

**Long Point Region Conservation Authority  
2022 APPROVED Consolidated Budget Summary**

	<b>2019 Actual</b>	<b>2020 Actual</b>	<b>2021 Sept 30 YTD</b>	<b>2021 Budget</b>	<b>2022 Budget</b>	<b>2022 Change from 2021 Budget</b>		<b>% of Approved Budget</b>
	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>%</b>	
Total Operating Expenditures	4,738,517	3,867,829	3,255,325	4,421,734	4,797,561	375,827	8.5%	90.4%
Total Capital Expenditures *	269,000	349,326	206,521	615,000	511,250	(103,750)	(16.9%)	9.6%
<b>Total Expenditures</b>	<b>5,007,517</b>	<b>4,217,155</b>	<b>3,461,846</b>	<b>5,036,734</b>	<b>5,308,811</b>	<b>272,077</b>	<b>5.40%</b>	<b>100.0%</b>

**SOURCES OF REVENUE**

<b>Municipal Levy - Operating</b>	<b>1,607,452</b>	<b>1,644,960</b>	<b>1,265,208</b>	<b>1,686,943</b>	<b>1,724,259</b>	<b>37,315</b>	<b>2.21%</b>	<b>32.5%</b>
<b>Municipal Levy - Capital</b>	<b>269,000</b>	<b>349,326</b>	<b>368,550</b>	<b>375,000</b>	<b>381,700</b>	<b>6,700</b>	<b>1.79%</b>	<b>7.2%</b>
<b>Municipal Levy - Total</b>	<b>1,876,452</b>	<b>1,994,286</b>	<b>1,633,758</b>	<b>2,061,943</b>	<b>2,105,959</b>	<b>44,015</b>	<b>2.13%</b>	<b>39.67%</b>
<b>Municipal Levy - Special Norfolk</b>				<b>225,000</b>	<b>-</b>	<b>(225,000)</b>	<b>-100.00%</b>	<b>0.0%</b>
<b>Total Municipal Levy</b>	<b>1,876,452</b>	<b>1,994,286</b>	<b>1,633,758</b>	<b>2,286,943</b>	<b>2,105,959</b>	<b>(180,985)</b>	<b>-7.91%</b>	<b>39.7%</b>
Provincial Funding	522,587	222,984	34,060	23,225	29,160	5,935	25.6%	0.5%
MNR Grant	35,229	35,229	35,229	35,229	35,229	-	0.0%	0.7%
MNR WECl & Municipal Funding	47,196	39,785	-	10,000	-	(10,000)	(100.0%)	0.0%
Federal Funding	129,461	108,445	14,430	11,046	11,866	820	7.4%	0.2%
User Fees	2,146,258	1,548,587	2,542,536	2,404,084	2,747,137	343,053	14.3%	51.7%
Community Support	493,356	347,668	187,218	252,041	250,967	(1,074)	(0.4%)	4.7%
Interest on Investments	23,965	24,444	-	-	-	-	0.0%	0.0%
Land Donation	-	325,000	-	-	-	-	0.0%	0.0%
Gain on Sale of Assets	643,574	131,446	18,626	-	-	-	0.0%	0.0%
Deferred Revenue/Reallocation				5,000	-	(5,000)		0.0%
Contribution from(to) Reserves	(910,560)	(560,719)	-	9,165	128,492	119,327	1,302.0%	2.4%
<b>TOTAL REVENUE</b>	<b>5,007,517</b>	<b>4,217,155</b>	<b>4,465,857</b>	<b>5,036,734</b>	<b>5,308,811</b>	<b>272,077</b>	<b>5.40%</b>	<b>100.0%</b>

**Long Point Region Conservation Authority**

**Statement of Operations**

	2019	2020	2021	2021	2022	2022 Change from		Contribution (to) from Reserves \$	Increase to Levy \$
	Actual \$	Actual \$	Sept 30 YTD \$	Budget \$	Approved Budget	2021 Budget \$	%		
<b>Program:</b>									
Watershed Planning and Technical Services	652,933	498,869	271,076	389,750	406,674	16,924	4.3%	-	(3,326)
Watershed Flood Control Services	226,314	270,129	185,255	212,874	204,611	(8,263)	(3.9%)	-	(8,263)
Healthy Watershed Services	327,092	234,247	130,837	146,975	136,144	(10,831)	(7.4%)	-	(5,127)
CONSERVATION AUTHORITY LANDS	355,686	302,847	283,334	411,690	472,575	60,885	14.8%		
Communication and Marketing Services	77,094	71,047	61,011	102,494	107,219	4,724	4.6%	-	3,724
Backus Heritage and Education Services	287,391	145,375	93,602	245,990	250,224	4,234	1.7%	-	2,821
Conservation Parks Management Services	1,093,810	769,014	916,640	1,215,113	1,345,310	130,198	10.7%	(447,592)	No levy
Public Forest Land Management Services	242,535	189,954	249,613	229,263	244,641	15,378	6.7%	(73,359)	No levy
Private Forest Land Management Services	165,595	105,809	118,406	132,022	154,812	22,790	17.3%	(1,058)	No levy
Maintenance Operations Services	340,531	369,032	232,002	338,393	371,813	33,419	9.9%	-	11,644
Corporate Services	969,538	911,506	713,551	997,167	1,103,538	106,370	10.7%	520,951	(23,013)
<b>Total Program Expenditures</b>	<b>4,738,517</b>	<b>3,867,829</b>	<b>3,255,325</b>	<b>4,421,734</b>	<b>4,797,561</b>	<b>375,827</b>	<b>8.5%</b>	<b>(1,058)</b>	<b>(21,540)</b>
<b>Objects of Expenses:</b>									
Staff Expenses	2,663,574	2,217,051	1,988,954	2,952,243	3,049,737	97,495	3.3%		
Staff Related Expenses	41,312	24,127	28,625	50,675	57,990	7,315	14.4%		
Materials and Supplies	282,573	195,634	235,974	284,362	326,901	42,539	15.0%		
Purchased Services	1,477,746	1,127,053	971,148	1,035,908	1,249,165	213,257	20.6%		
Equipment	31,338	28,691	39,692	31,800	47,300	15,500	48.7%		
Other	62,012	54,091	50,385	66,746	66,467	(279)	(0.4%)		
Amortization	179,962	221,181	-	-	-	-			
<b>Total Expenditures</b>	<b>4,738,517</b>	<b>3,867,829</b>	<b>3,314,778</b>	<b>4,421,734</b>	<b>4,797,561</b>	<b>375,827</b>	<b>8.5%</b>		
<b>Sources of Revenue:</b>	0.00								
Municipal Levy - Operating	1,607,452	1,644,960	1,265,208	1,686,943	1,724,259	37,315	2.212%		
Provincial Funding	522,587	222,984	34,060	23,225	29,160	5,935	25.6%		
MNR Grant	35,229	35,229	35,229	35,229	35,229	-	0.0%		
MNR WECl & Municipal Funding	47,196	39,785	-	-	-	-	0.0%		
Federal Funding	129,461	108,445	14,430	11,046	11,866	820	7.4%		
User Fees	2,146,258	1,548,587	2,542,536	2,404,084	2,747,137	343,053	14.3%		
Community Support	493,356	347,668	187,218	252,041	250,967	(1,074)	(0.4%)		
Interest on Investments	23,965	24,444	-	-	-	-	0.0%		
Land Donation	-	325,000	-	-	-	-	0.0%		
Gain on Sale of Assets	643,574	131,446	18,626	-	-	-	0.0%		
Contribution from (to) Reserves	(910,560)	(560,719)	-	9,165	(1,058)	(10,223)	0.0%		
<b>Total Revenue</b>	<b>4,738,517</b>	<b>3,867,829</b>	<b>4,097,307</b>	<b>4,421,734</b>	<b>4,797,561</b>	<b>375,827</b>	<b>8.5%</b>		