Crowe Valley Conservation Authority

2017 Draft Budget

Water Operations & Administration

Revenus: Acc't Number	Account Description	2016 Budget	2017 Draft Budget
4005	Provinicial Grant - Capital - Not Assigned to Departments	$ 116,741	$ 116,741
4100 - 0002	Levies - Operations - Operations	$ 387,442	$ 484,454
4100 - 0011	Levies - Operations - Lands	$ 3,177	
4100 - 0004	Levies - Operations - Generic Regulations	$ 48,030	
4280 - 0008	Consolidated Hydro Plant Revenue - Hydro Plant	$ 4,000	$ 4,000
4280	Consolidated Hydro Plant Revenue - Not Assigned to Departm	$ 11,000	$ 6,000
5460 - 0008	Cons. Hydro Wage Reimbursment - Hydro Plant	$ 14,325	$ 14,325
4260 - 0005	Algonquin Systems Revenue - Cordova Lake Dam	$ 5,306	$ 5,639
4240 - 0002	MNR Funding - Operations (WECI Funding)		
1050	Operating Reserves/Levies (Match WECI Funding)		
4240 - 0006	MNR Funding - Round Lake Dam	$ 3,672	$ 3,672
4240 - 0007	MNR Funding - Kashabog Lake Dam	$ 4,058	$ 4,139
4550 - 0001	Miscellaneous Revenue	$ 1,000	$ 1,200
4500 - 0001	Interest Revenue	$ 3,000	$ 2,000
	Regulations		
4555 - 0004	Regulations - Shoreline/Watercourse	$ 10,850	$ 20,000
4557 - 0004	Regulations - Docks	$ 1,525	$ 2,000
4560 - 0004	Regulations - Water Crossing	$ 4,800	$ 10,000
4563 - 0004	Regulations - Fill & Grading(Septic)	$ 11,175	$ 12,000
4566 - 0004	Reulations - Buildings	$ 32,000	$ 32,000
4568 - 0004	Regulations - Marina	$ -	
4570 - 0004	Regulations - Golf Course	$ -	
4572 - 0004	Regulations - Subdivision	$ -	
4575 - 0004	Regulations - Permit Renewal	$ 50	$ 100
4577 - 0004	Regulations - Permit Amendment	$ 150	$ 300
4580 - 0004	Regulations - Violations	$ 2,000	$ 2,000
4582 - 0004	Regulations - Hearing Review	$ 250	$ 300
4583 - 0004	Regulations - Technical Services	$ -	
	Planning Files		
4585 - 0004	Planning - Application for Consent(Severance)	$ 6,900	$ 3,000
4587 - 0004	Planning - Minor Variance	$ 3,500	$ 2,300
4590 - 0004	Planning - Zoning By-Law	$ 7,000	$ 2,700
4592 - 0004	Planning - Official Plan Amendment	$ -	
4594 - 0004	Planning - Subdivision	$ -	
4596 - 0004	Planning - Property Clearance(Legal)	$ 2,250	$ 2,000
4597 - 0004	Planning - Property Clearance(Legal) - Expediated	$ 300	$ 600
4598 - 0004	Planning - Site Visit	$ -	
	Property Inquiry Services (PIF)		$ 6,250
	Total Water Operations Revenue	**$ 684,501**	**$ 737,720**
	Total Expenditures	**$ 689,219**	**$ 737,720**
	(Surplus)/Deficit	**$ (4,718)**	**$0**

Crowe Valley Conservation Authority

2017 Draft Budget

Water Operations & Administration

Expenses:		2016 Budget	2017 Budget
5010 - 0001	Audit fees	$ 8,000	$ 8,000
5020 - 0001	Conservation Ontario Levy	$ 15,870	$ 17,343
5100 - 0001	Members Expense	$ 2,800	$ 2,800
5110 - 0001	Bank charges and interest/Visa Merchant Fees	$ 2,300	$ 2,900
5410 - 0001	Wages - Administration	$ 172,255	$ 174,838
5420 - 0001	CPP - Administration	$ 6,890	$ 6,994
5425 - 0001	EI - Administration	$ 3,408	$ 3,459
5435 - 0001	EHT - Administration	$ 3,005	$ 3,050
5445 - 0001	WSIB - Administration	$ 3,763	$ 4,961
5450 - 0001	Group Benefits - Administration	$ 14,622	$ 16,445
5455 - 0001	RRSP - OMERS - Administration	$ 15,181	$ 15,409
5410 - 0002	Wages - Operations	$ 100,899	$ 102,412
5420 - 0002	CPP - Operations	$ 4,653	$ 4,723
5425 - 0002	EI - Operations	$ 2,181	$ 2,214
5435 - 0002	EHT - Operations	$ 1,903	$ 1,931
5445 - 0002	WSIB - Operations	$ 2,189	$ 2,894
5450 - 0002	Group Benefits - Operations	$ 12,012	$ 13,428
5410 - 0005	Wages - Cordova Lake Dam	$ 6,205	$ 6,298
5420 - 0005	CPP - Cordova Lake Dam	$ 287	$ 291
5425 - 0005	EI - Cordova Lake Dam	$ 139	$ 141
5435 - 0005	EHT - Cordova Lake Dam	$ 114	$ 116
5445 - 0005	WSIB - Cordova Lake Dam	$ 131	$ 141
5410 - 0006	Wages - Round Lake Dam	$ 3,254	$ 3,303
5420 - 0006	CPP - Round Lake Dam	$ 168	$ 171
5425 - 0006	EI - Round Lake Dam	$ 81	$ 82
5435 - 0006	EHT - Round Lake Dam	$ 69	$ 70
5445 - 0006	WSIB - Round Lake Dam	$ 99	$ 106
5410 - 0007	Wages - Kashabog Lake Dam	$ 3,594	$ 3,648
5420 - 0007	CPP - Kashabog Lake Dam	$ 187	$ 189
5425 - 0007	EI - Kashabog Lake Dam	$ 89	$ 90
5435 - 0007	EHT - Kashabog Lake Dam	$ 77	$ 78
5445 - 0007	WSIB - Kashabog Lake Dam	$ 109	$ 117
5410 - 0008	Wages - Hydro Plant	$ 14,279	$ 14,494
5420 - 0008	CPP - Hydro Plant	$ 669	$ 679
5425 - 0008	EI - Hydro Plant	$ 317	$ 322
5435 - 0008	EHT - Hydro Plant	$ 282	$ 286
5445 - 0008	WSIB - Hydro Plant	$ 366	$ 393
5520 - 0001	Travel & Professional Development	$ 4,000	$ 4,000
5040 - 0001	Membership & Subscription	$ 1,355	$ 1,100
5090 - 0001	Office Supplies, Shop Supplies, Kitchen Supplies Courier & Po	$ 14,500	$ 14,500
5580 - 0001	Insurance	$ 48,182	$ 41,779
5030 - 0001	Legal Fees	$ 800	$ 1,000
5570 - 0002	Telephone	$ 17,500	$ 15,384
5590 - 0002	Utilities	$ 21,684	$ 21,684
5600 - 0002	Property Taxes	$ 4,438	$ 5,195
5315 - 0002	Vehicle - Gas & Maintenance	$ 12,000	$ 13,000
5680 - 0002	Dam operations	$ 7,000	$ 5,000
2150	Flood Management - Unfunded Liabilities (payroll liability OT)	$ 7,029	$ 5,000
5095 - 0001	Computer Software, Hardware & Service	$ 1,600	$ 1,600
5210	Computer Capital Expense	$ 1,500	$ 1,500
5550 - 0001	Repairs & Maintenance	$ 2,654	$ 2,707
5700 - 0001	General Expense - Other - Administration	$ 1,500	$ 1,500
3100	Contingency Reserve	$ 4,322	$ 3,475
5065 - 0001	Health and Safety	$ -	$ 500
	Lands		
5410 - 0011	Wages - Lands	$ 2,858	$ 2,900
5420 - 0011	CPP - Lands	$ 113	$ 115
5425 - 0011	EI - Lands	$ 51	$ 52
5435 - 0011	EHT - Lands	$ 41	$ 42
5445 - 0011	WSIB - Lands	$ 58	$ 62
5580 - 0011	Insurance - Lands	$ 2,810	$ 2,437
	Regulations		
5030 - 0004	Legal Fees - Generic Regulations	$ 1,000	$ 1,500
5410 - 0004	Wages - Generic Regulations (2.2 FTE)VW.7 SR1 LY.5	$ 96,869	119,650.62
5420 - 0004	CPP - Generic Regulations	$ 3,998	5,301.40
5425 - 0004	EI - Generic Regulations	$ 1,765	3,463.90
5435 - 0004	EHT - Generic Regulations	$ 1,478	2,303.29
5445 - 0004	WSIB - Generic Regulations	$ 1,809	3,340.33
5450 - 0004	Group Benefits - Generic Regulations	$ 9,867	10,548.78
5455 - 0004	RRSP - OMERS - Generic Regulations	$ 8,682	10,996.41
	Computer Software (ESRI)		2,133.00
	GIS Mapping Update/Tool	$ 488	250.00
5510 - 0004	Advertising - Generic Regulations	$ -	
5520 - 0004	Travel & Professional Development - Regulations	$ 1,300	$ 1,300
5580 - 0004	Insurance - Generic Regulations	$ 825	$ 715
5570 - 0004	Telephone - Generic Regulations	$ 1,400	$ 1,400
5090 - 0004	Office Supplies - Generic Regulations	$ 400	$ 600
5720 - 0004	Uniforms - Generic Regulations	$ 500	$ 500
5710 - 0004	Generic Regulations Expense - Generic Regulations	$ 400	$ 400
	Wages & Merc - Monitoring		$ 12,604
	OMERS - Monitoring		$ 996
	Benefits - Monitoring		$ 369
	Total Expenditures Water Operations & Administration	**$ 689,219**	**$ 737,720**

Crowe Valley Conservation Authority

2017 Draft Budget
Land Operations

Acc't Number	Account Description		2016 Budget		2017 Draft Budget
Revenues:					
4100 - 0011	Levies - Operations - Lands				
4300 - 0009	Foundation Donations - McGeachie Conservation	$	500	$	1,000
4300 - 0011	Foundation Donations - Lands	$	1,000	$	200
4320	Hunting Lease - Not Assigned to Departments	$	2,240	$	2,274
4200 - 0009	Rent Revenue - McGeachie Conservation	$	10,850	$	11,013
4380	Crowe Bridge Cons. Area Revenue - Crowe Bridge Area	$	2,035	$	2,182
	Total Land Operations Revenue	$	16,625	$	16,668
	Total Land Operations Expenditures	$	13,871	$	14,639
	(Surplus)/Deficit	$	(2,754)	$	(2,029)
Expenses:					
5550 - 0009	Repairs & Maintenance - McGeachie Conservation	$	1,050	$	1,000
5600 - 0011	Property Taxes - Lands	$	1,200	$	1,312
5690 - 0011	Conservation Area Expense - Lands	$	-	$	1,195
5700 - 0009	General Expense & Taxes McGeachie Conservation	$	9,586	$	8,950
5690 - 0009	McGeachie Trail Project				
5600 - 0010	Property Taxes - Crowe Bridge Area	$	2,035	$	2,182
	Total Land Operatons Expenditures	**$**	**13,871**	**$**	**14,639**

Crowe Valley Conservation Authority

2017 Draft Budget
Special Projects

Acc't Number	Account Description		2016 Budget		2017 Draft Budget
Revenues:					
4160 - 0003	Source Water Protection - Source Water Protection	$	51,083	$	41,505
4100 - 0003	Levies - Watershed Management & Monitoring	$	-	$	777
4160	SWP Software Funding GIS software	$	-		
4250	Deferred Revenues Source Water Protection	$	-		
4172 - 0012	OBBN Identification Program	$	7,381	$	2,400
4015	Provincial Grant - ODWSP Agreement	$	-		
4310	Employment Program Revenue - Benthics Program	$	5,857	$	6,114
4163 - 0013	RMO Duties - Highlands East	$	19,773	$	8,034
	RMO Data Management Project			$	5,000
4550 - 0003	Miscellaneous Reveunie - Source Protection				
	Total Special Projects Revenue	$	84,094	$	63,830
	Total Special Projects Expenditures	$	81,629	$	63,830
	(Surplus)/Deficit	$	(2,465)	$	0
Expenses:					
5090 - 0003	Office Supplies - Source Water Protection	$	100		
5050 - 0003	Postage - Source Water Protection	$	100		
5715 - 0013	RMO Related Expenditures	$	379	$	5,100
5410 - 0013	RMO Wages & MERC	$	18,319	$	7,258
5455 - 0013	RMO - OMERS	$	1,451	$	498
5450 - 0013	RMO - Benefits			$	185
5095 - 0003	Computer Software - Source Water Protection	$	2,063		
5520 - 0003	Travel & Professional Development - Special Projects	$	-		
5700 - 0003	General Expense - Other - Source Water Protection	$	-		
5570 - 0003	Telephone - Source Water Protection	$	300		
	Source Protection Job Sharing			$	41,505
5410 - 0003	Wages - Source Water Protection	$	35,551		
5420 - 0003	CPP - Source Water Protection	$	1,851	$	-
5425 - 0003	EI - Source Water Protection	$	1,141	$	-
5435 - 0003	EHT - Source Water Protection	$	764	$	-
5445 - 0003	WSIB - Source Water Protection	$	1,176	$	-
5450 - 0003	Group Benefits - Source Water Protection	$	1,220		
5455 - 0003	RRSP - OMERS - Source Water Protection	$	3,209		
5515 - 0012	OBBN Expenses	$	3,606	$	1,200
	Wages & MERC - OBBN ID Program	$	3,775	$	1,200
5410 - 0012	Wages - Special Projects - Other	$	5,300	$	5,768
5420 - 0012	CPP - Special Projects - Other	$	221	$	286
5425 - 0012	EI - Special Projects - Other	$	139	$	162
5435 - 0012	EHT - Special Projects - Other	$	103	$	112
5445 - 0012	WSIB - Special Projects - Other	$	111	$	156
5705 - 0012	Benthics Summer Program - Operations	$	750	$	400
5702 - 0001	Monitoring Programs - PGMN				
	Total Special Projects Expenditures	$	**81,629**	$	**63,830**

Crowe Valley Conservation Authority Summary - Operating Budget

Summary Revenue & Expenditures	2016 Budget	2017 Draft Budget
Revenues:		
Tax Requirement (Municipal Levy)	$455,851	$485,231
Less: Lands Surplus		$2,029
Municipal Levy		$483,202
Lease Revenue	$2,240	$2,274
Provincial Funding	$116,741	$116,741
WECI	$59,250	
Proceeds from Capital Loan/Grant		
Contribution from Foundation		
Other Sources	$227,590	$213,973
From Reserves	$69,250	
Total Revenues	**$930,922**	**$816,189**
Expenditures:		
Water Operations & Administration	$689,719	$737,720
Land Operations	$13,871	$14,639
Generic Regulations		
Special Projects	$81,629	$63,830
Reserve Contributions - Operating		
Capital Expenditures	$128,500	
Debenture Repayments		
Reserve Contributions - Capital	$17,202	
Total Funding Requirement	**$930,921**	**$816,189**

Total Tax Requirement $ increase: $27,351
Total Tax Requirement % increase 6.00%

2016 Levy $455,851
2017 Levy $483,202