



# Conservation Halton



**2013 Budget**  
City of Hamilton  
General Issues Committee  
January 24, 2013



## Protecting the natural environment from lake to escarpment





Hamilton



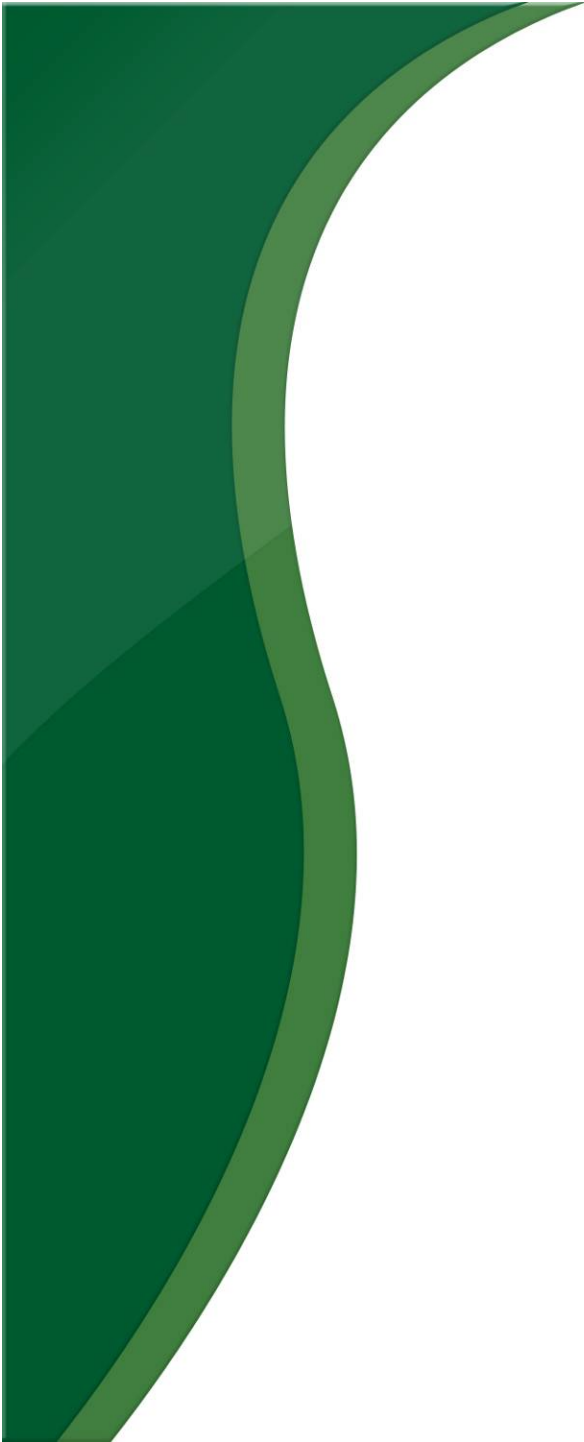
# A partnership that works

- 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**  
**5% of annual passholders**  
**are Hamilton residents**





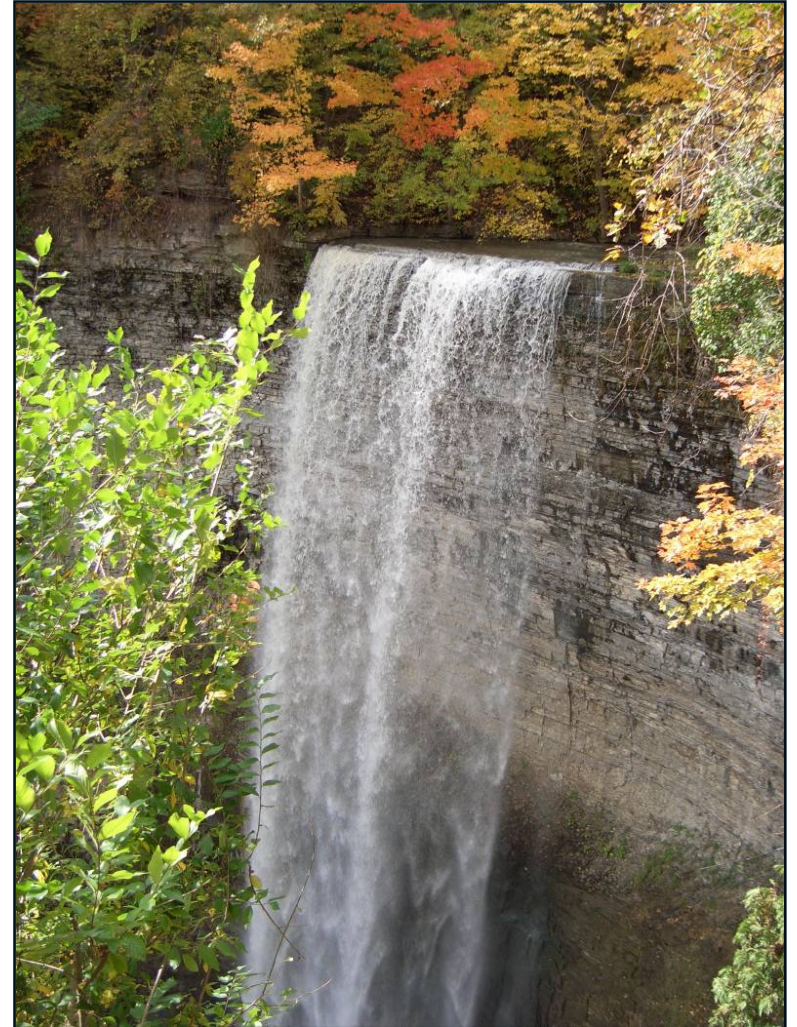
Conservation Halton's  
Public Accountability  
Report 2012



[conservationhalton.ca](http://conservationhalton.ca)



# Achieving Hamilton's Strategic Goals





# 2012 Return on Investment

## Received from Hamilton

- 2012 Municipal Levy - Hamilton portion **\$179,658**

## 2012 Tax Supported Services Provided in Hamilton

- Conservation Lands Capital & Maintenance **\$127,000**
- Tree Planting (28,000 trees) **\$ 43,000**
- Planning, Permits & Violation Notices  
Staff Resources (11%) **\$150,000**
- Land & Water Management projects **\$227,000**
- Property Taxes paid **\$ 5,150**

**Total** **\$552,150**

- **3,961** Hamilton students visited outdoor education centres
- **9%** of full time workforce lives in Hamilton

# 2013 Budget-Major Drivers



- Full time Staff

Tax supported

2.00 new FTE (1.4 FTE funded by chargeback to Non Tax Programs and CH Foundation) \$108,000

(2.00) FTE staff positions reduced (\$163,000)

Staff Compensation (Average 1.5%) \$142,000

Staff Benefits (OMERS & Group Insurance) \$106,000

Non Tax Supp. - 1.0 FTE funded by User fees

- Debt Financing Charges (2013 total \$283,045) \$ 33,532

■ Full Time Staff Pay for Performance (Average)	1.50%
■ Compensation Inflation Adjustment	0.00%
■ Inflation	1.50%
■ Watershed Assessment Growth	1.50%

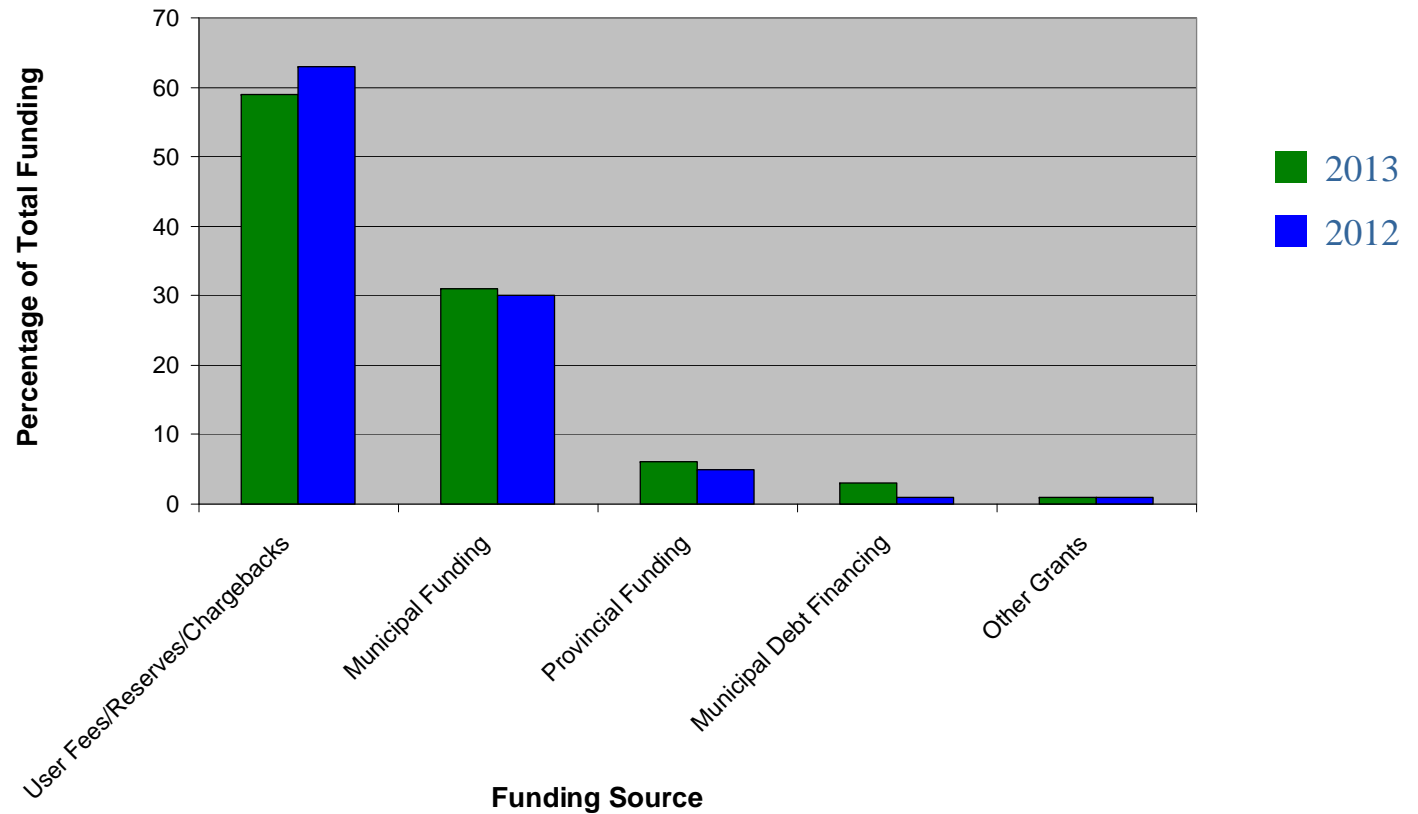




# 2013 Budget Summary

Program	2013 Budget	2012 Budget	% Change
<b>Operating</b>			
Tax Supported	\$10,792,731	\$11,264,971	(4.2%)
Non Tax Supported	<u>10,303,507</u>	<u>9,990,954</u>	3.1%
Total Operating	<u>21,096,238</u>	<u>21,255,925</u>	(.8%)
<b>Capital</b>			
Tax Supported	1,575,500	740,500	112.8%
Non Tax Supported	<u>1,910,100</u>	<u>2,865,000</u>	(33.3%)
Total Capital	<u>3,485,600</u>	<u>3,605,500</u>	(3.3%)
Total Budget	<u>\$24,581,838</u>	<u>\$24,861,425</u>	(1.1%)

# Funding Comparison 2013 vs 2012

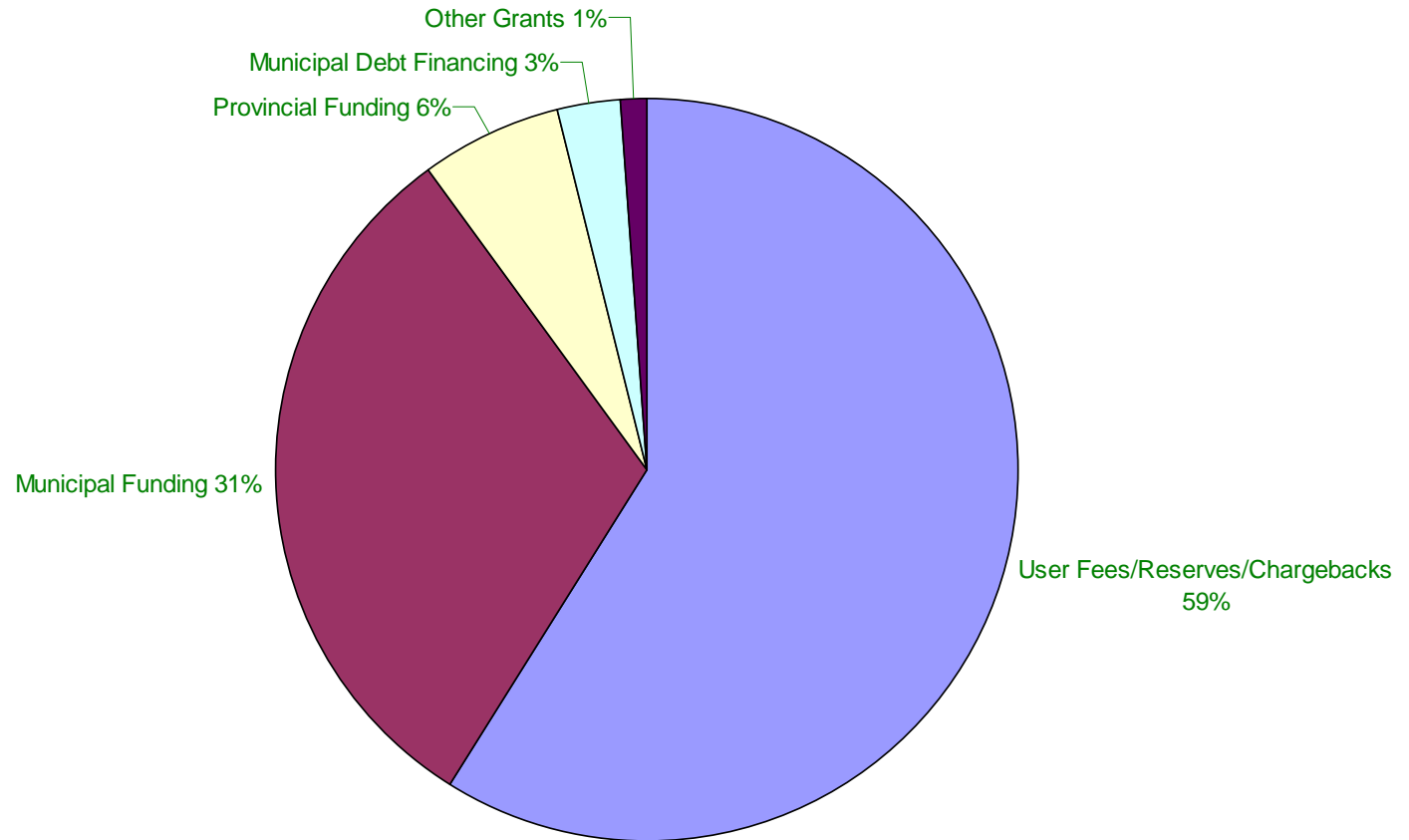


## Total Funding

2013                      \$24,581,838

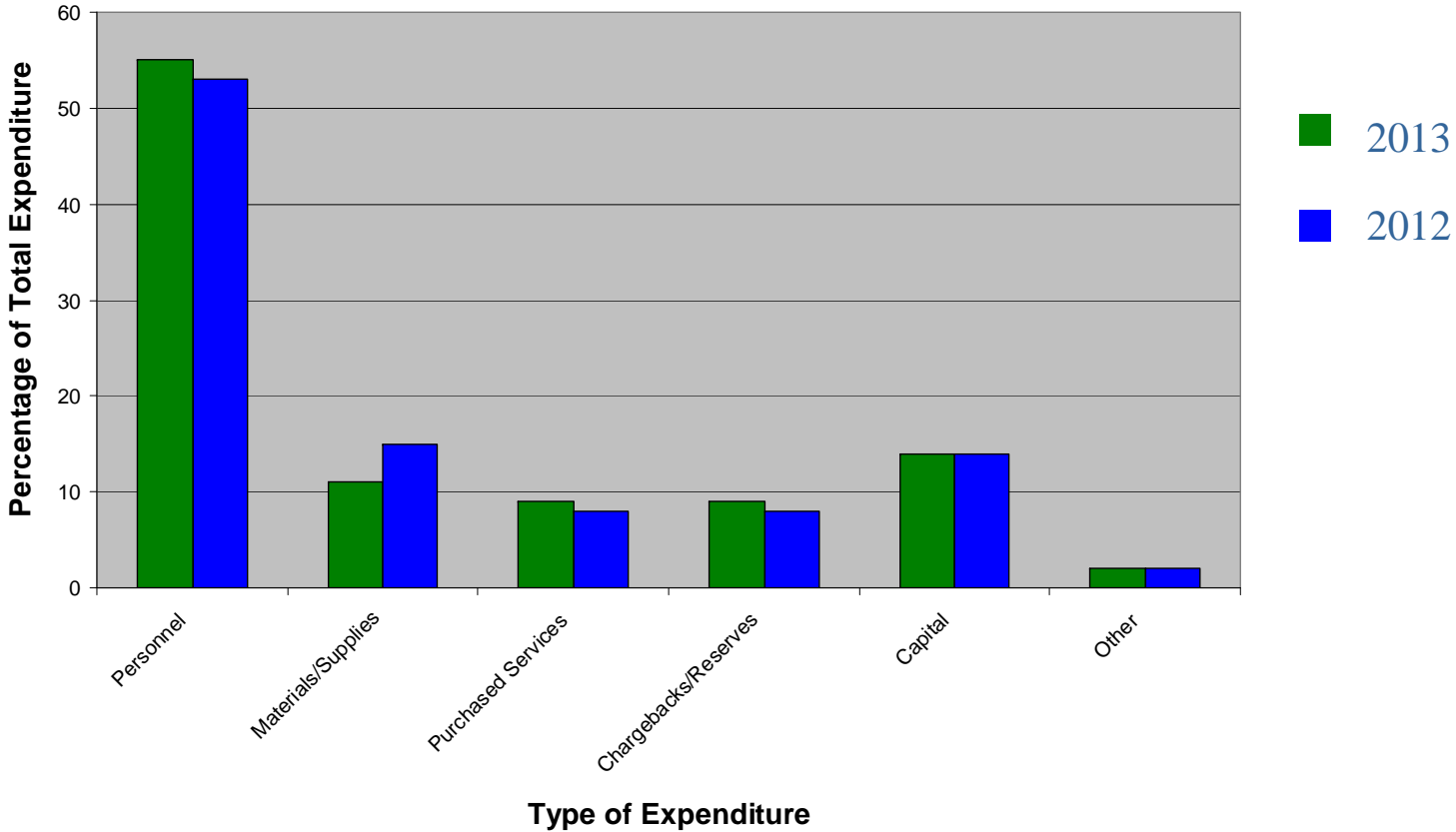
2012                      \$24,861,425

# Funding by source 2013



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

# Expenditure Comparison 2013 vs 2012



## Total Expenditure

2013                      \$24,581,838

2012                      \$24,861,425

## 2013 Total Expenditures by Program

Expenditure	2013 Budget	% of Total	2012 Budget	% of Total
<i>Glen Eden Ski &amp; Snowboard Centre</i>	<i>\$6,286,000</i>	<i>26%</i>	<i>\$6,096,000</i>	<i>25%</i>
Management Protection of Public Assets	3,597,680	15%	4,509,017	18%
<i>Conservation Areas</i>	<i>4,017,507</i>	<i>16%</i>	<i>3,894,954</i>	<i>16%</i>
Corporate Services	2,724,856	11%	2,495,964	10%
Watershed Communications, RAP, Stewardship, & Partnership Projects	1,358,173	5%	1,360,876	5%
Watershed Environmental Services	1,976,160	8%	1,929,687	8%
<i>Capital - Non Tax Supported</i>	<i>1,910,100</i>	<i>8%</i>	<i>2,865,000</i>	<i>11%</i>
Capital - Tax Supported	1,575,500	6%	740,500	3%
Source Water Protection	639,817	3%	719,914	3%
Reserve Funding-Vehicle & Water Capital	213,000	1%	0	0%
Debt Financing	<u>283,045</u>	<u>1%</u>	<u>249,513</u>	<u>1%</u>
Total	<u>\$24,581,838</u>	<u>100%</u>	<u>\$24,861,425</u>	<u>100%</u>

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

# 2013 Municipal Funding Use



Expenditure	2013 Budget	% of Total	2012 Budget	% of Total
Mgmt & Protection of Public Assets	2,989,864	39%	3,166,788	42%
Watershed Communications, Stewardship & RAP	901,673	12%	880,626	12%
Watershed Environmental	1,094,160	14%	1,087,687	15%
Corporate Services	1,697,656	22%	1,602,264	21%
Debt Financing Charges	283,045	4%	249,513	3%
Reserve Funding - Motor Pool & Watershed Management Capital	213,000	3%	0	0%
Environmental Education	174,867	2%	174,867	2%
Conservation Areas Recreation	<u>0</u>	<u>0%</u>	<u>0</u>	<u>0%</u>
Total Operating - Tax Supported	7,354,265	96%	7,161,745	95%
Capital - Tax Supported	<u>330,000</u>	<u>4%</u>	<u>335,250</u>	<u>5%</u>
Total	<u>\$7,684,265</u>	<u>100%</u>	<u>\$7,496,995</u>	<u>100%</u>

Source Protection, Partnership Projects & Cons. Area Recreation do not receive Municipal funding

2013 Municipal Funding Change:	Tax Impact	%Inc /Dec
2012 Municipal Funding	<u>\$7,496,995</u>	
<b>Increases/Decreases:</b>		
Capital Municipal funding decrease	(5,250)	(.05%)
<b>Staffing</b>		
Staff Positions (2.0 FTE Reductions; 2 new FTEs with 1.4 FTE funded by chargebacks to Foundation and Non Tax Programs)	(46,000)	(.60%)
Pay for Performance (Average 1.5%)	142,000	1.90%
Benefits costs increases (OMERS, WSIB, Group Insurance)	106,000	1.40%
Motor Pool reallocation of costs net operating & capital impact	(6,000)	(.05%)
Debt Financing Charges increase	33,532	.40%
Watershed Management Capital Projects Reserve Funding	25,000	.30%
Other Expenditures (General & inflationary)	(3,347)	(.05%)
<b>Revenue Changes</b>		
Increase in user fees \$18,865; MNR Funding decrease \$15,000	(3,865)	(.05%)
Increase in Chargebacks to Non Tax Supported Programs	<u>(54,800)</u>	(.70%)
Total Increase in Municipal Funding	<u>187,270</u>	<u>2.5%</u>
2013 Municipal Funding	<u>\$7,684,265</u>	



# Municipal Apportionments

Municipality	2013 % Inc.	2013 Apportionment %	2013 Municipal Funding	2012 Apportionment %	2012 Municipal Funding
Halton	2.6%	91.85%	\$7,057,629	91.79%	\$6,881,282
Peel	1.5%	5.50%	\$423,065	5.56%	\$416,743
Hamilton	2.3%	2.39%	\$183,700	2.39%	\$179,658
Puslinch	2.9%	.26%	\$19,871	.26%	\$19,312





Thank you

# Natural Champions for a Healthy Watershed

