

**Conservation Halton  
2024 Budget**

<b>Budget Summary</b>	<b>2024 Budget</b>	<b>2023 Budget</b>	<b>Increase / (Decrease)</b>
<b>Revenue</b>			
Program Revenue	\$ 20,687,260	\$ 18,713,896	\$ 1,973,365
Municipal Funding	11,774,197	11,298,835	475,362
Grants, Other Funding & Other Municipal Funding	9,487,756	6,244,081	3,243,675
Internal Chargeback Recoveries	3,342,554	3,022,997	319,557
Transfers from Reserves	3,977,827	2,411,299	1,566,528
Provincial Funding	920,820	810,438	110,382
<b>Total Revenue</b>	<b>\$ 50,190,414</b>	<b>\$ 42,501,546</b>	<b>\$ 7,688,868</b>
<b>Expenses</b>			
Corporate Administration & Operations	\$ 7,084,698	\$ 6,968,715	\$ 115,983
Natural Hazards & Watershed Management	7,465,809	6,127,595	1,338,214
Permitting & Planning	5,117,089	5,322,854	(205,765)
Conservation Lands			
Land Management	1,988,579	2,128,364	(139,785)
Parks & Recreation	16,360,173	15,207,419	1,152,754
Debt Financing	631,576	580,126	51,450
Transfers to Reserves	1,898,763	992,337	906,426
Capital	9,643,727	5,174,136	4,469,591
<b>Total Expenses</b>	<b>\$ 50,190,414</b>	<b>\$ 42,501,546</b>	<b>\$ 7,688,868</b>
<b>Total Budget Surplus</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

Conservation Halton Programs & Services Inventory (Financial Summary)

Budget 2024

	Key Service Areas	Total Expenses (\$)	Program Revenue	Provincial Funding	Other	Internal Chargeback Recoveries	Reserve Funding	Municipal Funding	Total Revenues (\$)	Comments
CAT 1	Natural Hazards & Watershed Management	8,713,526	1%	9%	34%	10%	6%	40%	100%	
	Permitting & Planning	5,766,089	56%	0%	21%	1%	0%	23%	100%	Flood Plain Mapping funding \$649,000 included in "Other" (special funding arrangement)
	Conservation Lands - Forestry & Land Management	3,611,008	3%	3%	36%	12%	5%	41%	100%	
	Conservation Lands - Parks & Recreation	1,407,240	100%	0%	0%	0%	0%	0%	100%	
	Corporate Administration & Operations	9,368,619	2%	0%	17%	17%	11%	53%	100%	
	<b>Total Category 1</b>	<b>28,866,482</b>	<b>5,251,686</b>	<b>920,820</b>	<b>6,681,686</b>	<b>2,968,603</b>	<b>1,740,872</b>	<b>11,302,815</b>	<b>28,866,482</b>	
CAT 2	Natural Hazards & Watershed Management	105,326	1%	0%	0%	3%	0%	96%	100%	
	Conservation Lands - Education & Awareness	1,976,601	76%	0%	4%	0%	1%	19%	100%	
	<b>Total Category 2</b>	<b>2,081,927</b>	<b>1,139,354</b>	<b>-</b>	<b>85,000</b>	<b>3,003</b>	<b>383,188</b>	<b>471,382</b>	<b>2,081,927</b>	
CAT 3	Natural Hazards & Watershed Management	430,233	0%	0%	100%	0%	0%	0%	100%	
	Conservation Lands - Forestry & Land Management	3,933,310	0%	0%	90%	5%	0%	0%	100%	
	Conservation Lands - Parks & Recreation	14,655,461	78%	0%	0%	0%	22%	0%	100%	
	Corporate Administration & Operations	223,000	0%	0%	0%	100%	0%	0%	100%	Includes CRL Boardwalk and other DCR costs
	<b>Total Category 3</b>	<b>19,242,005</b>	<b>14,296,220</b>	<b>-</b>	<b>2,721,070</b>	<b>370,948</b>	<b>1,853,767</b>	<b>-</b>	<b>19,242,005</b>	
	<b>Total Programs and Services</b>	<b>50,190,414</b>	<b>20,687,260</b>	<b>920,820</b>	<b>9,487,756</b>	<b>3,342,554</b>	<b>3,977,827</b>	<b>11,774,197</b>	<b>50,190,414</b>	

Deliverables to be completed by December 31, 2024\*\*:

- Watershed-based Resource Management Strategy, Operational & Asset Management Plans for Natural Hazard Infrastructure\*\*\*, Ice Management Plan, Conservation Area Strategy, & Land Inventory

\*\*\*CH Asset Management (AM) Plan completed through a phased approach 2017-2020; Dams & Channels AM plan updated June 2022

Corporate Administration & Operations:

Corporate Administration & Operations program expenses have been categorized for the most part to Category 1 and are funded municipally and/or by other self generated revenues for costs allocated to programs.

Costs are assessed to specific programs for time spent by staff and funded through internal chargeback recoveries, primarily for Conservation Lands & Recreation active recreation programs and are funded by self generated program fees.

2024 P&S Inventory Summary:

- 58% of the 2024 budget is Category 1 P&S
- 96% of the 2024 base municipal levy is allocated to Category 1 P&S
- 61% of Category 1 P&S in the 2024 budget are funded by self generated revenue, grants, internal chargeback recoveries and reserves

## Conservation Halton

Municipal Funding	2024 Budget	2024 Municipal Funding	2023 Municipal Funding	Increase / (Decrease) \$	Increase / (Decrease) %
Operating	\$ 39,947,087	\$ 11,029,597	\$ 10,376,835	\$ 652,762	6.3%
Capital	9,643,727	145,000	382,000	(237,000)	(62.0%)
Subtotal	49,590,814	11,174,597	10,758,835	415,762	3.9%
Add: State of Good Repair (SOGR) Levy - Dams & Channels, Buildings	599,600	599,600	540,000	59,600	11.0%
<b>Total Municipal Funding (Apport</b>	<b>\$ 50,190,414</b>	<b>\$ 11,774,197</b>	<b>\$ 11,298,835</b>	<b>\$ 475,362</b>	<b>4.2%</b>

Municipality:	2024 MCVA Apportionment (%)	2024 Municipal Funding (\$)	2023 MCVA Apportionment (%)	2023 Municipal Funding (\$)	% Increase
Halton Region	87.9309%	\$10,353,158	87.9192%	\$9,933,846	4.2%
City of Hamilton	7.2191%	\$849,991	7.1961%	\$813,075	4.5%
Peel Region	4.6278%	\$544,886	4.6664%	\$527,249	3.3%
Township of Puslinch	0.2222%	\$26,162	0.2183%	\$24,665	6.1%
	<b>100%</b>	<b>\$11,774,197</b>	<b>100%</b>	<b>\$11,298,835</b>	

\*MCVA = Modified Current Value Assessment

**Conservation Halton**

Municipal Funding by CA Act Category	Municipality and MCVA Apportionment				
	Halton Region	City of Hamilton	Peel Region	Township of Puslinch	Total
	87.9309%	7.2191%	4.6278%	0.2222%	100.0000%
<b>1</b>	\$ 9,938,667	\$ 815,961	\$ 523,072	\$ 25,115	\$ 11,302,815
<b>2</b>	\$ 414,491	\$ 34,030	\$ 21,814	\$ 1,047	\$ 471,382
<b>3</b>	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Municipal Funding by CA Act Category</b>	<b>\$ 10,353,158</b>	<b>\$ 849,991</b>	<b>\$ 544,886</b>	<b>\$ 26,162</b>	<b>\$ 11,774,197</b>

**Conservation Halton  
2024 Budget Municipal Funding Forecast**

	<b>BUDGET</b>			
<b>Municipal Funding</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>2027</b>
Operating	\$ 11,029,597	\$ 11,381,110	\$ 11,824,941	\$ 12,095,673
Capital	\$ 145,000	\$ 252,000	\$ 252,000	\$ 459,000
Municipal Funding - Total excluding SOGR Levy	\$ 11,174,597	\$ 11,633,110	\$ 12,076,941	\$ 12,554,673
State of Good Repair (SOGR) Levy	\$ 599,600	\$ 667,000	\$ 743,700	\$ 830,600
<b>Municipal Funding - Total including SOGR Levy</b>	<b>\$ 11,774,197</b>	<b>\$ 12,300,110</b>	<b>\$ 12,820,641</b>	<b>\$ 13,385,273</b>
<b>% Change</b>	<b>4.2%</b>	<b>4.5%</b>	<b>4.2%</b>	<b>4.4%</b>