

<b>Rideau Valley Conservation Authority</b>			
<b>2022 Budget (February 24, 2022)</b>			
	<b>Fiscal 2020 (Audited)</b>	<b>2021 Budget</b>	<b>2022 Budget</b>
<b>Operating Revenue</b>			
<b>Municipal operating levies</b>	<b>\$ 5,559,162</b>	<b>\$ 5,926,337</b>	<b>\$ 6,166,799</b>
<b>Special levies</b>	<b>\$ 1,063,308</b>	<b>\$ 1,236,988</b>	<b>\$ 1,318,255</b>
Rideau River Ice Management	\$ 912,334	\$ 1,038,292	\$ 1,119,559
Water Quality Monitoring	\$ 110,974	\$ 158,696	\$ 158,696
Britannia Water Control Structure - Capital			
Water Control Operations	\$ 40,000	\$ 40,000	\$ 40,000
Water Control Structures - Capital			
<b>Provincial funding</b>	<b>\$ 306,032</b>	<b>\$ 317,168</b>	<b>\$ 324,442</b>
MNRF Operating Grant	\$ 125,287	\$ 107,422	\$ 107,422
Drinking Water Source Protection	\$ 180,745	\$ 209,746	\$ 217,020
<b>Program Revenues</b>			
<b>Watershed Science and Engineering Services</b>	<b>\$ 157,267</b>	<b>\$ 91,781</b>	<b>\$ 94,700</b>
Watershed Report Cards	\$ -	\$ -	\$ -
Drinking Water Source Protection	\$ -	\$ -	\$ -
Surface Water Quality Monitoring	\$ 9,783	\$ -	\$ -
Hydrometric Monitoring and Forecasting	\$ 5,552	\$ -	\$ 2,700
Flood Erosion and Drought Studies	\$ 134,058	\$ 53,781	\$ 54,000
Groundwater Monitoring	\$ -	\$ -	\$ -
Aquatic and Terrestrial Habitat Monitoring	\$ 7,874	\$ 38,000	\$ 38,000
Water Control Infrastructure Operations	\$ -	\$ -	\$ -
<b>Planning Advisory and Regulatory Services</b>	<b>\$ 1,342,349</b>	<b>\$ 1,270,650</b>	<b>\$ 1,399,677</b>
Site Specific Plan Review	\$ 371,595	\$ 353,736	\$ 360,811
S. 28 Conservation Authorities Act	\$ 294,994	\$ 290,496	\$ 296,306
Part IV Clean Water Act	\$ -	\$ 14,617	\$ 44,880
Part VIII Building Code Act	\$ 651,705	\$ 550,254	\$ 627,774
Septic Re-Inspection Program	\$ 24,055	\$ 61,547	\$ 69,906
<b>Stewardship Services</b>	<b>\$ 820,103</b>	<b>\$ 962,230</b>	<b>\$ 946,643</b>
LRC - Storefront\General Stewardship	\$ -	\$ -	\$ -
LRC - Production Centre	\$ -	\$ -	\$ -
Private Land Forestry Assistance	\$ 540,434	\$ 605,932	\$ 617,345
Clean Water Program	\$ 124,437	\$ 206,000	\$ 206,000
Shoreline Stewardship Program	\$ 61,540	\$ 82,000	\$ 55,000
Beaver Management	\$ -	\$ -	\$ -
Ontario Rural Wastewater Centre	\$ 93,692	\$ 68,298	\$ 68,298
<b>Conservation Land Management Services</b>	<b>\$ 321,418</b>	<b>\$ 300,035</b>	<b>\$ 363,035</b>
Land Donations / Acquisitions	\$ 4,170	\$ 20,000	\$ 15,000
Baxter Conservation Area	\$ 90,749	\$ 130,325	\$ 158,325
Foley Mountain Conservation Area	\$ 75,804	\$ 79,710	\$ 79,710
Other Developed Conservation Areas	\$ 110,037	\$ 30,000	\$ 70,000
Other Conservation Lands	\$ 9,903	\$ 8,000	\$ 8,000
Lease and Management Agreements	\$ 30,755	\$ 32,000	\$ 32,000
<b>Corporate Services</b>	<b>\$ 121,793</b>	<b>\$ 51,000</b>	<b>\$ 54,595</b>
Finance and Administration	\$ 119,598	\$ 50,000	\$ 54,595
Communications	\$ 2,195	\$ 1,000	\$ -
GIS	\$ -	\$ -	\$ -
<b>Engineering Projects</b>	<b>\$ 449,536</b>	<b>\$ 50,000</b>	<b>\$ 50,000</b>
Water Control Structures/Engineering	\$ 449,536	\$ 50,000	\$ 50,000
<b>TOTAL REVENUES - OPERATING</b>	<b>\$ 10,140,968</b>	<b>\$ 10,206,189</b>	<b>\$ 10,718,146</b>

	Fiscal 2020 (Audited)	2021 Budget	2022 Budget
<b>Expense</b>			
<b>Watershed Science and Engineering Services</b>	<b>\$ 2,839,206</b>	<b>\$ 3,266,387</b>	<b>\$ 3,381,715</b>
Program Management	\$ 105,241	\$ 101,261	\$ 64,568
Watershed Report Cards	\$ 94,592	\$ 160,659	\$ 165,160
Drinking Water Source Protection	\$ 183,459	\$ 209,746	\$ 217,020
Surface Water Quality Monitoring	\$ 424,288	\$ 445,690	\$ 447,111
Hydrometric Monitoring and Forecasting	\$ 259,224	\$ 271,388	\$ 286,787
Flood Erosion and Drought Studies	\$ 333,607	\$ 401,159	\$ 418,562
Groundwater Monitoring	\$ 47,693	\$ 113,575	\$ 156,461
Aquatic and Terrestrial Habitat Monitoring	\$ 208,726	\$ 391,776	\$ 380,387
Water Control Infrastructure Operations	\$ 1,066,916	\$ 1,171,133	\$ 1,245,658
Amortization	\$ 115,460	\$ -	\$ -
<b>Planning Advisory and Regulatory Services</b>	<b>\$ 2,270,895</b>	<b>\$ 2,314,203</b>	<b>\$ 2,553,378</b>
Program Management	\$ 144,473	\$ 132,418	\$ 138,997
Site Specific Plan Review	\$ 483,246	\$ 674,072	\$ 649,265
Non-Site Specific Plan Input	\$ 204,004	\$ 166,810	\$ 178,231
S. 28 Conservation Authorities Act	\$ 817,563	\$ 666,207	\$ 807,312
S. 28 Conservation Authorities Act - Program Dev.	\$ 44,711	\$ 48,276	\$ 37,013
Part IV Clean Water Act	\$ 750	\$ 14,617	\$ 44,880
Part VIII Building Code Act	\$ 538,946	\$ 550,254	\$ 627,774
Septic Re-Inspection Program	\$ 34,465	\$ 61,548	\$ 69,906
Amortization	\$ 2,736	\$ -	\$ -
<b>Stewardship Services</b>	<b>\$ 1,359,268</b>	<b>\$ 1,632,313</b>	<b>\$ 1,651,914</b>
Program Management	\$ 160,702	\$ 157,257	\$ 162,603
LRC - Storefront\General Stewardship	\$ -	\$ -	\$ -
LRC - Production Centre	\$ -	\$ -	\$ -
Private Land Forestry Assistance	\$ 582,379	\$ 723,740	\$ 739,158
Clean Water Program	\$ 370,322	\$ 449,854	\$ 458,145
Shoreline Stewardship Program	\$ 204,828	\$ 226,954	\$ 217,289
Beaver Management	\$ -	\$ 6,210	\$ 6,421
Ontario Rural Wastewater Centre	\$ 38,371	\$ 68,298	\$ 68,298
Amortization	\$ 2,667	\$ -	\$ -
<b>Conservation Land Management Services</b>	<b>\$ 1,120,294</b>	<b>\$ 1,327,078</b>	<b>\$ 1,402,144</b>
Program Management	\$ 36,662	\$ 79,381	\$ 86,847
Land Donations / Acquisitions	\$ 7,070	\$ 20,000	\$ 15,000
Baxter Conservation Area	\$ 253,746	\$ 326,506	\$ 361,231
Foley Mountain Conservation Area	\$ 218,981	\$ 304,619	\$ 314,522
Other Developed Conservation Areas	\$ 353,738	\$ 330,036	\$ 340,037
Other Conservation Lands	\$ 188,332	\$ 234,537	\$ 252,508
Lease and Management Agreements	\$ 15,530	\$ 32,000	\$ 32,000
Amortization	\$ 46,234	\$ -	\$ -
<b>Corporate Services</b>	<b>\$ 1,420,062</b>	<b>\$ 1,608,528</b>	<b>\$ 1,675,008</b>
Management and Members	\$ 279,513	\$ 326,755	\$ 331,170
Finance and Administration	\$ 465,213	\$ 526,127	\$ 546,910
Communications	\$ 212,659	\$ 283,934	\$ 294,868
Foundation	\$ 82,114	\$ 95,697	\$ 98,598
GIS	\$ 213,045	\$ 218,244	\$ 245,690
Headquarter Lease and Management	\$ 167,518	\$ 157,771	\$ 157,771
<b>Internal Cost (Recoveries)</b>	<b>\$ 227,530</b>	<b>\$ 1</b>	<b>\$ (0)</b>
Common Cost	\$ 5,883	\$ (0)	\$ -
Vehicles and Equipment	\$ (41,273)	\$ 1	\$ (0)
Amortization	\$ 268,564	\$ -	\$ -
Contingency	\$ -	\$ -	\$ -

Gain on Disposal	\$ (5,644)	\$ -	\$ -
<b>Engineering Projects</b>	<b>\$ 486,141</b>	<b>\$ 50,000</b>	<b>\$ 50,000</b>
Water Control Structures/Engineering	\$ 486,141	\$ 50,000	\$ 50,000
<b>Non Pension Post Retirement Benefit Obligation</b>	<b>\$ 37,733</b>	<b>\$ 7,684</b>	<b>\$ 3,986</b>
Non pension post retirement benefit obligation	\$ 37,733	\$ 7,684	\$ 3,986
<b>TOTAL EXPENSES - OPERATING</b>	<b>\$ 9,761,130</b>	<b>\$ 10,206,194</b>	<b>\$ 10,718,146</b>
<b>ANNUAL SURPLUS/(DEFICIT) - OPERATING</b>	<b>\$ 379,838</b>	<b>\$ (5)</b>	<b>\$ 0</b>
<b>Capital Budget</b>			
<b>Municipal levies - Capital</b>	<b>\$ 478,360</b>	<b>\$ 322,497</b>	<b>\$ 294,497</b>
Headquarters Building - Capital (repayments)	\$ 255,568	\$ 202,704	\$ 202,704
Building Life Cycle Reserve Investment	\$ 70,000	\$ 70,000	\$ 70,000
Other Asset Management - Capital - see schedule	\$ 15,000	\$ 12,000	\$ -
Transfers to Reserves	\$ 137,792	\$ 37,793	\$ 21,793
<b>Special levies - Capital</b>	<b>\$ 31,500</b>	<b>\$ 31,500</b>	<b>\$ 31,500</b>
Britannia Water Control Structure - Capital	\$ 21,500	\$ 21,500	\$ 21,500
Other Water Control Structures - Capital	\$ 10,000	\$ 10,000	\$ 10,000
<b>Province - Capital</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Foundation - Capital</b>	<b>\$ -</b>	<b>\$ 0</b>	<b>\$ 0</b>
<b>Funded Capital Projects</b>	<b>\$ -</b>	<b>\$ 1,226,000</b>	<b>\$ 100,000</b>
<b>Transfers from Capital Reserves - see schedule</b>	<b>\$ -</b>	<b>\$ 888,000</b>	<b>\$ 495,000</b>
<b>TOTAL REVENUES - CAPITAL</b>	<b>\$ 509,860</b>	<b>\$ 2,467,997</b>	<b>\$ 920,997</b>
<b>Capital Expenses</b>			
Principle Repayment of Obligation under Capital Lease HQ	\$ -	\$ 202,704	\$ 202,704
Capital Projects/Purchases - see schedule	\$ -	\$ 2,126,000	\$ 595,000
Transfer to Building Life Cycle Reserve	\$ -	\$ 70,000	\$ 70,000
<b>Transfers to Reserves - see schedule</b>	<b>\$ -</b>	<b>\$ 69,293</b>	<b>\$ 53,293</b>
<b>TOTAL EXPENSES - CAPITAL</b>	<b>\$ -</b>	<b>\$ 2,467,997</b>	<b>\$ 920,997</b>
<b>ANNUAL SURPLUS/(DEFICIT) - CAPITAL</b>	<b>\$ 509,860</b>	<b>\$ 0</b>	<b>\$ 0</b>
<b>ANNUAL SURPLUS - OPERATING &amp; CAPITAL</b>	<b>\$ 889,698</b>	<b>\$ (5)</b>	<b>\$ 0</b>
<b>Accounting Reconciling Items</b>			
	<b>Fiscal 2020 (Audited)</b>	<b>2020 Budget</b>	<b>2021 Budget</b>
<b>TCA, Reserves, and Debenture Activity</b>			
Assets Capitalized as TCA	\$ (399,011)	\$ (45,000)	\$ (595,000)
Gain on Disposal of Tangible Capital Assets	\$ (5,644)	\$ -	\$ -
Amortization	\$ 435,790	\$ 420,190	\$ 419,200
Proceeds on Disposal of Tangible Capital Assets	\$ 38,903	\$ -	\$ -
Repayment of obligation under capital lease	\$ (255,568)	\$ (255,568)	\$ (202,704)
Transfers from reserves	\$ 286,509	\$ 30,000	\$ 495,000
Transfers to reserves	\$ (861,307)	\$ (169,293)	\$ (53,293)
<b>Accounting Surplus/(Deficit)</b>	<b>\$ 129,370</b>	<b>\$ (19,676)</b>	<b>\$ 63,203</b>

**Rideau Valley Conservation Authority**  
**2022 Capital Budget Schedule**

**Total Capital Purchases**

Chapman Pedestrian Bridge	\$	265,000	
Principle Repayment on Building	\$	202,704	
Hydrometrics & Monitoring Equipment	\$	130,000	
Baxter Washroom Accessibility Upgrade	\$	100,000	
Vehicles	\$	60,000	
Watershed Control Infrastructure	\$	30,000	
Baxter Trail Upgrades	\$	10,000	\$ <b>797,704</b>

**Transfers to Reserves**

Building Reserve	\$	70,000	
Water Control Infrastructure	\$	31,500	
Vehicles	\$	6,793	
Watershed Modelling (Mike 11)	\$	6,000	
Topographical Data	\$	5,000	
Drape	\$	3,000	
Flood Aerial Imaging	\$	1,000	
			\$ <b>123,293</b>

**Total Capital Needs**

**\$ 920,997**

**Funding Breakdown**

**Funded by 2021 Municipal Levy**

**\$ 294,497 \$ 294,497**

**Funded by Special Levy**

Water Control Infrastructure	\$	31,500	\$ <b>31,500</b>
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**Funded by External Sources**

Baxter Washroom Accessibility Upgrade	\$	100,000	\$ <b>100,000</b>
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**Funded by Transfers from Reserves**

Chapman Pedestrian Bridge	\$	265,000	
Hydrometrics & Monitoring Equipment	\$	130,000	
Vehicles	\$	60,000	
Water Control Infrastructure	\$	30,000	
Baxter Trail Upgrades	\$	10,000	<b>495,000</b>

**Total Funding**

**\$ 920,997**

**Net Transfers to/(from) Capital Reserves**

**\$ (371,707)**

Rideau Valley Conservation Authority	REVENUE												EXPENSES		
	Municipal Levy		Special Levy		Province		Foundation		Other Revenue		TOTAL REVENUE		TOTAL EXPENSES		
	2021 Budget	2022 Budget	2021 Budget	2022 Budget	2021 Budget	2022 Budget	2021 Budget	2022 Budget	2021 Budget	2022 Budget	2021 Budget	2022 Budget	2021 Budget	2022 Budget	
<b>Revenue Breakdown</b>															
<b>2022 Operating Budget</b>															
<b>(dated February 24, 2022)</b>															
<b>Watershed Science and Engineering Services</b>															
Program Management	\$ 92,761	\$ 56,068	\$ -	\$ -	\$ 8,500	\$ 8,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 101,261	\$ 64,568	\$ 101,261	\$ 64,568
Watershed Report Cards	\$ 160,659	\$ 165,160	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 160,659	\$ 165,160	\$ 160,659	\$ 165,160
Drinking Water Source Protection	\$ -	\$ -	\$ -	\$ -	\$ 209,746	\$ 217,020	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 209,746	\$ 217,020	\$ 209,746	\$ 217,020
Surface Water Quality Monitoring	\$ 286,994	\$ 288,415	\$ 158,696	\$ 158,696	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 445,690	\$ 447,111	\$ 445,690	\$ 447,111
Hydrometric Monitoring and Forecasting	\$ 271,388	\$ 274,087	\$ -	\$ -	\$ 10,000	\$ 10,000	\$ -	\$ -	\$ -	\$ -	\$ 2,700	\$ 271,388	\$ 286,787	\$ 271,388	\$ 286,787
Flood Erosion and Drought Studies	\$ 333,456	\$ 350,640	\$ -	\$ -	\$ 13,922	\$ 13,922	\$ -	\$ -	\$ -	\$ 53,781	\$ 54,000	\$ 401,159	\$ 418,562	\$ 401,159	\$ 418,562
Groundwater Monitoring	\$ 113,575	\$ 156,461	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 113,575	\$ 156,461	\$ 113,575	\$ 156,461
Aquatic and Terrestrial Habitat Monitoring	\$ 353,776	\$ 342,387	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 38,000	\$ 38,000	\$ 391,776	\$ 380,387	\$ 391,776	\$ 380,387
Water Control Infrastructure Operations	\$ 28,841	\$ 22,100	\$ 1,078,292	\$ 1,159,559	\$ 64,000	\$ 64,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,171,133	\$ 1,245,658	\$ 1,171,133	\$ 1,245,658
Amortization	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ 1,631,450	\$ 1,655,318	\$ 1,236,988	\$ 1,318,255	\$ 306,168	\$ 313,442	\$ -	\$ -	\$ 91,781	\$ 94,700	\$ 3,266,387	\$ 3,381,715	\$ 3,266,387	\$ 3,381,715	
<b>Planning Advisory and Regulatory Services</b>															
Program Management	\$ 132,418	\$ 138,997	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 132,418	\$ 138,997	\$ 132,418	\$ 138,997
Site Specific Plan Review	\$ 320,335	\$ 288,454	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 353,736	\$ 360,811	\$ 674,071	\$ 649,265	\$ 674,071	\$ 649,265
Non-Site Specific Plan Input	\$ 155,810	\$ 167,231	\$ -	\$ -	\$ 11,000	\$ 11,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 166,810	\$ 178,231	\$ 166,810	\$ 178,231
S. 28 Conservation Authorities Act	\$ 375,711	\$ 511,006	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 290,496	\$ 296,306	\$ 666,207	\$ 680,312	\$ 666,207	\$ 807,312	
S. 28 Conservation Authorities Act - Program Dev.	\$ 48,276	\$ 37,013	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 48,276	\$ 37,013	\$ 48,276	\$ 37,013	
Part IV Clean Water Act	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 14,617	\$ 44,880	\$ 14,617	\$ 44,880	\$ 14,617	\$ 44,880	
Part VIII Building Code Act	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 550,254	\$ 627,774	\$ 550,254	\$ 627,774	\$ 550,254	\$ 627,774	
Septic Re-Inspection Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 61,547	\$ 69,906	\$ 61,547	\$ 69,906	\$ 61,547	\$ 69,906	
Amortization	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ 1,032,550	\$ 1,142,701	\$ -	\$ -	\$ 11,000	\$ 11,000	\$ -	\$ -	\$ 1,270,650	\$ 1,399,677	\$ 2,314,200	\$ 2,553,378	\$ 2,314,203	\$ 2,553,378	
<b>Stewardship Services</b>															
Program Management	\$ 157,257	\$ 162,603	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 157,257	\$ 162,603	\$ 157,257	\$ 162,603
LRC - Storefront/General Stewardship	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Private Land Forestry Assistance	\$ 117,808	\$ 121,813	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 120,000	\$ 120,000	\$ 485,932	\$ 497,345	\$ 723,740	\$ 739,158	\$ 723,740	\$ 739,158
Clean Water Program	\$ 243,854	\$ 252,145	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 206,000	\$ 206,000	\$ 449,854	\$ 458,145	\$ 449,854	\$ 458,145	
Shoreline Stewardship Program	\$ 144,954	\$ 162,289	\$ -	\$ -	\$ -	\$ -	\$ 40,000	\$ 25,000	\$ 42,000	\$ 30,000	\$ 226,954	\$ 217,289	\$ 226,954	\$ 217,289	
Beaver Management	\$ 6,210	\$ 6,421	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,210	\$ 6,421	\$ 6,210	\$ 6,421	
Ontario Rural Wastewater Centre	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 68,298	\$ 68,298	\$ 68,298	\$ 68,298	\$ 68,298	\$ 68,298	
Amortization	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ 670,083	\$ 705,271	\$ -	\$ -	\$ -	\$ -	\$ 160,000	\$ 145,000	\$ 802,230	\$ 801,643	\$ 1,632,313	\$ 1,651,914	\$ 1,632,313	\$ 1,651,914	
<b>Conservation Land Management Services</b>															
Program Management	\$ 79,381	\$ 86,847	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 79,381	\$ 86,847	\$ 79,381	\$ 86,847
Land Donations / Acquisitions	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,000	\$ 15,000	\$ 10,000	\$ -	\$ 20,000	\$ 15,000	\$ 20,000	\$ 15,000
Baxter Conservation Area	\$ 196,181	\$ 202,906	\$ -	\$ -	\$ -	\$ -	\$ 5,000	\$ 5,000	\$ 326,506	\$ 153,325	\$ 326,506	\$ 361,231	\$ 326,506	\$ 361,231	
Foley Mountain Conservation Area	\$ 224,908	\$ 234,812	\$ -	\$ -	\$ -	\$ -	\$ 6,000	\$ 6,000	\$ 73,710	\$ 73,710	\$ 304,618	\$ 314,522	\$ 304,618	\$ 314,522	
Other Developed Conservation Areas	\$ 300,036	\$ 270,037	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 30,000	\$ 70,000	\$ 330,036	\$ 340,037	\$ 330,036	\$ 340,037	
Other Conservation Lands	\$ 226,537	\$ 244,508	\$ -	\$ -	\$ -	\$ -	\$ 8,000	\$ 8,000	\$ -	\$ -	\$ 234,537	\$ 252,508	\$ 234,537	\$ 252,508	
Lease and Management Agreements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 32,000	\$ 32,000	\$ 32,000	\$ 32,000	\$ 32,000	\$ 32,000	
Amortization	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ 1,027,043	\$ 1,039,109	\$ -	\$ -	\$ -	\$ -	\$ 29,000	\$ 34,000	\$ 271,035	\$ 329,035	\$ 1,327,078	\$ 1,402,144	\$ 1,327,078	\$ 1,402,144	
<b>Corporate Services</b>															
Management and Members	\$ 326,755	\$ 331,170	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 326,755	\$ 331,170	\$ 326,755	\$ 331,170
Finance and Administration	\$ 476,127	\$ 492,315	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50,000	\$ 54,595	\$ 526,127	\$ 546,910	\$ 526,127	\$ 546,910	
Communications	\$ 282,933	\$ 294,868	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000	\$ -	\$ 283,933	\$ 294,868	\$ 283,933	\$ 294,868	
Foundation	\$ 95,697	\$ 98,598	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 95,697	\$ 98,598	\$ 95,697	\$ 98,598	
GIS	\$ 218,244	\$ 245,690	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 218,244	\$ 245,690	\$ 218,244	\$ 245,690	
Headquarter Lease and Management	\$ 157,771	\$ 157,771	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 157,771	\$ 157,771	\$ 157,771	\$ 157,771	
	\$ 1,557,527	\$ 1,620,413	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 51,000	\$ 54,595	\$ 1,608,527	\$ 1,675,008	\$ 1,608,528	\$ 1,675,008	

<b>Internal Cost (Recoveries)</b>																
Common Cost	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (0)	\$ -
Vehicles and Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (0)
Amortization	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contingency	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Gain on Disposal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (0)	\$ (0)
<b>Engineering Projects</b>																
Water Control Structures/Engineering	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000
<b>Non Pension Post Retirement Benefit Obligation</b>																
Non pension post retirement benefit obligation	\$ 7,684	\$ 3,986	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,684	\$ 3,986	\$ 7,684	\$ 3,986	\$ 3,986
	\$ 7,684	\$ 3,986	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,684	\$ 3,986	\$ 7,684	\$ 3,986	\$ 3,986
<b>OPERATING SURPLUS/(DEFICIT)</b>	\$ 5,926,337	\$ 6,166,799	\$ 1,236,988	\$ 1,318,255	\$ 317,168	\$ 324,442	\$ 189,000	\$ 179,000	\$ 2,536,696	\$ 2,729,650	\$ 10,206,189	\$ 10,718,146	\$ 10,206,193	\$ 10,718,146	\$ 10,718,146	\$ 10,718,146

Rideau Valley Conservation Authority	REVENUE												EXPENSES	
	Municipal Levy		Special Levy		Province		Foundation		Other Revenue		TOTAL REVENUE		TOTAL EXPENSES	
	2021 Budget	2022 Budget	2021 Budget	2022 Budget	2021 Budget	2022 Budget	2021 Budget	2022 Budget	2021 Budget	2022 Budget	2021 Budget	2022 Budget	2021 Budget	2022 Budget
<b>Revenue Breakdown</b>														
<b>2022 Capital Budget</b>														
<b>(dated February 24, 2022)</b>														
<b>Watershed Science and Engineering Services</b>														
Program Management	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Watershed Report Cards	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Drinking Water Source Protection	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Surface Water Quality Monitoring	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Hydrometric Monitoring and Forecasting	\$ 12,000	\$ 1,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500,000	\$ 130,000	\$ 512,000	\$ 131,000	\$ 512,000	\$ 131,000
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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Amortization	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ 18,000	\$ 7,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500,000	\$ 130,000	\$ 518,000	\$ 137,000	\$ 518,000	\$ 137,000
<b>Planning Advisory and Regulatory Services</b>														
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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Stewardship Services</b>														
Program Management	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
LRC - Storefront/General Stewardship	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Private Land Forestry Assistance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Clean Water Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Shoreline Stewardship Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Beaver Management	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Ontario Rural Wastewater Centre	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Amortization	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Conservation Land Management Services</b>														
Program Management	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Land Donations / Acquisitions	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Baxter Conservation Area	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,186,000	\$ 110,000	\$ 1,186,000	\$ 110,000	\$ 1,186,000	\$ 110,000
Foley Mountain Conservation Area	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Developed Conservation Areas	\$ 12,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 288,000	\$ 265,000	\$ 300,000	\$ 265,000	\$ 300,000	\$ 265,000
Other Conservation Lands	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Lease and Management Agreements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Amortization	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ 12,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,474,000	\$ 375,000	\$ 1,486,000	\$ 375,000	\$ 1,486,000	\$ 375,000
<b>Corporate Services</b>														
Management and Members	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Finance and Administration	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Communications	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Foundation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
GIS	\$ 13,000	\$ 8,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 140,000	\$ -	\$ 153,000	\$ 8,000	\$ 153,000	\$ 8,000
Headquarter Lease and Management	\$ 272,704	\$ 272,704	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 272,704	\$ 272,704	\$ 272,704	\$ 272,704
	\$ 285,704	\$ 280,704	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 140,000	\$ -	\$ 425,704	\$ 280,704	\$ 425,704	\$ 280,704

<b>Internal Cost (Recoveries)</b>																	
Common Cost	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0	\$ -		
Vehicles and Equipment	\$ 6,793	\$ 6,793	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 60,000	\$ 6,793	\$ 66,793	\$ 6,793	\$ 66,793			
Amortization	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0	\$ -		
Contingency	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0	\$ -		
Gain on Disposal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0	\$ -		
	\$ 6,793	\$ 6,793	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 60,000	\$ 6,793	\$ 66,793	\$ 6,793	\$ 66,793			
<b>Engineering Projects</b>																	
Water Control Structures/Engineering	\$ -	\$ -	\$ 31,500	\$ 31,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 30,000	\$ 31,500	\$ 61,500	\$ 31,500	\$ 61,500			
	\$ -	\$ -	\$ 31,500	\$ 31,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 30,000	\$ 31,500	\$ 61,500	\$ 31,500	\$ 61,500			
<b>Non Pension Post Retirement Benefit Obligation</b>																	
Non pension post retirement benefit obligation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
<b>CAPITAL SURPLUS/(DEFICIT)</b>	\$ 322,497	\$ 294,497	\$ 31,500	\$ 31,500	\$ -	\$ -	\$ -	\$ -	\$ 2,114,000	\$ 595,000	\$ 2,467,997	\$ 920,997	\$ 2,467,997	\$ 920,997			



**Rideau Valley Conservation Authority - 2022 Municipal Levy Apportionment  
(February 24, 2022)**

RVCA Member Municipality	Percentage in Watershed	Population	Population in Watershed	Current Value Assessment (modified) in Watershed			Levy Portion Based on CVA (modified)			Municipal Levy		
				For 2021	For 2022	Difference	For 2021	For 2022	Difference	For 2021	For 2022	Difference
Athens*	4	2,418	97	\$ 13,224,228	\$ 13,222,636	\$ (1,591.73)	0.0120	0.0119	-0.0001	\$ 1,700.00	\$ 1,800.00	\$100.00
North Dundas*	1	9,079	91	\$ 17,363,671	\$ 17,551,439	\$ 187,767.58	0.0152	0.0156	0.0003	\$ 1,700.00	\$ 1,800.00	\$100.00
Clarence-Rockland	3	21,410	642	\$ 98,067,766	\$ 100,262,780	\$ 2,195,013.62	0.0879	0.0879	0.0000	\$ 5,490.36	\$ 5,733.61	\$243.25
Westport	100	506	506	\$ 119,302,515	\$ 119,285,300	\$ (17,215.00)	0.1100	0.1069	-0.0031	\$ 6,679.19	\$ 6,821.42	\$142.23
Augusta	19	6,111	1,161	\$ 162,659,575	\$ 164,304,292	\$ 1,644,717.00	0.1471	0.1458	-0.0013	\$ 9,106.56	\$ 9,395.87	\$289.31
Central Frontenac	22	3,714	817	\$ 213,932,414	\$ 216,393,797	\$ 2,461,383.14	0.1928	0.1917	-0.0011	\$ 11,977.08	\$ 12,374.65	\$397.56
Merrickville-Wolford	100	2,546	2,546	\$ 408,942,923	\$ 418,440,239	\$ 9,497,316.25	0.3666	0.3665	-0.0001	\$ 22,894.82	\$ 23,928.83	\$1,034.01
Montague	100	2,990	2,990	\$ 422,910,555	\$ 430,361,629	\$ 7,451,074.00	0.3764	0.3790	0.0026	\$ 23,676.80	\$ 24,610.57	\$933.77
South Frontenac	13	15,182	1,974	\$ 445,772,331	\$ 452,736,490	\$ 6,964,158.53	0.4037	0.3995	-0.0042	\$ 24,956.73	\$ 25,890.09	\$933.36
Elizabethtown - Kitley	61	7,754	4,730	\$ 722,797,734	\$ 723,399,938	\$ 602,203.72	0.6541	0.6478	-0.0063	\$ 40,466.10	\$ 41,368.19	\$902.10
Beckwith	64	6,915	4,426	\$ 823,887,491	\$ 847,980,357	\$ 24,092,866.00	0.7317	0.7383	0.0066	\$ 46,125.64	\$ 48,492.42	\$2,366.78
Drummond/North Elmsley	70	6,502	4,551	\$ 812,715,113	\$ 820,843,880	\$ 8,128,767.28	0.7342	0.7283	-0.0058	\$ 45,500.15	\$ 46,940.60	\$1,440.45
Tay Valley	65	4,827	3,138	\$ 847,750,328	\$ 851,523,719	\$ 3,773,390.58	0.7721	0.7597	-0.0124	\$ 47,461.61	\$ 48,695.05	\$1,233.44
Smiths Falls	100	6,195	6,195	\$ 918,215,451	\$ 933,515,691	\$ 15,300,240.00	0.8258	0.8229	-0.0029	\$ 51,406.63	\$ 53,383.83	\$1,977.20
Perth	100	4,520	4,520	\$ 935,582,918	\$ 968,031,898	\$ 32,448,980.20	0.8449	0.8384	-0.0064	\$ 52,378.95	\$ 55,357.66	\$2,978.71
Rideau Lakes	51	8,700	4,437	\$ 1,234,205,476	\$ 1,242,170,109	\$ 7,964,633.03	1.1126	1.1061	-0.0066	\$ 69,097.45	\$ 71,034.47	\$1,937.03
North Grenville	67	14,050	9,414	\$ 1,863,462,203	\$ 1,903,251,589	\$ 39,789,386.10	1.6563	1.6700	0.0137	\$ 104,326.61	\$ 108,838.94	\$4,512.32
Ottawa	46	792,149	364,389	\$ 101,524,586,910	\$ 102,732,350,105	\$ 1,207,763,195.16	90.9567	90.9838	0.0271	\$5,683,891.16	\$5,874,830.06	\$190,938.90
<b>TOTALS:</b>		<b>915,568</b>	<b>416,622</b>	<b>\$ 111,585,379,603</b>	<b>\$ 112,955,625,888</b>	<b>1,370,246,285</b>	<b>100</b>	<b>100</b>	<b>0</b>	<b>6,248,836</b>	<b>\$ 6,461,296</b>	<b>\$ 212,460</b>
											<b>Levy Increase</b>	<b>3.4%</b>

\*Athens and North Dundas are charged our minimum levy amount which is \$1,800 for 2022.