

**Long Point Region Conservation Authority  
2020 Approved Consolidated Budget**

	<b>2017 Actual</b>	<b>2018 Actual</b>	<b>2019 Sept 30 YTD</b>	<b>2019 Budget</b>	<b>2020 Draft Budget</b>	<b>2020 Change from 2019 Budget</b>		<b>% of Approved Budget</b>
	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>%</b>	
Total Operating Expenditures	4,267,254	4,262,474	3,498,226	4,182,984	4,441,340	258,356	6.2%	82.2%
Total Capital Expenditures *	269,000	349,326	628,894	878,350	963,450	85,100	9.7%	17.8%
<b>Total Expenditures</b>	<b>4,536,254</b>	<b>4,611,800</b>	<b>4,127,120</b>	<b>5,061,334</b>	<b>5,404,790</b>	<b>343,456</b>	<b>6.79%</b>	<b>100.0%</b>

**SOURCES OF REVENUE**

<b>Municipal Levy - Operating</b>	<b>1,462,129</b>	<b>1,553,674</b>	<b>1,607,453</b>	<b>1,607,452</b>	<b>1,644,960</b>	<b>37,508</b>	<b>2.33%</b>	<b>30.4%</b>
<b>Municipal Levy - Capital</b>	<b>269,000</b>	<b>349,326</b>	<b>368,550</b>	<b>387,650</b>	<b>386,350</b>	<b>(1,300)</b>	<b>-0.34%</b>	<b>7.1%</b>
<b>Municipal Levy</b>	<b>1,731,129</b>	<b>1,903,000</b>	<b>1,976,003</b>	<b>1,995,102</b>	<b>2,031,310</b>	<b>36,207.93</b>	<b>1.81%</b>	<b>37.58%</b>
<b>Municipal Levy - Special Norfolk</b>			<b>48,100</b>	<b>48,100</b>	<b>223,100</b>	<b>175,000</b>	<b>364%</b>	<b>4.1%</b>
<b>Total Municipal Levy</b>	<b>1,731,129</b>	<b>1,903,000</b>	<b>1,976,003</b>	<b>2,043,202</b>	<b>2,254,410</b>	<b>211,208</b>	<b>10.34%</b>	<b>41.7%</b>
Provincial Funding	60,327	193,988	205,820	37,111	29,998	(7,113)	(19.2%)	0.6%
MNR Grant	68,240	68,240	35,229	68,240	35,229	(33,011)	(48.4%)	0.7%
MNR WECl & Municipal Funding	29,105	37,881	-	95,000	90,000	(5,000)	(5.3%)	1.7%
Federal Funding	53,754	53,826	131,112	154,339	135,165	(19,174)	(12.4%)	2.5%
User Fees	2,158,501	2,140,083	1,831,307	2,163,962	2,309,144	145,182	6.7%	42.7%
Community Support	426,920	374,085	377,531	296,380	409,344	112,964	38.1%	7.6%
Interest on Investments	28,078	24,395	-	-	-	-	0.0%	0.0%
Land Donation	50,000	460,000	-	-	-	-	0.0%	0.0%
Gain on Sale of Assets	(1,805)	518,067	-	-	-	-	0.0%	0.0%
Bayham ALUS	158,748	183,890	266,175	-	-	-	0.0%	0.0%
Deferred Revenue/Reallocation				48,100	-	(48,100)	(100.0%)	0.0%
Contribution from(to) Reserves	(226,743)	(1,345,655)	-	155,000	141,500	(13,500)	(8.7%)	2.6%
<b>TOTAL REVENUE</b>	<b>4,536,254</b>	<b>4,611,800</b>	<b>4,823,176</b>	<b>5,061,334</b>	<b>5,404,790</b>	<b>343,456</b>	<b>6.79%</b>	<b>100.0%</b>

**Long Point Region Conservation Authority**  
**2020 Approved Operating Budget**

Program:	2017	2018	2019	2019	2020	2020 Change from		Contribution (to) from Reserves \$	Increase to Levy \$
	Actual	Actual	Sept 30 YTD	Budget	Draft Budget	2019 Budget	%		
	\$	\$	\$	\$		\$			
Watershed Planning and Technical Services	225,066	257,752	396,710	288,618	357,474	68,856	23.9%	-	48,984
Watershed Flood Control Services	306,459	307,230	202,440	231,360	232,699	1,339	0.6%	-	26,098
Healthy Watershed Services	249,186	266,735	222,669	186,006	186,134	128	0.1%	(5,185)	(54,158)
Communication and Marketing Services	183,386	61,146	56,263	113,332	112,275	(1,056)	(0.9%)	-	(15,057)
Backus Heritage and Education Services	617,349	635,573	485,909	628,140	606,661	(21,479)	(3.4%)	-	(18,795)
Conservation Parks Management Services	617,866	721,642	632,220	773,975	863,376	89,401	11.6%	(274,924)	No levy
Public Forest Land Management Services	240,850	211,364	155,700	234,062	224,538	(9,524)	(4.1%)	(75,462)	No levy
Private Forest Land Management Services	152,245	118,411	148,551	122,926	161,659	38,733	31.5%	-	No levy
Other Conservation and Land Management Services	539,484	561,270	398,155	518,459	586,725	68,266	13.2%	-	86,445
Corporate Services	1,135,362	1,121,352	799,609	1,086,107	1,109,799	23,692	2.2%	355,572	(36,008)
<b>Total Program Expenditures</b>	<b>4,267,254</b>	<b>4,262,474</b>	<b>3,498,226</b>	<b>4,182,984</b>	<b>4,441,340</b>	<b>258,356</b>	<b>6.2%</b>	<b>(0)</b>	<b>37,508</b>
<b>Objects of Expenses:</b>									
Staff Expenses	2,472,183	2,473,278	1,994,856	2,744,806	2,922,869	178,063	6.5%		
Staff Related Expenses	44,116	38,143	29,146	54,130	56,375	2,245	4.1%		
Materials and Supplies	312,411	276,086	262,747	272,482	325,848	53,366	19.6%		
Purchased Services	1,064,367	1,051,243	1,059,515	1,017,679	1,038,260	20,582	2.0%		
Equipment	25,495	51,715	33,971	28,300	31,800	3,500	12.4%		
Other	56,396	61,701	49,946	65,587	66,188	601	0.9%		
Bayham ALUS	158,748	183,890	68,673	-	-	-			
Amortization	133,538	126,417	-	-	-	-			
<b>Total Expenditures</b>	<b>4,267,254</b>	<b>4,262,474</b>	<b>3,498,855</b>	<b>4,182,984</b>	<b>4,441,340</b>	<b>258,356</b>	<b>6.2%</b>		
<b>Sources of Revenue:</b>									
Municipal Levy - Operating	1,462,129	1,553,674	1,607,453	1,607,452	1,644,960	37,508	2.3%		
Provincial Funding	60,327	193,988	205,820	37,111	29,998	(7,113)	(19.2%)		
MNR Grant	68,240	68,240	35,229	68,240	35,229	(33,011)	(48.4%)		
	29,105	37,881	-	-	-	-	0.0%		
	53,754	53,826	131,112	9,839	12,665	2,826	28.7%		
User Fees	2,158,501	2,140,083	1,831,307	2,163,962	2,309,144	145,182	6.7%		
Community Support	426,920	374,085	377,531	296,380	409,344	112,964	38.1%		
Interest on Investments	28,078	24,395	-	-	-	-	0.0%		
Land Donation	50,000	460,000	-	-	-	-	0.0%		
Gain on Sale of Assets	(1,805)	518,067	-	-	-	-	0.0%		
Bayham ALUS	158,748	183,890	266,175	-	-	-	0.0%		
Contribution from (to) Reserves	(226,743)	(1,345,655)	-	0	(0)	0	0.0%		
<b>Total Revenue</b>	<b>4,267,254</b>	<b>4,262,474</b>	<b>4,454,626</b>	<b>4,182,984</b>	<b>4,441,340</b>	<b>258,356</b>	<b>6.2%</b>		