

Crowe Valley Conservation Authority

2016 Draft Budget

Water Operations & Administration

Revenus:		2015	2016
Account Number	Account Description	Budget	Budget
4010	Provincial Grant - Capital - Not Assigned to Departments	\$ 116,741	\$ 116,741
4100 - 0002	Levies - Operations - Operations	\$ 362,954	\$ 399,785
4100 - 0011	Levies - Operations - Lands	\$ 726	\$ 3,177
4100 - 0004	Levies - Operations - Generic Regulations	\$ 50,027	\$ 48,030
4280 - 0008	Consolidated Hydro Plant Revenue - Hydro Plant	\$ 4,000	\$ 4,000
4280	Consolidated Hydro Plant Revenue - Not Assigned to Departments	\$ 20,000	\$ 11,000
5460 - 0008	Cons. Hydro Wage Reimbursement - Hydro Plant	\$ 14,329	\$ 14,325
4260 - 0005	Algonquin Systems Revenue - Cordova Lake Dam	\$ 5,306	\$ 5,306
4240 - 0002	MNR Funding - Operations (WECI Funding)		
1050	Operating Reserves/Levies (Match WECI Funding)		
4240 - 0006	MNR Funding - Round Lake Dam	\$ 3,570	\$ 3,672
4240 - 0007	MNR Funding - Kashabog Lake Dam	\$ 3,978	\$ 4,058
4550 - 0001	Miscellaneous Revenue	\$ 3,000	\$ 1,000
	Regulations		
4500 - 0001	Interest Revenue	\$ 2,000	\$ 3,000
4555 - 0004	Regulations - Shoreline/Watercourse	\$ 11,225	\$ 10,850
4557 - 0004	Regulations - Docks	\$ 3,500	\$ 1,525
4560 - 0004	Regulations - Water Crossing	\$ 10,450	\$ 4,800
4563 - 0004	Regulations - Fill & Grading(Septic)	\$ 11,750	\$ 11,175
4566 - 0004	Regulations - Buildings	\$ 18,200	\$ 32,000
4568 - 0004	Regulations - Marina	\$ -	
4570 - 0004	Regulations - Golf Course	\$ -	
4572 - 0004	Regulations - Subdivision	\$ 4,480	\$ -
4575 - 0004	Regulations - Permit Renewal	\$ 100	\$ 50
4577 - 0004	Regulations - Permit Amendment	\$ 425	\$ 150
4580 - 0004	Regulations - Violations	\$ 6,060	\$ 2,000
4582 - 0004	Regulations - Hearing Review	\$ 300	\$ 250
4583 - 0004	Regulations - Technical Services	\$ 750	\$ -
	Planning Files		
4585 - 0004	Planning - Application for Consent(Severance)	\$ 6,900	\$ 6,900
4587 - 0004	Planning - Minor Variance	\$ -	\$ 3,500
4590 - 0004	Planning - Zoning By-Law	\$ -	\$ 7,000
4592 - 0004	Planning - Official Plan Amendment	\$ -	
4594 - 0004	Planning - Subdivision	\$ -	
4596 - 0004	Planning - Property Clearance(Legal)	\$ 2,400	\$ 2,250
4597 - 0004	Planning - Property Clearance(Legal) - Expediated	\$ 600	\$ 300
4598 - 0004	Planning - Site Visit	\$ -	

Total Water Operations & Administration Revenue	\$ -	\$ 663,771	\$ 696,844
Total Expenditures	\$ -	\$ 667,944	\$ 699,598
(Surplus)/Deficit	\$ -	\$ 4,173	-\$2,754

Expenses:	2015 Budget	2016 Budget
5010 - 0001 Audit fees	\$ 7,845	\$ 8,000
5020 - 0001 Conservation Ontario Levy	\$ 15,810	\$ 15,870
5100 - 0001 Members Expense	\$ 3,000	\$ 2,800
5110 - 0001 Bank charges and interest/Visa Merchant Fees	\$ 1,400	\$ 2,300
5410 - 0001 Wages - Administration	\$ 167,400	\$ 172,255
5420 - 0001 CPP - Administration	\$ 6,696	\$ 6,890
5425 - 0001 EI - Administration	\$ 3,312	\$ 3,408
5435 - 0001 EHT - Administration	\$ 2,920	\$ 3,005
5445 - 0001 WSIB - Administration	\$ 3,657	\$ 3,763
5450 - 0001 Group Benefits - Administration	\$ 14,210	\$ 14,622
5455 - 0001 RRSP - OMERS - Administration	\$ 14,753	\$ 15,181
5410 - 0002 Wages - Operations	\$ 98,055	\$ 100,899
5420 - 0002 CPP - Operations	\$ 4,522	\$ 4,653
5425 - 0002 EI - Operations	\$ 2,120	\$ 2,181
5435 - 0002 EHT - Operations	\$ 1,849	\$ 1,903
5445 - 0002 WSIB - Operations	\$ 2,127	\$ 2,189
5450 - 0002 Group Benefits - Operations	\$ 11,673	\$ 12,012
5410 - 0005 Wages - Cordova Lake Dam	\$ 6,030	\$ 6,205
5420 - 0005 CPP - Cordova Lake Dam	\$ 279	\$ 287
5425 - 0005 EI - Cordova Lake Dam	\$ 135	\$ 139
5435 - 0005 EHT - Cordova Lake Dam	\$ 111	\$ 114
5445 - 0005 WSIB - Cordova Lake Dam	\$ 127	\$ 131
5410 - 0006 Wages - Round Lake Dam	\$ 3,510	\$ 3,254
5420 - 0006 CPP - Round Lake Dam	\$ 153	\$ 168
5425 - 0006 EI - Round Lake Dam	\$ 71	\$ 81
5435 - 0006 EHT - Round Lake Dam	\$ 53	\$ 69
5445 - 0006 WSIB - Round Lake Dam	\$ 74	\$ 99
5410 - 0007 Wages - Kashabog Lake Dam	\$ 2,233	\$ 3,594
5420 - 0007 CPP - Kashabog Lake Dam	\$ 111	\$ 187
5425 - 0007 EI - Kashabog Lake Dam	\$ 43	\$ 89
5435 - 0007 EHT - Kashabog Lake Dam	\$ 41	\$ 77
5445 - 0007 WSIB - Kashabog Lake Dam	\$ 50	\$ 109
5410 - 0008 Wages - Hydro Plant	\$ 15,225	\$ 14,279
5420 - 0008 CPP - Hydro Plant	\$ 650	\$ 669
5425 - 0008 EI - Hydro Plant	\$ 308	\$ 317
5435 - 0008 EHT - Hydro Plant	\$ 274	\$ 282
5445 - 0008 WSIB - Hydro Plant	\$ 323	\$ 366
5520 - 0001 Travel & Professional Development	\$ 4,000	\$ 4,000
5040 - 0001 Membership & Subscription	\$ 1,000	\$ 1,355
5090 - 0001 Office Supplies, Shop Supplies, Kitchen Supplies Courier & Postage	\$ 13,340	\$ 14,500
5580 - 0001 Insurance	\$ 32,010	\$ 48,182
5030 - 0001 Legal Fees	\$ 800	\$ 800
5570 - 0002 Telephone	\$ 16,000	\$ 17,500
5590 - 0002 Utilities	\$ 24,302	\$ 21,684
5600 - 0002 Property Taxes	\$ 4,250	\$ 4,438
5315 - 0002 Vehicle - Gas & Maintenance	\$ 11,000	\$ 12,000
5680 - 0002 Dam operations	\$ 6,625	\$ 7,000
2150 Flood Management - Unfunded Liabilities (payroll liability OT)	\$ 10,000	\$ 7,029
5095 - 0001 Computer Software, Hardware & Service	\$ 1,600	\$ 1,600
5210 Computer Capital Expense	\$ 1,500	\$ 1,500
5550 - 0001 Repairs & Maintenance	\$ 2,601	\$ 2,654
5700 - 0001 General Expense - Other - Administration	\$ 1,500	\$ 1,500
3100 Contingency Reserve	\$ 14,200	\$ 14,200
5065 - 0002 Health and Safety	\$ -	\$ 500
Lands		
5410 - 0011 Wages - Lands	\$ 2,777	\$ 2,858
5420 - 0011 CPP - Lands	\$ 110	\$ 113
5425 - 0011 EI - Lands	\$ 50	\$ 51
5435 - 0011 EHT - Lands	\$ 40	\$ 41
5445 - 0011 WSIB - Lands	\$ 56	\$ 58
5580 - 0011 Insurance - Lands	\$ 1,867	\$ 2,810
Regulations		
5030 - 0004 Legal Fees - Generic Regulations	\$ 1,000	\$ 1,000
5065 - 0004 Health and Safety Supplies - Generic Regulations	\$ -	
5410 - 0004 Wages - Generic Regulations (1.75 FTE)	\$ 97,808	\$ 96,869.00
5420 - 0004 CPP - Generic Regulations	\$ 3,885	\$ 3,997.67
5425 - 0004 EI - Generic Regulations	\$ 1,715	\$ 1,764.74
5435 - 0004 EHT - Generic Regulations	\$ 1,436	\$ 1,477.64
5445 - 0004 WSIB - Generic Regulations	\$ 1,758	\$ 1,808.98
5450 - 0004 Group Benefits - Generic Regulations	\$ 7,861	\$ 9,866.97
5455 - 0004 RRSP - OMERS - Generic Regulations	\$ 7,308	\$ 8,681.88
GIS Mapping Update/Tool		\$ 488.00
5510 - 0004 Advertising - Generic Regulations	\$ -	
5520 - 0004 Travel & Professional Development - Regulations	\$ 1,300	\$ 1,300
5580 - 0004 Insurance - Generic Regulations	\$ 548	\$ 825
5570 - 0004 Telephone - Generic Regulations	\$ 1,278	\$ 1,400
5090 - 0004 Office Supplies - Generic Regulations	\$ 369	\$ 400
5720 - 0004 Uniforms - Generic Regulations	\$ 500	\$ 500
5710 - 0004 Generic Regulations Expense - Generic Regulations	\$ 400	\$ 400
Total Expenditures Water Operations & Administration	\$ -	\$ 667,944
		\$ 699,598

Crowe Valley Conservation Authority

2016 Draft Budget

Land Operations

Acc't Numbe	Account Description	2015 Budget	2016 Budget
Revenues:			
4100 - 0011	Levies - Operations - Lands		
4300 - 0009	Foundation Donations - McGeachie Conservation	\$ 500	\$ 500
4300 - 0011	Foundation Donations - Lands	\$ 2,500	\$ 1,000
4320	Hunting Lease - Not Assigned to Departments	\$ 2,858	\$ 2,240
4200 - 0009	Rent Revenue - McGeachie Conservation	\$ 10,200	\$ 10,850
4550 - 0011	Miscellaneous Revenue - Lands	\$ -	
4380	Crowe Bridge Cons. Area Revenue - Crowe Bridge Area	\$ 1,980	\$ 2,035
	Total Land Operations Revenue	\$ 18,038	\$ 16,625
	Total Land Operations Expenditures	\$ 13,864	\$ 13,871
	(Surplus)/Deficit	\$ (4,174)	\$ (2,754)
Expenses:			
5410 - 0011	Wages - Lands		
5420 - 0011	CPP - Lands		
5425 - 0011	EI - Lands		
5435 - 0011	EHT - Lands		
5445 - 0011	WSIB - Lands		
5550 - 0009	Repairs & Maintenance - McGeachie Conservation	\$ 1,040	\$ 1,050
5600 - 0011	Property Taxes - Lands	\$ 1,200	\$ 1,200
5580 - 0011	Insurance - Lands		
5690 - 0011	Conservation Area Expense - Lands	\$ -	
5700 - 0009	General Expense & Taxes McGeachie Conservation	\$ 9,644	\$ 9,586
5600 - 0010	Property Taxes - Crowe Bridge Area	\$ 1,980	\$ 2,035
5707 - 0001	TD Friends of the Environment Grant - The Gut	\$ -	
	Total Land Operatons Expenditures	\$ -	\$ 13,871

Crowe Valley Conservation Authority

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Special Projects

Acc't Numbe	Account Description	2015 Budget	2016 Budget
Revenues:			
4160 - 0003	Source Water Protection - Source Water Protection	\$ 41,208	\$ 42,219
4100 - 0003	Levies - Watershed Management & Monitoring	\$ 112	
4160	SWP Software Funding GIS software	\$ -	
4250	Deferred Revenues Source Water Protection	\$ -	
4172 - 0012	OBBN Identification Program	\$ 5,332	\$ 7,381
4015	Provincial Grant - ODWSP Agreement	\$ -	
4310	Employment Program Revenue - Benthics Program	\$ 5,407	\$ 5,857
	RMO Duties - Highlands East		\$ 19,773
4550 - 0003	Miscellaneous Reveunie - Source Protection		
	Total Special Projects Revenue	\$ -	\$ 75,230
	Total Special Projects Expenditures	\$ 52,059	\$ 75,230
	(Surplus)/Deficit	\$ -	\$ (0)
Expenses:			
5090 - 0003	Office Supplies - Source Water Protection	\$ 100	\$ 100
5050 - 0003	Postage - Source Water Protection	\$ 100	\$ 100
	RMO Related Expenditures		\$ 379
	RMO Wages & MERC		\$ 17,979
	RMO - OMERS		\$ 1,415
5095 - 0003	Computer Software - Source Water Protection	\$ 2,279	\$ 2,063
5520 - 0003	Travel & Professional Development - Special Projects	\$ -	
5700 - 0003	General Expense - Other - Source Water Protection	\$ -	
5570 - 0003	Telephone - Source Water Protection	\$ 300	\$ 300
5410 - 0003	Wages - Source Water Protection	\$ 33,629	\$ 31,130
5420 - 0003	CPP - Source Water Protection	\$ 1,503	\$ 1,432
5425 - 0003	EI - Source Water Protection	\$ 865	\$ 948
5435 - 0003	EHT - Source Water Protection	\$ 647	\$ 632
5445 - 0003	WSIB - Source Water Protection	\$ 680	\$ 948
5450 - 0003	Group Benefits - Source Water Protection	\$ -	\$ 1,186
5455 - 0003	RRSP - OMERS - Source Water Protection	\$ -	\$ 2,614
	OBBN Expenses	\$ 5,332	\$ 3,606
	Wages & MERC - OBBN ID Program		\$ 3,775
5410 - 0012	Wages - Special Projects - Other	\$ 5,300	\$ 5,300
5420 - 0012	CPP - Special Projects - Other	\$ 221	\$ 221
5425 - 0012	EI - Special Projects - Other	\$ 139	\$ 139
5435 - 0012	EHT - Special Projects - Other	\$ 103	\$ 103
5445 - 0012	WSIB - Special Projects - Other	\$ 111	\$ 111
5705 - 0012	Benthics Summer Program - Operations	\$ 750	\$ 750
5702 - 0001	Monitoring Programs - PGMN		
	Total Special Projects Expenditures	\$ -	\$ 75,230

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Capital

Acc't Numbe	Account Description	2015 Budget	2016 Budget
Revenues:			
4110	Levies - Operations - Operations	\$ 16,229	\$ 17,202
4240 - 0002	MNR Funding - Operations (WECI Funding)	\$ 28,105	\$ 59,250
	Small Communities Fund	\$ 54,050	
1050	Contributions from Reserves	\$ 85,640	\$ 69,250
	Total Capital Revenue	\$ 184,024	\$ 145,702
	Total Capital Expenditures	\$ 184,024	\$ 145,702
Capital Expenses:			
	Contribution to Reserves	\$ 16,229	\$ 17,202
	Wollaston Dam - Rock Bolts -WECI	\$ 81,075	\$ 82,000
	Wollaston Dam - Safety Assessment - WECI	\$ 21,000	\$ 22,000
	Marmora Power Gate Repairs - WECI		\$ 14,500
	Belmont Dam - Stop Logs		\$ 10,000
	Belmont Dam - Safety Assessment - WECI	\$ 16,000	
	CBCA Weir - Safety Assessment - WECI	\$ 6,780	
	Allan Mills - Engineering Inspection - WECI	\$ 6,780	
	Oak Lake - Safety Assessment - WECI	\$ 5,650	
5200	New Vehicle	\$ 30,510	
	Unbudgeted Items	\$ -	
	Total Capital Expenditures	\$ 184,024	\$ 145,702

Crowe Valley Conservation Authority

2016 Reserve Summary

Account Number	Account Description	2015 Budget	2016 Budget
Revenues:			
	Unrestricted Reserves	\$ 61,431	\$ 793
	Capital Reserves	\$ -	
	Operating Reserve	\$ 150,000	\$ 150,000
	Contributions to Capital Reserve	\$ 14,168	\$ 17,202
	Contributions to Operating Reserve	\$ 2,061	
	Total Reserve Revenue	\$ 227,660	\$ 167,995
Reserve Expenses:			
	Wollaston Dam - Rock Bolts - WECI	\$ 27,025	\$ 41,000
	Wollaston Dam - Safety Assessment - WECI	\$ 10,500	\$ 11,000
	Marmora Power Gate Repairs - WECI		\$ 7,250
	Belmont Dam - Stop Log Replacement		\$ 10,000
	Belmont Dam - Safety Assessment - WECI	\$ 8,000	
	CBCA Weir - Engineering Inspection - WECI	\$ 3,390	
	Allan Mills - Engineering Inspection - WECI	\$ 3,390	
	Oak Lake - Safety Assessment - WECI	\$ 2,825	
	New Vehicle	\$ 30,510	\$ -
	Unbudgeted Items		\$ -
	Total Reserve Expenditures	\$ 85,640	\$ 69,250

Crowe Valley Conservation Authority Summary - Operating & Capital Assumptions

Summary Revenue & Expenditures		2015 Budget	2016 Draft Budget
Revenues:			
Tax Requirement (Municipal Levy)		\$430,048	\$468,194
Lease Revenue		\$2,856	\$2,240 h
Provincial Funding		\$116,741	\$116,741
WECI		\$82,155	\$59,250
Proceeds from Capital Loan/Grant			
Contribution from Foundation			
Other Sources		\$200,448	\$218,726
From Reserves		\$85,640	\$69,250 v
Total Revenues		\$917,888	\$934,401
Expenditures:			
Water Operations & Administration		\$535,876	\$699,597
Land Operations		\$18,762	\$13,871
Generic Regulations		\$127,167	
Special Projects		\$52,059	\$75,230
Reserve Contributions - Operating		\$2,061	
Capital Expenditures		\$167,795	\$128,500 v
Debenture Repayments			
Reserve Contributions - Capital		\$14,168	\$17,202
Total Funding Requirement		\$917,888	\$934,400
Total Tax Requirement \$ increase:		\$38,146	
Total Tax Requirement % increase		8.87%	
2015 Levy	\$430,048		
2016 Levy	\$468,194		

Summary of Insurance Increase - 2015

2014 Insurance	37477
2015 Insurance	51817
Difference	14340
6% levy increase	25803
Insurance Increase	14340
8.87% levy Increase	38146
If the Insurance was reduced to the 2014 amount then the overall 2016 levy increase would be 5.54%.	