

Combined Levy Totals of Operations and Capital Budgets - Draft 2023

Summary Revenue & Expenditures		2022 Budget	2023 Draft Budget
Revenues:			
	Tax Requirement Operations (Municipal Levy)	\$627,480	\$674,725
	Tax Requirement Capital (Municipal Levy)	\$117,587	\$92,442
	Contribution to Legal Reserve		\$0
	Lease Revenue	\$2,319	\$1,449
	Provincial Funding	\$60,267	\$60,267
	Other Sources	\$293,476	\$337,703
	WECI Funding from MNRF	\$75,000	\$24,500
	FHMIP		\$149,329
	Contribution from Reserves	\$50,000	\$154,329
Total Revenues		\$1,226,129	\$1,494,744
Expenditures:			
	Water Operations & Administration	\$884,651	\$971,108
	Land Operations	\$27,950	\$28,127
	Special Projects	\$70,941	\$74,909
	Capital		\$15,000
	Capital Asset Replacement & Maintenance	\$92,587	\$57,942
	WECI	\$150,000	\$49,000
	FHMIP		\$298,658
Total Funding Requirement		\$1,226,129	\$1,494,744
Total Tax Requirement \$ increase:		\$22,100	
Total Tax Requirement % increase		2.97%	
2022 Combined Levy		\$745,067	
2023 Combined Levy		\$767,167	

Crowe Valley Conservation Authority

2023 Draft Budget

Water Operations & Administration

Actuals as of 30 September 2022

Revenues: Acc't Number	Account Description	2022	2022	% of	2022	2023
		Budget	Actual	Budget	Projections	Budget
4010	Provincial Grant - Capital - Not Assigned to Departments	\$ 60,267	\$ -	0%	\$ 60,267	\$ 60,267.00
4100 - 0002	Levies - Operations - Operations	\$ 612,109	\$ 604,287	99%	\$ 612,109	\$ 658,014.00
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	\$ 16,000	\$ 21,545	135%	\$ 21,545	\$ 17,714.00
5460 - 0008	Cons. Hydro Wage Reimbursement - Hydro Plant	\$ 15,800	\$ 9,096	58%	\$ 18,193	\$ 18,193.00
4260 - 0005	Algonquin Systems Revenue - Cordova Lake Dam	\$ 7,530	\$ -	0%	\$ 7,530	\$ 7,985.66
4240 - 0006	MNR Funding - Round Lake Dam	\$ 3,600	\$ 3,600	100%	\$ 3,600	\$ 3,600.00
4240 - 0007	MNR Funding - Kashabog Lake Dam	\$ 5,665	\$ 5,665	100%	\$ 5,665	\$ 5,836.00
4550 - 0001	Miscellaneous Revenue	\$ 100	\$ 6,715	6715%	\$ 6,715	\$ 500.00
4500 - 0001	Interest Revenue	\$ 5,000	\$ 7,026	141%	\$ 9,369	\$ 9,400.00
Regulations						
4555 - 0004	Regulations - Shoreline/Watercourse	\$ 26,122	\$ 13,435	51%	\$ 14,285	\$ 24,989.00
4557 - 0004	Regulations - Docks	\$ 1,502	\$ 1,115	74%	\$ 1,340	\$ 1,530.00
4560 - 0004	Regulations - Water Crossing	\$ 5,089	\$ 1,280	25%	\$ 1,280	\$ 3,834.00
4563 - 0004	Regulations - Fill & Grading(Septic)	\$ 22,667	\$ 15,035	66%	\$ 16,610	\$ 27,643.00
4566 - 0004	Regulations - Buildings	\$ 62,100	\$ 75,005	121%	\$ 87,605	\$ 82,648.00
4568 - 0004	Regulations - Marina	\$ -	\$ -			
4570 - 0004	Regulations - Golf Course	\$ -	\$ -			
4572 - 0004	Regulations - Subdivision	\$ -	\$ -			
4575 - 0004	Regulations - Permit Renewal	\$ -	\$ -			
4577 - 0004	Regulations - Permit Amendment	\$ 743	\$ 755	102%	\$ 945	\$ 1,047.00
4580 - 0004	Regulations - Non-Compliance	\$ 4,236	\$ 2,445	58%	\$ 2,885	\$ 4,914.00
4582 - 0004	Regulations - Hearing Review	\$ 546	\$ 380	70%	\$ 1,520	\$ 1,142.07
4583 - 0004	Regulations - Technical Services	\$ 612	\$ -			
Planning Files						
4585 - 0004	Planning - Application for Consent(Severance)	\$ 5,744	\$ 7,580	132%	\$ 8,717	\$ 7,351.00
4587 - 0004	Planning - Minor Variance	\$ 3,588	\$ 5,830	162%	\$ 6,705	\$ 4,496.00
4590 - 0004	Planning - Zoning By-Law	\$ 4,786	\$ 6,095	127%	\$ 7,009	\$ 6,022.00
4592 - 0004	Planning - Official Plan Amendment	\$ -	\$ -			
4594 - 0004	Planning - Subdivision	\$ -	\$ 12,600		\$ 12,600	\$ -
4596 - 0004	Planning - Property Clearance(Legal)	\$ 1,725	\$ 950	55%	\$ 1,093	\$ 1,633.00
4597 - 0004	Planning - Property Clearance(Legal) - Expediated	\$ 1,725	\$ 1,900	110%	\$ 2,185	\$ 1,383.00
4598 - 0004	Planning - Site Visit	\$ 1,019	\$ 480	47%	\$ 480	\$ 200.00
4553 - 0004	Property Inquiry Services (PIF)	\$ 8,299	\$ 11,550	139%	\$ 14,850.00	\$ 8,125.00
4552 - 0004	Floodplain & Wetland Delineation	\$ 612	\$ 900	147%	\$ 900.00	\$ 853.00
4584 - 0004	Property Inquiry Services (PIF) - Site Visit	\$ 3,465	\$ 11,025	318%	\$ 14,735.00	\$ 7,788.00
Total Water Operations Revenue		\$ 884,651	\$ 826,295		\$ 748,992	\$ 971,108
Total Expenditures		\$ 884,651	\$ 670,832		\$ 878,308	\$ 971,108
(Surplus)/Deficit		\$ 0	\$ (155,462)		\$ 129,308	\$0

Crowe Valley Conservation Authority

2023 Draft Budget

Water Operations & Administration

Actuals as of 30 September 2022

		2022	2022	% of	2022	2023
		Budget	Actuals	Budget	Projections	Budget
Expenses:						
5010 - 0001	Audit fees	\$ 9,500.00	\$ 8,765	92%	\$8,765	\$ 14,760.26
5020 - 0001	Conservation Ontario Levy	\$ 18,877.32	\$ 17,651	94%	\$17,651	\$ 18,400.00
5100 - 0001	Members Expense	\$ 2,000.00	\$ -	0%	\$0	\$ 2,000.00
5110 - 0001	Bank charges and interest/Visa Merchant Fees	\$ 6,000.00	\$ 4,234	71%	\$5,645	\$ 5,645.00
5410 - 0001	Wages - Administration	\$ 198,879.00	\$ 152,281	77%	\$203,041	\$ 202,776.60
5420 - 0001	CPP - Administration	\$ 9,655.09	\$ 7,807	81%	\$10,409	\$ 10,721.78
5425 - 0001	EI - Administration	\$ 3,275.37	\$ 2,734	83%	\$3,645	\$ 3,754.65
5435 - 0001	EHT - Administration	\$ 3,878.30	\$ 2,977	77%	\$3,969	\$ 4,088.08
5445 - 0001	WSIB - Administration	\$ 5,668.32	\$ 4,366	77%	\$5,821	\$ 5,995.88
5450 - 0001	Group Benefits - Administration	\$ 16,760.95	\$ 13,202	79%	\$17,603	\$ 18,807.00
5455 - 0001	RRSP - OMERS - Administration	\$ 19,000.79	\$ 14,432	76%	\$19,243	\$ 23,349.00
5410 - 0002	Wages - Operations	\$ 115,873.00	\$ 86,544	75%	\$115,391	\$ 125,097.00
5420 - 0002	CPP - Operations	\$ 5,505.13	\$ 4,678	85%	\$6,237	\$ 6,423.86
5425 - 0002	EI - Operations	\$ 2,041.32	\$ 1,701	83%	\$2,267	\$ 2,335.37
5435 - 0002	EHT - Operations	\$ 2,096.42	\$ 1,692	81%	\$2,256	\$ 2,323.27
5445 - 0002	WSIB - Operations	\$ 3,064.19	\$ 2,481	81%	\$3,308	\$ 3,407.34
5455 - 0002	RRSP-OMERS - Operations	\$ 7,954.20	\$ 8,603	108%	\$11,470	\$ 11,814.59
5450 - 0002	Group Benefits - Operations	\$ 8,977.82	\$ 11,077	123%	\$14,770	\$ 15,213.09
5410 - 0005	Wages - Cordova Lake Dam	\$ 6,075.68	\$ 4,088	67%	\$5,450	\$ 5,613.57
5420 - 0005	CPP - Cordova Lake Dam	\$ 290.29	\$ 221	76%	\$295	\$ 303.69
5425 - 0005	EI - Cordova Lake Dam	\$ 104.94	\$ 78	74%	\$104	\$ 107.35
5435 - 0005	EHT - Cordova Lake Dam	\$ 115.14	\$ 80	69%	\$107	\$ 109.70
5445 - 0005	WSIB - Cordova Lake Dam	\$ 168.23	\$ 117	70%	\$156	\$ 160.90
5410 - 0006	Wages - Round Lake Dam	\$ 3,928.95	\$ 2,149	55%	\$2,865	\$ 2,950.72
5420 - 0006	CPP - Round Lake Dam	\$ 185.85	\$ 116	63%	\$155	\$ 159.53
5425 - 0006	EI - Round Lake Dam	\$ 67.01	\$ 41	61%	\$54	\$ 55.73
5435 - 0006	EHT - Round Lake Dam	\$ 75.65	\$ 42	55%	\$56	\$ 57.64
5445 - 0006	WSIB - Round Lake Dam	\$ 110.54	\$ 62	56%	\$82	\$ 84.60
5410 - 0007	Wages - Kashabog Lake Dam	\$ 4,965.76	\$ 1,166	23%	\$1,555	\$ 1,601.80
5420 - 0007	CPP - Kashabog Lake Dam	\$ 109.67	\$ 63	58%	\$84	\$ 86.74
5425 - 0007	EI - Kashabog Lake Dam	\$ 39.53	\$ 22	56%	\$30	\$ 30.43
5435 - 0007	EHT - Kashabog Lake Dam	\$ 41.50	\$ 23	55%	\$30	\$ 31.34
5445 - 0007	WSIB - Kashabog Lake Dam	\$ 60.61	\$ 33	55%	\$45	\$ 45.94
5410 - 0008	Wages - Hydro Plant	\$ 19,864.00	\$ 14,963	75%	\$19,951	\$ 20,549.54
5420 - 0008	CPP - Hydro Plant	\$ 819.28	\$ 803	98%	\$1,070	\$ 1,102.39
5425 - 0008	EI - Hydro Plant	\$ 287.62	\$ 285	99%	\$380	\$ 391.91
5435 - 0008	EHT - Hydro Plant	\$ 317.49	\$ 292	92%	\$390	\$ 401.59
5445 - 0008	WSIB - Hydro Plant	\$ 464.10	\$ 429	92%	\$572	\$ 589.15
5520 - 0001	Travel & Professional Development	\$ 2,582.75	\$ 1,450	56%	\$1,675	\$ 2,759.41
5040 - 0001	Membership & Subscription	\$ 2,582.75	\$ 1,407	54%	\$2,000	\$ 2,136.80
5090 - 0001	Office Supplies, Shop Supplies, Kitchen Supplies Courier & Postage	\$ 11,999.48	\$ 6,432	54%	\$10,259	\$ 10,960.72
5580 - 0001	Insurance	\$ 41,709.00	\$ 51,616	124%	\$51,616	\$ 55,146.92
5030 - 0001	Legal Fees	\$ 8,282.00	\$ 51	1%	\$8,282	\$ 8,812.05
5570 - 0002	Telephone	\$ 15,806.43	\$ 11,576	73%	\$15,434	\$ 16,489.79
5590 - 0002	Utilities	\$ 18,595.80	\$ 15,075	81%	\$20,100	\$ 21,475.30
5600 - 0002	Property Taxes	\$ 5,965.00	\$ 4,584	77%	\$4,584	\$ 4,584.00
5315 - 0002	Vehicle - Gas & Maintenance	\$ 15,496.50	\$ 10,762	69%	\$14,349	\$ 15,330.30
5680 - 0002	Dam operations	\$ 13,000.00	\$ 2,433	19%	\$6,500	\$ 13,000.00
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	\$ -	0%	\$1,387	\$ 1,500.00
5210	Computer Capital Expense	\$ 1,500.00	\$ -	0%	\$0	\$ 2,000.00
5550 - 0001	Repairs & Maintenance	\$ 2,500.00	\$ 686	27%	\$2,500	\$ 2,500.00
5700 - 0001	General Expense - Other - Administration	\$ 750.00	\$ 255	34%	\$340	\$ 750.00
3100	Contingency Reserve	\$ 7,000.00	\$ -	0%	\$0	\$ 7,000.00
5065 - 0002	Health and Safety	\$ 2,500.00	\$ 92	4%	\$	\$ 2,500.00
Lands						
5410 - 0011	Wages - Lands	\$ 3,226.63	\$ -	0%	\$	\$ 3,323.43
5420 - 0011	CPP - Lands	\$ 128.02	\$ -	0%	\$	\$ 131.86
5425 - 0011	EI - Lands	\$ 58.29	\$ -	0%	\$	\$ 60.04
5435 - 0011	EHT - Lands	\$ 46.84	\$ -	0%	\$	\$ 48.25
5445 - 0011	WSIB - Lands	\$ 68.70	\$ -	0%	\$	\$ 70.76
5580 - 0011	Insurance - Lands	\$ 2,657.08	\$ 3,288	124%	\$3,288	\$ 2,838.82
Regulations						
5030 - 0004	Legal Fees - Regulations	\$ 5,000.00	\$ 6,086	122%	\$7,000	\$ 5,000.00
5065 - 0004	Health and Safety Supplies - Regulations	\$ -	\$ -		\$0	
5410 - 0004	Wages - Regulations (3 FTE)	\$ 178,921.60	\$ 136,992	77%	\$182,655	\$ 206,915.20
5420 - 0004	CPP - Regulations	\$ 9,389.64	\$ 7,372	79%	\$9,830	\$ 10,124.39
5425 - 0004	EI - Regulations	\$ 3,587.90	\$ 2,677	75%	\$3,569	\$ 3,676.45
5435 - 0004	EHT - Regulations	\$ 3,565.27	\$ 2,676	75%	\$3,568	\$ 3,675.16
5445 - 0004	WSIB - Regulations	\$ 5,210.89	\$ 3,925	75%	\$5,233	\$ 5,389.95
5450 - 0004	Group Benefits - Regulations	\$ 17,010.45	\$ 10,753	63%	\$14,337	\$ 18,173.96
5455 - 0004	RRSP - OMERS - Regulations	\$ 9,638.38	\$ 11,529	120%	\$15,372	\$ 15,833.30
5095 - 0004	Computer Software - ESRI	\$ 2,500.00	\$ 2,354	94%	\$2,354	\$ 2,500.00
5520 - 0004	Travel & Professional Development - Regulations	\$ 4,500.00	\$ 2,137	47%	\$2,137	\$ 3,500.00
5580 - 0004	Insurance - Regulations	\$ 754.01	\$ 933	124%	\$933	\$ 996.93
5570 - 0004	Telephone - Regulations	\$ 993.30	\$ 707	71%	\$942	\$ 1,006.85
5090 - 0004	Office Supplies - Regulations	\$ 400.00	\$ 925	231%	\$925	\$ 1,000.00
5720 - 0004	Uniforms - Regulations	\$ 875.00	\$ 433	49%	\$875	\$ 1,250.00
5710 - 0004	Generic Regulations Expense - Regulations	\$ 250.00	\$ 1,331	532%	\$1,331	\$ 300.00
Total Expenditures Water Operations & Administration		\$ 884,651	\$ 670,832		\$ 878,300	\$ 971,108

Crowe Valley Conservation Authority

2023 Draft Budget

Land Operations

(Actuals as of 30 September 2022)

Acc't Number	Account Description	2022 Budget	2022 Actual	% of Budget	2022 Projections	2023 Budget
Revenues:						
4100 - 0011	Levies - Operations - Lands	\$ 10,296	\$ 10,164	99%	\$ 10,296	\$ 10,653
4300 - 0009	Foundation Donations - McGeachie Conservation	\$ 300	\$ -	0%	\$ -	\$ 300
4300 - 0011	Foundation Donations - Lands	\$ 5,000	\$ 2,682	54%	\$ 7,682	\$ 5,000
4320	Hunting Lease - Not Assigned to Departments	\$ 2,319	\$ -	0%	\$ 2,319	\$ 1,449
4200 - 0009	Rent Revenue - McGeachie Conservation	\$ 10,035	\$ 10,127	101%	\$ 10,127	\$ 10,725
4380	Crowe Bridge Cons. Area Revenue - Crowe Bridge Area	\$ -	\$ -		\$ -	
	Total Land Operations Revenue	\$ 27,950	\$ 22,973		\$ 20,128	\$ 28,127
	Total Land Operations Expenditures	\$ 27,950	\$ 25,214		\$ 37,044	\$ 28,127
	(Surplus)/Deficit	\$ -	\$ 2,241		\$ 16,916	\$ -
Expenses:						
5550 - 0009	Repairs & Maintenance - McGeachie Conservation	\$ 5,000	\$ 2,216	44%	\$ 5,000	\$ 5,000
5600 - 0011	Property Taxes - Lands	\$ 1,050	\$ 1,048	100%	\$ 1,048	\$ 3,841
5690 - 0011	Conservation Area Expense - Lands	\$ 5,000	\$ 828	17%	\$ 8,874	\$ 5,000
5700 - 0009	General Expense & Taxes McGeachie Conservation	\$ 9,900	\$ 9,304	94%	\$ 10,304	\$ 8,286
	The Gut Road Maintenance	\$ 7,000	\$ 11,818	169%	\$ 11,818	\$ 6,000
5600 - 0010	Property Taxes - Crowe Bridge Area	\$ -	\$ -		\$ -	
	Total Land Operatons Expenditures	\$ 27,950	\$ 25,214		\$ 37,044	\$ 28,127

Crowe Valley Conservation Authority

2023 Draft Budget

Special Projects

(Actuals as of 30 September 2022)

Acc't Number	Account Description	2022 Budget	2022 Actual	% of Budget	2022 Projection	2023 Budget
Revenues:						
4160 - 0003	Source Water Protection - Source Water Protection	\$ 52,281	\$ 35,270	67%		\$ 55,131
4100 - 0003	Levies - Watershed Management & Monitoring	\$ 5,075	\$ 5,010		\$ 5,075	\$ 6,058
4250	Deferred Revenues Source Water Protection	\$ -	\$ -			
4172 - 0012	OBBN Identification Program	\$ -	\$ -		\$ -	
4015	Provincial Grant - ODWSP Agreement	\$ -	\$ -			
4310	Employment Program Revenue - Benthics Program	\$ 4,825	\$ 3,630	75%	\$ -	\$ 4,960
4163 - 0013	RMO Duties - Highlands East	\$ 8,760	\$ -	0%	\$ 8,760	\$ 8,760
4550 - 0003	Miscellaneous Revenue - Source Protection					
	Total Special Projects Revenue	\$ 70,941	\$ 43,910		\$ 13,835	\$ 74,909
	Total Special Projects Expenditures	\$ 70,941	\$ 36,110		\$ 64,754	\$ 74,909
	(Surplus)/Deficit	\$ 0	\$ (7,801)		\$ 50,919	\$ 0
Expenses:						
5410 - 0013	RMO Wages & MERC & OMERS & Benefits	\$ 8,760	\$ -	0%	\$ 8,760	\$ 8,760.00
5455 - 0013	RMO - OMERS	\$ -	\$ -			
5450 - 0013	RMO - Benefits	\$ -	\$ -			
5095 - 0003	Computer Software - Source Water Protection	\$ -	\$ -			
	Source Protection - Overhead	\$ 9,433		0%	\$ 9,433	\$ 10,851.00
5410 - 0003	Wages - Source Water Protection	\$ 34,060	\$ 24,895	73%	\$ 33,193	\$ 35,079.20
5420 - 0003	CPP - Source Water Protection	\$ 1,686	\$ 1,351	80%	\$ 1,801	\$ 1,855.35
5425 - 0003	EI - Source Water Protection	\$ 674	\$ 485	72%	\$ 646	\$ 665.54
5435 - 0003	EHT - Source Water Protection	\$ 689	\$ 487	71%	\$ 649	\$ 668.26
5445 - 0003	WSIB - Source Water Protection	\$ 1,035	\$ 714	69%	\$ 952	\$ 980.11
5450 - 0003	Group Benefits - Source Water Protection	\$ 1,655	\$ 1,265	76%	\$ 1,687	\$ 1,801.89
5455 - 0003	RRSP - OMERS - Source Water Protection	\$ 3,050	\$ 2,157	71%	\$ 2,875	\$ 3,072.15
5515 - 0012	OBBN Expenses	\$ -	\$ -		\$ -	
	Wages & MERC - OBBN ID Program					
5410 - 0012	Wages - Special Projects - Other	\$ 9,650	\$ 4,255	44%	\$ 4,255	\$ 9,920.00
5420 - 0012	CPP - Special Projects - Other	\$ -	\$ 204		\$ 204	\$ 408.32
5425 - 0012	EI - Special Projects - Other	\$ -	\$ 94		\$ 94	\$ 188.20
5435 - 0012	EHT - Special Projects - Other	\$ -	\$ 83		\$ 83	\$ 165.92
5445 - 0012	WSIB - Special Projects - Other	\$ -	\$ 122		\$ 122	\$ 243.36
5705 - 0012	Benthics Summer Program - Operations	\$ 250	\$ -	0%		\$ 250.00
5702 - 0001	Monitoring Programs - PGMN		\$ -			
	Total Special Projects Expenditures	\$ 70,941	\$ 36,110		\$ 64,754	\$ 74,909

Crowe Valley Conservation Authority Summary - Operating Budget - Draft 2023

		2022 Budget	2023 Draft Budget
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Revenues:			
	Tax Requirement (Municipal Levy)	\$627,480	\$674,725
	Contribution to Legal Reserve		\$0
	Lease Revenue	\$2,319	\$1,449
	Provincial Funding	\$60,267	\$60,267
	Other Sources	\$293,476	\$337,703
Total Revenues		\$983,542	\$1,074,144
Expenditures:			
	Water Operations & Administration	\$884,651	\$971,108
	Land Operations	\$27,950	\$28,127
	Special Projects	\$70,941	\$74,909
Total Funding Requirement		\$983,542	\$1,074,144
Total Tax Requirement \$ Increase:		\$47,245	
Total Tax Requirement % increase		7.53%	
2022 Levy		\$627,480	
2023 Levy		\$674,725	