

Crowe Valley Conservation Authority

2023 Budget to Actuals

Water Operations & Administration

Actuals as of 1 June 2023

Revenues:		2023	2023	% of
Acc't Number	Account Description	Budget	Actual	Budget
4010	Provincial Grant - Capital - Not Assigned to Departments	\$ 60,267	\$ -	0%
4100 - 0002	Levies - Operations - Operations	\$ 658,014	\$ 243,531	37%
4280 - 0008	Consolidated Hydro Plant Revenue - Hydro Plant	\$ 4,000	\$ -	0%
4280	Consolidated Hydro Plant Revenue - Not Assigned to Departments	\$ 17,714	\$ 33,128	187%
5460 - 0008	Cons. Hydro Wage Reimbursement - Hydro Plant	\$ 18,193	\$ -	0%
4260 - 0005	Algonquin Systems Revenue - Cordova Lake Dam	\$ 7,986	\$ -	0%
4240 - 0006	MNR Funding - Round Lake Dam	\$ 3,600	\$ 3,600	100%
4240 - 0007	MNR Funding - Kashabog Lake Dam	\$ 5,836	\$ 2,918	50%
4550 - 0001	Miscellaneous Revenue	\$ 500	\$ 4,660	932%
4500 - 0001	Interest Revenue	\$ 9,400	\$ 11,824	126%
<b>Regulations</b>				
4555 - 0004	Regulations - Shoreline/Watercourse	\$ 24,989	\$ 5,510	22%
4557 - 0004	Regulations - Docks	\$ 1,530	\$ 715	47%
4560 - 0004	Regulations - Water Crossing	\$ 3,834	\$ 1,780	46%
4563 - 0004	Regulations - Fill & Grading(Septic)	\$ 27,643	\$ 9,345	34%
4566 - 0004	Regulations - Buildings	\$ 82,648	\$ 40,010	48%
4568 - 0004	Regulations - Marina	\$ -	\$ -	
4570 - 0004	Regulations - Golf Course	\$ -	\$ -	
4572 - 0004	Regulations - Subdivision	\$ -	\$ -	
4575 - 0004	Regulations - Permit Renewal	\$ -	\$ 125	
4577 - 0004	Regulations - Permit Amendment	\$ 1,047	\$ 595	57%
4580 - 0004	Regulations - Non-Compliance	\$ 4,914	\$ -	0%
4582 - 0004	Regulations - Hearing Review	\$ 1,142	\$ 1,800	158%
4583 - 0004	Regulations - Technical Services	\$ -	\$ -	
4574 - 0004	Regulations - Administration Fee	\$ -	\$ 858	
<b>Planning Files</b>				
4585 - 0004	Planning - Application for Consent(Severance)	\$ 7,351	\$ 3,740	51%
4587 - 0004	Planning - Minor Variance	\$ 4,496	\$ 1,160	26%
4590 - 0004	Planning - Zoning By-Law	\$ 6,022	\$ 1,920	32%
4592 - 0004	Planning - Official Plan Amendment	\$ -	\$ -	
4594 - 0004	Planning - Subdivision	\$ -	\$ -	
4596 - 0004	Planning - Property Clearance(Legal)	\$ 1,633	\$ 400	24%
4597 - 0004	Planning - Property Clearance(Legal) - Expediated	\$ 1,383	\$ 800	58%
4598 - 0004	Planning - Site Visit	\$ 200	\$ -	0%
4553 - 0004	Property Inquiry Services (PIF)	\$ 8,125	\$ 4,500	55%
4552 - 0004	Floodplain & Wetland Delineation	\$ 853	\$ 400	47%
4584 - 0004	Property Inquiry Services (PIF) - Site Visit	\$ 7,788	\$ 1,050	13%
<b>Total Water Operations Revenue</b>		<b>\$ 971,108</b>	<b>\$ 374,368</b>	
<b>Total Expenditures</b>		<b>\$ 971,108</b>	<b>\$ 448,226</b>	
<b>(Surplus)/Deficit</b>		<b>\$ 0</b>	<b>\$ 73,858</b>	

**Crowe Valley Conservation Authority**

**2023 Budget to Actuals**

**Water Operations & Administration**

Actuals as of 1 June 2023

<b>Expenses:</b>	<b>2023 Budget</b>	<b>2023 Actuals</b>	<b>% of Budget</b>
5010 - 0001 Audit fees	\$ 14,760.26	\$ -	0%
5020 - 0001 Conservation Ontario Levy	\$ 18,400.00	\$ 18,444	100%
5100 - 0001 Members Expense	\$ 2,000.00	\$ -	0%
5110 - 0001 Bank charges and interest/Visa Merchant Fees	\$ 5,645.00	\$ 1,481	26%
5410 - 0001 Wages - Administration	\$ 202,776.60	\$ 82,012	40%
5420 - 0001 CPP - Administration	\$ 10,721.78	\$ 4,683	44%
5425 - 0001 EI - Administration	\$ 3,754.65	\$ 1,555	41%
5435 - 0001 EHT - Administration	\$ 4,088.08	\$ 1,603	39%
5445 - 0001 WSIB - Administration	\$ 5,995.88	\$ 2,549	43%
5450 - 0001 Group Benefits - Administration	\$ 18,807.00	\$ 7,985	42%
5455 - 0001 RRSPP - OMERS - Administration	\$ 23,349.00	\$ 7,047	30%
5410 - 0002 Wages - Operations	\$ 125,097.00	\$ 71,117	57%
5420 - 0002 CPP - Operations	\$ 6,423.86	\$ 4,011	62%
5425 - 0002 EI - Operations	\$ 2,335.37	\$ 1,348	58%
5435 - 0002 EHT - Operations	\$ 2,323.27	\$ 1,390	60%
5445 - 0002 WSIB - Operations	\$ 3,407.34	\$ 2,210	65%
5455 - 0002 RRSPP-OMERS - Operations	\$ 11,814.59	\$ 5,504	47%
5450 - 0002 Group Benefits - Operations	\$ 15,213.09	\$ 7,210	47%
5410 - 0005 Wages - Cordova Lake Dam	\$ 5,613.57	\$ 2,936	52%
5420 - 0005 CPP - Cordova Lake Dam	\$ 303.69	\$ 166	55%
5425 - 0005 EI - Cordova Lake Dam	\$ 107.35	\$ 56	52%
5435 - 0005 EHT - Cordova Lake Dam	\$ 109.70	\$ 57	52%
5445 - 0005 WSIB - Cordova Lake Dam	\$ 160.90	\$ 91	57%
5410 - 0006 Wages - Round Lake Dam	\$ 2,950.72	\$ 1,670	57%
5420 - 0006 CPP - Round Lake Dam	\$ 159.53	\$ 94	59%
5425 - 0006 EI - Round Lake Dam	\$ 55.73	\$ 32	57%
5435 - 0006 EHT - Round Lake Dam	\$ 57.64	\$ 33	57%
5445 - 0006 WSIB - Round Lake Dam	\$ 84.60	\$ 52	61%
5410 - 0007 Wages - Kashabog Lake Dam	\$ 1,601.80	\$ 843	53%
5420 - 0007 CPP - Kashabog Lake Dam	\$ 86.74	\$ 48	55%
5425 - 0007 EI - Kashabog Lake Dam	\$ 30.43	\$ 16	52%
5435 - 0007 EHT - Kashabog Lake Dam	\$ 31.34	\$ 16	53%
5445 - 0007 WSIB - Kashabog Lake Dam	\$ 45.94	\$ 26	57%
5410 - 0008 Wages - Hydro Plant	\$ 20,549.54	\$ 8,188	40%
5420 - 0008 CPP - Hydro Plant	\$ 1,102.39	\$ 465	42%
5425 - 0008 EI - Hydro Plant	\$ 391.91	\$ 155	40%
5435 - 0008 EHT - Hydro Plant	\$ 401.59	\$ 160	40%
5445 - 0008 WSIB - Hydro Plant	\$ 589.15	\$ 254	43%
5520 - 0001 Travel & Professional Development	\$ 2,759.41	\$ 242	9%
5040 - 0001 Membership & Subscription	\$ 2,136.80	\$ -	0%
5090 - 0001 Office Supplies, Shop Supplies, Kitchen Supplies Courier & Postage	\$ 10,960.72	\$ 3,679	34%
5580 - 0001 Insurance	\$ 55,146.92	\$ 50,727	92%
5030 - 0001 Legal Fees	\$ 8,812.05	\$ 101	1%
5570 - 0002 Telephone	\$ 16,489.79	\$ 7,758	47%
5590 - 0002 Utilities	\$ 21,475.30	\$ 14,737	69%
5600 - 0002 Property Taxes	\$ 4,584.00	\$ 2,872	63%
5315 - 0002 Vehicle - Gas & Maintenance	\$ 15,330.30	\$ 8,815	57%
5680 - 0002 Dam operations	\$ 13,000.00	\$ 84	1%
2150 Flood Management - Unfunded Liabilities (payroll liability OT)	\$ 7,000.00	\$ -	0%
5095 - 0001 Computer Software, Hardware & Service	\$ 1,500.00	\$ 1,690	113%
5210 Computer Capital Expense	\$ 2,000.00	\$ -	0%
5550 - 0001 Repairs & Maintenance	\$ 2,500.00	\$ -	0%
5700 - 0001 General Expense - Other - Administration	\$ 750.00	\$ 666	89%
3100 Contingency Reserve	\$ 7,000.00	\$ -	0%
5065 - 0002 Health and Safety	\$ 2,500.00	\$ -	0%
<b>Lands</b>			
5410 - 0011 Wages - Lands	\$ 3,323.43	\$ -	0%
5420 - 0011 CPP - Lands	\$ 131.86	\$ -	0%
5425 - 0011 EI - Lands	\$ 60.04	\$ -	0%
5435 - 0011 EHT - Lands	\$ 48.25	\$ -	0%
5445 - 0011 WSIB - Lands	\$ 70.76	\$ -	0%
5580 - 0011 Insurance - Lands	\$ 2,838.82	\$ 2,611	92%
<b>Regulations</b>			
5030 - 0004 Legal Fees - Regulations	\$ 5,000.00	\$ 5,738	115%
5065 - 0004 Health and Safety Supplies - Regulations	\$ -	\$ -	
5410 - 0004 Wages - Regulations (3 FTE)	\$ 206,915.20	\$ 82,575	40%
5420 - 0004 CPP - Regulations	\$ 10,124.39	\$ 4,656	46%
5425 - 0004 EI - Regulations	\$ 3,676.45	\$ 1,565	43%
5435 - 0004 EHT - Regulations	\$ 3,675.16	\$ 1,614	44%
5445 - 0004 WSIB - Regulations	\$ 5,389.95	\$ 2,566	48%
5450 - 0004 Group Benefits - Regulations	\$ 18,173.96	\$ 9,384	52%
5455 - 0004 RRSPP - OMERS - Regulations	\$ 15,833.30	\$ 4,745	30%
5095 - 0004 Computer Software - ESRI	\$ 2,500.00	\$ -	0%
5520 - 0004 Travel & Professional Development - Regulations	\$ 3,500.00	\$ 4,681	134%
5580 - 0004 Insurance - Regulations	\$ 996.93	\$ 917	92%
5570 - 0004 Telephone - Regulations	\$ 1,006.85	\$ 214	21%
5090 - 0004 Office Supplies - Regulations	\$ 1,000.00	\$ -	0%
5720 - 0004 Uniforms - Regulations	\$ 1,250.00	\$ -	0%
5710 - 0004 Generic Regulations Expense - Regulations	\$ 300.00	\$ 80	27%
<b>Total Expenditures Water Operations &amp; Administration</b>	<b>\$ 971,108</b>	<b>\$ 448,226</b>	

**Crowe Valley Conservation Authority**

**2023 Budget to Actuals**

**Land Operations**

(Actuals as of 1 June 2023 )

<b>Acc't Number</b>	<b>Account Description</b>	<b>2023 Budget</b>	<b>2023 Actual</b>	<b>% of Budget</b>
<b>Revenues:</b>				
4100 - 0011	Levies - Operations - Lands	\$ 10,653	\$ 3,943	37%
4300 - 0009	Foundation Donations - McGeachie Conservation	\$ 300	\$ -	0%
4300 - 0011	Foundation Donations - Lands	\$ 5,000	\$ 538	11%
4320	Hunting Lease - Not Assigned to Departments	\$ 1,449	\$ -	0%
4200 - 0009	Rent Revenue - McGeachie Conservation	\$ 10,725	\$ 8,115	76%
4380	Crowe Bridge Cons. Area Revenue - Crowe Bridge Area	\$ -	\$ -	
	<b>Total Land Operations Revenue</b>	<b>\$ 28,127</b>	<b>\$ 12,595</b>	
	<b>Total Land Operations Expenditures</b>	<b>\$ 28,127</b>	<b>\$ 7,386</b>	
	<b>(Surplus)/Deficit</b>	<b>\$ -</b>	<b>\$ (5,209)</b>	
<b>Expenses:</b>				
5550 - 0009	Repairs & Maintenance - McGeachie Conservation	\$ 5,000	\$ 2,636	53%
5600 - 0011	Property Taxes - Lands	\$ 3,841	\$ 1,984	52%
5690 - 0011	Conservation Area Expense - Lands	\$ 5,000	\$ -	0%
5700 - 0009	General Expense & Taxes McGeachie Conservation	\$ 8,286	\$ 2,766	33%
	The Gut Road Maintenance	\$ 6,000	\$ -	0%
5600 - 0010	Property Taxes - Crowe Bridge Area	\$ -	\$ -	
	<b>Total Land Operatons Expenditures</b>	<b>\$ 28,127</b>	<b>\$ 7,386</b>	

**Crowe Valley Conservation Authority**

**2023 Budget to Actuals**

**Special Projects**

(Actuals as of 1 June 2023)

<b>Acc't Number</b>	<b>Account Description</b>	<b>2023 Budget</b>	<b>2023 Actual</b>	<b>% of Budget</b>
<b>Revenues:</b>				
4160 - 0003	Source Water Protection - Source Water Protection	\$ 55,131	\$ -	0%
4100 - 0003	Levies - Watershed Management & Monitoring	\$ 6,058	\$ 2,242	
4250	Deferred Revenues Source Water Protection	\$ -	\$ -	
4172 - 0012	OBBN Identification Program	\$ -	\$ -	
4015	Provincial Grant - ODWSP Agreement	\$ -		
4310	Employment Program Revenue - Benthics Program	\$ 4,960	\$ 3,759	76%
4163 - 0013	RMO Duties - Highlands East	\$ 8,760	\$ -	0%
4550 - 0003	Miscellaneous Reveunie - Source Protection			
	<b>Total Special Projects Revenue</b>	<b>\$ 74,909</b>	<b>\$ 6,001</b>	
	<b>Total Special Projects Expenditures</b>	<b>\$ 74,909</b>	<b>\$ 22,793</b>	
	<b>(Surplus)/Deficit</b>	<b>\$ 0</b>	<b>\$ 16,792</b>	
<b>Expenses:</b>				
5410 - 0013	RMO Wages & MERC& OMERS & Benefits	\$ 8,760	\$ -	0%
5455 - 0013	RMO - OMERS	\$ -	\$ -	
5450 - 0013	RMO - Benefits	\$ -	\$ -	
5095 - 0003	Computer Software - Source Water Protection	\$ -	\$ -	
	Source Protection - Overhead	\$ 10,851		0%
5410 - 0003	Wages - Source Water Protection	\$ 35,079	\$ 14,802	42%
5420 - 0003	CPP - Source Water Protection	\$ 1,855	\$ 839	45%
5425 - 0003	EI - Source Water Protection	\$ 666	\$ 281	42%
5435 - 0003	EHT - Source Water Protection	\$ 668	\$ 289	43%
5445 - 0003	WSIB - Source Water Protection	\$ 980	\$ 460	47%
5450 - 0003	Group Benefits - Source Water Protection	\$ 1,802	\$ 1,475	82%
5455 - 0003	RRSP - OMERS - Source Water Protection	\$ 3,072	\$ 1,061	35%
5515 - 0012	OBBN Expenses	\$ -	\$ -	
	Wages & MERC - OBBN ID Program			
5410 - 0012	Wages - Special Projects - Other	\$ 9,920	\$ 2,708	27%
5420 - 0012	CPP - Special Projects - Other	\$ 408	\$ 129	
5425 - 0012	EI - Special Projects - Other	\$ 188	\$ 62	
5435 - 0012	EHT - Special Projects - Other	\$ 166	\$ 53	
5445 - 0012	WSIB - Special Projects - Other	\$ 243	\$ 84	
5705 - 0012	Benthics Summer Program - Operations	\$ 250	\$ 379	151%
5702 - 0001	Monitoring Programs - PGMN		\$ 172	
	<b>Total Special Projects Expenditures</b>	<b>\$ 74,909</b>	<b>\$ 22,793</b>	

**Crowe Valley Conservation Authority**

**2023 Budget To Actuals**

Capital

Actuals as of 1 June 2023

<b>Acc't Number</b>	<b>Account Description</b>	<b>2023 Budget</b>	<b>2023 Actuals</b>
<b>Revenues:</b>			
4110	Levies - Capital Operations (Maintenance/Improvements)	\$ 34,500	\$ 12,768
	Levies - Asset Replacement Program	\$ 32,942	\$ 12,192
	Levies - Infrastructure Asset Replacement Program	\$ 25,000	\$ 9,253
	Contribution from Reserves	\$ 149,329	
4240 - 0002	MNR Funding - Operations (WECI Funding)	\$ 24,500	\$ 8,000
	Flood Hazard Identification & Mapping Program (FHIMP) Chandos	\$ 62,543	\$ 8,800
	Flood Hazard Identification & Mapping Program (FHIMP) Crowe	\$ 86,786	\$ 8,800
1050	Contributions from Reserves	\$ 5,000	
	<b>Total Capital Revenue</b>	<b>\$ 420,600</b>	<b>\$ 59,813</b>
	<b>Total Capital Expenditures</b>	<b>\$ 420,600</b>	<b>\$ 22,998</b>

**Capital Expenses:**

	Contribution to Reserves		\$ 7,123
5220 - 0002	WECI - 2021/2022 Projects		
	Contribution to Asset Replacement Program	\$ 32,942	
	Contribution to Infrastructure Replacement Program	\$ 25,000	
	Stairs at Belmont & boxes Marmora & Belmont - WECI	\$ 45,000	
	Wollaston Dam Safety Line Repairs - WECI	\$ 4,000	
	Stop Logs	\$ 5,000	
	Flood Plain Mapping - Crowe River - FHIMP	\$ 173,573	\$ 7,937
	Flood Plain Mapping - Chandos Lake - FHIMP	\$ 125,085	\$ 7,937
	2022 Ortho Imagery	\$ 10,000	\$ -
	Gauge Replacement - Cordova, Kash, Round, Crowe		
	<b>Total Capital Expenditures</b>	<b>\$ 420,600</b>	<b>\$ 22,998</b>