

Crowe Valley Conservation Authority

2022 Budget to Actuals

Water Operations & Administration

Actuals as of 1 June 2022

Revenues: Acc't Number	Account Description	2022 Budget	2022 Actual	% of Budget
4010	Provincial Grant - Capital - Not Assigned to Departments	\$ 60,267	\$ -	0%
4100 - 0002	Levies - Operations - Operations	\$ 612,109	\$ 144,060	24%
4280 - 0008	Consolidated Hydro Plant Revenue - Hydro Plant	\$ 4,000	\$ -	0%
4280	Consolidated Hydro Plant Revenue - Not Assigned to Departments	\$ 16,000	\$ 21,545	135%
5460 - 0008	Cons. Hydro Wage Reimbursement - Hydro Plant	\$ 15,800	\$ -	0%
4260 - 0005	Algonquin Systems Revenue - Cordova Lake Dam	\$ 7,530	\$ -	0%
4240 - 0006	MNR Funding - Round Lake Dam	\$ 3,600	\$ 3,600	100%
4240 - 0007	MNR Funding - Kashabog Lake Dam	\$ 5,665	\$ 5,665	100%
4550 - 0001	Miscellaneous Revenue	\$ 100	\$ 1,565	1565%
4500 - 0001	Interest Revenue	\$ 5,000	\$ 2,541	51%
Regulations				
4555 - 0004	Regulations - Shoreline/Watercourse	\$ 26,122	\$ 4,040	15%
4557 - 0004	Regulations - Docks	\$ 1,502	\$ 440	29%
4560 - 0004	Regulations - Water Crossing	\$ 5,089	\$ 445	9%
4563 - 0004	Regulations - Fill & Grading(Septic)	\$ 22,667	\$ 8,100	36%
4566 - 0004	Regulations - Buildings	\$ 62,100	\$ 36,975	60%
4568 - 0004	Regulations - Marina	\$ -	\$ -	
4570 - 0004	Regulations - Golf Course	\$ -	\$ -	
4572 - 0004	Regulations - Subdivision	\$ -	\$ 12,600	
4575 - 0004	Regulations - Permit Renewal	\$ -	\$ -	
4577 - 0004	Regulations - Permit Amendment	\$ 743	\$ 95	13%
4580 - 0004	Regulations - Non-Compliance	\$ 4,236	\$ 1,290	30%
4582 - 0004	Regulations - Hearing Review	\$ 546	\$ -	0%
4583 - 0004	Regulations - Technical Services	\$ 612	\$ -	
Planning Files				
4585 - 0004	Planning - Application for Consent(Severance)	\$ 5,744	\$ 4,160	72%
4587 - 0004	Planning - Minor Variance	\$ 3,588	\$ 4,240	118%
4590 - 0004	Planning - Zoning By-Law	\$ 4,786	\$ 3,180	66%
4592 - 0004	Planning - Official Plan Amendment	\$ -	\$ -	
4594 - 0004	Planning - Subdivision	\$ -	\$ -	
4596 - 0004	Planning - Property Clearance(Legal)	\$ 1,725	\$ 190	11%
4597 - 0004	Planning - Property Clearance(Legal) - Expediated	\$ 1,725	\$ 1,520	88%
4598 - 0004	Planning - Site Visit	\$ 1,019	\$ 320	31%
4553 - 0004	Property Inquiry Services (PIF)	\$ 8,299	\$ 7,650	92%
4552 - 0004	Floodplain & Wetland Delineation	\$ 612	\$ 630	103%
4584 - 0004	Property Inquiry Services (PIF) - Site Visit	\$ 3,465	\$ 5,990	173%
Total Water Operations Revenue		\$ 884,651	\$ 270,840	
Total Expenditures		\$ 884,651	\$ 395,033	
(Surplus)/Deficit		\$ 0	\$ 124,193	

Crowe Valley Conservation Authority

2022 Budget to Actuals

Water Operations & Administration

Actuals as of 1 June 2022

Expenses:	2022 Budget	2022 Actuals	% of Budget
5010 - 0001 Audit fees	\$ 9,500.00	\$ 7,077	74%
5020 - 0001 Conservation Ontario Levy	\$ 18,877.32	\$ 8,364	44%
5100 - 0001 Members Expense	\$ 2,000.00	\$ -	0%
5110 - 0001 Bank charges and interest/Visa Merchant Fees	\$ 6,000.00	\$ 1,646	27%
5410 - 0001 Wages - Administration	\$ 198,879.00	\$ 84,306	42%
5420 - 0001 CPP - Administration	\$ 9,655.09	\$ 4,608	48%
5425 - 0001 EI - Administration	\$ 3,275.37	\$ 1,729	53%
5435 - 0001 EHT - Administration	\$ 3,878.30	\$ 1,648	42%
5445 - 0001 WSIB - Administration	\$ 5,668.32	\$ 2,417	43%
5450 - 0001 Group Benefits - Administration	\$ 16,760.95	\$ 7,864	47%
5455 - 0001 RRSP - OMERS - Administration	\$ 19,000.79	\$ 7,203	38%
5410 - 0002 Wages - Operations	\$ 115,873.00	\$ 47,897	41%
5420 - 0002 CPP - Operations	\$ 5,505.13	\$ 2,588	47%
5425 - 0002 EI - Operations	\$ 2,041.32	\$ 987	48%
5435 - 0002 EHT - Operations	\$ 2,096.42	\$ 936	45%
5445 - 0002 WSIB - Operations	\$ 3,064.19	\$ 1,373	45%
5455 - 0002 RRSP-OMERS - Operations	\$ 7,954.20	\$ 4,296	54%
5450 - 0002 Group Benefits - Operations	\$ 8,977.82	\$ 5,058	56%
5410 - 0005 Wages - Cordova Lake Dam	\$ 6,075.68	\$ 2,491	41%
5420 - 0005 CPP - Cordova Lake Dam	\$ 290.29	\$ 135	46%
5425 - 0005 EI - Cordova Lake Dam	\$ 104.94	\$ 49	46%
5435 - 0005 EHT - Cordova Lake Dam	\$ 115.14	\$ 49	42%
5445 - 0005 WSIB - Cordova Lake Dam	\$ 168.23	\$ 71	42%
5410 - 0006 Wages - Round Lake Dam	\$ 3,928.95	\$ 1,078	27%
5420 - 0006 CPP - Round Lake Dam	\$ 185.85	\$ 58	31%
5425 - 0006 EI - Round Lake Dam	\$ 67.01	\$ 21	31%
5435 - 0006 EHT - Round Lake Dam	\$ 75.65	\$ 21	28%
5445 - 0006 WSIB - Round Lake Dam	\$ 110.54	\$ 31	28%
5410 - 0007 Wages - Kashabog Lake Dam	\$ 4,965.76	\$ 691	14%
5420 - 0007 CPP - Kashabog Lake Dam	\$ 109.67	\$ 37	34%
5425 - 0007 EI - Kashabog Lake Dam	\$ 39.53	\$ 13	34%
5435 - 0007 EHT - Kashabog Lake Dam	\$ 41.50	\$ 14	33%
5445 - 0007 WSIB - Kashabog Lake Dam	\$ 60.61	\$ 20	33%
5410 - 0008 Wages - Hydro Plant	\$ 19,864.00	\$ 8,200	41%
5420 - 0008 CPP - Hydro Plant	\$ 819.28	\$ 447	55%
5425 - 0008 EI - Hydro Plant	\$ 287.62	\$ 168	58%
5435 - 0008 EHT - Hydro Plant	\$ 317.49	\$ 160	50%
5445 - 0008 WSIB - Hydro Plant	\$ 464.10	\$ 235	51%
5520 - 0001 Travel & Professional Development	\$ 2,582.75	\$ 25	1%
5040 - 0001 Membership & Subscription	\$ 2,582.75	\$ -	0%
5090 - 0001 Office Supplies, Shop Supplies, Kitchen Supplies Courier & Postage	\$ 11,999.48	\$ 3,384	28%
5580 - 0001 Insurance	\$ 41,709.00	\$ 51,616	124%
5030 - 0001 Legal Fees	\$ 8,282.00	\$ -	0%
5570 - 0002 Telephone	\$ 15,806.43	\$ 6,443	41%
5590 - 0002 Utilities	\$ 18,595.80	\$ 12,259	66%
5600 - 0002 Property Taxes	\$ 5,965.00	\$ 2,819	47%
5315 - 0002 Vehicle - Gas & Maintenance	\$ 15,496.50	\$ 4,871	31%
5680 - 0002 Dam operations	\$ 13,000.00	\$ 422	3%
2150 Flood Management - Unfunded Liabilities (payroll liability OT)	\$ 7,000.00	\$ -	0%
5095 - 0001 Computer Software, Hardware & Service	\$ 1,500.00	\$ -	0%
5210 Computer Capital Expense	\$ 1,500.00	\$ -	0%
5550 - 0001 Repairs & Maintenance	\$ 2,500.00	\$ 686	27%
5700 - 0001 General Expense - Other - Administration	\$ 750.00	\$ 430	57%
3100 Contingency Reserve	\$ 7,000.00	\$ -	0%
5065 - 0002 Health and Safety	\$ 2,500.00	\$ 14	1%
Lands			
5410 - 0011 Wages - Lands	\$ 3,226.63	\$ -	0%
5420 - 0011 CPP - Lands	\$ 128.02	\$ -	0%
5425 - 0011 EI - Lands	\$ 58.29	\$ -	0%
5435 - 0011 EHT - Lands	\$ 46.84	\$ -	0%
5445 - 0011 WSIB - Lands	\$ 68.70	\$ -	0%
5580 - 0011 Insurance - Lands	\$ 2,657.08	\$ 3,288	124%
Regulations			
5030 - 0004 Legal Fees - Regulations	\$ 5,000.00	\$ 1,090	22%
5065 - 0004 Health and Safety Supplies - Regulations	\$ -	\$ -	-
5410 - 0004 Wages - Regulations (3 FTE)	\$ 178,921.60	\$ 72,936	41%
5420 - 0004 CPP - Regulations	\$ 9,389.64	\$ 3,919	42%
5425 - 0004 EI - Regulations	\$ 3,587.90	\$ 1,491	42%
5435 - 0004 EHT - Regulations	\$ 3,565.27	\$ 1,425	40%
5445 - 0004 WSIB - Regulations	\$ 5,210.89	\$ 2,090	40%
5450 - 0004 Group Benefits - Regulations	\$ 17,010.45	\$ 8,295	49%
5455 - 0004 RRSP - OMERS - Regulations	\$ 9,638.38	\$ 5,596	58%
5095 - 0004 Computer Software - ESRI	\$ 2,500.00	\$ 2,354	94%
5520 - 0004 Travel & Professional Development - Regulations	\$ 4,500.00	\$ 2,137	47%
5580 - 0004 Insurance - Regulations	\$ 754.01	\$ 933	124%
5570 - 0004 Telephone - Regulations	\$ 993.30	\$ 354	36%
5090 - 0004 Office Supplies - Regulations	\$ 400.00	\$ 465	116%
5720 - 0004 Uniforms - Regulations	\$ 875.00	\$ 433	49%
5710 - 0004 Generic Regulations Expense - Regulations	\$ 250.00	\$ 1,272	509%
Total Expenditures Water Operations & Administration	\$ 884,651	\$ 395,033	

Crowe Valley Conservation Authority

2022 Budget to Actuals

Land Operations

(Actuals as of 1 June 2022)

Acc't Number	Account Description	2022 Budget	2022 Actual	% of Budget
Revenues:				
4100 - 0011	Levies - Operations - Lands	\$ 10,296	\$ 2,423	24%
4300 - 0009	Foundation Donations - McGeachie Conservation	\$ 300	\$ -	0%
4300 - 0011	Foundation Donations - Lands	\$ 5,000	\$ 2,672	53%
4320	Hunting Lease - Not Assigned to Departments	\$ 2,319	\$ -	0%
4200 - 0009	Rent Revenue - McGeachie Conservation	\$ 10,035	\$ 5,470	55%
4380	Crowe Bridge Cons. Area Revenue - Crowe Bridge Area	\$ -	\$ -	
Total Land Operations Revenue		\$ 27,950	\$ 10,565	
Total Land Operations Expenditures		\$ 27,950	\$ 8,448	
(Surplus)/Deficit		\$ -	\$ (2,117)	
Expenses:				
5550 - 0009	Repairs & Maintenance - McGeachie Conservation	\$ 5,000	\$ 2,216	44%
5600 - 0011	Property Taxes - Lands	\$ 1,050	\$ 695	66%
5690 - 0011	Conservation Area Expense - Lands	\$ 5,000	\$ 87	2%
5700 - 0009	General Expense & Taxes McGeachie Conservation	\$ 9,900	\$ 5,451	55%
	The Gut Road Maintenance	\$ 7,000	\$ -	0%
5600 - 0010	Property Taxes - Crowe Bridge Area	\$ -	\$ -	
Total Land Operatons Expenditures		\$ 27,950	\$ 8,448	

Crowe Valley Conservation Authority

2022 Budget to Actuals

Special Projects

(Actuals as of 1 June 2022)

Acc't Number	Account Description	2022 Budget	2022 Actual	% of Budget
Revenues:				
4160 - 0003	Source Water Protection - Source Water Protection	\$ 52,281	\$ -	0%
4100 - 0003	Levies - Watershed Management & Monitoring	\$ 5,075	\$ 1,194	
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	\$ 8,760	\$ -	0%
4550 - 0003	Miscellaneous Reveunie - Source Protection			
Total Special Projects Revenue		\$ 70,941	\$ 1,194	
Total Special Projects Expenditures		\$ 70,941	\$ 16,571	
(Surplus)/Deficit		\$ 0	\$ 15,377	

Expenses:

5410 - 0013	RMO Wages & MERC& OMERS & Benefits	\$ 8,760	\$ -	0%
5455 - 0013	RMO - OMERS	\$ -	\$ -	
5450 - 0013	RMO - Benefits	\$ -	\$ -	
5095 - 0003	Computer Software - Source Water Protection	\$ -	\$ -	
	Source Protection - Overhead	\$ 9,433		0%
5410 - 0003	Wages - Source Water Protection	\$ 34,060	\$ 13,104	38%
5420 - 0003	CPP - Source Water Protection	\$ 1,686	\$ 711	42%
5425 - 0003	EI - Source Water Protection	\$ 674	\$ 266	40%
5435 - 0003	EHT - Source Water Protection	\$ 689	\$ 256	37%
5445 - 0003	WSIB - Source Water Protection	\$ 1,035	\$ 376	36%
5450 - 0003	Group Benefits - Source Water Protection	\$ 1,655	\$ 763	46%
5455 - 0003	RRSP - OMERS - Source Water Protection	\$ 3,050	\$ 1,096	36%
5515 - 0012	OBBN Expenses	\$ -	\$ -	
	Wages & MERC - OBBN ID Program			
5410 - 0012	Wages - Special Projects - Other	\$ 9,650	\$ -	0%
5420 - 0012	CPP - Special Projects - Other	\$ -	\$ -	
5425 - 0012	EI - Special Projects - Other	\$ -	\$ -	
5435 - 0012	EHT - Special Projects - Other	\$ -	\$ -	
5445 - 0012	WSIB - Special Projects - Other	\$ -	\$ -	
5705 - 0012	Benthics Summer Program - Operations	\$ 250	\$ -	0%
5702 - 0001	Monitoring Programs - PGMN		\$ -	
Total Special Projects Expenditures		\$ 70,941	\$ 16,571	

Crowe Valley Conservation Authority

2022 Budget To Actuals

Capital

Actuals as of 1 June 2022

Acc't Number	Account Description	2022 Budget	2022 Actuals	Any budget Greater than \$5,000 requires a comment
Revenues:				
4110	Levies - Capital Operations (Maintenance/Improvements)	\$ 59,500	\$ 14,003	
	Levies - Asset Replacement Program	\$ 33,087	\$ 7,787	
	Levies - Infrastructure Asset Replacement Program	\$ 25,000	\$ 5,884	
	Contribution from Reserves	\$ 50,000		
4240 - 0002	MNR Funding - Operations (WECI Funding)	\$ 75,000	\$ 2,250	2021/22 Weci Payment
1050	Contributions from Reserves	\$ -		
	Total Capital Revenue	\$ 242,587	\$ 29,924	
	Total Capital Expenditures	\$ 242,587	\$ 23,728	
Capital Expenses:				
	Contribution to Reserves			
5220 - 0002	WECI - 2021/2022 Projects		\$ 18,333	WECI 2021/22 CBCA Wier Assesment
	Contribution to Asset Replacement Program	\$ 33,087		
	Marmora Dam Concrete Repairs - WECI	\$ 150,000		
	Stop Logs	\$ 7,500		
	Gauge Replacement - Cordova, Kash, Round, Crowe	\$ 52,000	\$ 5,395	
5640 - 0001	Repairs to Admin Bldg	\$ -	\$ -	
	Total Capital Expenditures	\$ 242,587	\$ 23,728	