

Rideau Valley Conservation Authority			
2020 Budget (Approved April 23, 2020)			
	Fiscal 2018 (Audited)	2019 Budget	2020 Budget
Operating Revenue			
Municipal operating levies	\$ 5,647,004	\$ 5,371,170	\$ 5,559,161
Special levies	\$ 826,514	\$ 809,059	\$ 1,144,911
Rideau River Ice Management	\$ 793,014	\$ 575,059	\$ 946,215
Water Quality Monitoring	\$ -	\$ 194,000	\$ 158,696
Water Control Operations	\$ 10,000	\$ 40,000	\$ 40,000
Provincial funding	\$ 444,561	\$ 473,490	\$ 354,751
MNRF Operating Grant	\$ 242,687	\$ 242,687	\$ 121,344
Drinking Water Source Protection	\$ 201,874	\$ 230,803	\$ 233,407
Program Revenues			
Watershed Science and Engineering Services	\$ 472,485	\$ 273,425	\$ 213,288
Surface Water Quality Monitoring	\$ 113,001	\$ -	\$ -
Hydrometric Monitoring and Forecasting	\$ 8,000	\$ -	\$ -
Flood Erosion and Drought Studies	\$ 125,015	\$ 88,425	\$ 169,488
Groundwater Monitoring	\$ 141,144	\$ 145,000	\$ -
Aquatic and Terrestrial Habitat Monitoring	\$ 82,513	\$ 40,000	\$ 43,800
Water Control Infrastructure Operations	\$ 2,812	\$ -	\$ -
Planning Advisory and Regulatory Services	\$ 1,383,471	\$ 1,134,941	\$ 1,183,336
Site Specific Plan Review	\$ 369,038	\$ 340,000	\$ 346,800
S. 28 Conservation Authorities Act	\$ 295,273	\$ 240,000	\$ 284,800
Part IV Clean Water Act	\$ 20,599	\$ 7,800	\$ 7,800
Part VIII Building Code Act	\$ 678,707	\$ 524,251	\$ 505,828
Septic Re-Inspection Program	\$ 19,854	\$ 22,889	\$ 38,108
Stewardship Services	\$ 972,112	\$ 963,632	\$ 962,230
LRC - Storefront\General Stewardship	\$ 538	\$ -	\$ -
LRC - Production Centre	\$ 73,787	\$ -	\$ -
Private Land Forestry Assistance	\$ 598,546	\$ 506,845	\$ 605,932
Clean Water Program	\$ 138,043	\$ 256,000	\$ 206,000
Shoreline Stewardship Program	\$ 61,757	\$ 134,064	\$ 82,000
Beaver Management	\$ -	\$ -	\$ -
Ontario Rural Wastewater Centre	\$ 99,441	\$ 66,723	\$ 68,298
Conservation Land Management Services	\$ 332,999	\$ 344,000	\$ 337,000
Land Donations / Acquisitions	\$ 4,207	\$ 20,000	\$ 20,000
Baxter Conservation Area	\$ 161,813	\$ 150,000	\$ 175,000
Foley Mountain Conservation Area	\$ 88,711	\$ 70,000	\$ 72,000
Other Developed Conservation Areas	\$ 40,259	\$ 59,000	\$ 30,000
Other Conservation Lands	\$ 3,766	\$ 13,000	\$ 8,000
Lease and Management Agreements	\$ 34,243	\$ 32,000	\$ 32,000
Corporate Services	\$ 110,684	\$ 41,800	\$ 41,800
Finance and Administration	\$ 107,433	\$ 40,000	\$ 40,000
Communications	\$ 3,251	\$ 1,800	\$ 1,800
GIS	\$ -	\$ -	\$ -
Engineering Projects	\$ 298,863	\$ -	\$ 400,000
Water Control Structures/Engineering	\$ 298,863	\$ -	\$ 400,000
TOTAL REVENUES - OPERATING	\$ 10,488,693	\$ 9,411,516	\$ 10,196,477

	Fiscal 2018 (Audited)	2019 Budget	2020 Budget
Expense			
Watershed Science and Engineering Services	\$ 3,124,640	\$ 2,971,714	\$ 3,114,286
Program Management	\$ 177,164	\$ 59,971	\$ 91,483
Watershed Report Cards	\$ 203,429	\$ 165,073	\$ 159,395
Drinking Water Source Protection	\$ 201,874	\$ 230,803	\$ 233,407
Surface Water Quality Monitoring	\$ 320,871	\$ 476,179	\$ 435,043
Hydrometric Monitoring and Forecasting	\$ 224,025	\$ 255,396	\$ 225,129
Flood Erosion and Drought Studies	\$ 321,262	\$ 323,578	\$ 377,792
Groundwater Monitoring	\$ 236,311	\$ 292,208	\$ 110,655
Aquatic and Terrestrial Habitat Monitoring	\$ 405,973	\$ 410,649	\$ 403,301
Water Control Infrastructure Operations	\$ 982,586	\$ 757,858	\$ 1,078,082
Amortization	\$ 51,143	\$ -	\$ -
Planning Advisory and Regulatory Services	\$ 1,855,084	\$ 2,085,638	\$ 2,180,818
Program Management	\$ 92,283	\$ 126,824	\$ 129,580
Site Specific Plan Review	\$ 459,358	\$ 613,817	\$ 642,911
Non-Site Specific Plan Input	\$ 120,997	\$ 173,730	\$ 170,551
S. 28 Conservation Authorities Act	\$ 554,559	\$ 595,727	\$ 665,600
S. 28 Conservation Authorities Act - Program Dev.	\$ 40,594	\$ 20,599	\$ 20,439
Part IV Clean Water Act	\$ 20,599	\$ 7,800	\$ 7,800
Part VIII Building Code Act	\$ 544,000	\$ 524,251	\$ 505,828
Septic Re-Inspection Program	\$ 19,957	\$ 22,889	\$ 38,108
Amortization	\$ 2,736	\$ -	\$ -
Stewardship Services	\$ 1,653,548	\$ 1,646,751	\$ 1,628,031
Program Management	\$ 139,711	\$ 148,197	\$ 152,519
LRC - Storefront\General Stewardship	\$ 159,592	\$ -	\$ -
LRC - Production Centre	\$ 84,367	\$ -	\$ -
Private Land Forestry Assistance	\$ 595,476	\$ 646,778	\$ 720,421
Clean Water Program	\$ 372,234	\$ 498,744	\$ 451,885
Shoreline Stewardship Program	\$ 202,070	\$ 279,846	\$ 228,908
Beaver Management	\$ 9,070	\$ 6,463	\$ 6,000
Ontario Rural Wastewater Centre	\$ 88,361	\$ 66,723	\$ 68,298
Amortization	\$ 2,667	\$ -	\$ -
Conservation Land Management Services	\$ 1,114,254	\$ 1,246,684	\$ 1,300,006
Program Management	\$ 57,413	\$ 88,449	\$ 85,693
Land Donations / Acquisitions	\$ 4,207	\$ 20,000	\$ 20,000
Baxter Conservation Area	\$ 309,759	\$ 310,206	\$ 337,310
Foley Mountain Conservation Area	\$ 265,735	\$ 298,142	\$ 305,675
Other Developed Conservation Areas	\$ 204,099	\$ 287,098	\$ 297,179
Other Conservation Lands	\$ 188,778	\$ 210,789	\$ 222,148
Lease and Management Agreements	\$ 33,365	\$ 32,000	\$ 32,000
Amortization	\$ 50,898	\$ -	\$ -
Corporate Services	\$ 1,302,166	\$ 1,493,516	\$ 1,552,302
Management and Members	\$ 265,241	\$ 298,674	\$ 316,099
Finance and Administration	\$ 433,946	\$ 421,772	\$ 464,336
Communications	\$ 150,844	\$ 276,396	\$ 280,418
Foundation	\$ 77,111	\$ 87,849	\$ 92,736
GIS	\$ 185,061	\$ 229,118	\$ 231,690
Headquarter Lease and Management	\$ 189,965	\$ 179,705	\$ 167,023
Internal Cost (Recoveries)	\$ 152,098	\$ (53,820)	\$ (0)
Common Cost	\$ (1,537)	\$ 0	\$ 0
Vehicles and Equipment	\$ (104,921)	\$ (68,518)	\$ (0)
Amortization	\$ 263,003	\$ -	\$ -
Contingency	\$ -	\$ 14,699	\$ -

Gain on Disposal	\$ (4,447)	\$ -	\$ -
Engineering Projects	\$ 204,491	\$ -	\$ 400,000
Water Control Structures/Engineering	\$ 204,491	\$ -	\$ 400,000
Non Pension Post Retirement Benefit Obligation	\$ 21,034	\$ 21,034	\$ 21,034
Non pension post retirement benefit obligation	\$ 21,034	\$ 21,034	\$ 21,034
TOTAL EXPENSES - OPERATING	\$ 9,427,315	\$ 9,411,516	\$ 10,196,477
ANNUAL SURPLUS/(DEFICIT) - OPERATING	\$ 1,061,378	\$ 0	\$ 0
Capital Budget			
Municipal levies - Capital		\$ 462,185	\$ 478,361
Headquarters Building - Capital (repayments)		\$ 274,667	\$ 255,568
Building Life Cycle Reserve Investment		\$ 70,000	\$ 70,000
Other Asset Management - Capital - see schedule		\$ 20,000	\$ 15,000
Transfers to Reserves		\$ 97,518	\$ 137,793
Special levies - Capital		\$ 31,500	\$ 31,500
Britannia Water Control Structure - Capital		\$ 21,500	\$ 21,500
Other Water Control Structures - Capital		\$ 10,000	\$ 10,000
Province - Capital		\$ -	\$ -
Foundation - Capital		\$ -	\$ 0
Funded Capital Projects		\$ 860,000	\$ -
Transfers from Capital Reserves - see schedule		\$ 35,000	\$ 30,000
TOTAL REVENUES - CAPITAL		\$ 1,388,685	\$ 539,861
Capital Expenses			
Principle Repayment of Obligation under Capital Lease HQ		\$ 274,667	\$ 255,568
Capital Projects/Purchases - see schedule		\$ 915,000	\$ 45,000
Transfer to Building Life Cycle Reserve		\$ 70,000	\$ 70,000
Transfers to Reserves - see schedule		\$ 129,018	\$ 169,293
TOTAL EXPENSES - CAPITAL		\$ 1,388,685	\$ 539,861
ANNUAL SURPLUS/(DEFICIT) - CAPITAL		\$ -	\$ 0
ANNUAL SURPLUS - OPERATING & CAPITAL			
		\$ 0	\$ 0
Accounting Reconciling Items			
	Fiscal 2018 (Audited)	2019 Budget	2020 Budget
TCA, Reserves, and Debenture Activity			
Assets Capitalized as TCA	\$ (243,866)	\$ 915,000	\$ 45,000
Gain on Disposal of Tangible Capital Assets	\$ (4,447)	\$ -	
Amortization	\$ 370,448	\$ (358,600)	\$ (420,190)
Proceeds on Disposal of Tangible Capital Assets	\$ 12,871	\$ -	
Repayment of obligation under capital lease	\$ (263,667)	\$ 274,667	\$ 255,568
Transfers from reserves	\$ 68,803	\$ (35,000)	\$ (30,000)
Transfers to reserves	\$ (1,000,909)	\$ 119,018	\$ 169,293
Accounting Surplus/(Deficit)	\$ 611	\$ 915,085	\$ 19,671

2020 Capital Budget Schedule

Capital Purchases

Baxter Boardwalk and Bridges	\$	30,000	Funded from Existing Reserves
Hydrometrics Monitoring Gauges	\$	15,000	Funded from Current Year Capital Budget
Total Capital Purchases	\$	<u>45,000</u>	

Transfers to Capital Reserves

Funded by Municipal Capital Levy

Mike 11	\$	6,000	Flood Erosion and Drought Studies software tool
Drape	\$	3,000	GIS data
Topographical Data	\$	10,000	GIS data
Flood Event Aerial Imaging	\$	12,000	Hydrometrics data
Water Control Infrastructure	\$	100,000	structures other than Britannia
Vehicles	\$	6,793	fleet reserve
	\$	<u>137,793</u>	

Funded by Special Levy

Ottawa WCI	\$	10,000
Britannia	\$	21,500
	\$	<u>31,500</u>

Transfers other than Building \$ 169,293

Building Life Cycle \$ 70,000 mandatory annual transfer

Total Capital Reserve Transfers \$ 239,293

Rideau Valley Conservation Authority	REVENUE												EXPENSES		
	Municipal Levy		Special Levy		Province		Foundation		Other Revenue		TOTAL REVENUE		TOTAL EXPENSES		
	2019 Budget	2020 Budget	2019 Budget	2020 Budget	2019 Budget	2020 Budget	2019 Budget	2020 Budget	2019 Budget	2020 Budget	2019 Budget	2020 Budget	2019 Budget	2020 Budget	
Revenue Breakdown															
2020 Operating Budget (Approved April 23, 2020)															
Watershed Science and Engineering Services															
Program Management	\$ 42,508	\$ 82,983	\$ -	\$ -	\$ 17,000	\$ 8,500	\$ -	\$ -	\$ -	\$ -	\$ 59,508	\$ 91,483	\$ 59,971	\$ 91,483	
Watershed Report Cards	\$ 164,610	\$ 159,395	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 164,610	\$ 159,395	\$ 165,073	\$ 159,395	
Drinking Water Source Protection	\$ -	\$ -	\$ -	\$ -	\$ 230,803	\$ 233,407	\$ -	\$ -	\$ -	\$ -	\$ 230,803	\$ 233,407	\$ 230,803	\$ 233,407	
Surface Water Quality Monitoring	\$ 281,715	\$ 276,346	\$ 194,000	\$ 158,696	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 475,715	\$ 435,042	\$ 476,179	\$ 435,043	
Hydrometric Monitoring and Forecasting	\$ 217,433	\$ 215,129	\$ -	\$ -	\$ 10,000	\$ 10,000	\$ -	\$ -	\$ -	\$ -	\$ 227,433	\$ 225,129	\$ 255,396	\$ 225,129	
Flood Erosion and Drought Studies	\$ 173,003	\$ 180,461	\$ -	\$ -	\$ 55,687	\$ 27,844	\$ -	\$ -	\$ -	\$ 88,425	\$ 169,488	\$ 317,115	\$ 377,792	\$ 323,578	\$ 377,792
Groundwater Monitoring	\$ 146,745	\$ 110,655	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 145,000	\$ -	\$ 291,745	\$ 110,655	\$ 292,208	\$ 110,655
Aquatic and Terrestrial Habitat Monitoring	\$ 362,685	\$ 359,501	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 40,000	\$ 43,800	\$ 402,685	\$ 403,301	\$ 410,649	\$ 403,301
Water Control Infrastructure Operations	\$ 24,836	\$ 27,866	\$ 615,059	\$ 986,215	\$ 117,500	\$ 64,000	\$ -	\$ -	\$ -	\$ -	\$ 757,395	\$ 1,078,081	\$ 757,858	\$ 1,078,082	
Amortization	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ 1,413,534	\$ 1,412,336	\$ 809,059	\$ 1,144,911	\$ 430,990	\$ 343,751	\$ -	\$ -	\$ -	\$ 273,425	\$ 213,288	\$ 2,927,008	\$ 3,114,286	\$ 2,971,714	\$ 3,114,286
Planning Advisory and Regulatory Services															
Program Management	\$ 126,361	\$ 129,581	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 126,361	\$ 129,581	\$ 126,824	\$ 129,580	
Site Specific Plan Review	\$ 273,353	\$ 296,111	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 340,000	\$ 346,800	\$ 613,353	\$ 642,911	\$ 613,817	\$ 642,911
Non-Site Specific Plan Input	\$ 161,266	\$ 159,551	\$ -	\$ -	\$ 12,000	\$ 11,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 173,266	\$ 170,551	\$ 173,730	\$ 170,551
S. 28 Conservation Authorities Act	\$ 355,264	\$ 380,800	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 240,000	\$ 284,800	\$ 595,264	\$ 665,600	\$ 595,727	\$ 665,600
S. 28 Conservation Authorities Act - Program Dev.	\$ 20,135	\$ 20,439	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,135	\$ 20,439	\$ 20,599	\$ 20,439
Part IV Clean Water Act	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,800	\$ 7,800	\$ 7,800	\$ 7,800	\$ 7,800	\$ 7,800
Part VIII Building Code Act	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 524,251	\$ 505,828	\$ 524,251	\$ 505,828	\$ 524,251	\$ 505,828
Septic Re-Inspection Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 22,889	\$ 38,108	\$ 22,889	\$ 38,108	\$ 22,889	\$ 38,108
Amortization	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ 936,380	\$ 986,482	\$ -	\$ -	\$ 12,000	\$ 11,000	\$ -	\$ -	\$ -	\$ 1,134,941	\$ 1,183,336	\$ 2,083,321	\$ 2,180,818	\$ 2,085,638	\$ 2,180,818
Stewardship Services															
Program Management	\$ 147,733	\$ 152,519	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 147,733	\$ 152,519	\$ 148,197	\$ 152,519	
LRC - Storefront/General Stewardship	\$ 0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0	\$ -	\$ -	\$ -	\$ -
Private Land Forestry Assistance	\$ 139,470	\$ 114,490	\$ -	\$ -	\$ -	\$ -	\$ 20,000	\$ 120,000	\$ 486,845	\$ 485,932	\$ 646,315	\$ 720,422	\$ 646,778	\$ 720,421	
Clean Water Program	\$ 242,280	\$ 245,885	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 256,000	\$ 206,000	\$ 498,280	\$ 451,885	\$ 498,744	\$ 451,885	
Shoreline Stewardship Program	\$ 145,318	\$ 146,907	\$ -	\$ -	\$ -	\$ -	\$ 94,000	\$ 40,000	\$ 40,064	\$ 42,000	\$ 279,382	\$ 228,907	\$ 279,846	\$ 228,908	
Beaver Management	\$ 6,000	\$ 6,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,000	\$ 6,000	\$ 6,463	\$ 6,000	
Ontario Rural Wastewater Centre	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 66,723	\$ 68,298	\$ 66,723	\$ 68,298	\$ 66,723	\$ 68,298	
Amortization	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ 680,802	\$ 665,801	\$ -	\$ -	\$ -	\$ -	\$ 114,000	\$ 160,000	\$ 849,632	\$ 802,230	\$ 1,644,434	\$ 1,628,031	\$ 1,646,751	\$ 1,628,031	
Conservation Land Management Services															
Program Management	\$ 87,986	\$ 85,693	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 87,986	\$ 85,693	\$ 88,449	\$ 85,693	
Land Donations / Acquisitions	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	
Baxter Conservation Area	\$ 159,743	\$ 162,310	\$ -	\$ -	\$ -	\$ -	\$ 5,000	\$ 5,000	\$ 145,000	\$ 170,000	\$ 309,743	\$ 337,310	\$ 310,206	\$ 337,310	
Foley Mountain Conservation Area	\$ 227,679	\$ 233,675	\$ -	\$ -	\$ -	\$ -	\$ 6,000	\$ 6,000	\$ 64,000	\$ 66,000	\$ 297,679	\$ 305,675	\$ 298,142	\$ 305,675	
Other Developed Conservation Areas	\$ 227,635	\$ 267,179	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 59,000	\$ 30,000	\$ 286,635	\$ 297,179	\$ 287,098	\$ 297,179	
Other Conservation Lands	\$ 197,325	\$ 214,148	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,000	\$ 13,000	\$ -	\$ 210,325	\$ 222,148	\$ 210,789	\$ 222,148	
Lease and Management Agreements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 32,000	\$ 32,000	\$ 32,000	\$ 32,000	\$ 32,000	\$ 32,000	
Amortization	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ 900,367	\$ 963,004	\$ -	\$ -	\$ -	\$ -	\$ 21,000	\$ 29,000	\$ 323,000	\$ 308,000	\$ 1,244,367	\$ 1,300,004	\$ 1,246,684	\$ 1,300,006	
Corporate Services															
Management and Members	\$ 287,711	\$ 316,099	\$ -	\$ -	\$ 10,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 298,211	\$ 316,099	\$ 298,674	\$ 316,099	
Finance and Administration	\$ 371,261	\$ 424,338	\$ -	\$ -	\$ 20,000	\$ -	\$ -	\$ -	\$ 40,000	\$ 40,000	\$ 431,261	\$ 464,338	\$ 421,772	\$ 464,336	
Communications	\$ 273,670	\$ 278,618	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,800	\$ 1,800	\$ 275,470	\$ 280,418	\$ 276,396	\$ 280,418	
Foundation	\$ 87,386	\$ 92,736	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 87,386	\$ 92,736	\$ 87,849	\$ 92,736	
GIS	\$ 225,655	\$ 231,690	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 225,655	\$ 231,690	\$ 229,118	\$ 231,690	
Headquarter Lease and Management	\$ 179,705	\$ 167,023	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 179,705	\$ 167,023	\$ 179,705	\$ 167,023	
	\$ 1,425,388	\$ 1,510,504	\$ -	\$ -	\$ 30,500	\$ -	\$ -	\$ -	\$ 41,800	\$ 41,800	\$ 1,497,688	\$ 1,552,304	\$ 1,493,515	\$ 1,552,302	

Internal Cost (Recoveries)																
Common Cost	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0	\$ 0
Vehicles and Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (68,518)	\$ (0)
Amortization	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contingency	\$ 14,699	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 14,699	\$ -	\$ 14,699	\$ -	\$ -
Gain on Disposal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ 14,699	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 14,699	\$ -	\$ (53,820)	\$ (0)	\$ (0)
Engineering Projects																
Water Control Structures/Engineering	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 400,000	\$ -	\$ 400,000	\$ -	\$ 400,000	\$ 400,000
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 400,000	\$ -	\$ 400,000	\$ -	\$ 400,000	\$ 400,000
Non Pension Post Retirement Benefit Obligation																
Non pension post retirement benefit obligation	\$ -	\$ 21,034	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 21,034	\$ 21,034	\$ 21,034	\$ 21,034
	\$ -	\$ 21,034	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 21,034	\$ 21,034	\$ 21,034	\$ 21,034
OPERATING SURPLUS/(DEFICIT)	\$ 5,371,170	\$ 5,559,161	\$ 809,059	\$ 1,144,911	\$ 473,490	\$ 354,751	\$ 135,000	\$ 189,000	\$ 2,622,798	\$ 2,948,654	\$ 9,411,516	\$ 10,196,477	\$ 9,411,516	\$ 10,196,477	\$ 10,196,477	\$ 10,196,477

Rideau Valley Conservation Authority	REVENUE												EXPENSES	
	Municipal Levy		Special Levy		Province		Foundation		Other Revenue		TOTAL REVENUE		TOTAL EXPENSES	
	2019 Budget	2020 Budget	2019 Budget	2020 Budget	2019 Budget	2020 Budget	2019 Budget	2020 Budget	2019 Budget	2020 Budget	2019 Budget	2020 Budget	2019 Budget	2020 Budget
Revenue Breakdown														
2020 Capital Budget														
(Approved April 23, 2020)														
Watershed Science and Engineering Services														
Program Management	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Watershed Report Cards	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Drinking Water Source Protection	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Surface Water Quality Monitoring	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Hydrometric Monitoring and Forecasting	\$ 27,500	\$ 27,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 27,500	\$ 27,000	\$ 27,500	\$ 27,000
Flood Erosion and Drought Studies	\$ 6,000	\$ 6,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000
Groundwater Monitoring	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Aquatic and Terrestrial Habitat Monitoring	\$ 7,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,500	\$ -	\$ 7,500	\$ -
Water Control Infrastructure Operations	\$ -	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100,000	\$ 31,500	\$ 100,000
Amortization	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ 41,000	\$ 133,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 41,000	\$ 133,000	\$ 72,500	\$ 133,000
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	\$ 30,000	\$ -	\$ 30,000
Foley Mountain Conservation Area	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Developed Conservation Areas	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Conservation Lands	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Lease and Management Agreements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Amortization	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 30,000	\$ 30,000	\$ -	\$ 30,000
Corporate Services														
Management and Members	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Finance and Administration	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Communications	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Foundation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
GIS	\$ 3,000	\$ 13,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,000	\$ 13,000	\$ 3,000	\$ 13,000
Headquarter Lease and Management	\$ 344,667	\$ 325,568	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 344,667	\$ 325,568	\$ 344,667	\$ 325,568
	\$ 347,667	\$ 338,568	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 347,667	\$ 338,568	\$ 347,667	\$ 338,568

Internal Cost (Recoveries)																
Common Cost	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0	\$ -
Vehicles and Equipment	\$ 73,518	\$ 6,793	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 35,000	\$ -	\$ 108,518	\$ 6,793	\$ 108,518	\$ 6,793	
Amortization	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0	\$ -	
Contingency	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0	\$ -	
Gain on Disposal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0	\$ -	
	\$ 73,518	\$ 6,793	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 35,000	\$ -	\$ 108,518	\$ 6,793	\$ 108,518	\$ 6,793	
Engineering Projects																
Water Control Structures/Engineering	\$ -	\$ -	\$ 31,500	\$ 31,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 860,000	\$ -	\$ 891,500	\$ 31,500	\$ 860,000	\$ 31,500	
	\$ -	\$ -	\$ 31,500	\$ 31,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 860,000	\$ -	\$ 891,500	\$ 31,500	\$ 860,000	\$ 31,500	
Non Pension Post Retirement Benefit Obligation																
Non pension post retirement benefit obligation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
CAPITAL SURPLUS/(DEFICIT)	\$ 462,185	\$ 478,361	\$ 31,500	\$ 31,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 895,000	\$ 30,000	\$ 1,388,685	\$ 539,861	\$ 1,388,685	\$ 539,861	

Rideau Valley Conservation Authority - 2020 Municipal Levy Apportionment

(Approved April 23, 2020)

RVCA Member Municipality	Percentage in Watershed	Current Value Assessment (modified) in Watershed			Levy Portion Based on CVA (modified)			Municipal Levy		
		For 2019	For 2020	Difference	For 2019	For 2020	Difference	For 2019	For 2020	Difference
Athens*	4	\$ 12,592,060	\$ 12,857,817	\$ 265,756.78	0.0121	0.0120	-0.0001	\$ 1,500.00	\$ 1,600.00	\$100.00
North Dundas*	1	\$ 15,361,337	\$ 16,359,627	\$ 998,290.11	0.0148	0.0152	0.0004	\$ 1,500.00	\$ 1,600.00	\$100.00
Clarence-Rockland	3	\$ 90,820,629	\$ 94,381,892	\$ 3,561,262.89	0.0876	0.0879	0.0003	\$ 5,108.64	\$ 5,305.75	\$197.11
Westport	100	\$ 113,587,437	\$ 118,120,928	\$ 4,533,490.85	0.1096	0.1100	0.0004	\$ 6,389.27	\$ 6,640.26	\$250.99
Augusta	19	\$ 152,973,266	\$ 157,955,403	\$ 4,982,136.69	0.1475	0.1471	-0.0004	\$ 8,604.71	\$ 8,879.58	\$274.87
Central Frontenac	22	\$ 200,910,283	\$ 207,003,784	\$ 6,093,501.44	0.1938	0.1928	-0.0010	\$ 11,301.16	\$ 11,636.87	\$335.71
Merrickville-Wolford	100	\$ 378,495,995	\$ 393,570,010	\$ 15,074,015.25	0.3651	0.3666	0.0015	\$ 21,290.32	\$ 22,124.83	\$834.52
Montague	100	\$ 384,241,190	\$ 404,161,141	\$ 19,919,951.25	0.3706	0.3764	0.0058	\$ 21,613.48	\$ 22,720.22	\$1,106.74
South Frontenac	13	\$ 421,589,078	\$ 433,431,737	\$ 11,842,659.15	0.4066	0.4037	-0.0029	\$ 23,714.29	\$ 24,365.69	\$651.40
Elizabethtown - Kitley	61	\$ 690,548,792	\$ 702,302,839	\$ 11,754,046.57	0.6660	0.6541	-0.0119	\$ 38,843.22	\$ 39,480.48	\$637.27
Beckwith	64	\$ 756,573,135	\$ 785,659,419	\$ 29,086,284.20	0.7297	0.7317	0.0020	\$ 42,557.07	\$ 44,166.44	\$1,609.36
Drummond/North Elmsley	70	\$ 765,180,901	\$ 788,293,037	\$ 23,112,136.35	0.7380	0.7342	-0.0038	\$ 43,041.26	\$ 44,314.49	\$1,273.23
Tay Valley	65	\$ 807,896,542	\$ 829,004,474	\$ 21,107,931.76	0.7792	0.7721	-0.0071	\$ 45,444.00	\$ 46,603.11	\$1,159.11
Smiths Falls	100	\$ 864,768,062	\$ 886,651,308	\$ 21,883,246.15	0.8341	0.8258	-0.0083	\$ 48,643.01	\$ 49,843.77	\$1,200.76
Perth	100	\$ 880,975,615	\$ 907,156,260	\$ 26,180,644.70	0.8497	0.8449	-0.0048	\$ 49,554.68	\$ 50,996.47	\$1,441.79
Rideau Lakes	51	\$ 1,162,003,636	\$ 1,194,637,120	\$ 32,633,483.78	1.1208	1.1126	-0.0082	\$ 65,362.45	\$ 67,157.43	\$1,794.98
North Grenville	67	\$ 1,708,213,328	\$ 1,778,421,344	\$ 70,208,016.39	1.6476	1.6563	0.0087	\$ 96,086.62	\$ 99,975.29	\$3,888.67
Ottawa	46	\$ 94,272,384,576	\$ 97,661,448,790	\$ 3,389,064,214.18	90.9271	90.9567	0.0296	\$ 5,302,800.81	\$ 5,490,111.87	\$187,311.06
TOTALS:		\$ 103,679,115,862	\$ 107,371,416,930	3,692,301,068	100	100	0	5,833,355	\$ 6,037,523	\$ 204,168

*Athens and North Dundas are charged our minimum levy amount which is \$1,600 for 2020.

Levy Increase: 3.5%