

**Mountains Recreation and  
Conservation Authority**

**Interim Final Fiscal Year 2015-2016 Expense Budget**

<b>Group Account Name</b>	<b>Actual 13/14</b>	<b>Budget 14/15</b>	<b>Est/Act 14/15</b>	<b>Prelim 15/16</b>	<b>Interim Final 15/16</b>
<b>Salaries and Wages</b>	\$ 4,578,094.00	\$ 5,590,000.00	\$ 5,233,381.00	\$ 5,590,000.00	\$ 5,701,000.00
<b>Payroll Benefits</b>	\$ 3,294,860.00	\$ 3,437,000.00	\$ 3,430,293.00	\$ 3,437,000.00	\$ 4,070,000.00
<b>Contract Services</b>	\$ 1,717,566.00	\$ 1,992,000.00	\$ 2,223,932.00	\$ 1,992,000.00	\$ 1,869,000.00
<b>Supplies and Maintenance</b>	\$ 1,235,130.00	\$ 1,067,000.00	\$ 1,096,845.00	\$ 1,067,000.00	\$ 1,203,000.00
<b>General Office / Operations</b>	\$ 442,943.00	\$ 401,000.00	\$ 736,996.00	\$ 401,000.00	\$ 591,000.00
<b>Insurance</b>	\$ 810,585.00	\$ 738,000.00	\$ 879,002.00	\$ 738,000.00	\$ 889,000.00
<b>Utilities</b>	\$ 1,192,479.00	\$ 1,117,000.00	\$ 1,265,290.00	\$ 1,117,000.00	\$ 1,206,000.00
<b>Grants - Out</b>	\$ 251,470.00	\$ 100,000.00	\$ 247,583.00	\$ 100,000.00	\$ 119,000.00
<b>Land and Improvements</b>	\$ 16,570,971.00	\$ 30,244,000.00	\$ 18,217,036.00	\$ 18,994,000.00	\$ 25,162,000.00
<b>Capital Equipment Purchases</b>	\$ 347,503.00	\$ 650,000.00	\$ 405,991.00	\$ 650,000.00	\$ 515,000.00
<b>Interest Payments</b>	\$ 74,905.00	\$ 60,000.00	\$ 91,980.00	\$ 60,000.00	\$ 100,000.00
<b>Est. Opr Loss</b>	\$ -	\$ -	\$ -	\$ -	\$ 200,000.00
<b>TOTAL EXPENSES</b>	<b>\$ 30,516,506.00</b>	<b>\$ 45,396,000.00</b>	<b>\$ 33,828,329.00</b>	<b>\$ 34,146,000.00</b>	<b>\$ 41,625,000.00</b>