

Combined Levy Totals of Operations and Capital Budgets - Draft 2024

Summary Revenue & Expenditures	2023 Budget	2024 Draft Budget
Revenues:		
Tax Requirement Operations (Municipal Levy)	\$674,725	\$705,461
Tax Requirement Capital (Municipal Levy)	\$92,442	\$90,909
Contribution to Legal Reserve		\$0
Lease Revenue	\$1,449	\$2,499
Provincial Funding	\$60,267	\$60,267
Other Sources	\$337,703	\$363,480
WECI Funding from MNRF	\$24,500	\$0
FHIMP	\$149,329	
Contribution from Reserves	\$154,329	\$17,149
Total Revenues	\$1,494,744	\$1,239,765
Expenditures:		
Water Operations & Administration	\$971,108	\$1,030,346
Land Operations	\$28,127	\$20,049
Special Projects	\$74,909	\$78,812
Capital	\$15,000	\$45,250
Capital Asset Replacement & Maintenance	\$57,942	\$62,808
WECI	\$49,000	\$0
FHIMP	\$298,658	\$0
Total Funding Requirement	\$1,494,744	\$1,237,265
Total Tax Requirement \$ increase:	\$29,203	
Total Tax Requirement % increase	3.81%	
2023 Combined Levy	\$767,167	
2024 Combined Levy	\$796,370	

A 1% increase to the municipal levy in the draft 2024 budget represents an increase of \$7,672.

Crowe Valley Conservation Authority

2024 Draft Budget

Water Operations & Administration

Actuals as of 1 October 2023

Revenues: Acc't Number	Account Description	2023 Budget	2023 Actual	% of Budget	2023 Projections	2024 Budget
4010	Provincial Grant - Capital - Not Assigned to Departments	\$ 60,267	\$ -	0%	\$ 60,267	\$ 60,267.00
4100 - 0002	Levies - Operations - Operations	\$ 658,014	\$ 505,782	77%	\$ 658,014	\$ 688,128.00
4280 - 0008	Consolidated Hydro Plant Revenue - Hydro Plant	\$ 4,000	\$ -	0%	\$ 4,000	\$ 4,000.00
4280	Consolidated Hydro Plant Revenue - Not Assigned to Departments	\$ 17,714	\$ 33,128	187%	\$ 33,125	\$ 15,921.00
5460 - 0008	Cons. Hydro Wage Reimbursement - Hydro Plant	\$ 18,193	\$ -	0%	\$ 18,193	\$ 18,193.00
4260 - 0005	Algonquin Systems Revenue - Cordova Lake Dam	\$ 7,986	\$ -	0%	\$ 7,986	\$ 7,130.00
4240 - 0006	MNR Funding - Round Lake Dam	\$ 3,600	\$ 3,600	100%	\$ 3,600	\$ 3,600.00
4240 - 0007	MNR Funding - Kashabog Lake Dam	\$ 5,836	\$ 2,918	50%	\$ 5,836	\$ 5,836.00
4550 - 0001	Miscellaneous Revenue	\$ 500	\$ 4,660	932%	\$ 4,660	\$ 500.00
4500 - 0001	Interest Revenue	\$ 9,400	\$ 32,277	343%	\$ 43,036	\$ 32,250.00
	Regulations					
4555 - 0004	Regulations - Shoreline/Watercourse	\$ 24,989	\$ 11,425	46%	13,825	\$ 20,916.00
4557 - 0004	Regulations - Docks	\$ 1,530	\$ 1,235	81%	1,235	\$ 1,405.00
4560 - 0004	Regulations - Water Crossing	\$ 3,834	\$ 3,740	98%	4,960	\$ 4,463.00
4563 - 0004	Regulations - Fill & Grading(Septic)	\$ 27,643	\$ 19,530	71%	26,730	\$ 25,004.00
4566 - 0004	Regulations - Buildings	\$ 82,648	\$ 80,070	97%	\$ 94,570	\$ 87,134.00
4568 - 0004	Regulations - Marina	\$ -	\$ -			\$ -
4570 - 0004	Regulations - Golf Course	\$ -	\$ -			\$ -
4572 - 0004	Regulations - Subdivision	\$ -	\$ -			\$ 2,520.00
4575 - 0004	Regulations - Permit Renewal	\$ -	\$ 125		125	\$ -
4577 - 0004	Regulations - Permit Amendment	\$ 1,047	\$ 1,220	117%	1,470	\$ 932.00
4580 - 0004	Regulations - Non-Compliance	\$ 4,914	\$ 1,015	21%	1,742	\$ 4,361.00
4582 - 0004	Regulations - Hearing Review	\$ 1,142	\$ 2,400	210%	3,600	\$ 1,528.00
4583 - 0004	Regulations - Technical Services	\$ -	\$ -			\$ 404.00
4574 - 0004	Regulations - Administration Fee	\$ -	\$ 1,873		1,873	\$ 2,200.00
	Planning Files					
4585 - 0004	Planning - Application for Consent(Severance)	\$ 7,351	\$ 7,100	97%	9,620	\$ 7,780.00
4587 - 0004	Planning - Minor Variance	\$ 4,496	\$ 2,900	65%	6,380	\$ 5,196.00
4590 - 0004	Planning - Zoning By-Law	\$ 6,022	\$ 3,840	64%	7,680	\$ 6,011.00
4592 - 0004	Planning - Official Plan Amendment	\$ -	\$ -			\$ 2,400.00
4594 - 0004	Planning - Subdivision	\$ -	\$ -			\$ -
4596 - 0004	Planning - Property Clearance(Legal)	\$ 1,633	\$ 1,200	73%	1,600	\$ 1,700.00
4597 - 0004	Planning - Property Clearance(Legal) - Expediated	\$ 1,383	\$ 2,400	174%	3,200	\$ 2,176.00
4598 - 0004	Planning - Site Visit	\$ 200	\$ -	0%	0.00	\$ 246.00
4553 - 0004	Property Inquiry Services (PIF)	\$ 8,125	\$ 11,500	142%	14,000.00	\$ 10,239.00
4552 - 0004	Floodplain & Wetland Delineation	\$ 853	\$ 400	47%	400.00	\$ 984.00
4584 - 0004	Property Inquiry Services (PIF) - Site Visit	\$ 7,788	\$ 5,600	72%	\$ 6,300.00	\$ 6,922.00
	Total Water Operations Revenue	\$ 971,108	\$ 739,938		\$ 838,716	\$ 1,030,346
	Total Expenditures	\$ 971,108	\$ 772,120		\$ 1,006,641	\$ 1,030,346
	(Surplus)/Deficit	\$ 0	\$ - 32,183		\$ 167,925	\$ 0

Crowe Valley Conservation Authority

2024 Draft Budget

Water Operations & Administration

Actuals as of 1 October 2023

Expenses:	2023		% of Budget	2024	
	Budget	Actuals		Projections	Budget
5010 - 0001 Audit fees	\$ 14,760.26	\$ 11,702	79%	\$11,702	\$ 12,170.56
5020 - 0001 Conservation Ontario Levy	\$ 18,400.00	\$ 18,444	100%	\$18,444	\$ 19,181.76
5100 - 0001 Members Expense	\$ 2,000.00	\$ 207	10%	\$207	\$ 2,000.00
5110 - 0001 Bank charges and interest/Visa Merchant Fees	\$ 5,645.00	\$ 3,848	68%	\$5,130	\$ 5,130.00
CA Act 2024 Deliverables Expense					\$ 1,000.00
GIS Services Contract					\$ 1,000.00
5410 - 0001 Wages - Administration	\$ 202,776.60	\$ 152,051	75%	\$202,735	\$ 211,071.00
5420 - 0001 CPP - Administration	\$ 10,721.78	\$ 8,135	76%	\$10,847	\$ 11,290.64
5425 - 0001 EI - Administration	\$ 3,754.65	\$ 2,619	70%	\$3,492	\$ 3,634.98
5435 - 0001 EHT - Administration	\$ 4,088.08	\$ 2,972	73%	\$3,963	\$ 4,125.00
5445 - 0001 WSIB - Administration	\$ 5,995.88	\$ 4,725	79%	\$6,300	\$ 6,557.42
5450 - 0001 Group Benefits - Administration	\$ 18,807.00	\$ 13,639	73%	\$18,185	\$ 18,929.21
5455 - 0001 RRSP - OMERS - Administration	\$ 23,349.00	\$ 12,188	52%	\$16,250	\$ 16,915.11
5410 - 0002 Wages - Operations	\$ 125,097.00	\$ 119,975	96%	\$159,967	\$ 130,658.00
5420 - 0002 CPP - Operations	\$ 6,423.86	\$ 6,768	105%	\$9,024	\$ 9,587.00
5425 - 0002 EI - Operations	\$ 2,335.37	\$ 2,246	96%	\$2,994	\$ 3,181.00
5435 - 0002 EHT - Operations	\$ 2,323.27	\$ 2,345	101%	\$3,127	\$ 3,322.00
5445 - 0002 WSIB - Operations	\$ 3,407.34	\$ 3,728	109%	\$4,970	\$ 5,281.00
5455 - 0002 RRSP-OMERS - Operations	\$ 11,814.59	\$ 8,028	68%	\$10,704	\$ 11,372.00
5450 - 0002 Group Benefits - Operations	\$ 15,213.09	\$ 13,954	92%	\$18,606	\$ 19,768.00
5410 - 0005 Wages - Cordova Lake Dam	\$ 5,613.57	\$ 4,331	77%	\$5,775	\$ 6,010.81
5420 - 0005 CPP - Cordova Lake Dam	\$ 303.69	\$ 245	81%	\$327	\$ 340.18
5425 - 0005 EI - Cordova Lake Dam	\$ 107.35	\$ 82	76%	\$109	\$ 113.93
5435 - 0005 EHT - Cordova Lake Dam	\$ 109.70	\$ 85	77%	\$113	\$ 117.51
5445 - 0005 WSIB - Cordova Lake Dam	\$ 160.90	\$ 135	84%	\$179	\$ 186.74
5410 - 0006 Wages - Round Lake Dam	\$ 2,950.72	\$ 3,957	134%	\$5,276	\$ 5,491.83
5420 - 0006 CPP - Round Lake Dam	\$ 159.53	\$ 224	140%	\$298	\$ 310.27
5425 - 0006 EI - Round Lake Dam	\$ 55.73	\$ 75	135%	\$100	\$ 104.12
5435 - 0006 EHT - Round Lake Dam	\$ 57.64	\$ 77	134%	\$103	\$ 107.35
5445 - 0006 WSIB - Round Lake Dam	\$ 84.60	\$ 123	145%	\$164	\$ 170.65
5410 - 0007 Wages - Kashabog Lake Dam	\$ 1,601.80	\$ 1,444	90%	\$1,925	\$ 2,004.09
5420 - 0007 CPP - Kashabog Lake Dam	\$ 86.74	\$ 81	94%	\$109	\$ 113.03
5425 - 0007 EI - Kashabog Lake Dam	\$ 30.43	\$ 27	90%	\$36	\$ 37.99
5435 - 0007 EHT - Kashabog Lake Dam	\$ 31.34	\$ 28	90%	\$38	\$ 39.15
5445 - 0007 WSIB - Kashabog Lake Dam	\$ 45.94	\$ 45	98%	\$60	\$ 62.26
5410 - 0008 Wages - Hydro Plant	\$ 20,549.54	\$ 14,942	73%	\$19,923	\$ 20,737.39
5420 - 0008 CPP - Hydro Plant	\$ 1,102.39	\$ 834	76%	\$1,112	\$ 1,157.18
5425 - 0008 EI - Hydro Plant	\$ 391.91	\$ 276	70%	\$368	\$ 383.18
5435 - 0008 EHT - Hydro Plant	\$ 401.59	\$ 292	73%	\$389	\$ 405.23
5445 - 0008 WSIB - Hydro Plant	\$ 589.15	\$ 464	79%	\$619	\$ 644.32
5520 - 0001 Travel & Professional Development	\$ 2,759.41	\$ 708	26%	\$944	\$ 2,800.00
5040 - 0001 Membership & Subscription	\$ 2,136.80	\$ 1,511	71%	\$2,015	\$ 2,150.00
5090 - 0001 Office Supplies, Shop Supplies, Kitchen Supplies Courier & Postage	\$ 10,960.72	\$ 7,532	69%	\$10,392	\$ 10,807.68
5580 - 0001 Insurance	\$ 55,146.92	\$ 50,727	92%	\$50,727	\$ 54,167.00
5030 - 0001 Legal Fees	\$ 8,812.05	\$ 101	1%	\$134	\$ 4,000.00
5570 - 0002 Telephone	\$ 16,489.79	\$ 14,346	87%	\$19,129	\$ 19,000.00
5590 - 0002 Utilities	\$ 21,475.30	\$ 17,211	80%	\$22,948	\$ 23,000.00
5600 - 0002 Property Taxes	\$ 4,584.00	\$ 4,764	104%	\$6,019	\$ 6,259.77
5315 - 0002 Vehicle - Gas & Maintenance	\$ 15,330.30	\$ 15,447	101%	\$20,596	\$ 16,000.00
5680 - 0002 Dam operations	\$ 13,000.00	\$ 10,963	84%	\$12,000	\$ 13,000.00
2150 Flood Management - Unfunded Liabilities (payroll liability OT)	\$ 7,000.00	\$ -	0%	\$0	\$ 7,000.00
5095 - 0001 Computer Software, Hardware & Service	\$ 1,500.00	\$ 1,690	113%	\$2,690	\$ 3,523.00
5210 Computer Capital Expense	\$ 2,000.00	\$ -	0%	\$0	\$ 2,000.00
5550 - 0001 Repairs & Maintenance	\$ 2,500.00	\$ 85	3%	\$2,500	\$ 2,500.00
5700 - 0001 General Expense - Other - Administration	\$ 750.00	\$ 741	99%	\$988	\$ 750.00
3100 Contingency Reserve	\$ 7,000.00	\$ 6,282	90%	\$6,282	\$ 7,000.00
5065 - 0002 Health and Safety	\$ 2,500.00	\$ -	0%	\$2,500	\$ 2,500.00
Lands					
5410 - 0011 Wages - Lands	\$ 3,323.43	\$ -	0%	\$3,323	\$ 3,459.36
5420 - 0011 CPP - Lands	\$ 131.86	\$ -	0%	\$132	\$ 137.25
5425 - 0011 EI - Lands	\$ 60.04	\$ -	0%	\$60	\$ 62.50
5435 - 0011 EHT - Lands	\$ 48.25	\$ -	0%	\$48	\$ 50.22
5445 - 0011 WSIB - Lands	\$ 70.76	\$ -	0%	\$71	\$ 73.65
5580 - 0011 Insurance - Lands	\$ 2,838.82	\$ 2,611	92%	\$2,611	\$ 2,715.72
Regulations					
5030 - 0004 Legal Fees - Regulations	\$ 5,000.00	\$ 13,735	275%	\$17,169	\$ 10,000.00
5065 - 0004 Health and Safety Supplies - Regulations	\$ -	\$ -		\$0	\$ -
5410 - 0004 Wages - Regulations (3 FTE)	\$ 206,915.20	\$ 156,980	76%	\$209,307	\$ 227,739.00
5420 - 0004 CPP - Regulations	\$ 10,124.39	\$ 8,846	87%	\$11,795	\$ 12,509.68
5425 - 0004 EI - Regulations	\$ 3,676.45	\$ 2,976	81%	\$3,968	\$ 4,208.00
5435 - 0004 EHT - Regulations	\$ 3,675.16	\$ 3,069	83%	\$4,092	\$ 4,339.37
5445 - 0004 WSIB - Regulations	\$ 5,389.95	\$ 4,878	91%	\$6,504	\$ 6,898.24
5450 - 0004 Group Benefits - Regulations	\$ 18,173.96	\$ 14,773	81%	\$19,698	\$ 20,891.11
5455 - 0004 RRSP - OMERS - Regulations	\$ 15,833.30	\$ 9,568	60%	\$12,757	\$ 13,530.17
5095 - 0004 Computer Software - ESRI	\$ 2,500.00	\$ -	0%	\$2,756	\$ 2,866.24
5520 - 0004 Travel & Professional Development - Regulations	\$ 3,500.00	\$ 5,466	156%	\$5,466	\$ 4,000.00
5580 - 0004 Insurance - Regulations	\$ 996.93	\$ 917	92%	\$917	\$ 953.70
5570 - 0004 Telephone - Regulations	\$ 1,006.85	\$ 644	64%	\$858	\$ 892.47
Equipment Rental					\$ 1,800.00
5090 - 0004 Office Supplies - Regulations	\$ 1,000.00	\$ 65	6%	\$386	\$ 500.00
5720 - 0004 Uniforms - Regulations	\$ 1,250.00	\$ -	0%	\$1,000	\$ 1,250.00
5710 - 0004 Generic Regulations Expense - Regulations	\$ 300.00	\$ 140	47%	\$187	\$ 300.00
Total Expenditures Water Operations & Administration	\$ 971,108	\$ 772,120		\$ 1,006,641	\$ 1,030,346

Crowe Valley Conservation Authority

2024 Draft Budget

Land Operations Category 1

(Actuals as of 1 October 2023)

Acc't Number	Account Description	2023 Budget	2023 Actual	% of Budget	2023 Projections	2024 Budget
Revenues:						
4100 - 0011	Levies - Operations - Lands	\$ 10,653	\$ 8,188	77%	\$ 10,653	\$ 3,865
4300 - 0009	Foundation Donations - McGeachie Conservation	\$ 300	\$ -	0%	\$ -	\$ 100
4300 - 0011	Foundation Donations - Lands	\$ 5,000	\$ 659	13%	\$ 5,659	\$ 2,500
4320	Hunting Lease - Not Assigned to Departments	\$ 1,449	\$ -	0%	\$ 1,449	\$ 2,499
4200 - 0009	Rent Revenue - McGeachie Conservation	\$ 10,725	\$ 12,210	114%	\$ 12,210	\$ 11,085
	Total Land Operations Revenue	\$ 28,127	\$ 21,057		\$ 29,971	\$ 20,049
	Total Land Operations Expenditures	\$ 28,127	\$ 14,273		\$ 20,110	\$ 20,049
	(Surplus)/Deficit	\$ -	\$ (6,785)		\$ (9,861)	\$ 0
Expenses:						
5550 - 0009	Repairs & Maintenance - McGeachie Conservation	\$ 5,000	\$ 5,896	118%	\$ 5,896	\$ 1,500
5600 - 0011	Property Taxes - Lands	\$ 3,841	\$ 4,182	109%	\$ 4,182	\$ 4,349
5690 - 0011	Conservation Area Expense - Lands	\$ 5,000	\$ 183	4%	\$ 3,483	\$ 2,000
5700 - 0009	General Expense McGeachie Conservation	\$ 8,286	\$ 4,012	48%	\$ 6,549	\$ 9,200
	The Gut Road Maintenance	\$ 6,000	\$ -	0%	\$ -	\$ 3,000
	Total Land Operatons Expenditures	\$ 28,127	\$ 14,273		\$ 20,110	\$ 20,049

Crowe Valley Conservation Authority

2024 Draft Budget

Special Projects

(Actuals as of 1 October 2023)

Acc't Number	Account Description	2023 Budget	2023 Actual	% of Budget	2024 Projection	2024 Budget
Revenues:						
4160 - 0003	Source Water Protection - Source Water Protection	\$ 55,131	\$ 24,304	44%	\$ 55,131	\$ 56,234
4100 - 0003	Levies - Watershed Management & Monitoring	\$ 6,058	\$ 4,656	77%	\$ 6,058	\$ 13,468
4310	Employment Program Revenue - Benthics Program	\$ 4,960	\$ 4,947	100%	\$ 4,947	\$ -
4163 - 0013	RMO Duties - Highlands East	\$ 8,760	\$ -	0%	\$ 8,760	\$ 9,110
Total Special Projects Revenue		\$ 74,909	\$ 33,907		\$ 74,896	\$ 78,812
Total Special Projects Expenditures		\$ 74,909	\$ 45,688		\$ 80,830	\$ 78,812
(Surplus)/Deficit		\$ 0	\$ 11,780		\$ 5,934	\$ (0)

Expenses:

5410 - 0013	RMO Wages & MERC& OMERS & Benefits	\$ 8,760	\$ -	0%	\$ 8,760	\$ 9,110.00
	Source Protection - Overhead	\$ 10,851	\$ -	0%	\$ 10,851	\$ 9,003.09
5410 - 0003	Wages - Source Water Protection	\$ 35,079	\$ 26,944	77%	\$ 35,926	\$ 36,514.40
5420 - 0003	CPP - Source Water Protection	\$ 1,855	\$ 1,527	82%	\$ 2,036	\$ 2,119.66
5425 - 0003	EI - Source Water Protection	\$ 666	\$ 511	77%	\$ 681	\$ 708.83
5435 - 0003	EHT - Source Water Protection	\$ 668	\$ 527	79%	\$ 702	\$ 730.93
5445 - 0003	WSIB - Source Water Protection	\$ 980	\$ 837	85%	\$ 1,116	\$ 1,162.14
5450 - 0003	Group Benefits - Source Water Protection	\$ 1,802	\$ 2,530	140%	\$ 3,373	\$ 3,510.72
5455 - 0003	RRSP - OMERS - Source Water Protection	\$ 3,072	\$ 1,790	58%	\$ 2,386	\$ 2,483.85
5410 - 0012	Wages - Special Projects - Other	\$ 9,920	\$ 8,995	91%	\$ 8,995	\$ 9,268.00
5420 - 0012	CPP - Special Projects - Other	\$ 408	\$ 455	111%	\$ 455	\$ 464.22
5425 - 0012	EI - Special Projects - Other	\$ 188	\$ 205	109%	\$ 205	\$ 209.36
5435 - 0012	EHT - Special Projects - Other	\$ 166	\$ 175	106%	\$ 175	\$ 178.88
5445 - 0012	WSIB - Special Projects - Other	\$ 243	\$ 279	115%	\$ 279	\$ 284.46
5705 - 0012	Benthics Summer Program - Operations	\$ 250	\$ 389	156%	\$ 389	\$ 3,063.00
5702 - 0012	Monitoring Programs - PGMN	\$ -	\$ 524		\$ 4,500	
Total Special Projects Expenditures		\$ 74,909	\$ 45,688		\$ 80,830	\$ 78,812

Crowe Valley Conservation Authority Summary - Operating Budget - Draft 2024

		2023	2024
Summary Revenue & Expenditures		Budget	Draft Budget
Revenues:			
Tax Requirement (Municipal Levy)		\$674,725	\$705,461
Contribution to Legal Reserve			\$0
Lease Revenue		\$1,449	\$2,499
Provincial Funding		\$60,267	\$60,267
Other Sources		\$337,703	\$360,980
Total Revenues		\$1,074,144	\$1,129,207
Expenditures:			
Water Operations & Administration		\$971,108	\$1,030,346
Land Operations		\$28,127	\$20,049
Special Projects		\$74,909	\$78,812
Total Funding Requirement		\$1,074,144	\$1,129,207
Total Tax Requirement \$ increase:		\$30,736	
Total Tax Requirement % increase		4.56%	
2023	\$674,725		
2024	\$705,461		