

APPENDIX A

BUDGET 2024 - New Regulations - draft Template

for discussion-Ad Hoc Committee meeting May 10, 2023

P&S Inv #	CATEGORY 1							General Operating Expenses	CATEGORY 2 Watershed Services	CATEGORY 3							TOTAL Category 1,2,3, & Gen Oper	
	Watershed Resources-Planning	FFW & Flood Plain Mapping	Water Control Structures	Resource Planning	Conservation Lands Mgmt	Source Protection Planning	TOTAL CATEGORY 1			Tree Planting/Nursery Program	Conservation Services	Environmental Education	Property Rentals	Hydro Production	Conservation Areas	Corporate Services & Communications		TOTAL CATEGORY 3
	6	1 & 3	2	4 & 5	11 & 12 & 13	8	1,2,3,4,6,8,11,12,13			14	10	15	16	17	18	20 & 22		10,14,15,16,17,18,20,22
Expenditures																		
Expenses-Operating	1,307,900	917,400	2,196,800	2,656,600	3,223,200	656,000	10,957,900	3,460,000	(wwoop (special))- draft NIL	889,000	81,200	794,500	1,122,600	217,300	9,262,900	1,228,000	13,595,500	29,882,400
Expenses-Capital Maintenance	110,000	190,000	1,500,000				1,800,000	304,000	1,869,000						2,000,000		2,000,000	4,104,000
TOTAL EXPENDITURES	1,417,900	1,107,400	3,696,800	2,656,600	3,223,200	656,000	12,757,900	3,764,000	1,869,000	889,000	81,200	794,500	1,122,600	217,300	11,262,900	1,228,000	15,595,500	33,986,400
Funding																		
General Municipal Levy (Category 1)	1,305,400	858,062	2,591,450	1,427,600	2,981,200		9,163,712	3,125,000										12,288,712
Municipal Funding - MOU's (Category 2)							-		1,018,000									1,018,000
Municipal Funding - Other							-		850,000									850,000
Provincial-Transfer Payments (Section 39)		164,338	285,350				449,688											449,688
Provincial-Source Protection Program						656,000	656,000											656,000
Provincial-Other	37,500		700,000				737,500	70,000									30,000	837,500
Federal				40,000			40,000										-	40,000
Self Generated																		
Resource Planning Fees				1,144,000			1,144,000										-	1,144,000
Tree Planting Revenue							-			580,000							580,000	580,000
Conservation Lands Income					15,000		15,000								71,000		71,000	86,000
Conservation Areas User Fees							-								10,225,900		10,225,900	10,225,900
Environmental Education Fees							-				600,000						600,000	600,000
Property Rental Revenue							-				2,988,100						2,988,100	2,988,100
Hydro Generation Revenue							-					580,000					580,000	580,000
Grand River Conservation Foundation					27,000		27,000										-	27,000
Other Donations							-										-	-
Investment Income							-	100,000									-	100,000
Miscellaneous Income							-										-	-
Total Self-Generated Revenue	-	-	-	1,144,000	42,000	-	1,186,000	100,000	-	580,000	-	600,000	2,988,100	580,000	10,296,900	-	15,045,000	16,331,000
Funding from Reserves	75,000	25,000	50,000	-	100,000		250,000	369,000	1,000						501,000		501,000	1,121,000
Funding from Reserves -Transition					100,000		100,000										194,500	294,500
Funding from Reserves -Water Mgmt Operating		60,000	70,000	45,000			175,000										-	175,000
Eliminate Use of Water Mgmt Reserve		(60,000)	(70,000)	(45,000)			(175,000)											(175,000)
Surplus CFWD from prior year							-	100,000									-	100,000
TOTAL FUNDING	1,417,900	1,107,400	3,696,800	2,656,600	3,223,200	656,000	12,582,900	3,764,000	1,869,000	580,000	30,000	794,500	2,988,100	580,000	10,797,900	-	15,770,500	33,986,400
NET SURPLUS/(DEFICIT)	-	(0)	(0)	-	-	-	(175,000)	0	-	(309,000)	(51,200)	(0)	1,865,500	362,700	(465,000)	(1,228,000)	175,000	(0)
Surplus DiSTribUTION							175,000			309,000	51,200	0	(1,865,500)	(362,700)	465,000	1,228,000	(175,000)	(0)
NET RESULT after surplus allocation	-	(0)	(0)	-	-	-	0	0	-	-	-	-	-	-	-	-	(0)	(0)
Apportionment + MOU's -2024							13,306,712			Park Deficit Created by adding:								
Levy - 2023							12,968,000			Manager 100%							150,000	
Increase							338,712			Hazard Trees							246,000	
							2.6%			Luther 50%							69,000	
																	465,000	