

Crowe Valley Conservation Authority

2020 Draft Budget

Water Operations & Administration

Actuals as of 30 September 2019

Revenues:		2019	2019	% of	2019	2020
Acc't Number	Account Description	Budget	Actual	Budget	Projections	Budget
4010	Provincial Grant - Capital - Not Assigned to Departments	\$ 116,741	\$ 60,267	52%	\$ 60,267	\$ 60,267.00
4100 - 0002	Levies - Operations - Operations	\$ 526,303	\$ 248,498	47%	\$ 526,303	\$ 594,064.00
4100	Legal reserve					
4100 - 0004	Levies - Operations - Generic Regulations	\$ -	\$ -			
4280 - 0008	Consolidated Hydro Plant Revenue - Hydro Plant	\$ 4,000	\$ 4,000	100%	\$ 4,000	\$ 4,000.00
4280	Consolidated Hydro Plant Revenue - Not Assigned to Departments	\$ 6,000	\$ -	0%	\$ 6,000	\$ 5,000.00
5460 - 0008	Cons. Hydro Wage Reimbursement - Hydro Plant	\$ 14,325	\$ 8,131	57%	\$ 14,325	\$ 14,325.00
4260 - 0005	Algonquin Systems Revenue - Cordova Lake Dam	\$ 6,416	\$ -	0%	\$ 6,416	\$ 6,959.08
4240 - 0006	MNR Funding - Round Lake Dam	\$ 3,672	\$ 3,600	98%	\$ 3,600	\$ 3,600.00
4240 - 0007	MNR Funding - Kashabog Lake Dam	\$ 4,539	\$ 4,550	100%	\$ 4,550	\$ 4,550.00
4550 - 0001	Miscellaneous Revenue	\$ 600	\$ 21	4%	\$ 21.00	\$ 100.00
4500 - 0001	Interest Revenue	\$ 3,000	\$ 6,595	220%	\$ 8,793	\$ 5,000.00
Regulations						
4555 - 0004	Regulations - Shoreline/Watercourse	\$ 20,000	\$ 29,605	148%	32,845	\$ 26,886.00
4557 - 0004	Regulations - Docks	\$ 1,000	\$ 1,616	162%	1,616	\$ 1,602.00
4560 - 0004	Regulations - Water Crossing	\$ 1,545	\$ 2,280	148%	2,280	\$ 1,946.00
4563 - 0004	Regulations - Fill & Grading(Septic)	\$ 24,000	\$ 15,280	64%	17,827	\$ 21,529.00
4566 - 0004	Regulations - Buildings	\$ 56,000	\$ 49,895	89%	55,000	\$ 49,124.00
4568 - 0004	Regulations - Marina	\$ -	\$ -			
4570 - 0004	Regulations - Golf Course	\$ -	\$ -			\$ -
4572 - 0004	Regulations - Subdivision	\$ -	\$ -			\$ -
4575 - 0004	Regulations - Permit Renewal	\$ -	\$ -			\$ -
4577 - 0004	Regulations - Permit Amendment	\$ 900	\$ 900	100%	1,050	\$ 738.00
4580 - 0004	Regulations - Non-Compliance	\$ 10,625	\$ 4,470	42%	5,215	\$ 3,316.75
4582 - 0004	Regulations - Hearing Review	\$ 720	\$ 720	100%	1,080	\$ 420.00
4583 - 0004	Regulations - Technical Services	\$ -	\$ 1,000		1,000	\$ 618.00
Planning Files						
4585 - 0004	Planning - Application for Consent(Severance)	\$ 5,000	\$ 2,880	58%	3,360	\$ 4,635.00
4587 - 0004	Planning - Minor Variance	\$ 1,500	\$ 3,210	214%	3,745	\$ 2,947.00
4590 - 0004	Planning - Zoning By-Law	\$ 3,500	\$ 2,000	57%	2,333	\$ 3,295.00
4592 - 0004	Planning - Official Plan Amendment	\$ -	\$ -		0	
4594 - 0004	Planning - Subdivision	\$ -	\$ -		0	
4596 - 0004	Planning - Property Clearance(Legal)	\$ 1,200	\$ 900	75%	1,050	\$ 1,421.00
4597 - 0004	Planning - Property Clearance(Legal) - Expediated	\$ 360	\$ 1,440	400%	1,680	\$ 795.00
4598 - 0004	Planning - Site Visit	\$ -	\$ -		0	\$ 750.00
4553 - 0004	Property Inquiry Services (PIF)	\$ 2,200	\$ 2,600	118%	3,033	\$ 2,266.00
4552 - 0004	Floodplain & Wetland Delineation	\$ 1,400	\$ 1,150	82%	1,342	\$ 971.00
4584 - 0004	Property Inquiry Services (PIF) - Site Visit	\$ 6,750	\$ 3,750	56%	4,375	\$ 3,341.00
Total Water Operations Revenue		\$ 822,296.00	\$ 459,358		\$ 634,275	\$ 824,466
Total Expenditures		\$ 822,296.87	\$ 589,951		\$ 765,729	\$ 824,466
(Surplus)/Deficit		\$ (1)	\$ 130,592		\$ 131,454	\$0

Crowe Valley Conservation Authority

2020 Draft Budget

Water Operations & Administration

Actuals as of 30 September 2019

Expenses:	2019 Budget	2019 Actuals	% of Budget	2019 Projections	2020 Budget
5010 - 0001 Audit fees	\$ 8,250.00	\$ 8,935	108%	\$8,935	\$ 8,935.00
5020 - 0001 Conservation Ontario Levy	\$ 18,500.00	\$ 18,158	98%	\$18,158	\$ 18,538.00
5100 - 0001 Members Expense	\$ 4,000.00	\$ 1,964	49%	\$4,079	\$ 4,100.00
Board Orientation	\$ 3,000.00		0%	\$0	\$ -
5110 - 0001 Bank charges and interest/Visa Merchant Fees	\$ 3,000.00	\$ 2,652	88%	\$3,536	\$ 3,536.00
5410 - 0001 Wages - Administration	\$ 185,831.52	\$ 141,655	76%	\$184,285	\$ 187,417.85
5420 - 0001 CPP - Administration	\$ 7,812.98	\$ 6,275	80%	\$7,813	\$ 9,839.44
5425 - 0001 EI - Administration	\$ 3,193.89	\$ 2,382	75%	\$3,194	\$ 3,248.19
5435 - 0001 EHT - Administration	\$ 3,478.81	\$ 2,769	80%	\$3,479	\$ 3,537.95
5445 - 0001 WSIB - Administration	\$ 5,316.16	\$ 4,164	78%	\$5,316	\$ 5,847.78
5450 - 0001 Group Benefits - Administration	\$ 14,842.00	\$ 11,834	80%	\$15,779	\$ 17,040.87
5455 - 0001 RRSP - OMERS - Administration	\$ 22,725.46	\$ 14,155	62%	\$18,873	\$ 19,193.65
5410 - 0002 Wages - Operations	\$ 109,305.66	\$ 79,833	73%	\$106,445	\$ 108,488.19
5420 - 0002 CPP - Operations	\$ 4,835.98	\$ 3,951	82%	\$5,268	\$ 5,695.63
5425 - 0002 EI - Operations	\$ 1,990.78	\$ 1,506	76%	\$2,008	\$ 2,041.73
5435 - 0002 EHT - Operations	\$ 2,017.77	\$ 1,622	80%	\$2,163	\$ 2,199.73
5445 - 0002 WSIB - Operations	\$ 3,083.48	\$ 2,437	79%	\$3,250	\$ 3,574.94
5455 - 0002 RRSP-OMERS - Operations	\$ -	\$ 5,493		\$7,323	\$ 8,070.66
5450 - 0002 Group Benefits - Operations	\$ 13,285.00	\$ 9,883	74%	\$13,177	\$ 14,231.07
5410 - 0005 Wages - Cordova Lake Dam	\$ 6,749.44	\$ 3,437	51%	\$4,582	\$ 5,567.00
5420 - 0005 CPP - Cordova Lake Dam	\$ 346.37	\$ 166	48%	\$222	\$ 292.27
5425 - 0005 EI - Cordova Lake Dam	\$ 144.44	\$ 66	46%	\$88	\$ 89.18
5435 - 0005 EHT - Cordova Lake Dam	\$ 149.19	\$ 67	45%	\$90	\$ 91.11
5445 - 0005 WSIB - Cordova Lake Dam	\$ 227.98	\$ 101	44%	\$135	\$ 148.06
5410 - 0006 Wages - Round Lake Dam	\$ 3,351.10	\$ 2,250	67%	\$3,600	\$ 3,600.00
5420 - 0006 CPP - Round Lake Dam	\$ 161.44	\$ 109	67%	\$145	\$ 189.00
5425 - 0006 EI - Round Lake Dam	\$ 67.78	\$ 43	63%	\$57	\$ 58.36
5435 - 0006 EHT - Round Lake Dam	\$ 67.10	\$ 44	66%	\$59	\$ 59.66
5445 - 0006 WSIB - Round Lake Dam	\$ 102.55	\$ 66	64%	\$88	\$ 96.96
5410 - 0007 Wages - Kashabog Lake Dam	\$ 4,091.57	\$ 1,125	27%	\$4,550	\$ 4,550.00
5420 - 0007 CPP - Kashabog Lake Dam	\$ 210.54	\$ 54	26%	\$72	\$ 238.88
5425 - 0007 EI - Kashabog Lake Dam	\$ 85.24	\$ 22	25%	\$29	\$ 29.19
5435 - 0007 EHT - Kashabog Lake Dam	\$ 87.30	\$ 22	25%	\$29	\$ 29.85
5445 - 0007 WSIB - Kashabog Lake Dam	\$ 126.32	\$ 33	26%	\$44	\$ 48.49
5410 - 0008 Wages - Hydro Plant	\$ 14,519.49	\$ 10,990	76%	\$14,653	\$ 14,901.87
5420 - 0008 CPP - Hydro Plant	\$ 656.60	\$ 507	77%	\$676	\$ 782.35
5425 - 0008 EI - Hydro Plant	\$ 268.25	\$ 193	72%	\$257	\$ 261.55
5435 - 0008 EHT - Hydro Plant	\$ 283.18	\$ 215	76%	\$287	\$ 291.76
5445 - 0008 WSIB - Hydro Plant	\$ 432.67	\$ 323	75%	\$431	\$ 474.17
5520 - 0001 Travel & Professional Development	\$ 4,500.00	\$ 1,450	32%	\$2,500	\$ 2,500.00
5040 - 0001 Membership & Subscription	\$ 2,100.00	\$ 1,587	76%	\$2,116	\$ 2,116.00
5090 - 0001 Office Supplies, Shop Supplies, Kitchen Supplies Courier & Postage	\$ 14,000.00	\$ 7,865	56%	\$10,486	\$ 11,000.00
5580 - 0001 Insurance	\$ 27,353.00	\$ 30,232	111%	\$30,232	\$ 30,836.25
5030 - 0001 Legal Fees	\$ 5,500.00	\$ 5,280	96%	\$5,640	\$ 5,500.00
5570 - 0002 Telephone	\$ 15,300.00	\$ 11,240	73%	\$14,987	\$ 15,300.00
5590 - 0002 Utilities	\$ 19,380.00	\$ 12,738	66%	\$16,984	\$ 18,000.00
5600 - 0002 Property Taxes	\$ 4,900.00	\$ 4,094	84%	\$5,188	\$ 5,200.00
5315 - 0002 Vehicle - Gas & Maintenance	\$ 10,000.00	\$ 7,777	78%	\$10,369	\$ 10,500.00
5680 - 0002 Dam operations	\$ 6,850.00	\$ 2,962	43%	\$3,949	\$ 6,850.00
2150 Flood Management - Unfunded Liabilities (payroll liability OT)	\$ 7,000.00	\$ -	0%	\$ -	\$ 7,000.00
5095 - 0001 Computer Software, Hardware & Service	\$ 2,300.00	\$ 678	29%	\$904	\$ 1,500.00
5210 Computer Capital Expense	\$ 2,500.00	\$ 1,506	60%	\$1,506	\$ 1,500.00
5550 - 0001 Repairs & Maintenance	\$ 2,700.00	\$ 193	7%	\$800	\$ 2,500.00
5700 - 0001 General Expense - Other - Administration	\$ 1,500.00	\$ 189	13%	\$252	\$ 750.00
3100 Contingency Reserve	\$ 7,000.00	\$ -	0%	\$ -	\$ 7,000.00
5065 - 0002 Health and Safety	\$ 3,200.00	\$ 406	13%	\$1,750	\$ 2,500.00
Lands					
5410 - 0011 Wages - Lands	\$ 3,100.41	\$ -	0%	\$3,100	\$ 3,100.00
5420 - 0011 CPP - Lands	\$ 122.95	\$ -	0%	\$123	\$ 123.00
5425 - 0011 EI - Lands	\$ 55.59	\$ -	0%	\$56	\$ 56.00
5435 - 0011 EHT - Lands	\$ 44.90	\$ -	0%	\$45	\$ 45.00
5445 - 0011 WSIB - Lands	\$ 66.28	\$ -	0%	\$66	\$ 66.00
5580 - 0011 Insurance - Lands	\$ 1,891.00	\$ 2,090	111%	\$2,090	\$ 2,131.80
Regulations					
5030 - 0004 Legal Fees - Regulations	\$ 5,000.00	\$ 2,748	55%	\$2,748	\$ 5,000.00
5065 - 0004 Health and Safety Supplies - Regulations	\$ -	\$ -			
5410 - 0004 Wages - Regulations (3 FTE)	\$ 161,863.42	\$ 113,887	70%	\$151,849	\$ 164,615.10
5420 - 0004 CPP - Regulations	\$ 11,766.17	\$ 5,458	46%	\$7,278	\$ 8,642.29
5425 - 0004 EI - Regulations	\$ 3,933.41	\$ 2,179	55%	\$2,905	\$ 2,954.53
5435 - 0004 EHT - Regulations	\$ 3,933.41	\$ 2,227	57%	\$2,969	\$ 3,019.73
5445 - 0004 WSIB - Regulations	\$ 6,403.35	\$ 3,346	52%	\$4,462	\$ 4,907.76
5450 - 0004 Group Benefits - Regulations	\$ 15,349.00	\$ 10,775	70%	\$14,367	\$ 15,516.07
5455 - 0004 RRSP - OMERS - Regulations	\$ 13,652.94	\$ 10,586	78%	\$12,643	\$ 16,000.00
5095 - 0004 Computer Software - ESRI	\$ 1,100.00	\$ 2,476	225%	\$2,476	\$ 2,500.00
5520 - 0004 Travel & Professional Development - Regulations	\$ 6,500.00	\$ 3,856	59%	\$4,500	\$ 4,500.00
5580 - 0004 Insurance - Regulations	\$ 555.00	\$ 613	111%	\$613	\$ 625.26
5570 - 0004 Telephone - Regulations	\$ 1,428.00	\$ 565	40%	\$753	\$ 900.00
5090 - 0004 Office Supplies - Regulations	\$ 450.00	\$ 717	159%	\$717	\$ 500.00
5720 - 0004 Uniforms - Regulations	\$ 900.00	\$ 556	62%	\$900	\$ 875.00
5710 - 0004 Generic Regulations Expense - Regulations	\$ 1,500.00	\$ 176	12%	\$234	\$ 500.00
Total Expenditures Water Operations & Administration	\$ 822,296.87	\$ 589,951		\$ 765,729	\$ 824,466

Crowe Valley Conservation Authority

2020 Draft Budget

Land Operations

(Actuals as of 30 September 2019)

Acc't Number	Account Description	2019 Budget	2019 Actual	% of Budget	2019 Projections	2020 Budget
Revenues:						
4100 - 0011	Levies - Operations - Lands	\$ 3,466	\$ 1,637	47%	\$ 3,466	\$ 3,661
4300 - 0009	Foundation Donations - McGeachie Conservation	\$ 4,000	\$ -	0%	\$ 500	\$ 500
4300 - 0011	Foundation Donations - Lands	\$ 1,000	\$ 108	11%	\$ 2,000	\$ 2,000
4320	Hunting Lease - Not Assigned to Departments	\$ 2,319	\$ -	0%	\$ 2,319	\$ 2,319
4200 - 0009	Rent Revenue - McGeachie Conservation	\$ 8,500	\$ 5,450	64%	\$ 6,150	\$ 8,220
4380	Crowe Bridge Cons. Area Revenue - Crowe Bridge Area	\$ 2,399	\$ -	0%	\$ -	\$ -
Total Land Operations Revenue		\$ 21,684	\$ 7,195		\$ 10,969	\$ 16,700
Total Land Operations Expenditures		\$ 21,684	\$ 11,497		\$ 15,203	\$ 16,700
(Surplus)/Deficit		\$ -	\$ 4,302		\$ 4,234	\$ -
Expenses:						
5550 - 0009	Repairs & Maintenance - McGeachie Conservation	\$ 1,000	\$ -	0%	\$ 1,000	\$ 1,000
5600 - 0011	Property Taxes - Lands	\$ 1,885	\$ 909	48%	\$ 1,252	\$ 1,300
5690 - 0011	Conservation Area Expense - Lands	\$ 3,100	\$ 1,689	54%	\$ 3,652	\$ 5,100
5700 - 0009	General Expense & Taxes McGeachie Conservation	\$ 9,300	\$ 8,899	96%	\$ 9,299	\$ 9,300
5690 - 0009	McGeachie Cottage Project	\$ 4,000	\$ -	0%	\$ -	\$ -
5600 - 0010	Property Taxes - Crowe Bridge Area	\$ 2,399	\$ -	0%	\$ -	\$ -
Total Land Operatons Expenditures		\$ 21,684	\$ 11,497		\$ 15,203	\$ 16,700

Crowe Valley Conservation Authority

2020 Budget

Special Projects

(Actuals as of 30 September 2019)

Acc't Number	Account Description	2019 Budget	2019 Actual	% of Budget	2019 Projection	2020 Budget
Revenues:						
4160 - 0003	Source Water Protection - Source Water Protection	\$ 49,059	\$ 30,241	62%	\$ 48,097	\$ 48,097
4100 - 0003	Levies - Watershed Management & Monitoring	\$ -	\$ -			
4250	Deferred Revenues Source Water Protection	\$ -	\$ -			
4172 - 0012	OBBN Identification Program	\$ 6,360	\$ -	0%	\$ 3,600	\$ 3,600
4015	Provincial Grant - ODWSP Agreement	\$ -	\$ -			
4310	Employment Program Revenue - Benthics Program	\$ 10,172	\$ 2,847	28%	\$ 2,847	\$ 4,825
4163 - 0013	RMO Duties - Highlands East	\$ 8,251	\$ 1,500	18%	\$ 9,751	\$ 8,416
4550 - 0003	Miscellaneous Revenue - Source Protection					
Total Special Projects Revenue		\$ 73,842	\$ 34,588		\$ 64,295	\$ 64,938
Total Special Projects Expenditures		\$ 73,842	\$ 36,688		\$ 66,146	\$ 64,938
(Surplus)/Deficit		\$ 0	\$ 2,100		\$ 1,851	\$ (0)
Expenses:						
5090 - 0003	Office Supplies - Source Water Protection	\$ -	\$ -			
5050 - 0003	Postage - Source Water Protection	\$ -	\$ -			
5715 - 0013	RMO Related Expenditures	\$ -	\$ -			
5410 - 0013	RMO Wages & MERC & OMERS & Benefits	\$ 8,251	\$ -	0%	\$ 8,251	\$ 8,416.00
5455 - 0013	RMO - OMERS	\$ -	\$ -			
5450 - 0013	RMO - Benefits	\$ -	\$ 86			
5095 - 0003	Computer Software - Source Water Protection	\$ 1,000	\$ 901	90%	\$ 901	\$ 1,000.00
5520 - 0003	Travel & Professional Development - Special Projects	\$ -	\$ -		\$ -	
5700 - 0003	General Expense - Other - Source Water Protection	\$ -	\$ 35			
5570 - 0003	Telephone - Source Water Protection	\$ -	\$ -			
	Source Protection - Overhead	\$ 11,024		0%	\$ 11,024	\$ 7,224.00
5500 - 0003	Source Protection - Job Sharing	\$ -	\$ -		\$ -	
5410 - 0003	Wages - Source Water Protection	\$ 31,423	\$ 24,461	78%	\$ 31,387	\$ 31,920.58
5420 - 0003	CPP - Source Water Protection	\$ 1,456	\$ 1,171	80%	\$ 1,562	\$ 1,588.16
5425 - 0003	EI - Source Water Protection	\$ 619	\$ 468	76%	\$ 624	\$ 634.53
5435 - 0003	EHT - Source Water Protection	\$ 613	\$ 478	78%	\$ 638	\$ 648.48
5445 - 0003	WSIB - Source Water Protection	\$ 937	\$ 719	77%	\$ 958	\$ 974.37
5450 - 0003	Group Benefits - Source Water Protection	\$ 689	\$ 1,149	167%	\$ 1,533	\$ 1,558.61
5455 - 0003	RRSP - OMERS - Source Water Protection	\$ 2,309	\$ 1,947	84%	\$ 2,596	\$ 2,872.00
5515 - 0012	OBBN Expenses	\$ 3,180	\$ 2,286	72%	\$ 3,686	\$ 3,200.00
	Wages & MERC - OBBN ID Program					
5410 - 0012	Wages - Special Projects - Other	\$ 10,627	\$ 2,621	25%	\$ 2,621	\$ 4,159.48
5420 - 0012	CPP - Special Projects - Other	\$ 441	\$ 106	24%	\$ 106	\$ 218.37
5425 - 0012	EI - Special Projects - Other	\$ 248	\$ 59	24%	\$ 59	\$ 58.23
5435 - 0012	EHT - Special Projects - Other	\$ 208	\$ 51	25%	\$ 51	\$ 81.11
5445 - 0012	WSIB - Special Projects - Other	\$ 318	\$ 77	24%	\$ 77	\$ 133.94
5705 - 0012	Benthics Summer Program - Operations	\$ 500	\$ 73	15%	\$ 73	\$ 250.00
5702 - 0001	Monitoring Programs - PGMN	\$ -	\$ -		\$ -	\$ -
Total Special Projects Expenditures		\$ 73,842	\$ 36,688		\$ 66,146	\$ 64,938

Crowe Valley Conservation Authority Summary - Operating Budget - Draft 2020

Summary Revenue & Expenditures		2019 Budget	2020 Draft Budget
Revenues:			
	Tax Requirement (Municipal Levy)	\$529,769	\$597,725
	Contribution to Legal Reserve		\$0
	Lease Revenue	\$2,319	\$2,319
	Provincial Funding	\$116,741	\$60,267
	Other Sources	\$268,993	\$245,793
	Total Revenues	\$917,822	\$906,104
Expenditures:			
	Water Operations & Administration	\$822,297	\$824,466
	Land Operations	\$21,684	\$16,700
	Special Projects	\$73,842	\$64,938
	Total Funding Requirement	\$917,823	\$906,104
Total Tax Requirement \$ increase:		\$67,956	
Total Tax Requirement % increase		12.83%	
2019 Levy		\$529,769	
2020 Levy		\$597,725	