Crowe Valley Conservation Authority

2015 Budget to Actuals

Water Operations

(Actuals as of 1 June 2015)

Revenus: Acc't Number	**Account Description**	**2015 Budget**	**2015 Actual**
4010	Provinicial Grant - Capital - Not Assigned to Departments	$ 116,741	$ -
4100 - 0002	Levies - Operations - Operations	$ 362,954	$ 160,139
4130	Saw Mill Sales	$ -	$ -
4280 - 0008	Consolidated Hydro Plant Revenue - Hydro Plant	$ 4,000	$ -
4280	Consolidated Hydro Plant Revenue - Not Assigned to Departments	$ 20,000	$ -
5460 - 0008	Cons. Hydro Wage Reimbursment - Hydro Plant	$ 14,327	$ -
4260 - 0005	Algonquin Systems Revenue - Cordova Lake Dam	$ 5,306	$ -
4240 - 0002	MNR Funding - Operations (WECI Funding)		$ -
1050	Operating Reserves/Levies (Match WECI Funding)		$ -
4240 - 0006	MNR Funding - Round Lake Dam	$ 3,570	$ -
4240 - 0007	MNR Funding - Kashabog Lake Dam	$ 3,978	$ -
4550 - 0001	Miscellaneous Revenue	$ 3,000	$ 2,980
2600	Deferred Revenue - 2013	$ -	$ -
4500 - 0001	Interest Revenue	$ 2,000	$ 1,044
	Total Water Operations Revenue	$ 535,876	$ 164,162
	Total Expenditures	$ 535,878	$ 238,850
	Surplus/(Deficit)	$ (2)	$ 74,688

Water Operations

Expenses:

5010 - 0001	Audit fees	$	7,845	$	5,088
5020 - 0001	Conservation Ontario Levy	$	15,810	$	7,119
5100 - 0001	Members Expense	$	3,000	$	437
5108 - 0001	LRPC Expense	$	-	$	-
5110 - 0001	Bank charges and interest/Visa Merchant Fees	$	1,400	$	549
5410 - 0001	Wages - Administration	$	167,400	$	72,644
5420 - 0001	CPP - Administration	$	6,696	$	3,286
5425 - 0001	EI - Administration	$	3,312	$	1,682
5435 - 0001	EHT - Administration	$	2,920	$	1,278
5445 - 0001	WSIB - Administration	$	3,657	$	1,969
5450 - 0001	Group Benefits - Administration	$	14,210	$	5,563
5455 - 0001	RRSP - OMERS - Administration	$	14,753	$	5,271
5410 - 0002	Wages - Operations	$	98,055	$	40,776
5420 - 0002	CPP - Operations	$	4,522	$	1,896
5425 - 0002	EI - Operations	$	2,120	$	938
5435 - 0002	EHT - Operations	$	1,849	$	795
5445 - 0002	WSIB - Operations	$	2,127	$	1,105
5450 - 0002	Group Benefits - Operations	$	11,673	$	4,758
5410 - 0005	Wages - Cordova Lake Dam	$	6,030	$	2,064
5420 - 0005	CPP - Cordova Lake Dam	$	279	$	96
5425 - 0005	EI - Cordova Lake Dam	$	135	$	47
5435 - 0005	EHT - Cordova Lake Dam	$	111	$	40
5445 - 0005	WSIB - Cordova Lake Dam	$	127	$	56
5410 - 0006	Wages - Round Lake Dam	$	3,510	$	1,059
5420 - 0006	CPP - Round Lake Dam	$	153	$	49
5425 - 0006	EI - Round Lake Dam	$	71	$	24
5435 - 0006	EHT - Round Lake Dam	$	53	$	20
5445 - 0006	WSIB - Round Lake Dam	$	74	$	29
5410 - 0007	Wages - Kashabog Lake Dam	$	2,233	$	621
5420 - 0007	CPP - Kashabog Lake Dam	$	111	$	29
5425 - 0007	EI - Kashabog Lake Dam	$	43	$	14
5435 - 0007	EHT - Kashabog Lake Dam	$	41	$	12
5445 - 0007	WSIB - Kashabog Lake Dam	$	50	$	17
5410 - 0008	Wages - Hydro Plant	$	15,225	$	5,894
5420 - 0008	CPP - Hydro Plant	$	650	$	274
5425 - 0008	EI - Hydro Plant	$	308	$	135
5435 - 0008	EHT - Hydro Plant	$	274	$	112
5445 - 0008	WSIB - Hydro Plant	$	323	$	159
5520 - 0001	Travel & Professional Development	$	4,000	$	660
5040 - 0001	Membership & Subscription	$	1,000	$	-
5090 - 0001	Office Supplies, Shop Supplies, Kitchen Supplies Courier & Postage	$	13,340	$	10,658
5580 - 0001	Insurance	$	32,010	$	24,091
5030 - 0001	Legal Fees	$	800	$	-
5570 - 0002	Telephone	$	16,000	$	7,319
5590 - 0002	Utilities	$	24,302	$	12,700
5600 - 0002	Property Taxes	$	4,250	$	2,119
5315 - 0002	Vehicle - Gas & Oil	$	11,000	$	5,835
5680 - 0002	Dam operations	$	6,625	$	7,901
2150	Flood Management - Unfunded Liabilities (payroll liability OT)	$	10,000	$	-
5095 - 0001	Computer Software, Hardware & Service	$	1,600	$	1,136
5210	Computer Capital Expense	$	1,500	$	-
5550 - 0001	Repairs & Maintenance	$	2,601	$	329
5700 - 0001	General Expense - Other - Administration	$	1,500	$	194
3100	Contingency Reserve	$	14,200	$	-
5065 - 0002	Health and Safety			$	-
	Total Water Operations Expenditures	$	535,878	$	238,850

Crowe Valley Conservation Authority

2015 Budget to Actuals

Land Operations

(Actuals as of 1 June 2015)

Acc't Number	Account Description		2015 Budget		2015 Actual
Revenues:					
4100 - 0011	Levies - Operations - Lands	$	726	$	320
4300 - 0009	Foundation Donations - McGeachie Conservation	$	500	$	600
4300 - 0011	Foundation Donations - Lands	$	2,500	$	216
4320	Hunting Lease - Not Assigned to Departments	$	2,856	$	-
4200 - 0009	Rent Revenue - McGeachie Conservation	$	10,200	$	843
4550 - 0011	Miscellaneous Revenue - Lands	$	-	$	-
4380	Crowe Bridge Cons. Area Revenue - Crowe Bridge Area	$	1,980	$	-
	Total Land Operations Revenue	$	18,762	$	1,979
	Total Land Operations Expenditures	$	18,764	$	6,925
	(Surplus)/Deficit	$	2	$	4,946
Expenses:					
5410 - 0011	Wages - Lands	$	2,777	$	-
5420 - 0011	CPP - Lands	$	110	$	-
5425 - 0011	EI - Lands	$	50	$	-
5435 - 0011	EHT - Lands	$	40	$	-
5445 - 0011	WSIB - Lands	$	56	$	-
5550 - 0009	Repairs & Maintenance - McGeachie Conservation	$	1,040	$	-
5600 - 0011	Property Taxes - Lands	$	1,200	$	439
5580 - 0011	Insurance - Lands	$	1,867	$	1,405
5690 - 0011	Conservation Area Expense - Lands	$	-	$	-
5700 - 0009	General Expense & Taxes McGeachie Conservation	$	9,644	$	4,125
5600 - 0010	Property Taxes - Crowe Bridge Area	$	1,980	$	956
5707 - 0009	TD Friends of the Environment Grant - McGeachie Conservation	$	-	$	-
	Total Land Operatons Expenditures	**$**	**18,764**	**$**	**6,925**

Crowe Valley Conservation Authority

2015 Budget to Actuals

Generic Regulations & Planning

(Actuals as of 1 June 2015)

Revenus:

Acc't Number	Account Description	2015 Budget	2015 Actual
4100 - 0004	Levies - Operations - Generic Regulations	$ 50,027	$ 22,072
4136 - 0004	Gen Regs-Watershed Advisory Hearing - Generic Regulations	$ -	$ -
4140 - 0004	Generic Reg'ns - Minor Work App. - Generic Regulations	$ -	$ -
4138 - 0004	Generic Reg'ns - Full Property App. - Generic Regulations	$ -	$ 3,750
4139 - 0004	Generic Reg'ns - Mapping Enquiries - Generic Regulations	$ -	$ -
4141 - 0004	Generic Reg'ns - Basic Work App - Generic Regulations	$ -	$ 300
4142 - 0004	Generic Reg'ns - Standard Work App - Generic Regulations	$ -	$ 3,150
4143 - 0004	Generic Reg'ns - Major Work App - Generic Regulations	$ -	$ 1,200
	Total Permit Applications		
4144 - 0004	Generic Reg'ns - Permit Amendment - Generic Regulations	$ -	$ -
4146 - 0004	Generic Reg'ns - Lawyers Enquiries - Generic Regulations	$ -	$ 125
4148 - 0004	Generic Reg'ns - Infractions - Generic Regulations	$ -	$ -
4145 - 0004	Generic Reg'ns - Survey - Generic Regulations	$ -	$ -
4147 - 0004	Generic Reg'ns - Technical services - Generic Regulations	$ -	$ -
4137 - 0004	Generic Regn's - Severance Review - Generic Regulations	$ -	$ 200
4149 - 0004	Generic Reg'ns - Subdivisions - Generic Regulations	$ -	$ -
4555 - 0004	Regulations - Shoreline/Watercourse	$ 11,225	$ 675
4557 - 0004	Regulations - Docks	$ 3,500	$ 713
4560 - 0004	Regulations - Water Crossing	$ 10,450	$ -
4563 - 0004	Regulations - Fill & Grading(Septic)	$ 11,750	$ 2,913
4566 - 0004	Reulations - Buildings	$ 18,200	$ 10,763
4568 - 0004	Regulations - Marina	$ -	$ -
4570 - 0004	Regulations - Golf Course	$ -	$ -
4572 - 0004	Regulations - Subdivision	$ 4,480	$ -
4575 - 0004	Regulations - Permit Renewal	$ 100	$ -
4577 - 0004	Regulations - Permit Amendment	$ 425	$ -
4580 - 0004	Regulations - Violations	$ 6,060	$ 588
4582 - 0004	Regulations - Hearing Review	$ 300	$ -
4583 - 0004	Regulations - Technical Services	$ 750	$ -
	Planning Files		
4585 - 0004	Planning - Application for Consent(Severance)	$ 6,900	$ 2,300
4587 - 0004	Planning - Minor Variance	$ -	$ 175
4590 - 0004	Planning - Zoning By-Law	$ -	$ -
4592 - 0004	Planning - Official Plan Amendment	$ -	$ -
4594 - 0004	Planning - Subdivision	$ -	$ -
4596 - 0004	Planning - Property Clearance(Legal)	$ 2,400	$ 600
4597 - 0004	Planning - Property Clearance(Legal) - Expediated	$ 600	$ 300
4598 - 0004	Planning - Site Visit	$ -	$ -
	Total Generic Regulations Revenue	$ 127,167	$ 49,822
	Total Generic Regulations Expenditures	**$ 127,166**	**$ 43,554**
	(Surplus)/Deficit	**$ (1)**	**$ (6,268)**

Generic Regulations & Planning

Expenses:

5030 - 0004	Legal Fees - Generic Regulations	$	1,000	$	-
5065 - 0004	Health and Safety Supplies - Generic Regulations	$	-	$	-
5410 - 0004	Wages - Generic Regulations (1.5 FTE)	$	97,808	$	32,349
5420 - 0004	CPP - Generic Regulations	$	3,885	$	1,483
5425 - 0004	EI - Generic Regulations	$	1,715	$	744
5435 - 0004	EHT - Generic Regulations	$	1,436	$	573
5445 - 0004	WSIB - Generic Regulations	$	1,758	$	874
5450 - 0004	Group Benefits - Generic Regulations	$	7,861	$	3,071
5455 - 0004	RRSP - OMERS - Generic Regulations	$	7,308	$	2,037
5510 - 0004	Advertising - Generic Regulations	$	-	$	-
5520 - 0004	Travel & Professional Development - Regulations	$	1,300	$	618
5580 - 0004	Insurance - Generic Regulations	$	548	$	412
5570 - 0004	Telephone - Generic Regulations	$	1,278	$	508
5090 - 0004	Office Supplies - Generic Regulations	$	369	$	369
5720 - 0004	Uniforms - Generic Regulations	$	500	$	502
5710 - 0004	Generic Regulations Expense - Generic Regulations	$	400	$	16
	Total Expenditures Generic Regulations & Planning	**$**	**127,166**	**$**	**43,554**

Crowe Valley Conservation Authority

2015 Budget to Actuals

Special Projects
(Actuals as of 1 June 2015)

Acc't Number	Account Description	2015 Budget	2015 Actual
Revenues:			
4160 - 0003	Source Water Protection - Source Water Protection	$ 41,208	$ 38,641
4100 - 0003	Levies - Watershed Management & Monitoring	$ 112	$ 49
4160	SWP Software Funding GIS software	$ -	$ -
4250	Deferred Revenues Source Water Protection	$ -	$ -
4172 - 0012	OBBN Identification Program	$ 5,332	$ 5,332
4015	Provincial Grant - ODWSP Agreement	$ -	$ -
4310	Employment Program Revenue - Benthics Program	$ 5,407	$ -
4550 - 0003	Miscellaneous Reveunie - Source Protection		$ -
	Total Special Projects Revenue	$ 52,059	$ 44,023
	Total Special Projects Expenditures	$ 52,059	$ 31,184
	(Surplus)/Deficit	$ -	$ (12,838)
Expenses:			
5090 - 0003	Office Supplies - Source Water Protection	$ 100	$ 100
5050 - 0003	Postage - Source Water Protection	$ 100	$ -
5095 - 0003	Computer Software - Source Water Protection	$ 2,279	$ 2,063
5520 - 0003	Travel & Professional Development - Special Projects	$ -	$ -
5700 - 0003	General Expense - Other - Source Water Protection	$ -	$ -
5570 - 0003	Telephone - Source Water Protection	$ 300	$ -
5410 - 0003	Wages - Source Water Protection	$ 33,629	$ 18,029
5420 - 0003	CPP - Source Water Protection	$ 1,503	$ 834
5425 - 0003	EI - Source Water Protection	$ 865	$ 475
5435 - 0003	EHT - Source Water Protection	$ 647	$ 352
5445 - 0003	WSIB - Source Water Protection	$ 680	$ 489
	OBBN Identifcation Program	$ 5,332	$ 5,332
5450 - 0003	Group Benefits - Source Water Protection	$ -	$ -
5455 - 0003	RRSP - OMERS - Source Water Protection	$ -	$ -
5410 - 0012	Wages - Special Projects - Other	$ 5,300	$ 3,020
5420 - 0012	CPP - Special Projects - Other	$ 221	$ 123
5425 - 0012	EI - Special Projects - Other	$ 139	$ 79
5435 - 0012	EHT - Special Projects - Other	$ 103	$ 59
5445 - 0012	WSIB - Special Projects - Other	$ 111	$ 64
5705 - 0003	Benthics Summer Program - Operations	$ 750	$ 166
	Total Special Projects Expenditures	**$ 52,059**	**$ 31,184**

Crowe Valley Conservation Authority

2015 Budget to Actuals

Capital

Acc't Number	Account Description	2015 Budget	2015 Actuals
Revenues:			
4110	Levies - Operations - Operations	$ 16,229	$ 7,160
4240 - 0002	MNR Funding - Operations (WECI Funding)	$ 28,105	$ 5,677
	Small Communities Fund	$ 54,050	$ -
1050	Contributions from Reserves	$ 85,640	$ -
	Total Capital Revenue	$ 184,024	$ 12,837
	Total Capital Expenditures	$ 184,024	$ 27,016
Capital Expenses:			
	Contribution to Reserves	$ 16,229	
	Wollaston Dam - Rock Bolts -Small Communities Fund	$ 81,075	
	Wollaston Dam - Safety Assessment - WECI	$ 21,000	
	Belmont Dam - Safety Assessment - WECI	$ 16,000	
	CBCA Weir - Safety Assessment - WECI	$ 6,780	
	Allan Mills - Engineering Inspection - WECI	$ 6,780	
	Oak Lake - Safety Assessment - WECI	$ 5,650	
5200	New Vehicle	$ 30,510	$ 27,016
	Belmont Lake - Rock Bolts - WECI 2014	$ -	
	Unbudgeted Items	$ -	
	Total Capital Expenditures	**$ 184,024**	**$ 27,016**