

**Long Point Region Conservation Authority
2018 Approved Consolidated Budget**

	2015	2016	2017 Actual	2017	2018	2018 Change from		% of
	Actual	Actual	Sept 30 YTD	Budget	Approved Budget	2017 Budget		Approved
	\$	\$	\$	\$	\$	\$	%	Budget
Total Operating Expenditures	4,202,406	4,159,763	3,096,890	3,869,457	4,074,032	204,575	5.3%	85.5%
Total Capital Expenditures *	174,086	269,000	349,326	615,100	691,650	76,550	12.4%	14.5%
Total Expenditures	4,376,492	4,428,763	3,446,216	4,484,557	4,765,682	281,125	6.3%	100.0%

SOURCES OF REVENUE

Municipal Levy - Operating	1,135,137	1,412,680	1,462,129	1,462,129	1,553,720	91,591	6.3%	32.6%
Municipal Levy - Capital	174,086	269,000	349,326	349,326	368,550	19,224	5.5%	7.7%
				1,811,455	1,922,270	110,815	6.1%	40.3%
Municipal Levy - Special - Norfolk			-	55,000	-	(55,000)	(100.0%)	0.0%
Municipal Levy - Special - Haldimand			-	45,000	-	(45,000)	(100.0%)	0.0%
Subtotal Municipal Levy	1,309,223	1,681,680	1,811,455	1,911,455	1,922,270	10,815	0.6%	40.3%
Provincial Funding	51,706	82,365	105,721	75,892	65,355	(10,537)	(13.9%)	1.4%
MNR Grant	68,240	68,240	68,240	68,240	68,240	-	0.0%	1.4%
MNR WECl & Municipal Funding	190,960	75,225	20,461	55,000	157,500	102,500		3.3%
Federal Funding	74,543	50,070	83,226	79,448	42,147	(37,301)	(47.0%)	0.9%
User Fees	1,893,571	2,060,212	1,692,625	1,920,819	2,072,586	151,766	7.9%	43.5%
Community Support	490,153	375,956	486,006	325,929	309,485	(16,443)	(5.0%)	6.5%
Interest on Investments	35,637	35,671	-	-	-	-		0.0%
Land Donation	7,600	-	-	-	-	-		0.0%
Gain on Sale of Assets	(2,495)	-	-	-	-	-		0.0%
Bayham ALUS	71,114	156,561	207,984	-	-	-		0.0%
Deferred Revenue/Reallocation				47,774	128,100	80,326		2.7%
Contribution from(to) Reserves	186,240	(157,216)	-	-	0	0		0.0%
TOTAL REVENUE	4,376,492	4,428,763	4,475,718	4,484,557	4,765,682	281,125	6.3%	100.0%

Long Point Region Conservation Authority
2018 Approved Operating Budget

	2015	2016	2017	2017	2018	2018 Change from		Contribution (to) from Reserves \$	Increase to Levy \$
	Actual	Actual	Sept 30 YTD	Budget	Approved Budget	2017 Budget	%		
	\$	\$	\$	\$	\$	\$	%		
Program:									
Watershed Planning and Technical Services	190,903	218,132	157,196	254,090	285,357	31,267	12.3%	-	6,027
Watershed Flood Control Services	393,355	287,576	187,826	273,506	236,822	(36,683)	(13.4%)	-	(36,684)
Healthy Watershed Services	270,236	268,234	166,437	194,474	200,527	6,053	3.1%	-	12,490
Communication and Marketing Services	109,374	135,608	102,518	136,212	147,632	11,420	8.4%	-	18,120
Backus Heritage and Education Services	550,610	573,334	441,874	544,752	626,302	81,550	15.0%	-	74,078
Conservation Parks Management Services	705,858	666,512	543,383	695,668	767,115	71,446	10.3%	(230,420)	No levy
Public Forest Land Management Services	235,004	226,599	169,321	249,183	227,515	(21,669)	(8.7%)	(72,485)	No levy
Private Forest Land Management Services	149,809	121,063	130,467	100,216	116,397	16,182	16.1%	-	No levy
Other Conservation and Land Management Services	553,221	528,577	369,761	493,499	507,208	13,709	2.8%	-	9,090
Corporate Services	1,044,034	1,134,128	828,107	927,857	959,156	31,300	3.4%	302,906	8,471
Total Program Expenditures	4,202,406	4,159,763	3,096,890	3,869,457	4,074,032	204,575	5.3%	0	91,591
Objects of Expenses:									
Staff Expenses	2,353,350	2,378,832	1,898,860	2,535,953	2,703,187	167,234	6.6%		
Staff Related Expenses	52,586	50,297	33,141	54,761	48,128	(6,633)	(12.1%)		
Materials and Supplies	280,192	259,973	252,017	255,664	260,142	4,478	1.8%		
Purchased Services	1,232,738	1,105,194	761,742	948,930	971,904	22,974	2.4%		
Equipment	23,550	26,424	24,968	25,800	26,350	550	2.1%		
Other	49,113	48,845	44,588	48,349	64,321	15,972	33.0%		
Bayham ALUS	71,114	156,561	81,574	-	-	-			
Amortization	139,764	133,638	-	-	-	-			
Total Expenditures	4,202,406	4,159,763	3,096,890	3,869,457	4,074,032	204,575	5.3%		
Sources of Revenue:									
Municipal Levy - Operating	1,135,137	1,412,680	1,462,129	1,462,129	1,553,720	91,591	6.3%		
Provincial Funding	51,706	82,365	105,721	75,892	65,355	(10,537)	(13.9%)		
MNR Grant	68,240	68,240	68,240	68,240	68,240	-	0.0%		
MNR WECl & Municipal Funding	190,960	75,225	20,461	-	-	-			
Federal Funding	74,543	50,070	83,226	19,448	9,647	(9,801)	(50.4%)		
User Fees	1,893,571	2,060,212	1,692,625	1,920,819	2,072,586	151,767	7.9%		
Community Support	490,153	375,956	486,006	322,929	304,485	(18,445)	(5.7%)		
Interest on Investments	35,637	35,671	-	-	-	-			
Land Donation	7,600	-	-	-	-	-			
Gain on Sale of Assets	(2,495)	-	-	-	-	-			
Bayham ALUS	71,114	156,561	207,984	-	-	-			
Contribution from (to) Reserves	186,240	(157,216)	-	-	0	0			
Total Revenue	4,202,406	4,159,763	4,126,392	3,869,457	4,074,032	204,575	5.3%		