Crowe Valley Conservation Authority

2017 Budget

Water Operations & Administration

Actuals as of 31 May 2017

Revenus: Acc't Number	Account Description	2017 Budget	2017 Actual	% of Budget
4010	Provinicial Grant - Capital - Not Assigned to Departments	$ 116,741	$ -	0%
4100 - 0002	Levies - Operations - Operations	$ 484,454	$ 118,808	25%
4100 - 0011	Levies - Operations - Lands	$ -	$ -	
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	$ 9,672	161%
5460 - 0008	Cons. Hydro Wage Reimbursment - Hydro Plant	$ 14,325	$ -	0%
4260 - 0005	Algonquin Systems Revenue - Cordova Lake Dam	$ 5,639	$ -	0%
4240 - 0002	MNR Funding - Operations (WECI Funding)		$ -	
1050	Operating Reserves/Levies (Match WECI Funding)			
4240 - 0006	MNR Funding - Round Lake Dam	$ 3,672	$ -	0%
4240 - 0007	MNR Funding - Kashabog Lake Dam	$ 4,139	$ 4,300	104%
4550 - 0001	Miscellaneous Revenue	$ 1,200	$ 5,070	423%
4500 - 0001	Interest Revenue	$ 2,000	$ 406	20%
	Regulations			
4555 - 0004	Regulations - Shoreline/Watercourse	$ 20,000	$ 7,050	35%
4557 - 0004	Regulations - Docks	$ 2,000	$ 350	18%
4560 - 0004	Regulations - Water Crossing	$ 10,000	$ 2,013	20%
4563 - 0004	Regulations - Fill & Grading(Septic)	$ 12,000	$ 6,129	51%
4566 - 0004	Reulations - Buildings	$ 32,000	$ 14,513	45%
4568 - 0004	Regulations - Marina	$ -	$ -	
4570 - 0004	Regulations - Golf Course	$ -	$ -	
4572 - 0004	Regulations - Subdivision	$ -	$ -	
4575 - 0004	Regulations - Permit Renewal	$ 100	$ -	0%
4577 - 0004	Regulations - Permit Amendment	$ 300	$ 170	57%
4580 - 0004	Regulations - Violations	$ 2,000	$ 550	28%
4582 - 0004	Regulations - Hearing Review	$ 300	$ 300	100%
4583 - 0004	Regulations - Technical Services	$ -	$ -	
	Planning Files			
4585 - 0004	Planning - Application for Consent(Severance)	$ 3,000	$ 2,100	70%
4587 - 0004	Planning - Minor Variance	$ 2,300	$ 875	38%
4590 - 0004	Planning - Zoning By-Law	$ 2,700	$ 1,575	58%
4592 - 0004	Planning - Official Plan Amendment	$ -	$ -	
4594 - 0004	Planning - Subdivision	$ -	$ -	
4596 - 0004	Planning - Property Clearance(Legal)	$ 2,000	$ 300	15%
4597 - 0004	Planning - Property Clearance(Legal) - Expediated	$ 600	$ 300	50%
4598 - 0004	Planning - Site Visit	$ -	$ -	
4584 - 0004	Property Inquiry Services (PIF)	$ 6,250	$ 125	
	Total Water Operations Revenue	$ 737,720	$ 178,480	
	Total Expenditures	$ 737,720	$ 329,165	
	(Surplus)/Deficit	$ 0	$ 150,685	

Crowe Valley Conservation Authority

2017 Budget

Water Operations & Administration

Actuals as of 31 May 2017

Expenses:		2017 Budget	2017 Actuals	% of Budget
5010 - 0001	Audit fees	$ 8,000	$ 8,090	101%
5020 - 0001	Conservation Ontario Levy	$ 17,343	$ 8,672	50%
5100 - 0001	Members Expense	$ 2,800	$ 695	25%
5110 - 0001	Bank charges and interest/Visa Merchant Fees	$ 2,900	$ 736	25%
5410 - 0001	Wages - Administration	$ 174,838	$ 73,086	42%
5420 - 0001	CPP - Administration	$ 6,994	$ 3,436	49%
5425 - 0001	EI - Administration	$ 3,459	$ 1,409	41%
5435 - 0001	EHT - Administration	$ 3,050	$ 1,425	47%
5445 - 0001	WSIB - Administration	$ 4,961	$ 2,076	42%
5450 - 0001	Group Benefits - Administration	$ 16,445	$ 7,747	47%
5455 - 0001	RRSP - OMERS - Administration	$ 15,409	$ 17,252	112%
5410 - 0002	Wages - Operations	$ 102,412	$ 38,733	38%
5420 - 0002	CPP - Operations	$ 4,723	$ 1,808	38%
5425 - 0002	EI - Operations	$ 2,214	$ 747	34%
5435 - 0002	EHT - Operations	$ 1,931	$ 755	39%
5445 - 0002	WSIB - Operations	$ 2,894	$ 1,100	38%
5450 - 0002	Group Benefits - Operations	$ 13,428	$ 6,292	47%
5410 - 0005	Wages - Cordova Lake Dam	$ 6,298	$ 4,129	66%
5420 - 0005	CPP - Cordova Lake Dam	$ 291	$ 193	66%
5425 - 0005	EI - Cordova Lake Dam	$ 141	$ 80	56%
5435 - 0005	EHT - Cordova Lake Dam	$ 116	$ 81	69%
5445 - 0005	WSIB - Cordova Lake Dam	$ 141	$ 117	83%
5410 - 0006	Wages - Round Lake Dam	$ 3,303	$ 2,478	75%
5420 - 0006	CPP - Round Lake Dam	$ 171	$ 116	68%
5425 - 0006	EI - Round Lake Dam	$ 82	$ 48	58%
5435 - 0006	EHT - Round Lake Dam	$ 70	$ 48	69%
5445 - 0006	WSIB - Round Lake Dam	$ 106	$ 70	66%
5410 - 0007	Wages - Kashabog Lake Dam	$ 3,648	$ 1,507	41%
5420 - 0007	CPP - Kashabog Lake Dam	$ 189	$ 70	37%
5425 - 0007	EI - Kashabog Lake Dam	$ 90	$ 29	32%
5435 - 0007	EHT - Kashabog Lake Dam	$ 78	$ 29	38%
5445 - 0007	WSIB - Kashabog Lake Dam	$ 117	$ 43	37%
5410 - 0008	Wages - Hydro Plant	$ 14,494	$ 6,193	43%
5420 - 0008	CPP - Hydro Plant	$ 679	$ 290	43%
5425 - 0008	EI - Hydro Plant	$ 322	$ 119	37%
5435 - 0008	EHT - Hydro Plant	$ 286	$ 121	42%
5445 - 0008	WSIB - Hydro Plant	$ 393	$ 176	45%
5520 - 0001	Travel & Professional Development	$ 4,000	$ 1,213	30%
5040 - 0001	Membership & Subscription	$ 1,100	$ -	0%
5090 - 0001	Office Supplies, Shop Supplies, Kitchen Supplies Courier & Postage	$ 14,500	$ 6,797	47%
5580 - 0001	Insurance	$ 41,779	$ 41,061	98%
5030 - 0001	Legal Fees	$ 1,000	$ 651	65%
5570 - 0002	Telephone	$ 15,384	$ 5,960	39%
5590 - 0002	Utilities	$ 21,684	$ 10,374	48%
5600 - 0002	Property Taxes	$ 5,195	$ 2,308	44%
5315 - 0002	Vehicle - Gas & Maintenance	$ 13,000	$ 5,044	39%
5680 - 0002	Dam operations	$ 5,000	$ 753	15%
2150	Flood Management - Unfunded Liabilities (payroll liability OT)	$ 5,000	$ -	0%
5095 - 0001	Computer Software, Hardware & Service	$ 1,600	$ 407	25%
5210	Computer Capital Expense	$ 1,500	$ -	0%
5550 - 0001	Repairs & Maintenance	$ 2,707	$ 2,239	83%
5700 - 0001	General Expense - Other - Administration	$ 1,500	$ 285	19%
3100	Contingency Reserve	$ 3,475	$ -	0%
5065 - 0002	Health and Safety	$ 500	$ -	
	Lands			
5410 - 0011	Wages - Lands	$ 2,900	$ -	0%
5420 - 0011	CPP - Lands	$ 115	$ -	0%
5425 - 0011	EI - Lands	$ 52	$ -	0%
5435 - 0011	EHT - Lands	$ 42	$ -	0%
5445 - 0011	WSIB - Lands	$ 62	$ -	0%
5580 - 0011	Insurance - Lands	$ 2,437	$ 2,393	98%
	Regulations			
5030 - 0004	Legal Fees - Generic Regulations	$ 1,500	$ 1,834	122%
5065 - 0004	Health and Safety Supplies - Generic Regulations	$ -	$ -	
5410 - 0004	Wages - Generic Regulations (1.75 FTE)	$ 119,651	$ 42,352	35%
5420 - 0004	CPP - Generic Regulations	$ 5,301	$ 1,964	37%
5425 - 0004	EI - Generic Regulations	$ 3,464	$ 817	24%
5435 - 0004	EHT - Generic Regulations	$ 2,303	$ 826	36%
5445 - 0004	WSIB - Generic Regulations	$ 3,340	$ 1,203	36%
5450 - 0004	Group Benefits - Generic Regulations	$ 10,549	$ 5,122	49%
5455 - 0004	RRSP - OMERS - Generic Regulations	$ 10,996	$ 2,762	25%
	Computer Software - ESRI	$ 2,133		
	GIS Mapping Update/Tool	$ 250		
5510 - 0004	Advertising - Generic Regulations	$ -	$ -	
5520 - 0004	Travel & Professional Development - Regulations	$ 1,300	$ 1,301	100%
5580 - 0004	Insurance - Generic Regulations	$ 715	$ 702	98%
5570 - 0004	Telephone - Generic Regulations	$ 1,400	$ 242	17%
5090 - 0004	Office Supplies - Generic Regulations	$ 600	$ 435	72%
5720 - 0004	Uniforms - Generic Regulations	$ 500	$ 46	9%
5710 - 0004	Generic Regulations Expense - Generic Regulations	$ 400	$ 76	19%
	Wages & Merc - Monitoring	$ 12,604		
	OMERS - Monitoring	$ 996		
	Benefits - Monitoring	$ 369		
	Total Expenditures Water Operations & Administration	**$ 737,720**	**$ 329,165**	

Crowe Valley Conservation Authority

2017 Budget
Land Operations
(Actuals as of 31 May 2017)

Acc't Number	Account Description	2017 Budget	2017 Actual	% of Budget
Revenues:				
4100 - 0011	Levies - Operations - Lands		$ -	
4300 - 0009	Foundation Donations - McGeachie Conservation	$ 1,000	$ 3,501	350%
4300 - 0011	Foundation Donations - Lands	$ 200	$ -	0%
4320	Hunting Lease - Not Assigned to Departments	$ 2,274	$ -	0%
4200 - 0009	Rent Revenue - McGeachie Conservation	$ 11,013	$ 6,324	57%
4380	Crowe Bridge Cons. Area Revenue - Crowe Bridge Area	$ 2,182	$ -	0%
	Total Land Operations Revenue	$ 16,669	$ 9,825	
	Total Land Operations Expenditures	$ 14,639	$ 7,678	
	(Surplus)/Deficit	$ (2,030)	$ (2,147)	
Expenses:				
5550 - 0009	Repairs & Maintenance - McGeachie Conservation	$ 1,000	$ 438	44%
5600 - 0011	Property Taxes - Lands	$ 1,312	$ 451	34%
5690 - 0011	Conservation Area Expense - Lands	$ 1,195	$ 188	
5700 - 0009	General Expense & Taxes McGeachie Conservation	$ 8,950	$ 4,717	53%
5690 - 0009	McGeachie Trail Project		$ 793	
5600 - 0010	Property Taxes - Crowe Bridge Area	$ 2,182	$ 1,091	50%
	Total Land Operatons Expenditures	**$ 14,639**	**$ 7,678**	

Crowe Valley Conservation Authority

2017 Budget
Special Projects
(Actuals as of 31 May 2017)

Acc't Number	Account Description		2017 Budget		2017 Actual	% of Budget
Revenues:						
4160 - 0003	Source Water Protection - Source Water Protection	$	41,505	$	29,283	71%
4100 - 0003	Levies - Watershed Management & Monitoring	$	777	$	189	
4160	SWP Software Funding GIS software	$	-	$	-	
4250	Deferred Revenues Source Water Protection	$	-	$	-	
4172 - 0012	OBBN Identification Program	$	2,400			0%
4015	Provincial Grant - ODWSP Agreement	$	-	$	-	
4310	Employment Program Revenue - Benthics Program	$	6,114	$	-	0%
4163 - 0013	RMO Duties - Highlands East	$	8,034	$	-	0%
	RMO Data Management Project	$	5,000	$	5,000	
4550 - 0003	Miscellaneous Reveunie - Source Protection					
	Total Special Projects Revenue	$	63,830	$	34,472	
	Total Special Projects Expenditures	$	63,830	$	31,441	
	(Surplus)/Deficit	$	-	$	(3,032)	
Expenses:						
5090 - 0003	Office Supplies - Source Water Protection	$	-	$	22	
5050 - 0003	Postage - Source Water Protection	$	-	$	25	
5715 - 0013	RMO Related Expenditures	$	5,100	$	5,000	98%
5410 - 0013	RMO Wages & MERC	$	7,258	$	5,519	76%
5455 - 0013	RMO - OMERS	$	498	$	359	72%
5450 - 0013	RMO - Benefits	$	185	$	385	
5095 - 0003	Computer Software - Source Water Protection	$	-	$	-	
5520 - 0003	Travel & Professional Development - Special Projects			$	-	
5700 - 0003	General Expense - Other - Source Water Protection	$	-	$	-	
5570 - 0003	Telephone - Source Water Protection	$	-	$	-	
	Source Protection - Job Sharing	$	41,505			
5410 - 0003	Wages - Source Water Protection	$	-	$	12,636	
5420 - 0003	CPP - Source Water Protection	$	-	$	589	
5425 - 0003	EI - Source Water Protection	$	-	$	244	
5435 - 0003	EHT - Source Water Protection	$	-	$	246	
5445 - 0003	WSIB - Source Water Protection	$	-	$	359	
5450 - 0003	Group Benefits - Source Water Protection	$	-	$	978	
5455 - 0003	RRSP - OMERS - Source Water Protection	$	-	$	944	
5515 - 0012	OBBN Expenses	$	1,200	$	47	4%
	Wages & MERC - OBBN ID Program	$	1,200			0%
5410 - 0012	Wages - Special Projects - Other	$	5,768	$	3,438	60%
5420 - 0012	CPP - Special Projects - Other	$	286	$	144	50%
5425 - 0012	EI - Special Projects - Other	$	162	$	78	48%
5435 - 0012	EHT - Special Projects - Other	$	112	$	67	60%
5445 - 0012	WSIB - Special Projects - Other	$	156	$	98	63%
5705 - 0012	Benthics Summer Program - Operations	$	400	$	195	49%
5702 - 0001	Monitoring Programs - PGMN			$	68	
	Total Special Projects Expenditures	**$**	**63,830**	**$**	**31,441**	

Crowe Valley Conservation Authority

2017 Budget

Capital

Actuals as of

Acc't Number	Account Description	2017 Budget	2017 Actuals
Revenues:			
4110	Levies - Operations - Operations	$ 30,000	$ 7,394
4240 - 0002	MNR Funding - Operations (WECI Funding)	$ 64,000	$ -
	Small Communities Fund		
1050	Contributions from Reserves	$ 44,000	
	Total Capital Revenue	$ 138,000	$ 7,394
	Total Capital Expenditures	$ 138,000	$ -
Capital Expenses:			
	Contribution to Reserves		
	Wollaston Dam - Rock Bolts -WECI		
	Wollaston Dam - Safety Assessment - WECI		
	Marmora Power Gate Repairs - WECI	$ 14,500	
	Stop Logs	$ 10,000	
	Belmont Dam - SafetyBoom - WECI	$ 42,000	
	Allan Mills - Safety Boom - WECI	$ 69,500	
	Allan Mills - Signage - WECI	$ 2,000	
5200	New Vehicle		
	Unbudgeted Items	$ -	
	Total Capital Expenditures	**$ 138,000**	**$ -**