

NOTTAWASAGA VALLEY CONSERVATION AUTHORITY
2012 Working Budget

SUMMARY OF BUDGETED PROGRAM ACTIVITY

		2012 EXPENSES			2012 REVENUES							2012 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	HR Reserve	Capital	NL Reserve	Operations Reserve	Total Reserve Utilization
100	Land Management & Stewardship Services															
110	Reforestation	336,189.33	134,749.33	134,749.33		16,095.00	0.00		62,600.00	122,745.00	336,189.33	0.00	0.00			0.00
120	Healthy Waters	633,945.97	247,945.97	247,945.97			289,000.00	30,000.00	60,000.00	7,000.00	633,945.97		0.00			0.00
150	Conservation Lands	182,574.63	151,517.63	151,517.63					37,057.00	3,000.00	191,574.63		-	-6,000.00	-3,000.00	-9,000.00
300	Planning															
310	Planning	1,064,169.88	366,569.88	366,569.88			3,600.00		669,000.00		1,039,169.88		25,000.00			25,000.00
400	Engineering & Technical Services															
400	Engineering & Technical Se	203,176.75	173,176.75	173,176.75			15,000.00				188,176.75		15,000.00			15,000.00
420	Environmental Monitoring	309,493.45	286,783.45	286,783.45		10,710.00			12,000.00		309,493.45		0.00			0.00
430	MNR Flood Forecast & War	376,980.00	183,960.00	183,960.00	4,530.00		188,490.00				376,980.00					
460	SWPP	117,500.00		0.00			117,500.00	0.00			117,500.00					
600	Corporate Services															
630	Tiffin Education	185,751.65	62,911.65	62,911.65			7,000.00		106,340.00	9,500.00	185,751.65		-			
661	Tiffin CA Infrastructure	319,028.81	283,728.81	283,728.81					15,800.00	0.00	299,528.81		19,500.00			19,500.00
	Cost Centre															
410	GIS/IT Support	25,000.00											25,000.00			25,000.00
650	Workshop Vehicle & Equip	65,000.00											65,000.00		0.00	65,000.00
660	Occupancy Costs															
670	Governance	29,500.00											29,500.00			29,500.00
680	Corporate Admin Support	116,000.00		0.00					15,000.00	40,000.00	55,000.00	35,000.00	26,000.00			61,000.00
	Total Operations Budget	3,964,310.46	183,960.00	1,707,383.46	4,530.00	26,805.00	620,590.00	30,000.00	977,797.00	182,245.00	3,733,310.46	35,000.00	205,000.00	-6,000.00	-3,000.00	231,000.00
	2012 Levy contribution			1,891,343.46			1,891,343.46	1,859,066.25	1.736% INCREASE OVER 2011 LEVY							

**NOTTAWASAGA VALLEY CONSERVATION AUTHORITY
2012 Working Budget**

SUMMARY OF MUNICIPAL LEVY CONTRIBUTION

	2011 CVA Apportionment Percentage	2011 General Levy Contribution	2012 CVA Apportionment Percentage	2012 Capital Levy Contribution	2012 General Levy Contribution	2012 Total Levy Contribution	Municipal Increase in Levy Contribution	% Increase over 2011
		1,859,066.25		0.00	1,891,343.46	\$ 1,891,343.46	32,277.21	1.736%
Amaranth Township	0.2277%	4,233.09	0.2241%	0.00	4,238.31	\$ 4,238.31	5.22	0.12%
Melancthon Township	0.4977%	9,252.57	0.4911%	0.00	9,288.39	\$ 9,288.39	35.82	0.39%
Town of Mono	3.7030%	68,841.22	3.6714%	0.00	69,438.78	\$ 69,438.78	597.56	0.87%
Mulmur Township	2.0223%	37,595.90	1.9698%	0.00	37,255.68	\$ 37,255.68	340.22	-0.90%
Town of Shelburne	1.7719%	32,940.79	1.7621%	0.00	33,327.36	\$ 33,327.36	386.57	1.17%
Town of The Blue Mountains	1.6436%	30,555.61	1.5481%	0.00	29,279.89	\$ 29,279.89	1,275.72	-4.18%
Municipality of Grey Highlands	0.3721%	6,917.59	0.3679%	0.00	6,958.25	\$ 6,958.25	40.66	0.59%
Adjala-Tosorontio Township	4.5658%	84,881.25	4.4992%	0.00	85,095.33	\$ 85,095.33	214.08	0.25%
City of Barrie	16.1905%	300,992.12	16.1766%	0.00	305,955.07	\$ 305,955.07	4,962.95	1.65%
Town Bradford W. Gwillimbury	3.0247%	56,231.18	3.1716%	0.00	59,985.85	\$ 59,985.85	3,754.67	6.68%
Clearview Township	5.7196%	106,331.15	5.6472%	0.00	106,807.95	\$ 106,807.95	476.80	0.45%
Town of Collingwood	10.2694%	190,914.95	10.3674%	0.00	196,083.14	\$ 196,083.14	5,168.19	2.71%
Essa Township	6.7033%	124,618.79	6.7304%	0.00	127,294.98	\$ 127,294.98	2,676.19	2.15%
Town of Innisfil	6.3191%	117,476.26	6.2267%	0.00	117,768.28	\$ 117,768.28	292.02	0.25%
Town of New Tecumseth	11.8982%	221,195.42	11.9964%	0.00	226,893.13	\$ 226,893.13	5,697.71	2.58%
Oro-Medonte Township*	8.0162%	149,026.47	7.9519%	0.00	150,397.74	\$ 150,397.74	1,371.27	0.92%
Springwater Township	7.2898%	135,522.21	7.3012%	0.00	138,090.77	\$ 138,090.77	2,568.56	1.90%
Town of Wasaga Beach	9.7650%	181,537.82	9.8969%	0.00	187,184.37	\$ 187,184.37	5,646.55	3.11%

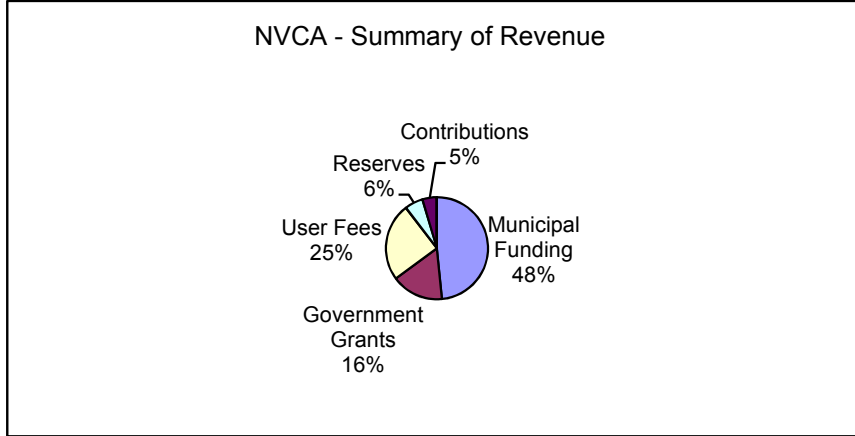
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The 2012 levy apportionment figures are calculated from 2011 current value assessment data
The 2011 levy apportionment figures are calculated from 2010 current value assessment data

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

**NOTTAWASAGA VALLEY CONSERVATION AUTHORITY
2012 WORKING BUDGET**

SCHEDULE OF COMPARISON OF BUDGETED REVENUE AND EXPENSES	2011 Approved	2012 Proposed
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REVENUE:

General Municipal Levy Non Match	1,665,106.25	1,697,383.46
General Municipal Levy - Healthy Waters Grant Incentive	10,000.00	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	45,717.00	26,805.00
Total Municipal Revenue	<hr style="border-top: 1px solid black;"/>	<hr style="border-top: 1px solid black;"/>
	1,909,313.25	1,922,678.46
MNR Transfer Payment - Flood Control	188,490.00	188,490.00
Other Provincial Sources	749,985.00	432,100.00
Federal Sources	43,000.00	30,000.00
Total Government Grants	<hr style="border-top: 1px solid black;"/>	<hr style="border-top: 1px solid black;"/>
	981,475.00	650,590.00
Contributions	128,249.00	182,245.00
Specified Contributions	0.00	0.00
User Fees		
-Reforstation	77,891.00	62,600.00
-Healthy Waters	5,000.00	60,000.00
-Conservation Lands	12,350.00	12,350.00
-Planning	594,000.00	669,000.00
-Environmental Monitoring	12,000.00	12,000.00
-Environmental Education	111,840.00	106,340.00
-Tiffin Operations	15,200.00	15,800.00
Conservation Land Leases	24,248.00	24,707.00
Investment Income	15,000.00	15,000.00
Total User Fees	<hr style="border-top: 1px solid black;"/>	<hr style="border-top: 1px solid black;"/>
	867,529.00	977,797.00
Total Contributions and User Fees	<hr style="border-top: 1px solid black;"/>	<hr style="border-top: 1px solid black;"/>
	995,778.00	1,160,042.00
Reserves	208,500.00	231,000.00
Total Revenue	<hr style="border-top: 1px solid black;"/>	<hr style="border-top: 1px solid black;"/>
	4,095,066.25	3,964,310.46

**NOTTAWASAGA VALLEY CONSERVATION AUTHORITY
2012 WORKING BUDGET**

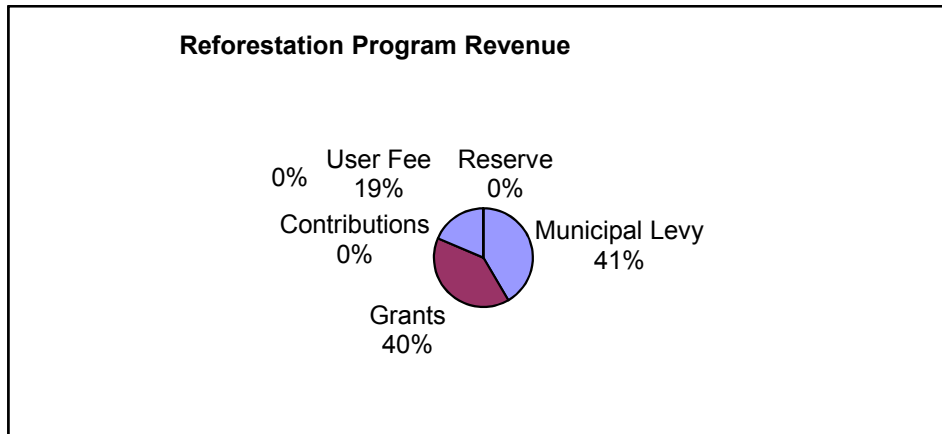
SCHEDULE OF COMPARISON OF BUDGETED REVENUE AND EXPENSES	2011 Approved	2012 Proposed
EXPENDITURE:		
Total Program Wages, Payroll Costs & Benefits	2,436,630.13	2,536,123.77
Board of Director Per Diems	27,000.00	27,000.00
Grant Incentive Disbursements	515,500.00	225,000.00
Oro-Medonte MOU	0.00	29,500.00
Capital Purchases	95,500.00	109,500.00
Staff Cost	8,300.00	11,600.00
Memberships, Professional Dues	29,700.00	29,700.00
Education and Training	34,100.00	34,100.00
Uniform Expense	3,325.00	3,325.00
Transportation-Use of Personal Automobile	22,250.00	16,000.00
Leases	19,000.00	16,000.00
Material & Supply	166,866.13	157,611.70
Material & Supply - Vehicle and Large Equipment	45,750.00	45,750.00
Material & Supply - Cost of Trees	68,120.00	81,200.00
Material & Supply -Office Costs	37,500.00	28,500.00
Outsource Contract Plant	61,020.00	67,000.00
Equipment Costs	9,900.00	13,300.00
Maintenance Expense	37,600.00	35,200.00
Consultants	70,750.00	81,950.00
Heat and Hydro	24,120.00	24,000.00
Telephones Cellphone and Internet Access	36,350.00	31,850.00
Legal	26,000.00	36,000.00
Audit	18,000.00	24,000.00
Taxes	17,300.00	18,565.00
Insurance	64,915.00	64,965.00
Advertisement and Communications	29,570.00	26,570.00
Interest and Bank Charges	5,000.00	5,000.00
Ammortization	185,000.00	185,000.00
Total Program Expenditures	<u>4,095,066.26</u>	<u>3,964,310.47</u>
SURPLUS (DEFICIT)	<u>-0.01</u>	<u>0.00</u>

**NOTTAWASAGA VALLEY CONSERVATION AUTHORITY
2012 WORKING BUDGET**

110 - REFORESTATION PROGRAM

**2011
Approved**

**2012
Proposed**



REVENUE:

4010-110 Levy Non Match(110)	130,074.05	134,749.33
4010-110-164 Levy Non Match (110)HW Project Incentive	0.00	0.00
Deferred Levy Non Match (110) Priority Tree carryfwd '10	5,095.00	5,095.00
4030-110-124 Prov Grant (110) COA	6,635.00	0.00
4040-110-187 Tree Planting Grant - New Tecumseth	2,000.00	2,000.00
4040-110-188 Tree Planting Grant Simcoe County	8,372.00	9,000.00
4040-110-189 Trees Ontario 50cents per tree	3,000.00	3,300.00
4040-110-191 Trees Ontario 50 Million Tree	71,549.00	119,445.00
4100-110-177 User Fees Tending/site Prep	23,101.00	26,000.00
4100-110-101 User Fees(110)Arbour Day	6,500.00	6,500.00
4100-110-102 User Fees(110)Reforestation	38,790.00	20,600.00
4100-110-103 User Fees(110)Managed Forest	9,500.00	9,500.00
from Capital Reserve	0.00	0.00
from Operations Reserve	0.00	0.00
Total Revenue	304,616.05	336,189.33

EXPENDITURE:

Total Allocated Costs	74,881.26	80,467.42
Total Program Wages, Payroll Costs & Benefits	92,174.79	99,221.91
Capital Expenditure	0.00	0.00
5020-110 StaffCost(110)	50.00	100.00
5030-110 Mbrshps,Prof.Dues,110	400.00	400.00
5031-110 Training-110	1,000.00	1,000.00

**NOTTAWASAGA VALLEY CONSERVATION AUTHORITY
2012 WORKING BUDGET**

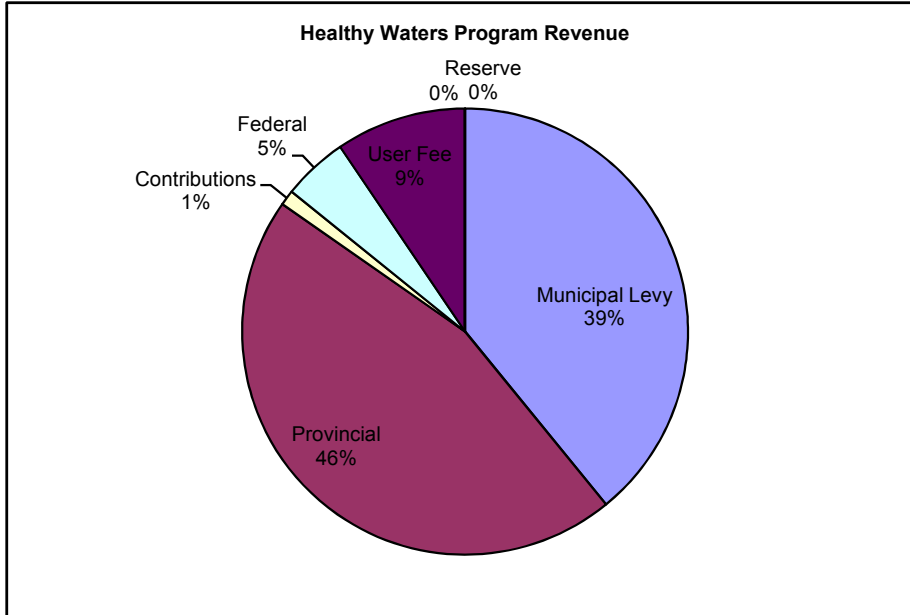
110 - REFORESTATION PROGRAM	2011	2012
	Approved	Proposed
5050-110-101 Mat'l&Supply(110)ArbourDay	500.00	500.00
5050-110-102 Mat'l&Supply(110)Reforestation	4,000.00	4,000.00
5051-110-101 Cost of Trees(110)Arbour Day	5,000.00	5,000.00
5051-110-102 Cost of Trees(110)Reforestatio	63,120.00	76,200.00
5060-110 Equipment Costs-Reforestation	1,000.00	1,000.00
5071-110 Transportation(110)Use of Personal Automobile	50.00	0.00
5090-110-102 Outsource(110)Contract Plant	61,020.00	67,000.00
5170-110-126 Hydro(110)Tree Cooler	120.00	0.00
5290-110 Uniform Expense(110)	300.00	300.00
5430-110 Advertisement(110)	1,000.00	1,000.00
Total Program Expenditures	229,734.79	255,721.91
Total Program Expenditures and Allocated Costs	304,616.05	336,189.33
SURPLUS (DEFICIT)	0.00	0.00
OPERATION RESERVE:		
Transfer Into Reserve:		
from programs	0.00	0.00
Transfer from Reserve:		
	0.00	0.00
Net Change in Operation Reserve	0.00	0.00

**NOTTAWASAGA VALLEY CONSERVATION AUTHORITY
2012 WORKING BUDGET**

120 - HEALTHY WATERS PROGRAM

**2011
Approved**

**2012
Proposed**



REVENUE:

4010-120 Levy Non Match(120)	253,215.87	237,945.97
4010-120-164 Healthy Waters Incentive Levy	10,000.00	10,000.00
4030-120-124 Province of Ontario - COA Lower Notti	30,000.00	0.00
4030-120-124 Province of Ontario - COA general	0.00	30,000.00
4030-120-124 Prov - Trib manual	0.00	0.00
4030-120-195 Prov Funding-Species At Risk	18,000.00	5,000.00
4030-120-476 Prov SWP - Early Action Implementation	11,000.00	14,000.00
4030-120-477 Prov SWP - Early Action Grant	0.00	80,000.00
4030-120-463 Prov SWP - Early Response Implementation	50,000.00	30,000.00
4030-120-466 Prov SWP - Early Response Grant	500,000.00	130,000.00
4050-120 Contributions	0.00	2,000.00
4050-120-164 Contributions to grant incentive prgm	1,000.00	1,000.00
4050-120-107 Contributions(120) River Restoration Project	2,000.00	2,000.00
4090-120-190 Fed Funding - Lower Not/Shoreline Project	5,000.00	10,000.00
4050-120 Proceeds of Fund Raising-NWIP	2,000.00	2,000.00
4090-120-198 Fed Funding - Eco Action Proposal	20,000.00	20,000.00
4090-120-195 Fed Funding-Species At Risk	18,000.00	0.00
Addtl Revenue Currently Under Negotiations	0.00	60,000.00
4100-120-108 User Fees(120)New TecStream Comm	5,000.00	0.00
from Capital Reserve	0.00	0.00
Total Revenue	925,215.87	633,945.97

**NOTTAWASAGA VALLEY CONSERVATION AUTHORITY
2012 WORKING BUDGET**

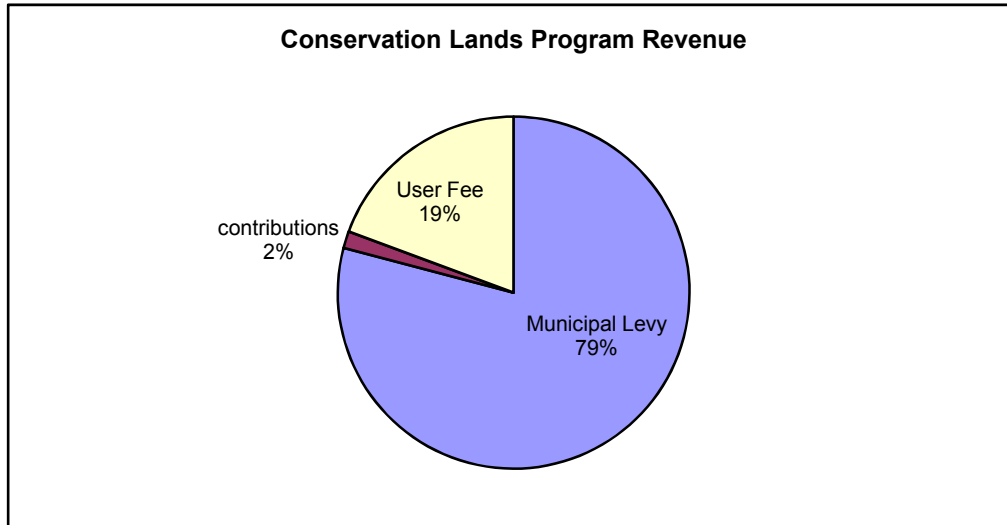
120 - HEALTHY WATERS PROGRAM	2011	2012
	Approved	Proposed
EXPENDITURE:		
Total Allocated Costs	171,935.73	169,683.65
Total Program Wages, Payroll Costs & Benefits	197,155.13	199,637.31
5020-120 Staff Expenses	500.00	800.00
5031-120 Training	3,000.00	3,000.00
5050-120-124 Material & Supply COA General Projects	0.00	22,000.00
5050-120-107 Mat'l(120) River Restoration Projects	2,000.00	2,000.00
5050-120-190Material&Supply - Lower Not/Shoreline Proje	18,000.00	0.00
5050-120-164 HW Best Mgmt Projects GRANTS	10,500.00	10,000.00
5050-120-195 Species at Risk	5,000.00	0.00
5050-120-476 Mat'l & supply SWP-Early Action Implement	4,000.00	4,000.00
5050-120-477 Mat'l & supply SWP-Early Action Grants	0.00	80,000.00
5050-120-463 Mat&Sup SWP-Early Response Implement	10,000.00	10,000.00
5050-120-466 Mat&Sup SWP-Early Response Grants	500,000.00	130,000.00
5290-120 Uniform Expense	325.00	325.00
5430-120-133 Communications(120) HW Outreach	1,000.00	1,000.00
5430-120 River restoration projects Communications	1,500.00	1,500.00
5071-120Personal Vehicle Use (combine w/ 5020-120)	300.00	0.00
Total Program Expenditures	753,280.13	464,262.31
Total Program Expenditure and Allocated Costs	925,215.87	633,945.97
SURPLUS: (DEFICIT)	0.00	0.00

**NOTTAWASAGA VALLEY CONSERVATION AUTHORITY
2012 WORKING BUDGET**

150 - CONSERVATION LANDS PROGRAM

**2011
Approved**

**2012
Proposed**



REVENUE:

4010-150 Levy Non Match(150)	143,281.60	151,517.63
4050-150 Contributions (Projects)	1,000.00	1,000.00
4050-150-116 Contribution(150)Minesing Wetlands	0.00	0.00
4050-150-137 Contributions(150)Friends of Fort Willow	1,000.00	1,000.00
4050-150-138 Contributions(150)Friends of MW	1,000.00	1,000.00
4050-150-157 Contributions (150) Procyon Wildlife	700.00	0.00
4100-150 User Fee-Conservation Lands	1,000.00	1,000.00
4100-150-114 User Fees (150) Nottawasaga Bluffs	850.00	850.00
4100-150-116 User Fees(150)Conservation Lands Passes	2,500.00	2,500.00
4100-150-137 User Fees(150)Fort Willow	1,500.00	1,500.00
4100-150-138 User Fees(150)Minesing Wetlands	1,500.00	1,500.00
4100-150-157 Beeton Creek CA Lease(Wayland Farms)	900.00	900.00
4100-150-157 User Fees (150) Procyon Wildlife Lease	3,000.00	3,000.00
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	15,298.00	15,757.00
4100-150-147 User Fees (150) Hunt Permit	5,000.00	5,000.00
from Capital Reserve	6,000.00	0.00
Transfer to Operations Reserve	-3,000.00	-3,000.00
Transfer to New Lowell Reserve	-6,000.00	-6,000.00
Total Revenue	180,579.60	182,574.63

EXPENDITURE:

**NOTTAWASAGA VALLEY CONSERVATION AUTHORITY
2012 WORKING BUDGET**

150 - CONSERVATION LANDS PROGRAM	2011	2012
	Approved	Proposed
Total Allocated Costs	78,780.25	81,564.46
Total Program Wages, Payroll Costs & Benefits	59,929.34	63,875.17
Capital Expenditure	6,000.00	0.00
5020-150 Staff Exp-Conservation Lands	800.00	900.00
5030-150 Membership & Professional Fees	300.00	300.00
5031-150 Staff Education & Training	3,000.00	3000.00
5050-150 Mat'l&Supply(150) General Land Management	7,500.00	7500.00
5050-150-137 Mat'l&Supply(150)Frnds-Ft.Will	1,000.00	1000.00
5050-150-138 Mat'l&Supply(150)Frnds-M.Swamp	1,000.00	1000.00
5290-150 Uniforms	1,000.00	1000.00
5071-150Personal Vehicle Use (combine w/ 5020-150)	100.00	0.00
5110-150-156Comm.Genl Liability&Property Inse- NL	3,100.00	3100.00
5110-150-167Comm.Genl Liability&Property Inse - Other la	3,600.00	3600.00
5080-150 Legal / Consultant Expenses	1,000.00	1000.00
5120-150-113 Taxes-Cons Lands-Glen Cairn	750.00	0.00
5120-150-114 Taxes-ConsLands-Nottawasaga Bl	500.00	250.00
5120-150-115 Taxes-Cons Lands-Petun	500.00	250.00
5120-150-167 Taxes-ConsLands-Minesing Swamp	3,700.00	5000.00
5120-150-118 Taxes-Cons Lands-Osprey	600.00	200.00
5120-150-135 Taxes-Cons Lands -NE	800.00	800.00
5120-150-156 Taxes(150)NewLowell	650.00	1765.00
5120-150-157 Taxes-Cons Lands-Beeton Creek CA	1,700.00	1700.00
5120-150-162 Taxes-Cons Lands-Moss Property	2,000.00	700.00
5120-150-119 Taxes-Cons Lands-Dunsmore Property	0.00	500.00
5120-150-155 Taxes-Cons Lands-Mason Property	0.00	700.00
5120-150-112 Taxes-Cons Lands-Utopia CA	0.00	600.00
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	1450.00
5430-150-156 Todd Signs(150)NewLowell	500.00	500.00
Total Program Expenditures	101,799.34	101,010.17
Total Program Expenditures and Allocated Costs	180,579.60	182,574.63
SURPLUS (DEFICIT)	0.00	0.00
 NEW LOWELL RESERVE		
Transfer Into Reserve:		
from programs	6,000.00	6,000.00
Net Change in New Lowell Reserve	6,000.00	6,000.00

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2012 WORKING BUDGET**

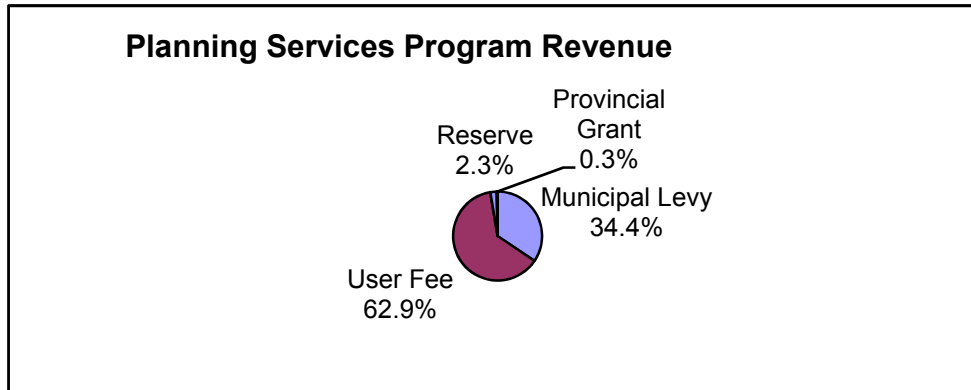
150 - CONSERVATION LANDS PROGRAM	2011	2012
	Approved	Proposed
OPERATION RESERVE:		
Transfer Into Reserve:		
from programs	3,000.00	3,000.00
Net Change in Operations Reserve	3,000.00	3,000.00
	3,000.00	3,000.00
 Capital Repair and Replacement Reserve		
5050-150-117		
Fort Willow Pavillion	6,000.00	0.00
	6,000.00	0.00
	6,000.00	0.00

**NOTTAWASAGA VALLEY CONSERVATION AUTHORITY
2012 WORKING BUDGET**

310 - PLANNING SERVICES PROGRAM

**2011
Approved**

**2012
Proposed**



REVENUE:

4010-310 Levy Non Match(310)	341,530.64	366,569.88
4030-310 Provincial Grants	3,600.00	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	325,000.00	375,000.00
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	10,000.00	10,000.00
4100-310-325Preconsultation	5,000.00	5,000.00
4100-310-319 User Fees (310) Aggregate Proposals from Planning Reserve	0.00	25,000.00
Total Revenue	<u>985,130.64</u>	<u>1,064,169.88</u>

EXPENDITURE:

Total Allocated Costs	399,856.71	432,060.02
Total Program Wages, Payroll Costs & Benefits	537,773.94	574,609.86
5020-310 Staff Exp-Planning	500.00	900.00
5030-310 Mbrshps,Prof.Dues,310	2,000.00	2,000.00
5031-310 Staff Education /Training	6,000.00	6,000.00
5050-310 Mat'l&Supply(310)	500.00	500.00
5430-310 Communications	500.00	500.00
5060-310-308 Equipment(310)Enforcement	900.00	900.00

**NOTTAWASAGA VALLEY CONSERVATION AUTHORITY
2012 WORKING BUDGET**

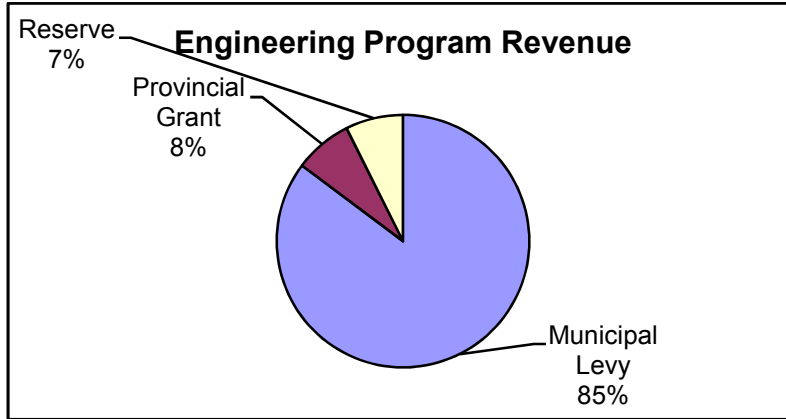
310 - PLANNING SERVICES PROGRAM	2011	2012
	Approved	Proposed
5071-310 Personal Vehicle Use (combine w/5020-310)	400.00	0.00
5080-310-308 Legal Costs-Enforcement	5,000.00	5,000.00
5080-310-310 Legal Costs-Agreements	5,000.00	5,000.00
5080-310-311 Legal Costs-General Matters	5,000.00	5,000.00
5080-310-312 Legal Costs-General OMB	5,000.00	15,000.00
5090-310 Consultant Fees(310) special studies	5,000.00	5,000.00
5090-310-314 Consultant Fees(310) peer review	5,000.00	5,000.00
5290-310-308 Uniforms	500.00	500.00
5110-310-636 Insurance(310)E&O Premium	6,200.00	6,200.00
Total Program Expenditures	585,273.94	632,109.86
Total Program Expenditures and Allocated Costs	985,130.64	1,064,169.88
SURPLUS (DEFICIT)	0.00	0.00

**NOTTAWASAGA VALLEY CONSERVATION AUTHORITY
2012 WORKING BUDGET**

400 - Engineering & Technical Services

**2011
Approved**

**2012
Proposed**



REVENUE:

4010-400 Levy Non Match(400)Engineering	162,837.90	173,176.75
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	15,000.00	15,000.00
Total Revenue	192,837.90	203,176.75

EXPENSES:

5105 - 400 Interprogram Supply	-75,000.00	-75,000.00
Total Allocated Costs	198,826.86	207,939.42
Total Allocated Costs and Interprogram Supply	123,826.86	132,939.42
Total Program Wages, Payroll Costs & Benfits	30,711.05	31,937.33
5050-400-470 WECI Capital Project	30,000.00	30,000.00
5020-400 Staff Expense (400) Engineer	600.00	1,100.00
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	0.00
5050-400 Mat'l&Supply(400)	2,000.00	2,000.00
5290-400 Uniform & Special Clothing	200.00	200.00
Total Program Expenditures	69,011.05	70,237.33
Total Program Expenditure & Allocated Costs	192,837.90	203,176.75
SURPLUS (DEFICIT)	0.00	0.00

Capital Repair & Replacement Reserve

Transfer from Reserve:		
WECI project conditional upon MNR project approval	15,000.00	15,000.00
Net Change in Capital Repair & Replacement Rese	15,000.00	15,000.00

**NOTTAWASAGA VALLEY CONSERVATION AUTHORITY
2012 WORKING BUDGET**

410 - GIS & Technical Support

**2011
Approved**

**2012
Proposed**

REVENUE:

Capital Reserve	20,000.00	25,000.00
Total Revenue	20,000.00	25,000.00

EXPENSES:

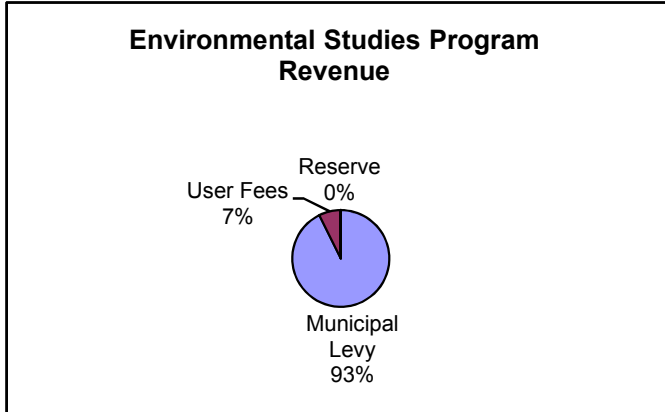
Total Allocated Costs		
Total Program Wages, Payroll Costs & Benefits	138,480.14	148,306.99
Capital Expenditure	20,000.00	25,000.00
5020-410 Staff Expense (410) GIS	100.00	100.00
5031-410 Training	2,000.00	2,000.00
5050-410-464 Mat'l&Supply(410) GIS Plotter paper and Ink	1,500.00	1,500.00
5050-410-634 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	10,000.00
5090-410-482 Consultant Fee (410) Database Consultant	1,000.00	11,200.00
Total Program Expenditures	188,880.14	215,906.99
Total Program Expenditures and Allocated Costs	188,880.14	215,906.99
5150-410 Cost Recovery Cross Charge	168,880.14	190,906.99
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
1460 - GIS Imaging	0.00	5,000.00
Net Change in Capital Reserve	20,000.00	25,000.00

**NOTTAWASAGA VALLEY CONSERVATION AUTHORITY
2012 WORKING BUDGET**

420 - Environmental Monitoring	2011 Approved	2012 Proposed
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REVENUE:

4010-420 Levy Non Match(420)	296,623.32	286,783.45
4100-420-467 Angus Sewage Treatment	4,540.00	0.00
4100-420-436 Biomapp - Hockley	1,000.00	1,000.00
4100-420-437 New Tec Regional Waste Water Treatm	9,960.00	9,960.00
4100-420-465 River's Edge Subdivision	11,000.00	11,000.00
4100-420 Blue Mountain watershed trust	750.00	750.00
4100-420-474 Natural Heritage	15,000.00	0.00
Draw from Capital Reserve	0.00	0.00
Total Revenue	338,873.32	309,493.45

EXPENSES:

Total Allocated Costs	159,481.72	140,634.68
Total Program Wages, Payroll Costs & Benefits	162,641.60	151,558.78
5020-420 Staff Expense (420)	250.00	1,200.00
5031-420 Training(420)	2,000.00	2,000.00
5050-420 Mat'l&Supply(420)	3,000.00	3,000.00
5050-420-465 River's Edge Subdivision	1,000.00	1,000.00
5060-420 Equipment Costs(420)	2,000.00	2,000.00
5071-420 Transportation(420)Use of Personal Vehicle	400.00	0.00
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	179,391.60	168,858.78

Total Allocated Costs and Program Expenditure	338,873.32	309,493.45
SURPLUS (DEFICIT)	0.00	0.00

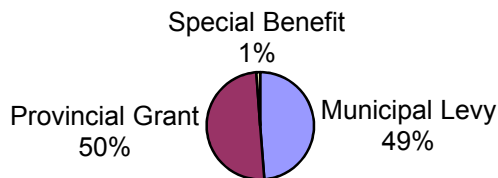
**NOTTAWASAGA VALLEY CONSERVATION AUTHORITY
2012 WORKING BUDGET**

431-442 Flood Program Consolidated

**2011
Approved**

**2012
Proposed**

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	75,000.00	75,000.00
Total Allocated Costs	8,451.57	8,718.45
Total Allocated Costs and Interprogram Material & Supply	<u>83,451.57</u>	<u>83,718.45</u>

Total Program Wages, Payroll Costs & Benefits	224,086.92	225,913.01
5050-430 Mat'l&Suppy-4.2.1Flood Control Structure Operations	42,141.51	40,048.54
5090-437 Consultant Fees	12,000.00	12,000.00
5110-431 Insurance	12,600.00	12,600.00
5120-431 Taxes	2,700.00	2,700.00
Total Program Expenditure	<u>293,528.43</u>	<u>293,261.55</u>
Total Allocated Costs and Program Expenditures	<u>376,980.00</u>	<u>376,980.00</u>

SURPLUS (DEFICIT)

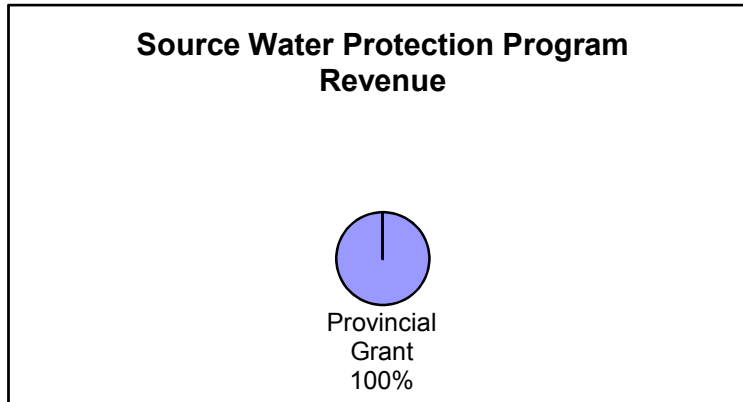
	<u>0.00</u>	<u>-0.00</u>
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**NOTTAWASAGA VALLEY CONSERVATION AUTHORITY
2012 WORKING BUDGET**

460 - Groundwater Management Program

**2011
Approved**

**2012
Proposed**



REVENUE:

4030-460-317 SWPP - Capacity	100,750.00	117,500.00
4030-460 SWP Delivery	8,000.00	0.00
4090-460 Fed Funding	0.00	0.00
Total Revenue	108,750.00	117,500.00

EXPENSES:

Total Allocated Costs	41,419.04	42,957.59
Total Program Wages, Payroll Costs & Benefits	62,400.74	65,673.65
5050-460 Material & Supply	4,930.22	8,868.76
5090-460 Consulting	0.00	0.00
Total Program Expenditure	67,330.96	74,542.41
Total Allocated Costs and Program Expenditures	108,750.00	117,500.00
SURPLUS (DEFICIT)	0.00	0.00

**NOTTAWASAGA VALLEY CONSERVATION AUTHORITY
2012 WORKING BUDGET**

650 Corp - Workshop, Vehicle & Equipment	2011	2012
	Approved	Proposed

REVENUE:

Vehicle Reserve	0.00	0.00
Capital Reserve	32,000.00	65,000.00
Total Revenue	32,000.00	65,000.00

EXPENDITURE:

Total Allocated Costs

Total Program Wages, Payroll Costs & Benefits	59,221.78	63,034.31
Capital Expenditure	32,000.00	65,000.00
5050-650-620 Material & Supplies Vehicle	1,000.00	1,000.00
5110-650-620 Insurance-Corp-Vehicle-Vehicle	6,865.00	6,865.00
5280-650-620 Maintenance(650)Vehic	10,000.00	10,000.00
5330-650-620 Licence(650)Vehic	800.00	800.00
5340-650-620 Gas & Oil(650)Vehic	25,000.00	25,000.00
5050-650-621 Material & Supplies-LargeEquipme	750.00	750.00
5110-650-621 Insurance-Corp-LargeEquipme	600.00	600.00
5280-650-621 Maint.Supplies(650)LargeEquipme	7,000.00	7,000.00
5340-650-621 Gas & Oil(650)LargeEquipment	1,200.00	1,200.00
5170-650 Hydro - Workshop	2,300.00	2,300.00
5270-650 Fuel Oil Heating-Propane Wksp	1,500.00	1,500.00
5280-650 Maintenance Supplies-Workshop	3,000.00	3,000.00
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	152,736.78	189,549.31
Total Program Expenditure and Allocated Costs	152,736.78	189,549.31

5150-650 Cost Recovery Cross Charge	120,736.78	124,549.31
Net Cost Centre	0.00	0.00

Capital Repair and Replacement Reserve

1440 - Off Road Utility Vehicle (Gator)	10,000.00	0.00
1440 - Replace Truck 16	22,000.00	0.00
1440 - Tractor & Snowblower	0.00	56,000.00
1440- Salter	0.00	3,500.00
1440- Portable AED Unit	0.00	2,500.00
1440 - Dumper for Tractor	0.00	3,000.00
	32,000.00	65,000.00

**NOTTAWASAGA VALLEY CONSERVATION AUTHORITY
2012 WORKING BUDGET**

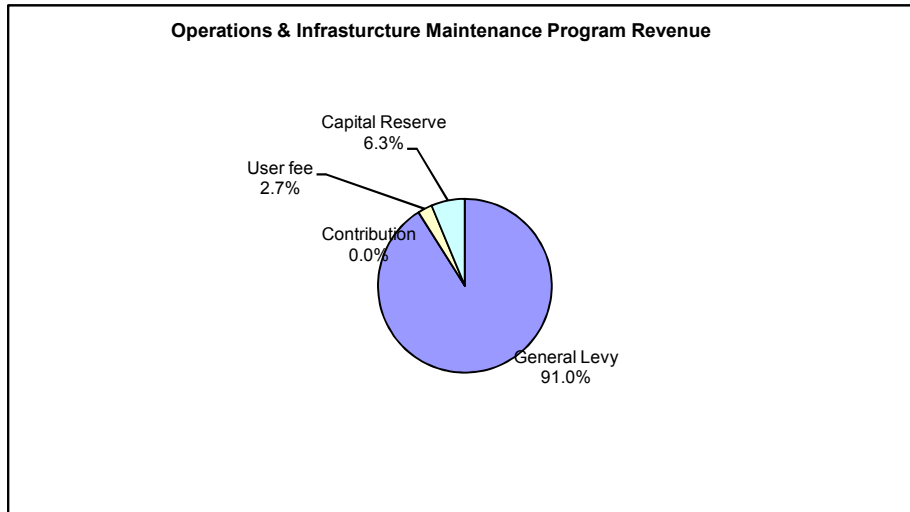
660 - Office and Occupancy Costs	2011	2012
	Approved	Proposed
REVENUE:		
4100-660 External Bookings	0.00	0.00
Total Revenue	0.00	0.00
EXPENDITURE:		
5060-660 Equipment Purchase-Office	4,000.00	7,400.00
5110-660 Insurance(660)Office	30,000.00	30,000.00
5120-660 Taxes-Corp-Office	2,500.00	2,500.00
5170-660 Hydro(660)	20,000.00	20,000.00
5180-660 Telephone & Mikes	22,000.00	22,000.00
5230-660 Photocopier Exp(660)	10,500.00	10,500.00
5360-660 Lease Equipment	19,000.00	16,000.00
5240-660 Office, Stationary Expense	15,000.00	10,000.00
5250-660 Postage Exp.-Corp-Office	12,000.00	8,000.00
5280-660 Interior Maintenance & Supplies(660)	7,000.00	8,000.00
5400-660 Maint & Repair Office Equip	3,400.00	0.00
5420-660 Internet Access - SCAN	12,500.00	8,000.00
Total Program Expenditure	157,900.00	142,400.00
Total Program Expenditure and Allocated Costs	157,900.00	142,400.00
5150-660 Cost Recovery Cross Charge	157,900.00	142,400.00
Net Cost Centre	0.00	0.00

**NOTTAWASAGA VALLEY CONSERVATION AUTHORITY
2012 WORKING BUDGET**

661 - Tiffin Operations & Infrastructure Maintenance

**2011
Approved**

**2012
Proposed**



REVENUE:

4010-661 Levy Non Match(661)	278,794.74	283,728.81
4050-661-605 Contributions - Spring Tonic	0.00	0.00
4100-661 User Fees - Tiffin Property	1,500.00	1,800.00
4100-661-132 Tiffin Gate Fees	700.00	1,500.00
4100-661-605 User Fees - Spring Tonic	3,500.00	3,500.00
4100-661-130 User Fees - pavillion & Campsites	4,500.00	5,000.00
4100-661-662 User Fee - Vending Machines	1,000.00	0.00
4100-661-705 User Fee - Maple Syrup Product	4,000.00	4,000.00
Draw Specified Contribution	0.00	0.00
Draw Capital Reserve	37,500.00	19,500.00
Total Revenue	331,494.74	319,028.81

EXPENDITURE:

Total Allocated Costs	119,285.12	120,934.01
 Total Program Wages, Payroll Costs & Benefits	 133,609.61	 138,494.80
5280-661-627 Maintenance(661)Snow Removal	2,700.00	2,700.00
5280-661-630 Maintenance Supp(661) Security	3,200.00	3,200.00
5280-661-633 Septic&Water system; Outdoor Lighting	7,000.00	7,000.00
5280-661-632 Maintenance(661)Road&Parking Lot, Trails	3,000.00	3,000.00
5280-661 Maintenance & Supplies - ongoing operations	4,500.00	4,500.00
5280-661-640 Vandalism	2,000.00	2,000.00
5290-661 Uniform & Special Clothing	500.00	500.00
5430-661 Signage (661) Todd Signs etc	1,000.00	1,000.00
5110-661Property Insurance (661)	1,000.00	1,000.00
5120-661 Taxes-Tiffin Conservation Area	900.00	900.00
5440-661 Waste Services(661)	1,800.00	1,800.00
5060-661 Equipment Costs	1,000.00	1,000.00
5050-661 Material & Supply Tiffin Conservation Area Projects	6,000.00	6,000.00
5050-661-605 Mat'l Supply(170) Spring Tonic	2,500.00	2,500.00
5050-661-662 Mat'l Supply (661) Vending Machines	1,000.00	0.00
5050-661-705 Mat'l & Supply (661) Maple Syrup Product	3,000.00	3,000.00
Infrastructure		

**NOTTAWASAGA VALLEY CONSERVATION AUTHORITY
2012 WORKING BUDGET**

661 - Tiffin Operations & Infrastructure Maintenance	2011	2012
	Approved	Proposed
Capital Infrastructure Maintenance	37,500.00	19,500.00
Total Program Expenditures	<u>212,209.61</u>	<u>198,094.80</u>
Total Program Expenditures and Allocated Costs	<u>331,494.74</u>	<u>319,028.81</u>
SURPLUS (DEFICIT)	<u>0.00</u>	<u>0.00</u>

Capital Repair and Replacement Reserve

Transfers from Reserve:

5050-661 Infrastructure Maintenance

- Ecoflow Waste System	0.00	7,500.00
- Water System Upgrade	0.00	12,000.00
- Parking Lot/Exterior Lighting at Tiffin	7,000.00	0.00
- replace Sugar Shack Roof	2,500.00	0.00
- upgrade flooring--Admin Bldg	10,000.00	0.00
- Cover All Storage Shed	18,000.00	0.00
	<u>37,500.00</u>	<u>19,500.00</u>

**NOTTAWASAGA VALLEY CONSERVATION AUTHORITY
2012 WORKING BUDGET**

670- Governance	2011 Approved	2012 Proposed
REVENUE:		
Capital Repair & Replacement Reserve	0.00	29,500.00
Total Revenue	0.00	29,500.00
EXPENDITURE:		
Total Allocated Costs		
Wages and Interprogram Charges	243,639.97	253,321.54
Board of Director Per Diems	23,500.00	23,500.00
Honorarium for Chair & Vice Chair	3,500.00	3,500.00
Oro-Medonte MOU	0.00	29,500.00
5030-670 Mbrshp,(670) Conservation Ont	20,000.00	20,000.00
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	18,000.00	16,000.00
5110-670 Insurance(670)Directors Liab	950.00	1,000.00
5080-670-664 Legal Costs(670)	2,000.00	2,000.00
5031-670 Member Education	1,500.00	1,500.00
Total Program Expenditures	322,089.97	359,321.54
Total Program Expenditures and Allocated Costs	322,089.97	359,321.54
5150-670 Cost Recovery Cross Charge	322,089.97	329,821.54
Net Cost Centre	0.00	0.00
CAPITAL REPAIR AND REPLACEMENT RESERVE:		
Transfer from Reserve	0.00	29,500.00
Net Change in Capital Reserve	0.00	29,500.00

**NOTTAWASAGA VALLEY CONSERVATION AUTHORITY
2012 WORKING BUDGET**

680- Corporate Administration	2011	2012
	Approved	Proposed
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	26,000.00	26,000.00
Human Resources Reserve Fund	35,000.00	35,000.00
Total Revenue	116,000.00	116,000.00
EXPENDITURE:		
Total Allocated Costs		
Defer full cost recovery of program 630	40,000.00	40,000.00
	40,000.00	40,000.00
Wages and Interprogram Charges	396,810.20	414,786.15
5020-680 Staff Exp-Admin Staff Expense	3,500.00	4,500.00
5031-680 Admin Corporate Staff Education Training	7,000.00	7,000.00
5050-680 Material & Supplies-Admin	1,000.00	2,500.00
5071-680 Personal Vehicle Use	2,500.00	0.00
5030-680 Mbrshp Prof.Dues(680) Admin Staff	2,000.00	2,500.00
5020-680-624 Staff Exp.(680) Corp. Health& Safety	2,000.00	2,000.00
5030-680-653 Mbrshp Prof.Dues(680) Corp	500.00	0.00
5031-680-653 NVCA Staff Training	5,000.00	5,000.00
5050-680-619 Offsite Storage	3,500.00	1,500.00
5050-680-653 Material & Supplies-Corporate	0.00	0.00
5050-680-654 Mat'l&Sup(680)AccpacSoftware Support	5,000.00	5,000.00
5050-680-643 Staff/Service Recognition -Corp	2,500.00	2,500.00
5080-680 Legal Costs-Corporate Support / HR	3,000.00	3,000.00
5090-680 Consulting Fee	1,000.00	0.00
5090-680-628 ConsultFee(680)Account System	2,500.00	2,500.00
5210-680 Audit Fees-Corporate	18,000.00	24,000.00
5220-680 Interest & Bank Chgs-Corporate	5,000.00	5,000.00
5430-680-626 Advertising (680)Human Resources	5,000.00	5,000.00
5430-680-653 Corp. Communications	10,500.00	10,500.00
5050-680-644 Evening of Thanks	1,500.00	1,500.00
5050-680-663 50th Anniversary	3,000.00	0.00
5475-680 Current Ammortization Expense (680)	185,000.00	185,000.00
Total Program Expenditure	665,810.20	683,786.15
Total Program Expenditure and Allocated Costs	705,810.20	723,786.15
5150-680 Cost Recovery Cross Charge	589,810.20	607,786.15
Net Cost Centre	0.00	0.00

**NOTTAWASAGA VALLEY CONSERVATION AUTHORITY
2012 WORKING BUDGET**

680- Corporate Administration	2011	2012
	Approved	Proposed

CAPITAL REPAIR AND REPLACEMENT RESERVE:

Transfer from Reserve:

Transfer from Reserve

26,000.00

26,000.00

Net Change in Capital Reserve

26,000.00

26,000.00

Human Resources Reserve Fund

Transfer from Reserve

35,000.00

35,000.00

