



Appendix 'K'

Financial

**CREDIT VALLEY CONSERVATION
ACTUAL SPENDING AND FEE REVENUE TRENDS
2007 through 2014**

	<u>2007</u> <u>ACTUAL</u>	<u>2008</u> <u>ACTUAL</u>	<u>2009</u> <u>ACTUAL</u>	<u>2010</u> <u>ACTUAL</u>	<u>2011</u> <u>ACTUAL</u>	<u>2012</u> <u>ACTUAL</u>	<u>2013</u> <u>ACTUAL</u>	<u>2014</u> <u>ACTUAL</u>
CONSERVATION AREAS PROGRAMMING								
Belfountain - Revenue								
003 Other Federal/Provincial Grants					-1,231	-1,252	-1,176	
008 Donations	0	0	0	0	0			-2,200
009 Admin Fee	-118							
012 Miscellaneous		-1,546		-1,568	-1,479			
017 Day Use Fees	-78,751	-73,215	-80,689	-93,048	-99,885	-101,371	-113,314	-130,913
018 Coupons Redeemed					18	29	291	131
020 Merchandise Sales	-813	-841	-1,482	-608	-464	-137	-150	-54
021 Cash Variance/U.S. Exchange	10	-48	-52	-304	70	195	-190	-711
026 Rent	-638	-2,276	-5,400	-8,582	-6,884	-7,624	-5,478	-9,718
	-80,310	-77,927	-87,623	-104,109	-109,857	-110,159	-120,017	-143,464
Revenue as % of Spending	69%	59%	64%	59%	73%	71%	72%	66%
Belfountain - Expenses								
100 Salaried Wages	25,245	39,746	26,333	57,935	45,020	32,901	45,003	57,647
101 Contract Wages	4,297	3,658	16,220	0	0			27,614
102 Central Crew Casual Wages	2,136	1,289	1,854	2,918	2,063	3,553	767	952
103 Casual Wages	36,290	38,607	42,625	46,485	45,153	57,997	60,574	61,901
105 Fringe Benefits	9,218	13,061	14,056	17,604	17,879	14,917	18,078	25,675
108 Employee Mileage Expense	0	0	0	0	0	0	0	134
Sub-total labour	77,185	96,362	101,088	124,942	110,115	109,368	124,422	173,924
Labour %	67%	73%	74%	70%	73%	71%	74%	80%
109 Memberships & Subscriptions	186	171						
110 Materials & Supplies	6,764	8,133	11,784	9,232	9,073	13,972	10,935	12,661
111 Printing	1,382	520	0	2,054	1,734	1,594	0	0
112 Telephone/Cellular	1,923	2,110	2,032	1,864	2,019	2,114	2,176	2,183
113 Heat/Hydro/Water/Sewer	3,942	2,212	3,406	4,315	4,106	2,918	3,812	4,067
114 Property Taxes	5,329	7,698	2,226	2,290	2,371	2,417	2,409	2,398
115 Insurance	833	981	1,144	1,385	2,526	2,481	1,993	1,354
116 Capital Purchases				9,558	0	265		
117 Services	4,265	4,089	4,475	7,186	6,270	7,146	7,154	6,680
118 Fleet Services Chargeback	12,769	9,031	9,287	13,763	11,049	9,670	10,806	10,269
119 Lease Charges	0	0	0	0	0	0	0	0
120 Fuel	20	104	32	0	0	0	522	201
127 Vandalism Repairs	719	0	1,167	709	0	0	0	0
128 Uniforms	420	443	386	393	701	542	800	861
132 Training & Development					215			
133 IT/Telecomm Chargeback						1,918	2,712	3,558
	115,738	131,852	137,026	177,692	150,178	154,405	167,741	218,154
Net Belfountain	35,427	53,925	49,403	73,582	40,321	44,246	47,724	74,691

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Annual increase/(decrease) in Day Use Fees Average annual increase/(decrease)		-7%	10%	15%	7%	1%	12%	16% 8%
Annual increase/(decrease) in Program Revenue Average annual increase/(decrease)		-3%	12%	19%	6%	0%	9%	20% 9%
Annual increase/(decrease) in Spending (excl Capital) Average annual increase/(decrease) (excl Capital)		14%	4%	23%	-11%	3%	9%	30% 10%
Annual increase/(decrease) in Net Budget (excl Capital) Average annual increase/(decrease) (excl Capital)		52%	-8%	30%	-37%	9%	9%	57% 16%