

Crowe Valley Conservation Authority

2020 Budget to Actuals

Water Operations & Administration

Actuals as of 1 September 2020

Revenues:		2020	2020	% 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	\$ 594,064	\$ 304,645	51%
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	\$ 5,000	\$ 2,751	55%
5460 - 0008	Cons. Hydro Wage Reimbursement - Hydro Plant	\$ 14,325	\$ 6,191	43%
4260 - 0005	Algonquin Systems Revenue - Cordova Lake Dam	\$ 6,959	\$ -	0%
4240 - 0006	MNR Funding - Round Lake Dam	\$ 3,600	\$ 3,600	100%
4240 - 0007	MNR Funding - Kashabog Lake Dam	\$ 4,550	\$ 4,550	100%
4550 - 0001	Miscellaneous Revenue	\$ 100	\$ -	0%
4500 - 0001	Interest Revenue	\$ 5,000	\$ 4,172	83%
Regulations				
4555 - 0004	Regulations - Shoreline/Watercourse	\$ 26,886	\$ 16,126	60%
4557 - 0004	Regulations - Docks	\$ 1,602	\$ 240	15%
4560 - 0004	Regulations - Water Crossing	\$ 1,946	\$ 4,533	233%
4563 - 0004	Regulations - Fill & Grading(Septic)	\$ 21,529	\$ 11,130	52%
4566 - 0004	Regulations - Buildings	\$ 49,124	\$ 45,426	92%
4568 - 0004	Regulations - Marina	\$ -	\$ -	
4570 - 0004	Regulations - Golf Course	\$ -	\$ -	
4572 - 0004	Regulations - Subdivision	\$ -	\$ -	
4575 - 0004	Regulations - Permit Renewal	\$ -	\$ -	
4577 - 0004	Regulations - Permit Amendment	\$ 738	\$ 450	61%
4580 - 0004	Regulations - Non-Compliance	\$ 3,317	\$ 1,330	40%
4582 - 0004	Regulations - Hearing Review	\$ 420	\$ -	0%
4583 - 0004	Regulations - Technical Services	\$ 618	\$ -	
Planning Files				
4585 - 0004	Planning - Application for Consent(Severance)	\$ 4,635	\$ 2,880	62%
4587 - 0004	Planning - Minor Variance	\$ 2,947	\$ 2,250	76%
4590 - 0004	Planning - Zoning By-Law	\$ 3,295	\$ 2,500	76%
4592 - 0004	Planning - Official Plan Amendment	\$ -	\$ -	
4594 - 0004	Planning - Subdivision	\$ -	\$ 12,000	
4596 - 0004	Planning - Property Clearance(Legal)	\$ 1,421	\$ 1,080	76%
4597 - 0004	Planning - Property Clearance(Legal) - Expediated	\$ 795	\$ 360	45%
4598 - 0004	Planning - Site Visit	\$ 750	\$ 150	20%
4553 - 0004	Property Inquiry Services (PIF)	\$ 2,266	\$ 4,600	203%
4552 - 0004	Floodplain & Wetland Delineation	\$ 971	\$ 350	36%
4584 - 0004	Property Inquiry Services (PIF) - Site Visit	\$ 3,341	\$ 2,950	88%
Total Water Operations Revenue		\$ 824,466	\$ 438,264	
Total Expenditures		\$ 824,466	\$ 534,502	
(Surplus)/Deficit		\$ (0)	\$ 96,238	

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Water Operations & Administration

Actuals as of 1 September 2020

Expenses:	2020 Budget	2020 Actuals	% of Budget
5010 - 0001 Audit fees	\$ 8,935.00	\$ 5,444	61%
5020 - 0001 Conservation Ontario Levy	\$ 18,538.00	\$ 18,538	100%
5100 - 0001 Members Expense	\$ 4,100.00	\$ 1,139	28%
5110 - 0001 Bank charges and interest/Visa Merchant Fees	\$ 3,536.00	\$ 1,782	50%
5410 - 0001 Wages - Administration	\$ 187,417.85	\$ 127,851	68%
5420 - 0001 CPP - Administration	\$ 9,839.44	\$ 6,123	62%
5425 - 0001 EI - Administration	\$ 3,248.19	\$ 2,202	68%
5435 - 0001 EHT - Administration	\$ 3,537.95	\$ 2,499	71%
5445 - 0001 WSIB - Administration	\$ 5,847.78	\$ 3,653	62%
5450 - 0001 Group Benefits - Administration	\$ 17,040.87	\$ 10,154	60%
5455 - 0001 RRSP - OMERS - Administration	\$ 19,193.65	\$ 11,373	59%
5410 - 0002 Wages - Operations	\$ 108,488.19	\$ 73,834	68%
5420 - 0002 CPP - Operations	\$ 5,695.63	\$ 3,674	64%
5425 - 0002 EI - Operations	\$ 2,041.73	\$ 1,366	67%
5435 - 0002 EHT - Operations	\$ 2,199.73	\$ 1,443	66%
5445 - 0002 WSIB - Operations	\$ 3,574.94	\$ 2,109	59%
5455 - 0002 RRSP-OMERS - Operations	\$ 8,070.66	\$ 4,525	56%
5450 - 0002 Group Benefits - Operations	\$ 14,231.07	\$ 8,889	62%
5410 - 0005 Wages - Cordova Lake Dam	\$ 5,567.00	\$ 5,386	97%
5420 - 0005 CPP - Cordova Lake Dam	\$ 292.27	\$ 270	92%
5425 - 0005 EI - Cordova Lake Dam	\$ 89.18	\$ 100	112%
5435 - 0005 EHT - Cordova Lake Dam	\$ 91.11	\$ 105	116%
5445 - 0005 WSIB - Cordova Lake Dam	\$ 148.06	\$ 154	104%
5410 - 0006 Wages - Round Lake Dam	\$ 3,600.00	\$ 3,046	85%
5420 - 0006 CPP - Round Lake Dam	\$ 189.00	\$ 153	81%
5425 - 0006 EI - Round Lake Dam	\$ 58.36	\$ 56	97%
5435 - 0006 EHT - Round Lake Dam	\$ 59.66	\$ 60	100%
5445 - 0006 WSIB - Round Lake Dam	\$ 96.96	\$ 87	90%
5410 - 0007 Wages - Kashabog Lake Dam	\$ 4,550.00	\$ 1,009	22%
5420 - 0007 CPP - Kashabog Lake Dam	\$ 238.88	\$ 50	21%
5425 - 0007 EI - Kashabog Lake Dam	\$ 29.19	\$ 19	64%
5435 - 0007 EHT - Kashabog Lake Dam	\$ 29.85	\$ 20	66%
5445 - 0007 WSIB - Kashabog Lake Dam	\$ 48.49	\$ 29	59%
5410 - 0008 Wages - Hydro Plant	\$ 14,901.87	\$ 10,345	69%
5420 - 0008 CPP - Hydro Plant	\$ 782.35	\$ 501	64%
5425 - 0008 EI - Hydro Plant	\$ 261.55	\$ 184	71%
5435 - 0008 EHT - Hydro Plant	\$ 291.76	\$ 202	69%
5445 - 0008 WSIB - Hydro Plant	\$ 474.17	\$ 296	62%
5520 - 0001 Travel & Professional Development	\$ 2,500.00	\$ 132	5%
5040 - 0001 Membership & Subscription	\$ 2,116.00	\$ 1,791	85%
5090 - 0001 Office Supplies, Shop Supplies, Kitchen Supplies Courier & Postage	\$ 11,000.00	\$ 6,303	57%
5580 - 0001 Insurance	\$ 30,836.25	\$ 32,350	105%
5030 - 0001 Legal Fees	\$ 5,500.00	\$ 51	1%
5570 - 0002 Telephone	\$ 15,300.00	\$ 10,090	66%
5590 - 0002 Utilities	\$ 18,000.00	\$ 11,616	65%
5600 - 0002 Property Taxes	\$ 5,200.00	\$ 4,044	78%
5315 - 0002 Vehicle - Gas & Maintenance	\$ 10,500.00	\$ 3,753	36%
5680 - 0002 Dam operations	\$ 6,850.00	\$ 18,064	264%
2150 Flood Management - Unfunded Liabilities (payroll liability OT)	\$ 7,000.00	\$ -	0%
5095 - 0001 Computer Software, Hardware & Service	\$ 1,500.00	\$ 590	39%
5210 Computer Capital Expense	\$ 1,500.00	\$ -	0%
5550 - 0001 Repairs & Maintenance	\$ 2,500.00	\$ -	0%
5700 - 0001 General Expense - Other - Administration	\$ 750.00	\$ 126	17%
3100 Contingency Reserve	\$ 7,000.00	\$ -	0%
5065 - 0002 Health and Safety	\$ 2,500.00	\$ -	0%
Lands			
5410 - 0011 Wages - Lands	\$ 3,100.00	\$ -	0%
5420 - 0011 CPP - Lands	\$ 123.00	\$ -	0%
5425 - 0011 EI - Lands	\$ 56.00	\$ -	0%
5435 - 0011 EHT - Lands	\$ 45.00	\$ -	0%
5445 - 0011 WSIB - Lands	\$ 66.00	\$ -	0%
5580 - 0011 Insurance - Lands	\$ 2,131.80	\$ 2,236	105%
Regulations			
5030 - 0004 Legal Fees - Regulations	\$ 5,000.00	\$ -	0%
5065 - 0004 Health and Safety Supplies - Regulations	\$ -	\$ -	
5410 - 0004 Wages - Regulations (3 FTE)	\$ 164,615.10	\$ 103,160	63%
5420 - 0004 CPP - Regulations	\$ 8,642.29	\$ 5,066	59%
5425 - 0004 EI - Regulations	\$ 2,954.53	\$ 1,935	66%
5435 - 0004 EHT - Regulations	\$ 3,019.73	\$ 2,015	67%
5445 - 0004 WSIB - Regulations	\$ 4,907.76	\$ 2,945	60%
5450 - 0004 Group Benefits - Regulations	\$ 15,516.07	\$ 10,468	67%
5455 - 0004 RRSP - OMERS - Regulations	\$ 16,000.00	\$ 5,353	33%
5095 - 0004 Computer Software - ESRI	\$ 2,500.00	\$ 2,390	96%
5520 - 0004 Travel & Professional Development - Regulations	\$ 4,500.00	\$ 36	1%
5580 - 0004 Insurance - Regulations	\$ 625.26	\$ 656	105%
5570 - 0004 Telephone - Regulations	\$ 900.00	\$ 434	48%
5090 - 0004 Office Supplies - Regulations	\$ 500.00	\$ 163	33%
5720 - 0004 Uniforms - Regulations	\$ 875.00	\$ -	0%
5710 - 0004 Generic Regulations Expense - Regulations	\$ 500.00	\$ 64	13%
Total Expenditures Water Operations & Administration	\$ 824,466	\$ 534,502	

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2020 Budget to Actuals

Land Operations

(Actuals as of 1 September 2020)

Acc't Number	Account Description	2020 Budget	2020 Actual	% of Budget
Revenues:				
4100 - 0011	Levies - Operations - Lands	\$ 3,661	\$ 1,877	51%
4300 - 0009	Foundation Donations - McGeachie Conservation	\$ 500	\$ 100	20%
4300 - 0011	Foundation Donations - Lands	\$ 2,000	\$ 115	6%
4320	Hunting Lease - Not Assigned to Departments	\$ 2,319	\$ -	0%
4200 - 0009	Rent Revenue - McGeachie Conservation	\$ 8,220	\$ 10,165	124%
4380	Crowe Bridge Cons. Area Revenue - Crowe Bridge Area	\$ -	\$ -	
Total Land Operations Revenue		\$ 16,700	\$ 12,258	
Total Land Operations Expenditures		\$ 16,700	\$ 7,930	
(Surplus)/Deficit		\$ -	\$ (4,327)	
Expenses:				
5550 - 0009	Repairs & Maintenance - McGeachie Conservation	\$ 1,000	\$ 617	62%
5600 - 0011	Property Taxes - Lands	\$ 1,300	\$ 999	77%
5690 - 0011	Conservation Area Expense - Lands	\$ 5,100	\$ 387	8%
5700 - 0009	General Expense & Taxes McGeachie Conservation	\$ 9,300	\$ 5,927	64%
5600 - 0010	Property Taxes - Crowe Bridge Area	\$ -	\$ -	
Total Land Operatons Expenditures		\$ 16,700	\$ 7,930	

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2020 Budget to Actuals

Special Projects

(Actuals as of 1 September 2020)

Acc't Number	Account Description	2020 Budget	2020 Actual	% of Budget
Revenues:				
4160 - 0003	Source Water Protection - Source Water Protection	\$ 48,097	\$ 33,014	69%
4100 - 0003	Levies - Watershed Management & Monitoring	\$ -	\$ -	
4250	Deferred Revenues Source Water Protection	\$ -	\$ -	
4172 - 0012	OBBN Identification Program	\$ 3,600	\$ -	0%
4015	Provincial Grant - ODWSP Agreement	\$ -	\$ -	
4310	Employment Program Revenue - Benthics Program	\$ 4,825	\$ -	0%
4163 - 0013	RMO Duties - Highlands East	\$ 8,416	\$ 911	11%
4550 - 0003	Miscellaneous Reveunie - Source Protection			
Total Special Projects Revenue		\$ 64,938	\$ 33,926	
Total Special Projects Expenditures		\$ 64,938	\$ 32,243	
(Surplus)/Deficit		\$ (0)	\$ (1,682)	
Expenses:				
5410 - 0013	RMO Wages & MERC& OMERS & Benefits	\$ 8,416	\$ -	0%
5455 - 0013	RMO - OMERS	\$ -	\$ -	
5450 - 0013	RMO - Benefits	\$ -	\$ -	
5095 - 0003	Computer Software - Source Water Protection	\$ 1,000	\$ -	0%
	Source Protection - Overhead	\$ 7,224		0%
5410 - 0003	Wages - Source Water Protection	\$ 31,921	\$ 22,082	69%
5420 - 0003	CPP - Source Water Protection	\$ 1,588	\$ 1,090	69%
5425 - 0003	EI - Source Water Protection	\$ 635	\$ 409	64%
5435 - 0003	EHT - Source Water Protection	\$ 648	\$ 432	67%
5445 - 0003	WSIB - Source Water Protection	\$ 974	\$ 631	65%
5450 - 0003	Group Benefits - Source Water Protection	\$ 1,559	\$ 1,030	66%
5455 - 0003	RRSP - OMERS - Source Water Protection	\$ 2,872	\$ 1,601	56%
5515 - 0012	OBBN Expenses	\$ 3,200	\$ -	0%
	Wages & MERC - OBBN ID Program			
5410 - 0012	Wages - Special Projects - Other	\$ 4,159	\$ 4,451	107%
5420 - 0012	CPP - Special Projects - Other	\$ 218	\$ 205	94%
5425 - 0012	EI - Special Projects - Other	\$ 58	\$ 98	169%
5435 - 0012	EHT - Special Projects - Other	\$ 81	\$ 87	107%
5445 - 0012	WSIB - Special Projects - Other	\$ 134	\$ 127	95%
5705 - 0012	Benthics Summer Program - Operations	\$ 250	\$ -	0%
5702 - 0001	Monitoring Programs - PGMN		\$ -	
Total Special Projects Expenditures		\$ 64,938	\$ 32,243	

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Capital

Actuals as of 1 September 2020

Acc't Number	Account Description	2020 Budget	2020 Actuals
Revenues:			
4110	Levies - Operations - Operations	\$ 42,500	\$ 38,765
	Levies - Asset Replacement Program	\$ 33,093	
4240 - 0002	MNR Funding - Operations (WECI Funding)	\$ 17,500	\$ 5,244
1050	Contributions from Reserves	\$ -	
	Total Capital Revenue	\$ 93,093	\$ 44,009
	Total Capital Expenditures	\$ 93,093	\$ -

Capital Expenses:

	Contribution to Reserves		
5220 - 0002	WECI - 2018-19 Projects		\$ -
	Contribution to Asset Replacement Program	\$ 33,093	
	Riding Lawnmower Purchase		
	Stop Logs	\$ 10,000	
	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	\$ 93,093	\$ -