

**Lower Thames Valley Conservation Authority**  
2024 FINAL BUDGET

Object	COMBINED		CATEGORY 1		CATEGORY 2		CATEGORY 3	
	2023 Budget	2024 Budget	2023 Budget	2024 Budget	2023 Budget	2024 Budget	2023 Budget	2024 Budget
<b>Expenditures</b>								
FLOOD CONTROL STRUCTURES	164,093	173,809	164,093	173,809	-	-	-	-
EROSION CONTROL STRUCTURES	8	10	8	10	-	-	-	-
FLOOD FORECASTING AND WARNING	115,987	106,545	115,987	106,545	-	-	-	-
TECHNICAL STUDIES	157,574	102,687	157,574	102,687	-	-	-	-
PLANNING & REGULATIONS	425,625	386,983	425,625	386,983	-	-	-	-
WATERSHED MONITORING	180,027	123,621	175,019	118,571	-	-	5,008	5,050
SOURCE PROTECTION	26,760	23,882	26,760	23,882	-	-	-	-
THAMES MOUTH DEBRIS REMOVAL	-	-	-	-	-	-	-	-
CONSERVATION AREAS	624,957	674,081	485,693	510,591	-	-	139,264	163,490
COMMUNITY RELATIONS	162,608	142,735	162,608	142,735	-	-	-	-
CONSERVATION EDUCATION	29,760	113,297	-	-	-	-	29,760	113,297
SKA-NAH-DOHT VILLAGE	127,858	124,702	-	-	-	-	127,858	124,702
CONSERVATION SERVICES (FORESTRY)	153,002	172,398	-	-	-	-	153,002	172,398
CHATHAM-KENT GREENING PROJECT	458,003	517,898	-	-	80,000	80,000	378,003	437,898
PHOSPHORUS REDUCTION	945,217	923,336	-	-	-	-	945,217	923,336
SPECIES AT RISK	111,658	171,028	-	-	-	-	111,658	171,028
ADMINISTRATION	517,347	599,082	517,347	599,082	-	-	-	-
ASSET MANAGEMENT	-	-	-	-	-	-	-	-
Other Expenses	-	-	-	-	-	-	-	-
Recovered Expenses	-	-	-	-	-	-	-	-
<b>Total Expenditures</b>	<b>4,200,484</b>	<b>4,356,094</b>	<b>2,230,714</b>	<b>2,164,895</b>	<b>80,000</b>	<b>80,000</b>	<b>1,889,770</b>	<b>2,111,199</b>
<b>Revenues</b>								
Other Taxation	-	-	-	-	-	-	-	-
Government Grants & Subsidies	(1,665,079)	(1,468,581)	(329,467)	(217,485)	-	-	(1,335,612)	(1,251,096)
User Fees	(748,450)	(1,021,460)	(309,400)	(297,150)	-	-	(439,050)	(724,310)
Other Municipal Revenues	(205,000)	(205,000)	(125,000)	(125,000)	(80,000)	(80,000)	-	-
<b>Total Revenues</b>	<b>(2,618,529)</b>	<b>(2,695,041)</b>	<b>(763,867)</b>	<b>(639,635)</b>	<b>(80,000)</b>	<b>(80,000)</b>	<b>(1,774,662)</b>	<b>(1,975,406)</b>
<b>Total Net Budget</b>	<b>1,581,955</b>	<b>1,661,053</b>	<b>1,466,847</b>	<b>1,525,260</b>	<b>-</b>	<b>-</b>	<b>115,108</b>	<b>135,793</b>
<b>Net Inc. / (Dec.) \$</b>		<b>79,098</b>						
<b>Net Inc. / (Dec.) %</b>	<b>0</b>	<b>5.0%</b>						