



Conservation Halton



2012 Budget
City of Hamilton
General Issues Committee
January 26, 2012



Protecting the natural environment from lake to escarpment





Hamilton



A partnership that works

- Clean Water Act and Drinking Source Water Protection
- Cootes to Escarpment Land Management Strategy
- Quarry Reviews - St. Mary's and Lafarge
- Waterdown/Aldershot Transportation Master Plan
- City of Hamilton Official Plan Review and Appeals
- South Waterdown Development
- Grindstone Creek Watershed Study Update/Restoration
- Ecological Projects - Waterdown Woods monitoring; Natural Areas Inventory; Species at Risk Studies
- Hamilton Harbour Remedial Action Plan



10,000+ Acres
800,000 Annual Visitors
4% of annual passholders
are Hamilton residents

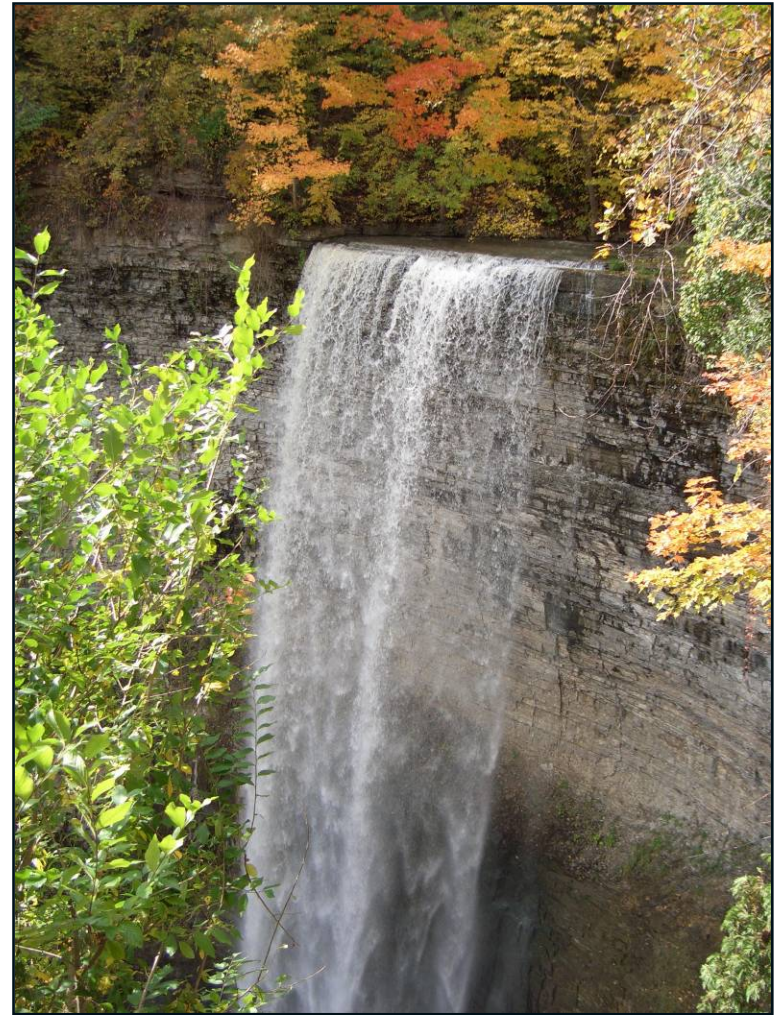


Public Accountability Report 2011

The Public Accountability Report is issued for our watershed residents, partners, and stakeholders. It presents data about our finances, programs, and services. Our aim is to demonstrate good governance and show how we strive for transparency, equity, and efficiency in our services, and entrepreneurship within our operations. Conservation Halton is committed to:

- 1 Protecting and enhancing the natural environment and local communities
- 2 Improving programs and providing value-added services to all our stakeholders
- 3 Being accountable and transparent with our revenues, expenditures and services

Achieving Hamilton's Strategic Goals





2011 CH Services in Hamilton

- Levy 2012 **\$179,658**; 2011 **\$170,683**
- Conservation Lands Capital and Maintenance programs undertaken in Hamilton **\$192,000**
- **\$11,000** spent planting **5,673** trees in Hamilton
- **\$130,000** staff resources on **9%** of Planning, Permits and Violation Notices
- Land & Water management Services costing **\$132,000**
- **5,719** Hamilton Area school children visited outdoor education centres
- Property Taxes **\$5,224**
- **11%** of full time workforce lives in Hamilton



2012 Budget - Major Drivers

■ Full time Staff

Tax supported \$158,000 – 3.35 FTE (1.00 FTE funded by Non Tax Supported chargeback)

Non Tax supported – .80 FTE funded by User fees

■ **Staff Compensation** (Inflation and PFP) \$212,000

■ **Staff Benefits** (OMERS, WSIB & Group Insurance) \$172,000

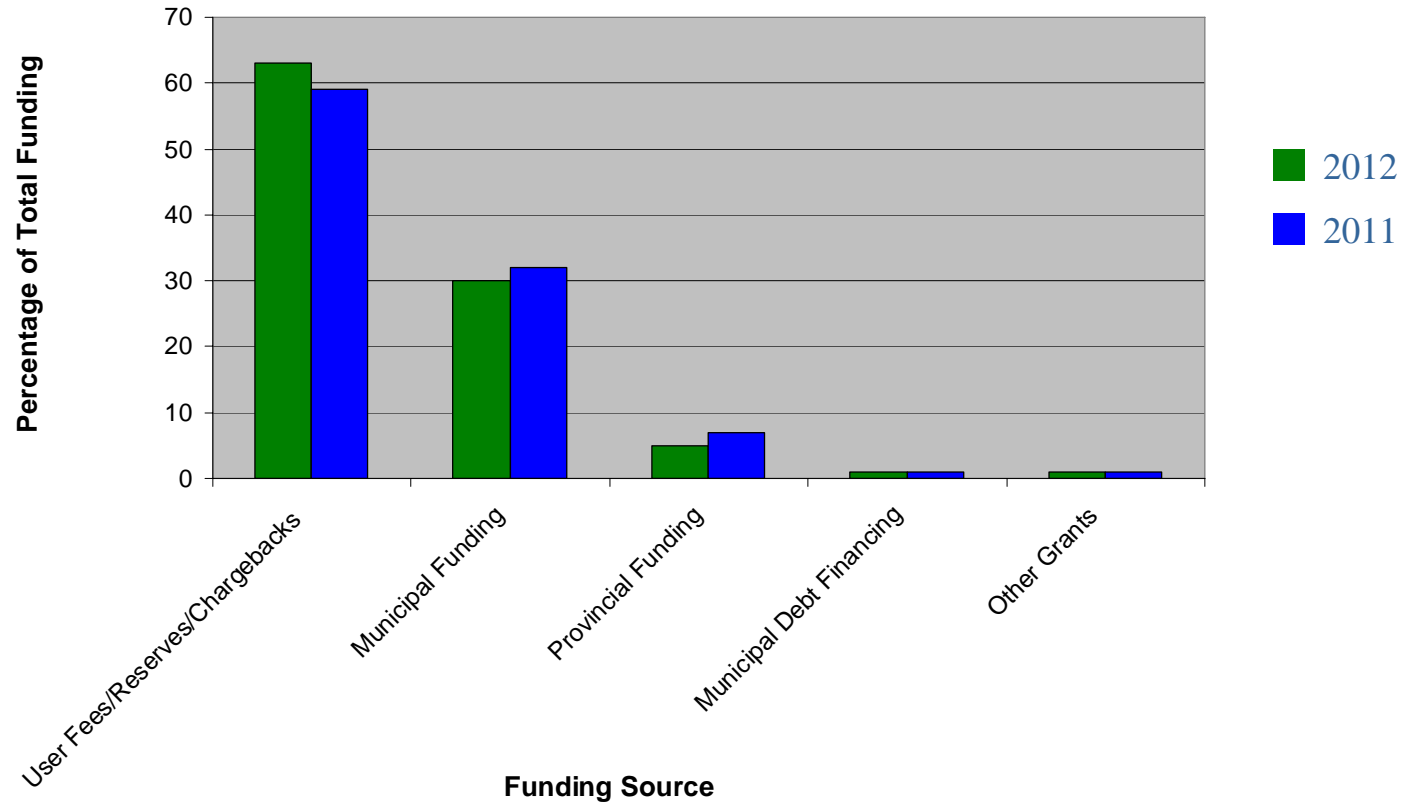
■ Full Time Staff Pay for Performance (Range 0-4%, Average)	1.50%
■ Compensation Inflation Adjustment	2.00%
■ Inflation (Nov. 2011 CPI 2.9%)	2.50%



2012 Budget Summary

Program	2012	2011	% Change
Operating			
Tax Supported	\$12,059,838	\$11,535,586	4.5%
Non Tax Supported	<u>9,196,087</u>	<u>8,543,986</u>	7.6%
Total Operating	<u>21,255,925</u>	<u>20,079,572</u>	5.9%
Capital			
Tax Supported	740,500	829,100	(10.7%)
Non Tax Supported	<u>2,690,000</u>	<u>960,000</u>	180.2%
Total Capital	<u>3,430,500</u>	<u>1,789,100</u>	91.7%
Total Budget	<u>\$24,686,425</u>	<u>\$21,868,672</u>	12.9%

Funding Comparison 2012 vs 2011

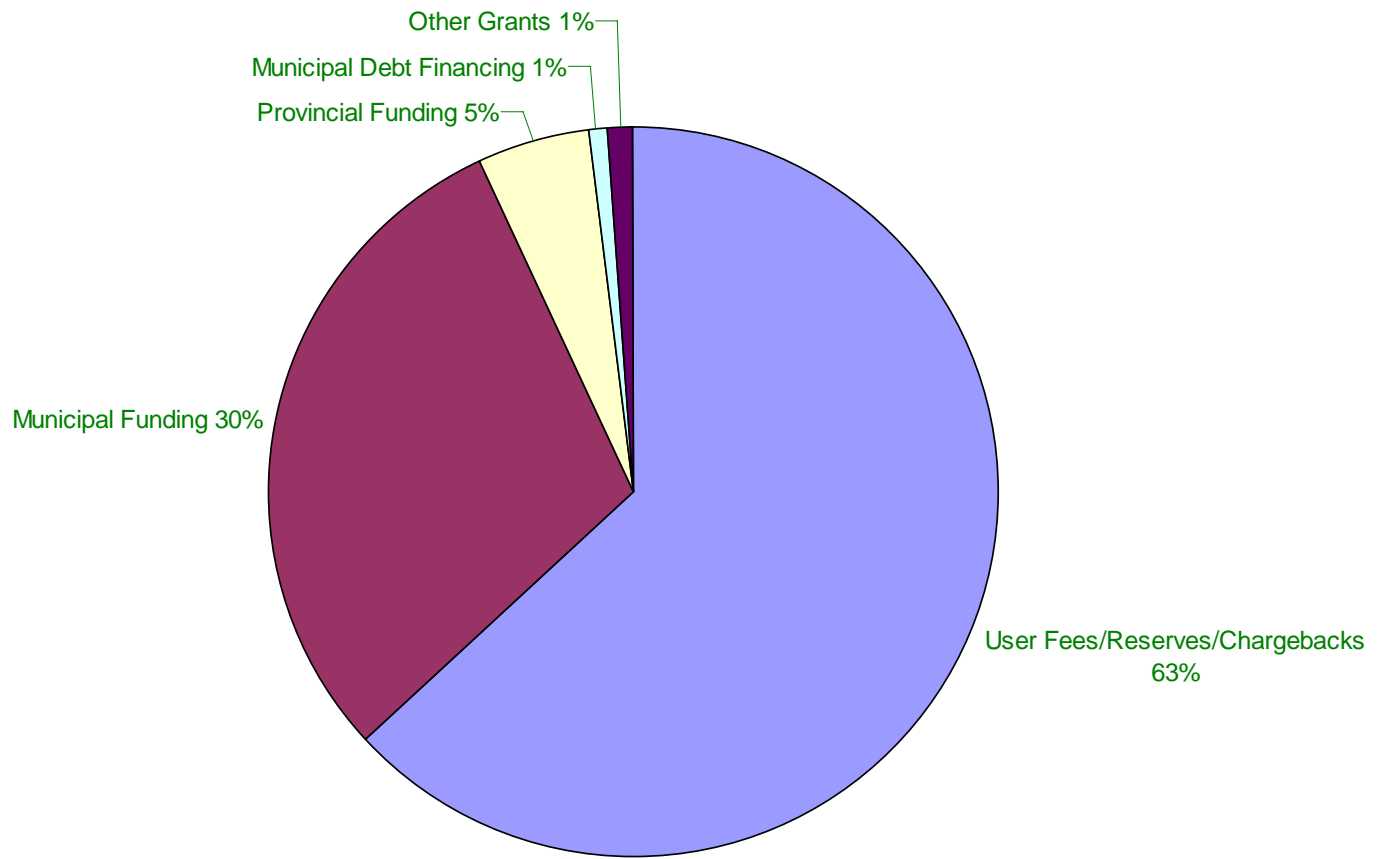


Total Funding

2012 \$24,686,425

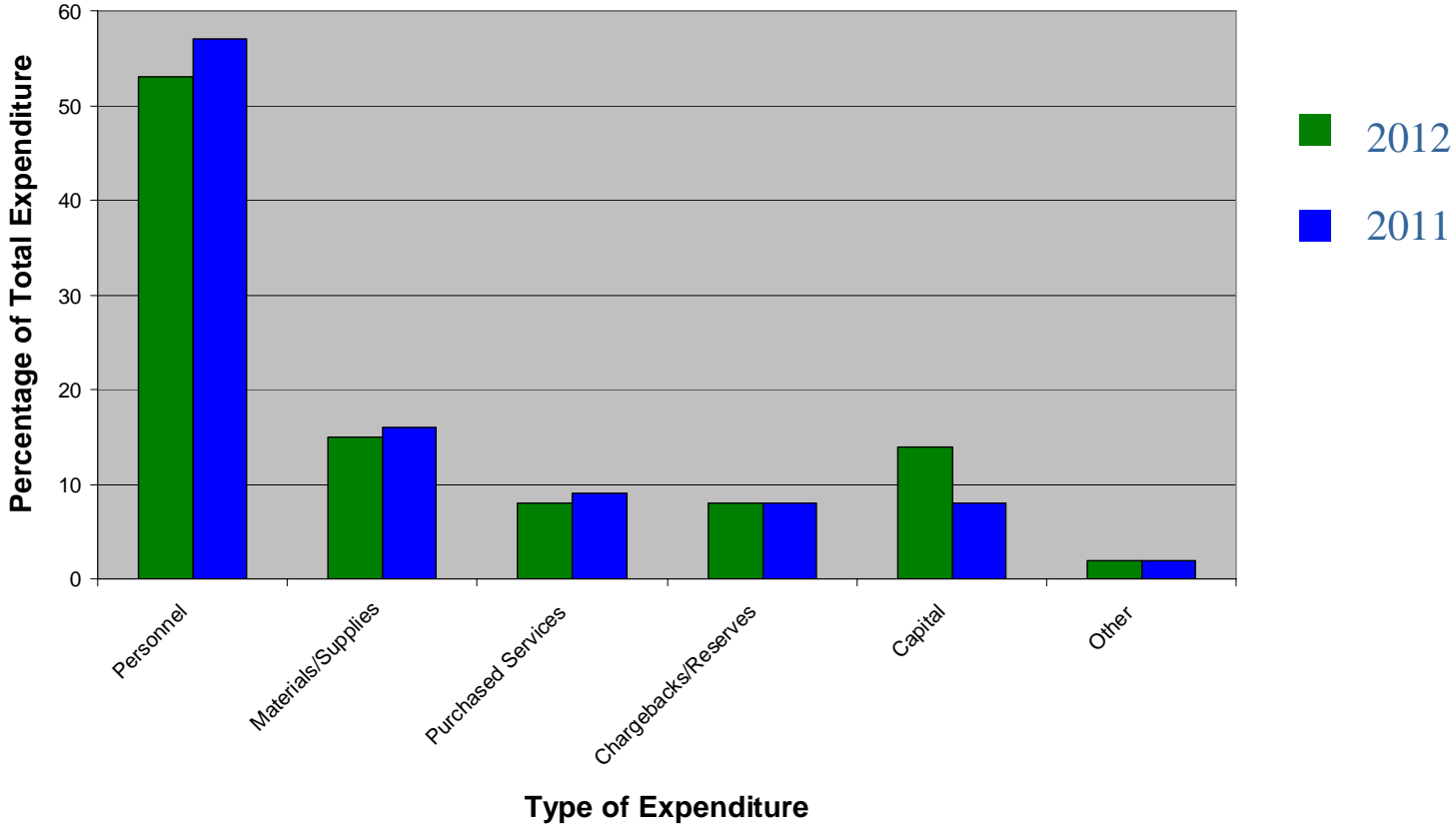
2011 \$21,868,672

Funding by source 2012



■ User Fees/Reserves/Chargebacks ■ Municipal Funding ■ Provincial Funding ■ Municipal Debt Financing ■ Other Grants

Expenditure Comparison 2012 vs 2011



Total Expenditure

2012 \$24,686,425

2011 \$21,868,672

2012 Total Expenditures by Program

Expenditure	2012 Budget	% of Total	2011 Budget	% of Total
<i>Glen Eden Ski & Snowboard Centre</i>	<i>\$6,096,000</i>	<i>25%</i>	<i>\$5,654,770</i>	<i>26%</i>
Management Protection of Public Assets	4,521,017	18%	4,260,016	19%
<i>Conservation Areas</i>	<i>3,100,087</i>	<i>12%</i>	<i>2,889,216</i>	<i>13%</i>
Corporate Services	2,483,964	10%	2,328,373	11%
Watershed Communications, Stewardship, RAP, Partnership Projects & Environmental Education	2,155,743	9%	1,985,447	9%
Watershed Environmental Services	1,929,687	8%	1,791,257	8%
<i>Capital - Non Tax Supported</i>	<i>2,690,000</i>	<i>11%</i>	<i>960,000</i>	<i>5%</i>
Capital - Tax Supported	740,500	3%	829,100	4%
Source Water Protection (100% funded by Province of Ontario)	719,914	3%	934,200	4%
Debt Financing	<u>249,513</u>	<u>1%</u>	<u>236,293</u>	<u>1%</u>
Total	<u>\$24,686,425</u>	<u>100%</u>	<u>\$21,868,672</u>	<u>100%</u>

Note: Black - Tax Supported Programs *Italics - Non Tax Supported*



Municipal Funding

	2012 Municipal Funding	2011 Municipal Funding	% Inc./ Dec.
Operating	\$7,161,745	\$6,678,612	7.2%
Capital	\$335,250	\$404,550	(17.1)%
Total	\$7,496,995	\$7,083,162	5.8%

Note: In the 2011 Budget the Municipal Funding Forecast for 2012 was \$7,575,188 or a 6.9% increase.

2012 Municipal Funding Analysis



	Tax Impact	%Inc /Dec
2011 Municipal Funding	<u>\$7,083,162</u>	
Increases/Decreases:		
Capital Municipal funding decrease	(69,300)	(1%)
Staffing		
New staff Positions (3.35 FTE incl. 1 funded by chargebacks)	158,000	2.2%
Pay for Performance (2012 1.5% Average July 1, 2012)	79,000	1.1%
2% Cost of Living adjustment	133,000	1.9%
Benefits costs increases (OMERS, WS&IB, Group Insurance)	172,000	2.4%
Other Expenditures (General & inflationary)	54,733	.8%
Revenue Changes		
Increase in user fees	(24,000)	(.3%)
Increase in Chargebacks to Non Tax Supported Programs	<u>(89,600)</u>	(1.3%)
Total Increase in Municipal Funding	<u>413,833</u>	<u>5.8%</u>
2012 Municipal Funding	<u>\$7,496,995</u>	



Municipal Apportionments

Municipality	2012 % Inc.	2012 Apportion-ment %	2012 Municipal Funding	2011 Apportion-ment %	2011 Municipal Funding
Halton	5.9%	91.8%	\$6,881,282	91.7%	\$6,496,329
Peel	4.8%	5.5%	\$416,743	5.6%	\$397,762
Hamilton	5.3%	2.4%	\$179,658	2.4%	\$170,683
Puslinch	5.0%	.3%	\$19,312	.3%	\$18,388



Thank you

Natural Champions for a Healthy Watershed

