

**Mountains Recreation and  
Conservation Authority**

**Preliminary Fiscal Year 2015-2016 Expense Budget**

| <b>Group Account Name</b>          | <b>Actual 11/12</b>  | <b>Actual 12/13</b>  | <b>Actual 13/14</b>  | <b>Approved 14/15</b> | <b>Prelim 15/16</b>  |
|------------------------------------|----------------------|----------------------|----------------------|-----------------------|----------------------|
| <b>Salaries and Wages</b>          | \$ 4,726,216         | \$ 4,800,973         | \$ 4,578,094         | \$ 5,590,000          | \$ 5,590,000         |
| <b>Payroll Benefits</b>            | \$ 3,098,425         | \$ 3,017,190         | \$ 3,294,860         | \$ 3,437,000          | \$ 3,437,000         |
| <b>Contract Services</b>           | \$ 2,198,012         | \$ 2,626,276         | \$ 1,717,566         | \$ 1,992,000          | \$ 1,992,000         |
| <b>Supplies and Maintenance</b>    | \$ 1,030,365         | \$ 1,027,263         | \$ 1,235,130         | \$ 1,067,000          | \$ 1,067,000         |
| <b>General Office / Operations</b> | \$ 490,287           | \$ 470,301           | \$ 442,943           | \$ 401,000            | \$ 401,000           |
| <b>Insurance</b>                   | \$ 624,136           | \$ 646,874           | \$ 810,585           | \$ 738,000            | \$ 738,000           |
| <b>Utilities</b>                   | \$ 996,327           | \$ 1,072,504         | \$ 1,192,479         | \$ 1,117,000          | \$ 1,117,000         |
| <b>Grants - Out</b>                | \$ 1,602,954         | \$ 372,595           | \$ 251,470           | \$ 100,000            | \$ 100,000           |
| <b>Land and Improvements</b>       | \$ 3,387,786         | \$ 7,858,831         | \$ 16,570,971        | \$ 30,244,000         | \$ 18,994,000        |
| <b>Capital Equipment Purchases</b> | \$ 649,915           | \$ 316,418           | \$ 347,503           | \$ 650,000            | \$ 650,000           |
| <b>Interest Payments</b>           | \$ 55,125            | \$ 47,775            | \$ 74,905            | \$ 60,000             | \$ 60,000            |
| <b>TOTAL EXPENSES</b>              | <b>\$ 18,859,548</b> | <b>\$ 22,257,000</b> | <b>\$ 30,516,506</b> | <b>\$ 45,396,000</b>  | <b>\$ 34,146,000</b> |