

Rideau Valley Conservation Authority - 2021 Budget

(February 25, 2021)

	Fiscal 2019 (Audited)	2020 Budget	2021 Budget
Operating Revenue			
Municipal operating levies	\$ 5,833,355	\$ 5,559,161	\$ 5,926,339
Special levies	\$ 1,561,586	\$ 1,144,911	\$ 1,236,988
Rideau River Ice Management	\$ 1,329,002	\$ 946,215	\$ 1,038,292
Water Quality Monitoring	\$ 161,084	\$ 158,696	\$ 158,696
Britannia Water Control Structure - Capital	\$ 21,500	\$ -	\$ -
Water Control Operations	\$ 40,000	\$ 40,000	\$ 40,000
Water Control Structures - Capital	\$ 10,000	\$ -	\$ -
Provincial funding	\$ 325,877	\$ 354,751	\$ 317,168
MNRF Operating Grant	\$ 125,287	\$ 121,344	\$ 107,422
Drinking Water Source Protection	\$ 200,590	\$ 233,407	\$ 209,746
Program Revenues			
Watershed Science and Engineering Services	\$ 773,696	\$ 213,288	\$ 91,781
Watershed Report Cards	\$ 786	\$ -	\$ -
Drinking Water Source Protection	\$ 750	\$ -	\$ -
Surface Water Quality Monitoring	\$ 14,009	\$ -	\$ -
Hydrometric Monitoring and Forecasting	\$ 131	\$ -	\$ -
Flood Erosion and Drought Studies	\$ 607,093	\$ 169,488	\$ 53,781
Groundwater Monitoring	\$ 75,409	\$ -	\$ -
Aquatic and Terrestrial Habitat Monitoring	\$ 74,450	\$ 43,800	\$ 38,000
Water Control Infrastructure Operations	\$ 1,069	\$ -	\$ -
Planning Advisory and Regulatory Services	\$ 1,451,168	\$ 1,183,336	\$ 1,270,651
Site Specific Plan Review	\$ 426,282	\$ 346,800	\$ 353,736
S. 28 Conservation Authorities Act	\$ 300,056	\$ 284,800	\$ 290,496
Part IV Clean Water Act	\$ 3,830	\$ 7,800	\$ 14,617
Part VIII Building Code Act	\$ 652,967	\$ 505,828	\$ 550,254
Septic Re-Inspection Program	\$ 68,033	\$ 38,108	\$ 61,547
Stewardship Services	\$ 785,116	\$ 962,230	\$ 962,230
LRC - Storefront\General Stewardship	\$ -	\$ -	\$ -
LRC - Production Centre	\$ -	\$ -	\$ -
Private Land Forestry Assistance	\$ 497,575	\$ 605,932	\$ 605,932
Clean Water Program	\$ 80,523	\$ 206,000	\$ 206,000
Shoreline Stewardship Program	\$ 131,952	\$ 82,000	\$ 82,000
Beaver Management	\$ -	\$ -	\$ -
Ontario Rural Wastewater Centre	\$ 75,066	\$ 68,298	\$ 68,298
Conservation Land Management Services	\$ 344,675	\$ 337,000	\$ 300,035
Land Donations / Acquisitions	\$ 1,766	\$ 20,000	\$ 20,000
Baxter Conservation Area	\$ 171,422	\$ 175,000	\$ 130,325
Foley Mountain Conservation Area	\$ 96,769	\$ 72,000	\$ 79,710
Other Developed Conservation Areas	\$ 43,181	\$ 30,000	\$ 30,000
Other Conservation Lands	\$ 100	\$ 8,000	\$ 8,000
Lease and Management Agreements	\$ 31,437	\$ 32,000	\$ 32,000
Corporate Services	\$ 134,595	\$ 41,800	\$ 51,000
Finance and Administration	\$ 131,537	\$ 40,000	\$ 50,000
Communications	\$ 2,435	\$ 1,800	\$ 1,000
GIS	\$ 623	\$ -	\$ -
Engineering Projects	\$ 648,042	\$ 400,000	\$ 50,000
Water Control Structures/Engineering	\$ 648,042	\$ 400,000	\$ 50,000
TOTAL REVENUES - OPERATING	\$ 11,858,110	\$ 10,196,477	\$ 10,206,192

	Fiscal 2019 (Audited)	2020 Budget	2021 Budget
Expense			
Watershed Science and Engineering Services	\$ 3,976,039	\$ 3,114,286	\$ 3,266,388
Program Management	\$ 94,086	\$ 91,483	\$ 101,261
Watershed Report Cards	\$ 141,835	\$ 159,395	\$ 160,659
Drinking Water Source Protection	\$ 201,342	\$ 233,407	\$ 209,746
Surface Water Quality Monitoring	\$ 435,099	\$ 435,042	\$ 445,690
Hydrometric Monitoring and Forecasting	\$ 294,081	\$ 225,129	\$ 271,388
Flood Erosion and Drought Studies	\$ 745,345	\$ 377,793	\$ 401,159
Groundwater Monitoring	\$ 162,202	\$ 110,654	\$ 113,575
Aquatic and Terrestrial Habitat Monitoring	\$ 346,280	\$ 403,301	\$ 391,776
Water Control Infrastructure Operations	\$ 1,448,544	\$ 1,078,082	\$ 1,171,133
Amortization	\$ 107,225	\$ -	\$ -
Planning Advisory and Regulatory Services	\$ 2,177,743	\$ 2,180,817	\$ 2,314,202
Program Management	\$ 153,335	\$ 129,581	\$ 132,418
Site Specific Plan Review	\$ 504,325	\$ 642,912	\$ 674,071
Non-Site Specific Plan Input	\$ 171,533	\$ 170,551	\$ 166,810
S. 28 Conservation Authorities Act	\$ 673,177	\$ 665,600	\$ 666,207
S. 28 Conservation Authorities Act - Program Dev.	\$ 29,060	\$ 20,439	\$ 48,276
Part IV Clean Water Act	\$ 3,830	\$ 7,799	\$ 14,617
Part VIII Building Code Act	\$ 569,935	\$ 505,827	\$ 550,254
Septic Re-Inspection Program	\$ 69,811	\$ 38,108	\$ 61,547
Amortization	\$ 2,736	\$ -	\$ -
Stewardship Services	\$ 1,420,417	\$ 1,628,030	\$ 1,632,313
Program Management	\$ 137,436	\$ 152,519	\$ 157,257
LRC - Storefront\General Stewardship	\$ -	\$ -	\$ -
LRC - Production Centre	\$ -	\$ -	\$ -
Private Land Forestry Assistance	\$ 623,300	\$ 720,421	\$ 723,740
Clean Water Program	\$ 322,803	\$ 451,885	\$ 449,854
Shoreline Stewardship Program	\$ 274,525	\$ 228,907	\$ 226,954
Beaver Management	\$ 2,558	\$ 6,000	\$ 6,210
Ontario Rural Wastewater Centre	\$ 57,128	\$ 68,298	\$ 68,298
Amortization	\$ 2,667	\$ -	\$ -
Conservation Land Management Services	\$ 1,275,744	\$ 1,300,007	\$ 1,327,078
Program Management	\$ 101,876	\$ 85,693	\$ 79,381
Land Donations / Acquisitions	\$ 7,120	\$ 20,000	\$ 20,000
Baxter Conservation Area	\$ 345,926	\$ 337,311	\$ 326,506
Foley Mountain Conservation Area	\$ 280,988	\$ 305,675	\$ 304,618
Other Developed Conservation Areas	\$ 252,837	\$ 297,180	\$ 330,036
Other Conservation Lands	\$ 204,384	\$ 222,148	\$ 234,537
Lease and Management Agreements	\$ 33,184	\$ 32,000	\$ 32,000
Amortization	\$ 49,429	\$ -	\$ -
Corporate Services	\$ 1,382,039	\$ 1,552,303	\$ 1,608,527
Management and Members	\$ 284,263	\$ 316,099	\$ 326,755
Finance and Administration	\$ 410,145	\$ 464,336	\$ 526,127
Communications	\$ 210,320	\$ 280,419	\$ 283,933
Foundation	\$ 83,825	\$ 92,736	\$ 95,697
GIS	\$ 214,244	\$ 231,690	\$ 218,244
Headquarter Lease and Management	\$ 179,242	\$ 167,023	\$ 157,771
Internal Cost (Recoveries)	\$ 160,883	\$ -	\$ 0
Common Cost	\$ 16,247	\$ -	\$ -
Vehicles and Equipment	\$ (121,455)	\$ -	\$ 0
Amortization	\$ 278,148	\$ -	\$ -
Contingency	\$ -	\$ -	\$ -
Gain on Disposal	\$ (12,057)	\$ -	\$ -
Engineering Projects	\$ 696,331	\$ 400,000	\$ 50,000
Water Control Structures/Engineering	\$ 696,331	\$ 400,000	\$ 50,000
Non Pension Post Retirement Benefit Obligation	\$ 14,562	\$ 21,034	\$ 7,684
Non pension post retirement benefit obligation	\$ 14,562	\$ 21,034	\$ 7,684
TOTAL EXPENSES - OPERATING	\$ 11,103,757	\$ 10,196,477	\$ 10,206,192
ANNUAL SURPLUS/(DEFICIT) - OPERATING	\$ 754,353	\$ 0	\$ (0)

Capital Budget			
Municipal levies - Capital	\$ 608,286	\$ 478,361	\$ 322,497
Headquarters Building - Capital (repayments)	\$ 274,667	\$ 255,568	\$ 202,704
Building Life Cycle Reserve Investment	\$ 70,000	\$ 70,000	\$ 70,000
Other Asset Management - Capital - see schedule	\$ 15,000	\$ 15,000	\$ 12,000
Transfers to Reserves	\$ 248,619	\$ 137,793	\$ 37,793
Special levies - Capital	\$ 31,500	\$ 31,500	\$ 31,500
Britannia Water Control Structure - Capital	\$ 21,500	\$ 21,500	\$ 21,500
Other Water Control Structures - Capital	\$ 10,000	\$ 10,000	\$ 10,000
Province - Capital	\$ -	\$ -	\$ -
Foundation - Capital	\$ -	\$ 0	\$ 0
Funded Capital Projects	\$ -	\$ -	\$ 1,226,000
Transfers from Capital Reserves - see schedule	\$ 182,736	\$ 30,000	\$ 888,000
TOTAL REVENUES - CAPITAL	\$ 822,522	\$ 539,861	\$ 2,467,997
Capital Expenses			
Principle Repayment of Obligation under Capital Lease HQ	\$ 274,667	\$ 255,568	\$ 202,704
Capital Projects/Purchases - see schedule	\$ 229,236	\$ 45,000	\$ 2,126,000
Transfer to Building Life Cycle Reserve	\$ 70,000	\$ 70,000	\$ 70,000
Transfers to Reserves - see schedule	\$ 248,619	\$ 169,293	\$ 69,293
TOTAL EXPENSES - CAPITAL	\$ 822,522	\$ 539,861	\$ 2,467,997
ANNUAL SURPLUS/(DEFICIT) - CAPITAL	\$ -	\$ 0	\$ 0
ANNUAL SURPLUS - OPERATING & CAPITAL	\$ 754,353	\$ 0	\$ (0)
Accounting Reconciling Items			
	Fiscal 2019 (Audited)	2020 Budget	2021 Budget
TCA, Reserves, and Debenture Activity			
Assets Capitalized as TCA	\$ (175,144)	\$ (45,000)	\$ (2,126,000)
Gain on Disposal of Tangible Capital Assets	\$ (12,057)	\$ -	\$ -
Amortization	\$ 440,206	\$ 420,190	\$ 416,300
Proceeds on Disposal of Tangible Capital Assets	\$ -	\$ -	\$ -
Repayment of obligation under capital lease	\$ (274,667)	\$ (255,568)	\$ (202,704)
Transfers from reserves	\$ 67,161	\$ 30,000	\$ 788,000
Transfers to reserves	\$ (251,956)	\$ (169,293)	\$ (69,293)
Accounting Surplus/(Deficit)	\$ (206,457)	\$ (19,671)	\$ (1,193,697)

Rideau Valley Conservation Authority - 2021 Capital Budget Schedule

(February 25, 2021)

Total Capital Purchases

Baxter Bridge and Boardwalk Replacement	\$	1,070,000	
Hydrometrics & Monitoring Equipment	\$	500,000	
Chapman Pedestrian Bridge	\$	288,000	
Principle Repayment on Building	\$	202,704	
LIDAR Acquisition	\$	140,000	
Baxter Washroom Accessibility Upgrade	\$	100,000	
Trail Counters	\$	12,000	
Baxter Trail Upgrades	\$	16,000	\$ 2,328,704

Transfers to Reserves

Building Reserve	\$	70,000	
Water Control Infrastructure	\$	31,500	
Flood Aerial Imaging	\$	12,000	
Topographical Data	\$	10,000	
Vehicles	\$	6,793	
Mike 11	\$	6,000	
Drape	\$	3,000	\$ 139,293

Total Capital Needs

\$ 2,467,997

Funding Breakdown

Funded by 2021 Municipal Levy

\$ 322,497 \$ 322,497

Funded by Special Levy

Water Control Infrastructure	\$	31,500	\$ 31,500
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Funded by External Sources

Baxter Bridge and Boardwalk Replacement	\$	856,000	
Hydrometrics & Monitoring Equipment	\$	300,000	
Baxter Washroom Accessibility Upgrade	\$	100,000	
LIDAR Acquisition	\$	70,000	\$ 1,326,000

Funded by Transfers from Reserves

Chapman Pedestrian Bridge	\$	288,000	
Baxter Bridge and Boardwalk Replacement	\$	214,000	
Hydrometrics & Monitoring Equipment	\$	200,000	
LIDAR Acquisition	\$	70,000	
Baxter Trail Upgrades	\$	16,000	788,000

Total Funding

\$ 2,467,997

Net Transfers to/(from) Capital Reserves

\$ (648,707)

Rideau Valley Conservation Authority - 2021 Operating Budget: Revenue Breakdown

(February 25, 2021)

	REVENUE												EXPENSES	
	Municipal Levy		Special Levy		Province		Foundation		Other Revenue		TOTAL REVENUE		TOTAL EXPENSES	
	2020 Budget	2021 Budget	2020 Budget	2021 Budget	2020 Budget	2021 Budget	2020 Budget	2021 Budget	2020 Budget	2021 Budget	2020 Budget	2021 Budget	2020 Budget	2021 Budget
Watershed Science and Engineering Services														
Program Management	\$ 82,983	\$ 92,761	\$ -	\$ -	\$ 8,500	\$ 8,500	\$ -	\$ -	\$ -	\$ -	\$ 91,483	\$ 101,261	\$ 91,483	\$ 101,261
Watershed Report Cards	\$ 159,395	\$ 160,659	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 159,395	\$ 160,659	\$ 159,395	\$ 160,659
Drinking Water Source Protection	\$ -	\$ -	\$ -	\$ -	\$ 233,407	\$ 209,746	\$ -	\$ -	\$ -	\$ -	\$ 233,407	\$ 209,746	\$ 233,407	\$ 209,746
Surface Water Quality Monitoring	\$ 276,346	\$ 286,994	\$ 158,696	\$ 158,696	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 435,042	\$ 445,690	\$ 435,042	\$ 445,690
Hydrometric Monitoring and Forecasting	\$ 215,129	\$ 261,388	\$ -	\$ -	\$ 10,000	\$ 10,000	\$ -	\$ -	\$ -	\$ -	\$ 225,129	\$ 271,388	\$ 225,129	\$ 271,388
Flood Erosion and Drought Studies	\$ 180,461	\$ 333,456	\$ -	\$ -	\$ 27,844	\$ 13,922	\$ -	\$ -	\$ 169,488	\$ 53,781	\$ 377,793	\$ 401,159	\$ 377,793	\$ 401,159
Groundwater Monitoring	\$ 110,655	\$ 113,575	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 110,655	\$ 113,575	\$ 110,654	\$ 113,575
Aquatic and Terrestrial Habitat Monitoring	\$ 359,501	\$ 353,776	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 43,800	\$ 38,000	\$ 403,301	\$ 391,776	\$ 403,301	\$ 391,776
Water Control Infrastructure Operations	\$ 27,866	\$ 28,841	\$ 986,215	\$ 1,078,292	\$ 64,000	\$ 64,000	\$ -	\$ -	\$ -	\$ -	\$ 1,078,081	\$ 1,171,133	\$ 1,078,082	\$ 1,171,133
Amortization	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ 1,412,336	\$ 1,631,451	\$ 1,144,911	\$ 1,236,988	\$ 343,751	\$ 306,168	\$ -	\$ -	\$ 213,288	\$ 91,781	\$ 3,114,286	\$ 3,266,388	\$ 3,114,286	\$ 3,266,388
Planning Advisory and Regulatory Services														
Program Management	\$ 129,581	\$ 132,418	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 129,581	\$ 132,418	\$ 129,581	\$ 132,418
Site Specific Plan Review	\$ 296,111	\$ 320,335	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 346,800	\$ 353,736	\$ 642,911	\$ 674,071	\$ 642,912	\$ 674,071
Non-Site Specific Plan Input	\$ 159,551	\$ 155,810	\$ -	\$ -	\$ 11,000	\$ 11,000	\$ -	\$ -	\$ -	\$ -	\$ 170,551	\$ 166,810	\$ 170,551	\$ 166,810
S. 28 Conservation Authorities Act	\$ 380,800	\$ 375,711	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 284,800	\$ 290,496	\$ 665,600	\$ 666,207	\$ 665,600	\$ 666,207
S. 28 Conservation Authorities Act - Program Dev.	\$ 20,439	\$ 48,276	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,439	\$ 48,276	\$ 20,439	\$ 48,276
Part IV Clean Water Act	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,800	\$ 14,617	\$ 7,800	\$ 14,617	\$ 7,799	\$ 14,617
Part VIII Building Code Act	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 505,828	\$ 550,254	\$ 505,828	\$ 550,254	\$ 505,827	\$ 550,254
Septic Re-Inspection Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 38,108	\$ 61,547	\$ 38,108	\$ 61,547	\$ 38,108	\$ 61,547
Amortization	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ 986,482	\$ 1,032,551	\$ -	\$ -	\$ 11,000	\$ 11,000	\$ -	\$ -	\$ 1,183,336	\$ 1,270,651	\$ 2,180,818	\$ 2,314,201	\$ 2,180,817	\$ 2,314,202
Stewardship Services														
Program Management	\$ 152,519	\$ 157,257	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 152,519	\$ 157,257	\$ 152,519	\$ 157,257
LRC - Storefront/General Stewardship	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Private Land Forestry Assistance	\$ 114,490	\$ 117,808	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 120,000	\$ 485,932	\$ 485,932	\$ 720,422	\$ 723,740	\$ 720,421	\$ 723,740
Clean Water Program	\$ 245,885	\$ 243,854	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 206,000	\$ 206,000	\$ 451,885	\$ 449,854	\$ 451,885	\$ 449,854
Shoreline Stewardship Program	\$ 146,907	\$ 144,954	\$ -	\$ -	\$ -	\$ -	\$ 40,000	\$ 40,000	\$ 42,000	\$ 42,000	\$ 228,907	\$ 226,954	\$ 228,907	\$ 226,954
Beaver Management	\$ 6,000	\$ 6,210	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,000	\$ 6,210	\$ 6,000	\$ 6,210
Ontario Rural Wastewater Centre	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 68,298	\$ 68,298	\$ 68,298	\$ 68,298	\$ 68,298	\$ 68,298
Amortization	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ 665,801	\$ 670,083	\$ -	\$ -	\$ -	\$ -	\$ 160,000	\$ 160,000	\$ 802,230	\$ 802,230	\$ 1,628,031	\$ 1,632,313	\$ 1,628,030	\$ 1,632,313
Conservation Land Management Services														
Program Management	\$ 85,693	\$ 79,381	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 85,693	\$ 79,381	\$ 85,693	\$ 79,381
Land Donations / Acquisitions	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000
Baxter Conservation Area	\$ 162,310	\$ 196,181	\$ -	\$ -	\$ -	\$ -	\$ 5,000	\$ 5,000	\$ 170,000	\$ 125,325	\$ 337,310	\$ 326,506	\$ 337,311	\$ 326,506
Foley Mountain Conservation Area	\$ 233,675	\$ 224,908	\$ -	\$ -	\$ -	\$ -	\$ 6,000	\$ 6,000	\$ 66,000	\$ 73,710	\$ 305,675	\$ 304,618	\$ 305,675	\$ 304,618
Other Developed Conservation Areas	\$ 267,179	\$ 300,036	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 30,000	\$ 30,000	\$ 297,179	\$ 330,036	\$ 297,180	\$ 330,036
Other Conservation Lands	\$ 214,148	\$ 226,537	\$ -	\$ -	\$ -	\$ -	\$ 8,000	\$ 8,000	\$ -	\$ -	\$ 222,148	\$ 234,537	\$ 222,148	\$ 234,537
Lease and Management Agreements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 32,000	\$ 32,000	\$ 32,000	\$ 32,000	\$ 32,000	\$ 32,000
Amortization	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ 963,004	\$ 1,027,043	\$ -	\$ -	\$ -	\$ -	\$ 29,000	\$ 29,000	\$ 308,000	\$ 271,035	\$ 1,300,004	\$ 1,327,078	\$ 1,300,007	\$ 1,327,078
Corporate Services														
Management and Members	\$ 316,099	\$ 326,755	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 316,099	\$ 326,755	\$ 316,099	\$ 326,755
Finance and Administration	\$ 424,338	\$ 476,127	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 40,000	\$ 50,000	\$ 464,338	\$ 526,127	\$ 464,336	\$ 526,127
Communications	\$ 278,618	\$ 282,933	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,800	\$ 1,000	\$ 280,418	\$ 283,933	\$ 280,419	\$ 283,933
Foundation	\$ 92,736	\$ 95,697	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 92,736	\$ 95,697	\$ 92,736	\$ 95,697
GIS	\$ 231,690	\$ 218,244	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 231,690	\$ 218,244	\$ 231,690	\$ 218,244
Headquarter Lease and Management	\$ 167,023	\$ 157,771	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 167,023	\$ 157,771	\$ 167,023	\$ 157,771
	\$ 1,510,504	\$ 1,557,527	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 41,800	\$ 51,000	\$ 1,552,304	\$ 1,608,527	\$ 1,552,303	\$ 1,608,527

Internal Cost (Recoveries)															
Common Cost	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Vehicles and Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0
Amortization	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contingency	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Gain on Disposal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0
Engineering Projects															
Water Control Structures/Engineering	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 400,000	\$ 50,000	\$ 400,000	\$ 50,000	\$ 400,000	\$ 50,000
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 400,000	\$ 50,000	\$ 400,000	\$ 50,000	\$ 400,000	\$ 50,000
Non Pension Post Retirement Benefit Obligation															
Non pension post retirement benefit obligation	\$ 21,034	\$ 7,684	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 21,034	\$ 7,684	\$ 21,034	\$ 7,684
	\$ 21,034	\$ 7,684	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 21,034	\$ 7,684	\$ 21,034	\$ 7,684
OPERATING SURPLUS/(DEFICIT)	\$ 5,559,161	\$ 5,926,339	\$ 1,144,911	\$ 1,236,988	\$ 354,751	\$ 317,168	\$ 189,000	\$ 189,000	\$ 2,948,654	\$ 2,536,697	\$ 10,196,477	\$ 10,206,192	\$ 10,196,477	\$ 10,206,192	

Rideau Valley Conservation Authority - 2021 Capital Budget: Revenue Breakdown

(February 25, 2021)

	REVENUE												EXPENSES	
	Municipal Levy		Special Levy		Province		Foundation		Other Revenue		TOTAL REVENUE		TOTAL EXPENSES	
	2020 Budget	2021 Budget	2020 Budget	2021 Budget	2020 Budget	2021 Budget	2020 Budget	2021 Budget	2020 Budget	2021 Budget	2020 Budget	2021 Budget	2020 Budget	2021 Budget
Watershed Science and Engineering Services														
Program Management	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Watershed Report Cards	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Drinking Water Source Protection	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Surface Water Quality Monitoring	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Hydrometric Monitoring and Forecasting	\$ 27,000	\$ 12,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500,000	\$ 27,000	\$ 512,000	\$ 27,000	\$ 512,000
Flood Erosion and Drought Studies	\$ 6,000	\$ 6,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000
Groundwater Monitoring	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Aquatic and Terrestrial Habitat Monitoring	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Water Control Infrastructure Operations	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100,000	\$ -	\$ 100,000	\$ -
Amortization	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ 133,000	\$ 18,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500,000	\$ 133,000	\$ 518,000	\$ 133,000	\$ 518,000
Planning Advisory and Regulatory Services														
Program Management	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Site Specific Plan Review	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Non-Site Specific Plan Input	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
S. 28 Conservation Authorities Act	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
S. 28 Conservation Authorities Act - Program Dev.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Part IV Clean Water Act	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Part VIII Building Code Act	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Septic Re-Inspection Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Amortization	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Stewardship Services														
Program Management	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
LRC - Storefront/General Stewardship	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Private Land Forestry Assistance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Clean Water Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Shoreline Stewardship Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Beaver Management	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Ontario Rural Wastewater Centre	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Amortization	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Conservation Land Management Services														
Program Management	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Land Donations / Acquisitions	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Baxter Conservation Area	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 30,000	\$ 1,186,000	\$ 30,000	\$ 1,186,000	\$ 30,000	\$ 1,186,000
Foley Mountain Conservation Area	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Developed Conservation Areas	\$ -	\$ 12,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 288,000	\$ -	\$ 300,000	\$ -	\$ 300,000
Other Conservation Lands	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Lease and Management Agreements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Amortization	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ 12,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 30,000	\$ 1,474,000	\$ 30,000	\$ 1,486,000	\$ 30,000	\$ 1,486,000
Corporate Services														
Management and Members	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Finance and Administration	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Communications	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Foundation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
GIS	\$ 13,000	\$ 13,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 140,000	\$ 13,000	\$ 153,000	\$ 13,000	\$ 153,000
Headquarter Lease and Management	\$ 325,568	\$ 272,704	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 325,568	\$ 272,704	\$ 325,568	\$ 272,704
	\$ 338,568	\$ 285,704	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 140,000	\$ 338,568	\$ 425,704	\$ 338,568	\$ 425,704

Internal Cost (Recoveries)																
Common Cost	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0	\$ -	
Vehicles and Equipment	\$ 6,793	\$ 6,793	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,793	\$ 6,793	\$ 6,793	
Amortization	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0	\$ -	
Contingency	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0	\$ -	
Gain on Disposal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0	\$ -	
	\$ 6,793	\$ 6,793	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,793	\$ 6,793	\$ 6,793	
Engineering Projects																
Water Control Structures/Engineering	\$ -	\$ -	\$ 31,500	\$ 31,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 31,500	\$ 31,500	\$ 31,500	
	\$ -	\$ -	\$ 31,500	\$ 31,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 31,500	\$ 31,500	\$ 31,500	
Non Pension Post Retirement Benefit Obligation																
Non pension post retirement benefit obligation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
CAPITAL SURPLUS/(DEFICIT)	\$ 478,361	\$ 322,497	\$ 31,500	\$ 31,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 30,000	\$ 2,114,000	\$ 539,861	\$ 2,467,997	\$ 539,861	\$ 2,467,997	

Rideau Valley Conservation Authority - 2021 Municipal Levy Apportionment
(February 25, 2021)

RVCA Member Municipality	Percentage in Watershed	Current Value Assessment (modified)			Levy Portion			Municipal Levy		
		For 2020	For 2021	Difference	For 2020	For 2021	Difference	For 2020	For 2021	Difference
Athens*	4	\$ 12,857,817	\$ 13,224,228	\$ 366,410.95	0.0120	0.0119	-0.0001	\$ 1,600.00	\$ 1,700.00	\$100.00
North Dundas*	1	\$ 16,359,627	\$ 17,363,671	\$ 1,004,044.31	0.0152	0.0156	0.0003	\$ 1,600.00	\$ 1,700.00	\$100.00
Clarence-Rockland	3	\$ 94,381,892	\$ 98,067,766	\$ 3,685,874.49	0.0879	0.0879	0.0000	\$ 5,305.75	\$ 5,490.36	\$184.61
Westport	100	\$ 118,120,928	\$ 119,302,515	\$ 1,181,587.15	0.1100	0.1069	-0.0031	\$ 6,640.26	\$ 6,679.19	\$38.94
Augusta	19	\$ 157,955,403	\$ 162,659,575	\$ 4,704,172.31	0.1471	0.1458	-0.0013	\$ 8,879.58	\$ 9,106.56	\$226.97
Central Frontenac	22	\$ 207,003,784	\$ 213,932,414	\$ 6,928,629.42	0.1928	0.1917	-0.0011	\$ 11,636.87	\$ 11,977.08	\$340.21
Merrickville-Wolford	100	\$ 393,570,010	\$ 408,942,923	\$ 15,372,912.50	0.3666	0.3665	-0.0001	\$ 22,124.83	\$ 22,894.82	\$769.98
Montague	100	\$ 404,161,141	\$ 422,910,555	\$ 18,749,413.75	0.3764	0.3790	0.0026	\$ 22,720.22	\$ 23,676.80	\$956.58
South Frontenac	13	\$ 433,431,737	\$ 445,772,331	\$ 12,340,594.31	0.4037	0.3995	-0.0042	\$ 24,365.69	\$ 24,956.73	\$591.04
Elizabethtown - Kitley	61	\$ 702,302,839	\$ 722,797,734	\$ 20,494,895.72	0.6541	0.6478	-0.0063	\$ 39,480.48	\$ 40,466.10	\$985.61
Beckwith	64	\$ 785,659,419	\$ 823,887,491	\$ 38,228,071.80	0.7317	0.7383	0.0066	\$ 44,166.44	\$ 46,125.64	\$1,959.21
Drummond/North Elmsley	70	\$ 788,293,037	\$ 812,715,113	\$ 24,422,075.37	0.7342	0.7283	-0.0058	\$ 44,314.49	\$ 45,500.15	\$1,185.67
Tay Valley	65	\$ 829,004,474	\$ 847,750,328	\$ 18,745,854.66	0.7721	0.7597	-0.0124	\$ 46,603.11	\$ 47,461.61	\$858.50
Smiths Falls	100	\$ 886,651,308	\$ 918,215,451	\$ 31,564,142.85	0.8258	0.8229	-0.0029	\$ 49,843.77	\$ 51,406.63	\$1,562.86
Perth	100	\$ 907,156,260	\$ 935,582,918	\$ 28,426,658.10	0.8449	0.8384	-0.0064	\$ 50,996.47	\$ 52,378.95	\$1,382.48
Rideau Lakes	51	\$ 1,194,637,120	\$ 1,234,205,476	\$ 39,568,356.20	1.1126	1.1061	-0.0066	\$ 67,157.43	\$ 69,097.45	\$1,940.02
North Grenville	67	\$ 1,778,421,344	\$ 1,863,462,203	\$ 85,040,858.51	1.6563	1.6700	0.0137	\$ 99,975.29	\$ 104,326.61	\$4,351.32
Ottawa	46	\$ 97,661,448,790	\$101,524,586,910	\$3,863,138,119.67	90.9567	90.9838	0.0271	\$ 5,490,111.87	\$ 5,683,891.16	\$193,779.29
TOTALS:		\$ 107,371,416,930	\$111,585,379,603	4,213,962,672	100	100	0	6,037,523	\$ 6,248,836	\$ 211,313
									Levy Increase:	3.5%

*Athens and North Dundas are charged our minimum levy amount which is \$1,700 for 2021.