Dec 13/16

2017 Draft Operating Budget Summary - Maitland Valley Conservation Authority Table 1

ITEM	Expenditures	Service Area Revenue		NET COST	GRANTS		LEVIES		Reserve Funding					Program Surplus/Deficit
		General	Donations		Admin/Op	Other	General	Special	Deferred	Working Capital	Motor Pool	Forest Management	FRCA/WPCA	
Flood Safety Services														
FFS-Preparedness	108123			108123	35278		72845							
FFS-Monitoring	119722			119722	35278		84444							
Planning and Regulations	253466	102000		151466			151466							
Listowel Conduit - Preventative Maintenance	1500			1500			1500							
Total	***482811***	***102000***		***380811***	***70556***		***310255***							
Watershed Stewardship Services														
Watershed Monitoring and Reporting	88218	8392	2500	77326			77326							
Extension Services	111139			111139			111139							
Forestry Services	91526	91526												
Stewardship Education	26275	25275	1000											
Stewardship Outreach	68228		300	67928			67928							
Total	***385386***	***125193***	***3800***	***256393***			***256393***							
Conservation Areas Management Services														
Falls Reserve Conservation Area	335729	381420	1200	-46891		10400								-57291
Wawanosh Park Conservation Area	21224	11000	200	10024									10024	
Management/Development/Operations	164436	13600		150836			150836							
Motor Pool	23700	53264		-29564										-29564
Total	***545089***	***459284***	***1400***	***84405***		***10400***	***150836***						***10024***	***-86855***
Corporate Services														
Administration	299317	28260		271057			271057							
Financial Management	89857			89857			89857							
Governance	17640			17640			17640							
Services Areas Support	55289			55289			55289							
Communications and IT	149722	500	2500	146722			146722							
Total	***611825***	***28760***	***2500***	***580565***			***580565***							
Net Operating Budgets	***2025111***	***715237***	***7700***	***1302174***	***70556***	***10400***	***1298049***						***10024***	***-86855***

Jan 10/17

2017 Draft Project Budget Summary - Maitland Valley Conservation Authority Table 2

ITEM	Expenditures	Service Area Revenue		NET COST	GRANTS	LEVIES		Reserve Funding				
		General	Donations		Other	General	Special	Deferred	Working Capital	Motor Pool	Forest Management	Program Surplus/Deficit
Flood Safety Services Projects												
Flood Forecasting Equipment	32500			32500		32500						
Shoreline Gully Erosion Mapping	15000			15000		15000						
Lucknow Hydrology	7000			7000		7000						
Total	***54500***			***54500***		***54500***						
Watershed Stewardship Services Projects												
Garvey Glenn Coordination	113289	10000		103289	50000			53289				
Garvey Glenn Demos	172671	172671										
Garvey Glenn Watershed Restoration	38000	38000										
Garvey Glenn - Great Lakes Agricultural Stewardship Initiative - GLASI	112605	112605										
Middle Maitland Headwaters Restoration	44040		18100	25940				25940				
Huron Clean Water Project	457969	110413		347556	347556							
Nutrient Management Monitoring MOE	6763	6763										
Carbon Footprint Initiative	3745			3745				3745				
Watershed Stewardship Projects	8238	8238										
Riparian Buffer Initiative	42162	42162										
Total	***999482***	***500852***	***18100***	***480530***	***397556***			***82974***				
Special Projects												
Drinking Water Source Protection Transition up to Mar 31/16	10000	10000										
Total	***10000***	***10000***										
Conservation Areas Management Services Projects												
Forestry Management	10500		500	10000							10000	
Vehicle/Equipment Replacement	37000	5000		32000						32000		
Marginal Farmland Reforestation	6000			6000	3000						3000	
MVCA Carbon Offset	600			600						600		
Footprints to Forests Carbon Offsetting	2000			2000						2000		
Naturalization of Administration Centre	5000			5000							5000	
Wawanosh Valley Conservation Improvements	3000		3000									
Naftel's Creek Improvements	3350		2500	850				850				
Total	***67450***	***5000***	***6000***	***56450***	***3000***			***850***		***34600***	***18000***	
Corporate Services Projects												
Admin Centre Repairs	17500			17500					17500			
Computer Equipment/Hardware/Software	15100			15100					15100			
Electronic Document Management System and Property Database	25000			25000		5500			19500			
2017 IPM	15000	4500		10500					10500			
Total	***72600***	***4500***		***68100***		***5500***			***62600***			
Net Project Budgets	***1204032***	***520352***	***24100***	***659580***	***400556***	***60000***		***83824***	***62600***	***34600***	***18000***	

DRAFT Schedule of General Levies for 2017

December 13/16

Municipality	**% of Municipality In Watershed**	**2016 CVA (modified) in Watershed $**	**CVA Based Apportionment Percentage**	**2017 Draft General Levy**	**2016 Approved General Levy**	Increase
Ashfield-Colborne-Wawanosh Twp.	100	$ 984,750,254	12.45	**$ 169,081**	$ 158,817	$ 10,265
Central Huron Municipality	76	$ 819,991,695	10.37	**$ 140,793**	$ 135,405	$ 5,388
Goderich Town	100	$ 980,498,894	12.40	**$ 168,352**	$ 161,838	$ 6,514
Howick Twp.	92	$ 315,339,561	3.99	**$ 54,144**	$ 51,800	$ 2,344
Huron East Municipality	72	$ 776,474,595	9.82	**$ 133,321**	$ 128,531	$ 4,790
Huron-Kinloss Twp.	43	$ 544,355,803	6.88	**$ 93,466**	$ 90,537	$ 2,930
Mapleton Twp.	5	$ 65,266,517	0.83	**$ 11,207**	$ 10,628	$ 579
Minto Town	64	$ 550,447,223	6.96	**$ 94,512**	$ 90,074	$ 4,438
Morris/Turnberry Municipality	95	$ 365,021,548	4.62	**$ 62,674**	$ 60,851	$ 1,823
North Huron Twp.	100	$ 494,118,835	6.25	**$ 84,840**	$ 82,323	$ 2,517
North Perth Municipality	98	$ 1,622,357,882	20.51	**$ 278,556**	$ 264,720	$ 13,836
Perth East Twp.	9	$ 133,563,255	1.69	**$ 22,933**	$ 22,050	$ 883
South Bruce Municipality	1	$ 5,739,975	0.07	**$ 986**	$ 949	$ 37
Wellington North	16	$ 216,484,546	2.74	**$ 37,170**	$ 35,732	$ 1,438
West Perth Twp.	3	$ 35,025,879	0.44	**$ 6,013**	$ 5,794	$ 219
		$ 7,909,436,462	100.00	**$ 1,358,049**	$ 1,300,049	$ 58,000