Combined Levy Totals of Operations and Capital Budgets - Draft 2021

Summary Revenue & Expenditures	2020 Budget	2021 Draft Budget
Revenues:		
Tax Requirement Operations (Municipal Levy)	$597,725	$620,762
Tax Requirement Capital (Municipal Levy)	$75,593	$63,093
Contribution to Legal Reserve		$0
Lease Revenue	$2,319	$2,319
Provincial Funding	$60,267	$60,267
Other Sources	$245,793	$247,185
WECI Funding from MNRF	$17,500	$50,000
Contribution from Reserves		$25,000
Total Revenues	**$999,197**	**$1,068,626**
Expenditures:		
Water Operations & Administration	$824,466	$848,561
Land Operations	$16,700	$18,062
Special Projects	$64,938	$63,910
Capital Asset Replacement & Maintenance	$58,093	$38,093
WECI	$35,000	$100,000
Total Funding Requirement	**$999,197**	**$1,068,626**

Total Tax Requirement $ increase: **$10,537**

Total Tax Requirement % increase **1.56%**

2020 Combined Levy **$673,318**

2021 Combined Levy **$683,855**

Crowe Valley Conservation Authority

2021 Draft Budget

Water Operations & Administration

Actuals as of 1 October 2020

Revenues: Acc't Number	Account Description	2020 Budget	2020 Actual	% of Budget	2020 Projections	2021 Budget
4010	Provinicial Grant - Capital - Not Assigned to Departments	$ 60,267	$ 60,267	100%	$ 60,267	$ 60,267.00
4100 - 0002	Levies - Operations - Operations	$ 594,064	$ 432,889	73%	$ 594,064	$ 615,719.00
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	$ 5,000	$ 2,664	53%	$ 5,000	$ 5,000.00
5460 - 0008	Cons. Hydro Wage Reimbursment - Hydro Plant	$ 14,325	$ 12,181	85%	$ 14,325	$ 15,757.50
4260 - 0005	Algonquin Systems Revenue - Cordova Lake Dam	$ 6,959	$ -	0%	$ 6,959	$ 7,019.08
4240 - 0006	MNR Funding - Round Lake Dam	$ 3,600	$ 3,600	100%	$ 3,600	$ 3,600.00
4240 - 0007	MNR Funding - Kashabog Lake Dam	$ 4,550	$ 4,550	100%	$ 4,450	$ 4,450.00
4550 - 0001	Miscellaneous Revenue	$ 100	$ -	0%	$ -	$ 100.00
4500 - 0001	Interest Revenue	$ 5,000	$ 4,533	91%	$6,045	$ 6,000.00
	Regulations					
4555 - 0004	Regulations - Shoreline/Watercourse	$ 26,886	$ 19,861	74%	22,861	$ 26,805.95
4557 - 0004	Regulations - Docks	$ 1,602	$ 240	15%	440	$ 1,413.00
4560 - 0004	Regulations - Water Crossing	$ 1,946	$ 5,276	271%	5,276	$ 4,270.00
4563 - 0004	Regulations - Fill & Grading(Septic)	$ 21,529	$ 14,170	66%	16,540	$ 19,257.00
4566 - 0004	Regulations - Buildings	$ 49,124	$ 51,251	104%	$ 59,001	$ 48,205.00
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%	630	$ 705.00
4580 - 0004	Regulations - Non-Compliance	$ 3,317	$ 1,570	47%	1,570	$ 3,138.00
4582 - 0004	Regulations - Hearing Review	$ 420	$ -	0%	0	$ 336.00
4583 - 0004	Regulations - Technical Services	$ 618	$ -		0	$ 699.00
	Planning Files					
4585 - 0004	Planning - Application for Consent(Severance)	$ 4,635	$ 3,600	78%	4,680	$ 4,764.00
4587 - 0004	Planning - Minor Variance	$ 2,947	$ 3,000	102%	3,750	$ 3,301.00
4590 - 0004	Planning - Zoning By-Law	$ 3,295	$ 3,250	99%	4,000	$ 3,620.00
4592 - 0004	Planning - Official Plan Amendment	$ -	$ -			$ -
4594 - 0004	Planning - Subdivision	$ -	$ 12,000		12,000	$ -
4596 - 0004	Planning - Property Clearance(Legal)	$ 1,421	$ 1,260	89%	1,620	$ 1,539.00
4597 - 0004	Planning - Property Clearance(Legal) - Expediated	$ 795	$ 360	45%	720	$ 804.00
4598 - 0004	Planning - Site Visit	$ 750	$ 150	20%	150.00	$ 150.00
4553 - 0004	Property Inquiry Services (PIF)	$ 2,266	$ 5,600	247%	7,300.00	$ 4,099.42
4552 - 0004	Floodplain & Wetland Delineation	$ 971	$ 350	36%	350.00	$ 733.00
4584 - 0004	Property Inquiry Services (PIF) - Site Visit	$ 3,341	$ 3,950	118%	$ 3,950.00	$ 2,809.00
	Total Water Operations Revenue	$ 824,466	$ 651,024		$ 698,710	$ 848,561
	Total Expenditures	$ 824,466	$ 585,035		$ 770,616	$ 848,561
	(Surplus)/Deficit	$ (0)	$ (65,989)		$ 71,907	$0

Crowe Valley Conservation Authority

2021 Draft Budget

Water Operations & Administration

Actuals as of 1 October 2020

Expenses:		2020 Budget	2020 Actuals	% of Budget	2020 Projections	2021 Budget
5010 - 0001	Audit fees	$ 8,935.00	$ 7,622	85%	$9,013	$ 8,050.00
5020 - 0001	Conservation Ontario Levy	$ 18,538.00	$ 18,538	100%	$18,538	$ 18,000.00
5100 - 0001	Members Expense	$ 4,100.00	$ 1,175	29%	$1,566	$ 4,100.00
5110 - 0001	Bank charges and interest/Visa Merchant Fees	$ 3,536.00	$ 2,867	81%	$3,823	$ 3,823.00
5410 - 0001	Wages - Administration	$ 187,417.85	$ 142,265	76%	$189,687	$ 188,822.00
5420 - 0001	CPP - Administration	$ 9,839.44	$ 6,501	66%	$8,668	$ 9,913.24
5425 - 0001	EI - Administration	$ 3,248.19	$ 2,314	71%	$3,086	$ 3,272.55
5435 - 0001	EHT - Administration	$ 3,537.95	$ 2,781	79%	$3,708	$ 3,564.48
5445 - 0001	WSIB - Administration	$ 5,847.78	$ 4,064	70%	$5,419	$ 5,891.64
5450 - 0001	Group Benefits - Administration	$ 17,040.87	$ 11,454	67%	$15,272	$ 18,744.96
5455 - 0001	RRSP - OMERS - Administration	$ 19,193.65	$ 15,192	79%	$20,255	$ 19,337.60
5410 - 0002	Wages - Operations	$ 108,488.19	$ 81,628	75%	$108,838	$ 109,301.85
5420 - 0002	CPP - Operations	$ 5,695.63	$ 3,967	70%	$5,289	$ 5,738.35
5425 - 0002	EI - Operations	$ 2,041.73	$ 1,421	70%	$1,895	$ 2,057.04
5435 - 0002	EHT - Operations	$ 2,199.73	$ 1,596	73%	$2,127	$ 2,216.23
5445 - 0002	WSIB - Operations	$ 3,574.94	$ 2,332	65%	$3,109	$ 3,601.75
5455 - 0002	RRSP-OMERS - Operations	$ 8,070.66	$ 6,094	76%	$8,125	$ 8,131.19
5450 - 0002	Group Benefits - Operations	$ 14,231.07	$ 9,749	69%	$12,998	$ 15,654.18
5410 - 0005	Wages - Cordova Lake Dam	$ 5,567.00	$ 5,386	97%	$7,181	$ 5,608.75
5420 - 0005	CPP - Cordova Lake Dam	$ 292.27	$ 270	92%	$360	$ 294.46
5425 - 0005	EI - Cordova Lake Dam	$ 89.18	$ 100	112%	$133	$ 89.85
5435 - 0005	EHT - Cordova Lake Dam	$ 91.11	$ 105	116%	$140	$ 91.79
5445 - 0005	WSIB - Cordova Lake Dam	$ 148.06	$ 154	104%	$205	$ 149.17
5410 - 0006	Wages - Round Lake Dam	$ 3,600.00	$ 3,046	85%	$4,061	$ 3,627.00
5420 - 0006	CPP - Round Lake Dam	$ 189.00	$ 153	81%	$203	$ 190.42
5425 - 0006	EI - Round Lake Dam	$ 58.36	$ 56	97%	$75	$ 58.80
5435 - 0006	EHT - Round Lake Dam	$ 59.66	$ 60	100%	$79	$ 60.11
5445 - 0006	WSIB - Round Lake Dam	$ 96.96	$ 87	90%	$116	$ 97.69
5410 - 0007	Wages - Kashabog Lake Dam	$ 4,550.00	$ 1,009	22%	$1,346	$ 4,584.13
5420 - 0007	CPP - Kashabog Lake Dam	$ 238.88	$ 50	21%	$67	$ 240.67
5425 - 0007	EI - Kashabog Lake Dam	$ 29.19	$ 19	64%	$25	$ 29.41
5435 - 0007	EHT - Kashabog Lake Dam	$ 29.85	$ 20	66%	$26	$ 30.07
5445 - 0007	WSIB - Kashabog Lake Dam	$ 48.49	$ 29	59%	$38	$ 48.85
5410 - 0008	Wages - Hydro Plant	$ 14,901.87	$ 11,456	77%	$15,275	$ 15,013.63
5420 - 0008	CPP - Hydro Plant	$ 782.35	$ 527	67%	$703	$ 788.22
5425 - 0008	EI - Hydro Plant	$ 261.55	$ 186	71%	$248	$ 263.51
5435 - 0008	EHT - Hydro Plant	$ 291.76	$ 224	77%	$298	$ 293.95
5445 - 0008	WSIB - Hydro Plant	$ 474.17	$ 327	69%	$436	$ 477.73
5520 - 0001	Travel & Professional Development	$ 2,500.00	$ 520	21%	$693	$ 2,500.00
5040 - 0001	Membership & Subscription	$ 2,116.00	$ 1,872	88%	$2,496	$ 2,500.00
5090 - 0001	Office Supplies, Shop Supplies, Kitchen Supplies Courier & Postage	$ 11,000.00	$ 6,954	63%	$9,272	$ 11,000.00
5580 - 0001	Insurance	$ 30,836.25	$ 32,350	105%	$32,350	$ 37,203.00
5030 - 0001	Legal Fees	$ 5,500.00	$ 591	11%	$788	$ 5,500.00
5570 - 0002	Telephone	$ 15,300.00	$ 10,429	68%	$13,905	$ 15,300.00
5590 - 0002	Utilities	$ 18,000.00	$ 12,264	68%	$16,352	$ 18,000.00
5600 - 0002	Property Taxes	$ 5,200.00	$ 4,263	82%	$5,683	$ 5,683.00
5315 - 0002	Vehicle - Gas & Maintenance	$ 10,500.00	$ 4,390	42%	$9,853	$ 10,500.00
5680 - 0002	Dam operations	$ 6,850.00	$ 18,064	264%	$24,085	$ 6,850.00
2150	Flood Management - Unfunded Liabilities (payroll liability OT)	$ 7,000.00	$ -	0%	$0	$ 7,000.00
5095 - 0001	Computer Software, Hardware & Service	$ 1,500.00	$ 590	39%	$1,387	$ 1,500.00
5210	Computer Capital Expense	$ 1,500.00	$ -	0%	$0	$ 1,500.00
5550 - 0001	Repairs & Maintenance	$ 2,500.00	$ -	0%	$0	$ 2,500.00
5700 - 0001	General Expense - Other - Administration	$ 750.00	$ 127	17%	$169	$ 750.00
3100	Contingency Reserve	$ 7,000.00	$ -	0%	$0	$ 7,000.00
5065 - 0002	Health and Safety	$ 2,500.00	$ -	0%	$0	$ 2,500.00
	Lands					
5410 - 0011	Wages - Lands	$ 3,100.00	$ -	0%	$3,100	$ 3,123.25
5420 - 0011	CPP - Lands	$ 123.00	$ -	0%	$123	$ 123.92
5425 - 0011	EI - Lands	$ 56.00	$ -	0%	$56	$ 56.42
5435 - 0011	EHT - Lands	$ 45.00	$ -	0%	$45	$ 45.34
5445 - 0011	WSIB - Lands	$ 66.00	$ -	0%	$66	$ 66.50
5580 - 0011	Insurance - Lands	$ 2,131.80	$ 2,236	105%	$2,236	$ 2,571.95
	Regulations					
5030 - 0004	Legal Fees - Regulations	$ 5,000.00	$ -	0%	$2,000	$ 5,000.00
5065 - 0004	Health and Safety Supplies - Regulations	$ -	$ -		$0	
5410 - 0004	Wages - Regulations (3 FTE)	$ 164,615.10	$ 110,845	67%	$147,793	173,317.20
5420 - 0004	CPP - Regulations	$ 8,642.29	$ 5,443	63%	$7,257	8,909.45
5425 - 0004	EI - Regulations	$ 2,954.53	$ 2,091	71%	$2,789	3,045.86
5435 - 0004	EHT - Regulations	$ 3,019.73	$ 2,165	72%	$2,887	3,113.08
5445 - 0004	WSIB - Regulations	$ 4,907.76	$ 3,164	64%	$4,219	5,059.47
5450 - 0004	Group Benefits - Regulations	$ 15,516.07	$ 11,717	76%	$15,622	17,430.95
5455 - 0004	RRSP - OMERS - Regulations	$ 16,000.00	$ 6,221	39%	$8,295	16,373.61
5095 - 0004	Computer Software - ESRI	$ 2,500.00	$ 2,390	96%	$2,390	2,500.00
5520 - 0004	Travel & Professional Development - Regulations	$ 4,500.00	$ 36	1%		$ 4,500.00
5580 - 0004	Insurance - Regulations	$ 625.26	$ 656	105%	$656	$ 754.35
5570 - 0004	Telephone - Regulations	$ 900.00	$ 610	68%	$814	$ 900.00
5090 - 0004	Office Supplies - Regulations	$ 500.00	$ 163	33%	$217	$ 500.00
5720 - 0004	Uniforms - Regulations	$ 875.00	$ -	0%	$500	$ 875.00
5710 - 0004	Generic Regulations Expense - Regulations	$ 500.00	$ 64	13%	$86	$ 250.00
	Total Expenditures Water Operations & Administration	**$ 824,466**	**$ 585,035**		**$ 770,616**	**$ 848,561**

Crowe Valley Conservation Authority

2021 Draft Budget

Land Operations

(Actuals as of 1 October 2020)

Acc't Number	Account Description	2020 Budget	2020 Actual	% of Budget	2020 Projections	2021 Budget
Revenues:						
4100 - 0011	Levies - Operations - Lands	$ 3,661	$ 2,668	73%	$ 3,661	$ 5,043
4300 - 0009	Foundation Donations - McGeachie Conservation	$ 500	$ 100	20%	$ 100	$ 100
4300 - 0011	Foundation Donations - Lands	$ 2,000	$ 215	11%	$ 215	$ 1,000
4320	Hunting Lease - Not Assigned to Departments	$ 2,319	$ 2,319	100%	$ 2,319	$ 2,319
4200 - 0009	Rent Revenue - McGeachie Conservation	$ 8,220	$ 10,505	128%	$ 10,505	$ 9,600
4380	Crowe Bridge Cons. Area Revenue - Crowe Bridge Area	$ -	$ -		$ -	
	Total Land Operations Revenue	$ 16,700	$ 15,807		$ 13,139	$ 18,062
	Total Land Operations Expenditures	$ 16,700	$ 9,433		$ 17,062	$ 18,062
	(Surplus)/Deficit	$ -	$ (6,374)		$ 3,923	$ -
Expenses:						
5550 - 0009	Repairs & Maintenance - McGeachie Conservation	$ 1,000	$ 617	62%	$ 1,000	$ 2,000
5600 - 0011	Property Taxes - Lands	$ 1,300	$ 999	77%	$ 1,300	$ 1,300
5690 - 0011	Conservation Area Expense - Lands	$ 5,100	$ 570	11%	$ 5,100	$ 5,100
5700 - 0009	General Expense & Taxes McGeachie Conservation	$ 9,300	$ 7,247	78%	$ 9,662	$ 9,662
5600 - 0010	Property Taxes - Crowe Bridge Area	$ -	$ -		$ -	
	Total Land Operatons Expenditures	**$ 16,700**	**$ 9,433**		**$ 17,062**	**$ 18,062**

Crowe Valley Conservation Authority

2021 Draft Budget
Special Projects

(Actuals as of 1 October 2020)

Acc't Number	Account Description	2020 Budget	2020 Actual	% of Budget	2020 Projection	2021 Budget
Revenues:						
4160 - 0003	Source Water Protection - Source Water Protection	$ 48,097	$ 33,014	69%	$ 50,606	$ 50,606
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%	$ -	$ 4,825
4163 - 0013	RMO Duties - Highlands East	$ 8,416	$ 911	11%	$ 8,416	$ 8,479
4550 - 0003	Miscellaneous Reveunie - Source Protection					
	Total Special Projects Revenue	$ 64,938	$ 33,926		$ 59,022	$ 63,910
	Total Special Projects Expenditures	$ 64,938	$ 35,657		$ 61,526	$ 63,910
	(Surplus)/Deficit	$ (0)	$ 1,731		$ 2,504	$ 0
Expenses:						
5410 - 0013	RMO Wages & MERC& OMERS & Benefits	$ 8,416	$ -	0%	$ 8,416	$ 8,479.00
5455 - 0013	RMO - OMERS	$ -	$ -			$ -
5450 - 0013	RMO - Benefits	$ -	$ -			$ -
5095 - 0003	Computer Software - Source Water Protection	$ 1,000	$ -	0%		
	Source Protection - Overhead	$ 7,224		0%	$ 7,224	$ 9,866.00
5410 - 0003	Wages - Source Water Protection	$ 31,921	$ 24,538	77%	$ 32,717	$ 32,159.98
5420 - 0003	CPP - Source Water Protection	$ 1,588	$ 1,211	76%	$ 1,614	$ 1,632.32
5425 - 0003	EI - Source Water Protection	$ 635	$ 454	72%	$ 605	$ 652.17
5435 - 0003	EHT - Source Water Protection	$ 648	$ 480	74%	$ 639	$ 666.51
5445 - 0003	WSIB - Source Water Protection	$ 974	$ 701	72%	$ 935	$ 1,001.46
5450 - 0003	Group Benefits - Source Water Protection	$ 1,559	$ 1,151	74%	$ 1,535	$ 1,601.95
5455 - 0003	RRSP - OMERS - Source Water Protection	$ 2,872	$ 2,154	75%	$ 2,872	$ 2,951.86
5515 - 0012	OBBN Expenses	$ 3,200	$ -	0%	$ -	
	Wages & MERC - OBBN ID Program					
5410 - 0012	Wages - Special Projects - Other	$ 4,159	$ 4,451	107%	$ 4,451	$ 4,158.00
5420 - 0012	CPP - Special Projects - Other	$ 218	$ 205	94%	$ 205	$ 218.00
5425 - 0012	EI - Special Projects - Other	$ 58	$ 98	169%	$ 98	$ 58.00
5435 - 0012	EHT - Special Projects - Other	$ 81	$ 87	107%	$ 87	$ 81.00
5445 - 0012	WSIB - Special Projects - Other	$ 134	$ 127	95%	$ 127	$ 134.00
5705 - 0012	Benthics Summer Program - Operations	$ 250	$ -	0%		$ 250.00
5702 - 0001	Monitoring Programs - PGMN		$ -			$ -
	Total Special Projects Expenditures	$ 64,938	$ 35,657		$ 61,526	$ 63,910

Crowe Valley Conservation Authority Summary - Operating Budget - Draft 2021

Summary Revenue & Expenditures		2020 Budget	2021 Draft Budget
Revenues:			
	Tax Requirement (Municipal Levy)	$597,725	$620,762
	Contribution to Legal Reserve		$0
	Lease Revenue	$2,319	$2,319
	Provincial Funding	$60,267	$60,267
	Other Sources	$245,793	$247,185
	Total Revenues	**$906,104**	**$930,533**
Expenditures:			
	Water Operations & Administration	$824,466	$848,561
	Land Operations	$16,700	$18,062
	Special Projects	$64,938	$63,910
	Total Funding Requirement	**$906,104**	**$930,533**

Total Tax Requirement $ increase: **$23,037**
Total Tax Requirement % increase **3.85%**

2020 Levy **$597,725**
2021 Levy **$620,762**