

Crowe Valley Conservation Authority

2017 Draft Budget

Water Operations & Administration

Revenus:		2016	2016	2017
Acc't Number	Account Description	Budget	Actual	Draft Budget
4005	Provincial Grant - Capital - Not Assigned to Departments	\$ 116,741	\$ 116,741	\$ 116,741
4100 - 0002	Levies - Operations - Operations	\$ 387,442	\$ 387,422	\$ 489,302
4100 - 0011	Levies - Operations - Lands	\$ 3,177	\$ 3,177	
4100 - 0004	Levies - Operations - Generic Regulations	\$ 48,030	\$ 48,030	
4280 - 0008	Consolidated Hydro Plant Revenue - Hydro Plant	\$ 4,000	\$ 114	\$ 4,000
4280	Consolidated Hydro Plant Revenue - Not Assigned to Departments	\$ 11,000	\$ -	\$ 6,000
5460 - 0008	Cons. Hydro Wage Reimbursement - Hydro Plant	\$ 14,325	\$ 8,440	\$ 14,325
4260 - 0005	Algonquin Systems Revenue - Cordova Lake Dam	\$ 5,306	\$ -	\$ 5,639
4240 - 0006	MNR Funding - Round Lake Dam	\$ 3,672	\$ 3,600	\$ 3,672
4240 - 0007	MNR Funding - Kashabog Lake Dam	\$ 4,058	\$ -	\$ 4,139
4550 - 0001	Miscellaneous Revenue	\$ 1,000	\$ 1,378	\$ 1,200
4500 - 0001	Interest Revenue	\$ 3,000	\$ 1,384	\$ 2,000
Regulations				
4555 - 0004	Regulations - Shoreline/Watercourse	\$ 10,850	\$ 24,813	\$ 20,000
4557 - 0004	Regulations - Docks	\$ 1,525	\$ 2,000	\$ 2,000
4560 - 0004	Regulations - Water Crossing	\$ 4,800	\$ 10,238	\$ 10,000
4563 - 0004	Regulations - Fill & Grading(Septic)	\$ 11,175	\$ 11,813	\$ 12,000
4566 - 0004	Regulations - Buildings	\$ 32,000	\$ 31,788	\$ 32,000
4568 - 0004	Regulations - Marina	\$ -	\$ -	
4570 - 0004	Regulations - Golf Course	\$ -	\$ -	
4572 - 0004	Regulations - Subdivision	\$ -	\$ -	
4575 - 0004	Regulations - Permit Renewal	\$ 50	\$ 135	\$ 100
4577 - 0004	Regulations - Permit Amendment	\$ 150	\$ 415	\$ 300
4580 - 0004	Regulations - Violations	\$ 2,000	\$ 2,200	\$ 2,000
4582 - 0004	Regulations - Hearing Review	\$ 250	\$ 300	\$ 300
4583 - 0004	Regulations - Technical Services	\$ -	\$ 1,125	
Planning Files				
4585 - 0004	Planning - Application for Consent(Severance)	\$ 6,900	\$ 3,300	\$ 3,000
4587 - 0004	Planning - Minor Variance	\$ 3,500	\$ 2,450	\$ 2,300
4590 - 0004	Planning - Zoning By-Law	\$ 7,000	\$ 2,975	\$ 2,700
4592 - 0004	Planning - Official Plan Amendment	\$ -	\$ -	
4594 - 0004	Planning - Subdivision	\$ -	\$ -	
4596 - 0004	Planning - Property Clearance(Legal)	\$ 2,250	\$ 2,175	\$ 2,000
4597 - 0004	Planning - Property Clearance(Legal) - Expediated	\$ 300	\$ 1,200	\$ 600
4598 - 0004	Planning - Site Visit	\$ -	\$ -	
	Property Inquiry Services (PIF) \$125			\$ 6,250
Total Water Operations Revenue		\$ 684,501	\$ 667,212	\$ 742,568
Total Expenditures		\$ 689,219	\$ 572,965	\$ 742,567
(Surplus)/Deficit		\$ (4,718)	\$ (94,247)	\$1

Expenses:		2016 Budget	2016 Actuals	2017 Budget
5010 - 0001	Audit fees	\$ 8,000	\$ 7,937	\$ 8,000
5020 - 0001	Conservation Ontario Levy	\$ 15,870	\$ 16,643	\$ 17,343
5100 - 0001	Members Expense	\$ 2,800	\$ 2,231	\$ 2,800
5110 - 0001	Bank charges and interest/Visa Merchant Fees	\$ 2,300	\$ 2,713	\$ 2,900
5410 - 0001	Wages - Administration	\$ 172,255	\$ 143,907	\$ 174,838
5420 - 0001	CPP - Administration	\$ 6,890	\$ 5,931	\$ 6,994
5425 - 0001	EI - Administration	\$ 3,408	\$ 2,752	\$ 3,459
5435 - 0001	EHT - Administration	\$ 3,005	\$ 2,743	\$ 3,050
5445 - 0001	WSIB - Administration	\$ 3,763	\$ 3,900	\$ 4,961
5450 - 0001	Group Benefits - Administration	\$ 14,622	\$ 13,704	\$ 16,445
5455 - 0001	RRSP - OMERS - Administration	\$ 15,181	\$ 13,033	\$ 15,409
5410 - 0002	Wages - Operations	\$ 100,899	\$ 83,155	\$ 102,412
5420 - 0002	CPP - Operations	\$ 4,653	\$ 3,788	\$ 4,723
5425 - 0002	EI - Operations	\$ 2,181	\$ 1,797	\$ 2,214
5435 - 0002	EHT - Operations	\$ 1,903	\$ 1,618	\$ 1,931
5445 - 0002	WSIB - Operations	\$ 2,189	\$ 2,275	\$ 2,894
5450 - 0002	Group Benefits - Operations	\$ 12,012	\$ 11,190	\$ 13,428
5410 - 0005	Wages - Cordova Lake Dam	\$ 6,205	\$ 3,451	\$ 6,298
5420 - 0005	CPP - Cordova Lake Dam	\$ 287	\$ 163	\$ 291
5425 - 0005	EI - Cordova Lake Dam	\$ 139	\$ 77	\$ 141
5435 - 0005	EHT - Cordova Lake Dam	\$ 114	\$ 71	\$ 116
5445 - 0005	WSIB - Cordova Lake Dam	\$ 131	\$ 98	\$ 141
5410 - 0006	Wages - Round Lake Dam	\$ 3,254	\$ 1,385	\$ 3,303
5420 - 0006	CPP - Round Lake Dam	\$ 168	\$ 65	\$ 171
5425 - 0006	EI - Round Lake Dam	\$ 81	\$ 32	\$ 82
5435 - 0006	EHT - Round Lake Dam	\$ 69	\$ 27	\$ 70
5445 - 0006	WSIB - Round Lake Dam	\$ 99	\$ 38	\$ 106
5410 - 0007	Wages - Kashabog Lake Dam	\$ 3,594	\$ 877	\$ 3,648
5420 - 0007	CPP - Kashabog Lake Dam	\$ 187	\$ 41	\$ 189
5425 - 0007	EI - Kashabog Lake Dam	\$ 89	\$ 20	\$ 90
5435 - 0007	EHT - Kashabog Lake Dam	\$ 77	\$ 17	\$ 78
5445 - 0007	WSIB - Kashabog Lake Dam	\$ 109	\$ 24	\$ 117
5410 - 0008	Wages - Hydro Plant	\$ 14,279	\$ 11,577	\$ 14,494
5420 - 0008	CPP - Hydro Plant	\$ 669	\$ 497	\$ 679
5425 - 0008	EI - Hydro Plant	\$ 317	\$ 237	\$ 322
5435 - 0008	EHT - Hydro Plant	\$ 282	\$ 225	\$ 286
5445 - 0008	WSIB - Hydro Plant	\$ 366	\$ 314	\$ 393
5520 - 0001	Travel & Professional Development	\$ 4,000	\$ 1,437	\$ 4,000
5040 - 0001	Membership & Subscription	\$ 1,355	\$ 949	\$ 1,100
5090 - 0001	Office Supplies, Shop Supplies, Kitchen Supplies Courier & Postage	\$ 14,500	\$ 10,459	\$ 14,500
5580 - 0001	Insurance	\$ 48,182	\$ 49,737	\$ 41,779
5030 - 0001	Legal Fees	\$ 800	\$ 8,502	\$ 1,000
5570 - 0002	Telephone	\$ 17,500	\$ 13,819	\$ 15,384
5590 - 0002	Utilities	\$ 21,684	\$ 14,996	\$ 21,684
5600 - 0002	Property Taxes	\$ 4,438	\$ 5,093	\$ 5,195
5315 - 0002	Vehicle - Gas & Maintenance	\$ 12,000	\$ 10,819	\$ 13,000
5680 - 0002	Dam operations	\$ 7,000	\$ 1,411	\$ 7,000
2150	Flood Management - Unfunded Liabilities (payroll liability OT)	\$ 7,029	\$ -	\$ 7,000
5095 - 0001	Computer Software, Hardware & Service	\$ 1,600	\$ 594	\$ 1,600
5210	Computer Capital Expense	\$ 1,500	\$ 1,549	\$ 1,500
5550 - 0001	Repairs & Maintenance	\$ 2,654	\$ 5	\$ 2,707
5700 - 0001	General Expense - Other - Administration	\$ 1,500	\$ 130	\$ 1,500
3100	Contingency Reserve	\$ 4,322	\$ -	\$ 4,322
5065 - 0001	Health and Safety	\$ -	\$ 46	\$ 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	\$ 2,901	\$ 2,437
Regulations				
5030 - 0004	Legal Fees - Generic Regulations	\$ 1,000	\$ 14,519	\$ 1,500
5410 - 0004	Wages - Generic Regulations (2.2 FTE)VW.7 SR1 LY.5	\$ 96,869	\$ 72,888	\$ 119,650.62
5420 - 0004	CPP - Generic Regulations	\$ 3,998	\$ 3,374	\$ 5,301.40
5425 - 0004	EI - Generic Regulations	\$ 1,765	\$ 1,673	\$ 3,463.90
5435 - 0004	EHT - Generic Regulations	\$ 1,478	\$ 1,395	\$ 2,303.29
5445 - 0004	WSIB - Generic Regulations	\$ 1,809	\$ 1,975	\$ 3,340.33
5450 - 0004	Group Benefits - Generic Regulations	\$ 9,867	\$ 7,998	\$ 10,548.78
5455 - 0004	RRSP - OMERS - Generic Regulations	\$ 8,682	\$ 5,150	\$ 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	\$ 252	\$ 1,300
5580 - 0004	Insurance - Generic Regulations	\$ 825	\$ 852	\$ 715
5570 - 0004	Telephone - Generic Regulations	\$ 1,400	\$ 736	\$ 1,400
5090 - 0004	Office Supplies - Generic Regulations	\$ 400	\$ 817	\$ 600
5720 - 0004	Uniforms - Generic Regulations	\$ 500	\$ -	\$ 500
5710 - 0004	Generic Regulations Expense - Generic Regulations	\$ 400	\$ 336	\$ 400
	Wages & Merc - Monitoring			\$ 12,604
	OMERS - Monitoring			\$ 996
	Benefits - Monitoring			\$ 369
Total Expenditures Water Operations & Administration		\$ 689,219	\$ 572,965	\$ 742,567

Crowe Valley Conservation Authority

2017 Draft Budget

Land Operations

(Actuals as of 31 October 2016)

Acc't Number	Account Description	2016 Budget	2016 Actual	2017 Draft Budget
Revenues:				
4100 - 0011	Levies - Operations - Lands			\$ 2,076
4300 - 0009	Foundation Donations - McGeachie Conservation	\$ 500	\$ 3,633	\$ 1,000
4300 - 0011	Foundation Donations - Lands	\$ 1,000	\$ 210	\$ 200
4320	Hunting Lease - Not Assigned to Departments	\$ 2,240	\$ 2,244	\$ 2,274
4200 - 0009	Rent Revenue - McGeachie Conservation	\$ 10,850	\$ 7,883	\$ 11,013
4380	Crowe Bridge Cons. Area Revenue - Crowe Bridge Area	\$ 2,035	\$ -	\$ 2,182
Total Land Operations Revenue		\$ 16,625	\$ 13,970	\$ 18,744
Total Land Operations Expenditures		\$ 13,871	\$ 13,725	\$ 18,744
(Surplus)/Deficit		\$ (2,754)	\$ (245)	\$ (0)
Expenses:				
5550 - 0009	Repairs & Maintenance - McGeachie Conservation	\$ 1,050	\$ 642	\$ 1,000
5600 - 0011	Property Taxes - Lands	\$ 1,200	\$ 1,312	\$ 1,312
5690 - 0011	Conservation Area Expense - Lands	\$ -	\$ 522	\$ 5,300
5700 - 0009	General Expense & Taxes McGeachie Conservation	\$ 9,586	\$ 7,112	\$ 8,950
5690 - 0009	McGeachie Trail Project		\$ 1,956	
5600 - 0010	Property Taxes - Crowe Bridge Area	\$ 2,035	\$ 2,182	\$ 2,182
Total Land Operatons Expenditures		\$ 13,871	\$ 13,725	\$ 18,744

Crowe Valley Conservation Authority

2017 Draft Budget

Special Projects

(Actuals as of 31 October 2016)

Acc't Number	Account Description	2016 Budget	2016 Actual	2017 Draft Budget
Revenues:				
4160 - 0003	Source Water Protection - Source Water Protection	\$ 51,083	\$ 43,189	\$ 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	\$ 7,382	\$ 2,400
4015	Provincial Grant - ODWSP Agreement	\$ -	\$ -	
4310	Employment Program Revenue - Benthics Program	\$ 5,857	\$ 6,114	\$ 6,114
4163 - 0013	RMO Duties - Highlands East	\$ 19,773	\$ 10,620	\$ 8,034
	RMO Data Management Project			\$ 5,000
4550 - 0003	Miscellaneous Revenue - Source Protection		\$ -	
Total Special Projects Revenue		\$ 84,094	\$ 67,306	\$ 63,830
Total Special Projects Expenditures		\$ 81,629	\$ 69,642	\$ 63,830
(Surplus)/Deficit		\$ (2,465)	\$ 2,336	\$ 0
Expenses:				
5090 - 0003	Office Supplies - Source Water Protection	\$ 100	\$ 434	
5050 - 0003	Postage - Source Water Protection	\$ 100	\$ 24	
5715 - 0013	RMO Related Expenditures	\$ 379	\$ 1,138	\$ 5,100
5410 - 0013	RMO Wages & MERC	\$ 18,319	\$ 15,002	\$ 7,258
5455 - 0013	RMO - OMERS	\$ 1,451	\$ 1,077	\$ 498
5450 - 0013	RMO - Benefits	\$ -	\$ -	\$ 185
5095 - 0003	Computer Software - Source Water Protection	\$ 2,063	\$ 2,133	
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	\$ 29,144	
5420 - 0003	CPP - Source Water Protection	\$ 1,851	\$ 1,359	\$ -
5425 - 0003	EI - Source Water Protection	\$ 1,141	\$ 719	\$ -
5435 - 0003	EHT - Source Water Protection	\$ 764	\$ 555	\$ -
5445 - 0003	WSIB - Source Water Protection	\$ 1,176	\$ 790	\$ -
5450 - 0003	Group Benefits - Source Water Protection	\$ 1,220	\$ 652	
5455 - 0003	RRSP - OMERS - Source Water Protection	\$ 3,209	\$ 3,306	
5515 - 0012	OBBN Expenses	\$ 3,606	\$ 2,538	\$ 1,200
	Wages & MERC - OBBN ID Program	\$ 3,775		\$ 1,200
5410 - 0012	Wages - Special Projects - Other	\$ 5,300	\$ 9,459	\$ 5,768
5420 - 0012	CPP - Special Projects - Other	\$ 221	\$ 404	\$ 286
5425 - 0012	EI - Special Projects - Other	\$ 139	\$ 246	\$ 162
5435 - 0012	EHT - Special Projects - Other	\$ 103	\$ 183	\$ 112
5445 - 0012	WSIB - Special Projects - Other	\$ 111	\$ 256	\$ 156
5705 - 0012	Benthics Summer Program - Operations	\$ 750	\$ 218	\$ 400
5702 - 0001	Monitoring Programs - PGMN		\$ 4	
Total Special Projects Expenditures		\$ 81,629	\$ 69,642	\$ 63,830

Crowe Valley Conservation Authority

2017 Draft Budget

Capital

Actuals as of 31 October 2016

Acc't Number	Account Description	2016 Budget	2016 Actuals	2017 Draft Budget
Revenues:				
4110	Levies - Operations - Operations	\$ 17,202	\$ 17,202	
4240 - 0002	MNR Funding - Operations (WECI Funding)	\$ 59,250	\$ 3,161	\$ 7,250
	Small Communities Fund		\$ -	
1050	Contributions from Reserves	\$ 69,250	\$ 18,012	\$ 17,250
	Total Capital Revenue	\$ 145,702	\$ 38,375	\$ 24,500
	Total Capital Expenditures	\$ 145,702	\$ 41,524	\$ 24,500
Capital Expenses:				
	Contribution to Reserves	\$ 17,202	\$ 17,202	
	Wollaston Dam - Rock Bolts - WECI	\$ 82,000	\$ -	
	Wollaston Dam - Safety Assessment - WECI	\$ 22,000	\$ -	
	Marmora Power Gate Repairs - WECI	\$ 14,500		\$ 14,500
	Stop Logs	\$ 10,000	\$ 6,310	\$ 10,000
	Belmont Dam - Safety Assessment - WECI		\$ 13,025	
	CBCA Weir - Safety Assessment - WECI		\$ -	
	Allan Mills - Engineering Inspection - WECI		\$ 4,986	
	Oak Lake - Safety Assessment - WECI		\$ -	
5200	New Vehicle			
	Unbudgeted Items	\$ -		
	Total Capital Expenditures	\$ 145,702	\$ 41,524	\$ 24,500

Crowe Valley Conservation Authority Summary - Operating & Capital Assumptions

Summary Revenue & Expenditures		2016	2017
		Budget	Draft Budget
Revenues:			
Tax Requirement (Municipal Levy)		\$455,851	\$492,155
Lease Revenue		\$2,240	\$2,274
Provincial Funding		\$116,741	\$116,741
WECI		\$59,250	\$7,250
Proceeds from Capital Loan/Grant			
Contribution from Foundation			
Other Sources		\$227,590	\$213,973
From Reserves		\$69,250	\$17,250
Total Revenues		\$930,922	\$849,643
Expenditures:			
Water Operations & Administration		\$689,719	\$742,567
Land Operations		\$13,871	\$18,744
Generic Regulations			
Special Projects		\$81,629	\$63,830
Reserve Contributions - Operating			
Capital Expenditures		\$128,500	\$24,500
Debenture Repayments			
Reserve Contributions - Capital		\$17,202	
Total Funding Requirement		\$930,921	\$849,641
Total Tax Requirement \$ increase:		\$36,304	
Total Tax Requirement % increase		7.96%	
2016 Levy		\$455,851	
2017 Levy		\$492,155	