

Crowe Valley Conservation Authority

2021 Budget to Actuals

Water Operations & Administration

Actuals as of 1 June 2021

Revenues:		2021	2021	% of
Acc't Number	Account Description	Budget	Actual	Budget
4010	Provincial Grant - Capital - Not Assigned to Departments	\$ 60,267	\$ -	0%
4100 - 0002	Levies - Operations - Operations	\$ 615,719	\$ 168,318	27%
4100 - 0004	Levies - Operations - Generic Regulations	\$ -	\$ -	
4280 - 0008	Consolidated Hydro Plant Revenue - Hydro Plant	\$ 4,000	\$ 16,515	413%
4280	Consolidated Hydro Plant Revenue - Not Assigned to Departments	\$ 5,000	\$ -	0%
5460 - 0008	Cons. Hydro Wage Reimbursement - Hydro Plant	\$ 15,758	\$ -	0%
4260 - 0005	Algonquin Systems Revenue - Cordova Lake Dam	\$ 7,019	\$ -	0%
4240 - 0006	MNR Funding - Round Lake Dam	\$ 3,600	\$ 3,600	100%
4240 - 0007	MNR Funding - Kashabog Lake Dam	\$ 4,450	\$ 5,500	124%
4550 - 0001	Miscellaneous Revenue	\$ 100	\$ 187	187%
4500 - 0001	Interest Revenue	\$ 6,000	\$ 2,021	34%
	Regulations			
4555 - 0004	Regulations - Shoreline/Watercourse	\$ 26,806	\$ 7,995	30%
4557 - 0004	Regulations - Docks	\$ 1,413	\$ 698	49%
4560 - 0004	Regulations - Water Crossing	\$ 4,270	\$ 1,988	47%
4563 - 0004	Regulations - Fill & Grading(Septic)	\$ 19,257	\$ 16,070	83%
4566 - 0004	Regulations - Buildings	\$ 48,205	\$ 52,863	110%
4568 - 0004	Regulations - Marina	\$ -	\$ -	
4570 - 0004	Regulations - Golf Course	\$ -	\$ -	
4572 - 0004	Regulations - Subdivision	\$ -	\$ -	
4575 - 0004	Regulations - Permit Renewal	\$ -	\$ -	
4577 - 0004	Regulations - Permit Amendment	\$ 705	\$ 540	77%
4580 - 0004	Regulations - Non-Compliance	\$ 3,138	\$ 2,230	71%
4582 - 0004	Regulations - Hearing Review	\$ 336	\$ 360	107%
4583 - 0004	Regulations - Technical Services	\$ 699	\$ -	
	Planning Files			
4585 - 0004	Planning - Application for Consent(Severance)	\$ 4,764	\$ 3,240	68%
4587 - 0004	Planning - Minor Variance	\$ 3,301	\$ 2,000	61%
4590 - 0004	Planning - Zoning By-Law	\$ 3,620	\$ 4,000	110%
4592 - 0004	Planning - Official Plan Amendment	\$ -	\$ -	
4594 - 0004	Planning - Subdivision	\$ -	\$ -	
4596 - 0004	Planning - Property Clearance(Legal)	\$ 1,539	\$ 1,800	117%
4597 - 0004	Planning - Property Clearance(Legal) - Expediated	\$ 804	\$ 1,080	134%
4598 - 0004	Planning - Site Visit	\$ 150	\$ -	0%
4553 - 0004	Property Inquiry Services (PIF)	\$ 4,099	\$ 5,800	141%
4552 - 0004	Floodplain & Wetland Delineation	\$ 733	\$ 350	48%
4584 - 0004	Property Inquiry Services (PIF) - Site Visit	\$ 2,809	\$ 1,750	62%
	Total Water Operations Revenue	\$ 848,561	\$ 298,904	
	Total Expenditures	\$ 848,561	\$ 365,985	
	(Surplus)/Deficit	\$ 0	\$ 67,081	

Crowe Valley Conservation Authority

2021 Budget to Actuals

Water Operations & Administration

Actuals as of 1 June 2021

Expenses:	2021 Budget	2021 Actuals	% of Budget
5010 - 0001 Audit fees	\$ 8,050.00	\$ 7,077	88%
5020 - 0001 Conservation Ontario Levy	\$ 18,000.00	\$ 18,273	102%
5100 - 0001 Members Expense	\$ 4,100.00	\$ -	0%
5110 - 0001 Bank charges and interest/Visa Merchant Fees	\$ 3,823.00	\$ 1,857	49%
5410 - 0001 Wages - Administration	\$ 188,822.00	\$ 79,457	42%
5420 - 0001 CPP - Administration	\$ 9,913.24	\$ 4,145	42%
5425 - 0001 EI - Administration	\$ 3,272.55	\$ 1,464	45%
5435 - 0001 EHT - Administration	\$ 3,564.48	\$ 1,553	44%
5445 - 0001 WSIB - Administration	\$ 5,891.64	\$ 2,270	39%
5450 - 0001 Group Benefits - Administration	\$ 18,744.96	\$ 7,843	42%
5455 - 0001 RRSP - OMERS - Administration	\$ 19,337.60	\$ 6,970	36%
5410 - 0002 Wages - Operations	\$ 109,301.85	\$ 40,731	37%
5420 - 0002 CPP - Operations	\$ 5,738.35	\$ 2,081	36%
5425 - 0002 EI - Operations	\$ 2,057.04	\$ 804	39%
5435 - 0002 EHT - Operations	\$ 2,216.23	\$ 796	36%
5445 - 0002 WSIB - Operations	\$ 3,601.75	\$ 1,163	32%
5455 - 0002 RRSP-OMERS - Operations	\$ 8,131.19	\$ 1,596	20%
5450 - 0002 Group Benefits - Operations	\$ 15,654.18	\$ 4,963	32%
5410 - 0005 Wages - Cordova Lake Dam	\$ 5,608.75	\$ 2,183	39%
5420 - 0005 CPP - Cordova Lake Dam	\$ 294.46	\$ 113	38%
5425 - 0005 EI - Cordova Lake Dam	\$ 89.85	\$ 41	46%
5435 - 0005 EHT - Cordova Lake Dam	\$ 91.79	\$ 43	46%
5445 - 0005 WSIB - Cordova Lake Dam	\$ 149.17	\$ 62	42%
5410 - 0006 Wages - Round Lake Dam	\$ 3,627.00	\$ 1,248	34%
5420 - 0006 CPP - Round Lake Dam	\$ 190.42	\$ 64	34%
5425 - 0006 EI - Round Lake Dam	\$ 58.80	\$ 23	40%
5435 - 0006 EHT - Round Lake Dam	\$ 60.11	\$ 24	41%
5445 - 0006 WSIB - Round Lake Dam	\$ 97.69	\$ 36	36%
5410 - 0007 Wages - Kashabog Lake Dam	\$ 4,584.13	\$ 554	12%
5420 - 0007 CPP - Kashabog Lake Dam	\$ 240.67	\$ 29	12%
5425 - 0007 EI - Kashabog Lake Dam	\$ 29.41	\$ 11	36%
5435 - 0007 EHT - Kashabog Lake Dam	\$ 30.07	\$ 11	36%
5445 - 0007 WSIB - Kashabog Lake Dam	\$ 48.85	\$ 16	32%
5410 - 0008 Wages - Hydro Plant	\$ 15,013.63	\$ 6,420	43%
5420 - 0008 CPP - Hydro Plant	\$ 788.22	\$ 334	42%
5425 - 0008 EI - Hydro Plant	\$ 263.51	\$ 118	45%
5435 - 0008 EHT - Hydro Plant	\$ 293.95	\$ 125	43%
5445 - 0008 WSIB - Hydro Plant	\$ 477.73	\$ 183	38%
5520 - 0001 Travel & Professional Development	\$ 2,500.00	\$ 72	3%
5040 - 0001 Membership & Subscription	\$ 2,500.00	\$ 1,724	69%
5090 - 0001 Office Supplies, Shop Supplies, Kitchen Supplies Courier & Postage	\$ 11,000.00	\$ 5,126	47%
5580 - 0001 Insurance	\$ 37,203.00	\$ 35,995	97%
5030 - 0001 Legal Fees	\$ 5,500.00	\$ 51	1%
5570 - 0002 Telephone	\$ 15,300.00	\$ 7,018	46%
5590 - 0002 Utilities	\$ 18,000.00	\$ 9,929	55%
5600 - 0002 Property Taxes	\$ 5,683.00	\$ 2,740	48%
5315 - 0002 Vehicle - Gas & Maintenance	\$ 10,500.00	\$ 7,324	70%
5680 - 0002 Dam operations	\$ 6,850.00	\$ 1,438	21%
2150 Flood Management - Unfunded Liabilities (payroll liability OT)	\$ 7,000.00	\$ -	0%
5095 - 0001 Computer Software, Hardware & Service	\$ 1,500.00	\$ 261	17%
5210 Computer Capital Expense	\$ 1,500.00	\$ 1,215	81%
5550 - 0001 Repairs & Maintenance	\$ 2,500.00	\$ -	0%
5700 - 0001 General Expense - Other - Administration	\$ 750.00	\$ 1,361	181%
3100 Contingency Reserve	\$ 7,000.00	\$ -	0%
5065 - 0002 Health and Safety	\$ 2,500.00	\$ 288	12%
Lands			
5410 - 0011 Wages - Lands	\$ 3,123.25	\$ -	0%
5420 - 0011 CPP - Lands	\$ 123.92	\$ -	0%
5425 - 0011 EI - Lands	\$ 56.42	\$ -	0%
5435 - 0011 EHT - Lands	\$ 45.34	\$ -	0%
5445 - 0011 WSIB - Lands	\$ 66.50	\$ -	0%
5580 - 0011 Insurance - Lands	\$ 2,571.95	\$ 2,488	97%
Regulations			
5030 - 0004 Legal Fees - Regulations	\$ 5,000.00	\$ -	0%
5065 - 0004 Health and Safety Supplies - Regulations	\$ -	\$ -	
5410 - 0004 Wages - Regulations (3 FTE)	\$ 173,317.20	\$ 70,932	41%
5420 - 0004 CPP - Regulations	\$ 8,909.45	\$ 3,648	41%
5425 - 0004 EI - Regulations	\$ 3,045.86	\$ 1,392	46%
5435 - 0004 EHT - Regulations	\$ 3,113.08	\$ 1,385	45%
5445 - 0004 WSIB - Regulations	\$ 5,059.47	\$ 2,025	40%
5450 - 0004 Group Benefits - Regulations	\$ 17,430.95	\$ 7,493	43%
5455 - 0004 RRSP - OMERS - Regulations	\$ 16,373.61	\$ 3,085	19%
5095 - 0004 Computer Software - ESRI	\$ 2,500.00	\$ 2,325	93%
5520 - 0004 Travel & Professional Development - Regulations	\$ 4,500.00	\$ 712	16%
5580 - 0004 Insurance - Regulations	\$ 754.35	\$ 730	97%
5570 - 0004 Telephone - Regulations	\$ 900.00	\$ 368	41%
5090 - 0004 Office Supplies - Regulations	\$ 500.00	\$ 143	29%
5720 - 0004 Uniforms - Regulations	\$ 875.00	\$ 33	4%
5710 - 0004 Generic Regulations Expense - Regulations	\$ 250.00	\$ -	0%
Total Expenditures Water Operations & Administration	\$ 848,561	\$ 365,985	

Crowe Valley Conservation Authority

2021 Budget to Actuals

Land Operations

(Actuals as of 1 June 2021)

Acc't Number	Account Description	2021 Budget	2021 Actual	% of Budget
Revenues:				
4100 - 0011	Levies - Operations - Lands	\$ 5,043	\$ 1,379	27%
4300 - 0009	Foundation Donations - McGeachie Conservation	\$ 100	\$ 996	996%
4300 - 0011	Foundation Donations - Lands	\$ 1,000	\$ -	0%
4320	Hunting Lease - Not Assigned to Departments	\$ 2,319	\$ -	0%
4200 - 0009	Rent Revenue - McGeachie Conservation	\$ 9,600	\$ 3,683	38%
4380	Crowe Bridge Cons. Area Revenue - Crowe Bridge Area	\$ -	\$ -	
Total Land Operations Revenue		\$ 18,062	\$ 6,057	
Total Land Operations Expenditures		\$ 18,062	\$ 5,981	
(Surplus)/Deficit		\$ -	\$ (76)	
Expenses:				
5550 - 0009	Repairs & Maintenance - McGeachie Conservation	\$ 2,000	\$ -	0%
5600 - 0011	Property Taxes - Lands	\$ 1,300	\$ 686	53%
5690 - 0011	Conservation Area Expense - Lands	\$ 5,100	\$ 381	7%
5700 - 0009	General Expense & Taxes McGeachie Conservation	\$ 9,662	\$ 4,914	51%
5600 - 0010	Property Taxes - Crowe Bridge Area	\$ -	\$ -	
Total Land Operations Expenditures		\$ 18,062	\$ 5,981	

Crowe Valley Conservation Authority

2021 Budget to Actuals
Special Projects
(Actuals as of 1 June 2021)

Acc't Number	Account Description	2021 Budget	2021 Actual	% of Budget
Revenues:				
4160 - 0003	Source Water Protection - Source Water Protection	\$ 50,606	\$ 18,712	37%
4100 - 0003	Levies - Watershed Management & Monitoring	\$ -	\$ -	
4250	Deferred Revenues Source Water Protection	\$ -	\$ -	
4172 - 0012	OBBN Identification Program	\$ -	\$ -	
4015	Provincial Grant - ODWSP Agreement	\$ -	\$ -	
4310	Employment Program Revenue - Benthics Program	\$ 4,825	\$ -	0%
4163 - 0013	RMO Duties - Highlands East	\$ 8,479	\$ -	0%
4550 - 0003	Miscellaneous Reveunie - Source Protection			
Total Special Projects Revenue		\$ 63,910	\$ 18,712	
Total Special Projects Expenditures		\$ 63,910	\$ 17,407	
(Surplus)/Deficit		\$ 0	\$ (1,305)	
Expenses:				
5410 - 0013	RMO Wages & MERC& OMERS & Benefits	\$ 8,479	\$ -	0%
5455 - 0013	RMO - OMERS	\$ -	\$ -	
5450 - 0013	RMO - Benefits	\$ -	\$ -	
5095 - 0003	Computer Software - Source Water Protection	\$ -	\$ -	
	Source Protection - Overhead	\$ 9,866		0%
5410 - 0003	Wages - Source Water Protection	\$ 32,160	\$ 13,907	43%
5420 - 0003	CPP - Source Water Protection	\$ 1,632	\$ 720	44%
5425 - 0003	EI - Source Water Protection	\$ 652	\$ 256	39%
5435 - 0003	EHT - Source Water Protection	\$ 667	\$ 272	41%
5445 - 0003	WSIB - Source Water Protection	\$ 1,001	\$ 397	40%
5450 - 0003	Group Benefits - Source Water Protection	\$ 1,602	\$ 729	46%
5455 - 0003	RRSP - OMERS - Source Water Protection	\$ 2,952	\$ 1,080	37%
5515 - 0012	OBBN Expenses	\$ -	\$ -	#DIV/0!
	Wages & MERC - OBBN ID Program			
5410 - 0012	Wages - Special Projects - Other	\$ 4,158	\$ -	0%
5420 - 0012	CPP - Special Projects - Other	\$ 218	\$ -	0%
5425 - 0012	EI - Special Projects - Other	\$ 58	\$ -	0%
5435 - 0012	EHT - Special Projects - Other	\$ 81	\$ -	0%
5445 - 0012	WSIB - Special Projects - Other	\$ 134	\$ -	0%
5705 - 0012	Benthics Summer Program - Operations	\$ 250	\$ -	0%
5702 - 0001	Monitoring Programs - PGMN		\$ 46	
Total Special Projects Expenditures		\$ 63,910	\$ 17,407	

Crowe Valley Conservation Authority

2021 Budget To Actuals

Capital

Actuals as of 1 June 2021

Any budget
Greater than \$5,000
requires a comment

Acc't Number	Account Description	2021 Budget	2021 Actuals	
Revenues:				
4110	Levies - Capital Operations (Maintenance/Improvements)	\$ 5,000	\$ 1,367	
	Levies - Asset Replacement Program	\$ 33,093	\$ 9,047	
	Levies - Infrastructure Asset Replacement Program	\$ 25,000	\$ 6,834	
	Contribution from Reserves	\$ 25,000		
4240 - 0002	MNR Funding - Operations (WECI Funding)	\$ 50,000	\$ 3,222	
1050	Contributions from Reserves	\$ -		
	Total Capital Revenue	\$ 138,093	\$ 20,470	
	Total Capital Expenditures	\$ 138,093	\$ 19,223	
Capital Expenses:				
	Contribution to Reserves			
5220 - 0002	WECI - 2018-19 Projects		\$ -	
	Contribution to Asset Replacement Program	\$ 33,093	\$ 9,047	
	Contribution for Infrastructure Asset Replacement Program			
	Riding Lawnmower Purchase			
	Marmora Dam Concrete Repairs - WECI	\$ 100,000		
	Stop Logs	\$ 5,000		
5220 - 0001	Marmora Dam Safety Assessment Update - WECI	\$ -	\$ 10,176	2020/2021 WECI Marmora Dam
	Crowe Bridge Wier Assessment - WECI	\$ -		
5640 - 0001	Repairs to Admin Bldg	\$ -	\$ -	
	Total Capital Expenditures	\$ 138,093	\$ 19,223	