





































































































**NORTHERN BRUCE PENINSULA  
2024**

**INVESTMENT INCOME**

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

**NORTHERN BRUCE PENINSULA  
2024 COUNCIL**

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

**NORTHERN BRUCE PENINSULA  
2024 ADMINISTRATION**

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

**NORTHERN BRUCE PENINSULA  
2024 ADMINISTRATION**

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

**NORTHERN BRUCE PENINSULA  
2024 GIS/IT**

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

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

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

**NORTHERN BRUCE PENINSULA  
2024 FIRE**

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

**NORTHERN BRUCE PENINSULA  
2024 FIRE**

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

NORTHERN BRUCE PENINSULA

2024

POLICING

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

NORTHERN BRUCE PENINSULA

2024

BUILDING

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

**NORTHERN BRUCE PENINSULA  
2024  
BYLAW ENFORCEMENT**

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

**NORTHERN BRUCE PENINSULA  
2024  
OCCUPATION HEALTH SAFETY**

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

**NORTHERN BRUCE PENINSULA  
2024**

**EMERGENCY PLANNING**

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

NORTHERN BRUCE PENINSULA

2024

911 SIGNAGE

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

**NORTHERN BRUCE PENINSULA  
2024 ROADS**

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

**NORTHERN BRUCE PENINSULA  
2024 ROADS**

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

**NORTHERN BRUCE PENINSULA  
2024 ROADS**

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

**NORTHERN BRUCE PENINSULA  
2024 ROADS**

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

**NORTHERN BRUCE PENINSULA  
2024 STREETLIGHTS**

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

**NORTHERN BRUCE PENINSULA  
2024 AIRPORT**

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

**NORTHERN BRUCE PENINSULA  
2024**

**TOBERMORY HARBOUR**

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

**NORTHERN BRUCE PENINSULA  
2024**

**TOBERMORY HARBOUR**

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

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

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

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

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

NORTHERN BRUCE PENINSULA

2024

LAKWOOD SEWER SYSTEM

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

**NORTHERN BRUCE PENINSULA  
2024 TOBERMORY SEWER SYSTEM**

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

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

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

**NORTHERN BRUCE PENINSULA  
2024**

**SMALL WATER SYSTEMS**

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

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

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

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

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

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

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

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

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

NORTHERN BRUCE PENINSULA

2024

CEMETERIES

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

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

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

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

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

**NORTHERN BRUCE PENINSULA  
2024  
TOBERMORY MEETING PLACE**

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

**NORTHERN BRUCE PENINSULA  
2024**

**PARKS RECREATION**

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

**NORTHERN BRUCE PENINSULA  
2024**

**PARKS RECREATION**

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

**NORTHERN BRUCE PENINSULA  
2024 TOBERMORY COMMUNITY CENTRE**

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

**NORTHERN BRUCE PENINSULA  
2023 CAMPGROUND**

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

**NORTHERN BRUCE PENINSULA  
2024 ARENA**

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

**NORTHERN BRUCE PENINSULA  
2024 TOBERMORY LIBRARY**

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

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

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

**NORTHERN BRUCE PENINSULA  
2024 FERNDALE INFORMATION CENTRE**

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

**NORTHERN BRUCE PENINSULA  
2024 MUSEUM**

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

**NORTHERN BRUCE PENINSULA  
2024 ROTARY HALL**

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

**NORTHERN BRUCE PENINSULA  
2024 MNR HOUSE**

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

**NORTHERN BRUCE PENINSULA  
2024 ACCESSIBILITY UPGRADES**

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

**NORTHERN BRUCE PENINSULA  
2024 COMMUNITY DEVELOPMENT**

	A	B	C	D	E	F	G
1		2020	2021	2022	2023	2023	2024
2		ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET
3	<b>OPERATING</b>						
4	<b>Revenue</b>						
5	Bruce Power "Spark" Grant	0	0	0	10,000	0	10,000
6	Property Sales	0	44,728	6,370	5,000	31,460	5,000
7	Park Fees	8,691	24,500	31,550	5,000	10,000	5,000
8	No Demands For Service Agreement	5,000	3,000	3,750	4,000	3,750	4,000
9	Site Plan Agreements	5,000	500	3,000	4,000	3,500	4,000
10	Deeming By-laws	1,500	500	1,250	1,000	0	1,000
11	LH/Tob Music Series	0	2,467	3,000	0	0	0
12	Covid Funding (2 Grants \$319,700 +	383,700	91,076	0	0	0	0
13	Modernization (Study Revenue)	53,035	0	0	0	0	0
14	Ontario Grant - Source Water	314	0	0	10,000	0	10,000
15		<b>457,240</b>	<b>166,771</b>	<b>48,920</b>	<b>39,000</b>	<b>48,710</b>	<b>39,000</b>
16							
17	<b>Expenditures</b>						
18	Community Events/Donations	23,450	29,275	24,813	30,000	29,738	30,000
19	Tobermory Daycare Support	10,670	20,687	20,000	20,000	20,000	20,000
20	Lion's Head Daycare Support	21,936	20,000	20,000	20,000	20,000	20,000
21	ChiCheemaun Committee	197	0	500	500	500	500
22	Bruce Cty Tourism Innov Lab	2,500	2,000	0	0	0	0
23	Comm Safety & Wellbeing	0	10,000	0	5,000	0	5,000
24	Great Lakes St. Lawrence Initiative	1,650	1,650	1,650	2,000	1,650	2,000
25	Phragmites Program	0	0	0	5,000	0	5,000
26	"Spark" Grant	3,750	9,750	0	10,000	0	10,000
27	Source Water Protection	314	0	1,700	10,000	1,700	10,000
28	Doctor Recruitment	0	25,000	0	25,000	25,000	25,000
29	Highway Sign Rental	1,909	2,526	2,526	4,000	2,526	4,000
30	Municipal Innovation Council	24,672	24,672	24,672	24,672	24,672	24,672
31	Daytrip/Shop Local-Pen Press	0	0	11,293	3,000	0	3,000
32	Shop Local Publication-Pen Press	0	4,609	0	6,000	6,327	6,000
33	Parks Canada Seabin Partnership	0	3,200	0	3,500	0	3,500
34	Asset Management Plan	39,191	2,544	0	10,000	8,735	0
35	Brightshores - Wellness & Recovery	0	0	50,000	50,000	50,000	50,000
36	Development Charges Background S	0	0	0	0	0	0
37	Bruce Peninsula Hospice	0	0	0	0	0	5,000
38	COVID-19 Expenses	63,068	12,098	0	0	0	0
39	Barrow Bay Dredging Donation	0	0	0	20,000	20,000	0
40	Tobermory Chamber of Commerce	42,000	70,000	70,000	0	0	0
41	Affordable Housing Taskforce	0	0	36,311	0	0	0
42	Lion's Head Waterfront Study	0	0	25,460	0	0	0
43	Parks & Recreation Master Plan	0	23,863	31,413	0	0	0
44	LH/Tob Music Series	0	17,332	7,714	0	0	0
45	Facility Condition Assessment	0	0	13,585	0	18,599	0
46	Strategic Planning (New Council)	0	0	9,605	0	7,072	0
47	Energy Audit	0	0	15,264	0	0	0
48	HR Policy Updates	0	11,487	0	0	0	0
49	Short-term Accom Study	0	21,755	0	0	0	0
50	Prev Years/2021 Rd Allowance	0	25,440	0	0	0	0
51	Modernization Review	47,897	4,915	0	0	0	0
52	Bruce Peninsula Tourism	20,055	0	0	0	0	0
53	Harbourside/Was Big Tub Lighthouse	18,943	0	3,000	0	0	0
54		<b>322,202</b>	<b>342,804</b>	<b>369,506</b>	<b>248,672</b>	<b>236,520</b>	<b>223,672</b>
55							
56							
57	<b>Net Operating - Community Develc</b>	<b>-135,038</b>	<b>176,033</b>	<b>320,586</b>	<b>209,672</b>	<b>187,809</b>	<b>184,672</b>
58							

**NORTHERN BRUCE PENINSULA  
2024 COMMUNITY DEVELOPMENT**

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

**NORTHERN BRUCE PENINSULA  
2024 SPRUCE THE BRUCE**

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

**NORTHERN BRUCE PENINSULA  
2024 STREETSCAPING**

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

NORTHERN BRUCE PENINSULA

2024

AGRICULTURE REFORESTATION

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