

**Long Point Region Conservation Authority
2023 APPROVED Consolidated Budget Summary**

	2020	2021	2022	2022	2023	2023 Change from		% of Approved Budget
	Actual	Actual	Sept 30 YTD	Budget	Budget	2022 Budget	%	
	\$	\$	\$	\$	\$	\$		
Total Operating Expenditures	3,867,829	4,439,329	3,306,978	4,797,560	5,568,754	771,193	16.1%	89.5%
Total Capital Expenditures *	269,000	349,326	170,336	511,250	651,955	140,705	27.5%	10.5%
Total Expenditures	4,136,829	4,788,655	3,477,314	5,308,810	6,220,709	911,898	17.18%	100.0%

SOURCES OF REVENUE

Municipal Levy - Operating	1,644,960	1,686,943	1,293,194	1,724,258	2,099,510	375,251	21.76%	33.8%
Municipal Levy - Capital	269,000	349,326	368,550	381,700	150,000	(231,700)	-60.70%	2.4%
Municipal Levy - Total	1,913,960	2,036,269	1,661,744	2,105,958	2,249,510	143,551	6.82%	36.16%
Municipal Levy - Special Norfolk	-	-	-	-	-	-	0.00%	0.0%
Total Municipal Levy	1,913,960	2,036,269	1,661,744	2,105,958	2,249,510	143,551	6.82%	36.16%
Provincial Funding	222,983	50,219	28,798	29,160	22,447	(6,713)	(23.0%)	0.4%
MNR Grant	35,229	35,229	-	35,229	35,229	-	0.0%	0.6%
MNR WECl & Municipal Funding	39,785	2,579	-	-	132,500	132,500	0.0%	2.1%
Federal Funding	108,445	33,804	3,920	11,866	66,579	54,713	461.1%	1.1%
User Fees	1,548,587	2,748,884	2,829,446	2,747,137	3,100,555	353,417	12.9%	49.8%
Community Support	347,668	275,847	242,582	250,967	539,233	288,267	114.9%	8.7%
Interest on Investments	24,444	24,363	-	-	-	-	0.0%	0.0%
Land Donation	325,000	-	-	-	-	-	0.0%	0.0%
Gain on Sale of Assets	131,446	1,219	13,339	-	-	-	0.0%	0.0%
Contribution from(to) Reserves	(560,718)	(419,757)	-	128,492	74,656	(53,836)	(41.9%)	1.2%
TOTAL REVENUE	4,136,829	4,788,655	4,779,828	5,308,810	6,220,709	911,898	17.18%	100.0%

* The Capital Expenditures in the 2023 Draft Budget are proposed to be funded by Municipal Levy of \$150,000.

Long Point Region Conservation Authority
2023 APPROVED Statement of Operations

Program:	2020	2021	2022	2022	2023	2023 Change from		Contribution (to) from Reserves \$	Increase to Levy \$
	Actual	Actual	Sept 30 YTD	Budget	Draft Budget	2022 Budget	%		
	\$	\$	\$	\$		\$			
Watershed Planning and Technical Services	498,869	397,680	282,514	406,674	398,020	(8,654)	(2.1%)	-	(44,105)
Watershed Flood Control Services	270,129	222,711	61,087	204,611	269,270	64,660	31.6%	-	64,660
Healthy Watershed Services	234,247	173,447	164,136	136,144	251,522	115,379	84.7%	-	34,607
Conservation Authority Lands	302,847	357,192	255,632	472,575	568,996	96,421	20.4%	-	92,546
Communication and Marketing Services	71,047	81,286	59,522	107,219	142,277	35,058	32.7%	-	33,558
Backus Heritage and Education Services	145,375	156,553	93,407	250,224	325,662	75,438	30.1%	-	55,458
Conservation Parks Management Services	769,014	1,180,627	1,037,271	1,345,310	1,612,933	267,622	19.9%	(196,151)	No levy
Public Forest Land Management Services	189,954	307,663	173,010	244,641	320,160	75,519	30.9%	(21,930)	No levy
Private Forest Land Management Services	105,809	136,090	140,005	154,812	119,355	(35,457)	(22.9%)	14,656	No levy
Maintenance Operations Services	369,032	400,306	222,356	371,813	383,712	11,899	3.2%	-	(62,836)
Corporate Services	911,506	1,025,774	818,039	1,103,538	1,176,846	73,308	6.6%	218,080	201,362
Total Program Expenditures	3,867,829	4,439,329	3,306,978	4,797,560	5,568,754	771,193	16.1%	14,656	375,251
Objects of Expenses:									
Staff Expenses	2,217,051	2,510,611	1,975,826	3,049,737.20	3,603,498	553,760	18.2%		
Staff Related Expenses	24,127	34,185	21,649	57,990.00	55,355	(2,635)	(4.5%)		
Materials and Supplies	195,634	269,764	289,351	326,901.01	306,018	(20,883)	(6.4%)		
Purchased Services	1,127,053	1,280,594	932,597	1,249,165.00	1,484,672	235,507	18.9%		
Equipment	28,691	45,669	39,436	47,300.00	50,725	3,425	7.2%		
Other	54,091	59,076	48,118	66,467.00	68,485	2,018	3.0%		
Amortization	221,181	239,431	-	-	-	-			
Total Expenditures	3,867,829	4,439,329	3,306,978	4,797,560	5,568,754	771,193	16.1%		
Sources of Revenue:									
Municipal Levy - Operating	1,644,960	1,686,943	1,293,194	1,724,258	2,099,510	375,251	21.763%		
Provincial Funding	222,983	50,219	28,798	29,160	22,447	(6,713)	(23.0%)		
MNR Grant	35,229	35,229	-	35,229	35,229	-	0.0%		
MNR WECL & Municipal Funding	39,785	2,579	-	-	-	-	0.0%		
Federal Funding	108,445	33,804	3,920	11,866	6,579	(5,287)	(44.6%)		
User Fees	1,548,587	2,748,884	2,829,446	2,747,137	3,100,555	353,417	12.9%		
Community Support	347,668	275,847	242,582	250,967	539,233	288,267	114.9%		
Interest on Investments	24,444	24,363	-	-	-	-	0.0%		
Land Donation	325,000	-	-	-	-	-	0.0%		
Gain on Sale of Assets	131,446	1,219	13,339	-	-	-	0.0%		
Contribution from (to) Reserves	(560,718)	(419,757)	-	1,058	14,656	15,714	0.0%		
Total Revenue	3,867,829	4,439,329	4,411,278	4,797,560	5,818,209	1,020,648	21.3%		
Surplus - current year	-	-	1,104,300	-	249,455	249,455	4.5%		