

Cataraqui Region Conservation Authority

2019 Operating Budget - Summary

Draft for Review (October 30, 2018)

Revenues	2019 Operating Budget (Draft for Review)			
	2018	2019		
	Budget	Draft Budget	(Increase)/ Decrease	% Change
<u>MUNICIPAL LEVIES</u>				
GENERAL LEVY	(2,107,255)	(2,219,516)	(112,261)	-5.3%
SPECIAL LEVIES - PROPERTIES	(244,750)	(244,750)	-	0.0%
SPECIAL LEVIES - WATER CONTROL STRUCTURES	(44,400)	(89,650)	(45,250)	-101.9%
TOTAL MUNICIPAL LEVIES	(2,396,405)	(2,553,916)	(157,511)	-6.6%
<u>GOVERNMENT TRANSFERS</u>				
FEDERAL	(18,000)	(8,000)	10,000	55.6%
PROVINCIAL	(319,384)	(283,354)	36,030	11.3%
TOTAL GOVERNMENT TRANSFERS	(337,384)	(291,354)	46,030	13.6%
<u>AUTHORITY GENERATED</u>				
FEES	(548,735)	(555,500)	(6,765)	-1.2%
FORESTS ONTARIO	(196,205)	(250,000)	(53,795)	-27.4%
OTHER	(120,620)	(87,300)	33,320	27.6%
RESERVE TRANSFER	(164,900)	(89,200)	75,700	45.9%
INTERNAL RECOVERIES	(1,263,084)	(1,391,100)	(128,016)	-10.1%
TOTAL AUTHORITY GENERATED	(2,293,544)	(2,373,100)	(79,556)	-3.5%
TOTAL REVENUES	(5,027,333)	(5,218,370)	(191,037)	-3.8%

Expenses	2019 Operating Budget (Draft for Review)			
	2018	2019		
	Budget	Draft Budget	Increase/ (Decrease)	% Change
<u>GENERAL MANAGER'S OFFICE</u>				
100: GENERAL MANAGER'S OFFICE	305,427	289,850	(15,577)	-5.1%
TOTAL GENERAL MANAGER'S OFFICE	305,427	289,850	(15,577)	-5.1%
<u>FULL AUTHORITY BOARD</u>				
150: FULL AUTHORITY BOARD	10,800	10,000	(800)	-7.4%
TOTAL FULL AUTHORITY BOARD	10,800	10,000	(800)	-7.4%
<u>CORPORATE SERVICES</u>				
200: CORPORATE SERVICES	145,875	204,450	58,575	40.2%
205: HUMAN RESOURCES	30,100	31,600	1,500	5.0%
210: INFORMATION TECHNOLOGY	308,600	331,650	23,050	7.5%
220: FINANCE	194,850	203,750	8,900	4.6%
230: COMMUNICATION	149,970	151,950	1,980	1.3%
232: PUBLIC PROGRAMMING	324,850	302,700	(22,150)	-6.8%
235: EDUCATION	226,890	240,550	13,660	6.0%
TOTAL CORPORATE SERVICES	1,381,135	1,466,650	85,515	6.2%
<u>CONSERVATION LANDS</u>				
300: CONSERVATION LANDS	224,250	221,350	(2,900)	-1.3%
310: OPERATIONS & MAINTENANCE	366,000	502,100	136,100	37.2%
320: FORESTRY	219,750	270,750	51,000	23.2%
TOTAL CONSERVATION LANDS	810,000	994,200	184,200	22.7%
<u>CONSERVATION AREAS</u>				
331: LITTLE CATARAQUI CREEK CONSERVATION AREA (LCCA)	118,100	99,800	(18,300)	-15.5%
332: MAC JOHNSON WILDLIFE AREA (MJA)	137,910	103,150	(34,760)	-25.2%
333: LEMOINE POINT CONSERVATION AREA (LPCA)	181,700	181,100	(600)	-0.3%
334: MARBLE ROCK CONSERVATION AREA (MRCA)	950	2,600	1,650	173.7%
335: PARROTT'S BAY CONSERVATION AREA (PBCA)	50,950	50,950	-	0.0%
336: OWL WOODS CONSERVATION AREA (OWCA)	2,700	2,700	-	0.0%
337: GOULD LAKE CONSERVATION (GLCA)	18,650	64,700	46,050	246.9%
338: LYN VALLEY CONSERVATION AREA (LVCA)	17,500	15,900	(1,600)	-9.1%
339: MARSHLANDS (MCA)	9,300	17,100	7,800	83.9%
340: CATARAQUI TRAIL	28,900	31,500	2,600	9.0%
350: MISCELLANEOUS PROPERTIES	8,241	25,550	17,309	210.0%
352: BOAT RAMPS, ACCESS POINTS & DOCKS	30,450	31,200	750	2.5%
TOTAL CONSERVATION AREAS	605,351	626,250	20,899	3.5%

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Expenses (Continued)	2019 Operating Budget (Draft for Review)			
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FACILITIES				
360: FACILITIES	15,000	15,000	-	0.0%
361: LCCA OUTDOOR CENTRE	47,300	72,700	25,400	53.7%
362: LCCA ADMINISTRATION FACILITY	49,400	49,000	(400)	-0.8%
363: LCCA WORKSHOP	21,050	17,500	(3,550)	-16.9%
364: COLD STORAGE	2,500	1,900	(600)	-24.0%
366: SUGAR SHACK	1,950	1,950	-	0.0%
390: MJWA OUTDOOR CENTRE	6,100	9,650	3,550	58.2%
391: MJWA WORKSHOP	6,300	7,750	1,450	23.0%
392: LPCA WORKSHOP	17,500	17,500	-	0.0%
393: LEMOINE POINT NATIVE PLANT NURSERY (LPNPN)	10,950	11,000	50	0.5%
395: GOULD LAKE BARN	750	1,250	500	66.7%
TOTAL FACILITIES	178,800	205,200	26,400	14.8%
FLEET				
450: FLEET	118,570	113,800	(4,770)	-4.0%
451: VEHICLES	1,900	-	(1,900)	-100.0%
TOTAL FLEET	120,470	113,800	(6,670)	-5.5%
WATERSHED PLANNING & ENGINEERING				
500: WATERSHED PLANNING & ENGINEERING	164,000	154,950	(9,050)	-5.5%
510: DEVELOPMENT REVIEW	440,800	466,350	25,550	5.8%
520: ENGINEERING	162,950	201,150	38,200	23.4%
525: WATER RESOURCE MANAGEMENT	106,650	86,150	(20,500)	-19.2%
TOTAL WATERSHED PLANNING & ENGINEERING	874,400	908,600	34,200	3.9%
WATER CONTROL STRUCTURES (WCS)				
531: SYDENHAM LAKE DAM	8,850	9,450	600	6.8%
532: WILTON ROAD/ODESSA DAM	8,850	15,800	6,950	78.5%
533: HIGHGATE CREEK CHANNELIZATION	1,500	3,300	1,800	120.0%
534: LITTLE CATARAQUI CREEK DAM	8,350	9,650	1,300	15.6%
535: TEMPERANCE LAKE DAM	7,850	8,950	1,100	14.0%
536: MARSH BRIDGE DAM	7,850	8,650	800	10.2%
537: LEES POND/FRED GRANT DAM	7,850	8,400	550	7.0%
538: BROOME-RUNCIMAN DAM	9,825	11,150	1,325	13.5%
539: BUELLS CREEK DETENTION BASIN	9,825	10,900	1,075	10.9%
540: BOOTH FALLS DIVERSION	1,050	3,400	2,350	223.8%
TOTAL WATER CONTROL STRUCTURES	71,800	89,650	17,850	24.9%
WATERSHED SCIENCE				
550: WATERSHED SCIENCE	194,950	169,350	(25,600)	-13.1%
560: DRINKING WATER SOURCE PROTECTION	204,550	164,520	(40,030)	-19.6%
TOTAL WATERSHED SCIENCE	399,500	333,870	(65,630)	-16.4%
CORPORATE FINANCING				
600: CORPORATE FINANCING	269,650	180,300	(89,350)	-33.1%
TOTAL CORPORATE FINANCING	269,650	180,300	(89,350)	-33.1%
TOTAL EXPENSES	5,027,333	5,218,370	191,037	3.8%