

**Long Point Region Conservation Authority
2021 APPROVED Consolidated Budget Summary**

	2018 Actual	2019 Actual	2020 Sept 30 YTD	2020 Budget	2021 Budget	2021 Change from 2020 Budget		% of Approved Budget
	\$	\$	\$	\$	\$	\$	%	
Total Operating Expenditures	4,272,984	4,770,107	2,748,778	4,441,340	4,421,734	(19,606)	(0.4%)	87.8%
Total Capital Expenditures *	269,000	349,326	351,641	963,450	615,000	(348,450)	(36.2%)	12.2%
Total Expenditures	4,541,984	5,119,433	3,100,419	5,404,790	5,036,734	(368,056)	(6.81%)	100.0%

SOURCES OF REVENUE

Municipal Levy - Operating	1,549,442	1,516,951	1,233,720	1,644,960	1,686,943	41,983	2.55%	33.5%
Municipal Levy - Capital	269,000	349,326	368,550	386,350	375,000	(11,350)	-2.94%	7.4%
Municipal Levy - Total	1,818,442	1,866,277	1,602,270	2,031,310	2,061,943	30,633	1.51%	40.94%
Municipal Levy - Special Norfolk			48,100	223,100	225,000	1,900	0.85%	4.5%
Total Municipal Levy	1,818,442	1,866,277	1,602,270	2,254,410	2,286,943	32,533	1.44%	45.4%
Provincial Funding	190,711	530,960	215,020	29,998	23,225	(6,773)	(22.6%)	0.5%
MNR Grant	68,240	35,229	35,229	35,229	35,229	0	0.0%	0.7%
MNR WECl & Municipal Funding	37,881	47,196	-	90,000	10,000	(80,000)	(88.9%)	0.2%
Federal Funding	53,824	129,461	94,303	135,165	11,046	(124,119)	(91.8%)	0.2%
User Fees	2,154,388	2,102,580	1,316,732	2,309,144	2,349,114	39,971	1.7%	46.6%
Community Support	355,069	451,555	263,736	409,344	307,011	(102,333)	(25.0%)	6.1%
Interest on Investments	28,078	24,397	-	-	-	-	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	-	-	-	-	0.0%	0.0%
Deferred Revenue/Reallocation				-	-	-		0.0%
Contribution from(to) Reserves	(371,590)	(1,230,177)	-	141,500	14,165	(127,335)	(90.0%)	0.3%
TOTAL REVENUE	4,541,985	5,119,434	3,527,290	5,404,790	5,036,734	(368,056)	(6.81%)	100.0%

Long Point Region Conservation Authority

Statement of Operations

	2018	2019	2020	2020	2021	2021 Change from		Contribution	Increase to
	Actual	Actual	Sept 30 YTD	Budget	Budget	2020 Budget		(to) from	Levy \$
	\$	\$	\$	\$		\$	%	Reserves \$	
Program:									
Watershed Planning and Technical Services	257,752	652,933	412,203	357,474	389,750	32,277	9.0%	-	33,202
Watershed Flood Control Services	307,228	226,314	167,801	232,699	212,874	(19,825)	(8.5%)	-	(19,826)
Healthy Watershed Services	266,734	327,092	143,921	186,134	146,975	(39,159)	(21.0%)	(3,814)	29,615
Communication and Marketing Services	61,146	77,094	49,655	112,275	102,494	(9,781)	(8.7%)	-	1,219
Backus Heritage and Education Services	632,076	623,385	217,838	606,661	578,716	(27,945)	(4.6%)	(7,028)	(41,766)
Conservation Parks Management Services	721,642	761,316	421,483	863,376	882,387	19,011	2.2%	(296,613)	No levy
Public Forest Land Management Services	211,364	242,535	138,329	224,538	229,263	4,726	2.1%	(70,737)	No levy
Private Forest Land Management Services	118,411	165,595	91,079	161,659	132,022	(29,637)	(18.3%)	9,165	No levy
Other Conservation and Land Management Services	561,270	572,494	338,946	586,725	594,364	7,639	1.3%	-	9,689
Corporate Services	1,135,361	1,121,351	767,521	1,109,799	1,152,887	43,088	3.9%	378,192	29,850
Total Program Expenditures	4,272,984	4,770,107	2,748,778	4,441,340	4,421,734	(19,606)	(0.4%)	9,165	41,983
Objects of Expenses:									
Staff Expenses	2,541,124	2,552,469	1,710,603	2,922,869	2,952,243	29,374	1.0%		
Staff Related Expenses	43,123	39,442	18,173	56,375	50,675	(5,700)	(10.1%)		
Materials and Supplies	275,237	287,096	145,831	325,848	284,362	(41,486)	(12.7%)		
Purchased Services	1,022,465	1,415,187	799,545	1,038,260	1,035,908	(2,352)	(0.2%)		
Equipment	47,340	36,511	26,975	31,800	31,800	-	0.0%		
Other	56,396	61,701	47,650	66,188	66,746	558	0.8%		
Bayham ALUS	158,748	183,890	-	-	-	-			
Amortization	128,551	193,812	-	-	-	-			
Total Expenditures	4,272,984	4,770,107	2,748,778	4,441,340	4,421,734	(19,606)	(0.4%)		
Sources of Revenue:									
Municipal Levy - Operating	1,549,442	1,516,951	1,233,720	1,644,960	1,686,943	41,983	2.6%		
Provincial Funding	190,711	530,960	215,020	29,998	23,225	(6,773)	(22.6%)		
MNR Grant	68,240	35,229	35,229	35,229	35,229	0	0.0%		
MNR WECl & Municipal Funding	37,881	47,196	-	-	-	-	0.0%		
Federal Funding	53,824	129,461	94,303	12,665	11,046	(1,619)	(12.8%)		
User Fees	2,154,388	2,102,580	1,316,732	2,309,144	2,349,114	39,971	1.7%		
Community Support	355,069	451,555	263,736	409,344	307,011	(102,333)	(25.0%)		
Interest on Investments	28,078	24,397	-	-	-	-	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	-	-	-	-	0.0%		
Contribution from (to) Reserves	(371,590)	(1,230,177)	-	-	9,165	9,165	0.0%		
Total Revenue	4,272,984	4,770,107	3,158,740	4,441,340	4,421,734	(19,606)	(0.4%)		