

Crowe Valley Conservation Authority

2018 Draft Budget

Special Projects

(Actuals as of 30 September 2017)

Acc't Number	Account Description	2017 Budget	2017 Actual	% of Budget	2017 Projection	2018 Budget
Revenues:						
4160 - 0003	Source Water Protection - Source Water Protection	\$ 41,505	\$ 35,040	84%	\$ 48,805	\$ 47,848
4100 - 0003	Levies - Watershed Management & Monitoring	\$ 777	\$ 777		\$ 777	
4250	Deferred Revenues Source Water Protection	\$ -	\$ -			
4172 - 0012	OBBN Identification Program	\$ 2,400	\$ -	0%	\$ 9,600	\$ 9,600
4015	Provincial Grant - ODWSP Agreement	\$ -	\$ -			
4310	Employment Program Revenue - Benthics Program	\$ 6,114	\$ -	0%	\$ 6,204	\$ 7,389
4163 - 0013	RMO Duties - Highlands East	\$ 8,034	\$ -	0%	\$ 8,034	\$ 8,034
	RMO Data Management Project	\$ 5,000	\$ 5,000	100%	\$ 5,000	\$ -
4550 - 0003	Miscellaneous Revenue - Source Protection					
	Total Special Projects Revenue	\$ 63,830	\$ 40,817		\$ 78,420	\$ 72,871
	Total Special Projects Expenditures	\$ 63,830	\$ 52,017		\$ 63,027	\$ 72,871
	(Surplus)/Deficit	\$ -	\$ 11,200		\$ (15,393)	\$ 0
Expenses:						
5090 - 0003	Office Supplies - Source Water Protection	\$ -	\$ -			
5050 - 0003	Postage - Source Water Protection	\$ -	\$ -			
5715 - 0013	RMO Related Expenditures	\$ 5,100	\$ 5,000	98%	\$ 5,000	\$ 100
5410 - 0013	RMO Wages & MERC & OMERS & Benefits	\$ 7,258	\$ 7,663	106%		\$ 8,034
5455 - 0013	RMO - OMERS	\$ 498	\$ 561	113%		\$ -
5450 - 0013	RMO - Benefits	\$ 185	\$ 538			\$ -
5095 - 0003	Computer Software - Source Water Protection	\$ -	\$ 1,000		\$ 1,000	\$ 1,000
5520 - 0003	Travel & Professional Development - Special Projects	\$ -	\$ -		\$ -	\$ -
5700 - 0003	General Expense - Other - Source Water Protection	\$ -	\$ 149			
5570 - 0003	Telephone - Source Water Protection	\$ -	\$ -			
	Source Protection - Overhead					\$ 10,178
5500 - 0003	Source Protection - Job Sharing	\$ 41,505	\$ 6,741		\$ 8,988	
5410 - 0003	Wages - Source Water Protection	\$ -	\$ 16,168		\$ 21,557	\$ 30,566
5420 - 0003	CPP - Source Water Protection	\$ -	\$ 753		\$ 1,004	\$ 1,513
5425 - 0003	EI - Source Water Protection	\$ -	\$ 312		\$ 416	\$ 363
5435 - 0003	EHT - Source Water Protection	\$ -	\$ 315		\$ 420	\$ 596
5445 - 0003	WSIB - Source Water Protection	\$ -	\$ 459		\$ 612	\$ 911
5450 - 0003	Group Benefits - Source Water Protection	\$ -	\$ 1,222		\$ 1,629	\$ 1,190
5455 - 0003	RRSP - OMERS - Source Water Protection	\$ -	\$ 1,333		\$ 1,777	\$ 2,519
5515 - 0012	OBBN Expenses	\$ 1,200	\$ 47	4%	\$ 4,887	\$ 7,200
	Wages & MERC - OBBN ID Program	\$ 1,200		0%	\$ -	\$ -
5410 - 0012	Wages - Special Projects - Other	\$ 5,768	\$ 7,938	138%	\$ 13,338	\$ 7,389
5420 - 0012	CPP - Special Projects - Other	\$ 286	\$ 326	114%	\$ 534	\$ 296
5425 - 0012	EI - Special Projects - Other	\$ 162	\$ 181	112%	\$ 267	\$ 148
5435 - 0012	EHT - Special Projects - Other	\$ 112	\$ 155	138%	\$ 267	\$ 148
5445 - 0012	WSIB - Special Projects - Other	\$ 156	\$ 225	145%	\$ 400	\$ 222
5705 - 0012	Benthics Summer Program - Operations	\$ 400	\$ 466	117%	\$ 466	\$ 500
5702 - 0001	Monitoring Programs - PGMN		\$ 465		\$ 465	\$ -
	Total Special Projects Expenditures	\$ 63,830	\$ 52,017		\$ 63,027	\$ 72,871