

**NOTTAWASAGA VALLEY CONSERVATION AUTHORITY
APPROVED 2010 BUDGET, February 12, 2010**

SUMMARY OF MUNICIPAL LEVY CONTRIBUTION

	2009 CVA Apportionment Percentage	2009 General Levy Contribution	2010 CVA Apportionment Percentage	2010 Capital Levy Contribution	2010 General Levy Contribution	2010 Total Levy Contribution	Municipal Increase in Levy Contribution	% Increase over 2009
		1,764,952.77		0.00	1,817,897.06	\$ 1,817,897.06	52,944.29	3.000%
Amaranth Township	0.2280%	4,024.09	0.2288%	0.00	4,159.35	\$ 4,159.35	135.26	3.36%
Melancthon Township	0.4929%	8,699.45	0.4818%	0.00	8,758.63	\$ 8,758.63	59.18	0.68%
Town of Mono	3.7790%	66,697.57	3.7485%	0.00	68,143.87	\$ 68,143.87	1,446.30	2.17%
Mulmur Township	2.0456%	36,103.87	2.0723%	0.00	37,672.28	\$ 37,672.28	1,568.41	4.34%
Town of Shelburne	1.8906%	33,368.20	1.7562%	0.00	31,925.91	\$ 31,925.91	1,442.29	-4.32%
Town of The Blue Mountains	1.7367%	30,651.93	1.6965%	0.00	30,840.62	\$ 30,840.62	188.69	0.62%
Municipality of Grey Highlands	0.4124%	7,278.67	0.3818%	0.00	6,940.73	\$ 6,940.73	337.94	-4.64%
Adjala-Tosorontio Township	5.0437%	89,018.92	4.6696%	0.00	84,888.52	\$ 84,888.52	4,130.40	-4.64%
City of Barrie	13.3305%	235,277.03	15.8190%	0.00	287,573.14	\$ 287,573.14	52,296.11	22.23%
Town Bradford W. Gwillimbury	3.0393%	53,642.21	2.9402%	0.00	53,449.81	\$ 53,449.81	192.40	-0.36%
Clearview Township	6.2526%	110,355.44	5.8088%	0.00	105,598.00	\$ 105,598.00	4,757.44	-4.31%
Town of Collingwood	11.0054%	194,240.11	10.1582%	0.00	184,665.62	\$ 184,665.62	9,574.49	-4.93%
Essa Township	7.1927%	126,947.76	6.7032%	0.00	121,857.28	\$ 121,857.28	5,090.48	-4.01%
Town of Innisfil	4.2962%	75,825.90	6.3112%	0.00	114,731.12	\$ 114,731.12	38,905.22	51.31%
Town of New Tecumseth	12.8612%	226,994.11	11.8778%	0.00	215,926.18	\$ 215,926.18	11,067.93	-4.88%
Oro-Medonte Township*	8.8683%	156,521.31	8.1839%	0.00	148,774.88	\$ 148,774.88	7,746.43	-4.95%
Springwater Township	7.7555%	136,880.91	7.3869%	0.00	134,286.24	\$ 134,286.24	2,594.67	-1.90%
Town of Wasaga Beach	9.7695%	172,427.06	9.7750%	0.00	177,699.44	\$ 177,699.44	5,272.38	3.06%

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The 2010 levy apportionment figures are calculated from 2008 year end assessment data from MPAC.

The 2009 levy apportionment figures are calculated from 2007 year end assessment data from MPAC.

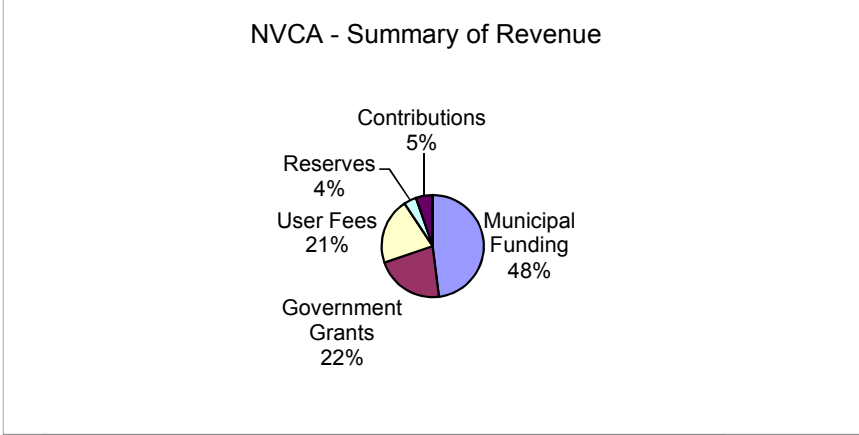
They are further revised based on the CA Levy Regulation (Ontario Regulation 670/2000 under the CA Act).

SUMMARY OF BUDGETED PROGRAM ACTIVITY

		2010 EXPENSES			2010 REVENUES							2010 RESERVE UTILIZATION				
	Expense	General Levy Matching	General Levy Non-Matching	General Levy Total	Special Benefit levy	Municipal Contributions	Provincial Grant	Federal Grant	User Fees	Contributions	Total Revenue	Operations	Capital	NL Reserve	Vehicle Reserve	Total Reserve Utilization
100	Land Management & Stewardship Services															
110	Reforestation		123,533.94	123,533.94		15,395.00			45,500.00	126,155.00	310,583.94	4,000.00	0.00			4,000.00
120	Healthy Waters		285,926.04	285,926.04			457,225.00	27,000.00	21,300.00	4,500.00	795,951.04		0.00			0.00
150	Conservation Lands		149,907.22	149,907.22					29,550.00	3,000.00	182,457.22		-	-6,000.00		-6,000.00
300	Planning															
310	Planning		337,300.66	337,300.66			3,600.00		569,000.00		909,900.66		43,000.00			43,000.00
400	Engineering & Technical Services															
400	Engineering & Technical Se		191,053.81	191,053.81			15,000.00				206,053.81		15,000.00			15,000.00
420	Environmental Services		237,505.79	237,505.79		19,790.00			0.00		257,295.79		0.00			0.00
430	MNR Flood Forecast & War	183,960.00		183,960.00	4,530.00		188,490.00				376,980.00					
460	SWPP			0.00			178,250.00	0.00			178,250.00					
600	Corporate Services															
630	Tiffin Education		28,051.55	28,051.55					91,340.00	21,200.00	140,591.55		-			0.00
661	Tiffin CA Infrastructure		280,658.05	280,658.05					9,500.00	750.00	290,908.05		31,000.00			31,000.00
	Cost Centre															
410	GIS/IT Support												20,000.00			20,000.00
650	Workshop Vehicle & Equip												35,941.00		6,059.00	42,000.00
660	Occupancy Costs															
670	Governance															
680	Corporate Admin Support		0.00	0.00					15,000.00	40,000.00	55,000.00		4,300.00			4,300.00
	Total Operations Budget	3,866,772.05	1,633,937.06	1,817,897.06	4,530.00	35,185.00	842,565.00	27,000.00	781,190.00	195,605.00	3,703,972.06	4,000.00	149,241.00	-6,000.00	6,059.00	153,300.00
	2009 Levy contribution			1,817,897.06			1,817,897.06	3.000%	INCREASE OVER 2009 LEVY							
							1,764,952.77									

**NOTTAWASAGA VALLEY CONSERVATION AUTHORITY
APPROVED 2010 BUDGET, February 12, 2010**

SCHEDULE OF COMPARISON OF BUDGETED REVENUE AND EXPENSES	2009 Approved	2010 APPROVED
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REVENUE:

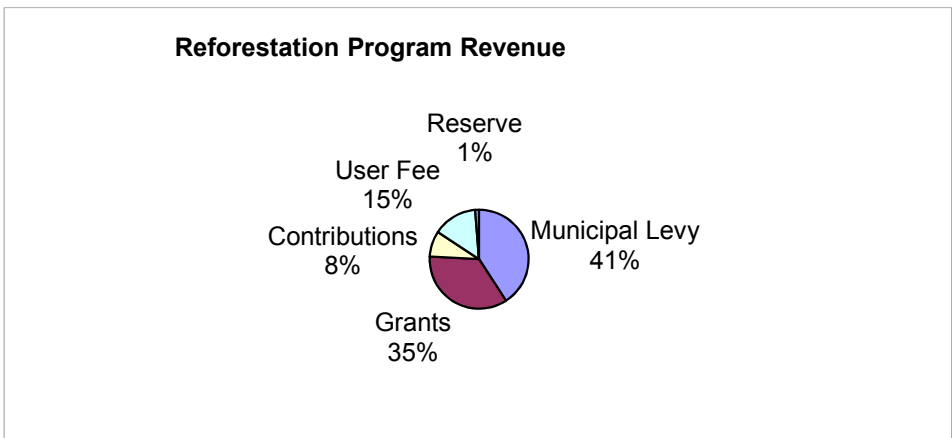
General Municipal Levy Non Match	1,565,992.77	1,623,937.06
General Municipal Levy - Healthy Waters Grant Incentive	15,000.00	10,000.00
Matching Municipal Levy - Flood Control	183,960.00	183,960.00
Special Benefiting Levy - Flood Control	4,530.00	4,530.00
Other Municipal Contributions	30,790.00	35,185.00
Total Municipal Revenue	1,800,272.77	1,857,612.06
MNR Transfer Payment - Flood Control	188,490.00	188,490.00
Other Provincial Sources	588,500.00	635,350.00
Federal Sources	99,000.00	17,000.00
Total Government Grants	875,990.00	840,840.00
Contributions	163,250.00	205,605.00
Specified Contributions	50,000.00	0.00
User Fees		
-Reforstation	39,500.00	45,500.00
-Healthy Waters	54,900.00	49,525.00
-Conservation Lands	9,500.00	10,500.00
-Planning	709,000.00	569,000.00
- Environmental Services	1,000.00	0.00
-Environmental Education	71,369.00	91,340.00
-Tiffin Operations	8,500.00	9,500.00
Conservation Land Leases	19,050.00	19,050.00
Investment Income	15,000.00	15,000.00
Total User Fees	927,819.00	809,415.00
Total Contributions and User Fees	1,141,069.00	1,015,020.00
Reserves	180,747.00	153,300.00
Total Revenue	3,998,078.77	3,866,772.06

NOTTAWASAGA VALLEY CONSERVATION AUTHORITY
APPROVED 2010 BUDGET, February 12, 2010

SCHEDULE OF COMPARISON OF BUDGETED REVENUE AND EXPENSES	2009 Approved	2010 APPROVED
EXPENDITURE:		
Total Program Wages, Payroll Costs & Benefits	2,328,045.93	2,341,271.78
Board of Director Per Diems	33,000.00	31,000.00
Grant Incentive Disbursements	355,500.00	335,500.00
Capital Purchases	187,000.00	91,000.00
Staff Cost	12,300.00	10,300.00
Memberships, Professional Dues	28,600.00	30,130.00
Education and Training	34,000.00	32,500.00
Uniform Expense	3,500.00	4,325.00
Transportation-Use of Personal Automobile	23,850.00	23,850.00
Leases	36,217.17	23,000.00
Material & Supply	196,790.84	228,635.44
Material & Supply - Vehicle and Large Equipment	39,800.00	39,800.00
Material & Supply - Cost of Trees	60,000.00	72,000.00
Material & Supply -Office Costs	39,500.00	37,500.00
Outsource Contract Plant	51,000.00	59,000.00
Equipment Costs	10,500.00	10,400.00
Maintenance Expense	39,200.00	39,200.00
Consultants	130,000.00	68,500.00
Heat and Hydro	20,020.00	23,020.00
Telephones Cellphone and Internet Access	39,550.00	36,350.00
Legal	29,000.00	29,300.00
Audit	18,000.00	18,000.00
Taxes	12,154.83	13,804.83
Insurance	68,980.00	68,315.00
Advertisement and Communications	31,570.00	30,070.00
Interest and Bank Charges	5,000.00	5,000.00
Ammortization	165,000.00	165,000.00
Total Program Expenditures	<u>3,998,078.77</u>	<u>3,866,772.05</u>
SURPLUS (DEFICIT)	<u>0.00</u>	<u>0.00</u>

**NOTTAWASAGA VALLEY CONSERVATION AUTHORITY
APPROVED 2010 BUDGET, February 12, 2010**

110 - REFORESTATION PROGRAM	2009 Approved	2010 APPROVED
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REVENUE:

4010-110 Levy Non Match(110)	120,749.46	123,533.94
4010-110-164 Levy Non Match (110)HW Project Incentive	5,000.00	0.00
Deferred Levy Non Match (110) Priority Tree carryfwd '08		4,895.00
4040-110-187 Tree Planting Grant - New Tecumseth	3,000.00	2,000.00
4040-110-181 Tree Planting Grant - Oakridges Moraine	15,000.00	0.00
4040-110-188 Tree Planting Grant Simcoe County	8,000.00	8,500.00
4040-110-189 Trees Ontario 50cents per tree	20,000.00	0.00
4040-110-191 Trees Ontario 50 Million Tree	35,000.00	99,715.00
4050-110- Hydro One Acre for Acre Program		15,000.00
4050-110- Latornell Tree Planting		11,440.00
4100-110-177 User Fees Tending/site Prep	4,000.00	16,000.00
4100-110-101 User Fees(110)Arbour Day	9,000.00	9,000.00
4100-110-102 User Fees(110)Reforestation	23,000.00	17,000.00
4100-110-103 User Fees(110)Managed Forest	3,500.00	3,500.00
from Capital Reserve	2,575.21	0.00
from Operations Reserve	4,000.00	4,000.00
Total Revenue	252,824.67	314,583.94

EXPENDITURE:

Total Allocated Costs	61,276.95	80,836.42
Total Program Wages, Payroll Costs & Benefits	66,227.72	88,427.52
Capital Expenditure	4,000.00	4,000.00
5020-110 StaffCost(110)	50.00	50.00
5030-110 Mbrshps,Prof.Dues,110	300.00	300.00
5031-110 Training-110	1,000.00	1,000.00
5050-110-101 Mat'l&Supply(110)ArbourDay	500.00	500.00

NOTTAWASAGA VALLEY CONSERVATION AUTHORITY
APPROVED 2010 BUDGET, February 12, 2010

110 - REFORESTATION PROGRAM	2009	2010
	Approved	APPROVED
5050-110-102 Mat'l&Supply(110)Reforestation	5,300.00	5,300.00
5051-110-101 Cost of Trees(110)Arbour Day	5,000.00	5,000.00
5051-110-102 Cost of Trees(110)Reforestatio	55,000.00	67,000.00
5060-110 Equipment Costs-Reforestation	1,500.00	1,500.00
5071-110 Transportation(110)Use of Personal Automobile	50.00	50.00
5090-110-102 Outsource(110)Contract Plant	51,000.00	59,000.00
5170-110-126 Hydro(110)Tree Cooler	120.00	120.00
5290-110 Uniform Expense(110)	300.00	300.00
5430-110 Advertisement(110)	1,200.00	1,200.00
Total Program Expenditures	191,547.72	233,747.52
Total Program Expenditures and Allocated Costs	252,824.67	314,583.94
SURPLUS (DEFICIT)	0.00	0.00

OPERATION RESERVE:

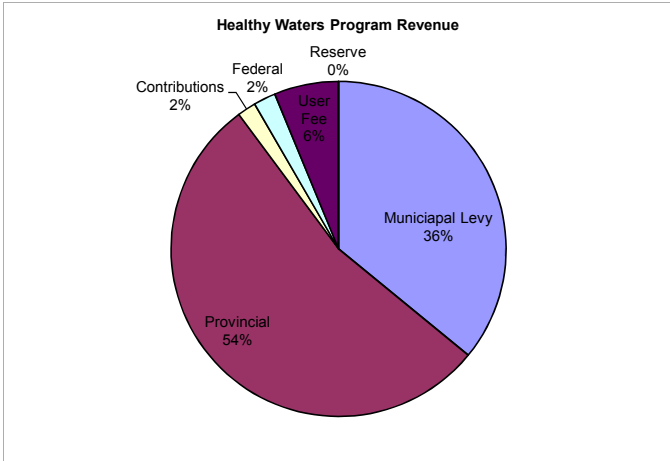
Transfer Into Reserve: from programs	0.00	0.00
Transfer from Reserve: 1440-Equipment Purchase Tow Behind Mower	4,000.00	4,000.00
Net Change in Operation Reserve	0.00	4,000.00

**NOTTAWASAGA VALLEY CONSERVATION AUTHORITY
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120 - HEALTHY WATERS PROGRAM

**2009
Approved** **2010
APPROVED**

HW Program HW Projects CRR Projects Ducks SWP-ED



REVENUE:

	2009	2010		HW Program	HW Projects	CRR Projects	Ducks	SWP-ED
4010-120 Levy Non Match(120)	268,117.98	275,926.04	2.91%	198,716.21	27,852.93	0.00	7,410.84	41,621.08
4010-120-164 Healthy Waters Incentive Levy	10,000.00	10,000.00			10,000.00			10,000.00
4030-120-179Provincial Grant - Nottawasaga Futures	2,000.00	2,000.00		2,000.00				2,000.00
4030-120-124 Province of Ontario - COA Lower Notti	6,500.00	0.00				0.00		0.00
4030-120-124 Province of Ontario - COA general	30,000.00	30,000.00				30,000.00		30,000.00
4030-120- Prov - Trib manual		5,000.00		5,000.00				5,000.00
4030-120-476 Prov SWP - Early Action Implementation	71,800.00	72,000.00					72,000.00	72,000.00
4030-120-479 Prov SWP - Early Action Grant	320,000.00	320,000.00					320,000.00	320,000.00
4050-120-181Oakridges Moraine Foundation	25,000.00	0.00						0.00
4050-120-145 Contributions to grant incentive prgm	1,500.00	1,500.00			1,500.00			1,500.00
4050-120 Contributions(120) River Restoration Projects	23,000.00	3,000.00		1,500.00		1,500.00		3,000.00
4090-120-190Fed Funding - Lower Not/Shoreline Project	30,000.00	7,000.00		7,000.00				7,000.00
4050-120 Proceeds of Fund Raising-NWIP		10,000.00		10,000.00				10,000.00
4090-120 Shoreline Data Collection		10,000.00		10,000.00				10,000.00
4090-120-Department of Fisheries and Oceans	9,000.00	0.00						0.00
4100-120 User Fee - Ducks Unlimited On Wetland Care	49,900.00	16,300.00					16,300.00	16,300.00
ADDITIONAL UNKNOWN SOURCE		28,225.00		28,225.00				28,225.00
4100-120-108 User Fees(120)New TecStream Comm from Capital Reserve	5,000.00	5,000.00		5,000.00				5,000.00
	5,695.55	0.00		0.00				0.00
Total Revenue	857,513.53	795,951.04		267,441.21	39,352.93	31,500.00	23,710.84	433,621.08

EXPENDITURE:

Total Allocated Costs	202,287.97	200,007.08		130,576.31	13,795.01		6,790.71	48,845.08
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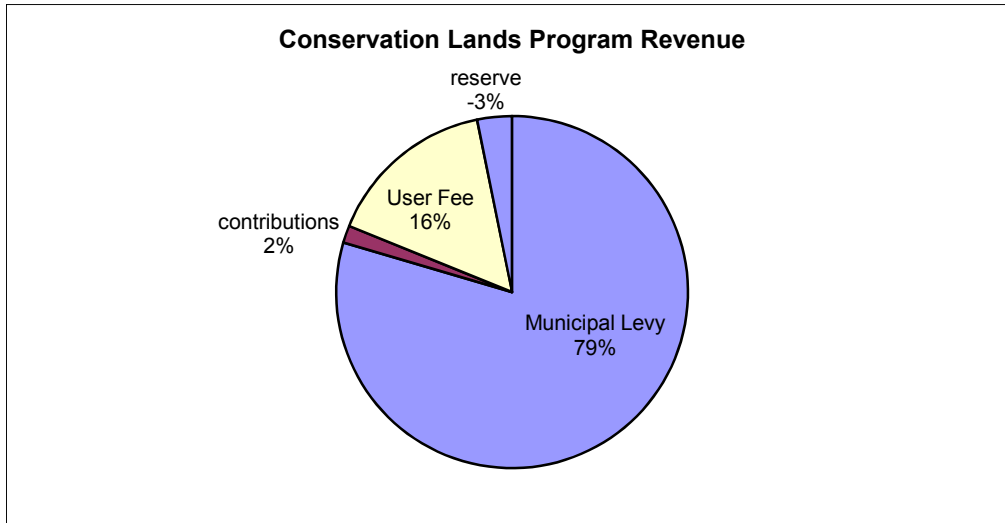
120 - HEALTHY WATERS PROGRAM	2009	2010	<u>HW Program</u>	<u>HW Projects</u>	<u>CRR Projects</u>	<u>Ducks</u>	<u>SWP-ED</u>	
	<u>Approved</u>	<u>APPROVED</u>						
Total Program Wages, Payroll Costs & Benefits	209,925.56	203,818.96	133,064.91	14,057.92		6,920.13	49,776.00	203,818.96
5020-120 Staff Expenses	500.00	500.00	500.00					500.00
5031-120 Training	3,000.00	3,000.00	3,000.00					3,000.00
5050-120-124 Material & Supply COA General Projects	30,000.00	30,000.00			30,000.00			30,000.00
5050-120 Mat'l(120) River Restoration Projects	12,000.00							0.00
Ducks Unlimited Projects	15,000.00	10,000.00				10,000.00		10,000.00
5050-120-190Material&Supply - Lower Not/Shoreline Proje	11,500.00							0.00
5050-120-144 HW Best Mgmt Projects GRANTS	10,500.00	10,500.00		10,500.00				10,500.00
5050120181 Oakridges Moraine	25,000.00	0.00						0.00
5050-120-476 Mat'l & supply SWP-Early Action Implement	15,000.00	15,000.00					15,000.00	
5050-120-479 Mat'l & supply SWP-Early Action Grants	320,000.00	320,000.00					320,000.00	
5290-110 Uniform Expense(110)		325.00						
5430-120-133 Communications(120) HW Outreach	1,000.00	1,000.00		1,000.00				1,000.00
5430-130 River restoration projects Communications	1,500.00	1,500.00			1,500.00			1,500.00
5071-120Personal Vehicle Use	300.00	300.00	300.00					300.00
Total Program Expenditures	655,225.56	595,943.96	136,864.91	25,557.92	31,500.00	16,920.13	384,776.00	595,618.96
Total Program Expenditure and Allocated Costs	857,513.53	795,951.04	267,441.21	39,352.93	31,500.00	23,710.84	433,621.08	795,626.06
SURPLUS: (DEFICIT)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

**NOTTAWASAGA VALLEY CONSERVATION AUTHORITY
APPROVED 2010 BUDGET, February 12, 2010**

150 - CONSERVATION LANDS PROGRAM

**2009
Approved**

**2010
APPROVED**



REVENUE:

4010-150 Levy Non Match(150)	148,009.73	149,907.22
4030-150 Provincial Grant(150)SEP		
4050-150- NCC Project		-
4050-150 Contributions (Projects)	1,000.00	1,000.00
4050-150-116 Contribution(150)Minesing Wetlands		
4050-150-137 Contributions(150)Friends of Fort Willow	1,000.00	1,000.00
4050-150-138 Contributions(150)FOMS	1,000.00	1,000.00
4090-150 Federal Funding		-
4100-150 User Fee-Conservation Lands		1,000.00
4100-150-116 User Fees(150)MS Passes(Reserve)	2,000.00	2,000.00
4100-150-137 User Fees(150)Fort Willow	1,500.00	1,500.00
4100-150-138 User Fees(150)Minesing Wetlands	1,000.00	1,000.00
4100-150-192 Quality Sod Farms Lease	4,000.00	4,000.00
4100-150-163 Mayers Marsh Property Rental	450.00	450.00
4100-150-128 Duckworth Property Rental	600.00	600.00
4100-150-156 UserFee(150)N.L.Mgmt Contract	14,000.00	14,000.00
4100-150-147 User Fees (150) Hunt Permit	5,000.00	5,000.00
from Capital Reserve	3,031.08	-
Transfer to New Lowell Reserve	-8,630.00	-6,000.00
Total Revenue	173,960.81	176,457.22

EXPENDITURE:

Total Allocated Costs	76,489.86	82,363.73
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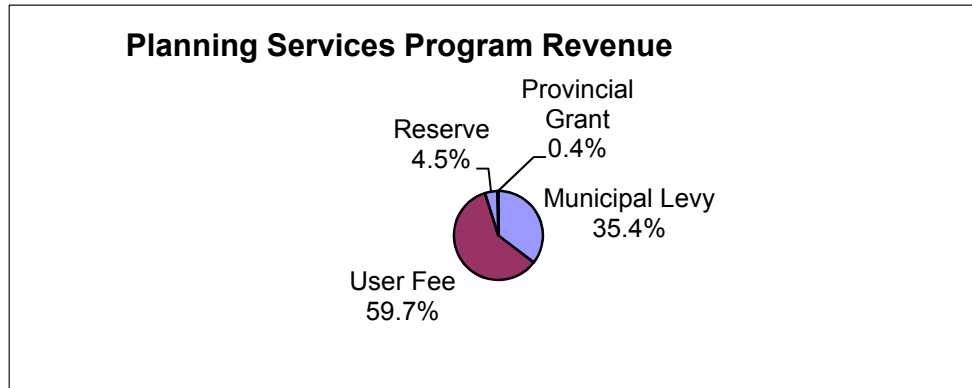
150 - CONSERVATION LANDS PROGRAM	2009	2010
	Approved	APPROVED
Total Program Wages, Payroll Costs & Benefits	57,920.95	58,523.49
5020-150 Staff Exp-Conservation Lands	800.00	800.00
5030-150 Membership & Professional Fees	300.00	300.00
5031-150 Staff Education & Training	3,000.00	3,000.00
5050-150 Mat'l&Supply(150) General Land Management	10,000.00	10,000.00
5050-150-137 Mat'l&Supply(150)Frnds-Ft.Will	1,000.00	1,000.00
5050-150-138 Mat'l&Supply(150)Frnds-M.Swamp	1,000.00	1,000.00
5290-150 Uniforms	1,000.00	1,000.00
5071-150 Personal Vehicle Use	100.00	100.00
5110-150-156 Comm.Genl Liability&Property Inse- NL	3,670.00	3,100.00
5100-150-167 Comm.Genl Liability&Property Inse - Other la	6,660.00	3,600.00
5080-150 Legal / Consultant Expenses	1,000.00	1,000.00
5120-150-113 Taxes-Cons Lands-Glen Cairn	750.00	750.00
5120-150-114 Taxes-Cons Lands-Nottawasaga Bl	1,200.00	1,200.00
5120-150-115 Taxes-Cons Lands-Petun	1,500.00	1,500.00
5120-150-167 Taxes-Cons Lands-Minesing Swamp	3,700.00	3,700.00
5120-150-118 Taxes-Cons Lands-Osprey	600.00	600.00
5120-150-156 Taxes(150)NewLowell	1,000.00	650.00
5170-150-156 Hydro(150)NewLowell	200.00	200.00
5430-150-114 Todd Signs(150)Nottawasaga Bluffs	120.00	120.00
5430-150-167 Todd Signs (150)General Lands	1,450.00	1,450.00
5430-150-156 Todd Signs(150)NewLowell	500.00	500.00
Total Program Expenditures	97,470.95	94,093.49
Total Program Expenditures and Allocated Costs	173,960.81	176,457.22
SURPLUS (DEFICIT)	0.00	0.00
 NEW LOWELL RESERVE		
Transfer Into Reserve: from programs	0.00	6,000.00
 Net Change in New Lowell Reserve	0.00	6,000.00

**NOTTAWASAGA VALLEY CONSERVATION AUTHORITY
APPROVED 2010 BUDGET, February 12, 2010**

310 - PLANNING SERVICES PROGRAM

**2009
Approved**

**2010
APPROVED**



REVENUE:

4010-310 Levy Non Match(310)	316,431.89	337,300.66
4030-310 Provincial Grants	0.00	3,600.00
4100-310-301 User Fees(310)Legal & General Inquiry	36,000.00	36,000.00
4100-310-302 User Fees(310)Section 28 Permits	150,000.00	150,000.00
4100-310-305 User Fees(310)Site Plans	40,000.00	40,000.00
4100-310-306 User Fees(310)Plan of Subdivision/Condo	400,000.00	300,000.00
4100-310-313 Consents, Minor Variance, NEC	18,000.00	18,000.00
4100-310-314 Peer Review and Special Studies	10,000.00	10,000.00
4100-310-315 UserFee(310) Site Specific Official Plan	50,000.00	10,000.00
4100-310-325Preconsultation	5,000.00	5,000.00
from Capital Reserve	6,480.18	43,000.00
Total Revenue	1,031,912.07	952,900.66

EXPENDITURE:

Total Allocated Costs	448,304.30	410,128.39
Total Program Wages, Payroll Costs & Benefits	532,907.77	495,272.27
5020-310 Staff Exp-Planning	1,000.00	500.00
5030-310 Mbrshps,Prof.Dues,310	2,000.00	2,000.00
5031-310 Staff Education /Training	6,000.00	5,000.00
5050-310 Mat'l&Supply(310)	3,000.00	1,000.00
5430-310 Communications	1,000.00	500.00
5060-310-308 Equipment(310)Enforcement	1,000.00	900.00
Personal Vehicle Use	400.00	400.00

NOTTAWASAGA VALLEY CONSERVATION AUTHORITY
APPROVED 2010 BUDGET, February 12, 2010

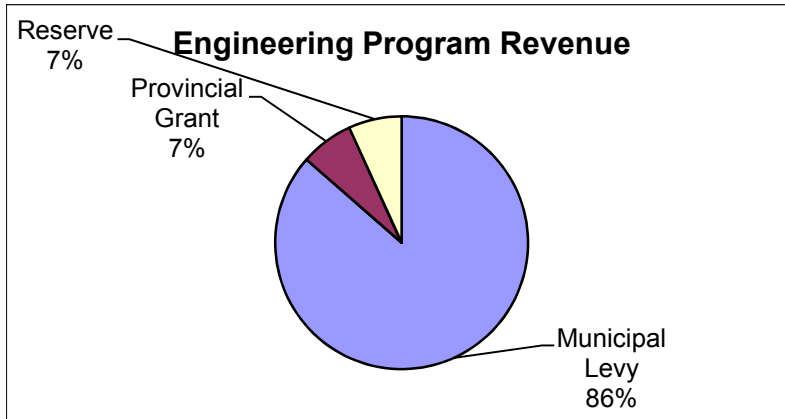
310 - PLANNING SERVICES PROGRAM	2009	2010
	Approved	APPROVED
5080-310-308 Legal Costs-Enforcement	5,000.00	5,000.00
5080-310-310 Legal Costs-Agreements	5,000.00	5,000.00
5080-310-311 Legal Costs-General Matters	5,000.00	5,000.00
5080-310-312 Legal Costs-General OMB	5,000.00	5,000.00
5090-310 Consultant Fees(310) special studies	5,000.00	5,000.00
5090-310 Consultant Fees(310) peer review	5,000.00	5,000.00
5180-310 Cellphone	200.00	0.00
5290-310-308 Uniforms	1,000.00	1,000.00
5110-310-636 Insurance(310)E&O Premium	5,100.00	6,200.00
Total Program Expenditures	583,607.77	542,772.27
Total Program Expenditures and Allocated Costs	1,031,912.07	952,900.66
SURPLUS (DEFICIT)	0.00	0.00

**NOTTAWASAGA VALLEY CONSERVATION AUTHORITY
APPROVED 2010 BUDGET, February 12, 2010**

400 - Engineering & Technical Services

**2009
Approved**

**2010
APPROVED**



REVENUE:

4010-400 Levy Non Match(400)Engineering	192,504.57	191,053.81
4030-400-433 Prov Grant(400) Low Water Response		
4030-400-470 Prov Grant (400) WECI	15,000.00	15,000.00
from Capital Reserve	18,942.28	15,000.00
Total Revenue	<u>226,446.85</u>	<u>221,053.81</u>

EXPENSES:

5105 - 400 Interprogram Supply	-100,000.00	-75,000.00
Total Allocated Costs	<u>232,341.97</u>	<u>228,105.37</u>
Total Allocated Costs and Interprogram Supply	132,341.97	153,105.37

Total Program Wages, Payroll Costs & Benfits	55,804.88	29,648.44
WECI Capital Project	30,000.00	30,000.00
5020-400 Staff Expense (400) Engineer	600.00	600.00
5030-400 Memberships(400)Engineering	2,000.00	2,000.00
5031-400 Training	3,000.00	3,000.00
5071-400 Transportation -Personal Vehicle Use	500.00	500.00
5050-400 Mat'l&Supply(400)	2,000.00	2,000.00
5290-400 Uniform & Special Clothing	200.00	200.00
Total Program Expenditures	<u>94,104.88</u>	<u>67,948.44</u>
Total Program Expenditure & Allocated Costs	<u>226,446.85</u>	<u>221,053.81</u>

SURPLUS (DEFICIT)

0.00 0.00

Capital Repair & Replacement Reserve

Transfer from Reserve:

WECI project conditional upon MNR project approval		15,000.00
Net Change in Capital Repair & Replacement Rese	<u>0.00</u>	<u>15,000.00</u>

NOTTAWASAGA VALLEY CONSERVATION AUTHORITY
APPROVED 2010 BUDGET, February 12, 2010

410 - GIS & Technical Support

2009
Approved

2010
APPROVED

REVENUE:

Capital Reserve	20,000.00	20,000.00
Total Revenue	20,000.00	20,000.00

EXPENSES:

Total Allocated Costs		
Total Program Wages, Payroll Costs & Benefits	118,609.97	130,093.70
Capital Expenditure	20,000.00	20,000.00
5020-410 Staff Expense (410) GIS	100.00	100.00
5031-410 Training	3,000.00	2,000.00
5050-410-464 Mat'l&Supply(410) GIS Plotter paper and Ink	2,000.00	1,500.00
5050-410-634 Mat'l &Supply(410) IT	6,800.00	6,800.00
5050-410-654 Mat'l &Supply(410) Software Support	11,000.00	11,000.00
5090-410 Consultant Fee (410) IT	8,000.00	8,000.00
5090-410 Consultant Fee (410) Database Consultant	7,500.00	1,000.00
Total Program Expenditures	177,009.97	180,493.70
Total Program Expenditures and Allocated Costs	177,009.97	180,493.70
5115-410 Cost Recovery Cross Charge	157,009.97	160,493.70
Net Cost Centre	0.00	0.00

CAPITAL REPAIR AND REPLACEMENT RESERVE:

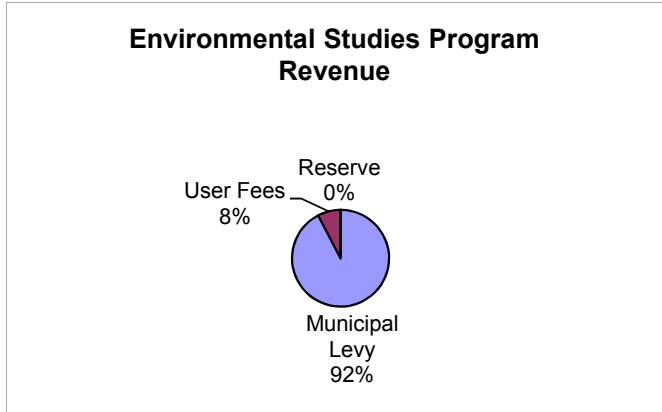
Transfer from Reserve:		
1460 - Replace Computer workstations	20,000.00	20,000.00
Net Change in Capital Reserve	20,000.00	20,000.00

**NOTTAWASAGA VALLEY CONSERVATION AUTHORITY
APPROVED 2010 BUDGET, February 12, 2010**

420 - Environmental Studies

2009
Approved

2010
APPROVED



REVENUE:

4010-420 Levy Non Match(420)	227,770.11	237,505.79
4100-420-467 Angus Sewage Treatment	4,540.00	4,540.00
4100-420-436 Biomapp - Hockley	1,000.00	0.00
4100-420-437 New Tec Regional Waste Water Treatm	9,960.00	9,960.00
4100-420-472 Tottenham Waste Water Treatment	4,540.00	4,540.00
Blue Mountain watershed trust	750.00	750.00
Draw from Capital Reserve	4664.48	0
Total Revenue	<u>253,224.59</u>	<u>257,295.79</u>

EXPENSES:

Total Allocated Costs	117,311.64	123,466.10
Total Program Wages, Payroll Costs & Benefits	120,562.95	118,479.69
5020-420 Staff Expense (420)	250.00	250.00
5030-420 Membership	0.00	0.00
5031-420 Training(420)	2,000.00	2,000.00
5050-420 Mat'l&Supply(420)	3,000.00	3,000.00
5060-420 Equipment Costs(420)	2,000.00	2,000.00
5090-420-475 Lab Costs	6,250.00	6,250.00
5180-420-431 Telemetry Guages(420)PGMN	1,850.00	1,850.00
Total Program Expenditure	<u>135,912.95</u>	<u>133,829.69</u>
Total Allocated Costs and Program Expenditure	<u>253,224.59</u>	<u>257,295.79</u>
SURPLUS (DEFICIT)	<u>0.00</u>	<u>0.00</u>

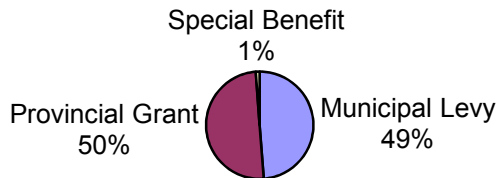
**NOTTAWASAGA VALLEY CONSERVATION AUTHORITY
APPROVED 2010 BUDGET, February 12, 2010**

431-442 Flood Program Consolidated

2009
Approved

2010
APPROVED

Flood Forecast & Warning Program Revenue



REVENUE:

4020-430 Levy Matching	183,960.00	183,960.00
4030-430 Provincial Grant	188,490.00	188,490.00
4040-431 Special Benefiting Levy	4,530.00	4,530.00
Total Revenue	<u>376,980.00</u>	<u>376,980.00</u>

EXPENSES:

Interprogram Material & Supply	100,000.00	75,000.00
Total Allocated Costs	8,267.83	8,249.38
Total Allocated Costs and Interprogram Material & Supply	<u>108,267.83</u>	<u>83,249.38</u>

Total Program Wages, Payroll Costs & Benefits	209,910.90	217,013.03
5050-430 Mat'l&Suppy-4.2.1Flood Control Structure Operations	31,296.44	45,212.76
5050-437-462 Mat'l & Supply Ortho Photos		4,000.00
5090-437 Consultant Fees	12,000.00	12,000.00
5110-431 Insurance	12,600.00	12,600.00
5120-431 Taxes	2,904.83	2,904.83

Total Program Expenditure	<u>268,712.17</u>	<u>293,730.62</u>
Total Allocated Costs and Program Expenditures	<u>376,980.00</u>	<u>376,980.00</u>

SURPLUS (DEFICIT)

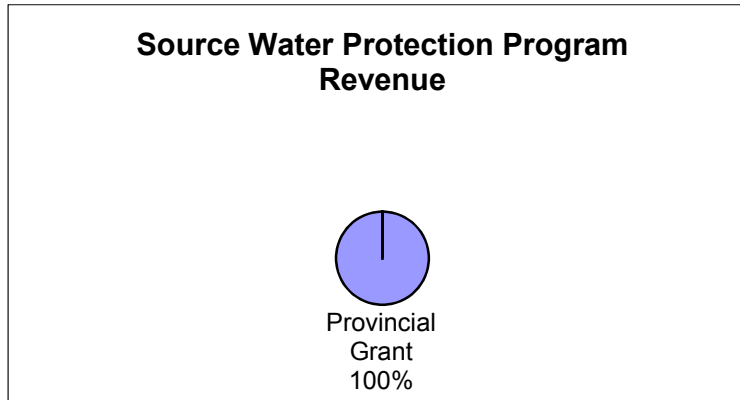
0.00	<u><u>0.00</u></u>
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**NOTTAWASAGA VALLEY CONSERVATION AUTHORITY
APPROVED 2010 BUDGET, February 12, 2010**

460 - Groundwater Management Program

**2009
Approved**

**2010
APPROVED**



REVENUE:

4030-460-473 Provincial Grant Dufferin Headwaters	0.00	40,000.00
4030-460-317 SWPP - Capacity	132,000.00	133,250.00
deferred funding carry forward re: threats	11,200.00	0.00
4030-460-110 OMAFRA Nutrient Mgmt	0.00	5,000.00
4030-460- Land Use Layer		9,500.00
4090-460 Fed Funding AAC Cowsep	60,000.00	0.00
Total Revenue	<u>203,200.00</u>	<u>187,750.00</u>

EXPENSES:

Total Allocated Costs	63,174.05	66,158.34
Total Program Wages, Payroll Costs & Benefits	75,308.78	79,663.37
5050-460 Material & Supply	0.00	1,928.28
5050-460-473 Dufferin Headwaters	0.00	40,000.00
5090-460 Consulting - AAC Cowsep	60,000.00	0.00
5360-460 Lease Vehicle (Yaris)	4,717.17	0.00
Total Program Expenditure	<u>140,025.95</u>	<u>121,591.65</u>
Total Allocated Costs and Program Expenditures	203,200.00	187,750.00
SURPLUS (DEFICIT)	<u>0.00</u>	<u>0.00</u>

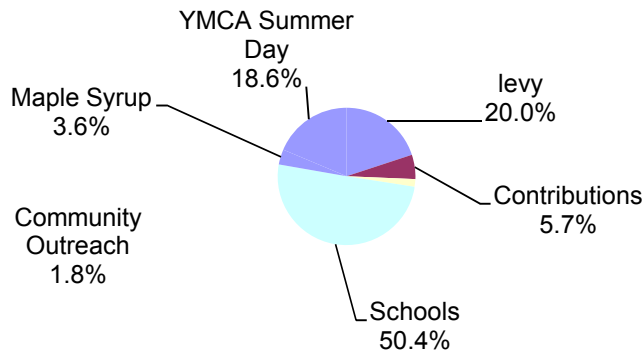
**NOTTAWASAGA VALLEY CONSERVATION AUTHORITY
APPROVED 2010 BUDGET, February 12, 2010**

630 - Environmental Education Program

**2009
Approved**

**2010
APPROVED**

Environmental Education Program Revenue



REVENUE:

4010-630 LevyNonMatch(630) Environmental Education	19,598.64	28,051.55
4050-630 Contributions (630) Energy Program		3,000.00
4050-630-712 Contributions(630) Bus Subsidy		5,000.00
4050-630-713Contribution YMCA Summer Day Camp		13,200.00
4100-630 UserFee 630) Family Day		1,500.00
4100-630-702 Environmental Ed(630) Subsidy Schools	18,840.00	18,840.00
4100-630-703 Environmental Ed(630) Non-Subsidy	47,529.00	40,000.00
4100-630-704 Environmental Ed(630) SMCSB		12,000.00
4100-630-705 Environmental Ed(630) Maple Syrup	5,000.00	5,000.00
4100-630-706 Environmental Ed(630) Community Outreach		1,000.00
4100-630-713 Environmental Ed(630) YMCA-Summer Day		13,000.00
Draw from Capital Reserve	401.36	
Total Revenue	91,369.00	140,591.55

EXPENDITURE:

Total Allocated Costs	74,354.31	98,164.84
defer full cost recovery due to program development	-40,000.00	-40,000.00
	34,354.31	58,164.84
 Total Program Wages, Payroll Costs and Benefits	 53,620.29	 74,032.30
5050-630-712 Bus Subsidy Incentive	0.00	5,000.00
5050-630 Educational Material & Supply	2,894.40	1,700.00
5050-630 Promotional Material & Supply		750.00
5050-630-705 Material& Supply(630) Maple Sryup	500.00	500.00
5050-630-706 Material & Supply (630) Outreach		444.40
Total Program Expenditure	57,014.69	82,426.70
Total Program Expenditure and Allocated Costs	91,369.00	140,591.55
SURPLUS (DEFICIT)	0.00	0.00

NOTTAWASAGA VALLEY CONSERVATION AUTHORITY
APPROVED 2010 BUDGET, February 12, 2010

650 Corp - Workshop, Vehicle & Equipment	2009	2010
	Approved	APPROVED
REVENUE:		
Vehicle Reserve	22,000.00	6,059.00
Capital Reserve		35,941.00
Total Revenue	<u>22,000.00</u>	<u>42,000.00</u>
EXPENDITURE:		
Total Allocated Costs	-	
Total Program Wages, Payroll Costs & Benefits	43,361.85	55,233.32
Capital Expenditure	22,000.00	42,000.00
5050-650-620 Material & Supplies Vehicle	1,000.00	1,000.00
5110-650-620 Insurance-Corp-Vehicle-Vehicle	6,000.00	6,865.00
5280-650-620 Maintenance(650)Vehicle	8,000.00	8,000.00
5330-650-620 Licence(650)Vehicle	600.00	600.00
5340-650-620 Gas & Oil(650)Vehicle	25,000.00	25,000.00
5350-650-620 Vehicle Lease(650)	17,000.00	4,000.00
5050-650-621 Material & Supplies-LargeEquipmer	750.00	750.00
5110-650-621 Insurance-Corp-LargeEquipme	1,000.00	1,000.00
5280-650-621 Maint.Supplies(650)LargeEquipme	5,000.00	5,000.00
5340-650-621 Gas & Oil(650)LargeEquipment	1,200.00	1,200.00
5170-650 Hydro - Workshop	1,200.00	1,200.00
5270-650 Fuel Oil Heating-Propane Wksp	1,500.00	1,500.00
5280-650 Maintenance Supplies-Workshop	5,000.00	5,000.00
5060-650-659 Equipment (650) Hand Tools	1,000.00	1,000.00
5290-650 Uniform Exp(650)	500.00	500.00
Total Program Expenditure	<u>140,111.85</u>	<u>159,848.32</u>
Total Program Expenditure and Allocated Cos	140,111.85	159,848.32
5070-650 Cost Recovery Cross Charge	118,111.85	117,848.32
Net Cost Centre	<u>0.00</u>	<u>0.00</u>
VEHICLE RESERVE:		
Transfer Into Reserve:		
from programs	0.00	
Transfer from Reserve:		
1440 - purchase 3/4 Truck		20,000.00
1440 - Vehicle Lease Buy out 2 Matrix (May 2010)	22,000.00	22,000.00
	<u>0.00</u>	<u>42,000.00</u>

**NOTTAWASAGA VALLEY CONSERVATION AUTHORITY
APPROVED 2010 BUDGET, February 12, 2010**

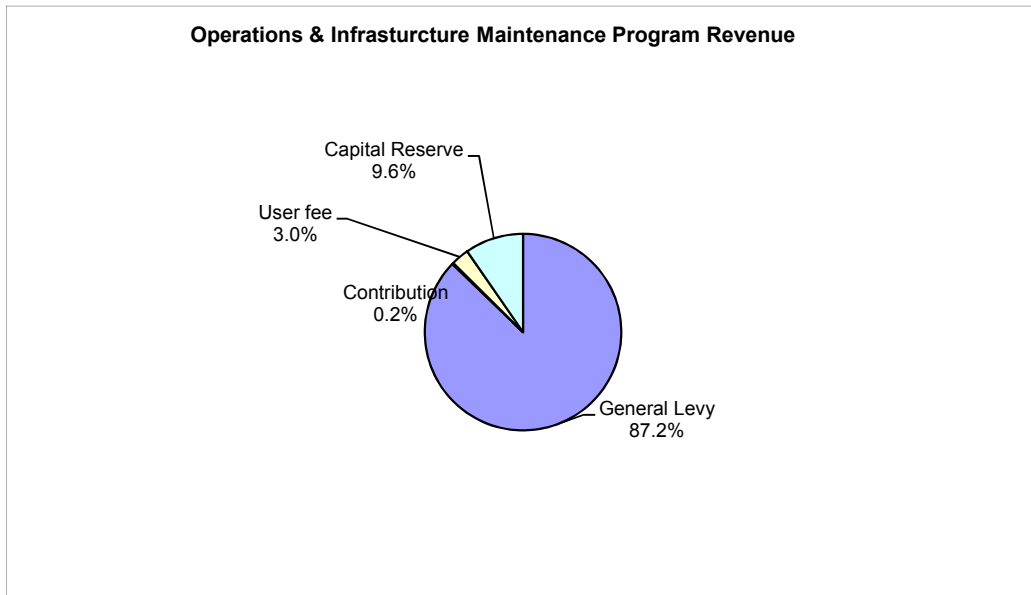
660 - Office and Occupancy Costs	2009	2010	
	Approved	APPROVED	
REVENUE:			
4100-660 External Bookings	0.00	0.00	
Total Revenue	<u>0.00</u>	<u>0.00</u>	
EXPENDITURE:			
5105-660 Material& Supply Governance	0.00		
Total Allocated Costs	<u>0.00</u>	<u>0.00</u>	
5060-660 Equipment Purchase-Office	4,000.00	4,000.00	
5110-660 Insurance(660)Office	33,000.00	33,000.00	
5120-660 Taxes-Corp-Office	500.00	2,500.00	
5170-660 Hydro(660)	17,000.00	20,000.00	
5180-660 Telephone & Mikes	25,000.00	22,000.00	
5230-660 Photocopier Exp(660)	10,500.00	10,500.00	
5360-660 Lease Equipment	14,500.00	19,000.00	
5240-660 Office, Stationary Expense	17,000.00	15,000.00	
5250-660 Postage Exp.-Corp-Office	12,000.00	12,000.00	
5280-660 Interior Maintenance & Supplies(660)	7,000.00	7,000.00	
5400-660 Maint & Repair Office Equip	3,400.00	3,400.00	
5420-660 Internet Access - SCAN	12,500.00	12,500.00	
Total Program Expenditure	<u>156,400.00</u>	<u>160,900.00</u>	
Total Program Expenditure and Allocated Costs	156,400.00	160,900.00	
5070-660 Cost Recovery Cross Charge	156,400.00	160,900.00	2.88%
Net Cost Centre	<u>0.00</u>	<u>0.00</u>	

**NOTTAWASAGA VALLEY CONSERVATION AUTHORITY
APPROVED 2010 BUDGET, February 12, 2010**

661 - Tiffin Operations & Infrastructure Maintenance

**2009
Approved**

**2010
APPROVED**



REVENUE:

4010-661 Levy Non Match(661)	272,810.39	280,658.05
4050-661-605 Contributions - Spring Tonic	750.00	750.00
4100-661 User Fees - Tiffin Property	0.00	1,000.00
4100-661-605 User Fees - Spring Tonic	3,500.00	3,500.00
4100-661-130 User Fees - pavillion & Campsites	4,000.00	4,000.00
4100-661-662 User Fee - Vending Machines	1,000.00	1,000.00
Draw Specified Contribution	50,000.00	0.00
Draw Capital Reserve	79,586.86	31,000.00
Total Revenue	411,647.25	321,908.05

EXPENDITURE:

Total Allocated Costs	125,864.43	122,740.78
Total Program Wages, Payroll Costs & Benefits	123,182.82	126,067.27
Operations		
5280-661-627 Maintenance(661)Snow Removal	2,500.00	2,500.00
5280-661-630 Maintenance Supp(661) Security	2,700.00	2,700.00
5280-661-633 Septic&Water system; Outdoor Lighting	7,000.00	7,000.00
5280-661-632 Maintenance(661)Road&Parking Lot	4,000.00	4,000.00
5280-661 Maintenance & Supplies - ongoing operations	6,000.00	6,000.00
5280-661-640 Vandalism	1,000.00	1,000.00
5290-661 Uniform & Special Clothing	500.00	1,000.00
5430-661 Signage (661) Todd Signs etc	800.00	800.00
5110-661Property Insurance (661)		1,000.00
5440-661 Waste Services(661)	1,600.00	1,600.00
5060-661 Equipment Costs	1,000.00	1,000.00

NOTTAWASAGA VALLEY CONSERVATION AUTHORITY
APPROVED 2010 BUDGET, February 12, 2010

661 - Tiffin Operations & Infrastructure Maintenance	2009 Approved	2010 APPROVED
5050-661 Material & Supply Tiffin Conservation Area Projects	7,000.00	7,000.00
5050-661-605 Mat'l Supply(170) Spring Tonic	3,500.00	3,500.00
5050-661-662 Mat'l Supply (661) Vending Machines	1,000.00	1,000.00
5050-661-705 Mat'l & Supply (661) Maple Syrup Product		2,000.00
 Infrastructure		
Boardwalk	85,000.00	-
Capital Infrastructure Maintenance	39,000.00	31,000.00
Total Program Expenditures	285,782.82	199,167.27
Total Program Expenditures and Allocated Costs	411,647.25	321,908.05
SURPLUS (DEFICIT)	0.00	0.00
 Capital Repair and Replacement Reserve		
Transfers from Reserve:		
Specified Capital Project		
1430 - Boardwalk	85,000.00	0.00
 Specified Contribution	50,000.00	0.00
Transfer from Reserve	35,000.00	0.00
	85,000.00	0.00
 5050-661 Infrastructure Maintenance		
- replace windows in Jose Building	11,000.00	11,000.00
- replace worn chipboard flooring on Admin lower level	20,000.00	20,000.00
- Security Gate System	8,000.00	0.00
	39,000.00	31,000.00

**NOTTAWASAGA VALLEY CONSERVATION AUTHORITY
APPROVED 2010 BUDGET, February 12, 2010**

670- Governance

**2009
Approved**

**2010
APPROVED**

REVENUE:

EXPENDITURE:

Total Allocated Costs

Wages and Interprogram Charges	253,260.47	251,649.87
Board of Director Per Diems	33,000.00	31,000.00
5030-670 Mbrshp,(670) Conservation Ont	19,000.00	20,530.00
5030-670-631 Membershp(670)OakRidgesMoraine	2,500.00	2,500.00
5050-670 Meeting Costs(670)	5,000.00	5,000.00
5050-670-623 Matl&Supply(670)Chairs'Exp &Vice Exp	1,500.00	1,500.00
5071-670 Transp.Exp (670) Governance	20,000.00	20,000.00
5110-670 Insurance(670)Directors Liab	950.00	950.00
5080-670-664 Legal Costs(670)		1,000.00
5031-670 Member Education	3,000.00	1,500.00
5050-610-612 - Watershed Bus Tour	1,000.00	1,000.00
Total Program Expenditures	339,210.47	336,629.87
Total Program Expenditures and Allocated Costs	339,210.47	336,629.87
5070-670 Cost Recovery Cross Charge	339,210.47	336,629.87
Net Cost Centre	0.00	0.00

**NOTTAWASAGA VALLEY CONSERVATION AUTHORITY
APPROVED 2010 BUDGET, February 12, 2010**

680- Corporate Administration	2009	2010	
	Approved	APPROVED	
REVENUE:			
4060-680 Interest Earned (680)	15,000.00	15,000.00	
Deferred Capital Contribution	40,000.00	40,000.00	
Capital Repair & Replacement Reserve	22,000.00	4,300.00	
Total Revenue	<u>77,000.00</u>	<u>59,300.00</u>	
EXPENDITURE:			
Total Allocated Costs			
defer full cost recovery of program 630	<u>40,000.00</u>	<u>40,000.00</u>	
	40,000.00	40,000.00	
Wages and Interprogram Charges	407,441.02	413,348.55	
5020-680 Staff Exp-Admin Staff Expense	4,000.00	3,500.00	
5031-680 Admin Staff Education Training	5,000.00	7,000.00	
5050-680 Material & Supplies-Admin	500.00	500.00	
5071-680 Personal Vehicle Use	2,500.00	2,500.00	
5030-680 Mbrshp Prof.Dues(680) Admin Staff	2,000.00	2,000.00	
Capital Expenditure	17,000.00	0.00	
5080-680-112 Legal Costs	5,000.00	4,300.00	
5020-680-624 Staff Exp.(680) Corp. Health& Safety	1,000.00	1,000.00	
5020-680-653 Staff Exp. Corporate Expense	4,000.00	3,000.00	
5030-680 Mbrshp Prof.Dues(680) Corp	500.00	500.00	
5031-680-653 Corporate Staff Training	5,000.00	5,000.00	
5050-680-653 Material & Supplies-Corporate	500.00	500.00	
5050-680-654 Mat'l&Sup(680)AccpacSoftware Support	5,000.00	5,000.00	
5050-680 Staff Recognition -Corp	1,500.00	1,000.00	
5080-680 Legal Costs-Corporate Support / HR	3,000.00	3,000.00	
5090-680-628 ConsultFee(680)Account System	2,500.00	2,500.00	
5210-680 Audit Fees-Corporate	18,000.00	18,000.00	
5220-680 Interest & Bank Chgs-Corporate	5,000.00	5,000.00	
5430-680-626 Advertising (680)Human Resources	7,500.00	5,000.00	
5430-680 Corp. Communications (move from 660)	10,500.00	10,500.00	
5430-680- Evening of Thanks	1,500.00	1,500.00	
5430-680 50th Anniversary	2,000.00	4,000.00	
5475-680 Current Ammortization Expense (680)	165,000.00	165,000.00	
Total Program Expenditure	<u>675,941.02</u>	<u>663,648.55</u>	
Total Program Expenditure and Allocated Costs	715,941.02	703,648.55	
5070-680 Cost Recovery Cross Charge	638,941.02	644,348.55	0.85%
Net Cost Centre	<u>0.00</u>	<u>0.00</u>	

**NOTTAWASAGA VALLEY CONSERVATION AUTHORITY
APPROVED 2010 BUDGET, February 12, 2010**

680- Corporate Administration

2009
Approved

2010
APPROVED

CAPITAL REPAIR AND REPLACEMENT RESERVE:

Transfer from Reserve:

5080-680-12 Legal Costs

5,000.00

4,300.00

1450 - Lower Level Pod

12,000.00

0.00

1450 - Jose Building Meeting room tables

3,000.00

0.00

1450 - new staff office furniture

2,000.00

0.00

Net Change in Capital Reserve

22,000.00

4,300.00