

**Long Point Region Conservation Authority
2016 Approved Consolidated Budget**

	2013	2014	2015 Actual	2015	2016	2016 Change from		% of
	Actual	Actual	Sept 30 YTD	Budget	Budget	2015 Budget	%	Approved Budget
	\$	\$	\$	\$	\$	\$		
Total Operating Expenditures	4,110,492	3,938,423	3,047,162	3,742,996	3,818,867	75,871	2%	87.0%
Total Capital Expenditures *	126,200	130,200	174,086	174,086	568,200	394,114	226%	13.0%
	4,236,692	4,068,623	3,221,248	3,917,082	4,387,067	469,985	12%	100.0%

SOURCES OF REVENUE

Municipal Levy - Operating	1,001,389	1,076,330	1,135,137	1,135,137	1,412,680	277,542	24%	32.2%
Municipal Levy - Capital	126,200	130,200	174,086	174,086	269,000	94,914	55%	6.1%
				1,309,223	1,681,680	372,456	28%	
Municipal Levy - Special				-	65,000	65,000		1.5%
Subtotal Municipal Levy	1,127,589	1,206,530	1,309,223	1,309,223	1,746,680	437,456	33%	39.8%
Provincial Funding	145,507	75,264	107,655	50,530	62,196	11,666	23%	1.4%
MNR Grant	68,240	68,240	68,240	67,300	68,240	940	1%	1.6%
MNR WECI & Municipal Funding			111,990		77,200	77,200		1.8%
Federal Funding	42,941	17,100	53,959	23,987	89,844	65,857	275%	2.0%
User Fees	1,821,776	1,878,670	1,569,881	1,847,682	1,982,224	134,542	7%	45.2%
Community Support	642,660	476,859	529,706	373,412	283,684	(89,728)	(24%)	6.5%
Interest on Investments	34,889	35,057	-	-	-	-		0.0%
Land Donation	389,500	-	-	-	-	-		0.0%
Gain on Sale of Assets	118,307	31	-	-	-	-		0.0%
Bayham ALUS	53,159	62,252	180,211	-	-	-		0.0%
Explore Norfolk Trails	36,308	2,399	-	-	-	-		0.0%
Deferred Revenue/Reallocation					77,000	77,000		1.8%
Contribution from(to) Reserves	(244,184)	246,220	(161,422)	244,947	(0)	(244,948)	(100%)	0.0%
TOTAL REVENUE	4,236,692	4,068,623	3,769,444	3,917,082	4,387,067	469,985	12%	100.0%

Long Point Region Conservation Authority
2016 Approved Operating Budget

	2013	2014	2015	2015	2016	2016 Change from		Contribution (to) from Reserves	Increase to Levy
	Actual	Actual	Sept 30 YTD	Budget	Budget	2015 Budget	%		
	\$	\$	\$	\$	\$	\$	%		
Program:									
Watershed Planning and Technical Services	199,527	204,303	129,960	217,325	230,041	12,715	6%	-	(19,682)
Watershed Flood Control Services	243,480	259,971	240,165	287,437	261,707	(25,731)	(9%)	-	(22,670)
Healthy Watershed Services	298,799	217,655	167,281	267,481	189,141	(78,340)	(29%)	(4,030)	2,329
Communication and Marketing Services	138,596	137,385	79,833	117,245	122,296	5,051	4%	-	8,151
Backus Heritage and Education Services	516,435	579,362	428,639	508,587	536,677	28,090	6%	-	(999)
Public Forest Land Management Services	262,944	206,560	170,595	222,183	250,397	28,213	13%	(59,603)	No levy
Private Forest Land Management Services	364,138	196,016	86,562	210,506	131,448	(79,058)	(38%)	-	No levy
Conservation Parks Management Services	663,971	665,151	616,243	619,378	693,355	73,977	12%	(179,324)	No levy
Other Conservation and Land Management Services	465,679	511,906	398,776	431,721	498,457	66,736	15%	-	101,786
Corporate Services	956,922	960,114	729,109	861,132	905,349	44,217	5%	242,957	208,629
Total Program Expenditures	4,110,492	3,938,423	3,047,162	3,742,996	3,818,867	75,871	2%	(0)	277,542
Objects of Expenses:									
Staff Expenses	2,162,754	2,286,344	1,804,980	2,405,172	2,471,882	66,710	3%		
Staff Related Expenses	54,570	53,528	44,138	58,916	56,771	(2,145)	(4%)		
Materials and Supplies	358,224	338,265	246,140	348,278	293,438	(54,840)	(16%)		
Purchased Services	1,259,468	999,524	862,255	858,445	925,134	66,689	8%		
Equipment	22,137	21,236	22,732	23,225	25,850	2,625	11%		
Other	40,595	41,239	40,143	48,960	45,792	(3,168)	(6%)		
Bayham ALUS	53,159	62,252	26,774	-	-	-			
Explore Norfolk Trails	36,308	2,393	-	-	-	-			
Amortization	123,276	133,642	-	-	-	-			
Total Expenditures	4,110,492	3,938,423	3,047,162	3,742,996	3,818,867	75,871	2.0%		
Sources of Revenue:									
Municipal Levy - Operating	1,001,389	1,076,330	1,135,137	1,135,137	1,412,680	277,542	24%		
	145,507	75,264	107,655	50,530	62,196	11,666	23%		
	68,240	68,240	68,240	67,300	68,240	940	1%		
	-	-	111,990	-	-	-			
Federal Funding	42,941	17,100	53,959	23,987	9,844	(14,143)	(59%)		
User Fees	1,821,776	1,878,670	1,569,881	1,847,682	1,982,224	134,542	7%		
Community Support	642,660	476,859	529,706	373,412	283,684	(89,729)	(24%)		
Interest on Investments	34,889	35,057	-	-	-	-			
Land Donation	389,500	-	-	-	-	-			
Gain on Sale of Assets	118,307	31	-	-	-	-			
Bayham ALUS	53,159	62,252	180,211	-	-	-			
Explore Norfolk Trails	36,308	2,399	-	-	-	-			
Contribution from (to) Reserves	(244,184)	246,220	(161,422)	244,947	(0)	(244,947)	(100%)		
Total Revenue	4,110,492	3,938,423	3,595,358	3,742,996	3,818,867	75,871	2%		