

2018 Budget to Actuals

Water Operations & Administration

Actuals as of 30 September 2018

Revenues:		2018	2018	% of	2018	2019
Acc't Number	Account Description	Budget	Actual	Budget	Projections	Budget
4010	Provincial Grant - Capital - Not Assigned to Departments	\$ 116,741	\$ 116,741	100%	\$ 116,741	\$ 116,741
4100 - 0002	Levies - Operations - Operations	\$ 517,658	\$ 475,442	92%	\$ 517,658	\$ 521,778
	Transfer Special Benefiting levy from 2018 budget					\$ 78,430
4100	Legal reserve	\$ 82,000	\$ 75,313	92%	\$ 82,000	\$ 25,000
4100 - 0004	Levies - Operations - Generic Regulations	\$ -	\$ -			
4280 - 0008	Consolidated Hydro Plant Revenue - Hydro Plant	\$ 4,000		0%	\$ 4,000	\$ 4,000
4280	Consolidated Hydro Plant Revenue - Not Assigned to Departments	\$ 11,658	\$ (304)	-3%	\$ 11,658	\$ 6,000
5460 - 0008	Cons. Hydro Wage Reimbursement - Hydro Plant	\$ 14,325	\$ 11,802	82%	\$ 14,325	\$ 14,325
4260 - 0005	Algonquin Systems Revenue - Cordova Lake Dam	\$ 5,405	\$ -	0%	\$ 5,405	\$ 6,416
4240 - 0002	MNR Funding - Operations (WECI Funding)					
1050	Operating Reserves/Levies (Match WECI Funding)					
4240 - 0006	MNR Funding - Round Lake Dam	\$ 3,700	\$ 3,600	97%	\$ 3,600	\$ 3,672
4240 - 0007	MNR Funding - Kashabog Lake Dam	\$ 4,400	\$ 4,450	101%	\$ 4,450	\$ 4,539
4550 - 0001	Miscellaneous Revenue	\$ 1,500	\$ 4,468	298%	\$ 4,468	\$ 600
4500 - 0001	Interest Revenue	\$ 1,500	\$ 2,928	195%	\$ 3,904	\$ 3,000
	Regulations					
4555 - 0004	Regulations - Shoreline/Watercourse	\$ 20,010	\$ 16,315	82%	19,896	\$ 20,000
4557 - 0004	Regulations - Docks	\$ 1,339	\$ 951	71%	951	\$ 1,000
4560 - 0004	Regulations - Water Crossing	\$ 2,558	\$ 1,545	60%	1,545	\$ 1,545
4563 - 0004	Regulations - Fill & Grading(Septic)	\$ 24,000	\$ 21,845	91%	24,005	\$ 24,000
4566 - 0004	Regulations - Buildings	\$ 48,000	\$ 34,848	73%	\$ 46,463	\$ 56,000
4568 - 0004	Regulations - Marina	\$ -	\$ -			
4570 - 0004	Regulations - Golf Course	\$ -	\$ -			\$ -
4572 - 0004	Regulations - Subdivision	\$ -	\$ -			\$ -
4575 - 0004	Regulations - Permit Renewal	\$ -	\$ -			\$ -
4577 - 0004	Regulations - Permit Amendment	\$ 320	\$ 890	278%	890	\$ 900
4580 - 0004	Regulations - Non-Compliance	\$ 2,200	\$ 3,817	174%	3,817	\$ 10,625
4582 - 0004	Regulations - Hearing Review	\$ 360	\$ -	0%	0	\$ 720
4583 - 0004	Regulations - Technical Services	\$ -	\$ -			
	Planning Files					
4585 - 0004	Planning - Application for Consent(Severance)	\$ 4,800	\$ 4,380	91%	4,813	\$ 5,000
4587 - 0004	Planning - Minor Variance	\$ 3,000	\$ 945	32%	1,260	\$ 1,500
4590 - 0004	Planning - Zoning By-Law	\$ 3,000	\$ 2,940	98%	3,440	\$ 3,500
4592 - 0004	Planning - Official Plan Amendment	\$ -	\$ -			
4594 - 0004	Planning - Subdivision	\$ -	\$ -			
4596 - 0004	Planning - Property Clearance(Legal)	\$ 1,200	\$ 900	75%	1,080	\$ 1,200
4597 - 0004	Planning - Property Clearance(Legal) - Expediated	\$ 720	\$ -	0%	0	\$ 360
4598 - 0004	Planning - Site Visit	\$ -	\$ -			
4553 - 0004	Property Inquiry Services (PIF)	\$ 3,125	\$ 1,100	35%	1,466.67	\$ 2,200
4552 - 0004	Floodplain & Wetland Delineation	\$ -	\$ 600		600.00	\$ 1,400
4584 - 0004	Property Inquiry Services (PIF) - Site Visit	\$ 1,800	\$ 3,500	194%	\$ 4,100.00	\$ 6,750
	Total Water Operations Revenue	\$ 879,319.00	\$ 789,015		\$ 768,209	\$ 921,201
	Total Expenditures	\$ 879,320.78	\$ 527,313		\$ -	\$ 921,201
	(Surplus)/Deficit	\$ (2)	\$ (261,702)		\$ (768,209)	\$ 0

2018 Budget to Actuals

Water Operations & Administration

Actuals as of 30 September 2018

Expenses:		2018 Budget	2018 Actuals	% of Budget	2018 Projections	2019 Budget
	Reimburse Municipal Special Benefiting Levy 2018					\$ 78,430
5010 - 0001	Audit fees	\$ 8,090.00	\$ 8,246	102%	\$8,246	\$ 8,250
5020 - 0001	Conservation Ontario Levy	\$ 18,500.00	\$ 17,605	95%	\$17,605	\$ 18,500
5100 - 0001	Members Expense	\$ 3,500.00	\$ 3,073	88%	\$4,098	\$ 4,000
	Board Orientation					\$ 3,000
5110 - 0001	Bank charges and interest/Visa Merchant Fees	\$ 3,000.00	\$ 2,006	67%	\$2,675	\$ 3,000
5410 - 0001	Wages - Administration	\$ 181,378.00	\$ 130,281	72%	\$180,945	\$ 185,831
5420 - 0001	CPP - Administration	\$ 7,739.42	\$ 5,706	74%	\$7,608	\$ 7,813
5425 - 0001	EI - Administration	\$ 3,108.87	\$ 2,332	75%	\$3,110	\$ 3,194
5435 - 0001	EHT - Administration	\$ 3,395.87	\$ 2,541	75%	\$3,387	\$ 3,479
5445 - 0001	WSIB - Administration	\$ 4,945.96	\$ 3,882	78%	\$5,176	\$ 5,316
5450 - 0001	Group Benefits - Administration	\$ 17,303.00	\$ 9,688	56%	\$16,117	\$ 14,842
5455 - 0001	RRSP - OMERS - Administration	\$ 22,248.00	\$ 12,392	56%	\$22,128	\$ 22,725
5410 - 0002	Wages - Operations	\$ 106,610.89	\$ 75,567	71%	\$106,432	\$ 109,306
5420 - 0002	CPP - Operations	\$ 4,371.53	\$ 3,532	81%	\$4,709	\$ 4,836
5425 - 0002	EI - Operations	\$ 1,785.51	\$ 1,454	81%	\$1,938	\$ 1,991
5435 - 0002	EHT - Operations	\$ 1,827.11	\$ 1,474	81%	\$1,965	\$ 2,018
5445 - 0002	WSIB - Operations	\$ 2,661.35	\$ 2,252	85%	\$3,002	\$ 3,083
5450 - 0002	Group Benefits - Operations	\$ 14,039.00	\$ 8,057	57%	\$14,135	\$ 13,285
5410 - 0005	Wages - Cordova Lake Dam	\$ 6,556.22	\$ 5,587	85%	\$6,572	\$ 6,749
5420 - 0005	CPP - Cordova Lake Dam	\$ 302.93	\$ 253	84%	\$337	\$ 346
5425 - 0005	EI - Cordova Lake Dam	\$ 146.78	\$ 105	72%	\$141	\$ 144
5435 - 0005	EHT - Cordova Lake Dam	\$ 120.76	\$ 109	90%	\$145	\$ 149
5445 - 0005	WSIB - Cordova Lake Dam	\$ 146.78	\$ 166	113%	\$222	\$ 228
5410 - 0006	Wages - Round Lake Dam	\$ 3,280.00	\$ 2,513	77%	\$3,263	\$ 3,351
5420 - 0006	CPP - Round Lake Dam	\$ 172.50	\$ 118	68%	\$157	\$ 161
5425 - 0006	EI - Round Lake Dam	\$ 71.00	\$ 50	70%	\$66	\$ 68
5435 - 0006	EHT - Round Lake Dam	\$ 72.00	\$ 49	68%	\$65	\$ 67
5445 - 0006	WSIB - Round Lake Dam	\$ 105.00	\$ 75	71%	\$100	\$ 103
5410 - 0007	Wages - Kashabog Lake Dam	\$ 3,897.00	\$ 757	19%	\$3,984	\$ 4,092
5420 - 0007	CPP - Kashabog Lake Dam	\$ 206.00	\$ 35	17%	\$205	\$ 211
5425 - 0007	EI - Kashabog Lake Dam	\$ 85.00	\$ 15	18%	\$83	\$ 85
5435 - 0007	EHT - Kashabog Lake Dam	\$ 87.00	\$ 15	17%	\$85	\$ 87
5445 - 0007	WSIB - Kashabog Lake Dam	\$ 125.00	\$ 23	18%	\$123	\$ 126
5410 - 0008	Wages - Hydro Plant	\$ 15,088.25	\$ 10,603	70%	\$14,138	\$ 14,519
5420 - 0008	CPP - Hydro Plant	\$ 706.84	\$ 480	68%	\$639	\$ 657
5425 - 0008	EI - Hydro Plant	\$ 335.20	\$ 196	58%	\$261	\$ 268
5435 - 0008	EHT - Hydro Plant	\$ 297.73	\$ 207	69%	\$276	\$ 283
5445 - 0008	WSIB - Hydro Plant	\$ 409.11	\$ 316	77%	\$421	\$ 433
5520 - 0001	Travel & Professional Development	\$ 4,000.00	\$ 1,800	45%	\$3,000	\$ 4,000
5040 - 0001	Membership & Subscription	\$ 1,100.00	\$ 983	89%	\$1,000	\$ 2,100
5090 - 0001	Office Supplies, Shop Supplies, Kitchen Supplies Courier & Postage	\$ 14,000.00	\$ 6,482	46%	\$13,000	\$ 14,000
5580 - 0001	Insurance	\$ 36,397.00	\$ 33,353	92%	\$33,353	\$ 27,353
5030 - 0001	Legal Fees	\$ 83,500.00	\$ 2,665	3%	\$3,553	\$ 3,500
	Contribution to legal Reserve					\$ 25,000
5570 - 0002	Telephone	\$ 15,000.00	\$ 10,661	71%	\$14,214	\$ 15,300
5590 - 0002	Utilities	\$ 19,000.00	\$ 13,832	73%	\$18,443	\$ 19,380
5600 - 0002	Property Taxes	\$ 4,900.00	\$ 2,975	61%	\$4,027	\$ 4,900
5315 - 0002	Vehicle - Gas & Maintenance	\$ 10,495.00	\$ 8,985	86%	\$11,981	\$ 10,000
5680 - 0002	Dam operations	\$ 5,000.00	\$ 3,459	69%	\$4,611	\$ 5,000
2150	Flood Management - Unfunded Liabilities (payroll liability OT)	\$ 7,000.00	\$ -	0%	\$7,000	\$ 7,000
5095 - 0001	Computer Software, Hardware & Service	\$ 1,800.00	\$ 923	51%	\$2,129	\$ 4,300
5210	Computer Capital Expense	\$ 1,500.00	\$ -	0%	\$1,328	\$ 8,000
5550 - 0001	Repairs & Maintenance	\$ 2,700.00	\$ 988	37%	\$2,700	\$ 2,700
5700 - 0001	General Expense - Other - Administration	\$ 1,500.00	\$ 496	33%	\$1,000	\$ 1,500
3100	Contingency Reserve	\$ 3,475.00	\$ -	0%	\$0	\$ 3,475
5065 - 0002	Health and Safety	\$ 1,060.00	\$ 2,369	223%	\$2,369	\$ 1,200
	Lands					
5410 - 0011	Wages - Lands	\$ 3,018.90	\$ -	0%	\$3,019	\$ 3,100
5420 - 0011	CPP - Lands	\$ 119.72	\$ -	0%	\$120	\$ 123
5425 - 0011	EI - Lands	\$ 54.13	\$ -	0%	\$54	\$ 56
5435 - 0011	EHT - Lands	\$ 43.72	\$ -	0%	\$44	\$ 45
5445 - 0011	WSIB - Lands	\$ 64.54	\$ -	0%	\$65	\$ 66
5580 - 0011	Insurance - Lands	\$ 2,063.93	\$ 1,891	92%	\$1,891	\$ 1,891
	Regulations					
5030 - 0004	Legal Fees - Regulations	\$ 2,800.00	\$ 1,897	68%	\$2,800	\$ 3,000
5065 - 0004	Health and Safety Supplies - Regulations	\$ -	\$ -		\$0	
5410 - 0004	Wages - Regulations (3 FTE)	\$ 157,608.00	\$ 89,699	57%	\$119,598	\$ 161,863.42
5420 - 0004	CPP - Regulations	\$ 11,456.84	\$ 4,164	36%	\$5,552	\$ 11,766.17
5425 - 0004	EI - Regulations	\$ 3,830.00	\$ 1,767	46%	\$2,357	\$ 3,933.41
5435 - 0004	EHT - Regulations	\$ 3,830.00	\$ 1,749	46%	\$2,332	\$ 3,933.41
5445 - 0004	WSIB - Regulations	\$ 6,235.00	\$ 2,673	43%	\$3,564	\$ 6,403.35
5450 - 0004	Group Benefits - Regulations	\$ 16,377.22	\$ 8,783	54%	\$16,624	\$ 15,349.00
5455 - 0004	RRSP - OMERS - Regulations	\$ 13,321.00	\$ 7,179	54%	\$13,294	\$ 13,652.94
5095 - 0004	Computer Software - ESRI	\$ 1,100.00	\$ 960	87%	\$960	\$ 1,100.00
5510 - 0004	Advertising - Regulations	\$ -	\$ -			
5520 - 0004	Travel & Professional Development - Regulations	\$ 4,700.00	\$ 3,070	65%	\$3,070	\$ 6,500
5580 - 0004	Insurance - Regulations	\$ 605.17	\$ 555	92%	\$555	\$ 555
5570 - 0004	Telephone - Regulations	\$ 1,400.00	\$ 361	26%	\$1,400	\$ 1,428
5090 - 0004	Office Supplies - Regulations	\$ 600.00	\$ 337	56%	\$450	\$ 450
5720 - 0004	Uniforms - Regulations	\$ 500.00	\$ 243	49%	\$500	\$ 750
5710 - 0004	Generic Regulations Expense - Regulations	\$ 450.00	\$ 258	57%	\$300	\$ 1,500
	Total Expenditures Water Operations & Administration	\$ 879,320.78	\$ 527,313		\$ 736,817	\$ 921,201

Crowe Valley Conservation Authority
Version 2

2018 Draft Budget

Land Operations

(Actuals as of 30 September 2018)

Acc't Number	Account Description	2018 Budget	2018 Actual	% of Budget	2018 Projections	2019 Budget
Revenues:						
4100 - 0011	Levies - Operations - Lands	\$ 1,746	\$ 1,604	92%	\$ 1,746	\$ 3,466
4300 - 0009	Foundation Donations - McGeachie Conservation	\$ 1,000	\$ 4,285	429%	\$ 4,285	\$ 4,000
4300 - 0011	Foundation Donations - Lands	\$ 100	\$ -	0%	\$ -	\$ 1,000
4320	Hunting Lease - Not Assigned to Departments	\$ 2,319	\$ 948	41%	\$ 2,319	\$ 2,319
4200 - 0009	Rent Revenue - McGeachie Conservation	\$ 9,235	\$ 8,481	92%	\$ 8,481	\$ 8,500
4380	Crowe Bridge Cons. Area Revenue - Crowe Bridge Area	\$ 2,399	\$ -	0%	\$ -	\$ 2,399
Total Land Operations Revenue		\$ 16,799	\$ 15,318		\$ 15,085	\$ 21,684
Total Land Operations Expenditures		\$ 16,800	\$ 11,877		\$ 11,985	\$ 21,684
(Surplus)/Deficit		\$ 1	\$ (3,441)		\$ (3,100)	\$ -
Expenses:						
5550 - 0009	Repairs & Maintenance - McGeachie Conservation	\$ 1,000	\$ 142	14%	\$ 1,000	\$ 1,000
5600 - 0011	Property Taxes - Lands	\$ 1,351	\$ 1,885	140%	\$ 1,885	\$ 1,885
5690 - 0011	Conservation Area Expense - Lands	\$ 3,100	\$ 2,130	69%	\$ -	\$ 3,100
5700 - 0009	General Expense & Taxes McGeachie Conservation	\$ 8,950	\$ 7,719	86%	\$ 9,100	\$ 9,300
5690 - 0009	McGeachie Cottage Project	\$ -	\$ -		\$ -	\$ 4,000
5600 - 0010	Property Taxes - Crowe Bridge Area	\$ 2,399	\$ -	0%	\$ -	\$ 2,399
Total Land Operatons Expenditures		\$ 16,800	\$ 11,877		\$ 11,985	\$ 21,684

Crowe Valley Conservation Authority
Version 2

2018 Budget to Actuals
Special Projects
(Actuals as of 30 September 2018)

Acc't Number	Account Description	2018 Budget	2018 Actual	% of Budget	2018 Projection	2019 Budget
Revenues:						
4160 - 0003	Source Water Protection - Source Water Protection	\$ 47,848	\$ 35,827	75%	\$ 47,769	\$ 49,059
4100 - 0003	Levies - Watershed Management & Monitoring	\$ -	\$ -			
4250	Deferred Revenues Source Water Protection	\$ -	\$ -			
4172 - 0012	OBBN Identification Program	\$ 9,600	\$ 2,873	30%	\$ 6,360	\$ 6,360
4015	Provincial Grant - ODWSP Agreement	\$ -	\$ -			
4310	Employment Program Revenue - Benthics Program	\$ 7,389	\$ 10,172		\$ 10,172	\$ 10,172
4163 - 0013	RMO Duties - Highlands East	\$ 8,034	\$ -	0%	\$ 8,034	\$ 8,251
4550 - 0003	Miscellaneous Reveunie - Source Protection					
Total Special Projects Revenue		\$ 72,871	\$ 48,872		\$ 72,335	\$ 73,842
Total Special Projects Expenditures		\$ 72,873	\$ 60,282		\$ 76,983	\$ 73,842
(Surplus)/Deficit		\$ 2	\$ 11,410		\$ 4,648	\$ 0

Expenses:

5090 - 0003	Office Supplies - Source Water Protection	\$ -	\$ -			
5050 - 0003	Postage - Source Water Protection	\$ -	\$ -			
5715 - 0013	RMO Related Expenditures	\$ 100	\$ -	0%		
5410 - 0013	RMO Wages & MERC & OMERS & Benefits	\$ 8,034	\$ 3,477	43%	\$ 8,034	\$ 8,251
5455 - 0013	RMO - OMERS	\$ -	\$ -			\$ -
5450 - 0013	RMO - Benefits	\$ -	\$ -			\$ -
5095 - 0003	Computer Software - Source Water Protection	\$ 1,000	\$ 901	90%	\$ 901	\$ 1,000
5520 - 0003	Travel & Professional Development - Special Projects	\$ -	\$ -		\$ -	\$ -
5700 - 0003	General Expense - Other - Source Water Protection	\$ -	\$ -			
5570 - 0003	Telephone - Source Water Protection	\$ -	\$ -			
	Source Protection - Overhead	\$ 10,178	\$ 10,178	100%	\$ 10,178	\$ 11,024
5500 - 0003	Source Protection - Job Sharing	\$ -	\$ -			
5410 - 0003	Wages - Source Water Protection	\$ 30,566	\$ 22,948	75%	\$ 30,597	\$ 31,423
5420 - 0003	CPP - Source Water Protection	\$ 1,513	\$ 1,063	70%	\$ 1,418	\$ 1,456
5425 - 0003	EI - Source Water Protection	\$ 363	\$ 452	125%	\$ 603	\$ 619
5435 - 0003	EHT - Source Water Protection	\$ 596	\$ 447	75%	\$ 597	\$ 613
5445 - 0003	WSIB - Source Water Protection	\$ 911	\$ 684	75%	\$ 912	\$ 937
5450 - 0003	Group Benefits - Source Water Protection	\$ 1,190	\$ 503	42%	\$ 670	\$ 689
5455 - 0003	RRSP - OMERS - Source Water Protection	\$ 2,519	\$ 1,686	67%	\$ 2,248	\$ 2,309
5515 - 0012	OBBN Expenses	\$ 7,200	\$ 298	4%	\$ 3,180	\$ 3,180
	Wages & MERC - OBBN ID Program					
5410 - 0012	Wages - Special Projects - Other	\$ 7,389	\$ 15,526	210%	\$ 15,526	\$ 10,627
5420 - 0012	CPP - Special Projects - Other	\$ 296	\$ 649	219%	\$ 649	\$ 441
5425 - 0012	EI - Special Projects - Other	\$ 148	\$ 360	244%	\$ 360	\$ 248
5435 - 0012	EHT - Special Projects - Other	\$ 148	\$ 303	205%	\$ 303	\$ 208
5445 - 0012	WSIB - Special Projects - Other	\$ 222	\$ 461	208%	\$ 461	\$ 318
5705 - 0012	Benthics Summer Program - Operations	\$ 500	\$ 89	18%	\$ 89	\$ 500
5702 - 0001	Monitoring Programs - PGMM	\$ -	\$ 257		\$ 257	\$ -
Total Special Projects Expenditures		\$ 72,873	\$ 60,282		\$ 76,983	\$ 73,842

Crowe Valley Conservation Authority Summary - Operating Budget - Draft 2019 - **Version 2**

Summary Revenue & Expenditures		2018 Budget	2019 Draft Budget
Revenues:			
	Tax Requirement (Municipal Levy)	\$519,404	\$525,244
	Contribution to Legal reserve	\$82,000	\$25,000
	Lease Revenue	\$2,319	\$2,319
	Provincial Funding	\$116,741	\$116,741
	Other Sources	\$248,525	\$268,993
	Transfer of 2018 Special Benefitting levy		\$78,430
	Total Revenues	\$968,989	\$1,016,727
Expenditures:			
	Water Operations & Administration	\$879,321	\$842,771
	Land Operations	\$16,800	\$21,684
	Special Projects	\$72,873	\$73,842
	2019 Municipal Levy reduction		\$78,430
	Total Funding Requirement	\$968,994	\$1,016,727
Total Tax Requirement \$ increase:		\$30,840	
Total Tax Requirement % increase		5.94%	
2018 Levy		\$519,404	
2019 Levy		\$550,244	