

Crowe Valley Conservation Authority

2019 Budget to Actuals

Water Operations & Administration

Actuals as of 1 June 2019

Revenues:		2019	2019	% of
Acc't Number	Account Description	Budget	Actual	Budget
4010	Provincial Grant - Capital - Not Assigned to Departments	\$ 116,741	\$ -	0%
4100 - 0002	Levies - Operations - Operations	\$ 526,303	\$ 128,139	24%
4100	Legal reserve			
4100 - 0004	Levies - Operations - Generic Regulations	\$ -	\$ -	
4280 - 0008	Consolidated Hydro Plant Revenue - Hydro Plant	\$ 4,000	\$ 4,000	100%
4280	Consolidated Hydro Plant Revenue - Not Assigned to Departments	\$ 6,000	\$ -	0%
5460 - 0008	Cons. Hydro Wage Reimbursement - Hydro Plant	\$ 14,325	\$ -	0%
4260 - 0005	Algonquin Systems Revenue - Cordova Lake Dam	\$ 6,416	\$ -	0%
4240 - 0006	MNR Funding - Round Lake Dam	\$ 3,672	\$ 3,600	98%
4240 - 0007	MNR Funding - Kashabog Lake Dam	\$ 4,539	\$ 4,550	100%
4550 - 0001	Miscellaneous Revenue	\$ 600	\$ 16	3%
4500 - 0001	Interest Revenue	\$ 3,000	\$ 4,493	150%
Regulations				
4555 - 0004	Regulations - Shoreline/Watercourse	\$ 20,000	\$ 8,245	41%
4557 - 0004	Regulations - Docks	\$ 1,000	\$ 965	97%
4560 - 0004	Regulations - Water Crossing	\$ 1,545	\$ 928	60%
4563 - 0004	Regulations - Fill & Grading(Septic)	\$ 24,000	\$ 5,535	23%
4566 - 0004	Regulations - Buildings	\$ 56,000	\$ 19,523	35%
4568 - 0004	Regulations - Marina	\$ -	\$ -	
4570 - 0004	Regulations - Golf Course	\$ -	\$ -	
4572 - 0004	Regulations - Subdivision	\$ -	\$ -	
4575 - 0004	Regulations - Permit Renewal	\$ -	\$ -	
4577 - 0004	Regulations - Permit Amendment	\$ 900	\$ 180	20%
4580 - 0004	Regulations - Non-Compliance	\$ 10,625	\$ 1,110	10%
4582 - 0004	Regulations - Hearing Review	\$ 720	\$ 720	100%
4583 - 0004	Regulations - Technical Services	\$ -	\$ 1,000	
Planning Files				
4585 - 0004	Planning - Application for Consent(Severance)	\$ 5,000	\$ 1,800	36%
4587 - 0004	Planning - Minor Variance	\$ 1,500	\$ 1,960	131%
4590 - 0004	Planning - Zoning By-Law	\$ 3,500	\$ 500	14%
4592 - 0004	Planning - Official Plan Amendment	\$ -	\$ -	
4594 - 0004	Planning - Subdivision	\$ -	\$ -	
4596 - 0004	Planning - Property Clearance(Legal)	\$ 1,200	\$ 540	45%
4597 - 0004	Planning - Property Clearance(Legal) - Expediated	\$ 360	\$ 360	100%
4598 - 0004	Planning - Site Visit	\$ -	\$ -	
4553 - 0004	Property Inquiry Services (PIF)	\$ 2,200	\$ 850	39%
4552 - 0004	Floodplain & Wetland Delineation	\$ 1,400	\$ 800	57%
4584 - 0004	Property Inquiry Services (PIF) - Site Visit	\$ 6,750	\$ 1,800	27%
Total Water Operations Revenue		\$ 822,296.00	\$ 191,614	
Total Expenditures		\$ 822,296.87	\$ 326,071	
(Surplus)/Deficit		\$ (1)	\$ 134,458	

Crowe Valley Conservation Authority

2019 Budget to Actuals

Water Operations & Administration

Actuals as of 1 June 2019

Expenses:	2019 Budget	2018 Actuals	% of Budget
5010 - 0001 Audit fees	\$ 8,250.00	\$ -	0%
5020 - 0001 Conservation Ontario Levy	\$ 18,500.00	\$ 9,079	49%
5100 - 0001 Members Expense	\$ 4,000.00	\$ 317	8%
Board Orientation	\$ 3,000.00		
5110 - 0001 Bank charges and interest/Visa Merchant Fees	\$ 3,000.00	\$ 1,045	35%
5410 - 0001 Wages - Administration	\$ 185,831.52	\$ 75,919	41%
5420 - 0001 CPP - Administration	\$ 7,812.98	\$ 3,695	47%
5425 - 0001 EI - Administration	\$ 3,193.89	\$ 1,452	45%
5435 - 0001 EHT - Administration	\$ 3,478.81	\$ 1,484	43%
5445 - 0001 WSIB - Administration	\$ 5,316.16	\$ 2,233	42%
5450 - 0001 Group Benefits - Administration	\$ 14,842.00	\$ 6,771	46%
5455 - 0001 RRSP - OMERS - Administration	\$ 22,725.46	\$ 6,512	29%
5410 - 0002 Wages - Operations	\$ 109,305.66	\$ 43,732	40%
5420 - 0002 CPP - Operations	\$ 4,835.98	\$ 2,110	44%
5425 - 0002 EI - Operations	\$ 1,990.78	\$ 837	42%
5435 - 0002 EHT - Operations	\$ 2,017.77	\$ 855	42%
5445 - 0002 WSIB - Operations	\$ 3,083.48	\$ 1,284	42%
5455 - 0002 RRSP-OMERS - Operations	\$ -	\$ 1,132	
5450 - 0002 Group Benefits - Operations	\$ 13,285.00	\$ 5,809	44%
5410 - 0005 Wages - Cordova Lake Dam	\$ 6,749.44	\$ 2,008	30%
5420 - 0005 CPP - Cordova Lake Dam	\$ 346.37	\$ 97	28%
5425 - 0005 EI - Cordova Lake Dam	\$ 144.44	\$ 38	27%
5435 - 0005 EHT - Cordova Lake Dam	\$ 149.19	\$ 39	26%
5445 - 0005 WSIB - Cordova Lake Dam	\$ 227.98	\$ 59	26%
5410 - 0006 Wages - Round Lake Dam	\$ 3,351.10	\$ 1,463	44%
5420 - 0006 CPP - Round Lake Dam	\$ 161.44	\$ 71	44%
5425 - 0006 EI - Round Lake Dam	\$ 67.78	\$ 28	41%
5435 - 0006 EHT - Round Lake Dam	\$ 67.10	\$ 29	43%
5445 - 0006 WSIB - Round Lake Dam	\$ 102.55	\$ 43	42%
5410 - 0007 Wages - Kashabog Lake Dam	\$ 4,091.57	\$ 900	22%
5420 - 0007 CPP - Kashabog Lake Dam	\$ 210.54	\$ 43	21%
5425 - 0007 EI - Kashabog Lake Dam	\$ 85.24	\$ 17	20%
5435 - 0007 EHT - Kashabog Lake Dam	\$ 87.30	\$ 18	20%
5445 - 0007 WSIB - Kashabog Lake Dam	\$ 126.32	\$ 26	21%
5410 - 0008 Wages - Hydro Plant	\$ 14,519.49	\$ 5,992	41%
5420 - 0008 CPP - Hydro Plant	\$ 656.60	\$ 291	44%
5425 - 0008 EI - Hydro Plant	\$ 268.25	\$ 115	43%
5435 - 0008 EHT - Hydro Plant	\$ 283.18	\$ 117	41%
5445 - 0008 WSIB - Hydro Plant	\$ 432.67	\$ 176	41%
5520 - 0001 Travel & Professional Development	\$ 4,500.00	\$ 801	18%
5040 - 0001 Membership & Subscription	\$ 2,100.00	\$ 300	14%
5090 - 0001 Office Supplies, Shop Supplies, Kitchen Supplies Courier & Postage	\$ 14,000.00	\$ 4,341	31%
5580 - 0001 Insurance	\$ 27,353.00	\$ 30,232	111%
5030 - 0001 Legal Fees	\$ 5,500.00	\$ 51	1%
5570 - 0002 Telephone	\$ 15,300.00	\$ 6,122	40%
5590 - 0002 Utilities	\$ 19,380.00	\$ 10,112	52%
5600 - 0002 Property Taxes	\$ 4,900.00	\$ 2,441	50%
5315 - 0002 Vehicle - Gas & Maintenance	\$ 10,000.00	\$ 3,634	36%
5680 - 0002 Dam operations	\$ 6,850.00	\$ 365	5%
2150 Flood Management - Unfunded Liabilities (payroll liability OT)	\$ 7,000.00	\$ -	0%
5095 - 0001 Computer Software, Hardware & Service	\$ 2,300.00	\$ 336	15%
5210 Computer Capital Expense	\$ 2,500.00	\$ 422	17%
5550 - 0001 Repairs & Maintenance	\$ 2,700.00	\$ -	0%
5700 - 0001 General Expense - Other - Administration	\$ 1,500.00	\$ 353	24%
3100 Contingency Reserve	\$ 7,000.00	\$ -	0%
5065 - 0002 Health and Safety	\$ 3,200.00	\$ 294	9%
Lands			
5410 - 0011 Wages - Lands	\$ 3,100.41	\$ -	0%
5420 - 0011 CPP - Lands	\$ 122.95	\$ -	0%
5425 - 0011 EI - Lands	\$ 55.59	\$ -	0%
5435 - 0011 EHT - Lands	\$ 44.90	\$ -	0%
5445 - 0011 WSIB - Lands	\$ 66.28	\$ -	0%
5580 - 0011 Insurance - Lands	\$ 1,891.00	\$ 2,090	111%
Regulations			
5030 - 0004 Legal Fees - Regulations	\$ 5,000.00	\$ 2,748	55%
5065 - 0004 Health and Safety Supplies - Regulations	\$ -	\$ -	
5410 - 0004 Wages - Regulations (3 FTE)	\$ 161,863.42	\$ 57,811	36%
5420 - 0004 CPP - Regulations	\$ 11,766.17	\$ 2,771	24%
5425 - 0004 EI - Regulations	\$ 3,933.41	\$ 1,106	28%
5435 - 0004 EHT - Regulations	\$ 3,933.41	\$ 1,130	29%
5445 - 0004 WSIB - Regulations	\$ 6,403.35	\$ 1,698	27%
5450 - 0004 Group Benefits - Regulations	\$ 15,349.00	\$ 6,846	45%
5455 - 0004 RRSP - OMERS - Regulations	\$ 13,652.94	\$ 6,681	49%
5095 - 0004 Computer Software - ESRI	\$ 1,100.00	\$ 2,207	201%
5520 - 0004 Travel & Professional Development - Regulations	\$ 6,500.00	\$ 3,404	52%
5580 - 0004 Insurance - Regulations	\$ 555.00	\$ 613	111%
5570 - 0004 Telephone - Regulations	\$ 1,428.00	\$ 258	18%
5090 - 0004 Office Supplies - Regulations	\$ 450.00	\$ 482	107%
5720 - 0004 Uniforms - Regulations	\$ 900.00	\$ 513	57%
5710 - 0004 Generic Regulations Expense - Regulations	\$ 1,500.00	\$ 74	5%
Total Expenditures Water Operations & Administration	\$ 822,296.87	\$ 326,071	

Crowe Valley Conservation Authority

2019 Budget to Actuals

Land Operations

(Actuals as of 1 June 2019)

Acc't Number	Account Description	2019 Budget	2019 Actual	% of Budget
Revenues:				
4100 - 0011	Levies - Operations - Lands	\$ 3,466	\$ 844	24%
4300 - 0009	Foundation Donations - McGeachie Conservation	\$ 4,000	\$ -	0%
4300 - 0011	Foundation Donations - Lands	\$ 1,000	\$ 58	6%
4320	Hunting Lease - Not Assigned to Departments	\$ 2,319	\$ -	0%
4200 - 0009	Rent Revenue - McGeachie Conservation	\$ 8,500	\$ 2,300	27%
4380	Crowe Bridge Cons. Area Revenue - Crowe Bridge Area	\$ 2,399	\$ -	0%
Total Land Operations Revenue		\$ 21,684	\$ 3,202	
Total Land Operations Expenditures		\$ 21,684	\$ 5,081	
(Surplus)/Deficit		\$ -	\$ 1,879	
Expenses:				
5550 - 0009	Repairs & Maintenance - McGeachie Conservation	\$ 1,000	\$ -	0%
5600 - 0011	Property Taxes - Lands	\$ 1,885	\$ 561	30%
5690 - 0011	Conservation Area Expense - Lands	\$ 3,100	\$ -	0%
5700 - 0009	General Expense & Taxes McGeachie Conservation	\$ 9,300	\$ 4,520	49%
5690 - 0009	McGeachie Cottage Project	\$ 4,000	\$ -	0%
5600 - 0010	Property Taxes - Crowe Bridge Area	\$ 2,399	\$ -	0%
Total Land Operatons Expenditures		\$ 21,684	\$ 5,081	

Crowe Valley Conservation Authority

2019 Budget to Actuals

Special Projects

(Actuals as of 1 June 2019)

Acc't Number	Account Description	2019 Budget	2019 Actual	% of Budget
Revenues:				
4160 - 0003	Source Water Protection - Source Water Protection	\$ 49,059	\$ -	0%
4100 - 0003	Levies - Watershed Management & Monitoring	\$ -	\$ -	
4250	Deferred Revenues Source Water Protection	\$ -	\$ -	
4172 - 0012	OBBN Identification Program	\$ 6,360	\$ -	0%
4015	Provincial Grant - ODWSP Agreement	\$ -	\$ -	
4310	Employment Program Revenue - Benthics Program	\$ 10,172	\$ -	
4163 - 0013	RMO Duties - Highlands East	\$ 8,251	\$ 1,500	18%
4550 - 0003	Miscellaneous Reveunie - Source Protection			
Total Special Projects Revenue		\$ 73,842	\$ 1,500	
Total Special Projects Expenditures		\$ 73,842	\$ 21,062	
(Surplus)/Deficit		\$ 0	\$ 19,562	

Expenses:

5090 - 0003	Office Supplies - Source Water Protection	\$ -	\$ -	
5050 - 0003	Postage - Source Water Protection	\$ -	\$ -	
5715 - 0013	RMO Related Expenditures	\$ -	\$ -	
5410 - 0013	RMO Wages & MERC& OMERS & Benefits	\$ 8,251	\$ -	0%
5455 - 0013	RMO - OMERS	\$ -	\$ -	
5450 - 0013	RMO - Benefits	\$ -	\$ 86	
5095 - 0003	Computer Software - Source Water Protection	\$ 1,000	\$ 901	90%
5520 - 0003	Travel & Professional Development - Special Projects	\$ -	\$ -	
5700 - 0003	General Expense - Other - Source Water Protection	\$ -	\$ -	
5570 - 0003	Telephone - Source Water Protection	\$ -	\$ -	
	Source Protection - Overhead	\$ 11,024		0%
5500 - 0003	Source Protection - Job Sharing	\$ -	\$ -	
5410 - 0003	Wages - Source Water Protection	\$ 31,423	\$ 13,261	42%
5420 - 0003	CPP - Source Water Protection	\$ 1,456	\$ 634	44%
5425 - 0003	EI - Source Water Protection	\$ 619	\$ 254	41%
5435 - 0003	EHT - Source Water Protection	\$ 613	\$ 259	42%
5445 - 0003	WSIB - Source Water Protection	\$ 937	\$ 390	42%
5450 - 0003	Group Benefits - Source Water Protection	\$ 689	\$ 673	98%
5455 - 0003	RRSP - OMERS - Source Water Protection	\$ 2,309	\$ 862	37%
5515 - 0012	OBBN Expenses	\$ 3,180	\$ 2,286	72%
	Wages & MERC - OBBN ID Program			
5410 - 0012	Wages - Special Projects - Other	\$ 10,627	\$ 1,310	12%
5420 - 0012	CPP - Special Projects - Other	\$ 441	\$ 53	12%
5425 - 0012	EI - Special Projects - Other	\$ 248	\$ 30	12%
5435 - 0012	EHT - Special Projects - Other	\$ 208	\$ 26	12%
5445 - 0012	WSIB - Special Projects - Other	\$ 318	\$ 38	12%
5705 - 0012	Benthics Summer Program - Operations	\$ 500	\$ -	0%
5702 - 0001	Monitoring Programs - PGMN		\$ -	
Total Special Projects Expenditures		\$ 73,842	\$ 21,062	

Crowe Valley Conservation Authority

2019 Budget to Actuals

Capital

Actuals as of 1 June 2019

Acc't Number	Account Description	2019 Budget	2019 Actuals
Revenues:			
4110	Levies - Operations - Operations	\$ 53,000	\$ 20,913
	Levies - Asset Replacement Program	\$ 32,896	
4240 - 0002	MNR Funding - Operations (WECI Funding)	\$ 28,000	\$ 11,813
1050	Contributions from Reserves	\$ -	
	Total Capital Revenue	\$ 113,896	\$ 32,726
	Total Capital Expenditures	\$ 113,896	\$ 96,164
Capital Expenses:			
	Contribution to Reserves		
5220 - 0002	WECI - 2018-19 Projects		\$ 96,164
	Contribution to Asset Replacement Program	\$ 28,896	
	Riding Lawnmower Purchase	\$ 4,000	
	Stop Logs	\$ 10,000	
	Belmont Dam - SafetyBoom - WECI		
	Allan Mills - Safety Boom - WECI		
	Marmora Dam - Concrete Repairs & Gain covers - WECI	\$ 21,000	\$ -
	Marmora Dam Safety Assessment Update - WECI	\$ 20,000	
	Crowe Bridge Wier Assessment - WECI	\$ 15,000	
5640 - 0001	Repairs to Admin Bldg	\$ 15,000	\$ -
	Total Capital Expenditures	\$ 113,896	\$ 96,164