Crowe Valley Conservation Authority

2016 Budget

Water Operations & Administration

Actuals as of 31 May 2016

Revenus:

Acc't Number	Account Description	2016 Budget	2016 Actual	% of Budget
4010	Provinicial Grant - Capital - Not Assigned to Departments	$ 116,741	$ -	0%
4100 - 0002	Levies - Operations - Operations	$ 387,442	$ 188,753	49%
4100 - 0011	Levies - Operations - Lands	$ 3,177	$ 1,548	49%
4100 - 0004	Levies - Operations - Generic Regulations	$ 48,030	$ 23,399	49%
4280 - 0008	Consolidated Hydro Plant Revenue - Hydro Plant	$ 4,000	$ -	0%
4280	Consolidated Hydro Plant Revenue - Not Assigned to Departments	$ 11,000	$ -	0%
5460 - 0008	Cons. Hydro Wage Reimbursment - Hydro Plant	$ 14,325	$ -	0%
4260 - 0005	Algonquin Systems Revenue - Cordova Lake Dam	$ 5,306	$ -	0%
4240 - 0002	MNR Funding - Operations (WECI Funding)			
1050	Operating Reserves/Levies (Match WECI Funding)		$ -	
4240 - 0006	MNR Funding - Round Lake Dam	$ 3,672	$ -	0%
4240 - 0007	MNR Funding - Kashabog Lake Dam	$ 4,058	$ -	0%
4550 - 0001	Miscellaneous Revenue	$ 1,000	$ 0	0%
4500 - 0001	Interest Revenue	$ 3,000	$ 492	16%
	Regulations			
4555 - 0004	Regulations - Shoreline/Watercourse	$ 10,850	$ 3,625	33%
4557 - 0004	Regulations - Docks	$ 1,525	$ 150	10%
4560 - 0004	Regulations - Water Crossing	$ 4,800	$ 8,188	171%
4563 - 0004	Regulations - Fill & Grading(Septic)	$ 11,175	$ 3,563	32%
4566 - 0004	Reulations - Buildings	$ 32,000	$ 10,413	33%
4568 - 0004	Regulations - Marina	$ -	$ -	
4570 - 0004	Regulations - Golf Course	$ -	$ -	
4572 - 0004	Regulations - Subdivision	$ -	$ -	
4575 - 0004	Regulations - Permit Renewal	$ 50	$ 135	270%
4577 - 0004	Regulations - Permit Amendment	$ 150	$ 75	50%
4580 - 0004	Regulations - Violations	$ 2,000	$ 825	41%
4582 - 0004	Regulations - Hearing Review	$ 250	$ -	0%
4583 - 0004	Regulations - Technical Services	$ -	$ -	
	Planning Files			
4585 - 0004	Planning - Application for Consent(Severance)	$ 6,900	$ 1,800	26%
4587 - 0004	Planning - Minor Variance	$ 3,500	$ 1,225	
4590 - 0004	Planning - Zoning By-Law	$ 7,000	$ 1,400	
4592 - 0004	Planning - Official Plan Amendment	$ -	$ -	
4594 - 0004	Planning - Subdivision	$ -	$ -	
4596 - 0004	Planning - Property Clearance(Legal)	$ 2,250	$ 1,200	53%
4597 - 0004	Planning - Property Clearance(Legal) - Expediated	$ 300	$ 300	100%
4598 - 0004	Planning - Site Visit	$ -	$ -	

	2016 Budget	2016 Actual
Total Water Operations Revenue	$ 684,501	$ 247,090
Total Expenditures	$ 689,719	$ 307,573
(Surplus)/Deficit	$ (5,218)	$ 60,482

Expenses:		2016 Budget	2015 Actuals	% of Budget
5010 - 0001	Audit fees	$ 8,000	$ 5,088	64%
5020 - 0001	Conservation Ontario Levy	$ 15,870	$ 8,322	52%
5100 - 0001	Members Expense	$ 2,800	$ 285	10%
5110 - 0001	Bank charges and interest/Visa Merchant Fees	$ 2,300	$ 633	28%
5410 - 0001	Wages - Administration	$ 172,255	$ 71,889	42%
5420 - 0001	CPP - Administration	$ 6,890	$ 3,379	49%
5425 - 0001	EI - Administration	$ 3,408	$ 1,647	48%
5435 - 0001	EHT - Administration	$ 3,005	$ 1,339	45%
5445 - 0001	WSIB - Administration	$ 3,763	$ 1,948	52%
5450 - 0001	Group Benefits - Administration	$ 14,622	$ 7,298	50%
5455 - 0001	RRSP - OMERS - Administration	$ 15,181	$ 5,276	35%
5410 - 0002	Wages - Operations	$ 100,899	$ 40,802	40%
5420 - 0002	CPP - Operations	$ 4,653	$ 1,900	41%
5425 - 0002	EI - Operations	$ 2,181	$ 935	43%
5435 - 0002	EHT - Operations	$ 1,903	$ 796	42%
5445 - 0002	WSIB - Operations	$ 2,189	$ 1,132	52%
5450 - 0002	Group Benefits - Operations	$ 12,012	$ 5,984	50%
5410 - 0005	Wages - Cordova Lake Dam	$ 6,205	$ 2,870	46%
5420 - 0005	CPP - Cordova Lake Dam	$ 287	$ 134	47%
5425 - 0005	EI - Cordova Lake Dam	$ 139	$ 66	47%
5435 - 0005	EHT - Cordova Lake Dam	$ 114	$ 56	49%
5445 - 0005	WSIB - Cordova Lake Dam	$ 131	$ 78	60%
5410 - 0006	Wages - Round Lake Dam	$ 3,254	$ 1,385	43%
5420 - 0006	CPP - Round Lake Dam	$ 168	$ 65	38%
5425 - 0006	EI - Round Lake Dam	$ 81	$ 32	39%
5435 - 0006	EHT - Round Lake Dam	$ 69	$ 27	39%
5445 - 0006	WSIB - Round Lake Dam	$ 99	$ 38	38%
5410 - 0007	Wages - Kashabog Lake Dam	$ 3,594	$ 834	23%
5420 - 0007	CPP - Kashabog Lake Dam	$ 187	$ 39	21%
5425 - 0007	EI - Kashabog Lake Dam	$ 89	$ 19	22%
5435 - 0007	EHT - Kashabog Lake Dam	$ 77	$ 16	21%
5445 - 0007	WSIB - Kashabog Lake Dam	$ 109	$ 23	21%
5410 - 0008	Wages - Hydro Plant	$ 14,279	$ 5,905	41%
5420 - 0008	CPP - Hydro Plant	$ 669	$ 276	41%
5425 - 0008	EI - Hydro Plant	$ 317	$ 135	43%
5435 - 0008	EHT - Hydro Plant	$ 282	$ 114	40%
5445 - 0008	WSIB - Hydro Plant	$ 366	$ 160	44%
5520 - 0001	Travel & Professional Development	$ 4,000	$ 226	6%
5040 - 0001	Membership & Subscription	$ 1,355	$ -	0%
5090 - 0001	Office Supplies, Shop Supplies, Kitchen Supplies Courier & Postage	$ 14,500	$ 4,548	31%
5580 - 0001	Insurance	$ 48,182	$ 49,513	103%
5030 - 0001	Legal Fees	$ 800	$ 4,222	528%
5570 - 0002	Telephone	$ 17,500	$ 7,285	42%
5590 - 0002	Utilities	$ 21,684	$ 10,488	48%
5600 - 0002	Property Taxes	$ 4,438	$ 2,572	58%
5315 - 0002	Vehicle - Gas & Maintenance	$ 12,000	$ 4,688	39%
5680 - 0002	Dam operations	$ 7,000	$ 429	6%
2150	Flood Management - Unfunded Liabilities (payroll liability OT)	$ 7,029	$ -	0%
5095 - 0001	Computer Software, Hardware & Service	$ 1,600	$ 150	9%
5210	Computer Capital Expense	$ 1,500	$ 1,369	91%
5550 - 0001	Repairs & Maintenance	$ 2,654	$ -	0%
5700 - 0001	General Expense - Other - Administration	$ 1,500	$ 127	8%
3100	Contingency Reserve	$ 4,322	$ -	0%
5065 - 0002	Health and Safety	$ 500	$ -	
	Lands			
5410 - 0011	Wages - Lands	$ 2,858	$ -	0%
5420 - 0011	CPP - Lands	$ 113	$ -	0%
5425 - 0011	EI - Lands	$ 51	$ -	0%
5435 - 0011	EHT - Lands	$ 41	$ -	0%
5445 - 0011	WSIB - Lands	$ 58	$ -	0%
5580 - 0011	Insurance - Lands	$ 2,810	$ 2,888	103%
	Regulations			
5030 - 0004	Legal Fees - Generic Regulations	$ 1,000	$ 1,315	131%
5065 - 0004	Health and Safety Supplies - Generic Regulations	$ -	$ -	
5410 - 0004	Wages - Generic Regulations (1.75 FTE)	$ 96,869	$ 34,859	36%
5420 - 0004	CPP - Generic Regulations	$ 3,998	$ 1,613	40%
5425 - 0004	EI - Generic Regulations	$ 1,765	$ 801	45%
5435 - 0004	EHT - Generic Regulations	$ 1,478	$ 639	43%
5445 - 0004	WSIB - Generic Regulations	$ 1,809	$ 945	52%
5450 - 0004	Group Benefits - Generic Regulations	$ 9,867	$ 4,164	42%
5455 - 0004	RRSP - OMERS - Generic Regulations	$ 8,682	$ 2,344	27%
	GIS Mapping Update/Tool	$ 488	$ -	
5510 - 0004	Advertising - Generic Regulations	$ -	$ -	
5520 - 0004	Travel & Professional Development - Regulations	$ 1,300	$ -	0%
5580 - 0004	Insurance - Generic Regulations	$ 825	$ 848	103%
5570 - 0004	Telephone - Generic Regulations	$ 1,400	$ -	0%
5090 - 0004	Office Supplies - Generic Regulations	$ 400	$ 333	83%
5720 - 0004	Uniforms - Generic Regulations	$ 500	$ -	0%
5710 - 0004	Generic Regulations Expense - Generic Regulations	$ 400	$ 285	71%
	Total Expenditures Water Operations & Administration	**$ 689,719**	**$ 307,573**	

Crowe Valley Conservation Authority

2016 Budget

Land Operations
(Actuals as of 31 May 2016)

Acc't Number	Account Description		2016 Budget		2015 Actual	% of Budget
Revenues:						
4100 - 0011	Levies - Operations - Lands					
4300 - 0009	Foundation Donations - McGeachie Conservation	$	500	$	99	20%
4300 - 0011	Foundation Donations - Lands	$	1,000	$	126	13%
4320	Hunting Lease - Not Assigned to Departments	$	2,240	$	-	0%
4200 - 0009	Rent Revenue - McGeachie Conservation	$	10,850	$	2,661	25%
4550 - 0011	Miscellaneous Revenue - Lands	$	-	$	-	
4380	Crowe Bridge Cons. Area Revenue - Crowe Bridge Area	$	2,035	$	-	0%
	Total Land Operations Revenue	$	16,625	$	2,886	
	Total Land Operations Expenditures	$	13,871	$	6,382	
	(Surplus)/Deficit	$	(2,754)	$	3,496	
Expenses:						
5550 - 0009	Repairs & Maintenance - McGeachie Conservation	$	1,050	$	-	0%
5600 - 0011	Property Taxes - Lands	$	1,200	$	494	41%
5690 - 0011	Conservation Area Expense - Lands	$	-	$	-	
5700 - 0009	General Expense & Taxes McGeachie Conservation	$	9,586	$	4,870	51%
5600 - 0010	Property Taxes - Crowe Bridge Area	$	2,035	$	1,017	50%
5707 - 0001	TD Friends of the Environment Grant - The Gut	$	-	$	-	
	Total Land Operatons Expenditures	**$**	**13,871**	**$**	**6,382**	

Crowe Valley Conservation Authority

2016 Budget

Special Projects

(Actuals as of 31 May 2016)

Acc't Number	Account Description	2016 Budget	2016 Actual	% of Budget
Revenues:				
4160 - 0003	Source Water Protection - Source Water Protection	$ 51,083	$ 31,569	62%
4100 - 0003	Levies - Watershed Management & Monitoring	$ -		
4160	SWP Software Funding GIS software	$ -	$ -	
4250	Deferred Revenues Source Water Protection	$ -	$ -	
4172 - 0012	OBBN Identification Program	$ 7,381	$ 7,382	100%
4015	Provincial Grant - ODWSP Agreement	$ -	$ -	
4310	Employment Program Revenue - Benthics Program	$ 5,857	$ -	0%
	RMO Duties - Highlands East	$ 19,773		0%
4550 - 0003	Miscellaneous Reveunie - Source Protection		$ -	
	Total Special Projects Revenue	$ 84,094	$ 38,951	
	Total Special Projects Expenditures	$ 81,629	$ 37,890	
	(Surplus)/Deficit	$ (2,465)	$ (1,062)	
Expenses:				
5090 - 0003	Office Supplies - Source Water Protection	$ 100	$ 19	19%
5050 - 0003	Postage - Source Water Protection	$ 100	$ -	0%
	RMO Related Expenditures	$ 379		0%
5410 - 0013	RMO Wages & MERC	$ 18,319	$ 7,838	43%
5455 - 0013	RMO - OMERS	$ 1,451	$ 485	33%
5095 - 0003	Computer Software - Source Water Protection	$ 2,063	$ 2,133	103%
5520 - 0003	Travel & Professional Development - Special Projects	$ -	$ -	
5700 - 0003	General Expense - Other - Source Water Protection	$ -	$ -	
5570 - 0003	Telephone - Source Water Protection	$ 300	$ -	0%
5410 - 0003	Wages - Source Water Protection	$ 35,551	$ 15,059	42%
5420 - 0003	CPP - Source Water Protection	$ 1,851	$ 702	38%
5425 - 0003	EI - Source Water Protection	$ 1,141	$ 396	35%
5435 - 0003	EHT - Source Water Protection	$ 764	$ 280	37%
5445 - 0003	WSIB - Source Water Protection	$ 1,176	$ 408	35%
5450 - 0003	Group Benefits - Source Water Protection	$ 1,220	$ 158	13%
5455 - 0003	RRSP - OMERS - Source Water Protection	$ 3,209	$ 1,046	33%
5515 - 0012	OBBN Expenses	$ 3,606	$ 2,538	70%
	Wages & MERC - OBBN ID Program	$ 3,775		0%
5410 - 0012	Wages - Special Projects - Other	$ 5,300	$ 6,009	113%
5420 - 0012	CPP - Special Projects - Other	$ 221	$ 263	119%
5425 - 0012	EI - Special Projects - Other	$ 139	$ 158	114%
5435 - 0012	EHT - Special Projects - Other	$ 103	$ 116	113%
5445 - 0012	WSIB - Special Projects - Other	$ 111	$ 163	147%
5705 - 0012	Benthics Summer Program - Operations	$ 750	$ 119	16%
5702 - 0001	Monitoring Programs - PGMN		$ -	
	Total Special Projects Expenditures	**$ 81,629**	**$ 37,890**	

Crowe Valley Conservation Authority

2016 Budget

Capital

Actuals as of 31 May 2016

Acc't Number	Account Description	2016 Budget	2016 Actuals
Revenues:			
4110	Levies - Operations - Operations	$ 17,202	$ 8,380
4240 - 0002	MNR Funding - Operations (WECI Funding)	$ 59,250	$ 3,161
	Small Communities Fund		$ -
1050	Contributions from Reserves	$ 69,250	$ 18,012
	Total Capital Revenue	$ 145,702	$ 29,553
	Total Capital Expenditures	$ 145,702	$ 8,380
Capital Expenses:			
	Contribution to Reserves	$ 17,202	$ 8,380
	Wollaston Dam - Rock Bolts -WECI	$ 82,000	$ -
	Wollaston Dam - Safety Assessment - WECI	$ 22,000	$ -
	Marmora Power Gate Repairs - WECI	$ 14,500	
	Belmont Dam - Stop Logs	$ 10,000	
	Belmont Dam - Safety Assessment - WECI		
	CBCA Weir - Safety Assessment - WECI		$ -
	Allan Mills - Engineering Inspection - WECI		
	Oak Lake - Safety Assessment - WECI		$ -
5200	New Vehicle		$ -
	Unbudgeted Items	$ -	
	Total Capital Expenditures	**$ 145,702**	**$ 8,380**