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	$772,016
	Tax Requirement Capital (Municipal Levy)	$117,587	$241,770
	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		$149,330
	Contribution from Reserves	$50,000	$50,000
	Total Revenues	**$1,226,129**	**$1,637,035**
Expenditures:			
	Water Operations & Administration	$884,651	$1,068,241
	Land Operations	$27,950	$28,127
	Special Projects	$70,941	$75,067
	Capital		$60,000
	Capital Asset Replacement & Maintenance	$92,587	$57,942
	WECI	$150,000	$49,000
	FHMIP		$298,658
	Total Funding Requirement	**$1,226,129**	**$1,637,035**

Total Tax Requirement $ increase:	**$268,719**
Total Tax Requirement % increase	**36.07%**

2022 Combined Levy	**$745,067**
2023 Combined Levy	**$1,013,786**

Crowe Valley Conservation Authority

2023 Draft Budget

Water Operations & Administration

Actuals as of 30 September 2022

Revenues: Acc't Number	Account Description	2022 Budget	2022 Actual	% of Budget	2022 Projections	2023 Budget
4010	Provinicial 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	$ 755,147.00
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 Reimbursment - 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%	12,900.00	$ 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%	$ 12,500.00	$ 7,788.00
	Total Water Operations Revenue	$ 884,651	$ 826,295		$ 748,992	$ 1,068,241
	Total Expenditures	$ 884,651	$ 670,832		$ 878,300	$ 1,068,241
	(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 Budget	2022 Actuals	% of Budget	2022 Projections	2023 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	$ 241,332.20
5420 - 0001	CPP - Administration	$ 9,655.09	$ 7,807	81%	$10,409	$ 11,121.50
5425 - 0001	EI - Administration	$ 3,275.37	$ 2,734	83%	$3,645	$ 3,894.63
5435 - 0001	EHT - Administration	$ 3,878.30	$ 2,977	77%	$3,969	$ 4,240.49
5445 - 0001	WSIB - Administration	$ 5,668.32	$ 4,366	77%	$5,821	$ 6,219.41
5450 - 0001	Group Benefits - Administration	$ 16,760.95	$ 13,202	79%	$17,603	$ 20,293.82
5455 - 0001	RRSP - OMERS - Administration	$ 19,000.79	$ 14,432	76%	$19,243	$ 26,139.29
5410 - 0002	Wages - Operations	$ 115,873.00	$ 86,544	75%	$115,391	$ 155,589.00
5420 - 0002	CPP - Operations	$ 5,505.13	$ 4,678	85%	$6,237	$ 6,663.35
5425 - 0002	EI - Operations	$ 2,041.32	$ 1,701	83%	$2,267	$ 2,422.43
5435 - 0002	EHT - Operations	$ 2,096.42	$ 1,692	81%	$2,256	$ 2,409.88
5445 - 0002	WSIB - Operations	$ 3,064.19	$ 2,481	81%	$3,308	$ 3,534.37
5455 - 0002	RRSP-OMERS - Operations	$ 7,954.20	$ 8,603	108%	$11,470	$ 12,255.06
5450 - 0002	Group Benefits - Operations	$ 8,977.82	$ 11,077	123%	$14,770	$ 15,780.25
5410 - 0005	Wages - Cordova Lake Dam	$ 6,075.68	$ 4,088	67%	$5,450	$ 5,822.85
5420 - 0005	CPP - Cordova Lake Dam	$ 290.29	$ 221	76%	$295	$ 315.01
5425 - 0005	EI - Cordova Lake Dam	$ 104.94	$ 78	74%	$104	$ 111.36
5435 - 0005	EHT - Cordova Lake Dam	$ 115.14	$ 80	69%	$107	$ 113.79
5445 - 0005	WSIB - Cordova Lake Dam	$ 168.23	$ 117	70%	$156	$ 166.90
5410 - 0006	Wages - Round Lake Dam	$ 3,928.95	$ 2,149	55%	$2,865	$ 3,060.72
5420 - 0006	CPP - Round Lake Dam	$ 185.85	$ 116	63%	$155	$ 165.47
5425 - 0006	EI - Round Lake Dam	$ 67.01	$ 41	61%	$54	$ 57.81
5435 - 0006	EHT - Round Lake Dam	$ 75.65	$ 42	55%	$56	$ 59.79
5445 - 0006	WSIB - Round Lake Dam	$ 110.54	$ 62	56%	$82	$ 87.75
5410 - 0007	Wages - Kashabog Lake Dam	$ 4,965.76	$ 1,166	23%	$1,555	$ 1,661.52
5420 - 0007	CPP - Kashabog Lake Dam	$ 109.67	$ 63	58%	$84	$ 89.97
5425 - 0007	EI - Kashabog Lake Dam	$ 39.53	$ 22	56%	$30	$ 31.57
5435 - 0007	EHT - Kashabog Lake Dam	$ 41.50	$ 23	55%	$30	$ 32.51
5445 - 0007	WSIB - Kashabog Lake Dam	$ 60.61	$ 33	55%	$45	$ 47.65
5410 - 0008	Wages - Hydro Plant	$ 19,864.00	$ 14,963	75%	$19,951	$ 21,315.66
5420 - 0008	CPP - Hydro Plant	$ 819.28	$ 803	98%	$1,070	$ 1,143.49
5425 - 0008	EI - Hydro Plant	$ 287.62	$ 285	99%	$380	$ 406.52
5435 - 0008	EHT - Hydro Plant	$ 317.49	$ 292	92%	$390	$ 416.56
5445 - 0008	WSIB - Hydro Plant	$ 464.10	$ 429	92%	$572	$ 611.11
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%		$ 3,447.33
5420 - 0011	CPP - Lands	$ 128.02	$ -	0%		$ 136.78
5425 - 0011	EI - Lands	$ 58.29	$ -	0%		$ 62.28
5435 - 0011	EHT - Lands	$ 46.84	$ -	0%		$ 50.04
5445 - 0011	WSIB - Lands	$ 68.70	$ -	0%		$ 73.40
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	220,120.80
5420 - 0004	CPP - Regulations	$ 9,389.64	$ 7,372	79%	$9,830	10,501.84
5425 - 0004	EI - Regulations	$ 3,587.90	$ 2,677	75%	$3,569	3,813.52
5435 - 0004	EHT - Regulations	$ 3,565.27	$ 2,676	75%	$3,568	3,812.18
5445 - 0004	WSIB - Regulations	$ 5,210.89	$ 3,925	75%	$5,233	5,590.89
5450 - 0004	Group Benefits - Regulations	$ 17,010.45	$ 10,753	63%	$14,337	19,661.12
5455 - 0004	RRSP - OMERS - Regulations	$ 9,638.38	$ 11,529	120%	$15,372	19,213.77
5095 - 0004	Computer Software - ESRI	$ 2,500.00	$ 2,354	94%	$2,354	3,500.00
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**	**$ 1,068,241**

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	$ 6,216
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 Reveunie - Source Protection					
	Total Special Projects Revenue	$ 70,941	$ 43,910		$ 13,835	$ 75,067
	Total Special Projects Expenditures	$ 70,941	$ 36,110		$ 64,754	$ 75,067
	(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	$ 9,543.00
5410 - 0003	Wages - Source Water Protection	$ 34,060	$ 24,895	73%	$ 33,193	$ 36,389.60
5420 - 0003	CPP - Source Water Protection	$ 1,686	$ 1,351	80%	$ 1,801	$ 1,924.52
5425 - 0003	EI - Source Water Protection	$ 674	$ 485	72%	$ 646	$ 690.36
5435 - 0003	EHT - Source Water Protection	$ 689	$ 487	71%	$ 649	$ 693.18
5445 - 0003	WSIB - Source Water Protection	$ 1,035	$ 714	69%	$ 952	$ 1,016.65
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	$ 75,067

Crowe Valley Conservation Authority Summary - Operating Budget - Draft 2023

Summary Revenue & Expenditures		2022 Budget	2023 Draft Budget
Revenues:			
	Tax Requirement (Municipal Levy)	$627,480	$772,016
	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**	**$1,171,435**
Expenditures:			
	Water Operations & Administration	$884,651	$1,068,241
	Land Operations	$27,950	$28,127
	Special Projects	$70,941	$75,067
	Total Funding Requirement	**$983,542**	**$1,171,435**

Total Tax Requirement $ increase:	**$144,536**
Total Tax Requirement % increase	**23.03%**

2022 Levy	**$627,480**
2023 Levy	**$772,016**