41,800
233							
234	LION'S HEAD WATER						
235	Revenue						
236	Fire Reserve	19,257	0	0	0	0	0
237	MNBP Reserve	38,513	0	9,358	0	0	0
238	CWWF Funding (Remainder)	0	8,037	0	0	0	0
239	Lion's Head Water Reserve	12,527	0	0	71,000	0	146,775
240	Total Capital Revenue	70,298	8,037	9,358	71,000	0	146,775
241	Expenditures						
242	Bulk Watering Station	0	0	0	20,000	0	20,000
243	Capital Projects & master plan	90,961	13,505	9,358	51,000	0	126,775
244	Total Capital Expenses	90,961	13,505	9,358	71,000	0	146,775
245							
246	Net Capital - LH Water	20,663	5,468	0	0	0	0
247							
248	SMALL WATER SYSTEMS						
249	Revenue						
250	Provincial Funding (OCIF Formula)	0	0	0	200,000	25,510	0
251	Federal Funding	0	0	0	0	0	0
252	Reserves	0	0	15,710	0	0	33,750
253	Total Capital Revenue	0	0	15,710	200,000	25,510	33,750
254	Expenditures						
255	Tobermory Water Trt Plant	0	0	0	120,000	0	33,750
256	Cistern	0	0	0	60,000	25,510	0
257	Capital Projects & master plan	0	0	15,710	20,750	8,746	0
258	Total Capital Expenses	0	0	15,710	200,750	34,257	33,750
259							
260	Net Capital - Water Systems	0	0	0	750	8,746	0
261							
262	GARBAGE COLLECTION						
263	Revenue						
264	Provincial Funding	0	0	0	0	0	0
265	Federal Funding	0	0	0	0	0	0
266	Reserves	0	0	0	0	0	0
267	Total Capital Revenue	0	0	0	0	0	0
268	Expenditures						
269	0	0	0	0	0	0	0
270	Capital Expense	0	0	0	0	0	0
271	Total Capital Expenses	0	0	0	0	0	0
272							
273	Net Capital - Garbage Collection	0	0	0	0	0	0

**NORTHERN BRUCE PENINSULA
2023
CAPITAL**

	A	B	C	D	E	F	G
1		2019	2020	2021	2022	2022	2023
2		ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET
274							
275	EASTNOR LANDFILL						
276	Revenue						
277	Provincial Funding	0	0	0	0	0	0
278	Federal Funding	0	0	0	0	0	0
279	Front Load Bin Sale	0	0	0	6,000	7,330	0
280	NBP Reserve	0	0	9,616	0	0	0
281	Total Capital Revenue	0	0	9,616	6,000	7,330	0
282	Expenditures						
283	Expansion	0	0	0	0	0	0
284	Capping	0	0	0	0	0	0
285	Roll-Off Containers	8,650	9,158	9,616	10,000	10,386	10,000
286	Capital Projects	1,513	0	0	0	0	0
287	Total Capital Expenses	10,163	9,158	9,616	10,000	10,386	10,000
288							
289	Net Capital - Eastnor Landfill	10,163	9,158	0	4,000	3,056	10,000
290							
291	LINDSAY LANDFILL						
292	Revenue						
293	Provincial Funding	0	0	0	0	0	0
294	Federal Funding	0	0	0	0	0	0
295	Front Load Bin Sales	0	0	0	6,000	7,330	0
296	NBP Capital Reserve	0	0	9,616	0	0	0
297	Total Capital Revenue	0	0	9,616	6,000	7,330	0
298	Expenditures						
299	Expansion/Engineering	0	0	0	0	0	0
300	Capping	0	0	0	0	0	0
301	Roll-Off Containers	8,650	9,158	9,616	10,000	10,386	7,000
302	Capital Projects	1,513	0	0	0	0	0
303	Total Capital Expenses	10,163	9,158	9,616	10,000	10,386	7,000
304							
305	Net Capital - Lindsay Landfill	10,163	9,158	0	4,000	3,056	7,000
306							
307	ST. EDMUNDS LANDFILL						
308	Revenue						
309	Provincial Funding	0	0	0	0	0	0
310	Federal Funding	0	0	0	0	0	0
311	Front Load Bin Sale	0	0	0	6,000	7,330	0
312	NBP Reserve	0	0	9,616	0	0	0
313	Total Capital Revenue	0	0	9,616	6,000	7,330	0
314	Expenditures						
315	Expansion	0	0	0	0	0	0
316	Capping	0	0	0	0	0	0
317	Roll-Off Containers	8,650	9,158	9,616	10,000	10,386	7,000
318	Capital Projects	1,513	0	0	0	0	0
319	Total Capital Expenses	10,163	9,158	9,616	10,000	10,386	7,000
320							
321	Net Capital - St. Edmunds Landfil	10,163	9,158	0	4,000	3,056	7,000
322							

NORTHERN BRUCE PENINSULA
2023
CAPITAL

	A	B	C	D	E	F	G
1		2019	2020	2021	2022	2022	2023
2		ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET
323							
324	CEMETERIES						
325	Revenue						
326	Provincial Funding	0	0	0	0	0	0
327	Federal Funding	0	0	0	0	0	0
328	Cemetery Reserve	0	0	0	30,000	23,878	36,000
329	Total Capital Revenue	0	0	0	30,000	23,878	36,000
330	Expenditures						
331	Archeological Assessment	0	0	0	0	0	8,000
332	Dunks Bay Columbarium	0	0	0	30,000	23,878	36,000
333	Total Capital Expenses	0	0	0	30,000	23,878	44,000
334							
335	Net Capital - Cemeteries	0	0	0	0	0	8,000
336							
337	DOCTOR CENTRE						
338	Revenue						
339	Provincial Funding	0	0	0	0	0	0
340	Federal Funding	0	0	0	0	0	0
341	NBP Reserve	0	0	0	0	0	0
342	Doctor Centre Reserve	0	0	0	0	0	0
343	Total Capital Revenue	0	0	0	0	0	0
344	Expenditures						
345	Replace Furnaces/HWH-Propane	0	0	0	0	0	0
346	Replace Roof	0	0	0	0	0	0
347	Total Capital Expenses	0	0	0	0	0	0
348							
349	Net Capital - Doctor Centre	0	0	0	0	0	0
350							
351							
352	TOBERMORY MEDICAL SERVICES BUILDING						
353	Revenue						
354	Provincial Funding	0	0	0	0	0	0
355	Federal Funding	0	0	0	0	0	0
356	Donations	0	0	0	0	0	0
357	NBP Capital Reserve	0	0	0	0	0	0
358	Total Capital Revenue	0	0	0	0	0	0
359	Expenditures						
360	Hyperbaric	0	0	0	0	0	0
361	Entrance Door/Prev Septic	0	0	0	0	0	0
362	Total Capital Expenses	0	0	0	0	0	0
363							
364	Net Capital - Tob Clinic	0	0	0	0	0	0
365							
366	MEETING PLACE						
367	Revenue						
368	Provincial Funding	0	0	0	0	0	0
369	Federal Funding	0	0	0	0	0	0
370	Facility Reserve	0	0	4,865	0	0	10,000
371	Total Capital Revenue	0	0	4,865	0	0	10,000
372	Expenditures						
373	Pavilion	0	0	0	0	0	10,000
374	Dog Park, Landscape, Gardens	0	0	4,865	0	0	0
375	Total Capital Expense	0	0	4,865	0	0	10,000
376							
377	Net Capital - Meeting Place	0	0	0	0	0	0
378							

**NORTHERN BRUCE PENINSULA
2023
CAPITAL**

	A	B	C	D	E	F	G
1		2019	2020	2021	2022	2022	2023
2		ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET
379	PARKS						
380	Revenue						
381	Tobermory Paid Parking Reserve	0	0	86,983	0	7,529	0
382	Modernization Funding Reserve (W	0	0	0	0	0	0
383	Road Reserve	7,756	2,244	0	25,000	14,197	0
384	Facilities Reserve	45,099	22,000	0	0	1	0
385	Total Capital Revenue	52,856	24,244	86,983	25,000	21,727	0
386							
387							
388	Expenditures						
389	Friendship Club Upgrades	9,622	0	0	0	0	0
390	Tobermory Washrooms	0	0	86,983	0	7,529	0
391	Tobermory Legion Path	0	38,431	0	0	0	0
392	Playground Updates Tob, LH, Fernc	0	0	0	0	0	140,000
393	LH Pavilion Upgrades/Electrical	1,199	0	0	0	0	0
394	Tob Daycare Bldg Upgrades	11,106	4,376	0	0	0	0
395	Tennis Court Tobermory - Resurfac	29,638	0	0	22,000	0	25,000
396	Tennis Court Lion's Head-Resurfac	0	0	0	68,000	0	70,000
397	Pine Tree/Dorcas/Miller Lake Docks	5,355	0	0	0	0	0
398	Dyers Bay Boat Ramp	3,551	0	0	5,000	4,223	0
399	Shoreline Protection&Landscaping	0	0	4,388	15,000	0	0
400	Basketball Court Upgrades	0	0	0	20,000	0	20,000
401	Goose Zamboni	0	0	10,552	6,900	0	0
402	Heron Point House Upgrades	0	0	0	25,000	14,197	0
403	Lion's Head Daycare - Bldg Upgrad	1,089	0	0	0	0	5,000
404	Total Capital Expenses	61,560	42,807	101,924	161,900	25,949	260,000
405							
406	Net Capital - Parks & Rec	8,705	18,563	14,941	136,900	4,222	260,000
407							

**NORTHERN BRUCE PENINSULA
2023
CAPITAL**

	A	B	C	D	E	F	G
1		2019	2020	2021	2022	2022	2023
2		ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET
408	TOBERMORY COMMUNITY CENTRE						
409	Revenue						
410	Provincial Funding	0	0	9,354	70,400	0	70,400
411	Federal Funding	0	0	2,339	17,600	0	17,600
412	NBP Capital Reserve	6,810	0	0	0	0	0
413	Total Capital Revenue	6,810	0	11,693	88,000	0	88,000
414	Expenditures						
415	Washroom Stall Enclosures	7,810	0	0	0	0	0
416	Stove and Tables	2,338	0	0	0	0	0
417	Floor Scrubber	0	6,241	0	0	0	0
418	Upgrades - (Fed/Prov Funded)	0	0	11,693	88,000	0	88,000
419	Venting & Air Circulation	0	0	0	0	0	0
420	Total Capital Expenses	10,148	6,241	11,693	88,000	0	88,000
421							
422	Net Capital - Tob Comm Ctr	3,338	6,241	0	0	0	0
423							
424	CAMPGROUND						
425	Revenue						
426	Provincial Funding	0	0	0	0	0	0
427	Park Reserve	15,000	0	0	0	0	0
428	Truck Reserve	0	0	0	0	0	0
429	Campground Reserve	17,306	0	0	50,000	0	50,000
430	Total Capital Revenue	32,306	0	0	50,000	0	50,000
431	Expenditures						
432	Lawn Maintenance Equipment	0	0	0	0	0	0
433	Electrical Pedestal/Wiring	0	22,133	0	0	0	0
434	Truck Purchase	32,306	0	0	0	0	0
435	Sewage System EA & Repairs	0	0	6,565	50,000	0	50,000
436	Capital Projects	0	0	0	0	0	0
437	Total Capital Expenses	32,306	22,133	6,565	50,000	0	50,000
438							
439	Net Capital - Campground	0	22,133	6,565	0	0	0
440							
441	ARENA						
442	Revenue						
443	Provincial Funding	0	0	2,713	823,583	6,309	1,637,492
444	Federal Funding	0	0	3,256	988,310	7,571	1,964,991
445	Sound System Reserve	0	0	0	0	0	0
446	Arena Building Reserve	9,041	0	0	40,000	0	0
447	NBP Capital Reserve	14,786	0	0	658,882	5,047	1,309,994
448	Total Capital Revenue	23,827	0	5,970	2,510,775	18,927	4,912,478
449	Expenditures						
450	Descaling Equipment	0	0	0	15,000	0	0
451	Compressor Upgrades	0	0	0	10,000	0	0
452	Ammonia Detection System	0	0	0	15,000	0	0
453	Arena Renovation Project	0	0	8,140	2,470,775	18,927	4,912,478
454	Past Capital Projects	23,827	0	0	0	0	0
455	Total Capital Expenses	23,827	0	8,140	2,510,775	18,927	4,912,478
456							
457	Net Capital - Arena	0	0	2,171	0	0	0
458							

NORTHERN BRUCE PENINSULA
2023
CAPITAL

	A	B	C	D	E	F	G
1		2019	2020	2021	2022	2022	2023
2		ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET
459	TOBERMORY LIBRARY						
460	Revenue						
461	Provincial Funding	0	0	0	0	0	0
462	Federal Funding	0	0	0	0	0	0
463	Library Reserves	0	0	0	0	0	0
464	Total Capital Revenue	0	0	0	0	0	0
465	Expenditures						
466	Auto Door Opener	0	0	0	0	0	0
467	Repair & Paint Exterior	0	0	0	0	0	0
468	Capital Projects	0	0	0	0	0	0
469	Total Capital Expenses	0	0	0	0	0	0
470							
471	Net Capital - Tob Library	0	0	0	0	0	0
472							
473	LION'S HEAD LIBRARY						
474	Revenue						
475	Provincial Funding	0	0	0	0	0	0
476	Federal Funding	0	0	0	0	0	0
477	NBP Capital Reserve	0	0	0	0	0	0
478	Total Capital Revenue	0	0	0	0	0	0
479							
480	Expenditures						
481	Walkway Entrance Railing	0	0	0	0	0	0
482	Auto Door Opener - Fire Entrance	0	0	0	0	0	0
483	Total Capital Expenses	0	0	0	0	0	0
484							
485	Net Capital - LH Library	0	0	0	0	0	0
486							
487	FERNDALE INFO CENTRE						
488	Revenue						
489	Provincial Funding	0	0	0	0	0	0
490	Federal Funding	0	0	0	0	0	0
491	Facilities Reserve	6,548	4,159	0	20,000	0	20,000
492	Total Capital Revenue	6,548	4,159	0	20,000	0	20,000
493	Expenditures						
494	Boiler System	0	4,159	0	0	0	0
495	Railings & Paint	1,621	0	0	20,000	0	20,000
496	Digital Advertising Sign	6,177	0	0	0	0	0
497	Total Capital Expenses	7,798	4,159	0	20,000	0	20,000
498							
499	Net Capital - Ferndale Info	1,250	0	0	0	0	0
500							
501	MUSEUM						
502	Revenue						
503	Provincial Funding	0	0	0	58,300	18,393	0
504	Federal Funding	0	0	0	0	30,000	0
505	NBP Reserve	3,748	0	0	0	0	0
506	Total Capital Revenue	3,748	0	0	58,300	48,393	0
507	Expenditures						
508	Roof, Siding, Windows, Repairs	814	0	0	31,000	0	0
509	Computer	0	0	0	0	2,262	0
510	Landscape/Building Upgrades	0	0	0	0	0	14,000
511	Cabin Reno - New Cedar Roof	4,834	0	0	58,300	46,131	0
512	Pavilion	0	0	0	0	0	25,000
513	Total Capital Expenses	5,648	0	0	89,300	48,393	39,000
514							
515	Net Capital - Museum	1,900	0	0	31,000	0	39,000
516							

NORTHERN BRUCE PENINSULA
2023
CAPITAL

	A	B	C	D	E	F	G
1		2019	2020	2021	2022	2022	2023
2		ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET
517	ROTARY HALL						
518	Revenue						
519	Revenue	0	0	0	0	0	0
520	RED Grant Funding	0	0	0	0	0	0
521	Land Sale Reserve	0	0	0	0	0	0
522	OMPF Mitigation Reserve	0	0	0	0	0	0
523	NBP Reserve	0	0	0	0	0	0
524	Total Capital Revenue	0	0	0	0	0	0
525							
526	Expenditures						
527	Renovations (Insulation)	0	3,801	0	0	0	0
528	Land Purchase	0	0	0	0	0	0
529	Total Capital Expenses	0	3,801	0	0	0	0
530							
531	Net Capital - Rotary Hall	0	3,801	0	0	0	0
532							
533	MNR HOUSE						
534	Revenue						
535	Provincial Funding	0	0	0	0	0	0
536	Federal Funding	0	0	0	0	0	0
537	Reserves	0	0	0	0	0	0
538	Total Capital Revenue	0	0	0	0	0	0
539							
540	Expenditures						
541	Heat Pump	0	0	0	0	0	0
542	Total Capital Expenses	0	0	0	0	0	0
543							
544	Net Capital - MNR House	0	0	0	0	0	0
545							
546	ACCESSIBILITY						
547	Revenue						
548	Provincial Funding	0	0	0	0	0	0
549	Federal Funding	0	0	0	0	0	0
550	Reserves	0	0	0	0	0	0
551	Total Capital Revenue	0	0	0	0	0	0
552	Expenditures						
553	Playground/Ramp at Gallery	0	0	0	0	0	10,000
554	Picnic Tables	0	0	0	7,500	6,177	0
555	Total Capital Expenses	0	0	0	7,500	6,177	10,000
556							
557	Net Capital - Accessibility	0	0	0	7,500	6,177	10,000
558							
559	COMMUNITY DEVELOPMENT						
560	Revenue						
561	Provincial Funding	0	0	0	0	0	0
562	Federal Funding	0	0	0	0	0	0
563	Reserve Funds	0	0	0	0	0	0
564	Total Capital Revenue	0	0	0	0	0	0
565							
566	Expenditures						
567	Capital Projects	0	0	0	0	0	0
568	0	0	0	0	0	0	0
569	Total Capital Expenses	0	0	0	0	0	0
570							
571	Net Capital - Community Develop	0	0	0	0	0	0
572							
573							
574	STREETSCAPING						
575	Revenue						
576	Provincial Funding - Main Street	0	0	0	0	0	0
577	Federal Funding	0	0	0	0	0	0
578	Donations - Park Benches	0	0	0	0	0	0
579	Main Street Reserve	9,651	0	0	0	0	0
580	Total Capital Revenue	9,651	0	0	0	0	0

**NORTHERN BRUCE PENINSULA
2023
CAPITAL**

	A	B	C	D	E	F	G
1		2019	2020	2021	2022	2022	2023
2		ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET
581	Expenditures						
582	Picnic Tables	1,190	0	0	0	0	0
583	Park Benches	0	0	0	0	0	0
584	Tob Library Retaining Wall	9,651	0	0	0	0	0
585	Sidewalks - Bay Street	0	0	0	0	0	0
586	Total Capital Expenses	10,841	0	0	0	0	0
587							
588	Net Capital - Streetscaping	1,190	0	0	0	0	0
589							
590	AGRICULTURE & REFORESTATION						
591	Revenue						
592	Provincial Funding	0	0	0	0	0	0
593	Federal Funding	0	0	0	0	0	0
594	Drainage Fees	0	0	0	0	0	0
595	Total Capital Revenue	0	0	0	0	0	0
596	Expenditures						
597	0	0	0	0	0	0	0
598	Capital Projects-Stokes River Drain	0	0	0	0	28,436	0
599	Total Capital Expenses	0	0	0	0	28,436	0
600							
601	Net Capital - Agri & Reforest	0	0	0	0	28,436	0
602							
603							
604	CAPITAL FROM TAXATION	1,291,486	841,292	1,511,772	1,769,500	1,431,799	2,767,508

NORTHERN BRUCE PENINSULA

2023

PAYMENTS IN LIEU

	A	B	C	D	E	F	G
1		2019	2020	2021	2022	2022	2023
2		ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET
3	OPERATING						
4	Revenue						
5	Federal PIL's	732,813	778,876	742,581	710,000	757,005	750,000
6	Canada Post PIL	3,558	3,466	3,295	3,200	3,354	3,350
7	Provincial PIL's	167,175	141,839	148,388	140,000	159,871	160,000
8	Ontario Hydro	690	986	694	700	986	1,000
9	Hospital (Heads & Beds)	750	750	750	750	750	750
10	Owen Sound Transportation	9,659	10,756	11,365	10,000	11,913	12,000
11	County Forest PIL's	2,667	2,953	3,120	2,800	3,271	3,300
12		917,312	939,626	910,194	867,450	937,150	930,400
13							
14	Expenditures						
15	Operating Expenses	0	0	0	0	0	0
16		0	0	0	0	0	0
17							
18	Net Operating - PILTS	-917,312	-939,626	-910,194	-867,450	-937,150	-930,400
19							
20	CAPITAL						
21	Revenue						
22	Provincial Funding	0	0	0	0	0	0
23	Federal Funding	0	0	0	0	0	0
24	Reserves	0	0	0	0	0	0
25	Total Capital Revenue	0	0	0	0	0	0
26							
27	Expenditure						
28	Capital Projects						
29	Total Capital Expenses	0	0	0	0	0	0
30							
31	Net Capital - PILTS	0	0	0	0	0	0
32							
33	TRANSFER TO RESERVES						
34	Transfer to Reserves	0	0	0	0	0	0
35							
36	To Reserves - PILTS	0	0	0	0	0	0
37							
38							
39	TOTAL MUNICIPAL CONTRIBUTION	-917,312	-939,626	-910,194	-867,450	-937,150	-930,400

NORTHERN BRUCE PENINSULA

2023

UNCONDITIONAL GRANTS

	A	B	C	D	E	F	G
1		2019	2020	2021	2022	2022	2023
2		ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET
3	OPERATING						
4	Revenue						
5	Ontario Municipal Partnership	1,508,000	1,515,100	1,556,800	1,581,900	1,581,900	1,700,000
6	Mitigation Long-Term Care Exempt	8,890	8,890	8,890	9,000	8,890	9,000
7	Provincial Modernization Grant	631,428	0	0	0	0	0
8		2,148,318	1,523,990	1,565,690	1,590,900	1,590,790	1,709,000
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	-2,148,318	-1,523,990	-1,565,690	-1,590,900	-1,590,790	-1,709,000
15							
16	CAPITAL						
17	Revenue						
18	Provincial Funding						
19	Federal Funding						
20	Reserves						
21	Total Capital Revenue	0	0	0	0	0	0
22							
23	Expenditure						
24	Capital Projects						
25	Total Capital Expenses	0	0	0	0	0	0
26							
27	Net Capital - Grants Unconditiona	0	0	0	0	0	0
28							
29	TRANSFER TO RESERVES						
30	To Provincial Modernization Reserv	631,428	0	0	0	0	0
31							
32	To Reserves - Grants Unconditi	631,428	0	0	0	0	0
33							
34							
35	TOTAL MUNICIPAL CONTRIBUTIO	-1,516,890	-1,523,990	-1,565,690	-1,590,900	-1,590,790	-1,709,000

**NORTHERN BRUCE PENINSULA
2023 GAS TAX**

	A	B	C	D	E	F	G
1		2019	2020	2021	2022	2022	2023
2		ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET
3	OPERATING						
4	Revenue						
5	Federal Gas Tax	242,786	121,315	248,753	126,829	126,829	132,343
6		242,786	121,315	248,753	126,829	126,829	132,343
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	-242,786	-121,315	-248,753	-126,829	-126,829	-132,343
14							
15							
16	CAPITAL						
17	Revenue						
18	Provincial Funding	0					
19	Federal Funding	0					
20	Reserves	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	242,786	121,315	248,753	126,829	126,829	132,343
31							
32	To Reserves - Federal Gas Tax	242,786	121,315	248,753	126,829	126,829	132,343
33							
34							
35	TOTAL MUNICIPAL CONTRIBUTION	0	0	0	0	0	0
36							
37							
38							
39							

**NORTHERN BRUCE PENINSULA
2023 PENALTY/INTEREST TAX ARREARS**

	A	B	C	D	E	F	G
1		2019	2020	2021	2022	2022	2023
2		ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET
3	REVENUE						
4							
5	Penalty-Current Year	87,956	66,430	81,122	70,000	72,137	75,000
6	Interest-Arrears	142,596	89,347	121,683	135,000	151,264	155,000
7		230,552	155,777	202,804	205,000	223,400	230,000
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	-230,552	-155,777	-202,804	-205,000	-223,400	-230,000
14							
15	CAPITAL						
16	Revenue						
17	Provincial Funding	0					
18	Federal Funding	0					
19	Reserves	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	-230,552	-155,777	-202,804	-205,000	-223,400	-230,000

**NORTHERN BRUCE PENINSULA
2023**

INVESTMENT INCOME

	A	B	C	D	E	F	G
		2019	2020	2021	2022	2022	2023
		ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET
3	OPERATING						
4	Revenue						
5	Investment Interest	224,303	131,322	94,730	80,000	387,169	265,000
6	Other Interest	0	0	0	0	0	0
7		224,303	131,322	94,730	80,000	387,169	265,000
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	-224,303	-131,322	-94,730	-80,000	-387,169	-265,000
14							
15	CAPITAL						
16	Revenue						
17	Provincial Funding	0					
18	Federal Funding	0					
19	Reserves	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	-224,303	-131,322	-94,730	-80,000	-387,169	-265,000

**NORTHERN BRUCE PENINSULA
2023 COUNCIL**

	A	B	C	D	E	F	G
1		2019	2020	2021	2022	2022	2023
2		ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET
3	OPERATING						
4	Expenditure						
5	Remuneration	44,095	45,000	45,900	46,600	46,795	48,500
6	Special Meetings	40,250	34,000	25,447	41,500	28,350	41,500
7	Benefits	9,699	11,186	12,315	11,500	11,078	15,000
8	Material & Supplies	6,149	3,692	579	4,000	6,081	6,000
9	Conference/Convention	3,002	3,167	229	4,000	9,998	6,000
10	Travel	7,776	3,745	817	5,000	6,490	6,000
11		110,971	100,790	85,287	112,600	108,792	123,000
12							
13	Net Operating - Council	110,971	100,790	85,287	112,600	108,792	123,000
14							
15	CAPITAL						
16	Revenue						
17	Provincial Funding	0					
18	Federal Funding	0					
19	Reserves	0					
20	Total Capital Revenue	0	0	0	0	0	0
21							
22	Expenditure						
23	Computer Upgrades	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	110,971	100,790	85,287	112,600	108,792	123,000
36							
37							
38						9.24%	
39							
40							
41							
42	Office	2019	2020	2022	2023		
43			2% Increase	2% Increase	5% Increase		
44	Mayor	11,145	11,368	11,595	12,175	12,175	
45	Deputy Mayor	9,490	9,680	9,874	10,368	10,368	
46	Councillor	7,820	7,976	8,136	8,543	25,628	
47						48,171	
48	Full Day	175	179	182	191		
49	Half Day	103	105	107	113		

**NORTHERN BRUCE PENINSULA
2023 ADMINISTRATION**

	A	B	C	D	E	F	G
1		2019	2020	2021	2022	2022	2023
2		ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET
3	OPERATING						
4							
5	Revenue						
6	Tax Certificates	12,065	13,010	12,388	11,500	8,730	12,000
7	Amtelecom Lease	1,500	1,500	1,500	1,500	1,500	1,500
8	Lease Cable One	100	100	100	100	100	100
9	Other Fees & Charges	2,153	1,159	2,315	1,400	2,257	2,000
10	Civil Marriage Ceremony Fee	3,750	2,161	3,300	3,500	6,011	3,500
11	Lottery Licences	1,684	118	378	1,000	1,516	1,000
12	Other Licences	1,875	1,875	1,750	1,600	3,015	1,500
13	Other Interest	3,347	3,312	2,228	3,000	5,403	2,500
14	Fed/Prov Student Grants	3,635	0	6,914	2,000	0	2,000
15	Schedule 2 WSIB Insurance	22,885	10,482	27,864	12,000	13,329	6,000
16	From Reserve (2022 Election)	0	5,088	0	28,248	30,961	0
17		52,994	38,804	58,736	65,848	72,823	32,100
18							
19	Expenditure						
20	Salaries & Wages	609,888	582,389	628,438	740,000	695,077	750,000
21	Benefits	182,905	169,110	179,991	188,000	204,251	225,000
22	Telephone	16,363	16,910	17,524	16,500	18,584	18,000
23	Hydro	11,692	9,249	10,423	12,000	11,762	11,000
24	Service Recognition	0	1,050	0	1,000	2,675	2,500
25	Grass Cutting	1,010	1,252	1,050	1,500	1,682	1,500
26	Materials & Supplies	23,379	27,485	30,330	25,000	35,665	30,000
27	Copying & Printing	20,071	11,918	12,043	20,000	14,299	15,000
28	Maintenance/Repairs	7,107	8,173	4,976	7,500	6,193	7,000
29	Cleaning Contracts	9,035	8,526	8,839	9,500	7,402	9,500
30	Advertising	31,849	47,668	36,996	34,000	29,814	35,000
31	Audit	37,110	34,822	30,742	40,000	29,767	40,000
32	Insurance	54,415	63,197	91,239	106,788	115,701	122,600
33	Legal/Consulting Fees	69,071	118,324	120,480	75,000	97,260	80,000
34	Postage/Courier	30,089	32,658	32,465	35,000	37,834	35,000
35	Memberships	7,539	8,805	9,160	10,000	8,298	10,000
36	Training and Travel	15,246	16,239	22,657	18,000	26,518	25,000
37	Election - 2022	0	0	4,172	28,248	30,961	0
38	Carrying Charges	1,712	2,506	1,680	3,500	1,697	4,000
39	Other Fees and Charges	3,236	3,654	3,921	2,000	4,734	3,000
40	Municipal PILs	10,183	9,788	10,144	11,000	11,130	11,500
41	WSIB Schedule 2 Payments	23,054	10,482	27,864	12,000	13,329	6,000
42	Allowance For Doubtful Accounts	0	0	10,000	10,000	10,000	10,000
43	Human Resources Support	0	27,398	0	30,000	23,822	30,000
44		1,164,955	1,211,601	1,295,132	1,436,536	1,438,455	1,481,600
45							
46	Net Operating - Administration	1,111,962	1,172,797	1,236,396	1,370,688	1,365,633	1,449,500
47							
48							

**NORTHERN BRUCE PENINSULA
2023 ADMINISTRATION**

	A	B	C	D	E	F	G
1		2019	2020	2021	2022	2022	2023
2		ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET
49							
50							
51	CAPITAL						
52	Revenue						
53	Provincial Funding	0	0	0	0	0	0
54	Federal Funding	0	0	0	0	0	0
55	Modernization Reserve	0	0	38,463	0	0	0
56	Administration Reserve	0	0	0	0	0	10,000
57	From NBP Reserve	0	7,688	45,418	0	0	0
58	Total Capital Revenue	0	7,688	83,881	0	0	10,000
59							
60	Expenditure						
61	Computer Upgrades	0	0	48,689	0	0	0
62	Document Scanning	0	0	0	0	0	10,000
63	Council Chamber Upgrades	0	7,688	35,192	0	0	0
64	Total Capital Expenses	0	7,688	83,881	0	0	10,000
65							
66	Net Capital - Administration	0	0	0	0	0	0
67							
68	TRANSFER TO RESERVES						
69	Transfer to Reserve - Administration	20,000	20,000	20,000	20,000	20,000	10,000
70	Transfer to Reserve - Election	5,000	5,000	5,000	0	0	8,000
71	Transfer to Reserve - Mitigation	0	0	50,000	50,000	50,000	0
72	Modernization Reserve (GIS)	0	0	-74,172	0	0	0
73	Transfer to Reserve - Tax Sale	0	0	0	0	0	0
74							
75	To Reserves - Administration	25,000	25,000	828	70,000	70,000	18,000
76							
77							
78	TOTAL MUNICIPAL CONTRIBUTION	1,136,962	1,197,797	1,237,224	1,440,688	1,435,633	1,467,500
79							
80							
81						1.9%	
82							
83							
84							
85							

**NORTHERN BRUCE PENINSULA
2023 GIS/IT**

	A	B	C	D	E	F	G
1		2019	2020	2021	2022	2022	2023
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	42,680	72,426	40,000	90,000	107,157	110,000
12	Network Support	0	0	63,786	70,000	49,600	60,000
13	Training	0	0	2,365	4,000	3,831	9,000
14	Internet Costs	0	0	0	32,000	904	60,000
15	MESH System	0	0	879	0	0	0
16	Mobile Cloud Permitting	0	0	5,224	0	0	0
17	Fire Hall Connectivity	0	0	3,960	0	0	0
18	STA Software	0	0	579	0	0	0
19	Asset Mgmt Data Collection	0	0	5,063	0	0	0
20		0	0	0	0	0	0
21		42,680	72,426	121,856	196,000	161,493	239,000
22							
23	Net Operating - GIS/IT	42,680	72,426	121,856	196,000	161,493	239,000
24							
25	CAPITAL						
26	Revenue						
27	Provincial Funding	0	0	0	59,530	59,530	0
28	NBP Reserve	0	0	0	32,055	3,928	0
29	Reserves (Modernization)	0	0	4,994	149,000	126,792	73,000
30	Total Capital Revenue	0	0	4,994	240,585	190,250	73,000
31							
32	Expenditure						
33	Computer Hardware	0	0	0	20,000	19,876	20,000
34	Records Management Project	0	0	0	91,585	63,458	0
35	Server Upgrades	0	0	0	63,000	44,253	0
36	Fibre Internet	0	0	4,994	86,000	82,539	48,000
37	Telephone System	0	0	0	0	0	10,000
38	Bandwidth Mapping	0	0	0	0	0	15,000
39	Total Capital Expenses	0	0	4,994	260,585	210,126	93,000
40							
41	Net Capital - GIS/IT	0	0	0	20,000	19,876	20,000
42							
43	TRANSFER TO RESERVES						
44	From Reserves (Modernization)	0	0	-15,705	-60,000	0	0
45							
46	To Reserves - GIS/IT	0	0	-15,705	-60,000	0	0
47							
48							
49	TOTAL MUNICIPAL CONTRIBUTION	42,680	72,426	106,150	156,000	181,370	259,000
50							

**NORTHERN BRUCE PENINSULA
2023 SHORT-TERM ACCOMMODATION**

	A	B	C	D	E	F	G
1		2019	2020	2021	2022	2022	2023
2		ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET
3	OPERATING						
4	Revenue						
5	Registration Fee (Class A & B)	0	0	0	180,000	163,250	175,000
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	615,000	258,130	250,000
10		0	0	0	795,000	421,380	425,000
11							
12	Expenditure						
13	Wages & Benefits	0	0	0	111,500	104,434	50,000
14	By-law Enforcement	0	0	0	7,500	0	7,500
15	Fire Department Fees	0	0	0	7,500	0	1,000
16	Building Inspection Fees	0	0	0	7,500	0	1,000
17	Software - STA Licencing	0	0	0	10,000	6,000	6,000
18	Software - MAT Expense	0	0	0	12,600	14,849	20,000
19	Credit Card Charges	0	0	25	23,400	4,480	8,000
20	Harmari - Compliance	0	0	152	15,000	48,336	15,000
21	Transfer to Chamber of Commerce	0	0	0	0	121,640	120,000
22		0	0	177	195,000	299,740	228,500
23							
24	Net Operating - STA	0	0	177	-600,000	-121,640	-196,500
25							
26	CAPITAL						
27	Revenue						
28	Provincial Funding	0	0	0	0	0	0
29	Federal Funding	0	0	0	0	0	0
30	Mat Tax Reserve	0	0	0	0	0	23,000
31	Total Capital Revenue	0	0	0	0	0	23,000
32							
33	Expenditure						
34	Website Redevelopment	0	0	0	0	0	23,000
35	Capital Expenditures	0	0	0	0	0	0
36	Total Capital Expenses	0	0	0	0	0	23,000
37							
38	Net Capital - STA	0	0	0	0	0	0
39							
40	TRANSFER TO RESERVES						
41	MAT Transfer to Tourism Group	0	0	0	300,000	0	75,000
42	MAT Transfer to Municipal Reserve	0	0	0	300,000	121,640	75,000
43	STA Transfer to Reserve	0	0	0	0	0	46,500
44							
45	To Reserves - STA	0	0	0	600,000	121,640	196,500
46							
47							
48	TOTAL MUNICIPAL CONTRIBUTION	0	0	177	0	0	0
49							

**NORTHERN BRUCE PENINSULA
2023 FIRE**

	A	B	C	D	E	F	G
1		2019	2020	2021	2022	2022	2023
2		ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET
3	OPERATING						
4	Revenue						
5	Profit/Loss on Disposal	0	0	0	0	6,528	0
6	Ontario Grant-MTO	9,540	10,670	0	9,000	42,143	35,000
7	Other Fees and Charges	910	1,918	225	0	500	0
8	Donations/Fundraising/Other Fees	2,600	1,300	0	2,400	966	0
9	Fire Permits/2021 Grant	0	0	5,500	0	0	0
10	Fire Inspections Home	500	500	375	750	405	700
11	Tower Leases	5,190	0	0	3,600	15,800	15,800
12	Training Course Fees	4,300	0	0	3,000	0	0
13	Tiered Response (County)	5,000	5,000	5,000	5,000	5,000	5,000
14		28,040	19,388	11,100	23,750	71,342	56,500
15	Expenditure						
16	Wages & Benefits - Chief/Volunteer	223,726	234,678	320,492	287,000	241,205	300,000
17	Water Charges	4,656	4,656	4,648	4,800	4,614	4,800
18	Telephone Station #10	6,105	6,171	6,272	6,500	6,427	6,500
19	Telephone Station #20	5,517	5,320	5,032	6,000	6,170	6,000
20	Hydro Station #10	2,299	1,695	1,909	2,500	2,388	2,500
21	Hydro Station #20	3,124	2,544	2,741	3,200	2,945	3,200
22	Grass Cutting #10	340	0	0	400	0	0
23	Grass Cutting #20	93	270	190	200	167	200
24	Propane	5,373	4,621	5,728	7,000	11,822	11,000
25	Bldg. Maint./Miscellaneous Supplies	10,021	13,760	9,833	10,500	8,743	10,000
26	Supplies/Computer Programs	9,948	16,291	15,771	10,000	10,510	10,000
27	Fire Equipment Maintenance & Rep	5,957	5,533	3,047	8,000	2,391	5,000
28	Apparatus Maintenance	25,545	21,345	23,490	22,000	49,393	25,000
29	Radio Maintenance	1,425	2,489	11,536	2,500	3,669	4,000
30	Prevention-Media Advertising	1,678	478	544	2,000	1,995	2,000
31	Insurance	23,910	33,571	24,585	37,034	26,817	39,500
32	Memberships	2,450	2,530	13,584	14,000	13,618	14,000
33	Clothing Expense	3,844	533	2,424	4,000	8,478	4,000
34	Training and Travel	18,956	22,407	6,867	30,000	4,824	40,000
35	Winter Carnival/Fire Chief Assoc	2,000	0	0	2,400	0	0
36	Firefighting Equipment & Supplies	13,299	12,861	23,382	22,000	52,318	30,000
37	Police Dispatch Service	9,998	10,317	10,797	11,500	13,432	14,550
38	Radio Licences	2,688	2,747	3,038	3,000	2,891	3,000
39	Prevention Materials/Education	7,227	2,356	3,401	5,000	2,090	2,000
40	Fuels & Oils	7,254	6,702	14,103	12,000	17,179	18,000
41	Personal Protection Gear	8,478	5,751	4,011	10,000	16,158	10,000
42	Fire Hose/Foam/Appilances	1,977	2,808	8,451	3,000	1,923	3,000
43	Badging/Decals/Crests	1,983	889	705	500	557	500
44	First Aid Supplies	138	678	3,397	5,000	5,580	5,000
45	DZ Drivers Licensing	240	0	1,274	2,000	832	2,000
46	SCBA/02 Cylinder Fill/Repair/Tests	3,783	3,390	2,873	5,000	2,037	5,000
47	Tower Lease	2,870	2,874	3,661	3,600	1,903	6,400
48		416,900	430,263	537,787	542,634	523,076	587,150
49							
50	Net Operating - Fire	388,860	410,874	526,687	518,884	451,735	530,650
51							
52							
53	CAPITAL						
54	Revenue						
55	Donations	0	7,377		0	0	0
56	Modernization Reserve	0	54,002		0	0	0
57	Fire Reserve	0	0		270,000	0	350,000
58	Total Capital Revenue	0	61,379	0	270,000	0	350,000
59							

**NORTHERN BRUCE PENINSULA
2023 FIRE**

	A	B	C	D	E	F	G
1		2019	2020	2021	2022	2022	2023
2		ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET
60	Expenditure						
61	Bunker Gear	8,239	11,060	0	25,000	30,525	25,000
62	Auto Ex Tools/was rescue equip	10,082	0	23,929	0	0	55,000
63	Truck - Rescue Unit	0	0	0	0	20,136	300,000
64	Station #20 - Renovations	0	0	0	0	0	0
65	Station #10 - Renovations	0	0	15,747	30,000	21,970	0
66	Extractor for washing gear	0	0	0	10,000	7,556	10,000
67	Tower Upgrades	0	0	0	0	0	40,000
68	Utility Terrain Vehicle	0	13,747	0	0	0	0
69	Portabe Full Frame Pump	0	7,815	0	15,000	14,626	0
70	Update SCBA Equipment	45,808	67,525	0	270,000	0	0
71	Communication Equipment	0	54,002	0	10,000	6,319	0
72	Total Capital Expenses	64,129	154,150	39,676	360,000	101,132	430,000
73							
74	Net Capital - Fire	64,129	92,771	39,676	90,000	101,132	80,000
75							
76	TRANSFER TO RESERVES						
77	Transfer to Reserve - Fire	127,313	76,655	13,937	0	56,017	0
78							
79	To Reserves - Fire	127,313	76,655	13,937	0	56,017	0
80							
81							
82	TOTAL MUNICIPAL CONTRIBUTION	580,301	580,300	580,300	608,884	608,884	610,650
83							
84							

**NORTHERN BRUCE PENINSULA
2023 POLICING**

	A	B	C	D	E	F	G
1		2019	2020	2021	2022	2022	2023
2		ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET
3	OPERATING						
4	Revenue						
5	From Policing Reserve	0	0	0	0	0	0
6	Policing Reconciliation	0	0	0	0	0	0
7	Policing Security/Revenue	13,102	0	10,952	0	7,853	10,000
8		13,102	0	10,952	0	7,853	10,000
9							
10	Expenditures						
11	Policing Contract	1,329,890	1,345,249	1,323,540	1,317,607	1,317,612	1,331,000
12	Rec/2021 Additional Coverage	6,566	0	4,081	0	0	0
13		1,336,456	1,345,249	1,327,621	1,317,607	1,317,612	1,331,000
14							
15	Net Operating - Policing	1,323,354	1,345,249	1,316,669	1,317,607	1,309,759	1,321,000
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	1,323,354	1,345,249	1,316,669	1,317,607	1,309,759	1,321,000
37							
38							

**NORTHERN BRUCE PENINSULA
2023 BUILDING**

	A	B	C	D	E	F	G
1		2019	2020	2021	2022	2022	2023
2		ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET
3	OPERATING						
4	Revenue						
5	Compliance Letters	6,370	5,220	7,950	5,400	5,590	5,940
6	Trailer Bond	8,000	9,000	17,000	10,000	20,000	11,000
7	Building Permits	217,596	239,261	383,029	200,000	315,579	220,000
8	Occupancy Permits	7,700	8,100	9,900	6,000	11,325	6,600
9	Plumbing Inspection Fees	13,945	13,070	17,770	12,000	19,571	13,200
10	Septic Inspection Fees	53,100	64,050	76,175	55,000	70,650	60,500
11	Septic Cert/Other Fees	160	715	100	0	0	0
12	Other	0	800	0	0	0	0
13		306,871	340,216	511,924	288,400	442,716	317,240
14							
15	Expenditure						
16	Wages & Benefits	193,568	191,461	257,914	273,000	257,888	320,000
17	E-Permitting	0	12,720	12,720	12,720	6,720	6,720
18	Material & Supplies	672	1,114	0	1,500	1,069	2,000
19	Memberships	1,061	1,646	983	2,000	908	2,500
20	Training and Travel	4,276	2,078	3,900	10,000	4,081	10,000
21	Clothing Expense	426	158	730	1,000	270	1,000
22	Cellular Telephone	561	1,384	474	1,600	1,024	2,400
23	Fuel	4,309	3,648	5,422	5,000	8,159	8,000
24	Vehicle Maintenance	1,250	3,030	3,592	4,000	3,265	6,000
25	Credit Card	0	0	0	8,000	10,422	8,800
26	Zoning By-law Amendments	0	0	0	8,500	8,650	20,000
27	Bldg Contract/Mileage	0	0	6,669	10,000	7,576	10,000
28		206,124	217,237	292,404	337,320	310,032	397,420
29							
30	Net Operating - Building	-100,748	-122,978	-219,520	48,920	-132,684	80,180
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	2,500
42	Total Capital Expenses	0	0	0	0	0	2,500
43							
44	Net Capital - Building	0	0	0	0	0	2,500
45							
46	TRANSFER TO RESERVES						
47	To/From Building Reserve	100,747	122,978	219,520	-48,920	132,684	-82,680
48							
49	To Reserves - Building	100,747	122,978	219,520	-48,920	132,684	-82,680
50							
51							
52	TOTAL MUNICIPAL CONTRIBUTION	0	0	0	0	0	0
53							

**NORTHERN BRUCE PENINSULA
2023
BYLAW ENFORCEMENT**

	A	B	C	D	E	F	G
		2019	2020	2021	2022	2022	2023
		ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET
3	OPERATING						
4	Revenue						
5	Parking Fines (Other Enforcement)	41,834	86,062	225,541	205,000	167,960	150,000
6	Parks Canada-Little Cove/Visitor Ct	0	0	37,500	0	12,500	0
7	OCLIF/2021 Shuttle Service	11,630	0	8,000	0	-4,000	0
8	Property Standards Fees	290	0	0	500	0	500
9	Animal Reclaim Fee	982	195	0	1,000	142	1,000
10	Dog Licences	2,400	970	1,460	1,500	1,310	1,500
11	Sign Permits	300	275	400	300	0	400
12	Tobermory Paid Parking	310,080	290,785	353,450	300,000	463,770	350,000
13	Lion's Head & Area Paid Parking	0	0	276,020	200,000	250,315	250,000
14	Parking Passes	4,314	2,727	13,983	10,000	8,431	12,000
15		371,830	381,014	916,355	718,300	900,428	765,400
16							
17	Expenditures						
18	Salaries & Wages	94,275	113,618	125,470	154,000	77,834	120,000
19	Benefits	21,508	25,908	29,130	52,000	23,975	36,000
20	Contract Enforcement	0	0	53,923	70,000	114,111	160,000
21	Telephone Parking Meters	5,400	4,250	11,607	11,000	8,498	14,000
22	Animal Control	1,127	0	129	1,000	1,172	1,000
23	Property Standards	280	0	0	500	0	500
24	Parking Meter Expenses	6,480	19,945	7,481	12,000	24,460	12,000
25	Parking Management System	0	0	9,411	15,000	15,962	24,900
26	Cell Phones	1,114	1,311	2,286	2,500	1,892	3,950
27	Materials & Supplies	9,208	3,899	3,337	7,000	7,146	10,500
28	Advertising	0	0	0	0	432	500
29	Legal and Professional	2,326	751	3,346	3,000	2,307	3,500
30	Memberships	211	213	188	500	229	700
31	Conventions/Seminars/Training	2,096	330	2,164	5,000	4,796	6,500
32	Uniforms and Clothing	1,239	1,824	4,158	2,500	2,355	5,000
33	Mileage & Fuel	17,515	11,429	7,599	10,000	9,362	10,000
34	Vehicle Maintenance	2,684	5,171	6,150	5,000	2,660	8,000
35	Credit Card Fees	18,084	13,836	39,411	25,000	53,241	45,000
36	Signs	0	0	14,503	10,000	9,970	10,000
37	Parking Revenue To Parking Lots	0	0	30,000	30,000	30,000	30,000
38	Parking Revenue to Parks	72,000	72,000	72,000	72,000	72,000	72,000
39	Machine Expense (Roads)	0	0	0	0	180	0
40	Shuttle Service	0	0	0	0	39,362	40,000
41		255,547	274,485	422,293	488,000	501,944	614,050
42							
43	Net Operating - By-law	-116,283	-106,529	-494,062	-230,300	-398,484	-151,350
44							
45	CAPITAL						
46	Revenue						
47	Provincial Funding	0	0	0	0	15,900	0
48	By-law Truck Reserve	0	0	25,000	0	0	0
49	Tobermory Parking Reserve	0	0	0	20,000	4,350	0
50	Total Capital Revenue	0	0	25,000	20,000	20,250	0
51							
52	Expenditure						
53	Parking Machines	0	0	117,170	0	0	0
54	Sign - Little Cove Parking	0	0	0	20,000	20,250	0
55	Truck	0	0	52,089	0	0	0
56	Total Capital Expenses	0	0	169,259	20,000	20,250	0
57							
58	Net Capital - By-law	0	0	144,259	0	0	0
59							
60	TRANSFER TO RESERVES						
61	To Tobermory Parking Reserve	107,269	110,000	184,424	90,000	238,013	60,000
62	To Lion's Head Parking Reserve	0	0	79,405	75,000	87,521	27,350
63	To Parking Meter Replacement	0	0	0	17,600	17,600	14,000
64	Modernization Reserve (Was OCLIF	11,630	0	-9,411	0	0	0
65	To By-law Reserve-was vehicle	0	25,000	45,385	0	5,350	0

**NORTHERN BRUCE PENINSULA
2023**

BYLAW ENFORCEMENT

	A	B	C	D	E	F	G
1		2019	2020	2021	2022	2022	2023
2		ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET
66	2017 Brock Street Purchase	50,000	50,000	50,000	50,000	50,000	50,000
67							
68	To Reserves - By-law	168,899	185,000	349,803	232,600	398,484	151,350
69							
70							
71	TOTAL MUNICIPAL CONTRIBUTION	52,616	78,471	0	2,300	0	0
72							

**NORTHERN BRUCE PENINSULA
2023
OCCUPATION HEALTH SAFETY**

	A	B	C	D	E	F	G
1		2019	2020	2021	2022	2022	2023
2		ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET
3							
4	OPERATING						
5	Revenue						
6	Training	0	0	0	0	0	0
7		0	0	0	0	0	0
8							
9	Expenditures						
10	Salaries & Wages	1,057	1,782	2,127	0	0	0
11	Materials & Supplies	3,052	3,520	4,527	2,500	2,442	2,500
12	Training	1,292	3,319	3,031	5,000	5,020	5,000
13		5,400	8,621	9,684	7,500	7,462	7,500
14							
15	Net Operating - Occup H & S	5,400	8,621	9,684	7,500	7,462	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	5,400	8,621	9,684	7,500	7,462	7,500
37							
38							

**NORTHERN BRUCE PENINSULA
2023**

EMERGENCY PLANNING

	A	B	C	D	E	F	G
		2019	2020	2021	2022	2022	2023
		ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET
1							
2							
3							
4	OPERATING						
5	Revenue						
6	Course Fees Recovered	0					
7		0	0	0	0	0	0
8							
9	Expenditures						
10	Telephone	2,350	2,565	2,289	2,600	1,860	2,600
11	Materials & Supplies	4,259	5,813	8,016	6,000	4,304	6,000
12	Training	73	0		2,000	496	2,000
13	Generator Fuel	141	0		0	0	0
14		6,823	8,379	10,305	10,600	6,660	10,600
15							
16	Net Operating - Emergency	6,823	8,379	10,305	10,600	6,660	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	0	0	0	175,000	17,822	157,178
23	Total Capital Revenue	0	0	0	175,000	17,822	157,178
24							
25	Expenditure						
26	Firehall Generator	0	0	0	75,000	12,945	62,055
27	Office Generator	0	0	0	100,000	4,877	95,123
28	Total Capital Expenses	0	0	0	175,000	17,822	157,178
29							
30	Net Capital - Emergency	0	0	0	0	0	0
31							
32	TRANSFER TO RESERVES						
33	Generator Reserve - Arena	40,000	135,000	0	0	0	0
34							
35	To Reserves - Emergency	40,000	135,000	0	0	0	0
36							
37							
38	TOTAL MUNICIPAL CONTRIBUTION	46,823	143,379	10,305	10,600	6,660	10,600
39							
40							

**NORTHERN BRUCE PENINSULA
2023 - 911 SIGNAGE**

	A	B	C	D	E	F	G
1		2019	2020	2021	2022	2022	2023
2		ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET
3							
4	OPERATING						
5	Revenue						
6	New Applications	8,300	6,100	9,450	8,000	5,708	8,000
7		8,300	6,100	9,450	8,000	5,708	8,000
8							
9	Expenditures						
10	Materials & Supplies	4,025	2,138	2,986	6,500	298	6,500
11	Machine Time	893	550	375	1,000	490	1,000
12	Salaries & Wages	5,787	4,530	4,464	6,000	4,441	6,000
13		10,704	7,218	7,825	13,500	5,229	13,500
14							
15							
16	Net Operating - 911	2,404	1,118	-1,625	5,500	-479	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	2,404	1,118	-1,625	5,500	-479	5,500
38							
39							

**NORTHERN BRUCE PENINSULA
2023 ROADS**

	A	B	C	D	E	F	G
1		2019	2020	2021	2022	2022	2023
2		ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET
3	OPERATING						
4	Revenue						
5	MNR Pit Rebate	23,151	24,564	22,063	25,000	24,594	25,000
6	Snow Removal (Cyprus Park)	18,800	18,800	18,800	18,800	19,364	20,000
7	Other Fees & Charges	7,576	11,514	20,246	10,000	12,733	10,000
8	Driveway Permits	8,200	6,800	7,800	9,000	5,500	9,000
9	Paid Parking for Parking Lots	0	0	30,000	30,000	30,000	30,000
10	Heron Point Rent	0	0	9,000	9,000	8,250	9,000
11	Machine Credits	78,946	-4,949	-100,433	0	-118,075	0
12	Sale of Assets	7,199	4,000	1,301	0	55,626	0
13		143,872	60,729	8,777	101,800	37,993	103,000
14							
15	Expenditures						
16	BRIDGES & CULVERTS	36,320	22,734	6,114	60,000	17,482	60,000
17							
18	ROADSIDE MAINTENANCE						
19	Grass Mowing	15,009	39,853	18,175	50,000	36,224	44,400
20	Brushing-Tree Trimming	50,862	29,347	38,999	75,000	36,111	52,000
21	Ditching	35,105	40,565	78,577	60,000	29,634	56,500
22	Catch Basins/Cleaning Storms	8,819	928	6,418	10,000	1,771	5,500
23	Debris & Litter Pickup	99	3,556	1,523	5,000	170	1,500
24		109,894	114,249	143,692	200,000	103,910	159,900
25							
26	HARDTOP MAINTENANCE						
27	Resurfacing/Patching/Spray Patching	19,922	25,611	25,928	125,000	24,684	30,000
28	Sweeping/Trucking/Cleaning	44,112	38,610	35,024	45,000	60,223	60,000
29	Shoulder Maintenance	18,736	33,315	6,277	25,000	1,398	15,000
30		82,770	97,536	67,229	195,000	86,306	105,000
31							
32	LOOSETOP MAINTENANCE						
33	Patching Washouts	48,827	60,297	11,070	60,000	13,119	40,000
34	Grading	67,305	114,736	101,139	125,000	88,457	91,000
35	Dust Layer	71,558	97,406	117,678	110,000	121,348	102,000
36	Gravel Resurfacing	193,520	244,664	286,541	275,000	264,346	247,000
37		381,211	517,103	516,429	570,000	487,270	480,000
38							
39	WINTER CONTROL						
40	Snow Plowing & Removal	338,290	233,903	245,375	300,000	397,382	350,000
41	Sanding & Salting	120,286	66,392	99,569	175,000	254,762	220,000
42	Sidewalk Maintenance	12,360	9,933	15,995	25,000	17,990	14,000
43	Winter Standby	28,508	30,197	32,416	30,000	43,263	48,000
44		499,443	340,426	393,356	530,000	713,397	632,000
45							
46	PARKING LOTS	16,420	25,016	33,823	30,000	46,767	50,000
47							
48	BEAVER DAMS	10,842	14,380	10,263	14,000	9,248	14,000
49							
50	SIGNS						
51	Safety Devices	24,596	44,027	48,809	65,000	47,392	65,000
52							

**NORTHERN BRUCE PENINSULA
2023 ROADS**

	A	B	C	D	E	F	G
1		2019	2020	2021	2022	2022	2023
2		ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET
53							
54	ROADS OVERHEAD						
55	Overhead Wages	314,117	311,365	340,332	285,000	386,896	300,000
56	Roads Benefits	221,485	213,283	241,945	240,000	274,630	250,000
57	Lion's Head Shop Water	527	527	545	600	556	600
58	Telephone	3,976	5,610	5,913	6,500	6,034	6,500
59	Propane/Furnace Oil	15,317	11,993	16,237	20,000	22,390	25,000
60	Hydro	8,712	8,551	9,212	12,000	8,200	12,000
61	Materials & Supplies	16,148	18,891	20,177	25,000	19,577	18,500
62	Miscellaneous Maintenance	6,653	5,977	15,474	15,000	16,146	15,000
63	Shed Maintenance	14,662	20,894	22,066	25,000	18,797	19,000
64	Propane	11,610	6,530	11,917	10,000	13,169	13,000
65	Advertising	623	394	123	1,000	860	1,000
66	Insurance	43,557	48,172	62,228	72,891	73,164	78,000
67	Memberships/Course Fees	16,907	3,569	20,184	20,000	15,964	14,000
68	Conference/Convention	3,265	0	300	5,000	0	3,000
69	Engineering/Legal	11,068	9,981	41,201	12,000	331	12,000
70	Clothing Expense	6,688	6,867	8,117	8,000	8,287	10,000
71	Mileage	698	0	1,188	1,000	1,350	1,000
72	Fuel Clearing	0	0	0	0	0	0
73							
74		696,014	672,604	817,157	758,991	866,351	778,600
75							
76	Total Operating Expenditures	1,857,510	1,848,074	2,036,871	2,422,991	2,378,123	2,344,500
77							
78	Net Operating - Roads	1,713,638	1,787,345	2,028,094	2,321,191	2,340,130	2,241,500
79							

**NORTHERN BRUCE PENINSULA
2023 ROADS**

	A	B	C	D	E	F	G
1		2019	2020	2021	2022	2022	2023
2		ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET
80							
81	CAPITAL						
82	Revenue						
83	Provincial Funding (OCIF Formula)	182,047	181,355	181,355	200,000	207,991	346,792
84	Equipment Reserves	200,000	0	42,000	0	0	250,000
85	Road Reserve	260,640	0	0	1,350,000	0	1,420,000
86	Isthmus Bay Reserve	0	167,500	0	290,000	218,106	32,500
87	Bridge Reserve	0	0	0	300,000	0	350,000
88	North Shore Road Reserve	0	0	0	25,000	16,778	20,000
89	Federal Gas Tax Reserve	119,850	121,315	120,000	350,000	350,000	180,000
90	Modernization Reserve	0	24,352	0	0	0	0
91	Parks Canada	0	71,001	0	0	0	0
92	Total Capital Revenue	762,537	565,523	343,355	2,515,000	792,875	2,599,292
93							
94	Expenditure						
95	RESURFACING						
96	Tar & Chip	253,244	300,685	296,986	350,000	356,630	400,000
97							
98	New Double Surface Treatment	121,233	0	0	75,000	93,912	125,000
99							
100	Asphalt	0	93,621	0	50,000	65,407	50,000
101							
102	Micro-Surfacing	314,440	197,687	336,123	350,000	378,114	400,000
103							
104	Total Resurfacing	688,916	591,993	633,109	825,000	894,063	975,000
105							
106							
107	CONSTRUCTION						
108	Tammy's Cove	7,183	0	0	20,000	5,760	20,000
109	Sidewalks and Curbs repairs	0	6,861	15,983	422,000	187,721	450,000
110	Bridge (4th & 10th)	361,390	29,471	52,768	1,000,000	46,251	750,000
111	Baise Avenue	4,819	0	0	0	0	0
112	Johnsons Harbour Road	147,885	0	0	0	0	0
113	Hidden Valley Road	0	0	66,013	190,000	23,216	190,000
114	North Shore Road - EA and engineer	0	5,527	16,610	25,000	16,778	20,000
115	Isthmus Bay - Phase 3	73,475	291,256	546,990	850,000	218,106	1,800,000
116	Dyers Bay Road	9,648	0	0	600,000	621,264	0
117	Myles Bay (Was Larson)	7,901	0	23,468	0	0	0
118	Hay Bay Road	115,792	0	0	0	0	0
119	Tackabury St/Was Cabot Head	2,631	0	0	0	0	0
120	Tamarac Causeway	16,177	0	0	0	0	0
121	East Road/Dyers Bay/Tammy's Cov	0	23,349	150,029	0	0	0
122	Total Construction	746,902	356,464	871,861	3,107,000	1,119,094	3,230,000
123							
124							
125	EQUIPMENT						
126	Pickup Truck	0	37,760	0	0	0	60,000
127	Eastnor Shed Maintenance	0	2,503	0	0	0	0
128	Plow Truck	0	0	0	0	0	350,000
129	Excavator	0	0	0	0	0	250,000
130	Roadside Mower	0	83,144	0	0	0	16,500
131	New Holland Tractor	0	0	42,000	0	0	0
132	Speed Radar Signs	0	9,647	15,026	0	0	0
133	Patrol/GPS roads upgrades	0	24,559	0	0	0	0
134	Roller Attachment for Grader	0	20,352	0	0	0	0
135	Sweeper Equipment	0	54,211	0	0	0	0
136	Grader Repairs	0	20,352	0	0	0	0
137	Cardlock System	0	24,352	0	0	0	0
138	Backhoe	136,470	0	0	0	0	0
139	Grader	350,071	0	0	0	0	0
140	Total Equipment	486,541	276,881	57,026	0	0	676,500
141							
142	Total Capital Expenses	1,922,360	1,225,338	1,561,996	3,932,000	2,013,157	4,881,500
143							
144	Net Capital - Roads	1,159,822	659,815	1,218,641	1,417,000	1,220,282	2,282,208

**NORTHERN BRUCE PENINSULA
2023 ROADS**

	A	B	C	D	E	F	G
1		2019	2020	2021	2022	2022	2023
2		ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET
145							
146							
147	TRANSFER TO RESERVES						
148	Bridge Construction	50,000	300,000	0	0	0	0
149	Isthmus Bay Road	0	170,000	0	0	0	0
150	Tandem Truck Reserve	0	50,000	100,000	95,000	95,000	0
151	Skid steer Reserve	0	0		50,000	50,000	50,000
152	Excavator Reserve	0	50,000	50,000	50,000	50,000	50,000
153	Transfer to Reserve Roads	580,090	612,215	416,865	0	177,779	0
154							
155	To Reserves - Roads	630,090	1,182,215	566,865	195,000	372,779	100,000
156							
157	TOTAL MUNICIPAL CONTRIBUTION	3,503,550	3,629,375	3,813,600	3,933,191	3,933,191	4,623,708
158							

**NORTHERN BRUCE PENINSULA
2023 STREETLIGHTS**

	A	B	C	D	E	F	G
1		2019	2020	2021	2022	2022	2023
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	35,347	33,147	37,487	50,000	37,558	50,000
9	Maintenance	11,075	17,135	35,173	30,000	29,667	30,000
10	Stokes Bay	2,500	2,500	2,500	2,500	2,500	2,500
11		48,923	52,781	75,160	82,500	69,724	82,500
12							
13	Net Operating - Streetlights	48,923	52,781	75,160	82,500	69,724	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	15,000	20,000	0
20	Total Capital Revenue	0	0	0	15,000	20,000	0
21							
22	Expenditure						
23	New Lights	0	0	0	15,000	20,256	0
24	Total Capital Expenses	0	0	0	15,000	20,256	0
25							
26	Net Capital - Streetlights	0	0	0	0	256	0
27							
28	TRANSFER TO RESERVES						
29	Transfer to Reserves	0	20,000	0	0	0	0
30							
31	To Reserves - Streetlights	0	20,000	0	0	0	0
32							
33							
34	TOTAL MUNICIPAL CONTRIBUTION	48,923	72,781	75,160	82,500	69,980	82,500
35							
36							

**NORTHERN BRUCE PENINSULA
2023 AIRPORT**

	A	B	C	D	E	F	G
1		2019	2020	2021	2022	2022	2023
2		ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET
3	OPERATING						
4	Revenue						
5	Gas Sales	9,588	6,404	3,559	6,500	5,619	5,000
6	Tie Downs	224	16	125	100	303	100
7	Hangar Rentals/Leases	10,010	1,560	4,160	1,500	4,290	1,500
8	Environment Canada	1,200	1,200	1,200	1,200	1,200	1,200
9		21,022	9,180	9,044	9,300	11,412	7,800
10							
11	Expenditure						
12	Wages & Benefits	22,119	19,414	4,338	15,000	1,513	15,000
13	Telephone	646	492	250	500	274	500
14	Hydro	2,699	3,408	2,495	3,500	2,023	3,500
15	Material & Supplies	1,644	269	23	2,000	1,501	750
16	Insurance	8,373	9,692	11,806	11,993	12,396	13,200
17	Membership	425	0	0	500	0	500
18	Taxes	1,233	1,320	1,372	1,500	1,435	1,500
19	Credit Card Charges	994	816	878	1,000	1,002	1,000
20	Fuel	1,898	7,188	3,774	5,500	3,293	4,000
21	Maintenance & Repairs	961	696	2,104	5,000	3,599	4,000
22		40,991	43,296	27,040	46,493	27,036	43,950
23							
24	Net Operating - Airport	19,969	34,117	17,996	37,193	15,624	36,150
25							
26	CAPITAL						
27	Revenue						
28	Provincial Funding	0	0	0	0	0	0
29	Modernization Funding Reserve	0	0	0	0	0	0
30	Airport Reserve	0	0	0	0	0	0
31	NBP Capital Reserve	0	0	0	0	0	0
32	Total Capital Revenue	0	0	0	0	0	0
33							
34	Expenditure						
35	Mower Equipment	0	0	5,900	0	0	0
36	Total Capital Expenses	0	0	5,900	0	0	0
37							
38	Net Capital - Airport	0	0	5,900	0	0	0
39							
40	TRANSFER TO RESERVES						
41	Transfer To Reserve	5,000	2,000	2,000	0	2,000	0
42	Tran to Tractor Reserve	0	0	0	0	0	0
43							
44	To Reserves - Airport	5,000	2,000	2,000	0	2,000	0
45							
46							
47	TOTAL MUNICIPAL CONTRIBUTION	24,969	36,117	25,896	37,193	17,624	36,150
48							

**NORTHERN BRUCE PENINSULA
2023**

TOBERMORY HARBOUR

	A	B	C	D	E	F	G
1		2019	2020	2021	2022	2022	2023
2		ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET
3	OPERATING						
4	Revenue						
5	Harbour - Student Grant	0	0	17,959	9,000	8,400	9,000
6	Profit/Loss on Disposal	919	576		590	4,704	0
7	Wharfage - Commercial	56,875	65,598	63,650	65,000	63,650	66,000
8	Wharfage - Seasonal	18,030	21,319	20,955	23,500	23,875	25,000
9	Wharfage - Transient	149,211	101,506	141,600	149,000	109,465	155,000
10	Launch Fees	8,806	14,469	7,831	12,000	7,605	12,000
11	Winter Storage	10,161	10,913	10,678	11,000	11,122	11,000
12	Pumpout Fees	6,728	5,902	6,974	6,800	5,000	7,000
13	Showers	1,235	123	972	800	24	1,000
14	Electrical Fees	19,792	15,464	23,107	19,000	16,103	20,000
15	Fuel Sales	344,132	290,946	480,287	354,960	474,287	360,000
16	Crane Service	7,783	6,608	7,342	10,000	11,029	12,000
17	From Tob Harb Reserve	1,327	10,555	0	0	0	0
18		624,999	543,979	781,356	661,650	735,264	678,000
19							
20	Expenditures						
21	Wages & Benefits	143,440	160,366	169,838	189,000	171,685	200,000
22	Sewage Expense	4,700	4,700	4,700	4,700	4,700	4,700
23	SCH Lease	47,012	39,792	48,262	48,000	41,623	50,000
24	Transport Canada Lease	597	597	597	600	597	700
25	Telephone	1,743	1,791	1,886	2,000	2,443	2,000
26	Hydro	14,632	11,864	10,519	12,500	11,095	12,000
27	Materials & Supplies	9,153	6,261	5,716	9,000	13,628	8,000
28	Grass Cutting	880	915	990	950	1,080	1,000
29	Insurance	9,975	11,814	17,362	20,350	19,838	24,500
30	Harbour Membership	594	479	1,219	600	1,219	600
31	Propane	2,462	1,518	1,210	1,800	1,504	1,500
32	Staff Training	238	0	0	250	0	500
33	Clothing Expense	1,818	458	791	1,800	2,711	2,000
34	Oil Separator Maintenance	0	0	0	4,600	0	4,000
35	Carrying Charges	19,337	15,280	25,947	20,000	26,570	21,000
36	Machine Time	10	0	910	500	473	500
37	Maintenance & Repairs	5,573	8,502	7,890	15,000	22,254	15,000
38	Crane Rental	6,845	6,969	6,925	10,000	9,746	10,000
39	Fuel Purchase	279,523	252,474	450,461	300,000	461,889	300,000
40	Road Wages	0	198	0	0	722	0
41	Transfer to Tobermory Water	20,000	20,000	20,000	20,000	20,000	20,000
42	Transfer to Parks and Recreation	10,000	0	0	0	0	0
43		578,533	543,979	775,224	661,650	813,776	678,000
44							
45	Net Operating - Tobermory Harbo	-46,466	0	-6,132	0	78,513	0
46							

**NORTHERN BRUCE PENINSULA
2023**

TOBERMORY HARBOUR

	A	B	C	D	E	F	G
1		2019	2020	2021	2022	2022	2023
2		ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET
47							
48	CAPITAL						
49	Revenue						
50	Modernization Reserve	0	8,493	0	0	0	0
51	Federal Funding	0	0	0	0	0	0
52	Reserves-NBP/Harbour	33,200	40,790	1,318	40,000	15,316	0
53	Total Capital Revenue	33,200	49,283	1,318	40,000	15,316	0
54							
55	Expenditure						
56	Dock Finger Replacement	33,200	40,790	0	40,000	13,250	0
57	Dock and Harbour Lighting	0	0	7,450	0	2,066	0
58	Card Lock System	0	8,493	0	0	0	0
59	Total Capital Expenses	33,200	49,283	7,450	40,000	15,316	0
60							
61	Net Capital - Tobermory Harbour	0	0	6,132	0	0	0
62							
63	TRANSFER TO RESERVES						
64	Transfer to Reserve-Tob Harbour	46,466	0	0	0	-78,512	0
65							
66	To Reserves - Tobermory Harbour	46,466	0	0	0	-78,512	0
67							
68							
69	TOTAL MUNICIPAL CONTRIBUTION	0	0	0	0	0	0
70							
71							

**NORTHERN BRUCE PENINSULA
2023 LION'S HEAD MARINA**

	A	B	C	D	E	F	G
1		2019	2020	2021	2022	2022	2023
2		ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET
3	OPERATING						
4	Revenue						
5	Student Grant	0	0	17,959	9,000	8,400	9,000
6	Other-Charts/Showers/Interest	1,250	1,331	772	800	98	1,000
7	Wharfage-Seasonal	134,981	109,625	226,937	135,000	210,200	218,400
8	Wharfage-Transient	51,234	69,666	32,696	65,000	35,765	70,000
9	Winter Storage	8,747	8,110	8,508	7,500	7,718	7,500
10	Pumpout Fees	1,255	1,641	2,299	1,300	2,336	1,500
11	Hydro-Seasonal	8,470	6,600	11,100	8,500	7,950	9,000
12	Hydro-Transient	1,830	2,505	2,483	2,000	1,785	2,500
13	Fuel Sales	82,881	65,530	88,858	92,350	98,296	100,000
14	Ice and Pop	2,453	4,513	5,068	2,500	3,718	3,000
15	Launch Fees-Seasonal	3,577	2,282	4,141	3,500	4,248	3,000
16	Launch Fees-Daily	6,188	6,202	6,109	6,000	5,935	6,000
17	Kayak Docking & Launch	0	0	0	10,000	0	2,000
18	Coast Guard Light	858	884	910	850	937	1,000
19	Donations	0	0	0	0	1,255	0
20	Profit or Loss on Disposal	2,559	0	1,062	0	0	0
21		306,284	278,890	408,903	344,300	388,641	433,900
22							
23	Expenditures						
24	Wages & Benefits	102,463	73,858	111,910	130,000	107,822	150,000
25	Water Charges	1,163	1,097	1,124	2,400	1,170	2,500
26	SCH Lease	38,749	37,579	53,641	40,250	50,737	41,000
27	Telephone	1,729	1,856	2,023	1,900	2,563	2,000
28	Hydro Marina	9,130	7,846	8,185	10,000	8,502	10,000
29	Material & Supplies	4,941	8,807	12,151	11,000	11,671	10,000
30	Ice and Pop	1,757	2,629	3,088	2,000	2,347	2,000
31	Furnace Oil	261	778	710	500	710	1,000
32	Garbage Disposal	1,649	2,518	3,478	1,700	2,510	2,000
33	Advertising and Memberships	1,637	699	799	2,000	799	1,000
34	Fish Cleaning Station Maintenance	1,070	653	1,000	1,000	1,725	1,000
35	Insurance	5,360	6,580	11,924	12,000	13,292	14,100
36	Staff Training	0	0	0	400	528	500
37	Clothing Expense	1,989	1,966	924	1,800	774	1,500
38	Conferences & Travel	385	0	0	500	0	500
39	Carrying charges	4,323	3,938	5,206	3,000	5,526	3,000
40	Works Machine Expense	0	0	178	500	0	500
41	Miscellaneous	0	470	0	0	0	0
42	Gas & diesel fuel	78,943	57,691	83,070	75,000	98,537	80,000
43	Maintenance & Repairs	20,568	26,968	25,732	31,000	9,136	30,000
44	Road Department Wages	0	956	274	500	0	500
45	Transfer to Parks & Rec	10,000	0	0	0	0	0
46	Online Booking System	0	0	0	5,000	0	5,000
47	Transfer to Water	10,000	10,000	10,000	10,000	10,000	10,000
48		296,116	246,889	335,417	342,450	328,348	368,100
49							
50	Net Operating - LH Marina	-10,168	-32,000	-73,486	-1,850	-60,293	-65,800
51							

**NORTHERN BRUCE PENINSULA
2023 LION'S HEAD MARINA**

	A	B	C	D	E	F	G
1		2019	2020	2021	2022	2022	2023
2		ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET
52							
53	CAPITAL						
54	Revenue						
55	Insurance (Was Modernization)	0	7,058	0	0	283,348	0
56	Federal Funding	0	0	0	0	0	0
57	Other Funding - Donations	0	19,807	220	0	0	0
58	Lion's Head Marina Cap Reserve	0	0	10,356	40,000	42,359	0
59	NBP Reserve	48,506	38,747	0	148,150	125,113	0
60	Total Capital Revenue	48,506	65,612	10,576	188,150	450,820	0
61							
62	Expenditure						
63	Kayak Docking (Was Dock Study)	0		8,012	0	0	0
64	Cardlock System(Was Boom)	0	7,058		0	0	0
65	Dock Upgrades	26,381	22,064	60,681	120,000	402,046	0
66	Breakwall Construction	22,125	0		0	0	0
67	Lighthouse	0	41,515	7,782	0	0	0
68	Electrical Dock Servicing	0	0	7,587	40,000	6,415	0
69	Steel Roof Replacement	0	0	0	40,000	42,359	0
70	Total Capital Expenses	48,506	70,637	84,062	200,000	450,820	0
71							
72	Net Capital - LH Marina	0	5,025	73,486	11,850	0	0
73							
74	TRANSFER TO RESERVES						
75	Tran to Reserve Docks	0	0	0	0	0	0
76	Tran to LH Marina Reserve	10,168	26,976	0	-10,000	60,293	65,800
77							
78	To Reserves - LH Marina	10,168	26,976	0	-10,000	60,293	65,800
79							
80							
81	TOTAL MUNICIPAL CONTRIBUTION	0	0	0	0	0	0
82							
83							

NORTHERN BRUCE PENINSULA

2023

LAKWOOD SEWER SYSTEM

	A	B	C	D	E	F	G
		2019	2020	2021	2022	2022	2023
		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	30	0	0	0	0	0
8	OCWA Telephone	426	0	0	0	0	0
9	From Reserve Fund	0	0	0	0	0	0
10		31,032	30,576	30,576	30,576	30,576	30,576
11							
12	Expenditures						
13	Insurance	540	540	718	706	1,479	1,600
14	Credit Card Charges	0	0	0	0	509	0
15	OCWA Contract	19,084	19,036	19,341	22,000	19,972	22,500
16	Repairs/Maintenance	1,011	2,433	2,112	5,000	1,778	5,000
17		20,635	22,010	22,171	27,706	23,738	29,100
18							
19	Net Operating - Lakewood	-10,398	-8,566	-8,405	-2,870	-6,838	-1,476
20							
21	CAPITAL						
22	Revenue						
23	Provincial Funding	0	0	0	0	0	0
24	Federal Funding	0	0	0	0	0	0
25	Reserves	0	0	0	0	0	0
26	Total Capital Revenue	0	0	0	0	0	0
27							
28	Expenditure						
29	Update Operations & Maint. Manual	0	0	0	0	0	0
30	Replace Control valve stems	0	0	0	0	0	0
31	Capital Projects	0	0	0	0	0	0
32	Total Capital Expenses	0	0	0	0	0	0
33							
34	Net Capital - Lakewood	0	0	0	0	0	0
35							
36	TRANSFER TO RESERVES						
37	Transfer to Reserve-Lakewood	10,398	8,566	8,405	2,870	6,838	1,476
38							
39	To Reserves - Lakewood	10,398	8,566	8,405	2,870	6,838	1,476
40							
41							
42	TOTAL MUNICIPAL CONTRIBUTION	0	0	0	0	0	0
43							
44							
45							

**NORTHERN BRUCE PENINSULA
2023 TOBERMORY SEWER SYSTEM**

	A	B	C	D	E	F	G
1		2019	2020	2021	2022	2022	2023
2		ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET
3	OPERATING						
4	Revenue						
5	Sewer Charges - System	98,274	100,057	98,661	100,000	99,232	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	54,864	30,000	59,735	30,000	42,495	30,000
9	Hookup Fees	3,000	0	0	12,000	3,000	5,000
10	Lagoon Dumping Fees	17,827	10,513	27,668	12,000	18,467	20,000
11		213,916	180,520	226,014	194,700	203,143	195,700
12							
13	Expenditures						
14	Materials & Supplies	0	0	8,044	2,000	0	2,000
15	Engineering Costs - Annual	9,297	7,014	10,050	10,600	1,117	10,000
16	Insurance	5,720	6,618	7,764	9,600	8,827	9,400
17	CC Charges/Was Machine	3,860	0	0	1,000	849	1,000
18	OCWA Contract	114,501	114,218	116,044	119,000	119,830	121,500
19	Maintenance	6,231	7,538	4,666	8,000	2,234	8,000
20	Road Wages	683	0	2,688	2,000	0	2,000
21		140,292	135,388	149,256	152,200	132,857	153,900
22							
23	Net Operating - Tob Sewer	-73,624	-45,132	-76,758	-42,500	-70,287	-41,800
24							
25							
26	CAPITAL						
27	Revenue						
28	Provincial Funding	0	0	0	0	0	0
29	Federal Funding	0	0	0	0	0	0
30	Tobermory Sewer Reserve	0	0	0	475,000	0	651,200
31	Total Capital Revenue	0	0	0	475,000	0	651,200
32							
33	Expenditure						
34	Sewer Main Servicing	0	0	0	350,000	1,281	350,000
35	Wastewater Servicing Masterplan	0	0	0	0	0	150,000
36	Capital Projects	0	0	0	167,500	32,222	193,000
37	Total Capital Expenses	0	0	0	517,500	33,503	693,000
38							
39	Net Capital - Tob Sewer	0	0	0	42,500	33,503	41,800
40							
41	TRANSFER TO RESERVES						
42	Transfer to Reserves	73,624	45,132	76,758	0	36,784	0
43							
44	To Reserves - Tob Sewer	73,624	45,132	76,758	0	36,784	0
45							
46							
47	TOTAL MUNICIPAL CONTRIBUTION	0	0	0	0	0	0

**NORTHERN BRUCE PENINSULA
2023
LION'S HEAD WATER SYSTEM**

	A	B	C	D	E	F	G
		2019	2020	2021	2022	2022	2023
		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	332,302	341,380	364,773	340,000	356,288	340,000
8	Water Hookups/Materials Etc.	3,000	9,000	6,000	7,000	-18,000	7,000
9	Water Certificates	300	360	330	300	90	300
10	Turn Water On/Off	180	20	50	300	80	300
11	Water Meter Charge	4,200	1,800	600	2,000	2,400	2,000
12	Water Repair Fees	28	0	600	0	0	0
13	Vacant Lot Charges	6,900	6,800	6,734	6,900	12,600	6,500
14	OCWA Telephone	2,716	3,113	2,890	3,000	2,911	3,000
15	From Modernization Reserve	0	17,903	0	0	0	0
16		369,626	400,376	401,977	379,500	376,369	379,100
17							
18	Expenditures						
19	Wages	337	586	1,165	1,500	2,046	2,000
20	Telephone	2,716	2,803	2,890	3,000	2,911	3,000
21	Materials & Supplies	15,757	7,292	7,170	30,000	17,781	30,000
22	Propane	6,517	6,140	6,307	7,000	6,017	7,000
23	Engineering Fees	3,801	5,699	3,760	6,000	0	6,000
24	Insurance	5,720	6,618	7,764	9,600	8,827	9,400
25	Memberships	25	0	0	500	0	500
26	Machine Time	0	17,903	560	0	330	0
27	Credit Card Charges	0	0	0	0	849	0
28	OCWA Service Agreement	241,723	241,125	238,275	256,000	252,975	261,000
29	Repairs & Maintenance	21,093	1,004	24,712	20,000	32,949	20,000
30	Water Loan Repayment	116,450	116,379	116,304	116,500	116,226	116,500
31		414,140	405,548	408,906	450,100	440,912	455,400
32							
33	Net Operating - LH Water	44,514	5,172	6,929	70,600	64,543	76,300
34							
35	CAPITAL						
36	Revenue						
37	Fire Reserve	19,257	0	0	0	0	0
38	MNBP Reserve	38,513	0	9,358	0	0	0
39	CWWF Funding (Remainder)	0	8,037	0	0	0	0
40	Lion's Head Water Reserve	12,527		0	71,000	0	146,775
41	Total Capital Revenue	70,298	8,037	9,358	71,000	0	146,775
42							
43	Expenditure						
44	Bulk Watering Station	0	0	0	20,000	0	20,000
45	Capital Projects & master plan	90,961	13,505	9,358	51,000	0	126,775
46	Total Capital Expenses	90,961	13,505	9,358	71,000	0	146,775
47							
48	Net Capital - LH Water	20,663	5,468	0	0	0	0
49							
50	TRANSFER TO RESERVES						
51	Lion's Head Water Reserve	3,006	57,542	61,252	0	6,057	-6,300
52							
53	To Reserves - LH Water	3,006	57,542	61,252	0	6,057	-6,300
54							
55							
56	TOTAL MUNICIPAL CONTRIBUTION	68,183	68,183	68,180	70,600	70,600	70,000
57							

**NORTHERN BRUCE PENINSULA
2023 SMALL WATER SYSTEMS**

	A	B	C	D	E	F	G
1		2019	2020	2021	2022	2022	2023
2		ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET
3							
4	OPERATING						
5	Revenue						
6	Bruce County - Daycare	32,635	29,287	32,310	37,500	32,712	38,250
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	10,000	10,000	10,000	10,000	10,000
10	Contrib Ferndale Park	2,500	2,500	2,500	2,500	2,500	2,500
11		80,135	86,787	89,810	95,000	90,212	95,750
12							
13	Expenditures						
14	Tob Harb-Wtr Operations	49,002	45,882	46,616	50,000	48,137	51,000
15	Tob Daycare-Water Operation	32,635	29,287	34,721	37,500	32,802	38,250
16	Tob Comm Centre Water	35,574	32,703	33,226	35,500	34,310	36,200
17	Tob Water-Maint & Repairs	6,671	7,198	10,164	7,000	17,154	10,000
18	Tob Water Small Water Systems	8,380	9,777	11,917	14,800	12,004	15,000
19		132,262	124,847	136,644	144,800	144,408	150,450
20							
21	Net Operating - Water Systems	52,127	38,060	46,834	49,800	54,196	54,700
22							
23	CAPITAL						
24	Revenue						
25	Provincial Funding (OCIF Formula)	0	0	0	200,000	25,510	0
26	Federal Funding	0	0	0	0	0	0
27	Reserves	0	0	15,710	0	0	33,750
28	Total Capital Revenue	0	0	15,710	200,000	25,510	33,750
29							
30	Expenditure						
31	Tobermory Water Trt Plant	0	0	0	120,000	0	33,750
32	Cistern	0	0	0	60,000	25,510	0
33	Capital Projects & master plan	0	0	15,710	20,750	8,746	0
34	Total Capital Expenses	0	0	15,710	200,750	34,257	33,750
35							
36	Net Capital - Water Systems	0	0	0	750	8,746	0
37							
38	TRANSFER TO RESERVES						
39	Transfer to OCIF Formula Reserve	0	0	0	0	0	0
40	Water Systems	0	20,000	100,000	100,000	100,000	100,000
41							
42	To Reserves - Water Systems	0	20,000	100,000	100,000	100,000	100,000
43							
44							
45	TOTAL MUNICIPAL CONTRIBUTION	52,127	58,060	146,834	150,550	162,942	154,700

**NORTHERN BRUCE PENINSULA
2023 GARB COLLECTION/DIVERSION**

	A	B	C	D	E	F	G
1		2019	2020	2021	2022	2022	2023
2		ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET
3	OPERATING						
4	Revenue						
5	Waste Diversion Ontario Grant	79,505	75,711	74,375	100,000	179,253	180,000
6	Blue Boxes	167	144	81	200	173	200
7	Profit/Loss on Disposal	0	0	0	0	0	0
8	Composters	370	504	269	500	0	500
9		80,042	76,360	74,726	100,700	179,426	180,700
10	Expenditure						
11	Curbside Recycle Collect/Process	278,322	235,008	340,643	299,300	281,461	307,000
12	Curbside Waste Collection	0	128,667	94,596	152,000	192,731	156,000
13	Waste Manage-Recycle Bins	20,866	59,885	91,635	61,000	61,566	63,000
14	Waste Manage-Waste Bins	0	0	0	6,000	2,896	6,000
15	Composters/Blue Boxes	0	907	0	0	0	10,000
16	Recycling Signs	0	0	0	500	0	500
17	Promotion and Education	0	0	2,290	2,000	0	2,000
18	Bin Maintenance	1,580	0	0	2,000	0	2,000
19	Maintenance other	0	1,484	408	3,000	5,103	3,000
20	Road Wages	7,128	6,855	4,131	5,000	2,912	0
21		307,897	432,805	533,701	530,800	546,669	549,500
22							
23	Net Operating - Garbage Collectio	227,855	356,445	458,975	430,100	367,242	368,800
24							
25							
26	CAPITAL						
27	Revenue						
28	Provincial Funding	0	0	0	0	0	0
29	Federal Funding	0	0	0	0	0	0
30	Reserves	0	0	0	0	0	0
31	Total Capital Revenue	0	0	0	0	0	0
32							
33	Expenditure						
34							
35	Capital Expense	0	0	0	0	0	0
36	Total Capital Expenses	0	0	0	0	0	0
37							
38	Net Capital - Garbage Collection	0	0	0	0	0	0
39							
40	TRANSFER TO RESERVES						
41	Transfer to Reserve (Compactor)	0	0	0	0	0	0
42							
43	To Reserves - Garbage Collection	0	0	0	0	0	0
44							
45							
46	TOTAL MUNICIPAL CONTRIBUTION	227,855	356,445	458,975	430,100	367,242	368,800
47							
48							

**NORTHERN BRUCE PENINSULA
2023 EASTNOR WASTE DISPOSAL SITE**

	A	B	C	D	E	F	G
1		2019	2020	2021	2022	2022	2023
2		ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET
3	OPERATING						
4	Revenue						
5	Other Fees - Lease	0	3,745	1,770	2,000	1,770	2,000
6	Eastnor OES	1,036	783	845	2,000	1,166	2,000
7	Eastnor OTS	1,478	0	0	1,000	0	1,000
8	Landfill Site Fees	67,571	76,128	81,616	70,000	91,843	85,000
9	Landfill Site - Scrap	1,742	7,814	17,418	10,000	22,647	20,000
10		71,827	88,470	101,649	85,000	117,426	110,000
11	Expenditure						
12	Wages & Benefits	50,074	53,216	66,709	48,000	65,209	60,000
13	Telephone	1,260	1,332	1,378	1,400	1,399	1,400
14	Hydro	1,103	1,495	1,643	2,000	1,946	2,000
15	Material & Supplies	1,203	815	2,190	7,000	922	7,000
16	Clothing Expense	0	0	0	200	0	200
17	Reporting & Testing	13,001	8,210	11,326	13,000	10,265	14,000
18	Credit Card Charges	0	2,116	4,054	2,000	3,679	3,000
19	Machine Time	23,323	18,345	29,240	22,000	29,250	25,000
20	Gravel	3,000	3,053	6,219	7,000	0	7,000
21	Freon Removal	1,557	2,396	901	2,000	3,373	2,000
22	Weigh Scales	3,132	1,559	1,484	2,500	15,614	4,000
23	Litter Pickup	3,291	51	2,619	3,000	1,036	3,000
24	Mattress Disposal	4,756	6,037	4,633	4,000	6,519	5,000
25		105,699	98,626	132,395	114,100	139,211	133,600
26							
27	Net Operating - Eastnor Landfill	33,872	10,156	30,746	29,100	21,785	23,600
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	6,000	7,330	0
34	NBP Reserve	0	0	9,616	0	0	0
35	Total Capital Revenue	0	0	9,616	6,000	7,330	0
36							
37	Expenditure						
38	Expansion	0					
39	Capping	0	0	0	0	0	0
40	Roll-Off Containers	8,650	9,158	9,616	10,000	10,386	10,000
41	Capital Projects	1,513	0	0	0	0	0
42	Total Capital Expenses	10,163	9,158	9,616	10,000	10,386	10,000
43							
44	Net Capital - Eastnor Landfill	10,163	9,158	0	4,000	3,056	10,000
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	51,035	26,314	37,746	40,100	31,841	40,600
54							
55							

**NORTHERN BRUCE PENINSULA
2023 LINDSAY WASTE DISPOSAL SITE**

	A	B	C	D	E	F	G
1		2019	2020	2021	2022	2022	2023
2		ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET
3	OPERATING						
4	Revenue						
5	OES	462	839	854	500	0	500
6	OTS	385	0	0	500	0	500
7	Landfill Site Fees	50,213	127,816	58,847	55,000	64,028	55,000
8	Landfill Site - Scrap	2,201	6,557	15,349	6,000	15,821	15,000
9		53,260	135,213	75,050	62,000	79,849	71,000
10	Expenditures						
11	Wages & Benefits	30,948	42,894	39,646	36,000	43,765	40,000
12	Telephone	1,260	1,332	1,378	1,400	1,399	1,400
13	Hydro	814	866	781	1,200	868	1,200
14	Material & Supplies	2,165	2,453	1,873	4,000	871	4,000
15	Reporting & Testing	5,527	5,819	6,902	7,500	8,171	8,500
16	Credit Card Charges	0	0	0	2,000	0	2,000
17	Machine Time	12,218	17,260	10,735	12,000	12,805	12,000
18	Gravel	2,000	2,035	6,219	4,000	0	4,000
19	Freon Removal	1,129	1,282	809	1,200	2,636	1,500
20	Weigh Scales	2,809	9,562	1,484	3,000	2,731	5,000
21	Litter Pickup	2,076	51	496	2,000	0	2,000
22	Mattress Disposal	4,676	5,902	10,085	4,000	8,524	5,000
23		65,620	89,459	80,408	78,300	81,770	86,600
24							
25	Net Operating - Lindsay Landfill	12,360	-45,754	5,359	16,300	1,921	15,600
26							
27	CAPITAL						
28	Revenue						
29	Provincial Funding	0	0	0	0	0	0
30	Federal Funding	0	0	0	0	0	0
31	Front Load Bin Sales	0	0	0	6,000	7,330	0
32	NBP Capital Reserve	0	0	9,616	0	0	0
33	Total Capital Revenue	0	0	9,616	6,000	7,330	0
34							
35	Expenditures						
36	Expansion/Engineering	0	0	0	0	0	0
37	Capping	0	0	0	0	0	0
38	Roll-Off Containers	8,650	9,158	9,616	10,000	10,386	7,000
39	Capital Projects	1,513	0	0	0	0	0
40	Total Capital Expenses	10,163	9,158	9,616	10,000	10,386	7,000
41							
42	Net Capital - Lindsay Landfill	10,163	9,158	0	4,000	3,056	7,000
43							
44	TRANSFER TO RESERVES						
45	Transfer to Res-Landfill	0	0	0	0	0	0
46	Transfer to Res Fund-Landfill	7,000	7,000	7,000	7,000	7,000	7,000
47							
48	To Reserves - Lindsay Landfill	7,000	7,000	7,000	7,000	7,000	7,000
49							
50							
51	TOTAL MUNICIPAL CONTRIBUTION	29,523	-29,596	12,359	27,300	11,977	29,600
52							
53							

**NORTHERN BRUCE PENINSULA
2023 ST. EDMUNDS WASTE DISPOSAL SITE**

	A	B	C	D	E	F	G
1		2019	2020	2021	2022	2022	2023
2		ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET
3	OPERATING						
4	Revenue						
5	OES	519	632	582	1,000	0	1,000
6	OTS	417	0	0	500	0	500
7	Landfill Site Fees	52,969	59,509	62,091	52,000	50,730	55,000
8	Landfill Site - Scrap	1,237	8,708	9,727	8,000	6,009	8,000
9		55,142	68,848	72,400	61,500	56,739	64,500
10	Expenditure						
11	Wages & Benefits	41,371	38,863	47,211	40,000	48,488	40,000
12	Telephone	1,260	1,332	1,378	1,200	1,399	1,300
13	Hydro	2,120	1,509	2,010	2,100	2,745	2,200
14	Material & Supplies	1,484	825	5,163	4,000	3,976	4,000
15	Clothing Expense	0	0	0	200	0	200
16	Reporting & Testing	14,250	13,004	12,525	15,000	12,761	15,000
17	Credit Card Charges	0	0	0	2,000	0	2,000
18	Machine Time	18,665	14,295	19,513	18,000	19,740	18,000
19	Gravel	0	0	6,219	3,000	0	3,000
20	Freon Removal	1,206	1,374	885	1,500	2,076	1,500
21	Weigh Scales	3,019	1,559	5,702	3,000	11,894	5,000
22	Litter Pickup	1,235	180	649	2,000	1,627	2,000
23	Mattress Disposal	4,516	5,881	5,370	4,000	4,798	5,000
24		89,125	78,821	106,625	96,000	109,503	99,200
25							
26	Net Operating - St. Edmunds Landf	33,982	9,972	34,224	34,500	52,764	34,700
27							
28	CAPITAL						
29	Revenue						
30	Provincial Funding	0	0	0	0	0	0
31	Federal Funding	0	0	0	0	0	0
32	Front Load Bin Sale	0	0	0	6,000	7,330	0
33	NBP Reserve	0	0	9,616	0	0	0
34	Total Capital Revenue	0	0	9,616	6,000	7,330	0
35							
36	Expenditure						
37	Expansion	0			0	0	0
38	Capping	0	0	0	0	0	0
39	Roll-Off Containers	8,650	9,158	9,616	10,000	10,386	7,000
40	Capital Projects	1,513	0	0	0	0	0
41	Total Capital Expenses	10,163	9,158	9,616	10,000	10,386	7,000
42							
43	Net Capital - St. Edmunds Landfil	10,163	9,158	0	4,000	3,056	7,000
44							
45	TRANSFER TO RESERVES						
46	Transfer to Res-Landfill	0	0	0	0	0	0
47	Transfer to Res Fund-Landfill	7,000	7,000	7,000	7,000	7,000	7,000
48							
49	To Reserves - St. Edmunds Landf	7,000	7,000	7,000	7,000	7,000	7,000
50							
51							
52	TOTAL MUNICIPAL CONTRIBUTI	51,145	26,131	41,224	45,500	62,820	48,700
53							

**NORTHERN BRUCE PENINSULA
2023
CEMETERIES**

	A	B	C	D	E	F	G
1		2019	2020	2021	2022	2022	2023
2		ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET
3	OPERATING						
4	Revenue						
5	Donations	307	100	100	100	467	400
6	Columbarium Box Sales	0	0	0	0	1,685	
7	Plot Sales	10,250	21,270	15,130	16,000	21,730	16,000
8	Bases	4,250	4,300	3,800	4,000	6,562	4,000
9	Burial Charges	12,000	21,110	18,241	12,000	28,230	13,000
10	Cornerstones	3,775	2,725	2,925	3,150	4,725	3,150
11	Interest	4,084	2,224	1,331	3,000	4,575	1,500
12	Mortuary Fees	100	130		100	260	200
13		34,766	51,859	41,527	38,350	68,234	38,250
14							
15	Expenditures						
16	Material & Supplies	1,739	336		2,500	637	2,500
17	Insurance	449	529	748	900	859	910
18	Caretaker Contract	46,446	48,468	50,030	50,030	45,861	50,030
19	Maintenance - Tree Removal	1,305	0	0	20,000	4,884	40,000
20	Credit Card Charges	0	0	0	0	509	1,000
21	Cornerstones & Bases	1,201	500	1,400	500	2,604	500
22		51,141	49,833	52,178	73,930	55,354	94,940
23							
24	Net Operating - Cemeteries	16,374	-2,026	10,652	35,580	-12,880	56,690
25							
26	CAPITAL						
27	Revenue						
28	Provincial Funding	0	0	0	0	0	0
29	Federal Funding	0	0	0	0	0	0
30	Cemetery Reserve	0	0	0	30,000	23,878	36,000
31	Total Capital Revenue	0	0	0	30,000	23,878	36,000
32							
33	Expenditure						
34	Archeaological Assessment	0	0	0	0	0	8,000
35	Dunks Bay Columbarium	0	0	0	30,000	23,878	36,000
36	Total Capital Expenses	0	0	0	30,000	23,878	44,000
37							
38	Net Capital - Cemeteries	0	0	0	0	0	8,000
39							
40	TRANSFER TO RESERVES						
41	Transfer to Reserves	0	0	0	0	0	0
42							
43	To Reserves - Cemeteries	0	0	0	0	0	0
44							
45							
46	TOTAL MUNICIPAL CONTRIBUTION	16,374	-2,026	10,652	35,580	-12,880	64,690
47							
48							

**NORTHERN BRUCE PENINSULA
2023 DOCTOR'S CENTRE**

	A	B	C	D	E	F	G
1		2019	2020	2021	2022	2022	2023
2		ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET
3							
4	OPERATING						
5	Revenue						
6	Rent	15,332	15,332	15,332	15,300	15,332	15,500
7	Doctor Centre Reserve	21,000	14,000	0	0	102,417	0
8		36,332	29,332	15,332	15,300	117,748	15,500
9							
10	Expenditures						
11	Doctor Expenses	21,000	14,000	0	0	102,417	0
12	Materials & Supplies	0	61	9	1,000	64	1,000
13	Repairs/Maintenance	1,574	1,387	860	5,000	2,882	5,000
14		22,574	15,448	869	6,000	105,362	6,000
15							
16	Net Operating - Doctor Centre	-13,758	-13,884	-14,463	-9,300	-12,386	-9,500
17							
18	CAPITAL						
19	Revenue						
20	Provincial Funding	0	0	0	0	0	0
21	Federal Funding	0	0	0	0	0	0
22	NBP Reserve	0	0	0	0	0	0
23	Doctor Centre Reserve	0	0	0	0	0	0
24	Total Capital Revenue	0	0	0	0	0	0
25							
26	Expenditure						
27	Replace Furnaces/HWH-Propane	0	0	0	0	0	0
28	Replace Roof	0	0	0	0	0	0
29	Total Capital Expenses	0	0	0	0	0	0
30							
31	Net Capital - Doctor Centre	0	0	0	0	0	0
32							
33	TRANSFER TO RESERVES						
34	Transfer to Reserves	11,000	11,000	14,463	9,300	12,386	9,500
35							
36	To Reserves - Doctor Centre	11,000	11,000	14,463	9,300	12,386	9,500
37							
38							
39	TOTAL MUNICIPAL CONTRIBUTION	-2,758	-2,884	0	0	0	0
40							
41							

**NORTHERN BRUCE PENINSULA
2023 TOBERMORY MEDICAL SERVICES BUILDING**

	A	B	C	D	E	F	G
1		2019	2020	2021	2022	2022	2023
2		ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET
3							
4	OPERATING						
5	Revenue						
6	Janitorial Services	11,949	12,159	12,159	12,000	13,139	12,500
7	Rent	5,188	5,188	5,188	5,200	5,188	5,500
8		17,137	17,347	17,347	17,200	18,327	18,000
9							
10	Expenditures						
11	Janitorial	10,986	12,159	12,609	11,500	13,763	12,000
12	Snow Removal	3,462	3,535	4,520	3,500	1,223	4,000
13	Repairs/Maintenance	4,001	1,332	4,396	5,000	8,662	5,000
14		18,448	17,026	21,525	20,000	23,648	21,000
15							
16	Net Operating - Tob Clinic	1,311	-322	4,178	2,800	5,320	3,000
17							
18	CAPITAL						
19	Revenue						
20	Provincial Funding	0	0	0	0	0	0
21	Federal Funding	0	0	0	0	0	0
22	Donations	0	0	0	0	0	0
23	NBP Capital Reserve	0	0	0	0	0	0
24	Total Capital Revenue	0	0	0	0	0	0
25							
26	Expenditure						
27	Hyperbaric						
28	Entrance Door/Prev Septic	0	0	0	0	0	0
29	Total Capital Expenses	0	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	2,000	0	0	0	0
35							
36	To Reserves - Tob Clinic	0	2,000	0	0	0	0
37							
38							
39	TOTAL MUNICIPAL CONTRIBUTION	1,311	1,678	4,178	2,800	5,320	3,000
40							
41							

**NORTHERN BRUCE PENINSULA
2023
TOBERMORY MEETING PLACE**

	A	B	C	D	E	F	G
		2019	2020	2021	2022	2022	2023
		ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET
3	OPERATING						
4	Revenue						
5	Rental Income	1,804	53	0	2,000	0	0
6	Donations	0	2,000	0	0	0	0
7		1,804	2,053	0	2,000	0	0
8							
9	Expenditures						
10	Wages & Benefits	2,400	0	0	2,500	0	0
11	Telephone - Internet	2,108	2,123	2,130	2,900	2,163	3,000
12	Hydro	9,683	6,991	7,594	10,000	10,591	10,000
13	Grass Cutting	970	1,065	990	1,000	1,080	1,000
14	Materials & Supplies	730	253	633	1,000	169	1,000
15	Advertising	859	97	146	1,000	974	1,000
16	Repairs & Maintenance	4,885	1,860	5,230	10,000	3,405	15,000
17	Snow Removal	1,276	679	1,510	1,300	0	1,500
18	Programs & Services	353	244	0	750	0	1,000
19	Transfer to Water	0	10,000	10,000	10,000	10,000	10,000
20		23,265	23,313	28,233	40,450	28,382	43,500
21							
22	Net Operating - Meeting Place	21,461	21,260	28,233	38,450	28,382	43,500
23							
24	CAPITAL						
25	Revenue						
26	Provincial Funding	0	0	0	0	0	0
27	Federal Funding	0	0	0	0	0	0
28	Facility Reserve	0	0	4,865	0	0	10,000
29	Total Capital Revenue	0	0	4,865	0	0	10,000
30							
31	Expenditure						
32	Pavilion	0	0	0	0	0	10,000
33	Dog Park, Landscape, Gardens	0	0	4,865	0	0	0
34	Total Capital Expense	0	0	4,865	0	0	10,000
35							
36	Net Capital - Meeting Place	0	0	0	0	0	0
37							
38	TRANSFER TO RESERVES						
39	Transfer to Reserve-Meeting Place	0	0	0	0	0	0
40							
41	To Reserves - Meeting Place	0	0	0	0	0	0
42							
43							
44	TOTAL MUNICIPAL CONTRIBUTION	21,461	21,260	28,233	38,450	28,382	43,500
45							

**NORTHERN BRUCE PENINSULA
2023**

PARKS RECREATION

	A	B	C	D	E	F	G
		2019	2020	2021	2022	2022	2023
		ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET
3	OPERATING						
4	Revenue						
5	MNR Grant - Sandy Beach	10,000	15,000	4,999	10,000	4,999	10,000
6	RED Grant	0	4,788	0	37,500	0	0
7	Donations	2,175	0	0	2,000	8	1,000
8	Recreation - Summer Program	3,600	0	0	1,500	0	1,500
9	From Bylaw - Parking Revenue	72,000	72,000	72,000	72,000	72,000	72,000
10	Transfer from Facilities	30,000	30,000	0	0	0	0
11	Tourism Development Fund	0	25,250	40,000	0	0	0
12	Other Fees (Was Karate)	2,421	0		2,400	1,675	2,500
13	Insurance (Water Damage Daycare)	0	0	35,055	0	0	0
14		120,196	147,038	152,054	125,400	78,682	87,000
15							
16	Expenditures						
17	Wages & Benefits	144,596	233,066	150,158	305,000	158,090	200,000
18	Senior Bldg Water (2012-13 Street)	642	642	540	600	595	600
19	Swim Program Expense	636	0	0	750	0	500
20	Cell Phones	741	1,129	2,116	1,200	743	1,500
21	All Hydro	3,018	2,707	1,686	3,500	1,422	4,000
22	All Grass Cutting Parks & Rec	6,678	7,780	7,920	7,800	8,770	10,000
23	Materials & Supplies	6,061	13,313	10,549	8,000	9,889	10,000
24	Flags - Flag Poles	504	341	20	7,000	0	500
25	Garbage Collection	4,144	2,575	1,348	5,000	1,477	5,000
26	Sustainable Tourism Project	0	0	0	75,000	0	0
27	Hydro 397-11 Regulation	4,470	0	0	0	0	6,000
28	Other Services, Horticulture	3,359	5,233	2,388	4,500	4,070	5,000
29	Sandy Beach WR Pumpouts	173	0	0	0	0	0
30	Insurance	3,640	4,222	5,348	6,300	6,234	6,600
31	Clothing Expense	290	386	1,696	700	0	1,500
32	Vehicle Expense	4,631	3,672	10,301	6,000	6,142	7,000
33	Fire and Safety	1,861	444	358	2,000	0	2,000
34	Machine Time	1,255	1,033	180	1,000	820	1,000
35	Portable Washrooms	41,240	61,712	62,460	48,000	52,139	50,000
36	Training	1,343	1,484	0	1,500	763	1,500
37	Maintenance & Repairs	14,378	14,075	22,213	17,000	22,962	18,000
38	MTO Lease	3,969	3,969	3,969	4,050	0	4,000
39	Karate Program	2,331	675	0	2,400	0	2,500
40	Road Wages	2,267	2,375	4,109	2,000	1,822	2,000
41	Community Signs	0	0	25,572	0	0	0
42	Goose Management (Was Transfer)	0	0	1,997	10,000	58	10,000
43	Landscaping	0	0	0	0	0	20,000
44		252,224	360,832	314,928	519,300	275,997	369,200
45							
46	Net Operating - Parks & Rec	132,028	213,794	162,874	393,900	197,315	282,200
47							
48	CAPITAL						
49	Revenue						
50	Tobermory Paid Parking Reserve	0	0	86,983	0	7,529	0
51	Modernization Funding Reserve (W)	0	0		0	0	0
52	Road Reserve	7,756	2,244		25,000	14,197	0
53	Facilities Reserve	45,099	22,000		0	1	0
54	Total Capital Revenue	52,856	24,244	86,983	25,000	21,727	0
55							
56	Expenditure						
57	Friendship Club Upgrades	9,622	0	0	0	0	0
58	Tobermory Washrooms	0	0	86,983	0	7,529	0
59	Tobermory Legion Path	0	38,431	0	0	0	0
60	Playground Updates Tob, LH, Fernc	0	0	0	0	0	140,000
61	LH Pavilion Upgrades/Electrical	1,199	0	0	0	0	0
62	Tob Daycare Blding Upgrades	11,106	4,376	0	0	0	0
63	Tennis Court Tobermory - Resurface	29,638	0	0	22,000	0	25,000
64	Tennis Court Lion's Head-Resurface	0	0	0	68,000	0	70,000
65	Pine Tree/Dorcas/Miller Lake Docks	5,355	0	0	0	0	0

**NORTHERN BRUCE PENINSULA
2023**

PARKS RECREATION

	A	B	C	D	E	F	G
1		2019	2020	2021	2022	2022	2023
2		ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET
66	Dyers Bay Boat Ramp	3,551	0	0	5,000	4,223	0
67	Shoreline Protection&Landscaping	0	0	4,388	15,000	0	0
68	Basketball Court Upgrades	0	0	0	20,000	0	20,000
69	Goose Zamboni	0	0	10,552	6,900	0	0
70	Heron Point House Upgrades	0	0	0	25,000	14,197	0
71	Lion's Head Daycare - Bldg Upgrade	1,089	0	0	0	0	5,000
72	Total Capital Expenses	61,560	42,807	101,924	161,900	25,949	260,000
73							
74	Net Capital - Parks & Rec	8,705	18,563	14,941	136,900	4,222	260,000
75							
76	TRANSFER TO RESERVES						
77	Parking Reserve South (Was Dayca	0			-18,750	0	0
78	Stokes Bay Comm Ctr Upgrades	10,000	5,000	5,000	5,000	5,000	0
79	Community Services Reserve	30,000	0		0	0	0
80	Truck Reserve	0	5,000	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	0	0		-18,750	0	0
83	Facilities Reserve	0	0	165,000	75,000	75,000	185,000
84	To Reserves - Parks & Rec	50,000	20,000	185,000	57,500	95,000	200,000
85							
86							
87	TOTAL MUNICIPAL CONTRIBUTI	190,733	252,358	362,815	588,300	296,537	742,200
88							

**NORTHERN BRUCE PENINSULA
2023 TOBERMORY COMMUNITY CENTRE**

	A	B	C	D	E	F	G
1		2019	2020	2021	2022	2022	2023
2		ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET
3	OPERATING						
4	Revenue						
5	Hall Rental	3,942	509	564	1,000	3,686	1,000
6	Other Fees and Charges	1,504	0	0	645	1,843	500
7	EMS Water	0	6,868	6,978	5,085	7,205	6,500
8	Fire Hall Water Transfer	4,000	4,000	4,000	4,000	4,000	4,000
9		9,446	11,376	11,541	10,730	16,734	12,000
10							
11	Expenditures						
12	Wages & Benefits	57,983	57,659	53,418	70,000	73,397	75,000
13	Telephone	1,068	1,333	1,244	1,100	1,126	1,500
14	Hydro	21,826	16,624	17,184	20,000	20,452	20,000
15	Materials & Supplies	6,588	6,208	4,725	7,000	17,957	7,500
16	Garbage Collection	688	770	0	1,000	0	1,000
17	Grass Cutting	990	990	990	1,050	1,080	1,000
18	Insurance	3,642	4,225	5,353	6,300	6,239	7,600
19	Maintenance & Repairs	7,234	4,063	6,459	7,500	15,259	7,500
20	Water Operations	25,000	25,000	25,000	25,000	25,000	25,000
21		125,020	116,871	114,373	138,950	160,510	146,100
22							
23	Net Operating - Tob Comm Ctr	115,573	105,495	102,832	128,220	143,777	134,100
24							
25	CAPITAL						
26	Revenue						
27	Provincial Funding	0		9,354	70,400	0	70,400
28	Federal Funding	0		2,339	17,600	0	17,600
29	NBP Capital Reserve	6,810			0	0	0
30	Total Capital Revenue	6,810	0	11,693	88,000	0	88,000
31							
32	Expenditure						
33	Washroom Stall Enclosures	7,810	0	0	0	0	0
34	Stove and Tables	2,338	0	0	0	0	0
35	Floor Scrubber	0	6,241	0	0	0	0
36	Upgrades - (Fed/Prov Funded)	0	0	11,693	88,000	0	88,000
37	Venting & Air Circulation	0	0	0	0	0	0
38	Total Capital Expenses	10,148	6,241	11,693	88,000	0	88,000
39							
40	Net Capital - Tob Comm Ctr	3,338	6,241	0	0	0	0
41							
42	TRANSFER TO RESERVES						
43	Kitchen Upgrade Reserve	15,000	15,000	15,000	0	0	0
44							
45	To Reserves - Tob Comm Ctr	15,000	15,000	15,000	0	0	0
46							
47							
48	TOTAL MUNICIPAL CONTRIBUTION	133,912	126,736	117,832	128,220	143,777	134,100
49							
50							

**NORTHERN BRUCE PENINSULA
2023 CAMPGROUND**

	A	B	C	D	E	F	G
1		2019	2020	2021	2022	2022	2023
2		ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET
3	OPERATING						
4	Revenue						
5	Admin and Other Fees	1,271	1,680	1,234	1,000	1,503	1,000
6	Winter Storage	4,057	3,871	4,061	3,500	4,027	4,000
7	Campground Seasonal	41,035	35,598	47,677	43,000	50,037	47,000
8	Campground Transient	64,320	71,952	70,017	68,000	72,927	70,000
9	Hydro Revenue	2,963	2,007	3,507	3,200	4,305	3,500
10		113,646	115,108	126,496	118,700	132,800	125,500
11							
12	Expenditure						
13	Wages & Benefits	61,251	56,788	43,273	63,000	45,262	70,000
14	Water	2,073	2,073	4,432	2,300	3,613	4,500
15	Hydro	10,632	6,460	7,041	12,000	6,684	12,000
16	Material & Supplies	2,530	1,247	128	3,200	367	3,500
17	Furnace Oil	371	322	870	500	887	500
18	Garbage Disposal	857	667	684	1,000	1,067	1,000
19	Carrying Charges	3,136	2,731	5,386	2,000	2,859	2,500
20	Maintenance & Repairs	5,084	2,153	1,781	5,500	21,740	6,000
21	Online Booking System	0	0	11,620	5,000	18,861	6,000
22	Transfer to Water System	10,000	10,000	10,000	10,000	10,000	10,000
23	Transfer to Parks & Rec	5,000	0	0	0	0	0
24		100,935	82,440	85,215	104,500	111,340	116,000
25							
26							
27	Net Operating - Campground	-12,712	-32,667	-41,281	-14,200	-21,460	-9,500
28							
29	CAPITAL						
30	Revenue						
31	Provincial Funding	0	0	0	0	0	0
32	Park Reserve	15,000	0	0	0	0	0
33	Truck Reserve	0	0	0	0	0	0
34	Campground Reserve	17,306	0	0	50,000	0	50,000
35	Total Capital Revenue	32,306	0	0	50,000	0	50,000
36							
37	Expenditure						
38	Lawn Maintenance Equipment	0	0	0	0	0	0
39	Electrical Pedestal/Wiring	0	22,133	0	0	0	0
40	Truck Purchase	32,306	0	0	0	0	0
41	Sewage System EA & Repairs	0	0	6,565	50,000	0	50,000
42	Capital Projects	0	0	0	0	0	0
43	Total Capital Expenses	32,306	22,133	6,565	50,000	0	50,000
44							
45	Net Capital - Campground	0	22,133	6,565	0	0	0
46							
47	TRANSFER TO RESERVES						
48							
49	Transfer to Campground Reserve	12,712	5,534	46,336	14,200	21,460	9,500
50	Transfer to Truck Reserve	0	5,000	0	0	0	0
51	From Modernization Reserve	0	0	-11,620	0	0	0
52	To Reserves - Campground	12,712	10,534	34,716	14,200	21,460	9,500
53							
54							
55	TOTAL MUNICIPAL CONTRIBUTION	0	0	0	0	0	0
56							
57							
58							
59							

**NORTHERN BRUCE PENINSULA
2023 ARENA**

	A	B	C	D	E	F	G
1		2019	2020	2021	2022	2022	2023
2		ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET
3	OPERATIONS						
4	Revenue						
5	Facility Rental	2,867	773	0	3,000	988	3,000
6	Ice Rental	55,506	41,073	32,540	45,000	35,512	45,000
7	Public Skating	5,990	3,196	3,274	5,500	5,605	6,000
8	Other Fees and Charges	555	0	0	500	0	500
9	Concession Pop Sales	1,340	281	0	1,400	0	1,500
10	Fees & Charges-Shop Lease	841	140	280	850	420	900
11	Concession Booth	3,147	900	1,500	2,800	2,550	2,800
12	Advertising Boards	3,115	94	3,685	3,500	2,345	4,000
13		73,361	46,458	41,279	62,550	47,421	63,700
14	Expenditures						
15	Wages & Benefits	122,283	108,447	95,311	126,000	101,507	140,000
16	Water	3,656	3,248	5,085	5,500	5,147	5,500
17	Telephone	2,025	1,958	1,792	2,100	4,317	2,000
18	Hydro	49,432	40,992	44,070	52,000	52,638	52,000
19	Grass Cutting	984	990	990	1,000	1,035	1,000
20	Materials & Supplies	6,735	2,977	3,775	6,200	5,500	6,500
21	Furnace Fuel	10,075	9,762	9,543	10,500	19,080	10,500
22	Garbage Collection	1,868	1,287	1,589	1,850	1,720	1,900
23	Propane	1,273	2,881	1,251	1,200	1,661	1,300
24	Insurance	21,136	24,349	29,138	34,100	34,254	36,300
25	Clothing	487	357	354	700	354	1,000
26	Training & Courses	1,025	480	495	2,500	0	2,500
27	Building Maintenance	10,846	17,348	3,704	9,500	8,408	5,000
28	Equipment Maintenance	25,852	24,753	35,953	15,000	2,852	15,000
29	Transfer to Parks & Rec	5,000	0	0	0	0	0
30	Concession Pop Purchase	1,443	281	0	1,400	0	1,500
31		264,119	240,110	233,048	269,550	238,473	282,000
32							
33							
34	Net Operating - Arena	190,758	193,653	191,769	207,000	191,052	218,300
35	CAPITAL						
36	Revenue						
37	Provincial Funding	0	0	2,713	823,583	6,309	1,637,492
38	Federal Funding	0	0	3,256	988,310	7,571	1,964,991
39	Sound System Reserve	0	0		0	0	0
40	Arena Building Reserve	9,041	0		40,000	0	0
41	NBP Capital Reserve	14,786	0		658,882	5,047	1,309,994
42	Total Capital Revenue	23,827	0	5,970	2,510,775	18,927	4,912,478
43							
44	Expenditure						
45	Descaling Equipment	0	0	0	15,000	0	0
46	Compressor Upgrades	0	0	0	10,000	0	0
47	Ammonia Detection System	0	0	0	15,000	0	0
48	Arena Renovation Project	0	0	8,140	2,470,775	18,927	4,912,478
49	Past Capital Projects	23,827	0	0	0	0	0
50	Total Capital Expenses	23,827	0	8,140	2,510,775	18,927	4,912,478
51							
52	Net Capital - Arena	0	0	2,171	0	0	0
53							
54	TRANSFER TO RESERVES						
55	Tran to Reserve-Arena Bldg	20,000	80,000	0	0	0	0
56	Tran To Reserve-Olympia	2,500	2,500	0	0	0	0
57	Tran To Reserve-Refrigeration	5,000	5,000	0	0	0	0
58	Tran To Reserve-Building	0	0	0	0	0	0
59							
60	To Reserves - Arena	27,500	87,500	0	0	0	0
61							
62	TOTAL MUNICIPAL CONTRIBUTION	218,258	281,153	193,940	207,000	191,052	218,300

**NORTHERN BRUCE PENINSULA
2023 TOBERMORY LIBRARY**

	A	B	C	D	E	F	G
1							
2		2019	2020	2021	2022	2022	2023
3		ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET
4							
5	OPERATING						
6	Revenue						
7	County of Bruce	11,757	11,993	12,229	12,000	13,483	12,000
8		11,757	11,993	12,229	12,000	13,483	12,000
9							
10	Expenditures						
11	Cleaning Wages	2,921	2,857	1,856	2,900	244	3,000
12	Hydro	6,078	5,242	5,447	6,200	6,249	5,500
13	Materials & Supplies	421	156	488	600	623	500
14	Grass Cutting	220	330	330	250	978	1,000
15	Insurance	1,658	1,909	2,275	2,700	2,676	2,800
16	Maintenance	2,531	1,862	3,918	3,000	6,335	5,000
17		13,829	12,356	14,314	15,650	17,105	17,800
18							
19	Net Operating - Tob Library	2,073	363	2,085	3,650	3,622	5,800
20							
21	CAPITAL						
22	Revenue						
23	Provincial Funding	0					
24	Federal Funding	0					
25	Library Reserves	0					
26	Total Capital Revenue	0	0	0	0	0	0
27							
28	Expenditure						
29	Auto Door Opener	0					
30	Repair & Paint Exterior	0					
31	Capital Projects	0					
32	Total Capital Expenses	0	0	0	0	0	0
33							
34	Net Capital - Tob Library	0	0	0	0	0	0
35							
36	TRANSFER TO RESERVES			0			
37	Transfer to Reserves	2,600	2,300		0	0	0
38							
39	To Reserves - Tob Library	2,600	2,300	0	0	0	0
40							
41							
42	TOTAL MUNICIPAL CONTRIBUTION	4,673	2,663	2,085	3,650	3,622	5,800
43							
44							

**NORTHERN BRUCE PENINSULA
2023 LION'S HEAD LIBRARY**

	A	B	C	D	E	F	G
1		2019	2020	2021	2022	2022	2023
2		ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET
3	OPERATING						
4	Revenue						
5	County of Bruce	11,429	11,659	11,888	11,800	12,135	12,000
6		11,429	11,659	11,888	11,800	12,135	12,000
7							
8	Expenditures						
9	Hydro	2,919	2,399	2,622	3,200	3,050	3,500
10	Material & Supplies	826	0	0	1,100	267	1,500
11	Cleaning Contract	2,226	2,188	2,269	2,300	2,276	2,500
12	Grass Cutting	174	170	190	200	167	500
13	Insurance	1,658	1,909	2,275	2,700	2,676	3,300
14	Maintenance	654	2,525	1,587	4,000	0	2,000
15		8,457	9,191	8,943	13,500	8,436	13,300
16							
17	Net Operating - LH Library	-2,972	-2,467	-2,946	1,700	-3,699	1,300
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 Capital Reserve	0	0	0	0	0	0
24	Total Capital Revenue	0	0	0	0	0	0
25							
26	Expenditure						
27	Walkway Entrance Railing	0	0	0	0	0	0
28	Auto Door Opener - Fire Entrance	0	0	0	0	0	0
29	Total Capital Expenses	0	0	0	0	0	0
30							
31	Net Capital - LH Library	0	0	0	0	0	0
32							
33	TRANSFER TO RESERVES						
34	Transfer to Reserve-Library	2,972	3,500	0	0	0	0
35							
36	To Reserves - LH Library	2,972	3,500	0	0	0	0
37							
38							
39	TOTAL MUNICIPAL CONTRIBUTION	0	1,033	-2,946	1,700	-3,699	1,300
40							
41							

**NORTHERN BRUCE PENINSULA
2023 FERNDALE INFORMATION CENTRE**

	A	B	C	D	E	F	G
1		2019	2020	2021	2022	2022	2023
2		ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET
3							
4	OPERATING						
5	Revenue						
6	Room Rentals	275	1,050	3,000	200	1,000	500
7	OPP Lease	12,000	11,000	9,000	12,000	10,664	12,000
8	Artists Co-op	1,135	1,000	1,000	900	1,000	900
9		13,410	13,050	13,000	13,100	12,664	13,400
10							
11	Expenditures						
12	Hydro	2,273	1,891	2,090	2,500	2,323	2,500
13	Grass Cutting	1,547	1,650	1,650	1,600	1,725	1,500
14	Materials & Supplies	887	114	13	1,200	0	1,500
15	Cleaning Contract	330	1,133	1,066	750	1,061	1,000
16	Propane	3,686	3,646	3,148	3,400	7,319	5,600
17	Insurance	1,839	2,124	2,602	3,050	3,048	3,700
18	Repairs & Maintenance	965	650	782	1,800	8,957	2,000
19	Snow Removal	1,399	1,231	951	1,500	1,649	1,200
20	Transfer to Water Operations	2,500	2,500	2,500	2,500	2,500	2,500
21		15,426	14,940	14,802	18,300	28,582	21,500
22							
23	Net Operating - Ferndale Info	2,016	1,890	1,802	5,200	15,918	8,100
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	6,548	4,159	0	20,000	0	20,000
31	Total Capital Revenue	6,548	4,159	0	20,000	0	20,000
32							
33	Expenditure						
34	Boiler System	0	4,159	0	0	0	0
35	Railings & Paint	1,621	0	0	20,000	0	20,000
36	Digital Advertising Sign	6,177	0	0	0	0	0
37	Total Capital Expenses	7,798	4,159	0	20,000	0	20,000
38							
39	Net Capital - Ferndale Info	1,250	0	0	0	0	0
40							
41	TRANSFER TO RESERVES						
42	Transfer to Reserves	0	0	0	0	0	0
43							
44	To Reserves - Ferndale Info	0	0	0	0	0	0
45							
46							
47	TOTAL MUNICIPAL CONTRIBUTION	3,266	1,890	1,802	5,200	15,918	8,100
48							
49							

**NORTHERN BRUCE PENINSULA
2023 MUSEUM**

	A	B	C	D	E	F	G
1		2019	2020	2021	2022	2022	2023
2		ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET
3							
4	OPERATING						
5	Revenue						
6	Donations	4,627	0	815	0	4,095	1,000
7		4,627	0	815	0	4,095	1,000
8							
9	Expenditures						
10	Wages & Benefits	0	4,747	3,196	3,000	5,467	4,000
11	Administration Costs	9,695	0	5,506	14,565	198	15,000
12	Telephone	696	850	934	1,000	904	1,000
13	Hydro	4,065	2,849	2,911	3,600	4,490	4,000
14	Material & Supplies	980	1,017	893	1,200	3,396	1,500
15	Grass Cutting	550	550	550	600	600	700
16	Insurance	2,215	2,551	3,044	3,600	3,579	4,400
17	Repairs	2,043	336	4,121	6,000	2,444	5,000
18		20,244	12,901	21,155	33,565	21,078	35,600
19							
20	Net Operating - Museum	15,617	12,901	20,340	33,565	16,983	34,600
21							
22	CAPITAL						
23	Revenue						
24	Provincial Funding	0	0	0	58,300	18,393	0
25	Federal Funding	0	0	0	0	30,000	0
26	NBP Reserve	3,748	0	0	0	0	0
27	Total Capital Revenue	3,748	0	0	58,300	48,393	0
28							
29	Expenditure						
30	Roof, Siding, Windows, Repairs	814	0	0	31,000	0	0
31	Computer	0	0	0	0	2,262	0
32	Landscape/Building Upgrades	0	0	0	0	0	14,000
33	Cabin Reno - New Cedar Roof	4,834	0	0	58,300	46,131	0
34	Pavilion	0	0	0	0	0	25,000
35	Total Capital Expenses	5,648	0	0	89,300	48,393	39,000
36							
37	Net Capital - Museum	1,900	0	0	31,000	0	39,000
38							
39	TRANSFER TO RESERVES						
40	Transfer to Reserves	0	2,000	2,000	0	0	0
41							
42	To Reserves - Museum	0	2,000	2,000	0	0	0
43							
44							
45	TOTAL MUNICIPAL CONTRIBUTION	17,517	14,901	22,340	64,565	16,983	73,600
46							
47							

**NORTHERN BRUCE PENINSULA
2023 ROTARY HALL**

	A	B	C	D	E	F	G
1		2019	2020	2021	2022	2022	2023
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	4,095	303	130	1,200	2,951	1,500
7		5,095	1,303	1,130	2,200	3,951	2,500
8							
9	Expenditures						
10	Water	1,061	2,263	726	1,900	644	2,000
11	Telephone	2,110	2,123	2,122	2,300	2,144	2,300
12	Hydro	3,474	1,834	2,129	3,600	3,551	3,600
13	Propane	4,907	3,872	2,715	5,400	4,859	5,400
14	Repairs & Maintenance	956	1,764	274	7,500	595	7,500
15		12,507	11,855	7,966	20,700	11,792	20,800
16							
17	Net Operating - Rotary Hall	7,412	10,553	6,836	18,500	7,841	18,300
18							
19	CAPITAL						
20	Revenue						
21	RED Grant Funding	0	0	0	0	0	0
22	Land Sale Reserve	0	0	0	0	0	0
23	OMPF Mitigation Reserve	0	0	0	0	0	0
24	NBP Reserve	0	0	0	0	0	0
25	Total Capital Revenue	0	0	0	0	0	0
26							
27	Expenditure						
28	Renovations (Insulation)	0	3,801	0	0	0	0
29	Land Purchase	0	0	0	0	0	0
30	Total Capital Expenses	0	3,801	0	0	0	0
31							
32	Net Capital - Rotary Hall	0	3,801	0	0	0	0
33							
34	TRANSFER TO RESERVES						
35	Transfer to Reserve-Rotary	40,000	40,000	0	0	0	0
36							
37	To Reserves - Rotary Hall	40,000	40,000	0	0	0	0
38							
39							
40	TOTAL MUNICIPAL CONTRIBUTION	47,412	54,353	6,836	18,500	7,841	18,300
41							

**NORTHERN BRUCE PENINSULA
2023 MNR HOUSE**

	A	B	C	D	E	F	G
1		2019	2020	2021	2022	2022	2023
2		ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET
3							
4	OPERATING						
5	Revenue						
6	Rental Income	4,800	5,235	4,497	4,800	4,497	4,900
7		4,800	5,235	4,497	4,800	4,497	4,900
8							
9	Expenditures						
10	Materials & Supplies	0	0	885	800	0	900
11	Taxation	813	852	0	1,000	0	1,000
12	Repairs & Maintenance	670	27	0	3,000	107	3,000
13		1,483	880	885	4,800	107	4,900
14							
15	Net Operating - MNR House	-3,317	-4,356	-3,612	0	-4,390	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	3,317	1,950	0	0	0	0
32							
33	To Reserves - MNR House	3,317	1,950	0	0	0	0
34							
35							
36	TOTAL MUNICIPAL CONTRIBUTION	0	-2,406	-3,612	0	-4,390	0
37							
38							

**NORTHERN BRUCE PENINSULA
2023 ACCESSIBILITY UPGRADES**

	A	B	C	D	E	F	G
1		2019	2020	2021	2022	2022	2023
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	12,002	0	2,544	14,000	2,193	1,300
11							
12		12,002	0	2,544	14,000	2,193	1,300
13							
14							
15	Net Operating - Accessibility	12,002	0	2,544	14,000	2,193	1,300
16							
17	CAPITAL						
18	Revenue						
19	Provincial Funding	0					
20	Federal Funding	0					
21	Reserves	0					
22	Total Capital Revenue	0	0	0	0	0	0
23							
24	Expenditure						
25	Playground/Ramp at Gallery	0	0	0	0	0	10,000
26	Picnic Tables	0	0	0	7,500	6,177	0
27	Total Capital Expenses	0	0	0	7,500	6,177	10,000
28							
29	Net Capital - Accessibility	0	0	0	7,500	6,177	10,000
30							
31	TRANSFER TO RESERVES						
32	Transfer to Reserve	0	14,000	0	0	0	0
33							
34	To Reserves - Accessibility	0	14,000	0	0	0	0
35							
36							
37	TOTAL MUNICIPAL CONTRIBUTION	12,002	14,000	2,544	21,500	8,370	11,300
38							
39							
40	Live Closed Captioning (Council Me	\$1,250.00 annually					
41							

**NORTHERN BRUCE PENINSULA
2023 COMMUNITY DEVELOPMENT**

	A	B	C	D	E	F	G
1		2019	2020	2021	2022	2022	2023
2		ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET
3	OPERATING						
4	Revenue						
5	Bruce Power "Spark" Grant	6,150	0	0	10,000	0	10,000
6	Property Sales	30,600	0	44,728	5,000	6,370	5,000
7	Park Fees	8,547	8,691	24,500	5,000	31,550	5,000
8	No Demands For Service Agreeeme	3,500	5,000	3,000	4,000	3,750	4,000
9	Site Plan Agreements	6,000	5,000	500	4,000	3,000	4,000
10	Deeming By-laws	1,000	1,500	500	1,000	1,250	1,000
11	LH/Tob Music Series	0	0	2,467	15,000	3,000	0
12	Covid Funding (2 Grants \$319,700)	2,000	383,700	91,076	0	0	0
13	Modernization (Study Revenue)	0	53,035	0	0	0	0
14	Ontario Grant - Source Water	8,036	314	0	0	0	10,000
15		65,833	457,240	166,771	44,000	48,920	39,000
16							
17	Expenditures						
18	Community Events/Donations	33,800	23,450	29,275	27,000	24,813	30,000
19	Tobermory Daycare Support	0	10,670	20,687	20,000	20,000	20,000
20	Lion's Head Daycare Support	18,600	21,936	20,000	20,000	20,000	20,000
21	ChiCheemaun Committee	500	197	0	500	500	500
22	Bruce Cty Tourism Innov Lab	2,923	2,500	2,000	3,000	0	0
23	Comm Safety & Wellbeing	5,000	0	10,000	5,000	0	5,000
24	Great Lakes St. Lawrence Initiative	1,237	1,650	1,650	2,000	1,650	2,000
25	Phragmites Program	10,986	0	0	5,000	0	5,000
26	"Spark" Grant	6,150	3,750	9,750	10,000	0	10,000
27	Source Water Protection	8,036	314	0	10,000	1,700	10,000
28	Doctor Recruitment	25,720	0	25,000	25,000	0	25,000
29	Highway Sign Rental	909	1,909	2,526	4,000	2,526	4,000
30	Municipal Innovation Council	0	24,672	24,672	24,672	24,672	24,672
31	Daytrip/Shop Local-Pen Press	0	0	0	3,000	11,293	3,000
32	Shop Local Publication-Pen Press	0	0	4,609	6,000	0	6,000
33	Parks Canada Seabin Partnership	0	0	3,200	3,200	0	3,500
34	Asset Management Plan	20,573	39,191	2,544	10,000	0	10,000
35	Hospital Donation	20,000	0	0	50,000	50,000	50,000
36	COVID-19 Expenses	0	63,068	12,098	0	0	0
37	Barrow Bay Dredging Donation	0	0	0	20,000	0	20,000
38	Tobermory Chamber of Commmerc	42,000	42,000	70,000	70,000	70,000	0
39	Affordable Housing Taskforce	0	0	0	30,000	36,311	0
40	Lion's Head Waterfront Study	0	0	0	30,000	25,460	0
41	Parks & Recreation Master Plan	0	0	23,863	50,000	31,413	0
42	LH/Tob Music Series	0	0	17,332	15,000	7,714	0
43	Facility Condition Assessment	0	0	0	0	13,585	0
44	Strategic Planning (New Council)	0	0	0	0	9,605	0
45	Energy Audit	0	0	0	10,000	15,264	0
46	HR Policy Updates	0	0	11,487	0	0	0
47	Short-term Accom Study	21,576	0	21,755	0	0	0
48	Prev Years/2021 Rd Allowance	15,547	0	25,440	0	0	0
49	Modernization Review	0	47,897	4,915	0	0	0
50	Bruce Peninsula Tourism	32,000	20,055	0	0	0	0
51	Harbourside/Was Big Tub Lighhous	0	18,943	0	0	3,000	0
52		265,556	322,202	342,804	453,372	369,506	248,672
53							
54	Net Operating - Community Deve	199,723	-135,038	176,033	409,372	320,586	209,672
55							

**NORTHERN BRUCE PENINSULA
2023 COMMUNITY DEVELOPMENT**

	A	B	C	D	E	F	G
56	CAPITAL						
57	Revenue						
58	Provincial Funding	0	0	0	0	0	0
59	Federal Funding	0	0	0	0	0	0
60	Reserve Funds	0	0	0	0	0	0
61	Total Capital Revenue	0	0	0	0	0	0
62							
63	Expenditure						
64	Capital Projects	0	0	0	0	0	0
65							
66	Total Capital Expenses	0	0	0	0	0	0
67							
68	Net Capital - Community Develop	0	0	0	0	0	0
69							
70	TRANSFER TO RESERVES						
71	Transfer to Reserve - Dr. Recruitment	0	25,000	0	0	0	0
72	Dr. Recruitment Reserve	0	0	0	0	25,000	0
73	Transfer to Res - COVID-19	0	483,700	0	0	0	0
74	Transfer to Allow Dbtful Accts	9,826	0	0	0	0	0
75	Transfer to Res - NBP Projects	45,000	0	0	-150,000	-109,873	0
76	Transfer to Res-Land Sale	30,600	0	19,288	5,000	6,370	5,000
77	Transfer to Res-Park Fees	0	8,691	24,500	5,000	31,550	5,000
78	From Reserves (Modernize/Other)	0	-52,070	-49,672	-24,672	-24,672	-24,672
79	NBP Capital To Fund COVID-19 Re	0	-50,000	0	0	0	0
80	Transfer to Res-NBP Capital	602,817	169,574	568,598	0	986,169	0
81							
82	To Reserves - Community Develo	688,243	584,895	562,714	-164,672	914,545	-14,672
83							
84							
85	TOTAL MUNICIPAL CONTRIBUTI	887,966	449,857	738,747	244,700	1,235,131	195,000

**NORTHERN BRUCE PENINSULA
2023 SPRUCE THE BRUCE**

	A	B	C	D	E	F	G
1		2019	2020	2021	2022	2022	2023
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	5,000	0	0	5,000	0	5,000
7	Harbourside Donations	2,178	0	0	0	0	0
8	STB From Reserve	0	0	0	0	0	0
9		7,178	0	0	10,000	0	10,000
10							
11	Expenditures						
12	Tobermory STB	0	0	0	10,000	2,800	10,000
13	Lion's Head STB	7,544	5,000	0	10,000	0	10,000
14	Expenses Harbourside	427	0	0	0	0	0
15		7,971	5,000	0	20,000	2,800	20,000
16							
17	Net Operating - Spruce The Bruce	793	5,000	0	10,000	2,800	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	1,751	0	0	0	0	0
35							
36	To Reserves - Spruce The Bruce	1,751	0	0	0	0	0
37							
38							
39	TOTAL MUNICIPAL CONTRIBUTION	2,544	5,000	0	10,000	2,800	10,000
40							
41							

**NORTHERN BRUCE PENINSULA
2023 STREETSCAPING**

	A	B	C	D	E	F	G
1		2019	2020	2021	2022	2022	2023
2		ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET
3	OPERATING						
4	Revenue						
5	Main Street Funding	0	0	0	0	0	0
6		0	0	0	0	0	0
7							
8	EXPENDITURES						
9	Maintenance and Repairs	233	0	0	10,000	0	10,000
10		233	0	0	10,000	0	10,000
11							
12	Net Operating - Streetscaping	233	0	0	10,000	0	10,000
13							
14	CAPITAL						
15	Revenue						
16	Provincial Funding - Main Street						
17	Federal Funding						
18	Donations - Park Benches	0	0	0	0	0	0
19	Main Street Reserve	9,651	0	0	0	0	0
20	Total Capital Revenue	9,651	0	0	0	0	0
21							
22	Expenditure						
23	Picnic Tables	1,190	0	0	0	0	0
24	Park Benches	0	0	0	0	0	0
25	Tob Library Retaining Wall	9,651	0	0	0	0	0
26	Sidewalks - Bay Street	0	0	0	0	0	0
27	Total Capital Expenses	10,841	0	0	0	0	0
28							
29	Net Capital - Streetscaping	1,190	0	0	0	0	0
30							
31	TRANSFER TO RESERVES						
32	Transfer to Streetscaping Reserve	2,000	10,000	0	0	0	0
33							
34	To Reserves - Streetscaping	2,000	10,000	0	0	0	0
35							
36							
37	TOTAL MUNICIPAL CONTRIBUTION	3,423	10,000	0	10,000	0	10,000
38							
39							

**NORTHERN BRUCE PENINSULA
2023
AGRICULTURE REFORESTATION**

	A	B	C	D	E	F	G
1		2019	2020	2021	2022	2022	2023
2		ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET
3	OPERATING						
4	Revenue						
5							
6	Pettigrew Drain	21,387	13,940	0	30,000	15,038	30,000
7	Cunningham Drain	12,051	6,231	0	40,000	9,345	40,000
8	Drainage Superintendent Fees	578	3,720	0	0	4,512	0
9	Livestock Grant	8,724	7,601	1,996	10,000	3,519	10,000
10		42,739	31,492	1,996	80,000	32,415	80,000
11							
12							
13							
14	Expenditures						
15	Livestock & Poultry Compen.	8,424	7,331	1,856	10,000	1,855	10,000
16	Livestock Viewer	863	854	90	1,500	304	1,500
17	Fence Viewer Fees	231	116	0	500	0	500
18	Veterinary Fees	1,819	1,819	1,819	2,000	1,500	2,000
19	Drainage Expense	55,612	76,507	53,126	100,000	13,748	100,000
20		66,949	86,626	56,891	114,000	17,408	114,000
21							
22							
23	Net Operating - Agri & Reforest	24,210	55,134	54,895	34,000	-15,007	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				28,436	
35	Total Capital Expenses	0	0	0	0	28,436	0
36							
37	Net Capital - Agri & Reforest	0	0	0	0	28,436	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	24,210	55,134	54,895	34,000	13,429	34,000
47							
48							

Northern Bruce Peninsula

2023-03-13

2023 CAPITAL PROJECTS

DEPARTMENT	Unfinanced (Unexpended) 31-Dec-22	Expenditures 2022	Cont. From Revenue Fund	Cont. From Res. Funds	Cont. From Reserves	Ontario Grants	Federal Grant	Other	Unfinanced (Unexpended) 31-Dec-23
GENERAL GOVERNMENT ADMINISTRATION									
Document Scanning		10,000			10,000	Administration Reserve			0
	0	10,000	0	0	10,000	0	0	0	0
GIS/IT DEPARTMENT									
Computer Hardware		20,000	20,000						0
Fibre Internet		48,000			48,000	Modernization Reserve			0
Telephone System		10,000			10,000	Modernization Reserve			0
Bandwidth Mapping		15,000			15,000	Modernization Reserve			0
	0	93,000	20,000	0	73,000	0	0	0	0
SHORT-TERM ACCOMMODATION									
Website Redevelopment		23,000			23,000	MAT Tax Reserve			0
	0	23,000	0	0	23,000	0	0	0	0
Total - General Government	0	126,000	20,000	0	106,000	0	0	0	0
PROTECTION TO PERSONS & PROPERTY									
FIRE									
Bunker Gear		25,000			25,000	Fire Reserve			0
Auto Extrication Tools		55,000			55,000	Fire Reserve			0
Truck - Rescue Unit		300,000	80,000		220,000	Fire Reserve			0
Extractor for washing gear		10,000			10,000	Fire Reserve			0
Tower Upgrades		40,000			40,000	Fire Reserve			0
	0	430,000	80,000	0	350,000	0	0	0	0
BUILDING									
Computer		2,500	2,500						0
	0	2,500	2,500	0	0	0	0	0	0
EMERGENCY PLANNING									
Firehall Generator		62,055			62,055	Generator Reserve			0
Office Generator		95,123	0		95,123	Generator Reserve			0
	0	157,178	0	0	157,178	0	0	0	0
Total - Protection P & P	0	589,678	82,500	0	507,178	0	0	0	0

TRANSPORTATION									
ROADS									
RESURFACING									
Tar & Chip	400,000	53,208		346,792	OCIF				0
New Double Surface Treatment	125,000	125,000							0
Asphalt	50,000	50,000							0
Micro Surfacing	400,000	220,000	180,000	Gas Tax Reserve Fund					0
Construction									
Tammy's Cove	20,000			20,000	Road Reserve				0
Sidewalks & Curbs	450,000	450,000							0
Bridge Reconstruction(4th, 10th, Heron Pt)	750,000	0		750,000	(\$350,000)Bridge Reserve				0
Hidden Valley Road	190,000	190,000			(\$400,000)Road Reserve				0
North Shore Road - EA and Engineering	20,000	0		20,000	North Shore Road				0
Isthmus Bay Phase 2 & 3	1,800,000	1,017,500		782,500	Isthmus Bay Reserve (\$32,500) Road Reserve (\$750,000)				0
Equipment									
Pickup Truck	60,000	60,000							0
Plow Truck	350,000	100,000		250,000	Road Reserve				0
Excavator	250,000			250,000	(\$50,000 Skid Steer)(\$150,000 Excavator)				0
Roadside Mower	16,500	16,500			(\$50,000 Tandem Truck)				0
	0	4,881,500	2,282,208	180,000	2,072,500	346,792	0		0
Total - Transportation	0	4,881,500	0	2,282,208	180,000	2,072,500	346,792	0	0
ENVIRONMENTAL									
TOBERMORY SEWER									
Sewer Main Servicing	350,000			350,000	Tobermory Sewer Reserve				0
Wastewater Servicing Masterplan	150,000			150,000	Tobermory Sewer Reserve				0
Capital Projects (OCWA)	193,000	41,800	0	151,200	Tobermory Sewer Reserve		0		0
	0	693,000	41,800	0	651,200	0	0	0	0
LION'S HEAD WATER SYSTEM									
Bulk Watering Station	20,000			20,000	LH Water Reserve				0
Capital - Servicing Plan	126,775	0		126,775	LH Water Reserve				0
	0	146,775	0	0	146,775	0	0	0	0
SMALL WATER SYSTEMS									
Tobermory Water Plant	33,750	0		33,750	OCIF Reserve				0
	0	33,750	0	0	33,750	0	0	0	0
EASTNOR LANDFILL									
Front Load Bins	10,000	10,000							0
	0	10,000	10,000	0	0	0	0	0	0

LINDSAY LANDFILL									
Front Load Bins		7,000	7,000		0				0
	0	7,000	7,000	0	0	0	0	0	0
ST. EDMUNDS LANDFILL									
Front Load Bins		7,000	7,000		0				0
	0	7,000	7,000	0	0	0	0	0	0
Total - Environmental	0	897,525	65,800	0	831,725	0	0	0	0
HEALTH SERVICES									
CEMETERIES									
Archaeological Assessment	0	8,000	8,000						0
Dunks Bay Columbarium	0	36,000	0		36,000 Cemetery Reserve				0
	0	44,000	8,000	0	36,000	0	0		0
Total - Health Services	0	44,000	8,000	0	36,000	0	0	0	0
RECREATION & CULTURAL									
MEETING PLACE									
Pavilion		10,000			10,000 Facility Reserve				0
	0	10,000	0	0	10,000	0	0	0	0
PARKS & RECREATION									
Tennis Court Resurface - Tobermory		25,000	25,000						0
Tennis Court Resurface - Lion's Head		70,000	70,000						0
Playground Updates		140,000	140,000						0
Basketball Court		20,000	20,000						0
Lion's Head Daycare Upgrades		5,000	5,000						0
	0	260,000	260,000	0	0	0	0	0	0
TOBERMORY COMMUNITY CENTRE									
Building Upgrades (Fed/Prov Grant)		88,000				17,600	70,400		0
	0	88,000	0	0	0	17,600	70,400	0	0
CAMPGROUND									
Sewage System EA & Repairs		50,000	0		50,000 Campground Reserve				0
	0	50,000	0	0	50,000	0	0		0
ARENA									
Arena Renovation Project		4,912,478		NBP Reserve	1,309,994	1,637,492	1,964,992		0
	0	4,912,478	0	0	1,309,994	1,637,492	1,964,992	0	0
FERNDALE INFORMATION									
Building Upgrades		20,000	0	0	20,000 Facilities Reserve			0	0
	0	20,000	0	0	20,000	0	0	0	0
MUSEUM									
Landscaping/Building Upgrades		14,000	14,000						0
Pavilion		25,000	25,000	0	0	0	0	0	0

	0	39,000	39,000	0	0	0	0	0	0
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ACCESSIBILITY								
Playground/Ramp at Gallery	10,000	10,000	0	0	0		0	0
	0	10,000	10,000	0	0	0	0	0
Total - Recreation	0	5,389,478	309,000	0	1,389,994	1,655,092	2,035,392	0
TOTAL	0	11,928,181	2,767,508	180,000	4,943,397	2,001,884	2,035,392	0

Administration Reserve	10,000
Bridge Reserve	350,000
Campground Reserve	50,000
Cemetery Reserve	36,000
Excavator Reserve	150,000
Facility Reserve	30,000
Federal Gas Tax	180,000
Fire Reserve	350,000
Generator Reserve	157,178
Isthmus Bay Reserve	32,500
Lion's Head Water	146,775
Mat Tax Reserve	23,000
Modernization Funding	73,000
NBP Reserve	1,309,994
North Shore Road	20,000
OCIF Reserve	33,750
Road Reserve	1,420,000
Skid Steer	50,000
Tandem	50,000
Tobermory Sewer	651,200
	<u>5,123,397</u>

	A	B	C	D	E	F	G	H	I	J	K	L	M	N
1														
2	2023 RESERVE PROJECTIONS													
3														
4	ACCT #	Description	2019 Opening Balance	2020 Opening Balance	2021 Opening Balance	2022 Opening Balance	2023 Opening Balance	To/From Revenue Fund	Other Other Reserve	Federal/Prov. Grants	Interest	Other	To Capital	Ending Balance
5														
6	Reserves													
7	3050	WORKING FUNDS	921,164.54	921,164.54	921,164.54	921,164.54	921,164.54							921,164.54
8	3005	NBP - Admin.	40,306.50	60,306.50	80,306.50	100,306.50	120,306.50	10,000.00					-10,000.00	120,306.50
9	3010	Building Reserve	228,063.35	328,810.76	451,789.08	671,309.37	803,993.05	-82,680.00						721,313.05
10	3038	NBP - Road Reserve	1,355,797.88	1,675,247.01	2,266,109.14	2,682,973.98	2,846,555.36						-1,420,000.00	1,426,555.36
11	3021	St. Ed - Sewer	849,595.09	923,219.23	968,351.64	1,045,109.69	1,081,893.86						-651,200.00	430,693.86
12	3029	Lion's Head - Parks Truck	0.00	0.00	10,000.00	15,000.00	20,000.00	5,000.00						25,000.00
13	3030	Lion's Head - Campground	139,266.38	134,671.59	140,205.70	186,541.46	208,001.29	9,500.00					-50,000.00	167,501.29
14	3041	Park Reserve (New)	70,936.01	66,910.18	75,764.59	86,264.59	96,264.59	10,000.00						106,264.59
15	3118	Facilities Reserve (New)	151,691.47	176,696.32	213,413.93	399,876.66	492,262.89	194,500.00					-30,000.00	656,762.89
16	3037	Lion's Head - Water works	320,318.63	310,797.10	368,339.55	429,591.05	435,648.35	-6,300.00					-146,775.00	282,573.35
17	3002	NBP - Landfill Reserve	57,775.29	57,775.29	57,775.29	57,775.29	57,775.29							57,775.29
18	3025	Tobermory Harbour	69,460.92	115,926.60	105,371.11	104,053.26	10,224.74							10,224.74
19	3032	Lion's Head - Marina	162,234.87	155,389.87	182,365.37	172,009.75	189,944.08	65,800.00						255,744.08
20	3051	Capital Reserve	724,776.98	1,249,823.91	1,671,308.85	2,185,707.88	2,938,620.58	50,000.00					-1,309,994.00	1,678,626.58
21	3080	Street Scaping	89,743.95	91,743.95	101,743.95	101,743.95	101,743.95							101,743.95
22	3102	Arena Olympia Reserve	35,000.00	37,500.00	40,000.00	40,000.00	40,000.00							40,000.00
23	3136	Arena Generator	0.00	40,000.00	175,000.00	175,000.00	157,177.97						-157,177.97	0.00
24	3084	Source Water Protection	67,500.00	67,500.00	67,500.00	67,500.00	67,500.00							67,500.00
25	3053	Tax Stabilization Reserve	0.00	45,000.00	45,000.00	95,000.00	145,000.00							145,000.00
26	3088	Election 2022	13,248.15	18,248.15	23,248.15	28,248.15	1,459.05	8,000.00						9,459.05
27	3092	OMPF	0.00	0.00	0.00	0.00	0.00							0.00
28	3096	Tax Sale Properties	319,978.06	320,912.96	320,912.96	320,912.96	320,912.96							320,912.96
29	3109	Policing	0.00	0.00	0.00	0.00	0.00							0.00
30	3114	Land Sale Reserve	204,311.00	234,911.00	234,911.00	254,198.90	260,568.84	5,000.00						265,568.84
31	3024	Tob CC Kitchen Upgrades	63,500.00	78,500.00	93,500.00	108,500.00	108,500.00							108,500.00
32	3141	By-law Vehicle Reserve	0.00	0.00	25,000.00	0.00	0.00							0.00
33	3142	Roads Truck Reserve	0.00	0.00	50,000.00	150,000.00	245,000.00						-50,000.00	195,000.00
34	3143	Roads Excavator Reserve	0.00	0.00	50,000.00	100,000.00	150,000.00	50,000.00					-150,000.00	50,000.00
35	3116	Roads Tractor /Skid Steer	50,000.00	50,000.00	50,000.00	8,000.00	58,000.00	50,000.00					-50,000.00	58,000.00
36	3039	NBP - Fire Dept.	465,728.62	592,441.14	660,652.10	674,589.26	730,606.46						-350,000.00	380,606.46
37	3129	Fire Assoc Donations	490.00	1,090.00	1,300.00	1,300.00	1,300.00							1,300.00
38	3040	Fire - Donation Reserve	1,065.00	1,065.00	1,065.00	1,065.00	1,065.00							1,065.00
39	3027	St. Ed - Airport	79,668.37	84,668.37	86,668.37	88,668.37	90,668.37							90,668.37
40	3090	Doctor Recruitment	0.00	0.00	25,000.00	0.00	25,000.00							25,000.00
41	3119	Asset Management Plan	10,517.70	10,517.70	10,517.70	10,517.70	10,517.70							10,517.70
42	3120	Arena Building	201,978.81	238,638.05	323,843.27	323,843.27	323,843.27							323,843.27
43	3121	Snowmobile Club Revenue	2,519.01	2,495.92	2,495.92	2,495.92	2,495.92							2,495.92
44	3122	Harbourside Donations	3,053.06	4,804.00	4,804.00	4,804.00	1,804.00							1,804.00
45	3125	Rotary Reserve	10,000.00	50,000.00	90,000.00	90,000.00	90,000.00							90,000.00
46	3134	North Parking Reserve	72,224.50	179,493.54	289,493.54	386,933.70	613,067.49	60,000.00						673,067.49
47	3151	South Parking Reserve	0.00	0.00	0.00	79,405.36	166,926.08	27,350.00						194,276.08
48	3157	Parking Meter Replace	0.00	0.00	0.00	0.00	17,600.00	14,000.00						31,600.00
49	3135	Main Street Revitalization	41,188.25	32,093.51	0.00	0.00	0.00							0.00
50	3130	Bridge Construction	200,000.00	250,000.00	550,000.00	550,000.00	550,000.00						-350,000.00	200,000.00
51	3131	Isthmus Bay Road	320,000.00	320,000.00	322,500.00	322,500.00	104,394.21						-32,500.00	71,894.21
52	3132	North Shore Barrow Bay	160,000.00	160,000.00	160,000.00	160,000.00	143,222.05						-20,000.00	123,222.05

	A	B	C	D	E	F	G	H	I	J	K	L	M	N
1														
2		2023 RESERVE PROJECTIONS												
3														
4	ACCT #	Description	2019 Opening Balance	2020 Opening Balance	2021 Opening Balance	2022 Opening Balance	2023 Opening Balance	To/From Revenue Fund	Other Other Reserve	Federal/Prov. Grants	Interest	Other	To Capital	Ending Balance
5														
53	3133	Grader Reserve	200,000.00	0.00	0.00	0.00	0.00							0.00
54	3123	Garbage Collection	79,257.96	79,257.96	79,257.96	79,257.96	79,257.96							79,257.96
55	3138	Modernization Grant	0.00	631,428.00	462,462.12	283,424.73	127,788.40	-24,672.00					-73,000.00	30,116.40
56	3139	CS Manager	0.00	30,000.00	0.00	0.00	0.00							0.00
57	3140	By-Law Reserve	0.00	11,630.00	11,630.00	57,015.40	62,365.84							62,365.84
58	3150	Water Systems	0.00	0.00	20,000.00	120,000.00	220,000.00	100,000.00						320,000.00
59	3141	Reserve (OCIF - Water)	0.00	0.00	0.00	0.00	174,489.61	0.00					-33,750.00	140,739.61
60	3153	MAT Tax Reserve	0.00	0.00	0.00	0.00	121,640.07	75,000.00					-23,000.00	173,640.07
61	3141	COVID-19	0.00	0.00	100,000.00	100,000.00	100,000.00							100,000.00
62	3160	STA Reserve	0.00	0.00	0.00	0.00	0.00	46,500.00						46,500.00
63	3145	Streetlights	0.00	0.00	20,000.00	20,000.00	0.00							0.00
64	Total Reserves		7,782,360.35	9,840,678.15	12,010,771.33	13,862,608.65	15,636,570.32	666,998.00	0.00	0.00	0.00	0.00	-4,907,396.97	11,396,171.35
65														
66	Discretionary Reserves													
67														
68	3108	In-Lieu-Of Parking	35,613.27	36,339.28	36,719.51	36,939.56	37,667.60							37,667.60
69	3100	Eastnor - Lot Levy	20,286.26	20,699.82	0.00	0.00	0.00							0.00
70	3000	Cemetery Reserve	118,534.95	120,920.15	122,185.38	122,917.61	101,462.15						-36,000.00	65,462.15
71	3130	Bike Path	0.00	0.00	0.00	0.00	0.00							0.00
72	3135	Dunk's Bay Cemetery	6,645.56	6,781.05	6,852.00	6,893.06	7,028.92							7,028.92
73	3141	Doctors' Centre	93,758.94	89,914.33	104,443.64	163,117.71	230,672.80							230,672.80
74	3160	Hyperbaric Chamber	8,396.95	8,568.13	14,709.77	38,491.68	56,515.61							56,515.61
75	3148	Chicheemaun	12,763.42	18,597.18	18,962.47	19,076.56	14,929.98							14,929.98
76	3150	Landfill Reserve Fund	407,690.44	436,803.34	462,298.50	486,047.42	516,605.16	21,000.00						537,605.16
77	3160	Lakewood Reserve Fund	239,726.34	254,877.64	266,073.68	276,064.43	288,335.14	1,476.00						289,811.14
78	Total Discretionary Reserve Fund		943,416.13	993,500.92	1,032,244.95	1,149,548.03	1,253,217.36	22,476.00	0.00	0.00	0.00	0.00	-36,000.00	1,239,693.36
79														
80	Total Discretion Reserves & Rese		8,725,776.48	10,834,179.07	13,043,016.28	15,012,156.68	16,889,787.68	689,474.00	0.00	0.00	0.00	0.00	-4,943,396.97	12,635,864.71
81														
82	OBLIGATORY RESERVE FUNDS													
83	3102	NBP Park Reserve	48,575.72	49,500.13	58,708.57	83,551.49	116,722.80	5,000.00						121,722.80
84	3094	Federal Gas Tax	5,984.73	131,556.99	133,868.51	264,230.54	47,299.37	132,343.00					-180,000.00	-357.63
85	Total Obligatory Reserve Funds		54,560.45	181,057.12	192,577.08	347,782.03	164,022.17	137,343.00	0.00	0.00	0.00	0.00	-180,000.00	121,365.17
86														
87	TOTAL		8,780,336.93	11,015,236.19	13,235,593.36	15,359,938.71	17,053,809.85	826,817.00	0.00	0.00	0.00	0.00	-5,123,396.97	12,757,229.88

2023 RESERVE AND RESERVE FUND PROJECTIONS

ACCT #	DESCRIPTION	2019 Opening Balance	2020 Opening Balance	2021 Opening Balance	2022 Opening Balance	2023 Opening Balance	To/From Revenue Fund	Donations	Federal/Prov. Grants	Interest	From Capital	To Capital	Ending Balance
3005	ADMINISTRATION	40,307	60,307	80,307	100,307	120,307	10,000	0	0	0	0	-10,000	120,307
3027	AIRPORT	79,668	84,668	86,668	88,668	90,668	0	0	0	0	0	0	90,668
3120	ARENA	201,979	238,638	323,843	323,843	323,843	0	0	0	0	0	0	323,843
3147	ARENA GENERATOR	0	40,000	175,000	175,000	157,178	0	0	0	0	0	-157,178	0
3010	BUILDING DEPARTMENT	228,063	328,811	451,789	671,309	803,993	-82,680	0	0	0	0	0	721,313
3140	BY-LAW ENFORCEMENT	0	11,630	11,630	57,015	62,366	0	0	0	0	0	0	62,366
3030	CAMPGROUND	139,266	134,672	140,206	186,541	208,001	9,500	0	0	0	0	-50,000	167,501
3000	CEMETERY	118,535	120,920	122,185	122,918	101,462	0	0	0	0	0	-36,000	65,462
3135	DUNK'S BAY CEMETERY	6,646	6,781	6,852	6,893	7,029	0	0	0	0	0	0	7,029
3118	FACILITIES	151,691	176,696	213,414	399,877	492,263	194,500	0	0	0	0	-30,000	656,763
3039	FIRE DEPARTMENT	465,729	592,441	660,652	674,589	730,606	0	0	0	0	0	-350,000	380,606
3040	FIRE DEPT-DONATIONS	1,065	1,065	1,065	1,065	1,065	0	0	0	0	0	0	1,065
3129	FIRE ASSOCIATION	490	1,090	1,300	1,300	1,300	0	0	0	0	0	0	1,300
3032	LION'S HEAD MARINA	162,235	155,390	182,365	172,010	189,944	65,800	0	0	0	0	0	255,744
3041	PARKS	70,936	66,910	75,765	86,265	96,265	10,000	0	0	0	0	0	106,265
3125	ROTARY HALL	10,000	50,000	90,000	90,000	90,000	0	0	0	0	0	0	90,000
3024	TOB CC KITCHEN	63,500	78,500	93,500	108,500	108,500	0	0	0	0	0	0	108,500
3025	TOBERMORY HARBOUR	69,461	115,927	105,371	104,053	10,225	0	0	0	0	0	0	10,225
	FACILITIES - DEPTS	1,809,571	2,264,446	2,821,912	3,370,154	3,595,015	207,120	0	0	0	0	-633,178	3,168,957
3038	PUBLIC WORKS	1,355,798	1,675,247	2,266,109	2,682,974	2,846,555	0	0	0	0	0	-1,420,000	1,426,555
3130	BRIDGE CONSTRUCTION	200,000	250,000	550,000	550,000	550,000	0	0	0	0	0	-350,000	200,000
3131	ISTHMUS BAY ROAD	320,000	320,000	322,500	322,500	104,394	0	0	0	0	0	-32,500	71,894
3132	NORTH SHORE ROAD	160,000	160,000	160,000	160,000	143,222	0	0	0	0	0	-20,000	123,222
3145	STREETLIGHTS	0	0	20,000	20,000	0	0	0	0	0	0	0	0
	PUBLIC WORKS	2,035,798	2,405,247	3,318,609	3,735,474	3,644,172	0	0	0	0	0	-1,822,500	1,821,672
3021	TOBERMORY SEWER	849,595	923,219	968,352	1,045,110	1,081,894	0	0	0	0	0	-651,200	430,694
3160	LAKEWOOD SEWER	239,726	254,878	266,074	276,064	288,335	1,476	0	0	0	0	0	289,811
3037	LION'S HEAD WATER	320,319	310,797	368,340	429,591	435,648	-6,300	0	0	0	0	-146,775	282,573
3050	WATER SYSTEMS	0	0	20,000	120,000	220,000	100,000	0	0	0	0	0	320,000
	SEWER & WATER	1,409,640	1,488,894	1,622,765	1,870,765	2,025,877	95,176	0	0	0	0	-797,975	1,323,078
3150	LANDFILL - CLOSURE	407,690	436,803	462,299	486,047	516,605	21,000	0	0	0	0	0	537,605
3002	LANDFILL UPGRADES	57,775	57,775	57,775	57,775	57,775	0	0	0	0	0	0	57,775
	WASTE MANAGEMENT	465,466	494,579	520,074	543,823	574,380	21,000	0	0	0	0	0	595,380
3029	PARKS TRUCK	0	0	10,000	15,000	20,000	5,000	0	0	0	0	0	25,000
3102	ARENA OLYMPIA	35,000	37,500	40,000	40,000	40,000	0	0	0	0	0	0	40,000
3116	ROADS TRACTOR	50,000	50,000	50,000	8,000	58,000	50,000	0	0	0	0	-50,000	58,000
3142	ROADS TRUCK-TANDEM	0	0	50,000	150,000	245,000	0	0	0	0	0	-50,000	195,000
3143	ROADS EXCAVATOR	0	0	50,000	100,000	150,000	50,000	0	0	0	0	-150,000	50,000
3142	BY-LAW VEHICLE	0	0	25,000	0	0	0	0	0	0	0	0	0
3123	COMPACTOR	79,258	79,258	79,258	79,258	79,258	0	0	0	0	0	0	79,258
	FLEET	164,258	166,758	304,258	392,258	592,258	105,000	0	0	0	0	-250,000	447,258

ACCT #	DESCRIPTION	2019 Opening Balance	2020 Opening Balance	2021 Opening Balance	2022 Opening Balance	2023 Opening Balance	To/From Revenue Fund	Donations	Federal/Prov. Grants	Interest	From Capital	To Capital	Ending Balance
3119	ASSET MANAGEMENT	10,518	10,518	10,518	10,518	10,518	0	0	0	0	0	0	10,518
3051	CAPITAL PROJECTS	724,777	1,249,824	1,671,309	2,185,708	2,938,621	50,000	0	0	0	0	-1,309,994	1,678,627
3141	COVID-19	0	0	100,000	100,000	100,000	0	0	0	0	0	0	100,000
3139	CS MANAGER	0	30,000	0	0	0	0	0	0	0	0	0	0
3090	DR. RECRUITMENT	0	0	25,000	0	25,000	0	0	0	0	0	0	25,000
3088	ELECTION 2022	13,248	18,248	23,248	28,248	1,459	8,000	0	0	0	0	0	9,459
3108	IN-LIEU OF PARKING	35,613	36,339	36,720	36,940	37,668	0	0	0	0	0	0	37,668
3114	LAND SALES	204,311	234,911	234,911	254,199	260,569	5,000	0	0	0	0	0	265,569
3135	MAIN ST REVITALIZE	41,188	32,094	0	0	0	0	0	0	0	0	0	0
3138	MODERNIZATION	0	631,428	462,462	283,425	127,788	-24,672	0	0	0	0	-73,000	30,116
3080	STREETSCAPING	89,744	91,744	101,744	101,744	101,744	0	0	0	0	0	0	101,744
3084	SOURCE WATER PROTECT	67,500	67,500	67,500	67,500	67,500	0	0	0	0	0	0	67,500
3096	TAX SALE PROCEEDS	319,978	320,913	320,913	320,913	320,913	0	0	0	0	0	0	320,913
3053	TAX STABILIZATION	0	45,000	45,000	95,000	145,000	0	0	0	0	0	0	145,000
3134	NORTH PARKING	72,225	179,494	289,494	386,934	613,067	60,000	0	0	0	0	0	673,067
3151	SOUTH PARKING	0	0	0	79,405	166,926	27,350	0	0	0	0	0	194,276
3153	MAT TAX RESERVE	0	0	0	0	121,640	75,000	0	0	0	0	-23,000	173,640
3160	STA RESERVE	0	0	0	0	0	46,500	0	0	0	0	0	46,500
3161	OCIF WATER RESERVE	0	0	0	0	174,490	0	0	0	0	0	-33,750	140,740
3157	PARKING METER REPLACEN	0	0	0	0	17,600	14,000	0	0	0	0	0	31,600
3050	WORKING CAPITAL	921,165	921,165	921,165	921,165	921,165	0	0	0	0	0	0	921,165
	OTHER	2,500,266	3,869,177	4,309,982	4,871,697	6,151,667	261,178	0	0	0	0	-1,439,744	4,973,101
3148	CHICHEEMAUN	12,763	18,597	18,962	19,077	14,930	0	0	0	0	0	0	14,930
3141	DOCTOR'S CENTRE	93,759	89,914	104,444	163,118	230,673	0	0	0	0	0	0	230,673
3122	HARBOURSIDE DONATIONS	3,053	4,804	4,804	4,804	1,804	0	0	0	0	0	0	1,804
3160	HYPERBARIC CHAMBER	8,397	8,568	14,710	38,492	56,516	0	0	0	0	0	0	56,516
3121	SNOWMOBILE CLUB	2,519	2,496	2,496	2,496	2,496	0	0	0	0	0	0	2,496
	COMMUNITY GROUPS	120,491	124,380	145,416	227,986	306,418	0	0	0	0	0	0	306,418
3102	PARK RESERVE FUND	48,576	49,500	58,709	83,551	116,723	5,000	0	0	0	0	0	121,723
3094	FEDERAL GAS TAX	5,985	131,557	133,869	264,231	47,299	132,343	0	0	0	0	-180,000	-358
	OBLIGATORY RESERVES	54,560	181,057	192,577	347,782	164,022	137,343	0	0	0	0	-180,000	121,365
TOTALS						17,053,810	826,817	0	0	0	0	-5,123,397	12,757,230
3100	LOT LEVY	20,286	20,700	0	0	0	0	0	0	0	0	0	0
3133	GRADER RESERVE	200,000	0	0	0	0	0	0	0	0	0	0	0
	CLOSED RESERVES	220,286	20,700	0	0	0	0	0	0	0	0	0	0
		8,780,337	11,015,236	13,235,593	15,359,939	17,053,810	826,817	0	0	0	0	-5,123,397	12,757,230

The Corporation of The
Municipality of Northern Bruce Peninsula

By-Law No. 2023-27

Being a By-Law to Adopt the Estimates of All Sums
Required During the Year and Set The 2023 Tax Rates

Whereas the Council of the Corporation of the Municipality of Northern Bruce Peninsula has, in accordance with the Municipal Act 2001, S.O. 2001, c. 25, as amended, Section 290, has prepared and adopted a budget including estimates of all sums required during the year for the purposes of the municipality; and

Whereas, in accordance with the Municipal Act 2001, S.O. 2001, c. 25, as amended, Section 312, for the purposes of raising the local municipal levy, a local municipality shall, each year, pass a by-law levying a separate tax rate, as specified in the by-law, on the assessment in each property class in the local municipality rateable for local municipality purposes.

Now Therefore the Council of the Corporation of the Municipality of Northern Bruce Peninsula enacts as follows:

1. That the estimates be adopted as per Schedule "A" attached and the following amounts be levied in the manner as set out hereinafter:

That the estimates be adopted as per Schedule "A" attached and the following amounts be levied in the manner as set out hereinafter:

General Municipal Purposes	\$ 7,698,298
County Purposes	\$ 7,792,508
School Board Purposes	\$ 2,820,620

That the Tax Rate for 2023 to be applied to the assessment in each property class shall be as follows:

Table 1

Code	Class	Municipal	County	Education	Total
CF	Commercial PIL: Full	0.00575883	0.00582931	0.00980000	0.02138814
CG	Commercial PIL: General	0.00575883	0.00582931		0.01158814
CP	Commercial PIL: Full, Tax Tenant Prov	0.00575883	0.00582931	0.00980000	0.02138814
CT	Commercial Taxable: Full	0.00575883	0.00582931	0.00880000	0.02038814
CU	Commercial Taxable: Excess Land	0.00575883	0.00582931	0.00880000	0.02038814
CX	Commercial Taxable: Vacant Land	0.00575883	0.00582931	0.00880000	0.02038814
CY	Commercial PIL: Full, Vacant Land	0.00575883	0.00582931	0.00980000	0.02138814
CZ	Commercial PIL: General, Vacant Land	0.00575883	0.00582931		0.01158814
C7	Commercial Small Scale on Farm	0.00575883	0.00582931	0.00220000	0.01378814
FT	Farm Taxable: Full	0.00116755	0.00118184	0.00382500	0.00617439
GT	Parking Lot Taxable: Full	0.00575883	0.00582931	0.00880000	0.02038814
HF	Landfill PIL: Full	0.00571608	0.00578603	0.00980000	0.02130211
IH	Industrial Taxable: Full, Shared PIL	0.00816212	0.00826201	0.01250000	0.02892413
IT	Industrial Taxable: Full	0.00816212	0.00826201	0.00880000	0.02522413
MT	Multi-Residential Taxable: Full	0.00816212	0.00826201	0.00153000	0.01795413
NT	New Multi-Residential Taxable	0.00467021	0.00472736	0.00153000	0.01092757
RF	Residential PIL: Full	0.00467021	0.00472736	0.00153000	0.01092757
RG	Residential PIL: General	0.00467021	0.00472736		0.00939757
RP	Residential PIL: Full, Tax Tenant Prov	0.00467201	0.00472736	0.00153000	0.01092937
RT	Residential Taxable	0.00467201	0.00472736	0.00153000	0.01092937
TT	Managed Forest Taxable: Full	0.00116755	0.00118184	0.00038250	0.00273189

2. That the taxes levied in all classes shall become due and payable (net of the interim levy) in the following installments:
 - (a) 50% of the amount levied on or before July 31, 2023.
 - (b) 50% of the amount levied on or before September 30, 2023.
3. Upon default of payment by the dates named herein, a penalty as set out in By-law No. 2003-03 shall be added on the first day of each month thereafter during which the default continues until December 31, 2023.
4. That the treasurer shall send a tax bill to the tax-payer's residence or place of business or to the premises in respect of which the taxes are payable unless the taxpayer directs the treasurer in writing to send the bill to another address, in which case it shall be sent to that address.
5. That the treasurer may send a tax bill to the taxpayer electronically in the manner specified by the municipality if the taxpayer has chosen to receive a tax bill that that manner.
6. That any by-law inconsistent with this by-law is hereby rescinded.
7. That this by-law shall come into force and effect upon the final passing thereof.

Read a First and Second Time This 13th Day of March 2023.

Read a Third Time, Finally Passed, Signed and Sealed This 13th Day of March 2023.

Mayor- Milt Mclver

Clerk- Cathy Addison