

Combined Levy Totals of Operations and Capital Budgets - Draft 2022

Summary Revenue & Expenditures		2021	2022
		Budget	Draft Budget
Revenues:			
	Tax Requirement Operations (Municipal Levy)	\$620,762	\$627,480
	Tax Requirement Capital (Municipal Levy)	\$63,093	\$117,587
	Contribution to Legal Reserve		\$0
	Lease Revenue	\$2,319	\$2,319
	Provincial Funding	\$60,267	\$60,267
	Other Sources	\$247,185	\$293,476
	WECI Funding from MNRF	\$50,000	\$75,000
	Contribution from Reserves	\$25,000	\$50,000
Total Revenues		\$1,068,626	\$1,226,129
Expenditures:			
	Water Operations & Administration	\$848,561	\$884,651
	Land Operations	\$18,062	\$27,950
	Special Projects	\$63,910	\$70,941
	Capital Asset Replacement & Maintenance	\$38,093	\$92,587
	WECI	\$100,000	\$150,000
Total Funding Requirement		\$1,068,626	\$1,226,129
Total Tax Requirement \$ increase:		\$61,212	
Total Tax Requirement % increase		8.95%	
2021 Combined Levy		\$683,855	
2022 Combined Levy		\$745,067	

Crowe Valley Conservation Authority

2022 Draft Budget

Water Operations & Administration

Actuals as of 30 September 2021

Revenues:		2021	2021	% of	2021	2022
Acc't Number	Account Description	Budget	Actual	Budget	Projections	Budget
4010	Provincial Grant - Capital - Not Assigned to Departments	\$ 60,267	\$ 60,267	100%	\$ 60,267	\$ 60,267.00
4100 - 0002	Levies - Operations - Operations	\$ 615,719	\$ 556,977	90%	\$ 615,719	\$ 612,109.00
4280 - 0008	Consolidated Hydro Plant Revenue - Hydro Plant	\$ 4,000		0%	\$ 4,000	\$ 4,000.00
4280	Consolidated Hydro Plant Revenue - Not Assigned to Departments	\$ 5,000	\$ 16,464	329%	\$ 16,464	\$ 16,000.00
5460 - 0008	Cons. Hydro Wage Reimbursement - Hydro Plant	\$ 15,758	\$ 9,270	59%		\$ 15,800.00
4260 - 0005	Algonquin Systems Revenue - Cordova Lake Dam	\$ 7,019	\$ -	0%		\$ 7,530.14
4240 - 0006	MNR Funding - Round Lake Dam	\$ 3,600	\$ 3,600	100%	\$ 3,600	\$ 3,600.00
4240 - 0007	MNR Funding - Kashabog Lake Dam	\$ 4,450	\$ 5,500	124%	\$ 5,624	\$ 5,665.00
4550 - 0001	Miscellaneous Revenue	\$ 100	\$ 187	187%	\$ 187	\$ 100.00
4500 - 0001	Interest Revenue	\$ 6,000	\$ 3,650	61%	\$ 4,867	\$ 5,000.00
Regulations						
4555 - 0004	Regulations - Shoreline/Watercourse	\$ 26,806	\$ 15,630	58%	15,630	\$ 26,122.00
4557 - 0004	Regulations - Docks	\$ 1,413	\$ 1,555	110%	1,555	\$ 1,502.00
4560 - 0004	Regulations - Water Crossing	\$ 4,270	\$ 7,726	181%	7,726	\$ 5,089.00
4563 - 0004	Regulations - Fill & Grading(Septic)	\$ 19,257	\$ 30,459	158%	32,459	\$ 22,667.00
4566 - 0004	Regulations - Buildings	\$ 48,205	\$ 98,823	205%	\$ 109,323	\$ 62,100.00
4568 - 0004	Regulations - Marina	\$ -	\$ -			
4570 - 0004	Regulations - Golf Course	\$ -	\$ -			
4572 - 0004	Regulations - Subdivision	\$ -	\$ -			
4575 - 0004	Regulations - Permit Renewal	\$ -	\$ -			
4577 - 0004	Regulations - Permit Amendment	\$ 705	\$ 810	115%	810	\$ 742.88
4580 - 0004	Regulations - Non-Compliance	\$ 3,138	\$ 5,295	169%	7,595	\$ 4,236.23
4582 - 0004	Regulations - Hearing Review	\$ 336	\$ 1,440	429%	1,440	\$ 546.00
4583 - 0004	Regulations - Technical Services	\$ 699	\$ -	0%	0	\$ 611.63
Planning Files						
4585 - 0004	Planning - Application for Consent(Severance)	\$ 4,764	\$ 5,760	121%	6,480	\$ 5,743.50
4587 - 0004	Planning - Minor Variance	\$ 3,301	\$ 2,500	76%	3,750	\$ 3,588.46
4590 - 0004	Planning - Zoning By-Law	\$ 3,620	\$ 7,000	193%	10,750	\$ 4,786.25
4592 - 0004	Planning - Official Plan Amendment	\$ -	\$ -			
4594 - 0004	Planning - Subdivision	\$ -	\$ -			
4596 - 0004	Planning - Property Clearance(Legal)	\$ 1,539	\$ 1,980	129%	2,340	\$ 1,725.00
4597 - 0004	Planning - Property Clearance(Legal) - Expediated	\$ 804	\$ 1,080	134%	1,800	\$ 1,725.00
4598 - 0004	Planning - Site Visit	\$ 150	\$ 450	300%	450.00	\$ 1,019.00
4553 - 0004	Property Inquiry Services (PIF)	\$ 4,099	\$ 8,350	204%	11,650.00	\$ 8,299.00
4552 - 0004	Floodplain & Wetland Delineation	\$ 733	\$ 1,300	177%	1,300.00	\$ 612.00
4584 - 0004	Property Inquiry Services (PIF) - Site Visit	\$ 2,809	\$ 3,750	133%	\$ 5,250.00	\$ 3,465.00
Total Water Operations Revenue		\$ 848,561	\$ 849,822		\$ 931,036	\$ 884,651
Total Expenditures		\$ 848,561	\$ 625,546		\$ 820,360	\$ 884,651
(Surplus)/Deficit		\$ 0	\$ (224,276)		\$ (110,676)	\$0

Crowe Valley Conservation Authority

2022 Draft Budget

Water Operations & Administration

Actuals as of 30 September 2021

Expenses:	2021 Budget	2021 Actuals	% of Budget	2021 Projections	2022 Budget
5010 - 0001 Audit fees	\$ 8,050.00	\$ 8,520	106%	\$9,461	\$ 9,500.00
5020 - 0001 Conservation Ontario Levy	\$ 18,000.00	\$ 18,273	102%	\$18,273	\$ 18,877.32
5100 - 0001 Members Expense	\$ 4,100.00	\$ -	0%	\$0	\$ 2,000.00
5110 - 0001 Bank charges and interest/Visa Merchant Fees	\$ 3,823.00	\$ 5,300	139%	\$7,066	\$ 6,000.00
5410 - 0001 Wages - Administration	\$ 188,822.00	\$ 144,025	76%	\$188,822	\$ 198,879.00
5420 - 0001 CPP - Administration	\$ 9,913.24	\$ 7,009	71%	\$9,346	\$ 9,655.09
5425 - 0001 EI - Administration	\$ 3,272.55	\$ 2,378	73%	\$3,170	\$ 3,275.37
5435 - 0001 EHT - Administration	\$ 3,564.48	\$ 2,816	79%	\$3,754	\$ 3,878.30
5445 - 0001 WSIB - Administration	\$ 5,891.64	\$ 4,115	70%	\$5,487	\$ 5,668.32
5450 - 0001 Group Benefits - Administration	\$ 18,744.96	\$ 12,168	65%	\$16,224	\$ 16,760.95
5455 - 0001 RRSP - OMERS - Administration	\$ 19,337.60	\$ 13,794	71%	\$18,392	\$ 19,000.79
5410 - 0002 Wages - Operations	\$ 109,301.85	\$ 77,927	71%	\$103,902	\$ 115,873.00
5420 - 0002 CPP - Operations	\$ 5,738.35	\$ 3,997	70%	\$5,329	\$ 5,505.13
5425 - 0002 EI - Operations	\$ 2,057.04	\$ 1,482	72%	\$1,976	\$ 2,041.32
5435 - 0002 EHT - Operations	\$ 2,216.23	\$ 1,522	69%	\$2,029	\$ 2,096.42
5445 - 0002 WSIB - Operations	\$ 3,601.75	\$ 2,225	62%	\$2,966	\$ 3,064.19
5455 - 0002 RRSP-OMERS - Operations	\$ 8,131.19	\$ 5,775	71%	\$7,699	\$ 7,954.20
5450 - 0002 Group Benefits - Operations	\$ 15,654.18	\$ 6,518	42%	\$8,690	\$ 8,977.82
5410 - 0005 Wages - Cordova Lake Dam	\$ 5,608.75	\$ 4,278	76%	\$5,704	\$ 6,075.68
5420 - 0005 CPP - Cordova Lake Dam	\$ 294.46	\$ 211	72%	\$281	\$ 290.29
5425 - 0005 EI - Cordova Lake Dam	\$ 89.85	\$ 76	85%	\$102	\$ 104.94
5435 - 0005 EHT - Cordova Lake Dam	\$ 91.79	\$ 84	91%	\$111	\$ 115.14
5445 - 0005 WSIB - Cordova Lake Dam	\$ 149.17	\$ 122	82%	\$163	\$ 168.23
5410 - 0006 Wages - Round Lake Dam	\$ 3,627.00	\$ 2,811	77%	\$3,748	\$ 3,928.95
5420 - 0006 CPP - Round Lake Dam	\$ 190.42	\$ 135	71%	\$180	\$ 185.85
5425 - 0006 EI - Round Lake Dam	\$ 58.80	\$ 49	83%	\$65	\$ 67.01
5435 - 0006 EHT - Round Lake Dam	\$ 60.11	\$ 55	91%	\$73	\$ 75.65
5445 - 0006 WSIB - Round Lake Dam	\$ 97.69	\$ 80	82%	\$107	\$ 110.54
5410 - 0007 Wages - Kashabog Lake Dam	\$ 4,584.13	\$ 1,542	34%	\$2,055	\$ 4,965.76
5420 - 0007 CPP - Kashabog Lake Dam	\$ 240.67	\$ 80	33%	\$106	\$ 109.67
5425 - 0007 EI - Kashabog Lake Dam	\$ 29.41	\$ 29	98%	\$38	\$ 39.53
5435 - 0007 EHT - Kashabog Lake Dam	\$ 30.07	\$ 30	100%	\$40	\$ 41.50
5445 - 0007 WSIB - Kashabog Lake Dam	\$ 48.85	\$ 44	90%	\$59	\$ 60.61
5410 - 0008 Wages - Hydro Plant	\$ 15,013.63	\$ 11,795	79%	\$15,727	\$ 19,864.00
5420 - 0008 CPP - Hydro Plant	\$ 788.22	\$ 595	75%	\$793	\$ 819.28
5425 - 0008 EI - Hydro Plant	\$ 263.51	\$ 209	79%	\$278	\$ 287.62
5435 - 0008 EHT - Hydro Plant	\$ 293.95	\$ 230	78%	\$307	\$ 317.49
5445 - 0008 WSIB - Hydro Plant	\$ 477.73	\$ 337	71%	\$449	\$ 464.10
5520 - 0001 Travel & Professional Development	\$ 2,500.00	\$ 245	10%	\$326	\$ 2,582.75
5040 - 0001 Membership & Subscription	\$ 2,500.00	\$ 2,003	80%	\$2,670	\$ 2,582.75
5090 - 0001 Office Supplies, Shop Supplies, Kitchen Supplies Courier & Postage	\$ 11,000.00	\$ 8,711	79%	\$11,615	\$ 11,999.48
5580 - 0001 Insurance	\$ 37,203.00	\$ 35,995	97%	\$35,995	\$ 41,709.00
5030 - 0001 Legal Fees	\$ 5,500.00	\$ 2,057	37%	\$5,500	\$ 8,282.00
5570 - 0002 Telephone	\$ 15,300.00	\$ 12,010	78%	\$16,013	\$ 15,806.43
5590 - 0002 Utilities	\$ 18,000.00	\$ 12,804	71%	\$17,072	\$ 18,595.80
5600 - 0002 Property Taxes	\$ 5,683.00	\$ 4,474	79%	\$5,965	\$ 5,965.00
5315 - 0002 Vehicle - Gas & Maintenance	\$ 10,500.00	\$ 13,208	126%	\$15,000	\$ 15,496.50
5680 - 0002 Dam operations	\$ 6,850.00	\$ 9,922	145%	\$13,000	\$ 13,000.00
2150 Flood Management - Unfunded Liabilities (payroll liability OT)	\$ 7,000.00	\$ -	0%	\$7,018	\$ 7,000.00
5095 - 0001 Computer Software, Hardware & Service	\$ 1,500.00	\$ 261	17%	\$1,500	\$ 1,500.00
5210 Computer Capital Expense	\$ 1,500.00	\$ 1,215	81%	\$1,620	\$ 1,500.00
5550 - 0001 Repairs & Maintenance	\$ 2,500.00	\$ 3,091	124%	\$7,195	\$ 2,500.00
5700 - 0001 General Expense - Other - Administration	\$ 750.00	\$ 1,211	161%	\$1,211	\$ 750.00
3100 Contingency Reserve	\$ 7,000.00	\$ -	0%	\$0	\$ 7,000.00
5065 - 0002 Health and Safety	\$ 2,500.00	\$ 608	24%	\$2,000	\$ 2,500.00
Lands					
5410 - 0011 Wages - Lands	\$ 3,123.25	\$ -	0%	\$3,123	\$ 3,226.63
5420 - 0011 CPP - Lands	\$ 123.92	\$ -	0%	\$124	\$ 128.02
5425 - 0011 EI - Lands	\$ 56.42	\$ -	0%	\$56	\$ 58.29
5435 - 0011 EHT - Lands	\$ 45.34	\$ -	0%	\$45	\$ 46.84
5445 - 0011 WSIB - Lands	\$ 66.50	\$ -	0%	\$66	\$ 68.70
5580 - 0011 Insurance - Lands	\$ 2,571.95	\$ 2,488	97%	\$2,488	\$ 2,657.08
Regulations					
5030 - 0004 Legal Fees - Regulations	\$ 5,000.00	\$ -	0%	\$0	\$ 5,000.00
5410 - 0004 Wages - Regulations (3 FTE)	\$ 173,317.20	\$ 132,490	76%	\$173,317	\$ 178,921.60
5420 - 0004 CPP - Regulations	\$ 8,909.45	\$ 6,817	77%	\$9,089	\$ 9,389.64
5425 - 0004 EI - Regulations	\$ 3,045.86	\$ 2,605	86%	\$3,473	\$ 3,587.90
5435 - 0004 EHT - Regulations	\$ 3,113.08	\$ 2,588	83%	\$3,451	\$ 3,565.27
5445 - 0004 WSIB - Regulations	\$ 5,059.47	\$ 3,783	75%	\$5,044	\$ 5,210.89
5450 - 0004 Group Benefits - Regulations	\$ 17,430.95	\$ 12,349	71%	\$16,465	\$ 17,010.45
5455 - 0004 RRSP - OMERS - Regulations	\$ 16,373.61	\$ 6,997	43%	\$9,330	\$ 9,638.38
5095 - 0004 Computer Software - ESRI	\$ 2,500.00	\$ 2,325	93%	\$2,325	\$ 2,500.00
5520 - 0004 Travel & Professional Development - Regulations	\$ 4,500.00	\$ 812	18%	\$1,083	\$ 4,500.00
5580 - 0004 Insurance - Regulations	\$ 754.35	\$ 730	97%	\$730	\$ 754.01
5570 - 0004 Telephone - Regulations	\$ 900.00	\$ 721	80%	\$961	\$ 993.30
5090 - 0004 Office Supplies - Regulations	\$ 500.00	\$ 182	36%	\$242	\$ 400.00
5720 - 0004 Uniforms - Regulations	\$ 875.00	\$ 179	20%	\$238	\$ 875.00
5710 - 0004 Generic Regulations Expense - Regulations	\$ 250.00	\$ 2,035	814%	\$2,035	\$ 250.00
Total Expenditures Water Operations & Administration	\$ 848,561	\$ 625,546		\$ 820,360	\$ 884,651

Crowe Valley Conservation Authority

2022 Draft Budget

Land Operations

(Actuals as of 30 September 2021)

Acc't Number	Account Description	2021 Budget	2021 Actual	% of Budget	2021 Projections	2022 Budget
Revenues:						
4100 - 0011	Levies - Operations - Lands	\$ 5,043	\$ 4,562	90%	\$ 5,043	\$ 10,296
4300 - 0009	Foundation Donations - McGeachie Conservation	\$ 100	\$ 496	496%	\$ 496	\$ 300
4300 - 0011	Foundation Donations - Lands	\$ 1,000	\$ 5,020	502%	\$ 5,020	\$ 5,000
4320	Hunting Lease - Not Assigned to Departments	\$ 2,319	\$ -	0%	\$ 2,319	\$ 2,319
4200 - 0009	Rent Revenue - McGeachie Conservation	\$ 9,600	\$ 10,670	111%	\$ 11,030	\$ 10,035
4380	Crowe Bridge Cons. Area Revenue - Crowe Bridge Area	\$ -	\$ -		\$ -	
	Total Land Operations Revenue	\$ 18,062	\$ 20,748		\$ 23,908	\$ 27,950
	Total Land Operations Expenditures	\$ 18,062	\$ 10,105		\$ 19,702	\$ 27,950
	(Surplus)/Deficit	\$ -	\$ (10,643)		\$ (4,206)	\$ -
Expenses:						
5550 - 0009	Repairs & Maintenance - McGeachie Conservation	\$ 2,000	\$ 610	31%	\$ 900	\$ 5,000
5600 - 0011	Property Taxes - Lands	\$ 1,300	\$ 1,050	81%	\$ 3,589	\$ 1,050
5690 - 0011	Conservation Area Expense - Lands	\$ 5,100	\$ 381	7%	\$ 7,000	\$ 5,000
5700 - 0009	General Expense - McGeachie Conservation	\$ 9,662	\$ 8,064	83%	\$ 8,213	\$ 9,900
	The Gut Road Maintenance					\$ 7,000
5600 - 0010	Property Taxes - Crowe Bridge Area	\$ -	\$ -		\$ -	
	Total Land Operatons Expenditures	\$ 18,062	\$ 10,105		\$ 19,702	\$ 27,950

Crowe Valley Conservation Authority

2022 Draft Budget

Special Projects

(Actuals as of 30 September 2021)

Acc't Number	Account Description	2021 Budget	2021 Actual	% of Budget	2021 Projection	2022 Budget
Revenues:						
4160 - 0003	Source Water Protection - Source Water Protection	\$ 50,606	\$ 44,395	88%	\$ 50,606	\$ 52,281
4100 - 0003	Levies - Watershed Management & Monitoring	\$ -	\$ -			\$ 5,075
4250	Deferred Revenues Source Water Protection	\$ -	\$ -			
4172 - 0012	OBBN Identification Program	\$ -	\$ -		\$ -	
4015	Provincial Grant - ODWSP Agreement	\$ -	\$ -			
4310	Employment Program Revenue - Benthics Program	\$ 4,825	\$ -	0%	\$ -	\$ 4,825
4163 - 0013	RMO Duties - Highlands East	\$ 8,479	\$ -	0%	\$ 8,479	\$ 8,760
4550 - 0003	Miscellaneous Reveunie - Source Protection					
Total Special Projects Revenue		\$ 63,910	\$ 44,395		\$ 59,085	\$ 70,941
Total Special Projects Expenditures		\$ 63,910	\$ 31,642		\$ 60,473	\$ 70,941
(Surplus)/Deficit		\$ 0	\$ (12,753)		\$ 1,388	\$ 0
Expenses:						
5410 - 0013	RMO Wages & MERC& OMERS & Benefits	\$ 8,479	\$ -	0%	\$ 8,479	\$ 8,760.00
5455 - 0013	RMO - OMERS	\$ -	\$ -			
5450 - 0013	RMO - Benefits	\$ -	\$ -			
5095 - 0003	Computer Software - Source Water Protection	\$ -	\$ -			
	Source Protection - Overhead	\$ 9,866		0%	\$ 9,866	\$ 9,433.23
5410 - 0003	Wages - Source Water Protection	\$ 32,160	\$ 25,319	79%	\$ 33,759	\$ 34,060.00
5420 - 0003	CPP - Source Water Protection	\$ 1,632	\$ 1,311	80%	\$ 1,748	\$ 1,686.35
5425 - 0003	EI - Source Water Protection	\$ 652	\$ 466	72%	\$ 622	\$ 673.76
5435 - 0003	EHT - Source Water Protection	\$ 667	\$ 495	74%	\$ 660	\$ 688.57
5445 - 0003	WSIB - Source Water Protection	\$ 1,001	\$ 723	72%	\$ 964	\$ 1,034.61
5450 - 0003	Group Benefits - Source Water Protection	\$ 1,602	\$ 1,174	73%	\$ 1,566	\$ 1,654.97
5455 - 0003	RRSP - OMERS - Source Water Protection	\$ 2,952	\$ 2,107	71%	\$ 2,809	\$ 3,049.57
5515 - 0012	OBBN Expenses	\$ -	\$ -	#DIV/0!	\$ -	
	Wages & MERC - OBBN ID Program					
5410 - 0012	Wages - Special Projects - Other	\$ 4,158	\$ -	0%	\$ -	\$ 9,650.00
5420 - 0012	CPP - Special Projects - Other	\$ 218	\$ -	0%	\$ -	
5425 - 0012	EI - Special Projects - Other	\$ 58	\$ -	0%	\$ -	
5435 - 0012	EHT - Special Projects - Other	\$ 81	\$ -	0%	\$ -	
5445 - 0012	WSIB - Special Projects - Other	\$ 134	\$ -	0%	\$ -	
5705 - 0012	Benthics Summer Program - Operations	\$ 250	\$ -	0%		\$ 250.00
5702 - 0001	Monitoring Programs - PGMN		\$ 46			\$ -
Total Special Projects Expenditures		\$ 63,910	\$ 31,642		\$ 60,473	\$ 70,941

Crowe Valley Conservation Authority Summary - Operating Budget - Draft 2022

Summary Revenue & Expenditures		2021	2022
Revenues:		Budget	Draft Budget
	Tax Requirement (Municipal Levy)	\$620,762	\$627,480
	Contribution to Legal Reserve	\$0	\$0
	Lease Revenue	\$2,319	\$2,319
	Provincial Funding	\$60,267	\$60,267
	Other Sources	\$247,185	\$293,476
Total Revenues		\$930,533	\$983,542
Expenditures:			
	Water Operations & Administration	\$848,561	\$884,651
	Land Operations	\$18,062	\$27,950
	Special Projects	\$63,910	\$70,941
Total Funding Requirement		\$930,533	\$983,542
Total Tax Requirement \$ increase:		\$6,718	
Total Tax Requirement % increase		1.08%	
2021 Levy		\$620,762	
2022 Levy		\$627,480	