

**Long Point Region Conservation Authority  
2019 Approved Consolidated Budget**

	2016	2017	2018	2018	2019	2019 Change from		% of Approved Budget
	Actual	Actual	Sept 30 YTD	Budget	Draft Budget	2018 Budget		
	\$	\$	\$	\$	\$	\$	%	
Total Operating Expenditures	4,159,763	4,267,254	3,080,890	4,073,985	4,182,984	109,000	2.7%	82.6%
Total Capital Expenditures *	269,000	349,326	691,650	691,650	878,350	186,700	27.0%	17.4%
<b>Total Expenditures</b>	<b>4,428,763</b>	<b>4,616,580</b>	<b>3,772,540</b>	<b>4,765,635</b>	<b>5,061,334</b>	<b>295,700</b>	<b>6.20%</b>	<b>100.0%</b>

**SOURCES OF REVENUE**

<b>Municipal Levy - Operating</b>	<b>1,412,680</b>	<b>1,462,129</b>	<b>1,553,673</b>	<b>1,553,674</b>	<b>1,607,452</b>	<b>53,779</b>	<b>3.46%</b>	<b>31.8%</b>
<b>Municipal Levy - Capital</b>	<b>269,000</b>	<b>349,326</b>	<b>368,550</b>	<b>368,550</b>	<b>387,650</b>	<b>19,100</b>	<b>5.18%</b>	<b>7.7%</b>
<b>Municipal Levy</b>	<b>1,681,680</b>	<b>1,811,455</b>	<b>1,922,223</b>	<b>1,922,224</b>	<b>1,995,102</b>	<b>72,879</b>	<b>3.79%</b>	<b>39.42%</b>
<b>Municipal Levy - Special Norfolk</b>					<b>48,100</b>	<b>48,100</b>		<b>1.0%</b>
<b>Total Municipal Levy</b>	<b>1,681,680</b>	<b>1,811,455</b>	<b>1,922,223</b>	<b>1,922,224</b>	<b>2,043,202</b>	<b>120,979</b>	<b>6.29%</b>	<b>40.4%</b>
Provincial Funding	82,365	60,327	200,354	65,355	88,291	22,936	35.1%	1.7%
MNR Grant	68,240	68,240	68,240	68,240	17,060	(51,180)		0.3%
MNR WECL & Municipal Funding	75,225	29,105	-	157,500	95,000	(62,500)	(39.7%)	1.9%
Federal Funding	50,070	53,754	57,766	42,147	154,339	112,192	266.2%	3.0%
User Fees	2,060,212	2,157,454	1,817,855	2,072,585	2,163,963	91,378	4.4%	42.8%
Community Support	375,956	427,969	332,623	309,485	296,380	(13,105)	(4.2%)	5.9%
Interest on Investments	35,671	28,078	-	-	-	-		0.0%
Land Donation	-	50,000	-	-	-	-		0.0%
Gain on Sale of Assets	-	(1,805)	-	-	-	-		0.0%
Bayham ALUS	156,561	158,748	233,748	-	-	-		0.0%
Deferred Revenue/Reallocation				128,100	48,100	(80,000)	(62.5%)	1.0%
Contribution from(to) Reserves	(157,216)	(226,744)	-	-	155,000	155,000		3.1%
<b>TOTAL REVENUE</b>	<b>4,428,763</b>	<b>4,616,580</b>	<b>4,632,808</b>	<b>4,765,635</b>	<b>5,061,334</b>	<b>295,700</b>	<b>6.20%</b>	<b>100.0%</b>

**Long Point Region Conservation Authority**

**2019 Approved Operating Budget**

	2016	2017	2018	2018	2019	2019 Change from		Contribution (to) from Reserves \$	Increase to Levy \$
	Actual	Actual	Sept 30 YTD	Budget	Budget	2018 Budget	%		
	\$	\$	\$	\$		\$			
<b>Program:</b>									
Watershed Planning and Technical Services	218,132	225,066	186,633	285,357	288,618	3,262	1.1%	-	1,437
Watershed Flood Control Services	287,576	306,457	224,495	236,822	231,360	(5,462)	(2.3%)	-	(5,462)
Healthy Watershed Services	268,234	249,186	168,319	200,527	186,006	(14,521)	(7.2%)	(14,801)	27,888
Communication and Marketing Services	135,608	183,386	54,043	147,632	113,332	(34,300)	(23.2%)	-	(35,300)
Backus Heritage and Education Services	573,334	617,349	486,248	626,256	628,140	1,884	0.3%	-	(14,300)
Conservation Parks Management Services	666,512	617,866	600,619	767,115	773,975	6,860	0.9%	(248,125)	No levy
Public Forest Land Management Services	226,599	240,850	135,195	227,515	234,062	6,547	2.9%	(65,938)	No levy
Private Forest Land Management Services	121,063	152,245	99,673	116,397	122,926	6,529	5.6%	-	No levy
Other Conservation and Land Management Services	528,577	539,484	383,961	507,208	518,459	11,251	2.2%	-	(10,986)
Corporate Services	1,134,128	1,135,364	741,705	959,156	1,086,107	126,951	13.2%	328,863	90,501
<b>Total Program Expenditures</b>	<b>4,159,763</b>	<b>4,267,254</b>	<b>3,080,890</b>	<b>4,073,985</b>	<b>4,182,984</b>	<b>109,000</b>	<b>2.7%</b>	<b>(0)</b>	<b>53,779</b>
<b>Objects of Expenses:</b>									
Staff Expenses	2,378,832	2,472,184	1,906,800	2,703,140	2,744,806	41,666	1.5%		
Staff Related Expenses	50,297	44,116	24,106	48,128	54,130	6,002	12.5%		
Materials and Supplies	259,973	315,411	224,460	260,142	272,482	12,340	4.7%		
Purchased Services	1,105,194	1,061,367	763,351	971,904	1,017,679	45,775	4.7%		
Equipment	26,424	25,495	46,089	26,350	28,300	1,950	7.4%		
Other	48,845	56,396	50,898	64,321	65,587	1,266	2.0%		
Bayham ALUS	156,561	158,748	65,185	-	-	-			
Amortization	133,638	133,538	-	-	-	-			
<b>Total Expenditures</b>	<b>4,159,763</b>	<b>4,267,254</b>	<b>3,080,890</b>	<b>4,073,985</b>	<b>4,182,984</b>	<b>108,999</b>	<b>2.7%</b>		
<b>Sources of Revenue:</b>									
Municipal Levy - Operating	1,412,680	1,462,129	1,553,673	1,553,674	1,607,452	53,779	3.5%		
Provincial Funding	82,365	60,327	200,354	65,355	88,291	22,936	35.1%		
MNR Grant	68,240	68,240	68,240	68,240	17,060	(51,180)	(75.0%)		
MNR WECl & Municipal Funding	75,225	29,105	-	-	-	-	0.0%		
Federal Funding	50,070	53,754	57,766	9,647	9,839	192	2.0%		
User Fees	2,060,212	2,157,454	1,817,855	2,072,585	2,163,963	91,378	4.4%		
Community Support	375,956	427,969	332,623	304,485	296,380	(8,105)	(2.7%)		
Interest on Investments	35,671	28,078	-	-	-	-	0.0%		
Land Donation	-	50,000	-	-	-	-	0.0%		
Gain on Sale of Assets	-	(1,805)	-	-	-	-	0.0%		
Bayham ALUS	156,561	158,748	233,748	-	-	-	0.0%		
Contribution from (to) Reserves	(157,216)	(226,744)	-	-	0	(0)	0.0%		
<b>Total Revenue</b>	<b>4,159,763</b>	<b>4,267,254</b>	<b>4,264,258</b>	<b>4,073,985</b>	<b>4,182,984</b>	<b>109,000</b>	<b>2.7%</b>		