

2020 Draft Operations Budget Notes

Water Operations Revenue

- Assumed transfer payment will remain the same (\$60,267)
- Hydro Plant revenue sharing will be decreased due to low flows & mechanical issues
- Data for each line item in regs fees is based on 3 year rolling average with the exception of buildings and fill. These were increased by 10% due to proposed changes to wording & format in the regulations fees schedule

Water Operations Expenses

- Staff COLA increase of 1.7% included (September 2019 CPI)
- WSIB rate increased by approx. 10%
- Health Benefits increased by 8% (without STD in benefit package)
- Decreased travel & professional development from \$4500 to \$2500
- Decreased Office supplies from \$14,000 to \$11,000
- Slight decreases to computer service, computer capital, general expense, health & safety, repairs & maintenance, telephone regulations
- Decreased travel & professional development for regulations from 6500 to 4500

Lands Revenue

- No change to hunting fees or McGeachie cottage rental fees for 2020
- Decreased foundation donations for McGeachie
- Increased foundation donations for Lands
- Cottage rentals remained the same with intention to advertise cottage on other websites

Special Projects Revenue

- Decreased Employment Program revenue since only funding for 1 summer student was obtained for 2019 through Canada Summer Jobs grant
- Increased RMO duties for Highlands East by 2%

Special Projects Expenses

- Increase Source Protection Wages by 1.7% (COLA)
- Decreased Benthics Monitoring program supplies from 500 to 250

Capital Budget – Revenue

- Maintained the Asset Replacement Program

Capital Budget Expenses

- Plan to purchase \$10,000 worth of stop logs
- WECl projects – Marmora Dam Safety Assessment and CBCA Weir Assessment
- Marmora Dam concrete repairs require further discussion
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