

## Operating Budget Summary - Maitland Valley Conservation Authority

Table 1

| ITEM                                  | Revenue          | Levy Funds       | Deferred Revenue | Reserve Funds  | Expense          | NET Surplus/ Deficit |
|---------------------------------------|------------------|------------------|------------------|----------------|------------------|----------------------|
| Administration                        | 106,634          | 249,069          |                  | 41,319         | 397,022          |                      |
| Financial Management                  |                  | 158,522          |                  |                | 158,522          |                      |
| Governance                            |                  | 18,020           |                  |                | 18,020           |                      |
| Services Areas Support                |                  | 62,291           |                  |                | 62,291           |                      |
| Communications, IT, GIS               | 2,000            | 281,787          |                  | 21,000         | 304,787          |                      |
| Source Water Protection               | 22,974           |                  |                  |                | 22,974           |                      |
| Flood Control Structures              |                  | 3,210            |                  |                | 3,210            |                      |
| Erosion Control Structures            |                  | 1,671            |                  |                | 1,671            |                      |
| Flood Forecasting and Warning         | 36,424           | 277,220          |                  |                | 313,645          |                      |
| Hazard Prevention                     |                  | 25,546           |                  |                | 25,546           |                      |
| Natural Hazard Information            |                  | 71,789           |                  |                | 71,789           |                      |
| Regulations                           | 62,500           | 277,551          |                  |                | 340,051          |                      |
| Watershed Monitoring and Reporting    | 2,000            | 103,235          |                  |                | 105,235          |                      |
| Watershed Health Assessment Reporting |                  | 138,291          |                  |                | 138,291          |                      |
| Extension Services                    |                  | 225,473          |                  |                | 225,473          |                      |
| Forestry Services                     | 189,100          |                  |                  |                | 189,100          |                      |
| Management/Development/Operations     | 11,002           | 339,030          |                  |                | 350,032          |                      |
| Wawanosh Park Conservation Area       | 2,000            |                  |                  | 36,044         | 38,044           |                      |
| Motor Pool                            | 63,400           |                  |                  |                | 26,050           | 37,350               |
| Falls Reserve Conservation Area       | 757,650          |                  |                  | 8,344          | 765,994          |                      |
| <b>Total</b>                          | <b>1,255,684</b> | <b>2,232,705</b> |                  | <b>106,707</b> | <b>3,557,745</b> | <b>37,350</b>        |

## Project Budget Summary - Maitland Valley Conservation Authority

Table 2

| ITEM   | Revenue          | Levy Funds     | Special Levy Funds | Deferred Revenue | Working Capital Reserves | Forest Management Reserves | Motor Pool Reserves | Expense          | Net Surplus / Deficit |
|--|------------------|----------------|--------------------|------------------|--------------------------|----------------------------|---------------------|------------------|-----------------------|
| Administration Centre                                | 3,155            |                |                    |                  | 54,045                   |                            |                     | 57,200           |                       |
| GIS/IT Management/Communications                     |                  |                |                    |                  | 54,500                   |                            |                     | 54,500           |                       |
| Flood Forecasting Monitoring Network/Hydrology Model |                  | 140,000        |                    |                  | 34,799                   |                            |                     | 174,799          |                       |
| FHIMP Morris Turnberry                               |                  |                |                    |                  |                          |                            |                     |                  |                       |
| FHIMP Lucknow  | 50,899           |                |                    | -32,993          |                          |                            |                     | 17,906           |                       |
| ECCC Natural Hazards Outreach & Education            | 14,738           |                |                    | 25,262           |                          |                            |                     | 40,000           |                       |
| NRCAN Coastal Resiliency Strategy Implementation     |                  |                | 37,500             | 5,880            |                          |                            |                     | 43,380           |                       |
| Watershed Health Assessment Project                  | 16,050           |                |                    |                  | 44,190                   |                            |                     | 60,240           |                       |
| Carbon Footprint Initiative                          |                  |                |                    | 2,907            |                          |                            |                     | 2,907            |                       |
| Garvey Glenn Coordination                            | 66,722           |                |                    | 60,778           |                          |                            |                     | 127,500          |                       |
| Middle Maitland Headwaters Restoration               | 15,500           |                |                    | 79,730           |                          |                            |                     | 95,230           |                       |
| Huron Clean Water                                    | 500,000          |                |                    |                  |                          |                            |                     | 500,000          |                       |
| Watershed Stewardship Projects                       |                  |                |                    | 4,786            |                          |                            |                     | 4,786            |                       |
| Resilient Agricultural Landscape Program (RALP)      | 762,313          |                |                    | -61,098          |                          |                            |                     | 701,215          |                       |
| Wellington County Water Program                      |                  |                |                    | 5,830            |                          |                            |                     | 5,830            |                       |
| OMAFRA COA   |                  |                |                    | 24,545           |                          |                            |                     | 24,545           |                       |
| Forestry Management                                  | 5,000            |                |                    |                  |                          | 6,000                      |                     | 11,000           |                       |
| Vehicles/Equipment Replacement                       |                  |                |                    |                  |                          |                            |                     |                  |                       |
| Carbon Sequestration Planting                        |                  |                |                    |                  |                          |                            | 700                 | 700              |                       |
| Conservation Area Projects                           | 152,331          |                |                    |                  | 14,769                   |                            |                     | 167,100          |                       |
| <b>Net Project Budgets</b>                           | <b>1,586,708</b> | <b>140,000</b> | <b>37,500</b>      | <b>115,627</b>   | <b>202,303</b>           | <b>6,000</b>               | <b>700</b>          | <b>2,088,837</b> |                       |