



Toronto and Region  
**Conservation**  
*for The Living City®*

**2017 BUDGET**

**OPERATING AND CAPITAL**

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Toronto and Region Conservation Authority  
2017 Operating and Capital Budget - by object classification  
excluding tangible capital asset expenditures

	2017 Budget	Revised 2016 Budget	2016 Year to date	\$ Change over 2016 Budget	% Change over 2016 Budget
<b>Revenue</b>					
Municipal					
Operating levies	13,928,000	13,552,000	13,552,196	376,000	2.8%
Capital Levies	46,477,000	43,004,000	34,154,732	3,473,000	8.1%
Contract services	12,717,000	5,674,000	10,351,644	7,043,000	124.1%
Grants	4,036,000	8,843,000	2,444,815	(4,807,000)	-54.4%
Government					
Provincial	3,012,000	3,263,000	4,284,228	(251,000)	-7.7%
Federal	1,296,000	1,861,000	1,745,268	(565,000)	-30.4%
Contract services	3,966,000	1,044,000	3,540,566	2,922,000	279.9%
User fees, sales and admissions	21,681,000	20,004,000	21,829,457	1,677,000	8.4%
Contract services					
Compensation agreements	194,000	255,000	614,930	(61,000)	-23.9%
Corporate and other	2,490,000	3,389,000	3,340,694	(899,000)	-26.5%
Rent and property interests	3,397,000	2,993,000	3,764,198	404,000	13.5%
Fundraising					
Donations	804,000	1,192,000	176,767	(388,000)	-32.6%
The Living City Foundation	1,443,000	1,514,000	1,433,113	(71,000)	-4.7%
Investment income	625,000	600,000	712,544	25,000	4.2%
Net gain/loss on sale of tangible capital assets	-	-	-	-	0.0%
Sundry	103,000	143,000	521,987	(40,000)	
<b>Total Revenue</b>	<u>116,169,000</u>	<u>107,331,000</u>	<u>102,467,142</u>	<u>8,838,000</u>	<u>8.2%</u>
<b>Expenditures</b>					
Wages and benefits	61,751,000	58,058,000	59,847,711	3,693,000	6.4%
Contracted services	34,959,000	26,143,000	28,823,949	8,816,000	33.7%
Materials and supplies	7,345,000	5,843,000	10,499,438	1,502,000	25.7%
Utilities	1,159,000	1,112,000	1,215,066	47,000	4.2%
Property taxes	1,244,000	1,229,000	1,119,670	15,000	1.2%
	<u>106,458,000</u>	<u>92,385,000</u>	<u>101,505,834</u>	<u>14,073,000</u>	<u>15.2%</u>
Internal Recoveries	(14,071,000)	(16,349,000)	(25,701,860)	2,278,000	-13.9%
Internal Charges	14,071,000	16,348,000	25,545,098	(2,277,000)	-13.9%
	<u>106,458,000</u>	<u>92,384,000</u>	<u>101,349,072</u>	<u>14,074,000</u>	<u>15.2%</u>
Add Amortization	7,052,000	6,914,000	-	138,000	2.0%
<b>Total Expenditures</b>	<u>113,510,000</u>	<u>99,298,000</u>	<u>101,349,072</u>	<u>14,212,000</u>	<u>14.3%</u>
<b>Net Surplus (Deficit)</b>	<u>2,659,000</u>	<u>8,033,000</u>	<u>1,118,070</u>	<u>(5,374,000)</u>	<u>-66.9%</u>
Reserves	<u>3,006,000</u>	<u>976,000</u>	<u>528,822</u>	<u>2,030,000</u>	<u>208.0%</u>
<b>Net Budget</b>	<u>5,665,000</u>	<u>9,009,000</u>	<u>1,646,892</u>	<u>(3,344,000)</u>	<u>-37.1%</u>