

<b>Rideau Valley Conservation Authority</b>			
<b>2023 Budget (February 23,2023)</b>			
	<b>Fiscal 2021 (Audited)</b>	<b>2022 Budget</b>	<b>2023 Budget</b>
<b>Operating Revenue</b>			
<b>Municipal operating levies</b>	\$ 5,926,337	\$ 6,166,798	\$ 6,418,749
<b>Special levies</b>	\$ 1,204,533	\$ 1,318,255	\$ 1,186,344
Rideau River Ice Management	\$ 1,005,837	\$ 1,119,559	\$ 987,648
Water Quality Monitoring	\$ 158,696	\$ 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>	\$ 324,369	\$ 324,442	\$ 355,862
MNRF Operating Grant	\$ 125,286	\$ 107,422	\$ 107,422
Drinking Water Source Protection	\$ 199,083	\$ 217,020	\$ 248,440
<b>Program Revenues</b>			
<b>Watershed Science and Engineering Services</b>	\$ 280,704	\$ 94,700	\$ 131,292
Watershed Report Cards	\$ -	\$ -	\$ -
Drinking Water Source Protection	\$ -	\$ -	\$ -
Surface Water Quality Monitoring	\$ 5,652	\$ -	\$ -
Hydrometric Monitoring and Forecasting	\$ 2,492	\$ 2,700	\$ 2,974
Flood Erosion and Drought Studies	\$ 163,635	\$ 54,000	\$ 92,048
Groundwater Monitoring	\$ -	\$ -	\$ 10,075
Aquatic and Terrestrial Habitat Monitoring	\$ 67,762	\$ 38,000	\$ 26,195
Water Control Infrastructure Operations	\$ 41,163	\$ -	\$ -
<b>Planning Advisory and Regulatory Services</b>	\$ 1,527,702	\$ 1,399,677	\$ 1,629,203
Site Specific Plan Review	\$ 435,155	\$ 360,811	\$ 400,000
S. 28 Conservation Authorities Act	\$ 308,546	\$ 296,306	\$ 311,401
Part IV Clean Water Act	\$ 5,274	\$ 44,880	\$ 47,003
Part VIII Building Code Act	\$ 733,700	\$ 627,774	\$ 785,324
Septic Re-Inspection Program	\$ 45,027	\$ 69,906	\$ 85,475
<b>Stewardship Services</b>	\$ 832,524	\$ 946,643	\$ 1,070,817
LRC - Storefront\General Stewardship	\$ -	\$ -	\$ -
LRC - Production Centre	\$ -	\$ -	\$ -
Private Land Forestry Assistance	\$ 630,629	\$ 617,345	\$ 720,000
Clean Water Program	\$ 52,643	\$ 206,000	\$ 206,000
Shoreline Stewardship Program	\$ 85,388	\$ 55,000	\$ 71,419
Beaver Management	\$ -	\$ -	\$ -
Ontario Rural Wastewater Centre	\$ 63,864	\$ 68,298	\$ 73,398
<b>Conservation Land Management Services</b>	\$ 348,806	\$ 363,035	\$ 421,598
Land Donations / Acquisitions	\$ -	\$ 15,000	\$ 15,000
Baxter Conservation Area	\$ 138,727	\$ 158,325	\$ 213,328
Foley Mountain Conservation Area	\$ 96,234	\$ 79,710	\$ 106,461
Other Developed Conservation Areas	\$ 55,645	\$ 70,000	\$ 32,000
Other Conservation Lands	\$ 26,200	\$ 8,000	\$ 22,809
Lease and Management Agreements	\$ 32,000	\$ 32,000	\$ 32,000
<b>Corporate Services</b>	\$ 123,679	\$ 54,595	\$ 80,000
Finance and Administration	\$ 91,210	\$ 54,595	\$ 65,000
Communications	\$ 24,334	\$ -	\$ 15,000
GIS	\$ 8,135	\$ -	\$ -
<b>Engineering Projects</b>	\$ 78,808	\$ 50,000	\$ 50,000
Water Control Structures/Engineering	\$ 78,808	\$ 50,000	\$ 50,000
<b>TOTAL REVENUES - OPERATING</b>	\$ 10,647,461	\$ 10,718,145	\$ 11,343,866

	Fiscal 2021 (Audited)	2022 Budget	2023 Budget
<b>Expense</b>			
<b>Watershed Science and Engineering Services</b>	<b>\$ 3,020,870</b>	<b>\$ 3,381,717</b>	<b>\$ 3,397,076</b>
Program Management	\$ 97,361	\$ 64,568	\$ 74,994
Watershed Report Cards	\$ 161,252	\$ 165,160	\$ 164,469
Drinking Water Source Protection	\$ 199,083	\$ 217,020	\$ 248,440
Surface Water Quality Monitoring	\$ 391,142	\$ 447,112	\$ 465,780
Hydrometric Monitoring and Forecasting	\$ 282,741	\$ 286,787	\$ 294,907
Flood Erosion and Drought Studies	\$ 524,033	\$ 418,562	\$ 482,747
Groundwater Monitoring	\$ 61,747	\$ 156,461	\$ 174,897
Aquatic and Terrestrial Habitat Monitoring	\$ 143,292	\$ 380,387	\$ 380,607
Water Control Infrastructure Operations	\$ 1,043,597	\$ 1,245,659	\$ 1,110,236
Amortization	\$ 116,623	\$ -	\$ -
<b>Planning Advisory and Regulatory Services</b>	<b>\$ 2,393,699</b>	<b>\$ 2,553,378</b>	<b>\$ 2,872,527</b>
Program Management	\$ 121,425	\$ 138,997	\$ 143,037
Site Specific Plan Review	\$ 631,203	\$ 649,265	\$ 730,550
Non-Site Specific Plan Input	\$ 238,363	\$ 178,231	\$ 173,884
S. 28 Conservation Authorities Act	\$ 696,455	\$ 807,312	\$ 890,893
S. 28 Conservation Authorities Act - Program Dev.	\$ 45,252	\$ 37,013	\$ 16,360
Part IV Clean Water Act	\$ 4,504	\$ 44,880	\$ 47,003
Part VIII Building Code Act	\$ 600,325	\$ 627,774	\$ 785,324
Septic Re-Inspection Program	\$ 53,435	\$ 69,906	\$ 85,475
Amortization	\$ 2,736	\$ -	\$ -
<b>Stewardship Services</b>	<b>\$ 1,381,302</b>	<b>\$ 1,651,915</b>	<b>\$ 1,796,746</b>
Program Management	\$ 155,598	\$ 162,603	\$ 167,360
LRC - Storefront/General Stewardship	\$ -	\$ -	\$ -
LRC - Production Centre	\$ -	\$ -	\$ -
Private Land Forestry Assistance	\$ 646,282	\$ 739,158	\$ 841,660
Clean Water Program	\$ 296,497	\$ 458,145	\$ 466,718
Shoreline Stewardship Program	\$ 230,813	\$ 217,289	\$ 242,610
Beaver Management	\$ 2,873	\$ 6,421	\$ 5,000
Ontario Rural Wastewater Centre	\$ 46,572	\$ 68,298	\$ 73,398
Amortization	\$ 2,667	\$ -	\$ -
<b>Conservation Land Management Services</b>	<b>\$ 1,244,481</b>	<b>\$ 1,402,144</b>	<b>\$ 1,535,687</b>
Program Management	\$ 77,132	\$ 86,847	\$ 89,240
Land Donations / Acquisitions	\$ 7,973	\$ 15,000	\$ 15,000
Baxter Conservation Area	\$ 338,744	\$ 361,231	\$ 423,133
Foley Mountain Conservation Area	\$ 254,489	\$ 314,522	\$ 349,256
Other Developed Conservation Areas	\$ 282,351	\$ 340,037	\$ 350,868
Other Conservation Lands	\$ 203,304	\$ 252,508	\$ 276,190
Lease and Management Agreements	\$ 32,000	\$ 32,000	\$ 32,000
Amortization	\$ 48,489	\$ -	\$ -
<b>Corporate Services</b>	<b>\$ 1,465,019</b>	<b>\$ 1,675,004</b>	<b>\$ 1,687,844</b>
Management and Members	\$ 304,745	\$ 331,170	\$ 330,278
Finance and Administration	\$ 433,035	\$ 546,906	\$ 553,442
Communications	\$ 247,702	\$ 294,868	\$ 269,055
Foundation	\$ 95,457	\$ 98,598	\$ 101,618
GIS	\$ 226,309	\$ 245,690	\$ 275,681
Headquarter Lease and Management	\$ 157,771	\$ 157,771	\$ 157,771
<b>Internal Cost (Recoveries)</b>	<b>\$ 187,659</b>	<b>\$ 0</b>	<b>\$ 0</b>
Common Cost	\$ (3,323)	\$ -	\$ 0
Vehicles and Equipment	\$ (73,457)	\$ 0	\$ 0
Amortization	\$ 270,950	\$ -	\$ -
Contingency	\$ -	\$ -	\$ -
Gain on Disposal	\$ (6,511)	\$ -	\$ -
<b>Engineering Projects</b>	<b>\$ 70,953</b>	<b>\$ 50,000</b>	<b>\$ 50,000</b>
Water Control Structures/Engineering	\$ 70,953	\$ 50,000	\$ 50,000
<b>Non Pension Post Retirement Benefit Obligation</b>	<b>\$ 7,684</b>	<b>\$ 3,986</b>	<b>\$ 3,986</b>
Non pension post retirement benefit obligation	\$ 7,684	\$ 3,986	\$ 3,986
<b>TOTAL EXPENSES - OPERATING</b>	<b>\$ 9,771,667</b>	<b>\$ 10,718,144</b>	<b>\$ 11,343,866</b>
<b>ANNUAL SURPLUS/(DEFICIT) - OPERATING</b>	<b>\$ 875,794</b>	<b>\$ 0</b>	<b>\$ (0)</b>

<b>Capital Budget</b>						
<b>Municipal levies - Capital</b>	\$	<b>322,497</b>	\$	<b>294,497</b>	\$	<b>300,997</b>
Headquarters Building - Capital (repayments)	\$	202,704	\$	202,704	\$	202,704
Building Life Cycle Reserve Investment	\$	70,000	\$	70,000	\$	70,000
Other Asset Management - Capital - see schedule	\$	12,000	\$	-	\$	-
Transfers to Reserves	\$	37,793	\$	21,793	\$	28,293
<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>Foundation - Capital</b>	\$	-	\$	0	\$	0
<b>Funded Capital Projects</b>	\$	-	\$	100,000	\$	100,000
<b>Transfers from Capital Reserves - see schedule</b>	\$	-	\$	495,000	\$	60,000
<b>TOTAL REVENUES - CAPITAL</b>	\$	<b>353,997</b>	\$	<b>920,997</b>	\$	<b>492,497</b>
<b>Capital Expenses</b>						
Principle Repayment of Obligation under Capital Lease HQ	\$	-	\$	202,704	\$	202,704
Capital Projects/Purchases - see schedule	\$	-	\$	595,000	\$	160,000
Transfer to Building Life Cycle Reserve	\$	-	\$	70,000	\$	70,000
<b>Transfers to Reserves - see schedule</b>	\$	-	\$	53,293	\$	59,793
<b>TOTAL EXPENSES - CAPITAL</b>	\$	-	\$	920,997	\$	492,497
<b>ANNUAL SURPLUS/(DEFICIT) - CAPITAL</b>	\$	<b>353,997</b>	\$	<b>0</b>	\$	<b>0</b>
<b>ANNUAL SURPLUS - OPERATING &amp; CAPITAL</b>						
	\$	<b>1,229,791</b>	\$	<b>0</b>	\$	<b>(0)</b>
<b>Accounting Reconciling Items</b>						
		<b>Fiscal 2021</b>		<b>2022 Budget</b>		<b>2023 Budget</b>
<b>TCA, Reserves, and Debenture Activity</b>						
Assets Capitalized as TCA	\$	(232,794)	\$	(45,000)	\$	(160,000)
Gain on Disposal of Tangible Capital Assets	\$	(6,933)	\$	-	\$	-
Amortization	\$	441,889	\$	420,190	\$	448,400
Proceeds on Disposal of Tangible Capital Assets	\$	-	\$	-	\$	-
Repayment of obligation under capital lease	\$	(202,704)	\$	(255,568)	\$	(202,704)
Transfers from reserves	\$	192,670	\$	30,000	\$	160,000
Transfers to reserves	\$	(1,423,636)	\$	(169,293)	\$	(129,793)
<b>Accounting Surplus/(Deficit)</b>	\$	<b>(1,717)</b>	\$	<b>(19,671)</b>	\$	<b>115,903</b>

**Rideau Valley Conservation Authority**  
**2023 Capital Budget Schedule**

**Total Capital Purchases**

Principle Repayment on Building	\$	202,704	
Baxter Washroom Accessibility Upgrade	\$	100,000	
Hydrometrics & Monitoring Equipment	\$	30,000	
Watershed Control Infrastructure	\$	30,000	\$ <b>362,704</b>

**Transfers to Reserves**

Building Reserve	\$	70,000	
Water Control Infrastructure	\$	31,500	
Hydrometric Equipment	\$	12,500	
Vehicles	\$	6,793	
Topographical Data	\$	5,000	
Drape	\$	3,000	
Flood Aerial Imaging	\$	1,000	\$ <b>129,793</b>

**Total Capital Needs**

**\$ 492,497**

**Funding Breakdown**

**Funded by 2023 Municipal Levy**

**\$ 300,997 \$ 300,997**

**Funded by Special Levy**

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

**\$ -**

**Funded by Transfers from Reserves**

Baxter Washroom Accessibility Upgrade	\$	100,000	
Hydrometrics & Monitoring Equipment	\$	30,000	
Water Control Infrastructure	\$	30,000	<b>160,000</b>

**Total Funding**

**\$ 492,497**

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

**\$ (30,207)**

Rideau Valley Conservation Authority	REVENUE												EXPENSES		
Revenue Breakdown	Municipal Levy		Special Levy		Province		Foundation		Other Revenue		TOTAL REVENUE		TOTAL EXPENSES		
2023 Operating Budget (dated February 23,2023)	2022 Budget	2023 Budget	2022 Budget	2023 Budget	2022 Budget	2023 Budget	2022 Budget	2023 Budget	2022 Budget	2023 Budget	2022 Budget	2023 Budget	2022 Budget	2023 Budget	
<b>Watershed Science and Engineering Services</b>															
Program Management	\$ 56,068	\$ 66,494	\$ -	\$ -	\$ 8,500	\$ 8,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 64,568	\$ 74,994	\$ 64,568	\$ 74,994
Watershed Report Cards	\$ 165,160	\$ 164,468	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 165,160	\$ 164,468	\$ 165,160	\$ 164,469
Drinking Water Source Protection	\$ -	\$ -	\$ -	\$ -	\$ 217,020	\$ 248,440	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 217,020	\$ 248,440	\$ 217,020	\$ 248,440
Surface Water Quality Monitoring	\$ 288,415	\$ 307,084	\$ 158,696	\$ 158,696	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 447,111	\$ 465,780	\$ 447,112	\$ 465,780
Hydrometric Monitoring and Forecasting	\$ 274,087	\$ 281,932	\$ -	\$ -	\$ 10,000	\$ 10,000	\$ -	\$ -	\$ -	\$ 2,700	\$ 2,974	\$ 286,787	\$ 294,906	\$ 286,787	\$ 294,907
Flood Erosion and Drought Studies	\$ 350,640	\$ 376,776	\$ -	\$ -	\$ 13,922	\$ 13,922	\$ -	\$ -	\$ -	\$ 54,000	\$ 92,048	\$ 418,562	\$ 482,747	\$ 418,562	\$ 482,747
Groundwater Monitoring	\$ 156,461	\$ 164,823	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,075	\$ 156,461	\$ 174,897	\$ 156,461	\$ 174,897	\$ 156,461
Aquatic and Terrestrial Habitat Monitoring	\$ 342,387	\$ 354,411	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 38,000	\$ 26,195	\$ 380,387	\$ 380,606	\$ 380,387	\$ 380,607
Water Control Infrastructure Operations	\$ 22,100	\$ 18,588	\$ 1,159,559	\$ 1,027,648	\$ 64,000	\$ 64,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,245,659	\$ 1,110,236	\$ 1,245,659	\$ 1,110,236
	\$ 1,655,318	\$ 1,734,578	\$ 1,318,255	\$ 1,186,344	\$ 313,442	\$ 344,862	\$ -	\$ -	\$ -	\$ 94,700	\$ 131,292	\$ 3,381,715	\$ 3,397,076	\$ 3,381,717	\$ 3,397,076
<b>Planning Advisory and Regulatory Services</b>															
Program Management	\$ 138,997	\$ 143,037	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 138,997	\$ 143,037	\$ 138,997	\$ 143,037
Site Specific Plan Review	\$ 288,454	\$ 330,550	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 360,811	\$ 400,000	\$ 649,265	\$ 730,550	\$ 649,265	\$ 730,550
Non-Site Specific Plan Input	\$ 167,231	\$ 162,884	\$ -	\$ -	\$ 11,000	\$ 11,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 178,231	\$ 173,884	\$ 178,231	\$ 173,884
S. 28 Conservation Authorities Act	\$ 511,006	\$ 579,492	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 296,306	\$ 311,401	\$ 807,312	\$ 890,893	\$ 807,312	\$ 890,893
S. 28 Conservation Authorities Act - Program Dev.	\$ 37,013	\$ 16,361	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 37,013	\$ 16,361	\$ 37,013	\$ 16,360
Part IV Clean Water Act	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 44,880	\$ 47,003	\$ 44,880	\$ 47,003	\$ 44,880	\$ 47,003
Part VIII Building Code Act	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 627,774	\$ 785,324	\$ 627,774	\$ 785,324	\$ 627,774	\$ 785,324
Septic Re-Inspection Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 69,906	\$ 85,475	\$ 69,906	\$ 85,475	\$ 69,906	\$ 85,475
	\$ 1,142,701	\$ 1,232,324	\$ -	\$ -	\$ 11,000	\$ 11,000	\$ -	\$ -	\$ -	\$ 1,399,677	\$ 1,629,203	\$ 2,553,378	\$ 2,872,527	\$ 2,553,378	\$ 2,872,527
<b>Stewardship Services</b>															
Program Management	\$ 162,603	\$ 167,360	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 162,603	\$ 167,360	\$ 162,603	\$ 167,360
LRC - Storefront/General Stewardship	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Private Land Forestry Assistance	\$ 121,813	\$ 121,660	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 120,000	\$ 120,000	\$ 497,345	\$ 600,000	\$ 739,158	\$ 841,660	\$ 739,158	\$ 841,660
Clean Water Program	\$ 252,145	\$ 260,718	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 206,000	\$ 206,000	\$ 458,145	\$ 466,718	\$ 458,145	\$ 466,718
Shoreline Stewardship Program	\$ 162,289	\$ 171,191	\$ -	\$ -	\$ -	\$ -	\$ 25,000	\$ 25,000	\$ 30,000	\$ 46,419	\$ 217,289	\$ 242,610	\$ 217,289	\$ 242,610	\$ 217,289
Beaver Management	\$ 6,421	\$ 5,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,421	\$ 5,000	\$ 6,421	\$ 5,000	\$ 6,421
Ontario Rural Wastewater Centre	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 68,298	\$ 73,398	\$ 68,298	\$ 73,398	\$ 68,298	\$ 73,398
	\$ 705,271	\$ 725,928	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 145,000	\$ 145,000	\$ 801,643	\$ 925,817	\$ 1,651,914	\$ 1,796,745	\$ 1,651,915	\$ 1,796,746
<b>Conservation Land Management Services</b>															
Program Management	\$ 86,847	\$ 89,240	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 86,847	\$ 89,240	\$ 86,847	\$ 89,240
Land Donations / Acquisitions	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,000	\$ 15,000	\$ -	\$ -	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000
Baxter Conservation Area	\$ 202,906	\$ 209,804	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,000	\$ 5,000	\$ 153,325	\$ 208,328	\$ 361,231	\$ 423,132	\$ 361,231	\$ 423,133
Foley Mountain Conservation Area	\$ 234,812	\$ 242,795	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,000	\$ 6,000	\$ 73,710	\$ 100,461	\$ 314,522	\$ 349,256	\$ 314,522	\$ 349,256
Other Developed Conservation Areas	\$ 270,037	\$ 318,868	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 70,000	\$ 32,000	\$ 340,037	\$ 350,868	\$ 340,037	\$ 350,868
Other Conservation Lands	\$ 244,508	\$ 253,381	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,000	\$ 8,000	\$ -	\$ 14,809	\$ 252,508	\$ 276,190	\$ 252,508	\$ 276,190
Lease and Management Agreements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 32,000	\$ 32,000	\$ 32,000	\$ 32,000	\$ 32,000	\$ 32,000
	\$ 1,039,110	\$ 1,114,089	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 34,000	\$ 34,000	\$ 329,035	\$ 387,598	\$ 1,402,145	\$ 1,535,687	\$ 1,402,144	\$ 1,535,687
<b>Corporate Services</b>															
Management and Members	\$ 331,170	\$ 330,278	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 331,170	\$ 330,278	\$ 331,170	\$ 330,278
Finance and Administration	\$ 492,315	\$ 488,443	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 54,595	\$ 65,000	\$ 546,910	\$ 553,443	\$ 546,906	\$ 553,442
Communications	\$ 294,868	\$ 254,055	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,000	\$ 294,868	\$ 269,055	\$ 294,868	\$ 269,055
Foundation	\$ 98,598	\$ 101,618	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 98,598	\$ 101,618	\$ 98,598	\$ 101,618
GIS	\$ 245,690	\$ 275,681	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 245,690	\$ 275,681	\$ 245,690	\$ 275,681
Headquarter Lease and Management	\$ 157,771	\$ 157,771	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 157,771	\$ 157,771	\$ 157,771	\$ 157,771
	\$ 1,620,412	\$ 1,607,845	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 54,595	\$ 80,000	\$ 1,675,007	\$ 1,687,845	\$ 1,675,004	\$ 1,687,844

<b>Internal Cost (Recoveries)</b>																
Common Cost	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0
Vehicles and Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0
Contingency	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Gain on Disposal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 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	\$ 3,986	\$ 3,986	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,986	\$ 3,986	\$ 3,986	\$ 3,986	\$ 3,986
	\$ 3,986	\$ 3,986	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,986	\$ 3,986	\$ 3,986	\$ 3,986	\$ 3,986
<b>OPERATING SURPLUS/(DEFICIT)</b>	\$ 6,166,798	\$ 6,418,749	\$ 1,318,255	\$ 1,186,344	\$ 324,442	\$ 355,862	\$ 179,000	\$ 179,000	\$ 2,729,650	\$ 3,203,910	\$ 10,718,145	\$ 11,343,866	\$ 10,718,144	\$ 11,343,866	\$ 10,718,144	\$ 11,343,866

Rideau Valley Conservation Authority	REVENUE												EXPENSES		
	Municipal Levy		Special Levy		Province		Foundation		Other Revenue		TOTAL REVENUE		TOTAL EXPENSES		
	2022 Budget	2023 Budget	2022 Budget	2023 Budget	2022 Budget	2023 Budget	2022 Budget	2023 Budget	2022 Budget	2023 Budget	2022 Budget	2023 Budget	2022 Budget	2023 Budget	
<b>2023 Capital Budget (dated February 23, 2023)</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	\$ 1,000	\$ 13,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500,000	\$ 30,000	\$ 501,000	\$ 43,500	\$ 131,000
Flood Erosion and Drought Studies	\$ 6,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,000	\$ -	\$ 6,000
Groundwater Monitoring	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Aquatic and Terrestrial Habitat Monitoring	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Water Control Infrastructure Operations	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ 7,000	\$ 13,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500,000	\$ 30,000	\$ 507,000	\$ 43,500	\$ 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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Conservation Land Management Services</b>															
Program Management	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Land Donations / Acquisitions	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Baxter Conservation Area	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 110,000	\$ 100,000	\$ 110,000	\$ 100,000	\$ 110,000
Foley Mountain Conservation Area	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Developed Conservation Areas	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 265,000	\$ -	\$ 265,000	\$ -	\$ 265,000
Other Conservation Lands	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Lease and Management Agreements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 375,000	\$ 100,000	\$ 375,000	\$ 100,000	\$ 375,000
<b>Corporate Services</b>															
Management and Members	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Finance and Administration	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Communications	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Foundation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
GIS	\$ 8,000	\$ 8,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 140,000	\$ -	\$ 148,000	\$ 8,000	\$ 8,000
Headquarter Lease and Management	\$ 272,704	\$ 272,704	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 272,704	\$ 272,704	\$ 272,704
	\$ 280,704	\$ 280,704	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 140,000	\$ -	\$ 420,704	\$ 280,704	\$ 280,704

<b>Internal Cost (Recoveries)</b>																
Common Cost	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0	\$ -
Vehicles and Equipment	\$ 6,793	\$ 6,793	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 60,000	\$ -	\$ 66,793	\$ 6,793	\$ 66,793	\$ 6,793	
Contingency	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0	\$ -	
Gain on Disposal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0	\$ -	
	\$ 6,793	\$ 6,793	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 60,000	\$ -	\$ 66,793	\$ 6,793	\$ 66,793	\$ 6,793	
<b>Engineering Projects</b>																
Water Control Structures/Engineering	\$ -	\$ -	\$ 31,500	\$ 31,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 30,000	\$ 30,000	\$ 61,500	\$ 61,500	\$ 61,500	\$ 61,500	
	\$ -	\$ -	\$ 31,500	\$ 31,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 30,000	\$ 30,000	\$ 61,500	\$ 61,500	\$ 61,500	\$ 61,500	
<b>Non Pension Post Retirement Benefit Obligation</b>																
Non pension post retirement benefit obligation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
<b>CAPITAL SURPLUS/(DEFICIT)</b>	\$ 294,497	\$ 300,997	\$ 31,500	\$ 31,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,105,000	\$ 160,000	\$ 1,430,997	\$ 492,497	\$ 920,997	\$ 492,497	



## Rideau Valley Conservation Authority - 2023 Municipal Levy Apportionment

(February 23, 2023)

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 2022	For 2023	Difference	For 2022	For 2023	Difference	For 2022	For 2023	Difference
Athens*	4	2,397	96	\$ 13,222,636	\$ 13,249,531	\$ 26,895.00	0.0117	0.0116	-0.0002	\$ 1,800.00	\$ 1,900.00	\$ 100.00
North Dundas*	1	9,122	91	\$ 17,551,439	\$ 17,886,367	\$ 334,928.00	0.0155	0.0156	0.0000	\$ 1,800.00	\$ 1,900.00	\$ 100.00
Clarence-Rockland	3	21,571	647	\$ 100,262,780	\$ 102,500,096	\$ 2,237,316.00	0.0888	0.0894	0.0006	\$ 5,733.61	\$ 6,005.58	\$ 271.97
Westport	100	509	509	\$ 119,285,300	\$ 120,611,425	\$ 1,326,125.00	0.1056	0.1052	-0.0004	\$ 6,821.42	\$ 7,066.74	\$ 245.32
Augusta	19	6,110	1,161	\$ 164,304,292	\$ 165,056,598	\$ 752,306.00	0.1455	0.1440	-0.0015	\$ 9,395.87	\$ 9,670.82	\$ 274.95
Central Frontenac	22	3,729	820	\$ 216,393,797	\$ 217,970,547	\$ 1,576,750.00	0.1916	0.1901	-0.0015	\$ 12,374.65	\$ 12,771.10	\$ 396.45
Merrickville-Wolford	100	2,528	2,528	\$ 418,440,239	\$ 426,082,854	\$ 7,642,615.00	0.3704	0.3716	0.0012	\$ 23,928.83	\$ 24,964.59	\$ 1,035.76
Montague	100	3,011	3,011	\$ 430,361,629	\$ 438,443,929	\$ 8,082,300.00	0.3810	0.3824	0.0014	\$ 24,610.57	\$ 25,688.84	\$ 1,078.27
South Frontenac	13	15,231	1,980	\$ 452,736,490	\$ 457,407,604	\$ 4,671,114.00	0.4008	0.3989	-0.0019	\$ 25,890.09	\$ 26,799.94	\$ 909.85
Elizabethtown - Kitley	61	7,694	4,693	\$ 723,399,938	\$ 728,393,304	\$ 4,993,366.00	0.6404	0.6353	-0.0051	\$ 41,368.19	\$ 42,677.24	\$ 1,309.05
Beckwith	64	7,066	4,522	\$ 847,980,357	\$ 877,636,866	\$ 29,656,509.00	0.7507	0.7655	0.0147	\$ 48,492.42	\$ 51,421.56	\$ 2,929.14
Drummond/North Elmsley	70	6,486	4,540	\$ 820,843,880	\$ 828,598,881	\$ 7,755,001.00	0.7267	0.7227	-0.0040	\$ 46,940.60	\$ 48,548.38	\$ 1,607.78
Tay Valley	65	4,827	3,138	\$ 851,523,719	\$ 850,744,426	\$ (779,293.00)	0.7539	0.7420	-0.0119	\$ 48,695.05	\$ 49,845.91	\$ 1,150.86
Smiths Falls	100	6,211	6,211	\$ 933,515,691	\$ 1,052,314,561	\$ 118,798,870.00	0.8264	0.9178	0.0914	\$ 53,383.83	\$ 61,656.09	\$ 8,272.26
Perth	100	4,492	4,492	\$ 968,031,898	\$ 988,665,408	\$ 20,633,510.00	0.8570	0.8623	0.0053	\$ 55,357.66	\$ 57,926.83	\$ 2,569.17
Rideau Lakes	51	8,699	4,436	\$ 1,242,170,109	\$ 1,249,295,835	\$ 7,125,726.00	1.0997	1.0896	-0.0101	\$ 71,034.47	\$ 73,197.41	\$ 2,162.94
North Grenville	67	14,185	9,504	\$ 1,903,251,589	\$ 1,943,393,319	\$ 40,141,730.00	1.6850	1.6950	0.0100	\$ 108,838.94	\$ 113,865.23	\$ 5,026.29
Ottawa	46	792,200	364,412	\$ 102,732,350,105	\$ 104,177,240,245	\$ 1,444,890,140.00	90.9493	90.8611	-0.0882	\$ 5,874,830.06	\$ 6,103,841.84	\$ 229,011.78
<b>TOTALS:</b>		<b>916,068</b>	<b>416,792</b>	<b>\$ 112,955,625,888</b>	<b>\$ 114,655,491,796</b>	<b>\$ 1,699,865,908.00</b>	<b>100</b>	<b>100</b>	<b>0</b>	<b>6,461,296</b>	<b>\$ 6,719,748</b>	<b>\$ 258,452</b>
											<b>Levy Increase</b>	<b>4.0%</b>

\*Athens and North Dundas are charged our minimum levy amount which is \$1,900 for 2023.