

Crowe Valley Conservation Authority

2024 Budget to Actuals

Water Operations & Administration

Actuals as of 1 June 2024

Revenues: Acc't Number	Account Description	2024 Budget	2024 Actual	% of Budget
4010	Provincial Grant - Capital - Not Assigned to Departments	\$ 60,267	\$ -	0%
4100 - 0002	Levies - Operations - Operations	\$ 711,892	\$ 187,370	26%
	Contribution from Reserves	\$ 24,013.50		
		\$ 4,000	\$ -	0%
4280 - 0008	Consolidated Hydro Plant Revenue - Hydro Plant	\$ 15,921	\$ 27,277	171%
4280	Consolidated Hydro Plant Revenue - Not Assigned to Departments	\$ 18,193	\$ -	0%
5460 - 0008	Cons. Hydro Wage Reimbursement - Hydro Plant	\$ 7,130	\$ -	0%
4260 - 0005	Algonquin Systems Revenue - Cordova Lake Dam	\$ 3,600	\$ -	0%
4240 - 0006	MNR Funding - Round Lake Dam	\$ 5,836	\$ 4,469	77%
4240 - 0007	MNR Funding - Kashabog Lake Dam	\$ 500	\$ 31	6%
4550 - 0001	Miscellaneous Revenue	\$ 32,250	\$ 18,523	57%
4500 - 0001	Interest Revenue			
	Regulations			
4555 - 0004	Regulations - Shoreline/Watercourse	\$ 20,916	\$ 9,495	45%
4557 - 0004	Regulations - Docks	\$ 1,405	\$ -	0%
4560 - 0004	Regulations - Water Crossing	\$ 4,463	\$ 1,410	32%
4563 - 0004	Regulations - Fill & Grading(Septic)	\$ 25,004	\$ 4,880	20%
4566 - 0004	Regulations - Buildings	\$ 87,134	\$ 29,855	34%
4568 - 0004	Regulations - Marina	\$ -	\$ -	
4570 - 0004	Regulations - Golf Course	\$ -	\$ -	
4572 - 0004	Regulations - Subdivision	\$ 2,520	\$ -	
4575 - 0004	Regulations - Permit Renewal	\$ -	\$ -	
4577 - 0004	Regulations - Permit Amendment	\$ 932	\$ 750	80%
4580 - 0004	Regulations - Non-Compliance	\$ 4,361	\$ 2,970	68%
4582 - 0004	Regulations - Hearing Review	\$ 1,528	\$ -	0%
4583 - 0004	Regulations - Technical Services	\$ 404	\$ -	
4574 - 0004	Regulations - Administration Fee	\$ 2,200	\$ 115	
	Planning Files			
4585 - 0004	Planning - Application for Consent(Severance)	\$ 7,780	\$ 5,460	70%
4587 - 0004	Planning - Minor Variance	\$ 5,196	\$ 1,160	22%
4590 - 0004	Planning - Zoning By-Law	\$ 6,011	\$ 1,920	32%
4592 - 0004	Planning - Official Plan Amendment	\$ -	\$ -	
4594 - 0004	Planning - Subdivision	\$ 2,400	\$ -	
4596 - 0004	Planning - Property Clearance(Legal)	\$ 1,700	\$ 600	35%
4597 - 0004	Planning - Property Clearance(Legal) - Expediated	\$ 2,176	\$ 400	18%
4598 - 0004	Planning - Site Visit	\$ 246	\$ -	0%
4553 - 0004	Property Inquiry Services (PIF)	\$ 10,239	\$ 5,250	51%
4552 - 0004	Floodplain & Wetland Delineation	\$ 984	\$ -	0%
4584 - 0004	Property Inquiry Services (PIF) - Site Visit	\$ 6,922	\$ 2,050	30%
	Total Water Operations Revenue	\$ 1,078,124	\$ 303,985	
	Total Expenditures	\$ 1,078,123	\$ 488,946	
	(Surplus)/Deficit	\$ 0	\$ 184,961	

Crowe Valley Conservation Authority

2024 Budget to Actuals

Water Operations & Administration

Actuals as of 1 June 2024

Expenses:	2024 Budget	2024 Actuals	% of Budget
5010 - 0001 Audit fees	\$ 12,170.56	\$ 10,176	84%
5020 - 0001 Conservation Ontario Levy	\$ 19,181.76	\$ 9,382	49%
5100 - 0001 Members Expense	\$ 2,000.00	\$ -	0%
5110 - 0001 Bank charges and interest/Visa Merchant Fees	\$ 5,130.00	\$ 1,866	36%
CA Act 2024 Deliverables Expense	\$ 1,000.00		
GIS Services Contract	\$ 1,000.00		
5410 - 0001 Wages - Administration	\$ 211,071.00	\$ 89,017	42%
5420 - 0001 CPP - Administration	\$ 11,290.64	\$ 5,101	45%
5425 - 0001 EI - Administration	\$ 3,634.98	\$ 1,739	48%
5435 - 0001 EHT - Administration	\$ 4,125.00	\$ 1,740	42%
5445 - 0001 WSIB - Administration	\$ 6,557.42	\$ 3,052	47%
5450 - 0001 Group Benefits - Administration	\$ 18,929.21	\$ 7,105	38%
5455 - 0001 RRSP - OMERS - Administration	\$ 16,915.11	\$ 9,005	53%
5410 - 0002 Wages - Operations	\$ 130,658.00	\$ 60,631	46%
5420 - 0002 CPP - Operations	\$ 9,587.00	\$ 3,435	36%
5425 - 0002 EI - Operations	\$ 3,181.00	\$ 1,184	37%
5435 - 0002 EHT - Operations	\$ 3,322.00	\$ 1,185	36%
5445 - 0002 WSIB - Operations	\$ 5,281.00	\$ 2,078	39%
5455 - 0002 RRSP-OMERS - Operations	\$ 11,372.00	\$ 5,067	45%
5450 - 0002 Group Benefits - Operations	\$ 19,768.00	\$ 6,292	32%
5410 - 0005 Wages - Cordova Lake Dam	\$ 6,010.81	\$ 2,769	46%
5420 - 0005 CPP - Cordova Lake Dam	\$ 340.18	\$ 157	46%
5425 - 0005 EI - Cordova Lake Dam	\$ 113.93	\$ 54	47%
5435 - 0005 EHT - Cordova Lake Dam	\$ 117.51	\$ 54	46%
5445 - 0005 WSIB - Cordova Lake Dam	\$ 186.74	\$ 95	51%
5410 - 0006 Wages - Round Lake Dam	\$ 5,491.83	\$ 1,519	28%
5420 - 0006 CPP - Round Lake Dam	\$ 310.27	\$ 86	28%
5425 - 0006 EI - Round Lake Dam	\$ 104.12	\$ 30	28%
5435 - 0006 EHT - Round Lake Dam	\$ 107.35	\$ 30	28%
5445 - 0006 WSIB - Round Lake Dam	\$ 170.65	\$ 52	31%
5410 - 0007 Wages - Kashabog Lake Dam	\$ 2,004.09	\$ 907	45%
5420 - 0007 CPP - Kashabog Lake Dam	\$ 113.03	\$ 52	46%
5425 - 0007 EI - Kashabog Lake Dam	\$ 37.99	\$ 18	47%
5435 - 0007 EHT - Kashabog Lake Dam	\$ 39.15	\$ 18	45%
5445 - 0007 WSIB - Kashabog Lake Dam	\$ 62.26	\$ 31	50%
5410 - 0008 Wages - Hydro Plant	\$ 20,737.39	\$ 8,228	40%
5420 - 0008 CPP - Hydro Plant	\$ 1,157.18	\$ 470	41%
5425 - 0008 EI - Hydro Plant	\$ 383.18	\$ 161	42%
5435 - 0008 EHT - Hydro Plant	\$ 405.23	\$ 161	40%
5445 - 0008 WSIB - Hydro Plant	\$ 644.32	\$ 283	44%
5520 - 0001 Travel & Professional Development	\$ 2,800.00	\$ 733	26%
5040 - 0001 Membership & Subscription	\$ 2,150.00	\$ -	0%
5090 - 0001 Office Supplies, Shop Supplies, Kitchen Supplies Courier & Postage	\$ 10,807.68	\$ 3,882	36%
5580 - 0001 Insurance	\$ 54,167.00	\$ 54,571	101%
5030 - 0001 Legal Fees	\$ 4,000.00	\$ -	0%
5570 - 0002 Telephone	\$ 19,000.00	\$ 9,543	50%
5590 - 0002 Utilities	\$ 23,000.00	\$ 11,731	51%
5600 - 0002 Property Taxes	\$ 6,259.77	\$ 2,824	45%
5315 - 0002 Vehicle - Gas & Maintenance	\$ 16,000.00	\$ 5,319	33%
5680 - 0002 Dam operations	\$ 13,000.00	\$ 5,716	44%
2150 Flood Management - Unfunded Liabilities (payroll liability OT)	\$ 7,000.00	\$ -	0%
5095 - 0001 Computer Software, Hardware & Service	\$ 3,523.00	\$ -	0%
5210 Computer Capital Expense	\$ 2,000.00	\$ -	0%
5550 - 0001 Repairs & Maintenance	\$ 2,500.00	\$ 515	21%
5700 - 0001 General Expense - Other - Administration	\$ 750.00	\$ 311	42%
3100 Contingency Reserve	\$ 7,000.00	\$ -	0%
5065 - 0002 Health and Safety	\$ 2,500.00	\$ -	0%
Lands			
5410 - 0011 Wages - Lands	\$ 3,459.36	\$ -	0%
5420 - 0011 CPP - Lands	\$ 137.25	\$ -	0%
5425 - 0011 EI - Lands	\$ 62.50	\$ -	0%
5435 - 0011 EHT - Lands	\$ 50.22	\$ -	0%
5445 - 0011 WSIB - Lands	\$ 73.65	\$ -	0%
5580 - 0011 Insurance - Lands	\$ 2,715.72	\$ 2,736	101%
Regulations			
5030 - 0004 Legal Fees - Regulations	\$ 10,000.00	\$ 27,038	270%
5065 - 0004 Health and Safety Supplies - Regulations	\$ -	\$ -	
5410 - 0004 Wages - Regulations (3 FTE)	\$ 266,766.00	\$ 95,176	36%
5420 - 0004 CPP - Regulations	\$ 12,509.68	\$ 5,387	43%
5425 - 0004 EI - Regulations	\$ 4,208.00	\$ 1,859	44%
5435 - 0004 EHT - Regulations	\$ 4,339.37	\$ 1,860	43%
5445 - 0004 WSIB - Regulations	\$ 6,898.24	\$ 3,263	47%
5450 - 0004 Group Benefits - Regulations	\$ 20,891.11	\$ 9,260	44%
5455 - 0004 RRSP - OMERS - Regulations	\$ 13,530.17	\$ 9,143	68%
5095 - 0004 Computer Software - ESRI	\$ 2,866.24	\$ -	0%
5520 - 0004 Travel & Professional Development - Regulations	\$ 6,000.00	\$ 58	1%
5580 - 0004 Insurance - Regulations	\$ 953.70	\$ 961	101%
5570 - 0004 Telephone - Regulations	\$ 892.47	\$ 297	33%
5075 - 0004 Equipment Rental	\$ 1,800.00	\$ -	0%
5090 - 0004 Office Supplies - Regulations	\$ 7,250.00	\$ -	0%
5720 - 0004 Uniforms - Regulations	\$ 1,250.00	\$ -	0%
5710 - 0004 Generic Regulations Expense - Regulations	\$ 300.00	\$ 3,535	1178%
Total Expenditures Water Operations & Administration	\$ 1,078,123	\$ 488,946	

Crowe Valley Conservation Authority

**2024 Budget Budget to Actuals
Land Operations Category 1**

Actuals as of 1 June 2024

Acc't Number	Account Description	2024 Budget	2024 Actual	% of Budget
Revenues:				
4100 - 0011	Levies - Operations - Lands	\$ 3,865	\$ 1,017	26%
4300 - 0009	Foundation Donations - McGeachie Conservation	\$ 100	\$ -	0%
4300 - 0011	Foundation Donations - Lands	\$ 2,500	\$ 1,235	49%
4320	Hunting Lease - Not Assigned to Departments	\$ 2,499	\$ -	0%
4200 - 0009	Rent Revenue - McGeachie Conservation	\$ 11,085	\$ 3,326	30%
Total Land Operations Revenue		\$ 20,049	\$ 5,579	
Total Land Operations Expenditures		\$ 20,049	\$ 4,740	
(Surplus)/Deficit		\$ -	\$ (839)	
Expenses:				
5550 - 0009	Repairs & Maintenance - McGeachie Conservation	\$ 1,500	\$ 59	4%
5600 - 0011	Property Taxes - Lands	\$ 4,349	\$ 2,272	52%
5690 - 0011	Conservation Area Expense - Lands	\$ 2,000	\$ 66	3%
5700 - 0009	General Expense McGeachie Conservation	\$ 9,200	\$ 2,343	25%
	The Gut Road Maintenance	\$ 3,000	\$ -	0%
Total Land Operatons Expenditures		\$ 20,049	\$ 4,740	

Crowe Valley Conservation Authority

**2024 Budget to Actuals
Special Projects**

Actuals as of 1 June 2024

Acc't Number	Account Description	2024 Budget	2024 Actual	% of Budget
Revenues:				
4160 - 0003	Source Water Protection - Source Water Protection	\$ 56,234	\$ 25,493	45%
4100 - 0003	Levies - Watershed Management & Monitoring	\$ 13,468	\$ 3,545	26%
4310	Employment Program Revenue - Benthics Program	\$ -	\$ -	
4163 - 0013	RMO Duties - Highlands East	\$ 9,110	\$ -	0%
Total Special Projects Revenue		\$ 78,812	\$ 29,038	
Total Special Projects Expenditures		\$ 78,812	\$ 22,261	
(Surplus)/Deficit		\$ (0)	\$ (6,776)	
Expenses:				
5410 - 0013	RMO Wages & MERC& OMERS & Benefits	\$ 9,110	\$ -	0%
	Source Protection - Overhead	\$ 9,003		0%
5410 - 0003	Wages - Source Water Protection	\$ 36,514	\$ 15,393	42%
5420 - 0003	CPP - Source Water Protection	\$ 2,120	\$ 876	41%
5425 - 0003	EI - Source Water Protection	\$ 709	\$ 301	42%
5435 - 0003	EHT - Source Water Protection	\$ 731	\$ 301	41%
5445 - 0003	EHT - Source Water Protection	\$ 1,162	\$ 528	45%
5445 - 0003	WSIB - Source Water Protection	\$ 3,511	\$ 1,339	38%
5450 - 0003	Group Benefits - Source Water Protection	\$ 2,484	\$ 1,400	56%
5455 - 0003	RRSP - OMERS - Source Water Protection	\$ 9,268	\$ 1,876	20%
5410 - 0012	Wages - Special Projects - Other	\$ 464	\$ 96	21%
5420 - 0012	CPP - Special Projects - Other	\$ 209	\$ 44	21%
5425 - 0012	EI - Special Projects - Other	\$ 179	\$ 37	20%
5435 - 0012	EHT - Special Projects - Other	\$ 284	\$ 64	23%
5445 - 0012	WSIB - Special Projects - Other	\$ 3,063	\$ 8	0%
5705 - 0012	Benthics Summer Program - Operations	\$ -	\$ -	
5702 - 0012	Monitoring Programs - PGMN	\$ -	\$ -	
Total Special Projects Expenditures		\$ 78,812	\$ 22,261	

Crowe Valley Conservation Authority

2024 Budget to Actuals

Capital

Actuals as of 1 June 2024

Acc't Number	Account Description	2024 Budget	2024 Actuals	Any budget Greater than \$5,000 requires a comment
Revenues:				
4110	Levies - Capital Operations (Maintenance/Improvements)	\$ 31,901	\$ 8,396	90,909.00
	Levies - Asset Replacement Program	\$ 34,008	\$ 8,951	
	Levies - Infrastructure Asset Replacement Program	\$ 25,000	\$ 6,580	
	Contribution from Reserves			
4240 - 0002	MNR Funding - Operations (WECI Funding)	\$ -	\$ 12,250	\$ -
	Flood Hazard Identification & Mapping Program (FHIMP) Chandos			
	Flood Hazard Identification & Mapping Program (FHIMP) Crowe			
1050	Contributions from Reserves	\$ 17,149		From asset replacement program for new
	Total Capital Revenue	\$ 108,058	\$ 36,177	
	Total Capital Expenditures	\$ 108,058	\$ 74,054	

Capital Expenses:

5220 - 0002	WECI - 2021/2022 Projects		\$ 48,845	
	Contribution to Asset Replacement Program	\$ 34,008	\$ 8,951	
	Contribution to Infrastructure Replacement Program	\$ 25,000	\$ 6,580	
	Stairs at Belmont & boxes Marmora & Belmont - WECI			
	Wollaston Dam Safety Line Repairs - WECI			
	Stop Logs	\$ 3,000		
	Flood Plain Mapping - Crowe River - FHIMP		\$ 2,145	
	Flood Plain Mapping - Chandos Lake - FHIMP			
	2023-2024 Ortho Imagery	\$ 3,800	\$ 7,533	
	Vehicle replacement	\$ 42,250		
	Total Capital Expenditures	\$ 108,058	\$ 74,054	