

Cataraqui Region Conservation Authority
2022 Operating Budget - Summary
 Approved (December 8, 2021)

			2022 Operating Budget		
Revenues	2021	2021			
	Budget	Year End Forecast	Budget	(Increase)/ Decrease	% Change
MUNICIPAL LEVIES					
GENERAL LEVY	(2,336,039)	(2,336,039)	(2,448,014)	(111,975)	-4.8%
SPECIAL LEVIES - PROPERTIES	(244,750)	(244,750)	(248,428)	(3,678)	-1.5%
SPECIAL LEVIES - WATER CONTROL STRUCTURES	(90,955)	(90,955)	(92,310)	(1,355)	-1.5%
TOTAL MUNICIPAL LEVIES	(2,671,744)	(2,671,744)	(2,788,752)	(117,008)	-4.4%
GOVERNMENT TRANSFERS					
FEDERAL	-	-	(39,000)	(39,000)	0.0%
PROVINCIAL	(208,701)	(208,701)	(208,701)	-	0.0%
TOTAL GOVERNMENT TRANSFERS	(208,701)	(208,701)	(247,701)	(39,000)	-18.7%
AUTHORITY GENERATED					
FEES	(548,325)	(423,851)	(639,425)	(91,100)	-16.6%
FORESTS ONTARIO	(253,750)	(253,750)	(221,000)	32,750	12.9%
OTHER	(101,990)	(115,822)	(89,810)	12,180	11.9%
RESERVE TRANSFER	(51,180)	(19,800)	(114,358)	(63,178)	-123.4%
INTERNAL RECOVERIES	(1,239,013)	(1,180,030)	(1,269,526)	(30,513)	-2.5%
TOTAL AUTHORITY GENERATED	(2,194,258)	(1,993,253)	(2,334,119)	(139,861)	-6.4%
TOTAL REVENUES	(5,074,703)	(4,873,698)	(5,370,572)	(295,869)	-5.8%

Cataraqui Region Conservation Authority
2022 Operating Budget - Summary
 Approved (December 8, 2021)

			2022 Operating Budget		
Expenses	2021	2021			
	Budget	Year End Forecast	Budget	Increase/ (Decrease)	% Change
GENERAL MANAGER'S OFFICE					
100: GENERAL MANAGER'S OFFICE	324,600	331,450	335,800	11,200	3.5%
TOTAL GENERAL MANAGER'S OFFICE	324,600	331,450	335,800	11,200	3.5%
FULL AUTHORITY BOARD					
150: FULL AUTHORITY BOARD	12,375	10,650	12,995	620	5.0%
TOTAL FULL AUTHORITY BOARD	12,375	10,650	12,995	620	5.0%
CORPORATE SERVICES					
200: CORPORATE SERVICES	71,400	83,030	93,360	21,960	30.8%
205: HUMAN RESOURCES	32,825	30,555	34,575	1,750	5.3%
210: INFORMATION TECHNOLOGY	364,645	358,500	367,730	3,085	0.8%
220: FINANCE	228,830	225,504	252,178	23,348	10.2%
230: COMMUNICATION	169,600	169,350	181,625	12,025	7.1%
232: PUBLIC PROGRAMMING	277,050	181,523	273,840	(3,210)	-1.2%
235: EDUCATION	262,050	208,000	270,875	8,825	3.4%
TOTAL CORPORATE SERVICES	1,406,400	1,256,462	1,474,183	67,783	4.8%
CONSERVATION LANDS					
300: CONSERVATION LANDS	268,450	267,700	278,650	10,200	3.8%
310: OPERATIONS & MAINTENANCE	372,710	359,660	366,886	(5,824)	-1.6%
320: FORESTRY	270,750	279,800	277,765	7,015	2.6%
TOTAL CONSERVATION LANDS	911,910	907,160	923,301	11,391	1.2%
CONSERVATION AREAS					
331: LITTLE CATARAQUI CREEK CONSERVATION AREA (LCCA)	97,935	86,054	102,440	4,505	4.6%
332: MAC JOHNSON WILDLIFE AREA (MJWA)	62,775	64,382	72,055	9,280	14.8%
333: LEMOINE POINT CONSERVATION AREA (LPCA)	177,100	174,013	179,650	2,550	1.4%
334: MARBLE ROCK CONSERVATION AREA (MRCA)	4,295	4,326	3,310	(985)	-22.9%
335: PARROTT'S BAY CONSERVATION AREA (PBCA)	50,950	48,750	51,715	765	1.5%
336: OWL WOODS CONSERVATION AREA (OWCA)	2,700	2,700	2,740	40	1.5%
337: GOULD LAKE CONSERVATION AREA (GLCA)	26,480	26,466	26,300	(180)	-0.7%
338: LYN VALLEY CONSERVATION AREA (LVCA)	13,650	13,642	13,220	(430)	-3.2%
339: MARSHLANDS (MCA)	17,860	17,710	19,000	1,140	6.4%
340: CATARAQUI TRAIL	35,260	54,295	40,150	4,890	13.9%
350: MISCELLANEOUS PROPERTIES	20,550	20,340	20,950	400	1.9%
352: BOAT RAMPS, ACCESS POINTS & DOCKS	32,865	28,050	34,230	1,365	4.2%
TOTAL CONSERVATION AREAS	542,420	540,728	565,760	23,340	4.3%

Cataraqui Region Conservation Authority
2022 Operating Budget - Summary
 Approved (December 8, 2021)

		2022 Operating Budget				
		2021	2021			
Expenses		Budget	Year End Forecast	Budget	Increase/ (Decrease)	% Change
	<u>FACILITIES</u>					
360:	FACILITIES	15,000	15,000	15,000	-	0.0%
361:	LCCA OUTDOOR CENTRE	75,120	56,172	76,570	1,450	1.9%
362:	LCCA ADMINISTRATION FACILITY	52,770	52,955	189,018	136,248	258.2%
363:	LCCA WORKSHOP	18,170	20,200	18,895	725	4.0%
364:	COLD STORAGE	1,500	1,989	1,515	15	1.0%
366:	SUGAR SHACK	1,710	1,689	1,740	30	1.8%
390:	MJWA OUTDOOR CENTRE	6,095	5,245	5,690	(405)	-6.6%
391:	MJWA WORKSHOP	7,865	7,836	7,950	85	1.1%
392:	LPCA WORKSHOP	17,500	17,477	17,785	285	1.6%
393:	LEMOINE POINT NATIVE PLANT NURSERY (LPNPN)	10,445	10,438	10,460	15	0.1%
395:	GOULD LAKE BARN	325	325	350	25	7.7%
	TOTAL FACILITIES	206,500	189,326	344,973	138,473	67.1%
	<u>FLEET</u>					
450:	FLEET	132,125	132,125	160,100	27,975	21.2%
	TOTAL FLEET	132,125	132,125	160,100	27,975	21.2%
	<u>WATERSHED PLANNING & ENGINEERING</u>					
500:	WATERSHED PLANNING & ENGINEERING	170,240	54,290	51,000	(119,240)	-70.0%
510:	DEVELOPMENT REVIEW	517,830	560,830	646,605	128,775	24.9%
520:	ENGINEERING	143,015	143,015	183,830	40,815	28.5%
525:	WATER RESOURCE MANAGEMENT	94,600	94,579	70,340	(24,260)	-25.6%
	TOTAL WATERSHED PLANNING & ENGINEERING	925,685	852,714	951,775	26,090	2.8%
	<u>WATER CONTROL STRUCTURES (WCS)</u>					
531:	SYDENHAM LAKE DAM	9,580	9,580	9,720	140	1.5%
532:	WILTON ROAD/ODESSA DAM	16,030	15,930	16,270	240	1.5%
533:	HIGHGATE CREEK CHANNELIZATION	3,345	3,345	3,395	50	1.5%
534:	LITTLE CATARAQUI CREEK DAM	9,785	9,785	9,930	145	1.5%
535:	TEMPERANCE LAKE DAM	9,080	9,080	9,215	135	1.5%
536:	MARSH BRIDGE DAM	8,780	8,780	8,910	130	1.5%
537:	LEES POND/FRED GRANT DAM	8,530	8,530	8,660	130	1.5%
538:	BROOME-RUNCIMAN DAM	11,315	11,315	11,485	170	1.5%
539:	BUELLS CREEK DETENTION BASIN	11,060	13,460	11,225	165	1.5%
540:	BOOTH FALLS DIVERSION	3,450	3,450	3,500	50	1.4%
	TOTAL WATER CONTROL STRUCTURES	90,955	93,255	92,310	1,355	1.5%
	<u>WATERSHED SCIENCE</u>					
550:	WATERSHED SCIENCE	167,850	167,850	155,425	(12,425)	-7.4%
560:	DRINKING WATER SOURCE PROTECTION	152,000	152,000	152,000	-	0.0%
	TOTAL WATERSHED SCIENCE	319,850	319,850	307,425	(12,425)	-3.9%
	<u>CORPORATE FINANCING</u>					
600:	CORPORATE FINANCING	201,883	208,056	201,950	67	0.0%
	TOTAL CORPORATE FINANCING	201,883	208,056	201,950	67	0.0%
	TOTAL EXPENSES	5,074,703	4,841,776	5,370,572	295,869	5.8%