



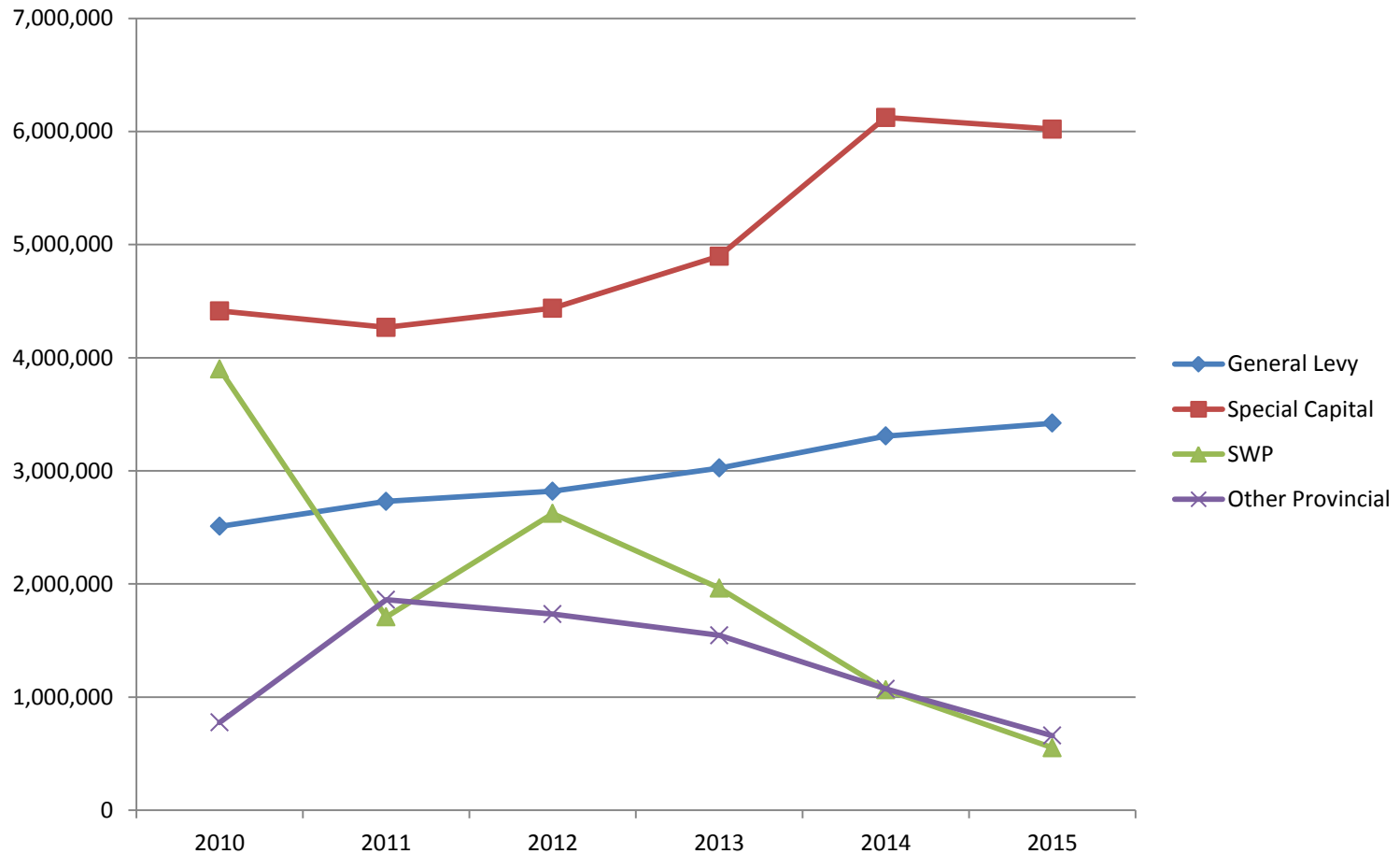
Lake Simcoe Region
conservation authority

A Watershed for Life

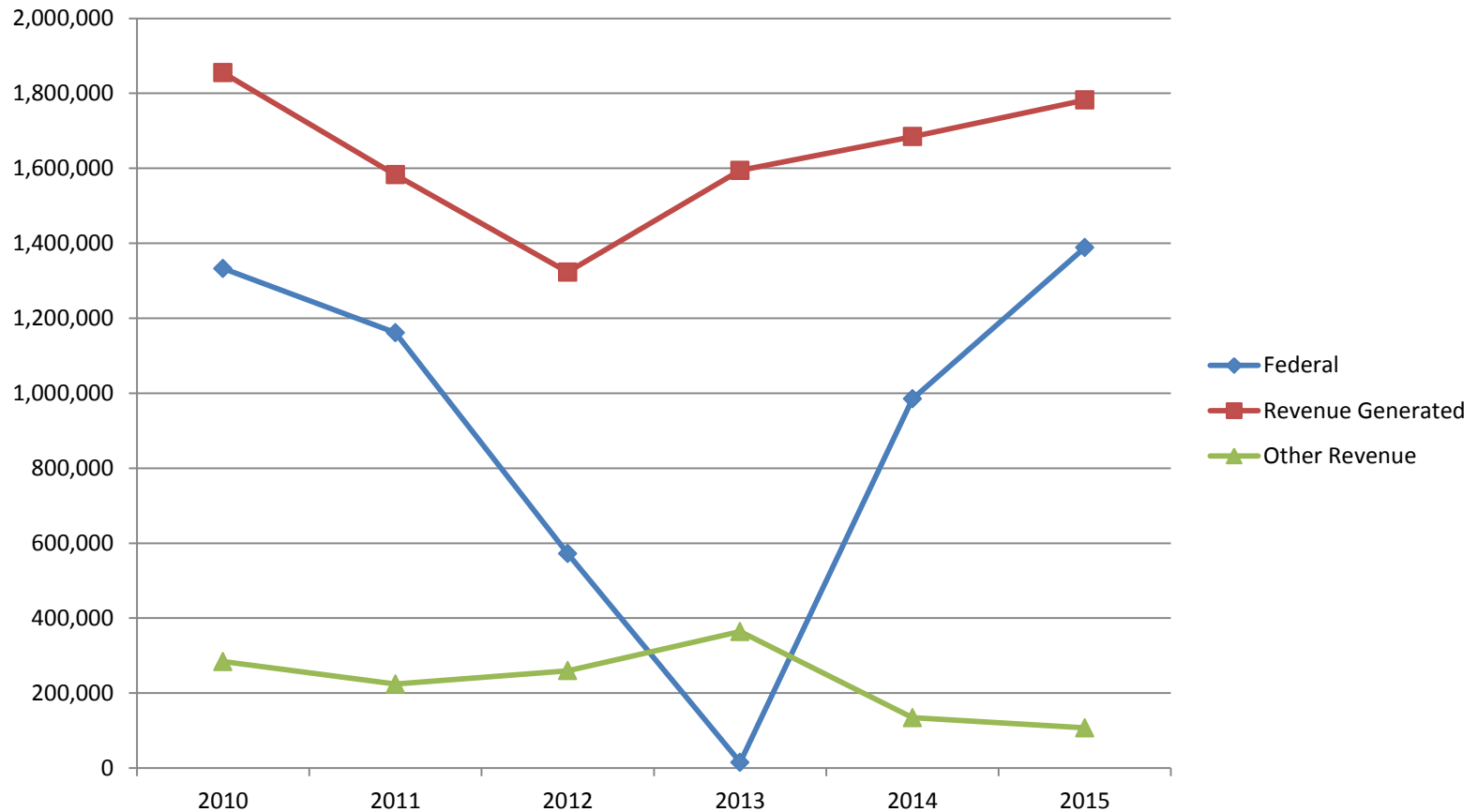
2015 Draft Budget Development

Friday, December 12, 2014

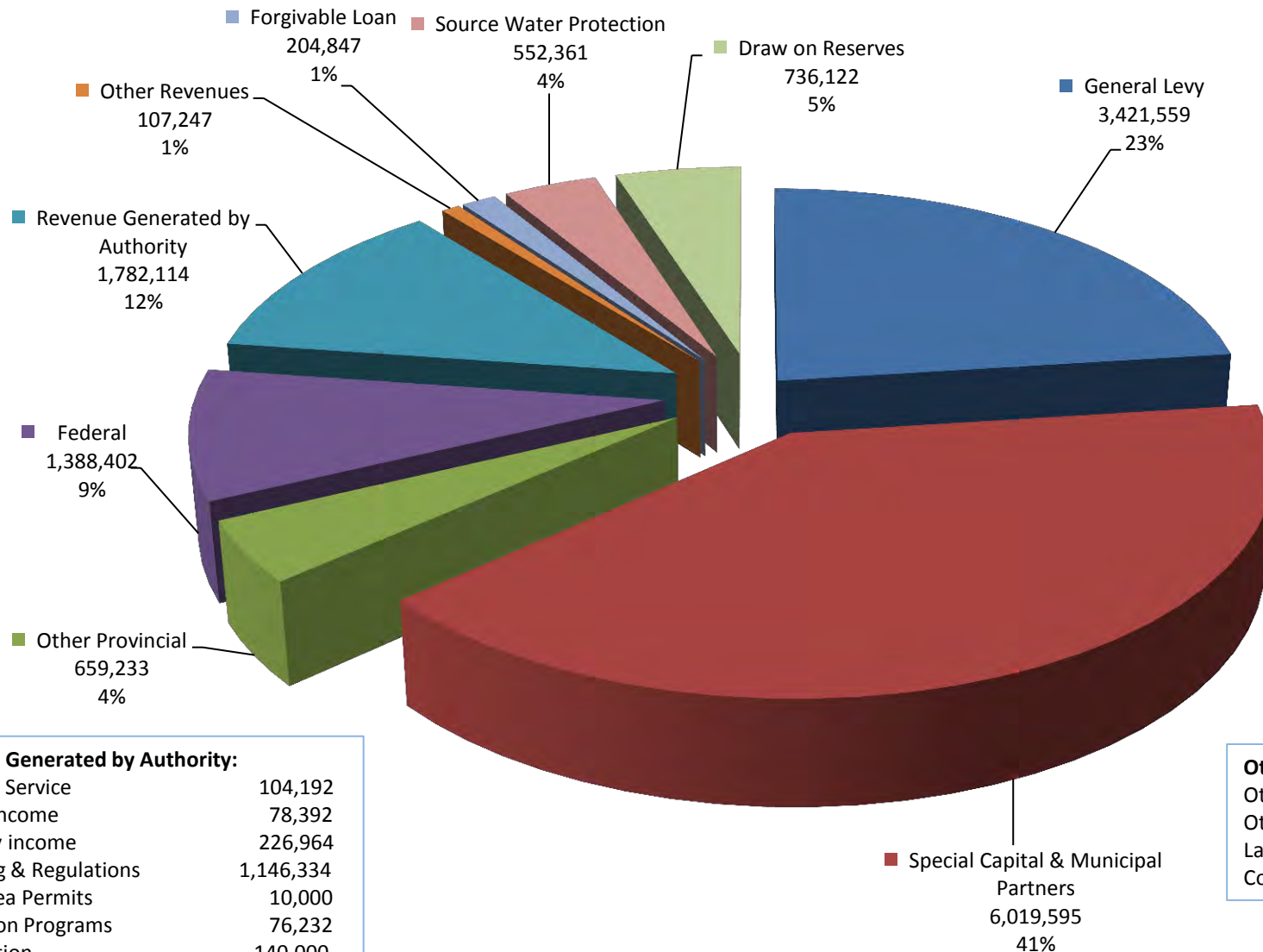
Changes in Revenue Funding



Other Changes in Revenues



Funding Sources for 2015 - \$14,871,480



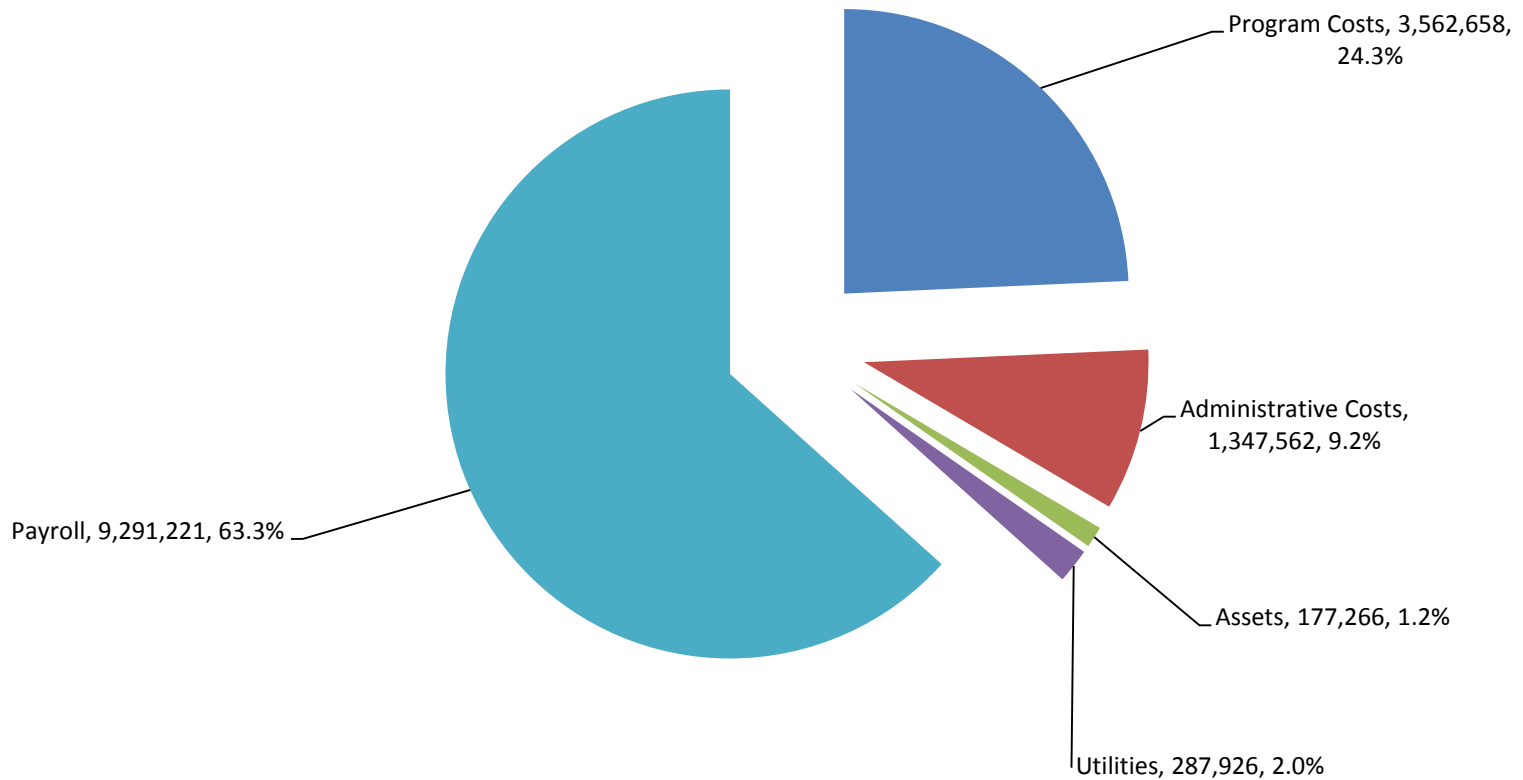
Revenue Generated by Authority:

•Fees for Service	104,192
•Rental income	78,392
•Forestry income	226,964
•Planning & Regulations	1,146,334
•Con. Area Permits	10,000
•Education Programs	76,232
•Foundation	140,000

Other Revenue:

Other Donations	18,851
Other	13,396
Lands	70,000
Cons. Areas	5,000

2015 Expenditures \$ 14,666,633



Reserve Draws - \$736,122

Draw from Working Capital 2014 surplus	298,101
Draw from Working Capital Plan Review	150,755
Draw from Working Capital - Foundation Creeks Project	264,266
Draw from Working Capital - Foundation -Scanlon Repurposing	23,000