

**Long Point Region Conservation Authority
2017 Approved Consolidated Budget**

	2014 Actual	2015 Actual	2016 Actual Sept 30 YTD	2016 Budget	2017 Approved Budget	2017 Change from 2016 Budget		% of Approved Budget
	\$	\$	\$	\$	\$	\$	%	
Total Operating Expenditures	3,938,423	4,202,406	2,995,731	3,818,867	3,869,457	50,590	1.3%	86.3%
Total Capital Expenditures *	130,200	174,086	269,000	568,200	615,100	46,900	8.3%	13.7%
	4,068,623	4,376,492	3,264,731	4,387,067	4,484,557	97,490	2.2%	100.0%

SOURCES OF REVENUE

Municipal Levy - Operating	1,076,330	1,135,137	1,412,680	1,412,680	1,462,129	49,449	3.5%	32.6%
Municipal Levy - Capital	130,200	174,086	269,000	269,000	349,326	80,326	29.9%	7.8%
				1,681,680	1,811,455	129,775	7.7%	
Municipal Levy - Special - Norfolk				65,000	55,000	(10,000)	(15.4%)	1.2%
Municipal Levy - Special - Haldimand				-	45,000	45,000		1.0%
Subtotal Municipal Levy	1,206,530	1,309,223	1,681,680	1,746,680	1,911,455	164,775	9.4%	42.6%
Provincial Funding	57,724	51,706	123,000	62,196	75,892	13,696	22.0%	1.7%
MNR Grant	68,240	68,240	68,240	68,240	68,240	-	0.0%	1.5%
MNR WECl & Municipal Funding	17,539	190,959	21,868	77,200	55,000	(22,200)		1.2%
Federal Funding	17,100	74,543	37,076	89,844	79,448	(10,396)	(11.6%)	1.8%
User Fees	1,878,670	1,893,572	1,640,415	1,982,224	1,920,819	(61,404)	(3.1%)	42.8%
Community Support	476,859	490,153	426,798	283,684	325,929	42,247	14.9%	7.3%
Interest on Investments	35,057	35,637	-	-	-	-		0.0%
Land Donation	-	7,600	-	-	-	-		0.0%
Gain on Sale of Assets	31	(2,495)	-	-	-	-		0.0%
Bayham ALUS	62,252	71,114	222,231	-	-	-		0.0%
Explore Norfolk Trails	2,399	-	-	-	-	-		0.0%
Deferred Revenue/Reallocation				77,000	47,774	(29,226)		1.1%
Contribution from(to) Reserves	246,220	186,240	-	-	-	-		0.0%
TOTAL REVENUE	4,068,623	4,376,492	4,221,308	4,387,067	4,484,557	97,491	2.2%	100.0%

Long Point Region Conservation Authority

2017 Approved Operating Budget

	2014	2015	2016	2016	2017	2017 Change from		Contribution (to) from Reserves \$	Increase to Levy \$
	Actual	Actual	Sept 30 YTD	Budget	Approved Budget	2016 Budget	%		
	\$	\$	\$	\$	\$	\$			
Program:									
Watershed Planning and Technical Services	204,303	190,903	138,852	230,041	254,090	24,049	10.5%	-	9,928
Watershed Flood Control Services	259,971	393,355	204,852	261,707	273,506	11,799	4.5%	-	11,799
Healthy Watershed Services	217,655	270,236	172,785	189,141	194,474	5,333	2.8%	(4,144)	3,939
Communication and Marketing Services	137,385	109,374	102,303	122,297	136,212	13,916	11.4%	-	6,716
Backus Heritage and Education Services	579,362	550,610	427,279	536,677	544,752	8,075	1.5%	-	2,518
Conservation Parks Management Services	665,151	705,858	576,030	693,355	695,668	2,314	0.3%	(206,914)	No levy
Public Forest Land Management Services	206,560	235,004	155,153	250,397	249,183	(1,213)	(0.5%)	(65,817)	No levy
Private Forest Land Management Services	196,016	149,809	98,739	131,448	100,216	(31,232)	(23.8%)	-	No levy
Other Conservation and Land Management Services	511,906	553,221	377,115	498,457	493,499	(4,958)	(1.0%)	-	3,698
Corporate Services	960,114	1,044,034	742,623	905,349	927,857	22,508	2.5%	276,875	10,851
Total Program Expenditures	3,938,423	4,202,406	2,995,731	3,818,867	3,869,457	50,590	1.3%	0	49,449
Objects of Expenses:									
Staff Expenses	2,286,344	2,353,350	1,798,895	2,471,882	2,535,953	64,071	2.6%		
Staff Related Expenses	53,528	52,586	39,251	56,771	54,761	(2,010)	(3.5%)		
Materials and Supplies	338,265	280,192	221,312	293,438	255,664	(37,774)	(12.9%)		
Purchased Services	999,524	1,232,738	798,686	925,134	948,930	23,796	2.6%		
Equipment	21,236	23,550	24,694	25,850	25,800	(50)	(0.2%)		
Other	41,239	49,113	40,222	45,792	48,349	2,557	5.6%		
Bayham ALUS	62,252	71,114	72,670	-	-	-			
Explore Norfolk Trails	2,393	-	-	-	-	-			
Amortization	133,642	139,764	-	-	-	-			
Total Expenditures	3,938,423	4,202,406	2,995,731	3,818,867	3,869,457	50,590	1.3%		
Sources of Revenue:									
Municipal Levy - Operating	1,076,330	1,135,137	1,412,680	1,412,680	1,462,129	49,449	3.5%		
Provincial Funding	57,724	51,706	123,000	62,196	75,892	13,696	22.0%		
MNR Grant	68,240	68,240	68,240	68,240	68,240	-	0.0%		
MNR WECl & Municipal Funding	17,539	190,959	21,868	-	-	-			
Federal Funding	17,100	74,543	37,076	9,844	19,448	9,604	97.6%		
User Fees	1,878,670	1,893,572	1,640,415	1,982,224	1,920,819	(61,404)	(3.1%)		
Community Support	476,859	490,153	426,798	283,684	322,929	39,246	13.8%		
Interest on Investments	35,057	35,637	-	-	-	-			
Land Donation	-	7,600	-	-	-	-			
Gain on Sale of Assets	31	(2,495)	-	-	-	-			
Bayham ALUS	62,252	71,114	222,231	-	-	-			
Explore Norfolk Trails	2,399	-	-	-	-	-			
Contribution from (to) Reserves	246,220	186,240	-	-	-	-			
Total Revenue	3,938,423	4,202,406	3,952,308	3,818,867	3,869,457	50,590	1.3%		