



2024 Approved Budget

February 22, 2024

Table Of Contents

- 1. Final Operations and Capital Budget 2
- 2. Revenue Breakdown: Final Operating Budget 5
- 3. Revenue Breakdown: Final Capital Budget 6
- 4. Revenue Breakdown: Provincial Categories 7
- 5. Final Municipal Levy Apportionment..... 9

Rideau Valley Conservation Authority			
2024 Approved Budget (dated February 22 2024)			
	Fiscal 2022 (Audited)	2023 Budget	2024 Budget
Operating Revenue			
Municipal levy	\$ 6,166,799	\$ 6,418,749	\$ 6,682,351
Special levies	\$ 1,093,470	\$ 1,186,344	\$ 1,064,174
Rideau River Ice Management	\$ 894,774	\$ 987,648	\$ 795,717
Water Quality Monitoring	\$ 158,696	\$ 158,696	\$ 163,457
Brewer/Windsor Parks	\$ -	\$ -	\$ 65,000
Water Control Operations	\$ 40,000	\$ 40,000	\$ 40,000
Provincial funding	\$ 343,858	\$ 355,862	\$ 358,609
MNRF Operating Grant	\$ 125,286	\$ 107,422	\$ 125,286
Drinking Water Source Protection	\$ 218,572	\$ 248,440	\$ 233,323
Program Revenues			
Watershed Science and Engineering Services	\$ 291,843	\$ 131,292	\$ 147,800
Watershed Reporting	\$ -	\$ -	\$ -
Drinking Water Source Protection	\$ -	\$ -	\$ -
Surface Water Quality Monitoring	\$ 70,774	\$ -	\$ -
Hydrometric Monitoring and Forecasting	\$ 36,113	\$ 2,974	\$ 132,800
Natural Hazard Studies	\$ 149,651	\$ 92,048	\$ 15,000
Groundwater Monitoring	\$ 1,204	\$ 10,075	\$ -
Aquatic and Terrestrial Habitat Monitoring	\$ 34,103	\$ 26,195	\$ -
Water and Erosion Control Infrastructure	\$ -	\$ -	\$ -
Planning Advisory and Regulatory Services	\$ 1,620,645	\$ 1,629,203	\$ 1,554,029
Site Specific Plan Review	\$ 406,829	\$ 400,000	\$ 400,000
Section 28 Conservation Authorities Act	\$ 293,190	\$ 311,401	\$ 290,000
Part 4 Clean Water Act	\$ 1,544	\$ 47,003	\$ 47,173
Part 8 Ontario Building Code	\$ 797,943	\$ 785,324	\$ 714,013
Septic Reinspection	\$ 121,138	\$ 85,475	\$ 102,843
Stewardship Services	\$ 1,155,962	\$ 1,070,817	\$ 1,075,262
Tree Planting	\$ 662,799	\$ 720,000	\$ 726,864
Rural Clean Water Program	\$ 354,537	\$ 206,000	\$ 220,000
Shoreline Naturalization	\$ 28,302	\$ 71,419	\$ 55,000
Beaver Management	\$ -	\$ -	\$ -
Ontario Rural Wastewater Centre	\$ 110,324	\$ 73,398	\$ 73,398
Conservation Land Management Services	\$ 436,222	\$ 421,598	\$ 519,748
Land Acquisition	\$ 30,950	\$ 15,000	\$ 15,000
Conservation Areas	\$ 158,968	\$ 141,903	\$ 162,794
Conservation Lands	\$ 18,987	\$ 22,809	\$ 19,000
Outdoor Education	\$ 193,423	\$ 209,886	\$ 290,954
Lease and Management Agreements	\$ 33,893	\$ 32,000	\$ 32,000
Corporate Services	\$ 239,201	\$ 80,000	\$ 128,445
Finance and Human Resources	\$ 159,236	\$ 65,000	\$ 128,445
Communications and Outreach	\$ 7,873	\$ 15,000	\$ -
GIS and Information Management	\$ 72,092	\$ -	\$ -
Engineering Projects	\$ -	\$ 50,000	\$ 50,000
Water Control Structures/Engineering	\$ -	\$ 50,000	\$ 50,000
TOTAL REVENUES - OPERATING	\$ 11,348,001	\$ 11,343,866	\$ 11,580,417

	Fiscal 2021 (Audited)	2023 Budget	2024 Budget
Expense			
Watershed Science and Engineering Services	\$ 3,267,433	\$ 3,397,076	\$ 3,414,611
Program Management	\$ 101,139	\$ 74,994	\$ 68,423
Watershed Reporting	\$ 228,856	\$ 164,468	\$ 164,566
Drinking Water Source Protection	\$ 218,572	\$ 248,440	\$ 233,323
Surface Water Quality Monitoring	\$ 440,554	\$ 465,780	\$ 487,730
Hydrometric Monitoring and Forecasting	\$ 273,437	\$ 294,906	\$ 460,633
Natural Hazard Studies	\$ 558,881	\$ 482,747	\$ 346,172
Groundwater Monitoring	\$ 161,746	\$ 174,897	\$ 222,168
Aquatic and Terrestrial Habitat Monitoring	\$ 184,022	\$ 380,606	\$ 397,456
Water and Erosion Control Infrastructure	\$ 971,149	\$ 1,110,236	\$ 1,034,141
Amortization	\$ 129,077	\$ -	\$ -
Planning Advisory and Regulatory Services	\$ 2,644,683	\$ 2,872,527	\$ 2,812,852
Program Management	\$ 118,758	\$ 143,037	\$ 146,856
Site Specific Plan Review	\$ 689,513	\$ 730,550	\$ 736,904
Non-Site Specific Plan Input	\$ 154,478	\$ 173,884	\$ 197,945
Section 28 Conservation Authorities Act	\$ 840,220	\$ 890,893	\$ 848,335
S. 28 Conservation Authorities Act - Program Dev.	\$ 49,631	\$ 16,361	\$ 18,783
Part 4 Clean Water Act	\$ 1,544	\$ 47,003	\$ 47,173
Part 8 Ontario Building Code	\$ 711,911	\$ 785,324	\$ 714,013
Septic Reinspection	\$ 75,890	\$ 85,475	\$ 102,843
Amortization	\$ 2,736	\$ -	\$ -
Stewardship Services	\$ 1,639,510	\$ 1,796,745	\$ 1,856,699
Program Management	\$ 166,277	\$ 167,360	\$ 175,626
Tree Planting	\$ 711,045	\$ 841,660	\$ 853,390
Rural Clean Water Program	\$ 488,721	\$ 466,718	\$ 491,147
Shoreline Naturalization	\$ 192,133	\$ 242,610	\$ 263,140
Beaver Management	\$ 3,218	\$ 5,000	\$ (0)
Ontario Rural Wastewater Centre	\$ 75,448	\$ 73,398	\$ 73,398
Amortization	\$ 2,667	\$ -	\$ -
Conservation Land Management Services	\$ 1,352,278	\$ 1,535,687	\$ 1,630,659
Program Management	\$ 65,108	\$ 89,240	\$ 83,510
Land Acquisition	\$ 30,950	\$ 15,000	\$ 15,000
Conservation Areas	\$ 742,743	\$ 836,899	\$ 913,414
Conservation Lands	\$ 239,405	\$ 276,190	\$ 295,780
Outdoor Education	\$ 194,588	\$ 286,358	\$ 290,954
Lease and Management Agreements	\$ 33,893	\$ 32,000	\$ 32,000
Amortization	\$ 45,590	\$ -	\$ -
Corporate Services	\$ 1,548,341	\$ 1,687,845	\$ 1,817,456
Management and Members	\$ 301,438	\$ 330,278	\$ 348,267
Finance and Human Resources	\$ 485,426	\$ 553,443	\$ 591,315
Communications and Outreach	\$ 247,868	\$ 269,055	\$ 312,859
Fundraising and Partnerships	\$ 102,703	\$ 101,618	\$ 105,911
GIS and Information Management	\$ 253,136	\$ 275,681	\$ 301,334
Headquarter Lease and Management	\$ 157,771	\$ 157,771	\$ 157,771
Internal Cost (Recoveries)	\$ 236,372	\$ 0	\$ (0)
Common Cost	\$ (28,052)	\$ 0	\$ (0)
Vehicles and Equipment	\$ (23,058)	\$ 0	\$ 0
Amortization	\$ 268,258	\$ -	\$ -
Contingency	\$ -	\$ -	\$ -
Gain on Disposal	\$ 19,225	\$ -	\$ -
Engineering Projects	\$ (111)	\$ 50,000	\$ 50,000
Water Control Structures/Engineering	\$ (111)	\$ 50,000	\$ 50,000
Non Pension Post Retirement Benefit Obligation	\$ 33,188	\$ 3,986	\$ (1,860)
Non pension post retirement benefit obligation	\$ 33,188	\$ 3,986	\$ (1,860)
TOTAL EXPENSES - OPERATING	\$ 10,721,693	\$ 11,343,866	\$ 11,580,417
ANNUAL SURPLUS/(DEFICIT) - OPERATING	\$ 626,307	\$ 0	\$ 0
Capital Budget			
Municipal levy	\$ 294,497	\$ 300,997	\$ 306,185
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		\$ -	\$ -
Transfers to Reserves	\$ 21,793	\$ 28,293	\$ 33,481
Special levies	\$ 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	\$ -	\$ 100,000	\$ -
Transfers from Capital Reserves - see schedule	\$ -	\$ 60,000	\$ 656,500
TOTAL REVENUES - CAPITAL	\$ 325,997	\$ 492,497	\$ 994,185
Capital Expenses	\$ -	\$ 432,704	\$ 946,892
Principle Repayment of Obligation under Capital Lease HQ	\$ -	\$ 202,704	\$ 202,704
Capital Projects/Purchases - see schedule	\$ -	\$ 160,000	\$ 674,188
Transfer to Building Life Cycle Reserve	\$ -	\$ 70,000	\$ 70,000
Net Transfers to Reserves - see schedule	\$ -	\$ 59,793	\$ 47,293
TOTAL EXPENSES - CAPITAL	\$ -	\$ 492,497	\$ 994,185
ANNUAL SURPLUS/(DEFICIT) - CAPITAL	\$ 325,997	\$ 0	\$ 0
ANNUAL SURPLUS - OPERATING & CAPITAL	\$ 952,304	\$ 0	\$ 0
Accounting Reconciling Items			
	Fiscal 2022	2023 Budget	2024 Budget
TCA, Reserves, and Debenture Activity			
Assets Capitalized as TCA	\$ (497,261)	\$ (160,000)	\$ (626,500)
Gain on Disposal of Tangible Capital Assets	\$ 19,225	\$ -	\$ -
Amortization	\$ 448,328	\$ 448,400	\$ 448,400
Proceeds on Disposal of Tangible Capital Assets	\$ -	\$ -	\$ -
Repayment of obligation under capital lease	\$ (202,704)	\$ (202,704)	\$ (202,704)
Transfers from reserves	\$ 41,218	\$ 160,000	\$ 742,768
Transfers to reserves	\$ (788,877)	\$ (129,793)	\$ (117,293)
Accounting Surplus/(Deficit)	\$ (27,767)	\$ 115,903	\$ 244,671

Rideau Valley Conservation Authority		REVENUE												EXPENSES	
Revenue Breakdown		Municipal Levy		Special Levy		Province		Foundation		Other Revenue		TOTAL REVENUE		TOTAL EXPENSES	
2024 Approved Operating Budget (dated February 22, 2024)	Cat.	2023 Budget	2024 Budget	2023 Budget	2024 Budget	2023 Budget	2024 Budget	2023 Budget	2024 Budget	2023 Budget	2024 Budget	2023 Budget	2024 Budget	2023 Budget	2024 Budget
Watershed Science and Engineering Services															
Program Management	1	\$ 66,494	\$ 57,279	\$ -	\$ -	\$ 8,500	\$ 11,144	\$ -	\$ -	\$ -	\$ -	\$ 74,994	\$ 68,423	\$ 74,994	\$ 68,423
Watershed Reporting	1	\$ 164,468	\$ 164,566	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 164,468	\$ 164,566	\$ 164,468	\$ 164,566
Drinking Water Source Protection	1	\$ -	\$ -	\$ -	\$ -	\$ 248,440	\$ 233,323	\$ -	\$ -	\$ -	\$ -	\$ 248,440	\$ 233,323	\$ 248,440	\$ 233,323
Surface Water Quality Monitoring	1/2/3	\$ 307,084	\$ 324,273	\$ 158,696	\$ 163,457	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 465,780	\$ 487,730	\$ 465,780	\$ 487,730
Hydrometric Monitoring and Forecasting	1	\$ 281,932	\$ 314,722	\$ -	\$ -	\$ 10,000	\$ 13,111	\$ -	\$ -	\$ 2,974	\$ 132,800	\$ 294,906	\$ 460,633	\$ 294,906	\$ 460,633
Natural Hazard Studies	1	\$ 376,776	\$ 312,919	\$ -	\$ -	\$ 13,922	\$ 18,253	\$ -	\$ -	\$ 92,048	\$ 15,000	\$ 482,747	\$ 346,172	\$ 482,747	\$ 346,172
Groundwater Monitoring	1	\$ 164,823	\$ 222,168	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,075	\$ -	\$ 174,897	\$ 222,168	\$ 174,897	\$ 222,168
Aquatic and Terrestrial Habitat Monitoring	3	\$ 354,411	\$ 397,456	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 26,195	\$ -	\$ 380,606	\$ 397,456	\$ 380,606	\$ 397,456
Water and Erosion Control Infrastructure	1	\$ 18,588	\$ 65,069	\$ 1,027,648	\$ 900,717	\$ 64,000	\$ 68,355	\$ -	\$ -	\$ -	\$ -	\$ 1,110,236	\$ 1,034,141	\$ 1,110,236	\$ 1,034,141
		\$ 1,734,578	\$ 1,858,451	\$ 1,186,344	\$ 1,064,174	\$ 344,862	\$ 344,187	\$ -	\$ -	\$ 131,292	\$ 147,800	\$ 3,397,076	\$ 3,414,611	\$ 3,397,076	\$ 3,414,611
Planning Advisory and Regulatory Services															
Program Management	1	\$ 143,037	\$ 146,856	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 143,037	\$ 146,856	\$ 143,037	\$ 146,856
Site Specific Plan Review	1	\$ 330,550	\$ 336,904	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 400,000	\$ 400,000	\$ 730,550	\$ 736,904	\$ 730,550	\$ 736,904
Non-Site Specific Plan Input	1	\$ 162,884	\$ 183,523	\$ -	\$ -	\$ 11,000	\$ 14,422	\$ -	\$ -	\$ -	\$ -	\$ 173,884	\$ 197,945	\$ 173,884	\$ 197,945
Section 28 Conservation Authorities Act	1	\$ 579,492	\$ 558,335	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 311,401	\$ 290,000	\$ 890,893	\$ 848,335	\$ 890,893	\$ 848,335
S. 28 Conservation Authorities Act - Program Dev.	1	\$ 16,361	\$ 18,783	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 16,361	\$ 18,783	\$ 16,361	\$ 18,783
Part 4 Clean Water Act	2	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 47,003	\$ 47,173	\$ 47,003	\$ 47,173	\$ 47,003	\$ 47,173
Part 8 Ontario Building Code	2	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 785,324	\$ 714,013	\$ 785,324	\$ 714,013	\$ 785,324	\$ 714,013
Septic Reinspection	2	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 85,475	\$ 102,843	\$ 85,475	\$ 102,843	\$ 85,475	\$ 102,843
		\$ 1,232,324	\$ 1,244,401	\$ -	\$ -	\$ 11,000	\$ 14,422	\$ -	\$ -	\$ 1,629,203	\$ 1,554,029	\$ 2,872,527	\$ 2,812,852	\$ 2,872,527	\$ 2,812,852
Stewardship Services															
Program Management	3	\$ 167,360	\$ 175,626	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 167,360	\$ 175,626	\$ 167,360	\$ 175,626
Tree Planting	2/3	\$ 121,660	\$ 126,526	\$ -	\$ -	\$ -	\$ -	\$ 120,000	\$ 120,000	\$ 600,000	\$ 606,864	\$ 841,660	\$ 853,390	\$ 841,660	\$ 853,390
Rural Clean Water Program	2/3	\$ 260,718	\$ 271,147	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 206,000	\$ 220,000	\$ 466,718	\$ 491,147	\$ 466,718	\$ 491,147
Shoreline Naturalization	3	\$ 171,191	\$ 208,140	\$ -	\$ -	\$ -	\$ -	\$ 25,000	\$ 25,000	\$ 46,419	\$ 30,000	\$ 242,610	\$ 263,140	\$ 242,610	\$ 263,140
Beaver Management	3	\$ 5,000	\$ (0)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,000	\$ (0)	\$ 5,000	\$ (0)
Ontario Rural Wastewater Centre	3	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 73,398	\$ 73,398	\$ 73,398	\$ 73,398	\$ 73,398	\$ 73,398
		\$ 725,928	\$ 781,437	\$ -	\$ -	\$ -	\$ -	\$ 145,000	\$ 145,000	\$ 925,817	\$ 930,262	\$ 1,796,745	\$ 1,856,699	\$ 1,796,745	\$ 1,856,699
Conservation Land Management Services															
Program Management	1	\$ 89,240	\$ 83,510	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 89,240	\$ 83,510	\$ 89,240	\$ 83,510
Land Acquisition	1	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,000	\$ 15,000	\$ -	\$ -	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000
Conservation Areas	1	\$ 694,996	\$ 750,620	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 141,903	\$ 162,794	\$ 836,899	\$ 913,414	\$ 836,899	\$ 913,414
Conservation Lands	1	\$ 253,381	\$ 276,780	\$ -	\$ -	\$ -	\$ -	\$ 8,000	\$ 8,000	\$ 14,809	\$ 11,000	\$ 276,190	\$ 295,780	\$ 276,190	\$ 295,780
Outdoor Education	3	\$ 76,472	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 11,000	\$ 13,000	\$ 198,886	\$ 277,954	\$ 286,358	\$ 290,954	\$ 286,358	\$ 290,954
Lease and Management Agreements	1	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 32,000	\$ 32,000	\$ 32,000	\$ 32,000	\$ 32,000	\$ 32,000
		\$ 1,114,089	\$ 1,110,911	\$ -	\$ -	\$ -	\$ -	\$ 34,000	\$ 36,000	\$ 387,598	\$ 483,748	\$ 1,535,687	\$ 1,630,659	\$ 1,535,687	\$ 1,630,659
Corporate Services															
Management and Members	4	\$ 330,278	\$ 348,267	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 330,278	\$ 348,267	\$ 330,278	\$ 348,267
Finance and Human Resources	4	\$ 488,443	\$ 462,870	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 65,000	\$ 128,445	\$ 553,443	\$ 591,315	\$ 553,443	\$ 591,315
Communications and Outreach	4	\$ 254,055	\$ 312,859	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,000	\$ -	\$ 269,055	\$ 312,859	\$ 269,055	\$ 312,859
Fundraising and Partnerships	4	\$ 101,618	\$ 105,911	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 101,618	\$ 105,911	\$ 101,618	\$ 105,911
GIS and Information Management	1/4	\$ 275,681	\$ 301,334	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 275,681	\$ 301,334	\$ 275,681	\$ 301,334
Headquarter Lease and Management	4	\$ 157,771	\$ 157,771	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 157,771	\$ 157,771	\$ 157,771	\$ 157,771
		\$ 1,607,845	\$ 1,689,011	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 80,000	\$ 128,445	\$ 1,687,845	\$ 1,817,456	\$ 1,687,845	\$ 1,817,456
Internal Cost (Recoveries)															
Common Cost	4	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0	\$ (0)
Vehicles and Equipment	4	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0	\$ 0
Contingency	4	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Gain on Disposal	4	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0	\$ (0)
Engineering Projects															
Water Control Structures/Engineering	1	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000
Non Pension Post Retirement Benefit Obligation															
Non pension post retirement benefit obligation	4	\$ 3,986	\$ (1,860)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,986	\$ (1,860)	\$ 3,986	\$ (1,860)
		\$ 3,986	\$ (1,860)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,986	\$ (1,860)	\$ 3,986	\$ (1,860)
OPERATING SURPLUS/(DEFICIT)		\$ 6,418,749	\$ 6,682,351	\$ 1,186,344	\$ 1,064,174	\$ 355,862	\$ 358,609	\$ 179,000	\$ 181,000	\$ 3,203,910	\$ 3,294,283	\$ 11,343,866	\$ 11,580,417	\$ 11,343,866	\$ 11,580,417

Rideau Valley Conservation Authority		REVENUE												EXPENSES	
Revenue Breakdown		Municipal Levy		Special Levy		Province		Foundation		Other Revenue		TOTAL REVENUE		TOTAL EXPENSES	
2024 Approved Capital Budget (dated February 22, 2024)	Cat.	2023 Budget	2024 Budget	2023 Budget	2024 Budget	2023 Budget	2024 Budget	2023 Budget	2024 Budget	2023 Budget	2024 Budget	2023 Budget	2024 Budget	2023 Budget	2024 Budget
Watershed Science and Engineering Services															
Program Management	1	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Watershed Reporting	1	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Drinking Water Source Protection	1	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Surface Water Quality Monitoring	1/2/3	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Hydrometric Monitoring and Forecasting	1	\$ 13,500	\$ 18,688	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 30,000	\$ 42,000	\$ 43,500	\$ 60,688	\$ 43,500	\$ 60,688
Natural Hazard Studies	1	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Groundwater Monitoring	1	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Aquatic and Terrestrial Habitat Monitoring	3	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Water and Erosion Control Infrastructure	1	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ 13,500	\$ 18,688	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 30,000	\$ 42,000	\$ 43,500	\$ 60,688	\$ 43,500	\$ 60,688
Planning Advisory and Regulatory Services															
Program Management	1	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Site Specific Plan Review	1	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Non-Site Specific Plan Input	1	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Section 28 Conservation Authorities Act	1	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
S. 28 Conservation Authorities Act - Program Dev.	1	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Part 4 Clean Water Act	2	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Part 8 Ontario Building Code	2	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Septic Reinspection	2	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Stewardship Services															
Program Management	3	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Tree Planting	2/3	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Rural Clean Water Program	2/3	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Shoreline Naturalization	3	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Beaver Management	3	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Ontario Rural Wastewater Centre	3	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Conservation Land Management Services															
Program Management	1	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Land Acquisition	1	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Conservation Areas	1	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100,000	\$ 18,000	\$ 100,000	\$ 18,000	\$ 100,000	\$ 18,000
Conservation Lands	1	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50,000	\$ -	\$ 50,000	\$ -	\$ 50,000
Outdoor Education	3	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Lease and Management Agreements	1	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100,000	\$ 68,000	\$ 100,000	\$ 68,000	\$ 100,000	\$ 68,000
Corporate Services															
Management and Members	4	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Finance and Human Resources	4	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Communications and Outreach	4	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fundraising and Partnerships	4	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
GIS and Information Management	1/4	\$ 8,000	\$ 8,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,000	\$ 8,000	\$ 8,000	\$ 8,000
Headquarter Lease and Management	4	\$ 272,704	\$ 272,704	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 250,000	\$ 272,704	\$ 522,704	\$ 272,704	\$ 522,704
		\$ 280,704	\$ 280,704	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 250,000	\$ 280,704	\$ 530,704	\$ 280,704	\$ 530,704
Internal Cost (Recoveries)															
Common Cost	4	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 31,500	\$ -	\$ 31,500	\$ -	\$ 31,500
Vehicles and Equipment	4	\$ 6,793	\$ 6,793	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 235,000	\$ 6,793	\$ 241,793	\$ 6,793	\$ 241,793
Contingency	4	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Gain on Disposal	4	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ 6,793	\$ 6,793	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 266,500	\$ 6,793	\$ 273,293	\$ 6,793	\$ 273,293
Engineering Projects															
Water Control Structures/Engineering	1	\$ -	\$ -	\$ 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
Non Pension Post Retirement Benefit Obligation															
Non pension post retirement benefit obligation	4	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
CAPITAL SURPLUS/(DEFICIT)		\$ 300,997	\$ 306,185	\$ 31,500	\$ 31,500	\$ -	\$ -	\$ -	\$ -	\$ 160,000	\$ 656,500	\$ 492,497	\$ 994,185	\$ 492,497	\$ 994,185

Revenue Breakdown: Provincial Categories

Changes to the *Conservation Authorities Act* also require conservation authorities to now classify their programs and services into the following four categories. These categories are referenced on the prior two pages by a notation in the second column.

- **Category 1: Mandatory Programs and Services** – These are programs undertaken by all conservation authorities and are usually supported by municipal levy along with other sources of revenue. They include programs and services related to natural hazards, conservation land management, drinking water source protection and provincial groundwater and surface water monitoring.
- **Category 2: Municipal Programs and Services** – These are programs provided at the request of a municipality and are usually funded through fees or by individual municipalities through an agreement or special levy.
- **Category 3: Other Programs and Services** – These are other programs that a conservation authority may deliver to further the conservation, restoration, development and management of natural resources in its watershed. They are often funded through a variety of revenue sources, but any use of municipal levy now requires a written agreement with municipalities. All municipalities in the Rideau watershed have approved the use of up to 20% of the municipal levy to support category 3 programs.
- **General Costs** – These are general operating expenses or capital costs that do not relate to a specific program or service. They are generally supported by municipal levy. These costs are noted as “Cat.4” on the previous two pages.

2024 Approved Operating Budget: \$11,580,417

Revenue Source	Category 1 Programs	Category 2 Programs	Category 3 Programs	General Costs
Fees & Charges	\$852,794	\$702,000	\$361,726	
Donations & Grants	\$15,000		\$459,603	
Agreements	\$506,409	\$570,016		
Self-Generated	\$19,000		\$100,000	
Reserve Funds		\$14,013	\$54,887	
Other	\$50,000			\$128,445
Special Levy ¹	\$900,717	\$163,457		
Municipal Levy ²	\$3,555,548		\$1,394,759	\$1,732,043*
Total:	\$5,899,468	\$1,449,486	\$2,370,976	\$1,860,488

* This expense includes the interest payment for the debenture on the office building

2024 Approved Capital Budget: \$994,185

Revenue Source	Category 1 Programs	Category 2 Programs	Category 3 Programs	General Costs
Fees & Charges				
Donations & Grants				
Agreements				
Self-Generated				
Reserve Funds	\$272,000		\$18,000	\$366,500
Other				
Special Levy ¹	\$31,500			
Municipal Levy ²	\$26,688			\$279,497
Total:	\$330,188		\$18,000	\$645,997

¹ Special Levy has the meaning of “benefit-based appointment method” which is used to apportion the cost of programs and services that only benefit certain municipalities

² General Levy has the meaning of “MCVA appointment method” which is used to apportion the cost of programs and services that benefit all municipalities in the watershed

* This expense includes the principal repayment for the debenture on the office building

Special Levy Summary:

Based on this budget, the City of Ottawa would receive six special levies to support programs and services that solely benefit their municipality:

Operating Expenses

- \$40,000 – Operation of Water Control Structures in Ottawa
- \$795,717 – Rideau River Ice Management in Ottawa
- \$163,457 – Enhanced Water Quality Monitoring in Ottawa
- \$65,000 – Operation of Windsor and Brewer Park Water Control Structures

Capital Expenses

- \$10,000 – Capital Reserve for Water Control Structures in Ottawa
- \$21,500 – Capital Reserve for Britannia Village Flood Control Project

Municipal Levy Summary:

Based on this draft budget, a total of \$6,988,536 would be apportioned to member municipalities based on modified current value assessment data provided by the province. This apportionment is shown on the following page and includes:

- \$6,682,351 for operating expenses
- \$306,185 for capital expenses

It should be noted that only \$1,394,759 of this levy would support Category 3 programs which is 19.96% of the levy. This complies with new cost-apportionment agreements approved by municipalities which cap this contribution at 20%.

Rideau Valley Conservation Authority - 2024 Approved Municipal Levy Apportionment (February 22, 2024)

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 2023	For 2024	Difference	For 2023	For 2024	Difference	For 2023	For 2024	Difference
Athens*	4	2,374	95	\$ 13,249,531	\$ 13,473,229	\$ 223,698	0.0116	0.0115	-0.0001	\$ 1,900	\$ 1,900	\$ -
North Dundas*	1	9,195	92	\$ 17,886,367	\$ 18,637,372	\$ 751,005	0.0156	0.0159	0.0003	\$ 1,900	\$ 1,900	\$ -
Clarence-Rockland	3	21,841	655	\$ 102,500,096	\$ 106,657,710	\$ 4,157,614	0.0894	0.0908	0.0014	\$ 6,006	\$ 6,345	\$ 339
Westport	100	541	541	\$ 120,611,425	\$ 127,713,404	\$ 7,101,979	0.1052	0.1087	0.0035	\$ 7,067	\$ 7,597	\$ 530
Augusta	19	6,048	1,149	\$ 165,056,598	\$ 166,388,989	\$ 1,332,391	0.1440	0.1417	-0.0023	\$ 9,671	\$ 9,898	\$ 227
Central Frontenac	22	3,696	813	\$ 217,970,547	\$ 220,938,674	\$ 2,968,127	0.1901	0.1881	-0.0020	\$ 12,771	\$ 13,143	\$ 371
Merrickville-Wolford	100	2,528	2,528	\$ 426,082,854	\$ 431,950,979	\$ 5,868,125	0.3716	0.3678	-0.0039	\$ 24,965	\$ 25,695	\$ 730
Montague	100	3,049	3,049	\$ 438,443,929	\$ 448,713,799	\$ 10,269,870	0.3824	0.3820	-0.0004	\$ 25,689	\$ 26,692	\$ 1,003
South Frontenac	13	15,326	1,992	\$ 457,407,604	\$ 463,712,161	\$ 6,304,557	0.3989	0.3948	-0.0041	\$ 26,800	\$ 27,584	\$ 784
Elizabethtown - Kitley	61	7,677	4,683	\$ 728,393,304	\$ 737,355,274	\$ 8,961,970	0.6353	0.6278	-0.0075	\$ 42,677	\$ 43,861	\$ 1,184
Beckwith	64	7,150	4,576	\$ 877,636,866	\$ 918,981,599	\$ 41,344,733	0.7655	0.7824	0.0170	\$ 51,422	\$ 54,665	\$ 3,244
Drummond/North Elmsley	70	6,539	4,577	\$ 828,598,881	\$ 848,637,306	\$ 20,038,425	0.7227	0.7225	-0.0001	\$ 48,548	\$ 50,481	\$ 1,933
Tay Valley	65	4,861	3,160	\$ 850,744,426	\$ 863,472,631	\$ 12,728,205	0.7420	0.7352	-0.0068	\$ 49,846	\$ 51,364	\$ 1,518
Smiths Falls	100	6,188	6,188	\$ 1,052,314,561	\$ 1,074,804,601	\$ 22,490,040	0.9178	0.9151	-0.0027	\$ 61,656	\$ 63,935	\$ 2,279
Perth	100	4,468	4,468	\$ 988,665,408	\$ 1,018,832,048	\$ 30,166,640	0.8623	0.8674	0.0051	\$ 57,927	\$ 60,605	\$ 2,678
Rideau Lakes	51	8,733	4,454	\$ 1,249,295,835	\$ 1,263,392,536	\$ 14,096,701	1.0896	1.0757	-0.0139	\$ 73,197	\$ 75,153	\$ 1,955
North Grenville	67	14,404	9,651	\$ 1,943,393,319	\$ 1,994,123,658	\$ 50,730,339	1.6950	1.6978	0.0028	\$ 113,865	\$ 118,620	\$ 4,755
Ottawa	46	793,743	365,122	\$ 104,177,240,245	\$ 106,734,718,086	\$ 2,557,477,841	90.8611	90.8748	0.0137	\$ 6,103,842	\$ 6,349,100	\$ 245,258
TOTALS:		918,361	417,793	\$ 114,655,491,796	\$ 117,452,504,054	\$ 2,797,012,258	100	100	0	\$ 6,719,748	\$ 6,988,536	\$ 268,788
											Levy Increase	4.0%

*Athens and North Dundas are charged our minimum levy amount which is \$1,900 for 2024.