



FULL AUTHORITY MEETING

Wednesday September 18, 2013; 7:00 PM

Ball's Falls Conference Centre, 3292 Sixth Avenue, Jordan, ON

A G E N D A

- **ROLL CALL**
- **DECLARATION OF CONFLICT OF INTEREST**
- **BUSINESS:**
 - (1) Draft Meeting Minutes – Full Authority Meeting – July 17, 2013
 - (2) Business Arising From Minutes
 - (3) Chairman's Remarks
 - (4) CAO's Remarks
 - (5) OPG Presentation
(No report – for information purposes)
 - (6) Welland Recreational Canal Corporation Presentation
(No report – for information purposes)
 - (7) Budget Status Report for period ending August 31, 2013 ----- **Report No. 85-13**
 - *Budget Summary August 31, 2013 (attached)*
 - (8) 2014 Preliminary Budget----- **Report No. 86-13**
 - *Levy comparison 2013/2014 (attached)*
 - *Preliminary 2014 Operating Budget – Detailed & Summary (attached)*
 - *Preliminary 2014 Capital Budget – Detailed & Summary (attached)*
 - *2014 Proposed Water Management Projects (attached)*
 - *2014 Proposed Conservation Land Development Products (attached)*

- (9) Ontario CA's Honourarium & Per Diem Survey Update ----- **Report No. 87-13**
 ▪ *Spreadsheet (attached)*
- (10) Gord Harry Trail Project – Contract Award ----- **Report No. 88-13**
- (11) PFOS – Binbrook Reservoir - Detailed Update ----- **Report No. 89-13**
- (12) Health and Safety Policy Statement ----- **Report No. 90-13**
- (13) Project Status Report ----- **Report No. 91-13**
 ▪ *Water Management*
 ▪ *Watershed Stewardship*
 ▪ *Land Management Development*
 ▪ *Community Relations*
 ▪ *Events Listing*
- (14) Other Business
- (15) **In-Camera**
- (a) Tree By-law Status Report ----- **Report No. CR-92-13**
 ▪ *Communications Summary (attached)*
- (b) Regulations Status Report ----- **Report No. CR-93-13**
 ▪ *Violations Summary (attached)*
- (c) Property Acquisitions
1. ----- **Report No. CR-94-13**
 (with attachment)
2. ----- **Report No. CR-95-13**
 (with attachment)
3. ----- **Report No. CR-96-13**
 (with attachment)

▪ **ADJOURNMENT**



TO: The Chairman and Members of the Authority

DATE: September 11, 2013

SUBJECT: Budget Status Report - Report No. 85-13

Attached is the budget status report for the period ending August 31, 2013.

As reported earlier this year, the Human Resources expenditures is at 97% of the budget due to training requirements and personnel issues.

Additional noteworthy variances include:

- Flood Forecasting and Warning expenditures at 81% of budget due primarily to increased costs in stream gauge operations and,
- Administration Fees (revenues) at 88% of budget.

There are no other significant variances to report at this time. I will provide the Board members with a year end estimate and recommendations for necessary budget adjustments at the October meeting.

RECOMMENDATION:

That the Budget Status Report for the period ending August 31, 2013 be received.

Respectfully Submitted By:

A handwritten signature in black ink, appearing to read "Tony D'Amario".

Tony D'Amario, P. Eng. CAO/ Secretary-Treasurer

**NIAGARA PENINSULA CONSERVATION AUTHORITY
CURRENT BUDGET SUMMARY
8 PERIODS ENDED 2013-08-31**

	Current Month	Current YTD	Approved Budget	% of Budget
REVENUES =====				
MNR TRANSFER PAYMENTS	174,496.00	174,496.00	174,500.00	100.00
PROVINCIAL GRANTS-MOE	0.00	37,003.87	58,300.00	63.47
PROVINCIAL GRANTS-OTHER	0.00	0.00	20,000.00	0.00
FEDERAL GRANTS	0.00	0.00	41,000.00	0.00
MUNICIPAL LEVY-GENERAL	1,761,682.00	5,730,342.00	2,508,645.00	228.42
LEVY-SPECIAL-NIAGARA	0.00	0.00	3,086,444.00	0.00
LEVY-SPECIAL-HAMILTON	0.00	0.00	120,047.00	0.00
LEVY-SPECIAL-HALDIMAND	0.00	0.00	10,710.00	0.00
LEVY-SPECIAL-OTHER	0.00	0.00	8,300.00	0.00
USER FEES	170,900.18	1,004,357.36	1,499,395.00	66.98
CONSERVATION FOUNDATION	0.00	0.00	0.00	0.00
ADMINISTRATION FEES	16,760.00	198,160.00	220,000.00	90.07
RESERVE FUNDS	0.00	0.00	90,000.00	0.00
MISCELLANEOUS	29,290.78	132,115.43	361,571.00	36.54
	2,153,128.96	7,276,474.66	8,198,912.00	88.75

EXPENDITURES
=====

CORPORATE SERVICES	103,959.98	816,856.86	1,292,425.00	63.20
RESOURCE INV. & ENV. MONITORING	49,716.46	259,390.01	496,877.00	52.20
FLOOD PROTECTION SERVICES	49,278.42	331,138.40	485,340.00	68.23
ENVIRONMENTAL ADVISORY SERVICES	55,283.60	340,863.90	499,189.00	68.28
CONSERVATION LAND MANAGEMENT	54,351.22	1,809,573.59	2,779,943.00	65.09
CONSERVATION LAND PROGRAMMING	312,641.18	1,514,516.25	2,438,941.00	62.10
VEHICLES & EQUIPMENT	8,636.94	126,581.88	191,940.00	65.95
	633,867.80	5,198,920.89	8,184,655.00	63.52

**NIAGARA PENINSULA CONSERVATION AUTHORITY
CORPORATE SERVICES - CURRENT
8 PERIODS ENDED 2013-08-31**

	Current Month	Current YTD	Approved Budget	% of Budget
REVENUES =====				
MNR TRANSFER PAYMENTS	0.00	0.00	0.00	0.00
PROVINCIAL GRANTS-OTHER	0.00	0.00	0.00	0.00
MUNICIPAL LEVY-GENERAL	1,761,682.00	5,730,342.00	1,188,324.00	482.22
LEVY-SPECIAL-NIAGARA	0.00	0.00	24,101.00	0.00
INTEREST INCOME	4,349.56	28,849.02	50,000.00	57.70
MISCELLANEOUS	0.00	9,404.45	30,000.00	31.35
RESERVE FUNDS	0.00	0.00	0.00	0.00
CONSERVATION FOUNDATION	0.00	0.00	0.00	0.00
	1,766,031.56	5,768,595.47	1,292,425.00	446.34

EXPENDITURES
=====

CORPORATE MANAGEMENT	22,763.35	212,576.51	312,700.00	67.98
OFFICE SERVICES	35,289.23	221,386.86	373,100.00	59.34
FINANCIAL SERVICES	19,269.94	129,916.92	202,300.00	64.22
HUMAN RESOURCES	9,563.74	64,354.95	33,500.00	192.10
INFORMATION TECHNOLOGY	0.00	55,396.77	133,601.00	41.46
CORPORATE COMMUNICATIONS	17,073.72	133,224.85	237,224.00	56.16
CORPORATE FUNDRAISING	0.00	0.00	0.00	0.00
	103,959.98	816,856.86	1,292,425.00	63.20

**NIAGARA PENINSULA CONSERVATION AUTHORITY
RESOURCE INVENTORY & ENVIRONMENTAL MONITORING - CURRENT
8 PERIODS ENDED 2013-08-31**

	Current Month	Current YTD	Approved Budget	% of Budget
REVENUES =====				
MNR TRANSFER PAYMENTS	0.00	0.00	0.00	0.00
PROVINCIAL GRANTS-MOE	0.00	37,003.87	58,300.00	63.47
PROVINCIAL GRANTS-OTHER	0.00	0.00	0.00	0.00
FEDERAL GRANTS	0.00	0.00	41,000.00	0.00
MUNICIPAL LEVY-GENERAL	0.00	0.00	315,377.00	0.00
LEVY-SPECIAL-NIAGARA	0.00	0.00	0.00	0.00
LEVY-SPECIAL-HAMILTON	0.00	0.00	0.00	0.00
LEVY-SPECIAL-HALDIMAND	0.00	0.00	0.00	0.00
LEVY-SPECIAL-OTHER	0.00	0.00	0.00	0.00
CONSERVATION FOUNDATION	0.00	0.00	0.00	0.00
RESERVE FUNDS	0.00	0.00	0.00	0.00
MISCELLANEOUS	24,587.28	76,022.62	82,200.00	92.48
	24,587.28	113,026.49	496,877.00	22.75
EXPENDITURES =====				
NIAGARA R. REMEDIAL ACTION PLAN	7,057.10	62,836.28	99,300.00	63.28
GLANBROOK LANDFILL MONITORING	1,000.56	6,312.45	10,000.00	63.12
JOHN C. MUNROE AIRPORT MONITORING	159.45	1,241.69	2,200.00	56.44
DRAIN CLASSIFICATION	75.75	462.90	0.00	0.00
W/S WATER QUALITY MONITORING	22,217.18	124,809.28	205,377.00	60.77
NIAGARA CHILDREN'S WATER FESTIVAL	19,206.42	63,727.41	140,000.00	45.52
WATERSHED REPORT CARD	0.00	0.00	40,000.00	0.00
	49,716.46	259,390.01	496,877.00	52.20

**NIAGARA PENINSULA CONSERVATION AUTHORITY
FLOOD PROTECTION SERVICES - CURRENT
8 PERIODS ENDED 2013-08-31**

	Current Month	Current YTD	Approved Budget	% of Budget
REVENUES =====				
MNR TRANSFER PAYMENTS	115,700.00	115,700.00	115,700.00	100.00
PROVINCIAL GRANTS-OTHER	0.00	0.00	0.00	0.00
FEDERAL GRANTS	0.00	0.00	0.00	0.00
MUNICIPAL LEVY-GENERAL	0.00	0.00	261,340.00	0.00
LEVY-SPECIAL-NIAGARA	0.00	0.00	0.00	0.00
LEVY-SPECIAL-HAMILTON	0.00	0.00	0.00	0.00
LEVY-SPECIAL-HALDIMAND	0.00	0.00	0.00	0.00
LEVY-SPECIAL-OTHER	0.00	0.00	8,300.00	0.00
CONSERVATION FOUNDATION	0.00	0.00	0.00	0.00
ADMINISTRATION FEES	10,775.00	87,870.00	100,000.00	87.87
RESERVE FUNDS	0.00	0.00	0.00	0.00
MISCELLANEOUS	0.00	0.00	0.00	0.00
	126,475.00	203,570.00	485,340.00	41.94

EXPENDITURES =====				
FLOOD FORECASTING AND WARNING	20,389.88	127,284.11	155,770.00	81.71
FLOOD CONTROL STRUCTURES	7,018.29	47,332.82	85,932.00	55.08
FLOODPLAIN REGULATIONS	21,870.25	156,521.47	243,638.00	64.24
	49,278.42	331,138.40	485,340.00	68.23

**NIAGARA PENINSULA CONSERVATION AUTHORITY
ENVIRONMENTAL ADVISORY SERVICES - CURRENT
8 PERIODS ENDED 2013-08-31**

	<u>Current Month</u>	<u>Current YTD</u>	<u>Approved Budget</u>	<u>% of Budget</u>
REVENUES =====				
MNR TRANSFER PAYMENTS	58,796.00	58,796.00	58,800.00	99.99
MUNICIPAL LEVY-GENERAL	0.00	0.00	320,389.00	0.00
CONSERVATION FOUNDATION	0.00	0.00	0.00	0.00
ADMINISTRATION FEES	5,985.00	110,290.00	120,000.00	91.91
RESERVE FUNDS	0.00	0.00	0.00	0.00
MISCELLANEOUS	0.00	0.00	0.00	0.00
	64,781.00	169,086.00	499,189.00	33.87

EXPENDITURES
=====

MUNICIPAL PLAN INPUT & REVIEW	40,122.67	247,044.68	359,628.00	68.69
DEVELOPMENT PLAN INPUT & REVIEW	15,160.93	93,819.22	139,561.00	67.22
	55,283.60	340,863.90	499,189.00	68.28

**NIAGARA PENINSULA CONSERVATION AUTHORITY
CONSERVATION LAND MANAGEMENT - CURRENT
8 PERIODS ENDED 2013-08-31**

	Current Month	Current YTD	Approved Budget	% of Budget
REVENUES =====				
PROVINCIAL GRANTS-OTHER	0.00	0.00	0.00	0.00
MUNICIPAL LEVY-GENERAL	0.00	0.00	322,275.00	0.00
LEVY-SPECIAL-NIAGARA	0.00	0.00	2,429,743.00	0.00
CONSERVATION FOUNDATION	0.00	0.00	0.00	0.00
BUILDING/LAND RENTAL	725.00	5,800.00	8,425.00	68.84
RESERVE FUNDS	0.00	0.00	0.00	0.00
MISCELLANEOUS	353.94	11,865.89	19,500.00	60.85
	1,078.94	17,665.89	2,779,943.00	0.64
EXPENDITURES =====				
OPERATIONS	43,327.34	1,740,557.68	2,579,943.00	67.46
LAND STEWARDSHIP-AUTHORITY LANDS	0.00	0.00	0.00	0.00
FOREST MANAGEMENT-AUTHORITY LANDS	0.00	0.00	0.00	0.00
TREE CONSERVATION BY-LAW - NIAGARA	11,023.88	69,015.91	200,000.00	34.51
	54,351.22	1,809,573.59	2,779,943.00	65.09

NIAGARA PENINSULA CONSERVATION AUTHORITY
CONSERVATION LAND PROGRAMMING - CURRENT
8 PERIODS ENDED 2013-08-31

	Current Month	Current YTD	Approved Budget	% of Budget
REVENUES				
=====				
PROVINCIAL GRANTS-OTHER	0.00	0.00	20,000.00	0.00
MUNICIPAL LEVY-GENERAL	0.00	0.00	0.00	0.00
LEVY-SPECIAL-NIAGARA	0.00	0.00	632,600.00	0.00
LEVY-SPECIAL-HAMILTON	0.00	0.00	120,047.00	0.00
LEVY-SPECIAL-HALDIMAND	0.00	0.00	10,710.00	0.00
MISCELLANEOUS	0.00	0.00	178,871.00	0.00
RESERVE FUNDS	0.00	0.00	0.00	0.00
USER FEES	170,175.18	998,557.36	1,490,970.00	66.97
	170,175.18	998,557.36	2,453,198.00	40.70
EXPENDITURES				
=====				
BALL'S FALLS	114,277.38	598,725.45	959,095.00	62.43
BINBROOK	51,334.37	251,291.24	343,100.00	73.24
CHIPPAWA CREEK	50,934.05	221,499.06	306,150.00	72.35
LONG BEACH	49,704.39	221,623.16	336,840.00	65.79
BAIRD ESTATE	0.00	2,924.48	2,415.00	121.10
BEAMER MEMORIAL	1,451.81	12,494.81	21,450.00	58.25
BINBROOK TRACT	0.00	355.05	14,115.00	2.52
CAVE SPRINGS	0.00	3,311.20	12,525.00	26.44
COMFORT MAPLE	0.00	2,690.07	7,310.00	36.80
ELM STREET PROJECT	3,258.02	11,720.79	17,246.00	67.96
E.C.BROWN	738.40	4,687.15	13,215.00	35.47
GAINSBOROUGH	4,792.99	36,459.20	51,915.00	70.23
HEDLEY FOREST	281.19	803.87	3,010.00	26.71
HUMBERSTONE MARSH	0.00	466.60	3,210.00	14.54
JORDAN HARBOUR	1,997.88	2,809.80	5,625.00	49.95
LOUTH	0.00	1,411.19	1,560.00	90.46
MORGAN'S POINT	3,360.56	12,001.00	21,125.00	56.81
MOUNTAINVIEW	236.47	1,887.46	8,915.00	21.17
MUD LAKE	568.85	3,340.48	14,315.00	23.34
OSWEGO CREEK	26.70	51.43	3,350.00	1.54
PORT DAVIDSON	0.00	178.32	1,710.00	10.43
ROCKWAY	773.79	3,423.05	5,710.00	59.95
RUIGROK TRACT	669.54	1,258.99	4,350.00	28.94
STATION ROAD PROJECT	2,796.65	6,204.13	7,014.00	88.45
STEVENSVILLE	1,167.75	9,675.71	14,745.00	65.62
ST.JOHN'S	1,251.87	19,666.88	22,930.00	85.77
TWO MILE CREEK	472.00	2,482.06	5,160.00	48.10
VIRGIL	2,338.65	8,165.94	16,210.00	50.38
WAINFLEET BOG	0.00	2,570.68	10,510.00	24.46
THE GORD HARRY CONSERVATION TRAIL	4,695.03	13,061.24	11,460.00	113.97
WAINFLEET WETLANDS	1,230.95	8,472.73	13,410.00	63.18
WAINFLEET ACCESS POINT PROJECT	4,282.92	11,669.14	11,811.00	98.80
WILLOUGHBY MARSH	0.00	949.72	1,310.00	72.50
WOOLVERTON	524.91	688.73	1,210.00	56.92
GLENRIDGE QUARRY PROJECT	7,435.36	22,218.86	142,800.00	15.56
WOODEND	2,038.70	13,276.58	22,115.00	60.03
	312,641.18	1,514,516.25	2,438,941.00	62.10

**NIAGARA PENINSULA CONSERVATION AUTHORITY
VEHICLES AND EQUIPMENT - CURRENT
8 PERIODS ENDED 2013-08-31**

	Current Month	Current YTD	Approved Budget	% of Budget
REVENUES =====				
MUNICIPAL LEVY-GENERAL	0.00	0.00	100,940.00	0.00
VEHICLE/EQUIPMENT SALES	0.00	5,973.45	1,000.00	597.35
RESERVE FUNDS	0.00	0.00	90,000.00	0.00
	0.00	5,973.45	191,940.00	3.11
EXPENDITURES =====				
WAGES	0.00	7,687.50	27,000.00	28.47
INSURANCE & LICENSES	0.00	5,943.51	11,340.00	52.41
GAS/OIL	3,880.24	26,070.31	41,200.00	63.28
PURCHASES	2,779.36	66,238.46	90,000.00	73.60
MAINTENANCE	1,936.65	19,750.26	19,800.00	99.75
TOOLS & SUPPLIES	40.69	891.84	2,600.00	34.30
	8,636.94	126,581.88	191,940.00	65.95

**NIAGARA PENINSULA CONSERVATION AUTHORITY
CAPITAL BUDGET SUMMARY
8 PERIODS ENDED 2013-08-31**

	Current Month	Current YTD	Approved Budget	% of Budget
REVENUES =====				
MNR TRANSFER PAYMENTS	0.00	0.00	0.00	0.00
PROVINCIAL GRANTS-MOE	0.00	1,394.00	0.00	0.00
PROVINCIAL GRANTS-OTHER	12,500.00	461,246.29	295,487.00	156.10
FEDERAL GRANTS	0.00	81,404.34	181,000.00	44.97
MUNICIPAL LEVY-GENERAL	0.00	0.00	645,205.00	0.00
LEVY-SPECIAL-NIAGARA	0.00	0.00	1,002,195.00	0.00
LEVY-SPECIAL-HAMILTON	0.00	0.00	267,210.00	0.00
LEVY-SPECIAL-HALDIMAND	0.00	0.00	0.00	0.00
LEVY-SPECIAL-OTHER	0.00	0.00	0.00	0.00
CAPITAL RESERVE-NIAGARA	0.00	0.00	600,000.00	0.00
CONSERVATION FOUNDATION	0.00	0.00	51,000.00	0.00
RESERVE FUNDS	0.00	0.00	459,300.00	0.00
MISCELLANEOUS	3,620.00	112,976.04	281,311.00	40.16
	16,120.00	657,020.67	3,782,708.00	17.37

EXPENDITURES
=====

WATERSHED STUDIES	34,651.41	214,990.48	265,487.00	80.98
RESOURCE INV. & ENV. MONITORING	168,257.43	974,648.02	1,657,335.00	58.81
FLOOD PROTECTION SERVICES	23,764.74	144,266.29	358,386.00	40.25
CONSERVATION LAND DEVELOPMENT	44,834.81	293,906.30	1,501,500.00	19.57
	271,508.39	1,627,811.09	3,782,708.00	43.03

**NIAGARA PENINSULA CONSERVATION AUTHORITY
WATERSHED STUDIES - CAPITAL
8 PERIODS ENDED 2013-08-31**

	Current Month	Current YTD	Approved Budget	% of Budget
REVENUES =====				
MNR TRANSFER PAYMENTS	0.00	0.00	0.00	0.00
PROVINCIAL GRANTS-MOE	0.00	0.00	0.00	0.00
PROVINCIAL GRANTS-OTHER	0.00	440,325.04	265,487.00	165.86
FEDERAL GRANTS	0.00	0.00	0.00	0.00
MUNICIPAL LEVY-GENERAL	0.00	0.00	0.00	0.00
LEVY-SPECIAL-NIAGARA	0.00	0.00	0.00	0.00
LEVY-SPECIAL-HAMILTON	0.00	0.00	0.00	0.00
LEVY-SPECIAL-HALDIMAND	0.00	0.00	0.00	0.00
LEVY-SPECIAL-OTHER	0.00	0.00	0.00	0.00
CAPITAL RESERVE-NIAGARA	0.00	0.00	0.00	0.00
CONSERVATION FOUNDATION	0.00	0.00	0.00	0.00
RESERVE FUNDS	0.00	0.00	0.00	0.00
MISCELLANEOUS	0.00	0.00	0.00	0.00
	0.00	440,325.04	265,487.00	165.86
EXPENDITURES =====				
SOURCE PROTECTION PLANS	34,623.58	214,034.26	265,487.00	80.62
SOURCE PROTECTION-TECHNICAL STUDIES	0.00	0.00	0.00	0.00
STORMWATER MGMT. POLICY STUDY	0.00	0.00	0.00	0.00
UPPER WELLAND RIVER W/S PLAN	0.00	385.57	0.00	0.00
CENTRAL WELLAND RIVER W/S PLAN	0.00	0.00	0.00	0.00
LOWER WELLAND RIVER W/S PLAN	0.00	0.00	0.00	0.00
LAKE ERIE NORTHSORE W/S PLAN	0.00	11.91	0.00	0.00
BEAVERDAMS/SHRINER'S CREEK W/S PLAN	27.83	558.74	0.00	0.00
	34,651.41	214,990.48	265,487.00	80.98

**NIAGARA PENINSULA CONSERVATION AUTHORITY
RESOURCE INVENTORY & ENVIRONMENTAL MONITORING - CAPITAL
8 PERIODS ENDED 2013-08-31**

	Current Month	Current YTD	Approved Budget	% of Budget
REVENUES				
=====				
MNR TRANSFER PAYMENTS	0.00	0.00	0.00	0.00
PROVINCIAL GRANTS-MOE	0.00	1,394.00	0.00	0.00
PROVINCIAL GRANTS-OTHER	0.00	0.00	0.00	0.00
FEDERAL GRANTS	0.00	81,404.34	181,000.00	44.97
MUNICIPAL LEVY-GENERAL	0.00	0.00	416,819.00	0.00
LEVY-SPECIAL-NIAGARA	0.00	0.00	428,995.00	0.00
LEVY-SPECIAL-HAMILTON	0.00	0.00	57,210.00	0.00
LEVY-SPECIAL-HALDIMAND	0.00	0.00	0.00	0.00
LEVY-SPECIAL-OTHER	0.00	0.00	0.00	0.00
CAPITAL RESERVE-NIAGARA	0.00	0.00	292,000.00	0.00
CONSERVATION FOUNDATION	0.00	0.00	0.00	0.00
RESERVE FUNDS	0.00	0.00	0.00	0.00
MISCELLANEOUS	3,000.00	102,016.04	281,311.00	36.26
	3,000.00	184,814.38	1,657,335.00	11.15
EXPENDITURES				
=====				
WELLAND R. WATERSHED RESTORATION				
STEWARDSHIP	7,523.87	44,963.17	65,161.00	69.00
WATERSHED GIS	2,864.84	58,805.84	86,798.00	67.75
AOC WATER QUALITY MONITORING	5,081.33	22,098.08	0.00	0.00
AGRICULTURAL STEWARDSHIP	29,903.09	145,468.16	224,560.00	64.78
E.C.BROWN WETLAND PROJECT	774.53	5,151.53	0.00	0.00
OPG PROJECTS	25,224.27	99,262.84	244,311.00	40.63
MISCELLANEOUS PROJECTS	1,232.63	7,110.11	21,800.00	32.62
sub-total	72,604.56	382,859.73	642,630.00	59.58
12 MILE CK WATERSHED RESTORATION				
STEWARDSHIP	7,948.59	46,053.88	63,000.00	73.10
PROJECTS	12,098.97	55,444.98	129,000.00	42.98
PCB BIODIVERSITY	0.00	0.00	0.00	0.00
sub-total	20,047.56	101,498.86	192,000.00	52.86
WATERSHED GENERAL RESTORATION	24,848.65	253,034.16	236,500.00	106.99
WATERSHED WELL DE-COMMISSIONING	0.00	5,829.95	25,000.00	23.32
20 MILE CREEK RESTORATION	11,655.40	70,702.29	158,920.00	44.49
FORT ERIE CREEKS RESTORATION	7,662.85	29,567.83	97,743.00	30.25
N-O-T-L CREEKS RESTORATION	10,168.61	49,916.39	176,342.00	28.31
15,16,18 MILE CREEKS RESTORATION	21,269.80	70,808.41	128,200.00	55.23
LYON'S CREEK SEDIMENT REMEDIATION	0.00	10,430.40	0.00	0.00
NATURAL HERITAGE AREAS INVENTORY	0.00	0.00	0.00	0.00
DRINKING WATER STEWARDSHIP	0.00	0.00	0.00	0.00
	168,257.43	974,648.02	1,657,335.00	58.81

**NIAGARA PENINSULA CONSERVATION AUTHORITY
FLOOD PROTECTION SERVICES - CAPITAL
8 PERIODS ENDED 2013-08-31**

	Current Month	Current YTD	Approved Budget	% of Budget
REVENUES				
=====				
MNR TRANSFER PAYMENTS	0.00	0.00	0.00	0.00
PROVINCIAL GRANTS-MOE	0.00	0.00	0.00	0.00
PROVINCIAL GRANTS-OTHER	12,500.00	20,921.25	30,000.00	69.74
FEDERAL GRANTS	0.00	0.00	0.00	0.00
MUNICIPAL LEVY-GENERAL	0.00	0.00	228,386.00	0.00
LEVY-SPECIAL-NIAGARA	0.00	0.00	0.00	0.00
LEVY-SPECIAL-HAMILTON	0.00	0.00	0.00	0.00
LEVY-SPECIAL-HALDIMAND	0.00	0.00	0.00	0.00
LEVY-SPECIAL-OTHER	0.00	0.00	0.00	0.00
CAPITAL RESERVE-NIAGARA	0.00	0.00	0.00	0.00
CONSERVATION FOUNDATION	0.00	0.00	0.00	0.00
RESERVE FUNDS	0.00	0.00	100,000.00	0.00
MISCELLANEOUS	0.00	0.00	0.00	0.00
	12,500.00	20,921.25	358,386.00	5.84

EXPENDITURES
=====

FLOOD CONTROL STRUCTURES

BINBROOK DAM	1,599.45	17,203.49	48,386.00	35.55
SHRINER'S CREEK	0.00	0.00	0.00	0.00
sub-total	1,599.45	17,203.49	48,386.00	35.55
WATERSHED FLOODPLAIN MAPPING UPDATE	22,165.29	127,062.80	310,000.00	40.99
FLOOD FORECASTING MODELING	0.00	0.00	0.00	0.00
STREAM GAUGE & MONITORING NETWORK	0.00	0.00	0.00	0.00
	23,764.74	144,266.29	358,386.00	40.25

**NIAGARA PENINSULA CONSERVATION AUTHORITY
CONSERVATION LAND DEVELOPMENT - CAPITAL
8 PERIODS ENDED 2013-08-31**

	Current Month	Current YTD	Approved Budget	% of Budget
REVENUES				
=====				
PROVINCIAL GRANTS-OTHER	0.00	0.00	0.00	0.00
FEDERAL GRANTS	0.00	0.00	0.00	0.00
MUNICIPAL LEVY-GENERAL	0.00	0.00	0.00	0.00
LEVY-SPECIAL-NIAGARA	0.00	0.00	573,200.00	0.00
LEVY-SPECIAL-HAMILTON	0.00	0.00	210,000.00	0.00
LEVY-SPECIAL-HALDIMAND	0.00	0.00	0.00	0.00
LEVY-SPECIAL-OTHER	0.00	0.00	0.00	0.00
CAPITAL RESERVE-NIAGARA	0.00	0.00	308,000.00	0.00
CONSERVATION FOUNDATION	0.00	0.00	51,000.00	0.00
RESERVE FUNDS	0.00	0.00	359,300.00	0.00
MISCELLANEOUS	620.00	10,960.00	0.00	0.00
	620.00	10,960.00	1,501,500.00	0.73
EXPENDITURES				
=====				
LAND ACQUISITION	0.00	0.00	600,000.00	0.00
BALL'S FALLS	1,092.17	5,008.51	25,000.00	20.03
BINBROOK	2,063.61	27,499.84	110,000.00	25.00
CHIPPAWA CREEK	14,779.54	87,534.67	260,600.00	33.59
LONG BEACH	715.40	17,060.01	70,000.00	24.37
BEAMER MEMORIAL	0.00	209.01	0.00	0.00
BINBROOK TRACT	0.00	0.00	0.00	0.00
E.C.BROWN	0.00	0.00	6,000.00	0.00
HEDLEY FOREST	0.00	0.00	0.00	0.00
HUMBERSTONE	0.00	0.00	0.00	0.00
MORGAN'S POINT	0.00	0.00	0.00	0.00
RUIGROK TRACT	0.00	0.00	9,900.00	0.00
WAINFLEET BOG	0.00	0.00	0.00	0.00
MEMORIAL FORESTS	0.00	0.00	1,000.00	0.00
ROCKWAY	0.00	0.00	0.00	0.00
TWENTY VALLEY TRAIL	5,752.47	7,293.76	100,000.00	7.29
GAINSBOROUGH	622.87	807.33	79,000.00	1.02
MOUNTAINVIEW	0.00	0.00	0.00	0.00
ST.JOHN'S	0.00	3,616.13	0.00	0.00
VIRGIL	612.36	737.40	30,000.00	2.46
GORD HARRY CONSERVATION TRAIL	0.00	49.54	115,000.00	0.04
WILLOUGHBY MARSH	0.00	0.00	0.00	0.00
SMITH-NESS	0.00	0.00	0.00	0.00
TWO MILE CREEK	0.00	0.00	0.00	0.00
STEVENSVILLE	0.00	0.00	0.00	0.00
WAINFLEET WETLANDS	358.70	10,293.76	25,000.00	41.18
WOODEND	610.56	2,136.96	3,200.00	66.78
CAVE SPRINGS	0.00	0.00	11,800.00	0.00
MUD LAKE	0.00	0.00	0.00	0.00
JORDAN HARBOUR	38.09	6,303.08	50,000.00	12.61
COMFORT MAPLE	0.00	18.01	5,000.00	0.36
ST. JOHNS CENTRE	18,189.04	125,338.29	0.00	0.00
	44,834.81	293,906.30	1,501,500.00	19.57



TO: Chairman and Members Budget Review Committee

DATE: September 11, 2013

SUBJECT: Preliminary 2014 Operating and Capital/Project Budgets – Report No. 86-13

Attached for your review and consideration is the Preliminary 2014 Operating and Project Budgets detailed and summary reports which were presented at a recent meeting of the Budget Review Committee. I have provided expenditures as of July 31, 2013; however, the year-end numbers in the reports are not available at this time of the year but will be established further into the fiscal year. The following resolution was adopted by the Committee:

That the 2014 preliminary operating and capital budgets be received and presented to the Full Authority for approval, subject to the changes in the presentation.

The following report reflects the original presentation with the requested changes.

Given the relatively early process of setting out our next years' budget, I was unable to confirm external support from the Federal, Provincial, Partnership and Special Funding arrangements for many of our programs, specifically in Water Management. Accordingly, the budget assumes what is believed to be reasonable funding expectations based on historical funding for these programs. The preliminary budgets as proposed, will set out the municipal levy component of our budget in order to meet the Niagara Region's budget schedule. The final budget, later this year, will have revisions that more accurately reflects other external funding, however, the levy component would remain similar.

Municipal Guidance

The NPCA had not received guidance direction from Hamilton or Haldimand at the time of the BRC meeting, however on September 9th, the attached memo from the City of Hamilton was received. The guidance from the City of Hamilton is for a 0% increase over 2013.

The guidance objective set out by the Niagara Region is 2.7% over 2013.

As a reminder to the Board members, the Conservation Authorities Act allows a Conservation Authority to establish and collect mandatory levies from member municipalities. The Act only allows a municipality to appeal their relative apportionment of the levy, but not the levy itself. Historically however, the NPCA has been mindful of the challenges faced by our member municipalities and has met guidance to the extent possible.

Established in 2012, the NPCA adopted a budget that consolidates our levy to Niagara into a single grant, which encompasses operating grant, capital (project) grant, and debt repayment as base funding for future years. The debenture payments continue into 2014 and the yearly reduction in debt principle results in additional annual funding available for program operations or projects.

The preliminary budget as set out below and approved by the NPCA Budget Review Committee (prior to the municipal guidance requested by the City of Hamilton), reflects the total guidance levy amount and is summarized in the attached 2013/2014 levy comparison schedule. Overall, the operating/project budget of the NPCA has a consolidated levy increase of 2.57% with a corresponding amount of 2.67% for Niagara, 2.68% for Hamilton and 2.71% for Haldimand. The levy apportionment to each member municipality is based on 2013 information as the final figures have not been received from MNR to date. Historically this information is not provided until October of each fiscal year. Budget adjustment may therefore be necessary if the numbers are different than 2013.

For information, the general levy apportionment amounts are as follows:

Municipality	2013 Apportionment	2014 Apportionment
Niagara	93.793 %	93.7982 %
Hamilton	4.002 %	3.9998 %
Haldimand	2.205 %	2.2202 %

Niagara Region Water/Wastewater Contribution (\$300,000)

Under prior administration, the NPCA established an agreement with the Niagara Region Public Works Department to provide funding in the amount of \$300,000 to cover various costs related to Water Quality Monitoring and the Children's Water Festival. This amount was sufficient to cover costs at the time of the agreement; however the approved amount has not increased over the years in accordance with Council Guidance and is currently insufficient to cover current costs.

Although the NPCA levies the municipalities for its approved budget, the Region has the position that the \$300,000 amount is provided by Public Works through their Rate Supported Budget and therefore is not included in the NPCA Base Budget. Although this arrangement has worked in the past, there are increasing concerns that warrant a review of the understanding with the objective of the Region formally adopting the subject budget amount in their base budget. Specifically, the \$300,000 budget amount:

- Is not subject to Council Guidance for increases year by year,
- Is dependent on the Public Works Budget and their approval of funding on a year to year basis,
- Is insufficient to cover the intended program areas

For 2014, the required budget for the above programs is \$354,671 which results in a funding shortfall of \$54,671. It is therefore recommended that the NPCA initiate discussions with appropriate Regional Staff.

Salary Considerations

The NPCA Salary grid had a 0% increase for the years 2011 and 2012 due to economic constraints and Provincial initiatives regarding public sector employees. In 2013 the NPCA adopted a 2% increase in the salary grid. For 2014, I am recommending an increase of 1.5% which is consistent with the CPI as published by Revenue Canada. This amount is reflected in the preliminary budget. It should also be noted that the salary components in the budget include approximately 25% for benefits. Salary amounts in the various programs are reflective of the anticipated percentage of time spent on the various programs by all staff.

Below is a summary of the salary schedule revisions since 2009.

2009	2.75%
2010	2.50%
2011	0%
2012	0%
2013	2%
2014	1.5% (proposed)

For comparison purposes, preliminary budgets in other Conservation Authorities within the GTA area are proposing the following staff salary grid increases.

Central Lake Ontario	2.25%	Grand River	2.0%
Toronto Region	2.0%	Kawartha	2.5%
Halton	2.5%	Nottawasaga	2.0%
Credit Valley	2.0%		

Preliminary Operating Budget

An explanation of the significant program changes is provided below.

1) Corporate Services

- Miscellaneous Revenue – No funds indicated as partnership program opportunities have not been identified to date.
- Provincial Grant – Reflects the portion of the Source Water Protection Budget approved for overhead/administration costs of the NPCA.
- Reserve Funds – No reserve funds are recommended in the Corporate Services budget, however, additional reserves may be warranted where necessary to complete/undertake the Strategic Plan.
- Member per diems and expenses increased to reflect anticipated increases.
- Miscellaneous Expenses increase to \$100,000. This reflects an anticipated need to have increased support for NPCA Strategic Plan.
- Corporate Communications budget salary adjusted to reflect reduced Source Water Protection allocation for Communication Support.
- Foundation – There is no salary component in the Foundation Budget similar to last year. Although there is no budget, basic Foundation operations such as break open lotteries, events and donations continue for the most part with volunteer efforts from staff. This is clearly not sustainable and will require future decisions of the NPCA Board most likely as part of implementation of the Strategic Plan.

2) Watershed Management and Health Monitoring

a) Resources Inventory and Environmental Monitoring

- The Glanbrook Landfill Monitoring program and the John C. Munroe Airport monitoring is included and will continue in 2014. Costs for these activities are 100% paid for by the affected parties.
- The popular Niagara Children's Water Festival will continue for 2014 with anticipated increases in support and program costs.

b) Flood Protection Services

- Increase of \$4,000 to the gauge station maintenance budget to reflect usage increases for gauge information. Salary allocation adjustments in the Flood Plain Regulation budget to reflect increase resources for the program.

c) Environmental Advisory Services

- Costs for the program are primarily due to increase in staff costs and slight reallocation of staff resources to reflect time spent on this program.
- I have not recommended an increase in planning and regulation review and permit fees for 2014 however revenue anticipation has increased. Overall, the development and regulation program cost totals \$816,376 not including any adjustments that may occur as a result of implementing the strategic plan. The costs include program operations and direct service to the development community. At this time the NPCA, through user fees and grants, recovers \$318,000 in this regard. With the assumption that 70% of the program costs are development services related, then the fees in this regard recover approximately 56% of cost. A future report on cost recovery will be recommended to the Board once the delivery service levels and costs are established as part of implementation of the Strategic Plan.

3) Conservation Land Management

- Commencing in the 2014 budget, the Debt Charges and Servicing Costs for capital projects which are assigned by the Region will reduce as the debt is paid down and result in increased project funding availability without impacts to the municipal levy.
- The NPCA will continue to implement the Tree Conservation By-Law on behalf of the Region of Niagara as previously endorsed by this Board.

4) Conservation Land Programming

- The Conservation Land Programming budget is consistent with the multi-year Land Management program previously approved by the Board with the area operating/maintenance costs being assessed to the member municipality in which the property is located.
- The Niagara Region contracts the NPCA to undertake project and management services at the Glenridge, Elm Street and Station Road landfill restoration areas and the beach access in Wainfleet. These costs are separately billed to the Region and therefore not included in the levy. The related revenues are shown as “miscellaneous” billed directly to Niagara Region.
- It should be noted that historically, the NPCA has budgeted operational reserves for the Hamilton and Niagara conservation areas to be used for years where actual revenues and/or expenses differ from the approved budget due to various factors. For 2014, the proposed budget has anticipated increased reserves of approximately \$28,834 (Niagara) and \$13,218 (Hamilton).
- User fees are anticipated to increase approximately \$51,150 over 2013 due to the anticipated increase in park and facilities usages. As usual, staff will closely monitor the fee revenues through the course of the year and make adjustments as required if the revenues are less than anticipated. A separate annual report on user fees in our Conservation Areas will be presented at a future Board meeting (typically in February).

- The majority of the cost increase is related to staff salary and non-discretionary staff benefit costs. All other cost increases associated with Conservation Land Programming have been maintained to 2013 levels wherever possible.

5) Vehicles & Equipment

- Funds have been included for the replacement of vehicles as required.

6) Summary

- Cost increases not specifically identified throughout the budget are related to inflationary adjustments.
- The total expenditure under the Preliminary 2014 Operating Budget is \$8,327,208; an increase of \$186,052 from the 2013 level of \$8,181,156.
- Revenue amounts for the Conservation Areas remain optimistic but obtainable subject to weather conditions. Program adjustments will be made throughout the year where revenues are less than anticipated.

Preliminary Project Budget

Attached for your review and consideration is the Preliminary 2014 Capital/Project Budget (detailed and summary). At this time, carry over projects from 2013 have not been included but will be added to the budget following approval of the year end projection and expenditure report by the Board. I anticipate this report will be presented at the November Board meeting.

Also attached are summary sheets outlining the respective capital projects for the Water and Land Management programs which provides a brief description of the projects. The breakdown of costs for each of the projects is available on the detailed project budget sheets.

Land Acquisition

As in previous years a budget amount of \$500,000 (Niagara Region) and \$100,000 (City of Hamilton) is included in the budget. These funds are used to acquire properties identified in the CA's approved Land Acquisition Strategy. Unused funds from any given year are carried over in appropriate reserve accounts for subsequent years. The current year end 2012 reserve amounts for Land Acquisition are \$1,493,146 (Niagara) and \$500,000 (Hamilton). These reserve amounts allow timely access to funds in the event of significant purchase opportunities.

Summary

- The total expenditure under the Preliminary 2014 Capital Budget is \$3,403,384 not including any carry over amounts from the current year capital.
- The general levy to be assessed to the member municipalities is \$1,967,059; an increase of \$52,449 from 2013.

It is also important to note that I have not included any budget carry-overs into 2014 in the preliminary budget. Any under expenditures and carry-over funds to complete uncompleted projects will be identified later in the year and included in the final budget. However, this will not result in a change in the required municipal levies.

Upon approval of the NPCA Budget Review Committee, the following recommendation will be presented to the Full Authority at the September 18, 2013 Board Meeting.

The recommendation is presented as approved by the NPCA Budget Review Committee and reflects a 2.68% increase in the City of Hamilton Levy. The value of this increase is \$13,746. Should the Board desire to reduce the City of Hamilton Levy to reflect a 0% increase over 2013 (as requested in recent correspondence), I recommend adjustments of \$5,455 and \$8,290 to net levy for Conservation Area operations for Hamilton CA's and to the Binbrook capital improvement project, respectively. This would result in a reduction of the anticipated operating surplus at Binbrook CA from \$14,171 to \$8,719 and a reduction in Binbrook Capital Expenditures from \$116,000 to \$107,710.

RECOMMENDATION

That the Proposed Preliminary 2014 Operating Budget with a total expenditure of \$8,327,208 and levies of \$5,576,073 to the Region of Niagara, \$225,898 to the City of Hamilton and \$67,459 to Haldimand County be approved; and

That the Proposed Preliminary 2014 Project (Capital) Budget with a total expenditure of \$3,403,384 and levies of \$1,650,767 to the Region of Niagara, \$301,321 to the City of Hamilton and \$14,791 to Haldimand County be approved; and

That staff be authorized to submit and present the Preliminary 2014 Operating and Capital/Project Budget to Member Municipalities.

Respectfully Submitted By:



Tony D'Amario, P. Eng., CAO/Secretary-Treasurer

LEVY COMPARISON 2013/2014

Municipality	Levy Category	2013	2014	Difference	% Increase
Niagara	Operating Base	\$5,139,377	\$5,276,073	\$136,696	2.66
	Projects	\$1,607,352	\$1,650,767	\$43,415	2.70
	Sub Total	\$6,746,729	\$6,926,840	\$180,111	2.67
	Water/Wastewater Contribution	\$300,000	\$300,000	\$0	
	<u>Total</u>	<u>\$7,046,729</u>	<u>\$7,226,840</u>	<u>\$180,111</u>	<u>2.56</u>
Hamilton	Operating	\$220,443	\$225,898	\$5,455	2.47
	Projects	\$293,031	\$301,321	\$8,290	2.83
	<u>Total</u>	<u>\$513,474</u>	<u>\$527,220</u>	<u>\$13,746</u>	<u>2.68</u>
Haldimand	Operating	\$66,026	\$67,459	\$1,434	2.17
	Projects	\$14,227	\$14,971	\$744	5.23
	<u>Total</u>	<u>\$80,253</u>	<u>\$82,430</u>	<u>\$2,177</u>	<u>2.71</u>
GRAND TOTALS					
	Operating	\$5,725,846	\$5,869,431	\$143,585	2.51
	Projects	\$1,914,610	\$1,967,059	\$52,449	2.74
	Operating/Projects Combined	\$7,640,456	\$7,836,490	\$196,034	2.57
Levy Apportionment History		Niagara	Hamilton	Haldimand	
		%	%	%	
	2014	93.798	3.999	2.202	
	2013	93.793	4.002	2.205	
	2012	94.170	3.970	1.860	
	2011	94.560	3.940	1.500	
	2009	94.920	3.940	1.140	
	2008	95.290	3.930	0.780	



PRELIMINARY

2014

OPERATING BUDGET

(DETAILED)

AUG 2013				
PRELIMINARY 2014 OPERATING BUDGET				
		Approved 2013 BUDGET	AS of July 31, 2013	2014 PRELIMINARY BUDGET
1) CORPORATE SERVICES				
A) REVENUE				
100	1001	MNR TRANSFER PAYMENTS	0	
100	1003	PROVINCIAL GRANTS - OTHER	0	35700
100	1007	LEVY - GENERAL	1188324	3968660
100	1065	LEVY - SPECIAL - NIAGARA	24101	0
100	1013	INTEREST INCOME	50000	24499
100	1020	MISCELLANEOUS	30000	9404
100	1008	RESERVE FUNDS	0	0
100	1012	CONSERVATION FOUNDATION	0	0
		sub-total	1,292,425	4,002,564
B) EXPENDITURES				
i) CORPORATE MANAGEMENT				
101	2101	WAGES - SALARIED	163500	92664
101	2116	MEMBER'S PER DIEM	10800	8014
101	2117	MEMBER'S HONORARIUM	4600	2466
101	2118	MEMBER'S MILEAGE	7000	5526
101	2119	MEMBER'S EXPENSES	3000	2151
101	2122	STAFF MILEAGE	100	0
101	2123	STAFF EXPENSES	1000	845
101	2124	STAFF TRAINING & DEV.	500	0
101	2146	CONS. ONT. LEVY	39900	38874
101	2147	GENERAL MEMBERSHIPS	1600	478
101	2148	GENERAL REFERENCE	200	0
101	2145	MISCELLANEOUS (STRATEGIC PLAN)	75000	35174
101	2158	STAFF ACHIEVEMENT AWARDS	0	0
101	2151	LEGAL FEES	0	0
101	2130	VEHICLE EXPENSES	5500	3620
		sub-total	312,700	189,813
ii) OFFICE SERVICES				
103	2101	WAGES - SALARIED	134600	69784
103	2102	WAGES - HOURLY	31000	14812
103	2122	STAFF MILEAGE	150	0
103	2123	STAFF EXPENSES	150	0
103	2125	EQUIPMENT PURCHASE	18000	2143
103	2126	EQUIPMENT RENTAL	11000	4764
103	2127	POSTAGE METER RENTAL	6000	5058
103	2128	EQUIPMENT MAINTENANCE	800	44
103	2131	POSTAGE	15000	6887
103	2132	STATIONERY	8500	2160
103	2133	MATERIALS & SUPPLIES	13000	6208
103	2135	TELEPHONE	16000	6620
103	2121	OFFICE LEASE	118000	67218
103	2145	MISCELLANEOUS	500	397
103	2124	TRAINING & DEVELOPMENT	400	0
		sub-total	373,100	186098

PRELIMINARY 2014 OPERATING BUDGET			Approved 2013 BUDGET	AS of July 31, 2013	2014 PRELIMINARY BUDGET
iii) FINANCIAL SERVICES					
105	2101	WAGES - SALARIED	162200	93399	164633
105	2122	STAFF MILEAGE	600	287	600
105	2123	STAFF EXPENSES	100	0	100
105	2125	EQUIPMENT PURCHASE		0	
105	2128	EQUIPMENT MAINTENANCE		0	
105	2126	EQUIPMENT RENTAL		0	
105	2133	MATERIALS & SUPPLIES		0	
105	2149	AUDIT FEES	18000	0	18000
105	2150	BANK CHARGES & INTEREST	4000	3007	4000
105	2153	INSURANCE	5600	7027	6600
105	2163	SERVICES	11000	6927	12000
105	2145	MISCELLANEOUS		0	
105	2124	TRAINING & DEVELOPMENT	800	0	800
		sub-total	202,300	110,647	206,733
iv) HUMAN RESOURCES					
107	2154	H.R. SERVICES	10000	25480	10000
107	2180	RETIREE BENEFITS	20000	18120	20000
107	2155	HEALTH & SAFETY	3000	11191	3000
107	2156	SICK CREDIT RESERVE	0	0	0
107	2145	MISCELLANEOUS	0	0	0
107	2124	TRAINING & DEVELOPMENT	500	0	500
		sub-total	33,500	54,791	33,500
v) INFORMATION TECHNOLOGY					
109	2101	WAGES - SALARIED		0	
109	2122	STAFF MILEAGE		0	
109	2123	STAFF EXPENSES		0	
109	2125	EQUIPMENT PURCHASE	10000	0	15000
109	2128	EQUIPMENT MAINTENANCE		305	
109	2126	EQUIPMENT RENTAL		0	
109	2133	MATERIALS & SUPPLIES		0	
109	2163	SERVICES	111101	55,091	125000
109	2145	MISCELLANEOUS	500	0	500
109	2124	TRAINING & DEVELOPMENT		0	
109	2135	TELEPHONE & MODEM LINES		0	
109	2176	LICENSE FEES	12000	0	12000
		sub-total	133,601	55,397	152,500

PRELIMINARY 2014 OPERATING BUDGET			Approved 2013 BUDGET	AS of July 31, 2013	2014 PRELIMINARY BUDGET
vi) CORPORATE COMMUNICATIONS					
111	2101	WAGES - SALARIED	73,624	46,693	81,170
111	2122	STAFF MILEAGE	6,000	4,616	6,000
111	2123	STAFF EXPENSES	500	889	500
111	2125	EQUIPMENT PURCHASE	0	0	0
111	2128	EQUIPMENT MAINTENANCE	0	0	0
111	2126	EQUIPMENT RENTAL	0	0	0
111	2133	MATERIALS & SUPPLIES	6,000	1,189	6,000
111	2163	SERVICES	30,000	18,062	30,000
111	2145	MISCELLANEOUS	4,000	4,752	4,000
111	2157	TOURS/ SPECIAL EVENTS	3,000	60	3,000
111	2160	NEWSLETTER		0	
111	2161	GENERAL PRINTING	20,000	11,526	20,000
111	2159	MARKETING	40,000	22,437	40,000
111	2168	FILM PURCHASE		0	
111	2169	FILM PROCESSING	0	0	0
111	2167	ACHIEVEMENT AWARDS	8,000	0	8,000
111	2172	SCIENCE & ENGINEER. FAIR AWARD	300	300	300
111	2173	OTHER AWARDS	500	0	500
111	2174	AWARDS CEREMONY	4,000	0	4,000
111	2124	TRAINING & DEVELOPMENT	1,000	0	1,000
111	2175	EXHIBITS & DISPLAYS	40,000	5,628	40,000
111	2193	VEHICLE CHARGEBACK	300	0	300
		sub-total	237,224	116,151	244,770
vii) CORPORATE FUNDRAISING					
113	2101	WAGES - SALARIED			
113	2122	STAFF MILEAGE			
113	2123	STAFF EXPENSES			
113	2125	EQUIPMENT PURCHASE			
113	2128	EQUIPMENT MAINTENANCE			
113	2126	EQUIPMENT RENTAL			
113	2133	MATERIALS & SUPPLIES			
113	2163	SERVICES			
113	2145	MISCELLANEOUS			
113	2124	TRAINING & DEVELOPMENT			
		sub-total	0	0	0
2) WATERSHED MANAGEMENT AND HEALTH MONITORING					
B) RESOURCE INVENTORY & ENVIRONMENTAL MONITORING - CURRENT					
i) REMEDIAL ACTION PLAN COORDINATION - NIAGARA RIVER AOC 10/11					
REVENUES					
242	1002	PROVINCIAL GRANTS - MOE	13,300	37,004	13,300
242	1003	PROVINCIAL GRANTS - OTHER		0	
242	1004	FEDERAL GRANTS	8,500	0	8,500
242	1007	MUNICIPAL LEVY - GENERAL		0	
242	1065	LEVY - SPECIAL - NIAGARA		0	
242	1066	LEVY - SPECIAL - HAMILTON		0	
242	1067	LEVY - SPECIAL - HALDIMAND		0	
242	1068	LEVY - SPECIAL - OTHER		0	
242	1012	CONSERVATION FOUNDATION		0	
242	1020	MISCELLANEOUS		0	
242	1008	RESERVE FUNDS		0	
		sub-total	21,800	37,004	21,800

PRELIMINARY 2014 OPERATING BUDGET			Approved 2013 BUDGET	AS of July 31, 2013	2014 PRELIMINARY BUDGET
EXPENDITURES					
243	2101	WAGES - SALARIED	2,600	2,185	2,824
243	2122	STAFF MILEAGE	300	61	300
243	2123	STAFF EXPENSES	300	0	300
243	2193	VEHICLE CHARGEBACK	400	0	400
243	2125	EQUIPMENT PURCHASE		0	
243	2126	EQUIPMENT RENTAL		0	
243	2133	MATERIALS & SUPPLIES	1,000	1,554	1,000
243	2165	CONSULTING SERVICES	17,200	26,438	16,976
243	2161	GENERAL PRINTING		0	
243	2177	COMMITTEE EXPENSES		71	
243	2124	TRAINING & DEVELOPMENT		0	
243	2166	INFORMATION SYSTEMS	0	0	0
243	2195	COMMUNICATIONS SERVICES	0	0	0
		sub-total	21,800	30,310	21,800
ii) REMEDIAL ACTION PLAN COORDINATION - NIAGARA RIVER AOC 11/12					
REVENUES					
240	1002	PROVINCIAL GRANTS - MOE	45,000	0	45,000
240	1003	PROVINCIAL GRANTS - OTHER		0	
240	1004	FEDERAL GRANTS	32,500	0	32,500
240	1007	MUNICIPAL LEVY - GENERAL		0	
240	1065	LEVY - SPECIAL - NIAGARA		0	
240	1066	LEVY - SPECIAL - HAMILTON		0	
240	1067	LEVY - SPECIAL - HALDIMAND		0	
240	1068	LEVY - SPECIAL - OTHER		0	
240	1012	CONSERVATION FOUNDATION		0	
240	1020	MISCELLANEOUS		0	
240	1008	RESERVE FUNDS		0	
		sub-total	77,500	0	77,500
EXPENDITURES					
241	2101	WAGES - SALARIED	7,645	2,770	7,800
241	2122	STAFF MILEAGE	500	0	500
241	2123	STAFF EXPENSES	400	58	400
241	2193	VEHICLE CHARGEBACK	500	0	500
241	2125	EQUIPMENT PURCHASE	0	0	0
241	2126	EQUIPMENT RENTAL	0	0	0
241	2133	MATERIALS & SUPPLIES	3,955	2,035	3,800
241	2165	CONSULTING SERVICES	63,000	20,539	63,000
241	2177	COMMITTEE EXPENSES	500	67	500
241	2124	TRAINING & DEVELOPMENT	1,000	0	1,000
241	2166	INFORMATION SYSTEMS		0	
241	2195	COMMUNICATIONS SERVICES		0	
		sub-total	77,500	25,469	77,500

PRELIMINARY 2014 OPERATING BUDGET			Approved 2013 BUDGET	AS of July 31, 2013	2014 PRELIMINARY BUDGET
iii) GLANBROOK LANDFILL MONITORING					
REVENUES					
252	1002	PROVINCIAL GRANTS - MOE		0	
252	1003	PROVINCIAL GRANTS - OTHER		0	
252	1004	FEDERAL GRANTS		0	
252	1007	MUNICIPAL LEVY - GENERAL		0	
252	1065	LEVY - SPECIAL - NIAGARA		0	
252	1066	LEVY - SPECIAL - HAMILTON		0	
252	1067	LEVY - SPECIAL - HALDIMAND		0	
252	1068	LEVY - SPECIAL - OTHER		0	
252	1012	CONSERVATION FOUNDATION		0	
252	1020	MISCELLANEOUS	10,000	12,321	10,616
252	1008	RESERVE FUNDS		0	
		sub-total	10,000	12,321	10,616
EXPENDITURES					
253	2101	WAGES - SALARIED	9,645	4,772	10,261
253	2122	STAFF MILEAGE		0	
253	2123	STAFF EXPENSES	0	0	0
253	2129	VEHICLE OPER & MAINT.		0	
253	2193	VEHICLE CHARGEBACK		0	
253	2125	EQUIPMENT PURCHASE		0	
253	2126	EQUIPMENT RENTAL		0	
253	2133	MATERIALS & SUPPLIES	355	0	355
253	2165	CONSULTING SERVICES	0	540	0
253	2216	LAB ANALYSIS	0	0	0
		sub-total	10,000	5,312	10,616
iv) JOHN C. MUNROE AIRPORT MONITORING					
REVENUES					
258	1002	PROVINCIAL GRANTS - MOE			
258	1003	PROVINCIAL GRANTS - OTHER			
258	1004	FEDERAL GRANTS			
258	1007	MUNICIPAL LEVY - GENERAL			
258	1065	LEVY - SPECIAL - NIAGARA			
258	1066	LEVY - SPECIAL - HAMILTON			
258	1067	LEVY - SPECIAL - HALDIMAND			
258	1068	LEVY - SPECIAL - OTHER			
258	1012	CONSERVATION FOUNDATION			
258	1020	MISCELLANEOUS	2,200	632	2,274
258	1008	RESERVE FUNDS			
		sub-total	2,200	632	2,274
EXPENDITURES					
259	2101	WAGES - SALARIED	1,800	752	1,874
259	2122	STAFF MILEAGE		0	
259	2123	STAFF EXPENSES		0	
259	2129	VEHICLE OPER & MAINT.		0	
259	2193	VEHICLE CHARGEBACK	200	0	200
259	2125	EQUIPMENT PURCHASE		0	
259	2126	EQUIPMENT RENTAL		0	
259	2133	MATERIALS & SUPPLIES	200	0	200
259	2165	CONSULTING SERVICES	0	330	0
259	2216	LAB ANALYSIS		0	
		sub-total	2,200	1,082	2,274

PRELIMINARY 2014 OPERATING BUDGET			Approved 2013 BUDGET	AS of July 31, 2013	2014 PRELIMINARY BUDGET
v) DRAIN CLASSIFICATION					
REVENUES					
260	1002	PROVINCIAL GRANTS - MOE			
260	1003	PROVINCIAL GRANTS - OTHER			
260	1004	FEDERAL GRANTS			
260	1007	MUNICIPAL LEVY - GENERAL			
260	1065	LEVY - SPECIAL - NIAGARA			
260	1066	LEVY - SPECIAL - HAMILTON			
260	1067	LEVY - SPECIAL - HALDIMAND			
260	1068	LEVY - SPECIAL - OTHER			
260	1012	CONSERVATION FOUNDATION			
260	1020	MISCELLANEOUS			
260	1008	RESERVE FUNDS			
sub-total			0	0	0
EXPENDITURES					
261	2101	WAGES - SALARIED		387	
261	2122	STAFF MILEAGE			
261	2123	STAFF EXPENSES			
261	2129	VEHICLE OPER & MAINT.			
261	2193	VEHICLE CHARGEBACK			
261	2125	EQUIPMENT PURCHASE			
261	2126	EQUIPMENT RENTAL			
261	2133	MATERIALS & SUPPLIES			
261	2165	CONSULTING SERVICES			
261	2124	STAFF TRAINING/DEV.			
sub-total			0	387	0
vi) WATERSHED WATER QUALITY MONITORING PROGRAM					
REVENUES					
264	1002	PROVINCIAL GRANTS - MOE	0	0	0
264	1003	PROVINCIAL GRANTS - OTHER		0	
264	1004	FEDERAL GRANTS		0	
264	1007	MUNICIPAL LEVY - GENERAL	205,377	0	209,671
264	1065	LEVY - SPECIAL - NIAGARA		0	
264	1066	LEVY - SPECIAL - HAMILTON		0	
264	1067	LEVY - SPECIAL - HALDIMAND		0	
264	1068	LEVY - SPECIAL - OTHER		0	
264	1012	CONSERVATION FOUNDATION		0	
264	1020	MISCELLANEOUS		27,232	
264	1008	RESERVE FUNDS		0	
sub-total			205,377	27,232	209,671
EXPENDITURES					
265	2101	WAGES - SALARIED	163,677	93,765	167,971
265	2122	STAFF MILEAGE	500	330	500
265	2123	STAFF EXPENSES	500	24	500
265	2193	VEHICLE CHARGEBACK	1,500	0	1,500
265	2125	EQUIPMENT PURCHASE	3,200	1,168	3,200
265	2126	EQUIPMENT RENTAL	1,000	535	1,000
265	2133	MATERIALS & SUPPLIES	5,000	1,465	5,000
265	2165	CONSULTING SERVICES		0	
265	2216	LAB ANALYSIS	30,000	5,306	30,000
265	2124	STAFF TRAINING & DEV.		0	
265	2195	COMMUNICATION SERVICES		0	
sub-total			205,377	102,592	209,671

PRELIMINARY 2014 OPERATING BUDGET			Approved 2013 BUDGET	AS of July 31, 2013	2014 PRELIMINARY BUDGET
vii) NIAGARA CHILDREN'S WATER FESTIVAL					
REVENUES					
290	1002	PROVINCIAL GRANTS - MOE		0	
290	1003	PROVINCIAL GRANTS - OTHER		0	
290	1004	FEDERAL GRANTS		0	
290	1007	MUNICIPAL LEVY - GENERAL	110,000	0	110,000
290	1065	LEVY - SPECIAL - NIAGARA		0	35,000
290	1066	LEVY - SPECIAL - HAMILTON		0	
290	1067	LEVY - SPECIAL - HALDIMAND		0	
290	1068	LEVY - SPECIAL - OTHER		0	
290	1012	CONSERVATION FOUNDATION		0	
290	1020	MISCELLANEOUS	30,000	11,250	
290	1008	RESERVE FUNDS		0	
		sub-total	140,000	11,250	145,000
EXPENDITURES					
291	2101	WAGES - SALARIED	45,000	38,664	50,000
291	2122	STAFF MILEAGE	1,000	0	1,000
291	2123	STAFF EXPENSES	1,000	623	1,000
291	2193	VEHICLE CHARGEBACK		0	
291	2125	EQUIPMENT PURCHASE	0	0	0
291	2126	EQUIPMENT RENTAL	6,000	2,924	6,000
291	2133	MATERIALS & SUPPLIES	45,000	1,735	45,000
291	2165	CONSULTING SERVICES	0	0	0
291	2145	MISCELLANEOUS	42,000	575	42,000
		sub-total	140,000	44,521	145,000
viii) WATERSHED REPORT CARD					
REVENUES					
292	1002	PROVINCIAL GRANTS - MOE			
292	1003	PROVINCIAL GRANTS - OTHER			
292	1004	FEDERAL GRANTS			
292	1007	MUNICIPAL LEVY - GENERAL	0		0
292	1065	LEVY - SPECIAL - NIAGARA			
292	1066	LEVY - SPECIAL - HAMILTON			
292	1067	LEVY - SPECIAL - HALDIMAND			
292	1068	LEVY - SPECIAL - OTHER			
292	1012	CONSERVATION FOUNDATION			
292	1020	MISCELLANEOUS	40,000		
292	1008	RESERVE FUNDS			
		sub-total	40,000	0	0
EXPENDITURES					
293	2101	WAGES - SALARIED			
293	2122	STAFF MILEAGE			
293	2123	STAFF EXPENSES			
293	2193	VEHICLE CHARGEBACK			
293	2125	EQUIPMENT PURCHASE			
293	2126	EQUIPMENT RENTAL			
293	2133	MATERIALS & SUPPLIES	15,000		
293	2165	CONSULTING SERVICES	20,000		
293	2195	COMMUNICATION SERVICES	5,000		
		sub-total	40,000	0	0
TOTAL RESOURCE AND ENVIRONMENTAL MONITORING REVENUES			496,877	88,439	466,861
TOTAL RESOURCE AND ENVIRONMENTAL MONITORING EXPENSES			496,877	209,674	466,861

PRELIMINARY 2014 OPERATING BUDGET			Approved 2013 BUDGET	AS of July 31, 2013	2014 PRELIMINARY BUDGET
<u>C) FLOOD PROTECTION SERVICES - CURRENT</u>					
<u>a) FLOOD FORECASTING AND WARNING</u>					
<u>REVENUES</u>					
300	1001	MNR TRANSFER PAYMENTS	77,000		77,000
300	1007	MUNICIPAL LEVY - GENERAL	78,770		92,215
300	1065	LEVY - SPECIAL - NIAGARA			
300	1066	LEVY - SPECIAL - HAMILTON			
300	1067	LEVY - SPECIAL - HALDIMAND			
300	1068	LEVY - SPECIAL - OTHER			
300	1012	CONSERVATION FOUNDATION			
300	1020	MISCELLANEOUS			
300	1008	RESERVE FUNDS			
sub-total			155,770	0	169,215
<u>EXPENDITURES</u>					
301	2101	WAGES - SALARIED	131,270	89,525	140,715
301	2102	WAGES - HOURLY (SNOW COURSES)		0	
301	2122	STAFF MILEAGE	500	267	500
301	2123	STAFF EXPENSES	500	583	500
301	2129	VEHICLE OPER & MAINT.		0	
301	2193	VEHICLE CHARGEBACK	1,000	0	1,000
301	2125	EQUIPMENT PURCHASE		0	
301	2126	EQUIPMENT RENTAL		0	
301	2133	MATERIALS & SUPPLIES	1,500	138	1,500
301	2165	CONSULTING SERVICES		61	
301	2124	TRAINING & DEVELOPMENT	3,000	255	3,000
301	2166	INFORMATION SYSTEMS	0	3,655	0
301	2181	PAGER & TELEPHONE	9,000	3,897	9,000
301	2137	HYDRO		648	
301	2185	GAUGE STATION MAINTENANCE	9,000	7,866	13,000
301	2195	COMMUNICATIONS SERVICES	0	0	0
sub-total			155,770	106,894	169,215
<u>b) FLOOD CONTROL STRUCTURES</u>					
<u>i) BINBROOK DAM</u>					
<u>REVENUES</u>					
310	1001	MNR TRANSFER PAYMENTS	36,000		36,000
310	1004	FEDERAL GRANTS			
310	1007	MUNICIPAL LEVY - GENERAL	38,932		40,286
310	1065	LEVY - SPECIAL - NIAGARA			
310	1066	LEVY - SPECIAL - HAMILTON			
310	1067	LEVY - SPECIAL - HALDIMAND			
310	1068	LEVY - SPECIAL - OTHER			
310	1012	CONSERVATION FOUNDATION			
310	1020	MISCELLANEOUS			
sub-total			74,932	0	76,286

PRELIMINARY 2014 OPERATING BUDGET			Approved 2013 BUDGET	AS of July 31, 2013	2014 PRELIMINARY BUDGET
EXPENDITURES					
311	2101	WAGES - SALARIED	55,332	29,339	56,686
311	2102	WAGES - HOURLY	2,500	709	2,500
311	2122	STAFF MILEAGE	500	0	500
311	2123	STAFF EXPENSES	100	234	100
311	2193	VEHICLE CHARGEBACK	1,300	0	1,300
311	2194	EQUIPMENT CHARGEBACK	1,000	0	1,000
311	2125	EQUIPMENT PURCHASE	200	0	200
311	2126	EQUIPMENT RENTAL	200	0	200
311	2133	MATERIALS & SUPPLIES	5,000	648	5,000
311	2165	CONSULTING SERVICES		0	
311	2152	PROPERTY TAXES	2,000	1,628	2,000
311	2153	INSURANCE	1,900	1,414	1,900
311	2137	HYDRO	1,200	501	1,200
311	2135	TELEPHONE	2,300	1,298	2,300
311	2142	BUILDING MAINTENANCE	0	0	0
311	2236	GAS WELL MAINTENANCE	400	0	400
311	2204	SITE MAINTENANCE		0	
311	2166	INFORMATION SYSTEMS	1,000	145	1,000
sub-total			74,932	35,916	76,286
ii) SHRINER'S CREEK					
REVENUES					
312	1001	MNR TRANSFER PAYMENTS	2,700		2,700
312	1007	MUNICIPAL LEVY - GENERAL			
312	1065	LEVY - SPECIAL - NIAGARA			
312	1066	LEVY - SPECIAL - HAMILTON			
312	1067	LEVY - SPECIAL - HALDIMAND			
312	1068	LEVY - SPECIAL - OTHER	2,700		2,700
312	1012	CONSERVATION FOUNDATION			
312	1020	MISCELLANEOUS			
sub-total			5,400	0	5,400
EXPENDITURES					
313	2101	WAGES - SALARIED	900	713	900
313	2102	WAGES - HOURLY	900	1,234	900
313	2122	STAFF MILEAGE		0	
313	2123	STAFF EXPENSES	500	0	500
313	2129	VEHICLE OPER & MAINT.	200	0	200
313	2193	VEHICLE CHARGEBACK	600	0	600
313	2125	EQUIPMENT PURCHASE		0	
313	2126	EQUIPMENT RENTAL	300	0	300
313	2133	MATERIALS & SUPPLIES	800	0	800
313	2165	CONSULTING SERVICES		0	
313	2124	TRAINING & DEVELOPMENT		0	
313	2166	INFORMATION SYSTEMS		493	
313	2152	PROPERTY TAXES	1,200	0	1,200
313	2153	INSURANCE		0	
313	2204	SITE MAINTENANCE			
sub-total			5,400	2,439	5,400

PRELIMINARY 2014 OPERATING BUDGET			Approved 2013 BUDGET	AS of July 31, 2013	2014 PRELIMINARY BUDGET
iii) VIRGIL DAMS					
REVENUES					
308	1001	MNR TRANSFER PAYMENTS			
308	1003	PROVINCIAL GRANTS - OTHER			
308	1007	MUNICIPAL LEVY - GENERAL			
308	1065	LEVY - SPECIAL - NIAGARA			
308	1066	LEVY - SPECIAL - HAMILTON			
308	1067	LEVY - SPECIAL - HALDIMAND			
308	1068	LEVY - SPECIAL - OTHER	5,600		5,600
308	1012	CONSERVATION FOUNDATION			
308	1020	MISCELLANEOUS			
308	1008	RESERVE			
		sub-total	5,600	0	5,600
EXPENDITURES					
309	2101	WAGES - SALARIED		56	
309	2102	WAGES - HOURLY	3,700	1,164	3,700
309	2122	STAFF MILEAGE		0	
309	2123	STAFF EXPENSES		0	
309	2129	VEHICLE OPER & MAINT.		0	
309	2193	VEHICLE CHARGEBACK	400	0	400
309	2125	EQUIPMENT PURCHASE		0	
309	2126	EQUIPMENT RENTAL	300	0	300
309	2133	MATERIALS & SUPPLIES		31	
309	2165	CONSULTING SERVICES		0	
309	2166	INFORMATION SYSTEMS		0	
309	2152	PROPERTY TAXES		0	
309	2153	INSURANCE	1,200	708	1,200
309	2204	SITE MAINTENANCE		0	
		sub-total	5,600	1,959	5,600
c) FLOODPLAIN REGULATIONS					
REVENUES					
320	1001	MNR TRANSFER PAYMENTS			
320	1007	MUNICIPAL LEVY - GENERAL	143,638	0	164,682
320	1012	CONSERVATION FOUNDATION		0	
320	1020	MISCELLANEOUS		0	
320	1015	ADMINISTRATION FEES - LETTERS	100,000	0	120,000
320	1016	ADMINISTRATION FEES - PERMITS		77,095	
320	1008	RESERVE FUNDS		0	
		sub-total	243,638	77,095	284,682
EXPENDITURES					
321	2101	WAGES - SALARIED	215,438	118,923	256,482
321	2122	STAFF MILEAGE	2,500	359	2,500
321	2123	STAFF EXPENSES	1,000	144	1,000
321	2193	VEHICLE CHARGEBACK	2,000	0	2,000
321	2133	MATERIALS & SUPPLIES	3,000	2,750	3,000
321	2165	CONSULTING SERVICES		0	
321	2124	STAFF TRAINING & DEV.	2,000	1,369	2,000
321	2151	LEGAL FEES	15,000	6,740	15,000
321	2153	INSURANCE	2,700	3,888	2,700
321	2195	COMMUNICATIONS SERVICES		479	
		sub-total	243,638	134,651	284,682
TOTAL FLOOD PROTECTION SERVICES CURRENT REVENUES			485,340	77,095	541,183

PRELIMINARY 2014 OPERATING BUDGET					Approved 2013 BUDGET	AS of July 31, 2013	2014 PRELIMINARY BUDGET
TOTAL FLOOD PROTECTION SERVICES CURRENT EXPENDITURES					485,340	281,860	541,183
<u>3) ENVIRONMENTAL ADVISORY SERVICES</u>							
<u>a) MUNICIPAL PLAN INPUT & REVIEW</u>							
<u>REVENUES</u>							
350	1001	MNR TRANSFER PAYMENTS			58,800	0	58,800
350	1007	MUNICIPAL LEVY - GENERAL			240,828	0	256,935
350	1012	CONSERVATION FOUNDATION				0	
350	1020	MISCELLANEOUS				0	
350	1008	RESERVE FUNDS				0	
350	1017	ADMINISTRATION FEES - PLAN INPUT			60,000	56,440	70,000
sub-total					359,628	56,440	385,735
<u>EXPENDITURES</u>							
351	2101	WAGES - SALARIED			350,528	197,159	376,635
351	2122	STAFF MILEAGE			1,500	2,189	1,500
351	2123	STAFF EXPENSES			400	44	400
351	2193	VEHICLE CHARGEBACK			900	0	900
351	2125	EQUIPMENT PURCHASE				0	
351	2126	EQUIPMENT RENTAL				0	
351	2133	MATERIALS & SUPPLIES			500	0	500
351	2165	CONSULTING SERVICES			0	700	0
351	2151	LEGAL FEES			0	0	0
351	2124	STAFF TRAINING & DEV.			3,000	2,339	3,000
351	2153	INSURANCE			2,800	3,888	2,800
351	2166	INFORMATION SYSTEMS				0	
351	2195	COMMUNICATIONS SERVICES				603	
sub-total					359,628	206,922	385,735
<u>b) DEVELOPMENT PLAN INPUT & REVIEW</u>							
<u>REVENUES</u>							
360	1001	MNR TRANSFER PAYMENTS				0	
360	1007	MUNICIPAL LEVY - GENERAL			79,561	0	75,959
360	1012	CONSERVATION FOUNDATION				0	
360	1020	MISCELLANEOUS				0	
360	1008	RESERVE FUNDS				0	
360	1017	ADMINISTRATIVE FEES - PLAN INPUT/REVIEW			60,000	47,865	70,000
sub-total					139,561	47,865	145,959
<u>EXPENDITURES</u>							
361	2101	WAGES - SALARIED			129,661	73,086	136,059
361	2122	STAFF MILEAGE			1,000	165	1,000
361	2123	STAFF EXPENSES			100	0	100
361	2129	VEHICLE OPER & MAINT.			1,000	0	1,000
361	2193	VEHICLE CHARGEBACK				0	
361	2125	EQUIPMENT PURCHASE				0	
361	2126	EQUIPMENT RENTAL				0	
361	2133	MATERIALS & SUPPLIES				129	
361	2165	CONSULTING SERVICES			1,000	0	1,000
361	2151	LEGAL FEES			1,000	0	1,000
361	2124	STAFF TRAINING & DEV.			3,000	1,391	3,000
361	2166	INFORMATION SYSTEMS				0	
361	2153	INSURANCE			2,800	3,888	2,800
361	2195	COMMUNICATIONS SERVICES				0	
sub-total					139,561	78,658	145,959

PRELIMINARY 2014 OPERATING BUDGET					
			Approved	AS of	2014 PRELIMINARY
			2013 BUDGET	July 31, 2013	BUDGET
TOTAL ENVIRONMENTAL ADVISORY SERVICES-CURRENT REVENUES			499,189	104,305	531,694
TOTAL ENVIRONMENTAL ADVISORY SERVICES-CURRENT EXPENSES			499,189	285,580	531,694
<u>5) CONSERVATION LAND MANAGEMENT</u>					
<u>a) OPERATIONS</u>					
<u>REVENUES</u>					
380	1007	LEVY - GENERAL	322,275	0	326,760
380	1065	LEVY - SPECIAL - NIAGARA	2,229,743	0	2,193,133
380	1012	CONSERVATION FOUNDATION	0	0	0
380	1020	MISCELLANEOUS	19,000	11,172	19,000
380	1008	RESERVE FUNDS	0	0	0
380	1045	GAINSBOROUGH RESIDENCE RENTAL	8,425	5,075	8,600
380	1024	SEASONS PASSES	500	340	500
sub-total			2,579,943	16,587	2,547,993
<u>EXPENDITURES</u>					
381	2101	WAGES - SALARIED	310,500	200,428	315,160
381	2122	STAFF MILEAGE	3,100	901	3,100
381	2123	STAFF EXPENSES	2,000	166	2,000
381	2129	VEHICLE OPER & MAINT.	0	11,447	0
381	2193	VEHICLE CHARGEBACK	6,800	0	6,800
381	2125	EQUIPMENT PURCHASE	0	0	0
381	2126	EQUIPMENT RENTAL	0	0	0
381	2133	MATERIALS & SUPPLIES	3,000	1,511	3,000
381	2165	CONSULTING SERVICES	4,000	0	4,000
381	2151	LEGAL FEES	3,000	733	3,000
381	2145	MISCELLANEOUS	3,500	2,707	3,500
381	2124	TRAINING & DEVELOPMENT	4,000	5,921	4,000
381	2178	MAPPING SUPPLIES	2,000	0	2,000
381	2134	UNIFORMS	8,000	4,095	8,000
381	2179	PUBLICATIONS & SUBSCRIPTIONS	300	127	300
381	2200	DEBT CHARGES - R.N.	1,629,743	1,469,194	1,563,133
381	2201	CAPITAL LEVY CONTRIBUTION -RN	600,000	0	630,000
sub-total			2,579,943	1,697,230	2,547,993
<u>b) LAND STEWARDSHIP - TREE PLANTING - AUTHORITY LANDS</u>					
<u>REVENUES</u>					
382	1007	MUNICIPAL LEVY - GENERAL	0		0
382	1012	CONSERVATION FOUNDATION	0		0
382	1020	MISCELLANEOUS	0		0
382	1008	RESERVE FUNDS	0		0
sub-total			0	0	0
<u>EXPENDITURES</u>					
383	2102	WAGES - HOURLY	0		0
383	2104	WAGES-CASUAL	0		0
383	2129	VEHICLE LEASE	0		0
383	2170	COLD STORAGE	0		0
383	2171	SHIPPING	0		0
383	2133	MATERIALS & SUPPLIES	0		0
383	2163	SERVICES	0		0
383	2193	VEHICLE CHARGEBACK	0		0
383	2194	EQUIPMENT CHARGEBACK	0		0
sub-total			0	0	0

PRELIMINARY 2014 OPERATING BUDGET			Approved 2013 BUDGET	AS of July 31, 2013	2014 PRELIMINARY BUDGET
c) FOREST MANAGEMENT - AUTHORITY LANDS					
REVENUES					
384	1007	MUNICIPAL LEVY - GENERAL	0		0
384	1012	CONSERVATION FOUNDATION	0		0
384	1020	MISCELLANEOUS	0		0
384	1008	RESERVE FUNDS	0		0
		sub-total	0	0	0
EXPENDITURES					
385	2101	WAGES - SALARIED	0		0
385	2102	WAGES - HOURLY	0		0
385	2133	MATERIALS & SUPPLIES	0		0
385	2163	SERVICES	0		0
385	2122	STAFF MILEAGE	0		0
385	2123	STAFF EXPENSES	0		0
385	2193	VEHICLE CHARGEBACK	0		0
385	2194	EQUIPMENT CHARGEBACK	0		0
		sub-total	0	0	0
d) TREE CONSERVATION BY-LAW - NIAGARA					
REVENUES					
386	1007	MUNICIPAL LEVY - GENERAL			
386	1065	SPECIAL LEVY - NIAGARA	200,000		203,000
386	1012	CONSERVATION FOUNDATION	0		0
386	1020	MISCELLANEOUS			
386	1008	RESERVE FUNDS			
		sub-total	200,000	0	203,000
EXPENDITURES					
387	2101	SALARIES	172,000	53,594	175,000
387	2122	MILEAGE	2,000	0	2,000
387	2123	EXPENSES	2,000	5	2,000
387	2133	MATERIALS & SUPPLIES	3,000	2,529	3,000
387	2193	VEHICLE CHARGEBACK	7,000	972	7,000
387	2151	LEGAL	14,000	893	14,000
387	2162	ADVERTISING		0	
		sub-total	200,000	57,992	203,000
TOTAL CONS. LAND MANAGEMENT -CURRENT REVENUES			2,779,943	16,587	2,750,993
TOTAL CONS. LAND MANAGEMENT -CURRENT EXPENDITURES			2,779,943	1,755,222	2,750,993

PRELIMINARY 2014 OPERATING BUDGET			Approved 2013 BUDGET	AS of July 31, 2013	2014 PRELIMINARY BUDGET
6) CONSERVATION LAND PROGRAMMING					
A) OPERATIONS					
BALL'S FALLS HERITAGE CONSERVATION AREA					
REVENUES					
400	1022	DAY USE	90,000	26,368	90,000
400	1023	CAMPING	5,000	558	5,000
400	1024	SEASON PASS	6,000	2,986	8,000
400	1028	U.S. EXCHANGE	0	452	0
400	1029	UNSPECIFIED	50,000	44,727	50,000
400	1047	BALL'S FALLS RESIDENCE RENTAL	11,470	6,965	12,120
400	1031	BARN RENTAL	30,000	46,372	32,500
400	1032	CHURCH RENTAL	38,000	25,952	42,000
400	1033	FIELD CENTRE RENTAL	2,000	100	2,000
400	1034	RETAIL SALES	40,000	6,879	42,500
400	1035	SELF PAY	16,000	1,643	20,000
Sub-Total			288,470	163,003	304,120
EXPENDITURES					
401	2101	WAGES - SALARIED	65,000	133,209	65,000
401	2102	WAGES - HOURLY	227,400	30,525	230,100
401	2104	WAGES - CASUAL	27,400	17,754	27,800
401	2105	WAGES - GATEKEEPERS	29,500	12,477	29,500
401	2107	BENEFITS	78,000	55,608	80,837
401	2134	UNIFORMS	1,500	424	1,500
401	2135	TELEPHONE	5,000	5,468	5,000
401	2136	HEAT	6,000	1,185	6,000
401	2137	HYDRO	10,400	13,191	10,400
401	2138	WATER	2,000	1,165	2,000
401	2140	PARKING LOT & ROAD MAINT.	0	0	0
401	2141	GROUNDS MAINTENANCE	8,250	3,156	8,250
401	2142	BUILDINGS MAINTENANCE	10,300	9,105	10,300
401	2145	MISCELLANEOUS	4,000	480	4,000
401	2152	PROPERTY TAXES	1,500	1,923	1,522
401	2153	INSURANCE	26,355	23,971	26,355
401	2162	ADVERTISING	7,000	1,714	7,000
401	2193	VEHICLE CHARGEBACK	2,500	0	2,500
401	2194	EQUIPMENT CHARGEBACK	4,700	0	4,700
401	2196	SIGNS	15,000	499	15,000
401	2225	WATER SYSTEM MAINTENANCE	1,500	3,363	1,500
401	2226	SEWAGE SYSTEM MAINTENANCE	1,500	760	1,500
401	2227	ELECTRICAL MAINTENANCE	600	0	600
401	2228	GASOLINE & OIL	2,900	1,245	2,900
401	2229	SMALL TOOLS	500	147	500
401	2230	PICNIC TABLES REPAIRS & REPLAC	500	0	500
401	2231	WASHROOM SUPPLIES	2,200	1,072	2,200
401	2234	GARBAGE DISPOSAL	2,000	314	2,000
401	2235	RESIDENCE MAINTENANCE	2,000	941	2,000
401	2272	MATERIAL & SUPPLIES TRAIL MAIN	650	4,123	650
401	2278	PRINTING & OFFICE SUPPLIES	4,000	5,551	4,000
401	2150	BANK CHARGES	2,000	0	2,000
401	2300	C.A. CAPITAL RESERVE	7,000	2,474	7,000
401	2301	RETAIL PURCHASES	0	477	0
401	2155	HEALTH & SAFETY	1,000	0	1,000
401	2198	TWENTY VALLEY ASSOCIATION	0	0	0
401	2276	DAM MAINTENANCE & REPAIRS	1,000		1,000
Sub-Total			561,155	332,319	567,114

PRELIMINARY 2014 OPERATING BUDGET			Approved 2013 BUDGET	AS of July 31, 2013	2014 PRELIMINARY BUDGET
BALL'S FALLS HISTORICAL PARK					
REVENUES					
500	1018	M.C.C. GRANT	20,000	0	20,000
500	1019	HISTORICAL	50,000	16,921	55,000
Sub-Total			70,000		75,000
SALARIES AND EXPENSES					
501	2101	WAGES - SALARIED	55,700	54,161	55,700
501	2102	WAGES - HOURLY	54,820	2,224	54,820
501	2105	WAGES - GUIDES	18,000	15,179	18,300
501	2107	BENEFITS	29,000	21,761	29,895
501	2122	STAFF MILEAGE	700	59	700
501	2123	STAFF EXPENSES	2,000	120	2,000
501	2124	STAFF TRAINING & DEVELOPMENT	400	0	400
Sub-Total			160,620	93,503	161,815
MATERIALS AND SUPPLIES					
502	2280	OFFICE SUPPLIES & EQUIPMENT	2,100	535	2,100
502	2281	CURATORIAL SUPPLIES	2,100	24	2,100
Sub-Total			4,200	559	4,200
TAXES, INSURANCE AND UTILITIES					
503	2135	TELEPHONE	3,000	111	3,000
503	2136	HEAT	4,400	3,222	4,400
503	2137	HYDRO	1,800	857	1,800
503	2152	PROPERTY TAXES	0	0	0
503	2153	INSURANCE	8,820	7,956	8,950
503	2279	SECURITY	500	0	500
Sub-Total			18,520	12,146	18,650
COMMUNITY RELATIONS					
504	2162	ADVERTISING	5,000	309	5,000
504	2175	DISPLAYS & EXHIBITS	12,000	5,726	5,500
504	2283	SPECIAL EVENTS	2,000	3,900	8,500
504	2284	EDUCATION INTERPRETATION	0	384	0
Sub-Total			19,000	10,320	19,000
ACQUISITIONS					
505	2285	ARTIFACT APPRAISALS	500	0	500
505	2286	ARTIFACT REPAIRS	1,500	0	1,500
505	2287	ARTIFACT ACQUISITIONS	0	0	0
Sub-Total			2,000	0	2,000
MAINTENANCE					
506	2141	GROUNDS MAINTENANCE	2,100	289	2,100
506	2142	BUILDINGS MAINTENANCE	5,200	724	5,200
Sub-Total			7,300	1,012	7,300
GENERAL					
507	2134	UNIFORMS	1,000	0	1,000
507	2145	MISCELLANEOUS	0	0	0
507	2193	VEHICLE CHARGEBACK	600	0	600
507	2194	EQUIPMENT CHARGEBACK	1,000	0	1,000
Sub-Total			2,600	0	2,600
TOTAL BALL'S FALL HISTORICAL PARK EXPENSES			214,240	117,540	215,565

PRELIMINARY 2014 OPERATING BUDGET			Approved 2013 BUDGET	AS of July 31, 2013	2014 PRELIMINARY BUDGET
THANKSGIVING FESTIVAL REVENUE					
410	1037	CONCESSIONS	28,000	0	28,000
410	1036	ENTRANCE FEES	120,000	0	120,000
410	1038	RAFFLE TICKETS	0	0	0
410	1039	GRIST MILL	3,000	0	3,000
410	1040	CHILDREN'S CRAFTS	0	0	0
410	1041	EXHIBITOR'S FEES	80,000	56,364	80,000
410	1009	CORPORATE SPONSORS	3,300	0	3,300
Sub-Total			234,300	56,364	234,300
THANKSGIVING FESTIVAL EXPENSES					
411	2101	WAGES - SALARIED	47,200	23,619	47,200
411	2102	WAGES - HOURLY	24,000	0	24,000
411	2104	WAGES - CASUAL	14,900	149	14,900
411	2105	WAGES - GATEKEEPERS	4,200	0	4,200
411	2106	WAGES - SECURITY	5,300	0	5,300
411	2134	UNIFORMS	0	0	0
411	2137	HYDRO	2,600	0	2,600
411	2138	WATER	500	0	500
411	2141	GROUND'S MAINTENANCE	3,000	3,015	3,000
411	2145	MISCELLANEOUS	200	0	200
411	2150	BANK CHARGES	300	612	300
411	2162	ADVERTISING	7,100	0	7,100
411	2193	VEHICLE CHARGEBACK	400	0	400
411	2194	EQUIPMENT CHARGEBACK	500	0	500
411	2196	SIGNS	1,000	100	1,000
411	2234	GARBAGE DISPOSAL	1,000	0	1,000
411	2244	TENT RENTAL	29,500	6,471	29,500
411	2245	WASHROOM RENTAL & SUPPLIES	5,200	400	5,200
411	2246	MAINTENANCE SUPPLIES	200	0	200
411	2247	SHOWMOBILE RENTAL	0	0	0
411	2248	ENTERTAINMENT & SOUND SYSTEM	17,500	0	17,500
411	2249	PROGRAMS, POSTERS, TICKETS	3,800	0	3,800
411	2250	ADMISSION TICKETS	1,100	0	1,100
411	2251	RAFFLE TICKETS & PRIZES	0	0	0
411	2252	MILLING SUPPLIES	1,000	0	1,000
411	2253	DISPLAYS	700	0	700
411	2254	DEMONSTRATIONS	1,000	0	1,000
411	2255	COMMUNICATION SYSTEM	1,300	0	1,300
411	2256	CATERING	1,800	0	1,800
411	2257	CHILDREN'S CRAFT TENT	0	0	0
411	2258	BUS RENTALS	3,000	0	3,000
411	2259	ASSOCIATION ANNUAL MEMBERSHIPS	500	0	500
411	2260	HONORARIUM-SELECTION COMMITTEE	0	0	0
Sub-Total			178,800	34,366	178,800
BALL'S FALLS CHRISTMAS PROGRAM - REVENUE					
484	1036	ADMISSION	8,000	0	8,000
484	1029	UNSPECIFIED	0	0	0
484	1037	CONCESSIONS	0	0	0
Sub-Total			8,000	0	8,000
BALL'S FALLS CHRISTMAS PROGRAM - EXPENSES					
485	2101	WAGES - SALARIED	0	0	0
485	2102	WAGES - HOURLY	3,900	0	3,900
485	2104	WAGES - CASUAL	0	0	0
485	2105	WAGES - GATEKEEPERS	0	0	0
485	2141	GROUND'S MAINTENANCE	0	0	0
485	2162	ADVERTISING	0	0	0
485	2145	MISCELLANEOUS	1,000	0	1,000
Sub-Total			4,900	0	4,900

PRELIMINARY 2014 OPERATING BUDGET			Approved 2013 BUDGET	AS of July 31, 2013	2014 PRELIMINARY BUDGET
BALL'S FALLS COMPLEX					
TOTAL REVENUES			600,770	236,288	621,420
TOTAL EXPENDITURES			959,095	484,225	966,379
NET EXPENDITURE			358,325	247,937	344,959
BINBROOK CONSERVATION AREA REVENUE					
402	1022	DAY USE	135,000	58,853	140,000
402	1024	SEASON PASS	40,000	22,606	40,000
402	1034	RETAIL SALES	45,000	14,587	50,000
402	1035	SELF PAY	0	0	0
402	1044	SPECIAL EVENTS	10,000	5,293	12,000
402	1029	UNSPECIFIED	20,000	18,774	30,000
Sub-Total			250,000	120,113	272,000
BINBROOK CONSERVATION AREA EXPENSES					
403	2101	WAGES - SALARIED	97,000	39,021	98,455
403	2102	WAGES - HOURLY	35,600	36,167	36,134
403	2104	WAGES - CASUAL	46,300	24,618	50,000
403	2105	WAGES - GATEKEEPERS	30,400	18,436	31,000
403	2107	BENEFITS	41,800	28,959	42,400
403	2134	UNIFORMS	300	315	300
403	2135	TELEPHONE	3,500	2,404	4,000
403	2136	HEAT	1,800	1,542	1,800
403	2137	HYDRO	6,000	4,650	7,000
403	2138	WATER	1,000	270	1,000
403	2140	PARKING LOT & ROAD MAINTENANCE	2,000	1,139	2,000
403	2141	GROUNDS MAINTENANCE	5,500	1,116	5,500
403	2142	BUILDINGS MAINTENANCE	4,000	2,213	4,000
403	2145	MISCELLANEOUS	5,000	3,707	5,000
403	2150	BANK CHARGES	1,500	1,540	3,000
403	2152	PROPERTY TAXES	1,100	222	1,200
403	2153	INSURANCE	11,600	9,786	11,775
403	2162	ADVERTISING	3,500	758	5,000
403	2193	VEHICLE CHARGEBACK	2,500	0	3,000
403	2194	EQUIPMENT CHARGEBACK	3,900	0	5,000
403	2196	SIGNS	2,000	558	2,000
403	2225	WATER SYSTEM MAINTENANCE	5,000	4,575	6,500
403	2226	SEWAGE SYSTEM MAINTENANCE	3,500	3,294	5,000
403	2227	ELECTRICAL MAINTENANCE	500	0	500
403	2228	GASOLINE & OIL	2,700	1,588	3,000
403	2229	SMALL TOOLS	1,000	791	2,000
403	2230	PICNIC TABLE REPAIRS & REPLACE	2,500	1,526	2,500
403	2231	WASHROOM SUPPLIES	2,500	1,848	2,500
403	2234	GARBAGE DISPOSAL	3,000	831	4,000
403	2236	GAS WELL MAINTENANCE	400	0	400
403	2278	PRINTING & OFFICE SUPPLIES	2,500	2,792	3,000
403	2301	RETAIL PURCHASES	10,000	4,013	10,000
403	2300	C.A. CAPITAL RESERVE	2,200	0	2,200
403	2155	HEALTH & SAFETY	1,000	1,274	2,000
Sub-Total			343,100	199,957	363,164
CHIPPAWA CREEK CONSERVATION AREA REVENUE					
404	1022	DAY USE	8,000	7,297	8,000
404	1023	CAMPING	221,000	198,067	221,000
404	1024	SEASON PASS	4,000	4,961	4,000
404	1025	ICE	7,000	2,080	7,000
404	1027	FIREWOOD	5,000	1,690	5,000
404	1028	U.S. EXCHANGE	0	0	0
404	1029	UNSPECIFIED	20,000	1,640	28,500
404	1043	BASS DERBY REGISTRATION	1,200	823	1,200
404	1034	RETAIL SALES	25,000	6,213	25,000
404	1035	SELF PAY	0	0	0

PRELIMINARY 2014 OPERATING BUDGET					
			Approved 2013 BUDGET	AS of July 31, 2013	2014 PRELIMINARY BUDGET
		Sub-Total	291,200	222,771	299,700
CHIPPAWA CREEK CONSERVATION AREA EXPENSES					
405	2101	WAGES - SALARIED	21,000	18,574	21,140
405	2102	WAGES - HOURLY	37,200	38,269	37,600
405	2104	WAGES - CASUAL	52,300	13,012	52,950
405	2105	WAGES - GATEKEEPERS	21,400	9,961	21,450
405	2106	WAGES - SECURITY	27,100	5,320	28,000
405	2107	BENEFITS	38,000	25,054	38,675
405	2134	UNIFORMS	500	204	500
405	2135	TELEPHONE	3,000	4,062	3,000
405	2137	HYDRO	15,000	8,767	18,000
405	2220	NATURAL GAS	800	828	800
405	2140	PARKING LOT & ROAD MAINTENANCE	1,500	124	1,500
405	2141	GROUNDS MAINTENANCE	2,600	677	2,600
405	2142	BUILDINGS MAINTENANCE	2,600	2,251	2,600
405	2145	MISCELLANEOUS	4,600	0	4,600
405	2150	BANK CHARGES	3,500	5,314	6,000
405	2152	PROPERTY TAXES	1,100	410	1,115
405	2153	INSURANCE	11,550	10,083	11,725
405	2162	ADVERTISING	500	0	500
405	2193	VEHICLE CHARGEBACK	3,200	0	3,200
405	2194	EQUIPMENT CHARGEBACK	5,200	0	5,200
405	2196	SIGNS	1,000	252	1,000
405	2278	PRINTING & OFFICE SUPPLIES	1,000	5,010	1,000
405	2225	WATER SYSTEM MAINTENANCE	8,000	6,124	8,000
405	2226	SEWAGE SYSTEM MAINTENANCE	7,000	2,970	7,000
405	2227	ELECTRICAL MAINTENANCE	1,000	255	1,000
405	2228	GASOLINE & OIL	4,500	1,145	4,500
405	2229	SMALL TOOLS	500	496	500
405	2230	PICNIC TABLE REPAIRS & MAINT.	1,300	1,367	1,300
405	2231	WASHROOM SUPPLIES	1,800	992	1,800
405	2232	ICE	3,000	697	3,000
405	2234	GARBAGE DISPOSAL	3,200	642	3,200
405	2237	AQUATIC WEED CONTROL	500	0	500
405	2272	MATERIALS & SUPPLIES TRAIL MTC	900	0	900
405	2300	C.A. CAPITAL RESERVE	4,000	3,017	4,000
405	2301	RETAIL PURCHASES	10,000	960	10,000
405	2155	HEALTH & SAFETY	1,000	281	1,000
405	2238	BASS DERBY	800	0	800
405	2239	T.V. & MOVIE RENTALS	600	146	600
405	2261	ACTIVITIES - SUPPLIES	400	3,303	400
405	2233	FIREWOOD PURCHASES	3,000	0	3,000
405	2262	POLICE SECURITY	0		0
		Sub-Total	306,150	170,565	314,655
LONG BEACH CONSERVATION AREA REVENUE					
406	1022	DAY USE	21,000	6,644	21,000
406	1023	CAMPING	300,000	230,808	300,000
406	1024	SEASON PASS	3,000	3,390	3,000
406	1025	ICE	7,000	2,700	7,000
406	1027	FIREWOOD	6,000	2,089	6,000
406	1028	U.S. EXCHANGE	0	0	0
406	1029	UNSPECIFIED	25,000	733	25,000
406	1034	RETAIL SALES	7,000	2,846	7,000
		Sub-Total	369,000	249,210	369,000

PRELIMINARY 2014 OPERATING BUDGET			Approved 2013 BUDGET	AS of July 31, 2013	2014 PRELIMINARY BUDGET
LONG BEACH CONSERVATION AREA EXPENSES					
407	2101	WAGES - SALARIED	23432	20,674	23432
407	2102	WAGES - HOURLY	62620	43,424	62771
407	2104	WAGES - CASUAL	29088	12,622	29088
407	2105	WAGES - GATEKEEPERS	20402	8,789	20750
407	2106	WAGES - SECURITY	27068	6,403	27750
407	2107	BENEFITS	37700	25,683	38700
407	2134	UNIFORMS	600	0	600
407	2135	TELEPHONE	3400	4,290	6000
407	2137	HYDRO	21840	8,993	21840
407	2140	PARKING LOT & ROAD MAINTENANCE	2000	105	2000
407	2141	GROUNDS MAINTENANCE	2300	525	2300
407	2142	BUILDINGS MAINTENANCE	4400	2,078	4400
407	2145	MISCELLANEOUS	7000	257	7000
407	2150	BANK CHARGES	5000	7,074	6000
407	2152	PROPERTY TAXES	1150	2,070	2000
407	2153	INSURANCE	19740	10,548	18000
407	2162	ADVERTISING	1000	0	1000
407	2193	VEHICLE CHARGEBACK	2900	0	2900
407	2194	EQUIPMENT CHARGEBACK	6800	0	6800
407	2196	SIGNS	1500	252	1500
407	2220	NATURAL GAS	1400	584	1400
407	2278	PRINTING & OFFICE SUPPLIES	3500	4,246	3500
407	2225	WATER SYSTEM MAINTENANCE	20000	1,424	20000
407	2226	SEWAGE SYSTEM MAINTENANCE	3600	1,431	3600
407	2227	ELECTRICAL MAINTENANCE	1000	420	1000
407	2228	GASOLINE & OIL	4000	959	4000
407	2229	SMALL TOOLS	500	376	500
407	2230	PICNIC TABLE REPAIRS & REPLACE	1200	309	1200
407	2231	WASHROOM SUPPLIES	2700	911	2700
407	2232	ICE	4200	999	4200
407	2234	GARBAGE DISPOSAL	4000	732	4000
407	2300	C.A. CAPITAL RESERVE	4200	0	4200
407	2301	RETAIL PURCHASES	1500	1,737	1500
407	2155	HEALTH & SAFETY	1000	678	1000
407	2262	POLICE SECURITY	0	0	0
407	2239	T.V. RENTALS	700	0	700
407	2261	ACTIVITIES SUPPLIES	400	20	400
407	2233	FIREWOOD PURCHASE	3000	3,303	3000
Sub-Total			336,840	171,919	341,731
BAIRD ESTATE EXPENSES					
415	2264	WAGES - GROUNDS MAINTENANCE	150	0	150
415	2153	INSURANCE	265	164	265
415	2152	PROPERTY TAXES	2,000	2,761	2,000
Sub-Total			2,415	2,924	2,415
BEAMER MEMORIAL CONSERVATION AREA EXPENSES					
417	2193	VEHICLE CHARGEBACK	600	0	600
417	2194	EQUIPMENT CHARGEBACK	400	0	400
417	2196	SIGNS	200	0	200
417	2264	WAGES - GROUNDS MAINTENANCE	12,500	7,658	12,500
417	2265	WAGES - BUILDING MAINTENANCE	0	0	0
417	2266	WAGES - PARKING LOT & ROAD M.	0	0	0
417	2269	MATERIAL & SUPPLIES - GROUNDS	1,500	149	1,500
417	2270	MATERIAL & SUPPLIES - BUILDING	400	448	400
417	2271	MATERIAL & SUPPLIES - PARKING	400	133	400
417	2273	MATERIAL & SUPPLIES - MISC.	500	0	500
417	2289	GATE ATTENDANT	3,300	1,907	3,300
417	2153	INSURANCE	1,050	642	1,050
417	2300	C.A. CAPITAL RESERVE	300	0	300
417	2152	PROPERTY TAXES	300	105	300
Sub-Total			21,450	11,043	21,450

PRELIMINARY 2014 OPERATING BUDGET			Approved 2013 BUDGET	AS of July 31, 2013	2014 PRELIMINARY BUDGET
BINBROOK TRACT EXPENSES					
419	2264	WAGES - GROUNDS MAINTENANCE	13,450	0	15,000
419	2153	INSURANCE	265	164	265
419	2300	C.A. CAPITAL RESERVE	150	0	150
419	2152	PROPERTY TAXES	250	191	250
		Sub-Total	14,115	355	15,665
CAVE SPRINGS CONSERVATION AREA EXPENSES					
421	2193	VEHICLE CHARGEBACK	300	0	300
421	2194	EQUIPMENT CHARGEBACK	250	0	250
421	2196	SIGNS	60	0	60
421	2264	WAGES - GROUNDS MAINTENANCE	9,650	1,888	9,650
421	2265	WAGES - BUILDING MAINTENANCE	0	0	0
421	2266	WAGES - PARKING LOT & ROAD M.	0	0	0
421	2267	WAGES - TRAIL MAINTENANCE	0	0	0
421	2270	MATERIAL & SUPPLIES-BUILDING	0	0	0
421	2271	MATERIAL & SUPPLIES-PARKING	800	0	800
421	2277	SNOW REMOVAL	0	0	0
421	2153	INSURANCE	495	172	495
421	2152	PROPERTY TAXES	650	1,251	650
421	2137	HYDRO	0	0	0
421	2300	C.A. CAPITAL RESERVE	320	0	320
421	2135	TELEPHONE	0	0	0
		Sub-Total	12,525	3,311	12,525
COMFORT MAPLE CONSERVATION AREA EXPENSES					
423	2193	VEHICLE CHARGEBACK	170	0	170
423	2194	EQUIPMENT CHARGEBACK	230	0	230
423	2264	WAGES - GROUNDS MAINTENANCE	5,900	1,628	5,900
423	2269	MATERIAL & SUPPLIES-GROUNDS	680	906	680
423	2153	INSURANCE	230	156	230
423	2300	C.A. CAPITAL RESERVE	100	0	100
423	2152	PROPERTY TAXES	0	0	0
		Sub-Total	7,310	2,690	7,310
ELM STREET PROJECT (CONTRACTED SERVICE NIAGARA REGION)					
473	2264	WAGES/BENEFITS	13,500	7,812	13,500
473	2133	MATERIALS AND SUPPLIES	1,306	651	1,306
473	2193	VEHICLE CHARGEBACK	2,062	0	2,062
473	2194	EQUIPMENT CHARGEBACK	378	0	378
		Sub-Total	17,246	8,463	17,246
E.C. BROWN CONSERVATION AREA EXPENSES					
425	2193	VEHICLE CHARGEBACK	300	0	300
425	2194	EQUIPMENT CHARGEBACK	500	0	500
425	2196	SIGNS	200	0	200
425	2264	WAGES - GROUNDS MAINTENANCE	10,100	3,669	10,100
425	2265	WAGES - BUILDING MAINTENANCE	0	0	0
425	2270	MATERIAL & SUPPLIES-BUILDING	100	0	100
425	2271	MATERIAL & SUPPLIES-PARKING	600	0	600
425	2153	INSURANCE	315	164	315
425	2300	C.A. CAPITAL RESERVE	200	0	200
425	2152	PROPERTY TAXES	900	115	900
		Sub-Total	13,215	3,949	13,215

PRELIMINARY 2014 OPERATING BUDGET			Approved 2013 BUDGET	AS of July 31, 2013	2014 PRELIMINARY BUDGET
GAINSBOROUGH CONSERVATION AREA EXPENSES					
427	2193	VEHICLE CHARGEBACK	0	0	0
427	2194	EQUIPMENT CHARGEBACK	500	0	500
427	2264	WAGES - GROUNDS MAINTENANCE	32,000	17,764	33,450
427	2265	WAGES - BUILDING MAINTENANCE	0	978	0
427	2266	WAGES - PARKING LOT & ROADS	0	0	0
427	2269	MATERIAL & SUPPLIES-GROUNDS	100	0	100
427	2270	MATERIAL & SUPPLIES-BUILDINGS	1,600	817	1,600
427	2271	MATERIAL & SUPPLIES-PARKING	300	179	300
427	2234	GARBAGE DISPOSAL	850	442	850
427	2155	HEALTH & SAFETY	400	314	400
427	2136	HEAT	7,000	3,723	7,000
427	2137	HYDRO	3,400	1,422	3,400
427	2135	TELEPHONE	2,500	2,918	2,500
427	2152	PROPERTY TAXES	300	886	300
427	2300	C.A. CAPITAL RESERVE	550	0	550
427	2153	INSURANCE	2,415	2,221	2,415
Sub-Total			51,915	31,666	53,365
GLENRIDGE QUARRY PROJECT (CONTRACTED SERVICE NIAGARA REGION)					
469	2264	WAGES - GROUNDS MAINT.	80,800	11,402	80,800
469	2133	MATERIALS & SUPPLIES	40,000	1,438	40,000
469	2164	CONTRACTOR SERVICES	0	0	0
469	2165	CONSULTING SERVICES	0	0	0
469	2193	VEHICLE CHARGEBACK	14,000	1,943	14,000
469	2194	EQUIPMENT CHARGEBACK	8,000	0	8,000
sub-total			142,800	14,784	142,800
HEDLEY FOREST EXPENSES					
429	2264	WAGES - GROUNDS MAINTENANCE	2,500	311	2,500
429	2153	INSURANCE	210	164	210
429	2300	C.A. CAPITAL RESERVE	200	0	200
429	2152	PROPERTY TAXES	100	48	100
Sub-Total			3,010	523	3,010
HUMBERSTONE MARSH CONSERVATION AREA EXPENSES					
431	2264	WAGES - GROUNDS MAINTENANCE	2,800	303	2,800
431	2153	INSURANCE	210	164	210
431	2300	C.A. CAPITAL RESERVE	100	0	100
431	2152	PROPERTY TAXES	100	0	100
Sub-Total			3,210	467	3,210
LOUTH CONSERVATION AREA EXPENSES					
433	2264	WAGES - GROUNDS MAINTENANCE	1,000	1,247	1,000
433	2153	INSURANCE	260	164	260
433	2300	C.A. CAPITAL RESERVE	100	0	100
433	2152	PROPERTY TAXES	200	0	200
Sub-Total			1,560	1,411	1,560

PRELIMINARY 2014 OPERATING BUDGET			Approved	AS of	2014 PRELIMINARY
			2013 BUDGET	July 31, 2013	BUDGET
JORDAN HARBOUR CONSERVATION AREA EXPENSES					
	2193	VEHICLE CHARGEBACK	150	0	150
	2194	EQUIPMENT CHARGEBACK	150	0	150
	2196	SIGNS	100	0	100
	2264	WAGES - GROUNDS MAINTENANCE	0	424	500
	2265	WAGES - BUILDING MAINTENANCE	0	0	0
	2266	WAGES - PKG LOT & ROAD	0	0	0
	2269	MATERIAL & SUPPLIES-GROUNDS	500	224	500
	2270	MATERIAL & SUPPLIES-BUILDINGS	0	0	0
	2271	MATERIAL & SUPPLIES-PARKING	0	0	0
	2272	MATERIAL & SUPPLIES-MISC.	300	0	300
	2289	GATE ATTENDANT	3,300	0	3,300
	2153	INSURANCE	475	164	475
	2137	HYDRO	500	0	500
	2300	C.A. CAPITAL RESERVE	100	0	100
	2152	PROPERTY TAXES	50	0	50
		RENTAL REVENUE	-3,500		-3,500
		Sub-Total	2,125	812	2,625
MORGAN'S POINT CONSERVATION AREA EXPENSES					
465	2152	PROPERTY TAXES	900	637	900
465	2193	VEHICLE CHARGEBACK	700	0	700
465	2194	EQUIPMENT CHARGEBACK	800	0	800
465	2196	SIGNS	200	0	200
465	2264	WAGES - GROUNDS MAINTENANCE	12,100	4,663	12,100
465	2265	WAGES - BUILDING MAINTENANCE	0	0	0
465	2270	MATERIAL & SUPPLIES-BUILDING	300	69	300
465	2271	MATERIAL & SUPPLIES-MISC.	600	0	600
465	2289	GATE ATTENDANT	3,800	2,624	3,800
465	2137	HYDRO	800	224	800
465	2300	C.A. CAPITAL RESERVE	450	0	450
465	2153	INSURANCE	475	423	475
		Sub-Total	21,125	8,640	21,125
MOUNTAINVIEW CONSERVATION AREA EXPENSES					
435	2152	PROPERTY TAXES	700	0	700
435	2193	VEHICLE CHARGEBACK	200	0	200
435	2194	EQUIPMENT CHARGEBACK	400	0	400
435	2196	SIGNS	50	0	50
435	2264	WAGES - GROUNDS MAINTENANCE	6,500	1,487	6,500
435	2265	WAGES - BUILDING MAINTENANCE	0	0	0
435	2270	MATERIAL & SUPPLIES-BUILDING	0	0	0
435	2271	MATERIAL & SUPPLIES-MISC.	550	0	550
435	2300	C.A. CAPITAL RESERVE	200	0	200
435	2153	INSURANCE	315	164	315
		Sub-Total	8,915	1,651	8,915

PRELIMINARY 2014 OPERATING BUDGET			Approved 2013 BUDGET	AS of July 31, 2013	2014 PRELIMINARY BUDGET
MUD LAKE CONSERVATION AREA EXPENSES					
437	2193	VEHICLE CHARGEBACK	500	0	500
437	2194	EQUIPMENT CHARGEBACK	200	0	200
437	2196	SIGNS	200	0	200
437	2264	WAGES - GROUNDS MAINTENANCE	11,300	2,324	11,300
437	2267	WAGES - TRAIL MAINTENANCE	0	0	0
437	2274	WAGES - HUNTING PROGRAM	0	0	0
437	2272	MATERIALS & SUPPLIES - TRAILS	300	0	300
437	2275	MATERIALS & SUPPLIES - HUNTING	200	69	200
437	2271	MATERIALS & SUPPLIES - PARKING	250	0	250
437	2290	ADVERTISING & PROMOTION	0	0	0
437	2137	HYDRO	650	204	650
437	2153	INSURANCE	315	164	315
437	2300	C.A. CAPITAL RESERVE	250	0	250
437	2152	PROPERTY TAXES	150	11	150
Sub-Total			14,315	2,772	14,315
OSWEGO CREEK					
439	2264	WAGES - GROUNDS MAINTENANCE	3,300	0	2,300
439	2153	INSURANCE	0	0	0
439	2152	PROPERTY TAXES	50	25	50
Sub-Total			3,350	25	2,350
PORT DAVIDSON WEIR					
441	2264	WAGES - GROUNDS MAINTENANCE	1,400	0	1,400
441	2153	INSURANCE	260	164	260
441	2152	PROPERTY TAXES	50	14	50
Sub-Total			1,710	178	1,710
ROCKWAY CONSERVATION AREA EXPENSES					
443	2193	VEHICLE CHARGEBACK	200	0	200
443	2194	EQUIPMENT CHARGEBACK	200	0	200
443	2196	SIGNS	100	0	100
443	2264	WAGES - GROUNDS MAINTENANCE	4,500	1,620	4,500
443	2269	MATERIAL & SUPPLIES-GROUNDS	250	866	250
443	2153	INSURANCE	230	164	230
443	2300	C.A. CAPITAL RESERVE	100	0	100
443	2152	PROPERTY TAXES	130	0	130
Sub-Total			5,710	2,649	5,710
RUIGROK TRACT					
445	2264	WAGES - GROUNDS MAINTENANCE	4,000	398	4,000
445	2153	INSURANCE	230	164	230
445	2300	C.A. CAPITAL RESERVE	120	0	120
445	2152	PROPERTY TAXES	0	28	0
Sub-Total			4,350	589	4,350
STATION ROAD PROJECT (CONTRACTED SERVICE NIAGARA REGION)					
475	2264	WAGES/BENEFITS	4,500	3,407	4,500
475	2133	MATERIALS & SUPPLIES	433	0	433
475	2193	VEHICLE CHARGEBACK	1,815	0	1,815
475	2194	EQUIPMENT CHARGEBACK	266	0	266
Sub-Total			7,014	3,407	7,014

PRELIMINARY 2014 OPERATING BUDGET			Approved	AS of	2014 PRELIMINARY
			2013 BUDGET	July 31, 2013	BUDGET
STEVENSVILLE CONSERVATION AREA EXPENSES					
447	2193	VEHICLE CHARGEBACK	275	0	275
447	2194	EQUIPMENT CHARGEBACK	110	0	110
447	2196	SIGNS	50	0	50
447	2264	WAGES - GROUNDS MAINTENANCE	1,750	0	1,750
447	2266	WAGES - PARKING LOT & ROADS	0	0	0
447	2269	MATERIAL & SUPPLIES-GROUNDS	7,600	1,700	7,600
447	2271	MATERIAL & SUPPLIES-PARKING	100	0	100
447	2289	GATE ATTENDANT	3,300	2,173	3,300
447	2153	INSURANCE	1,010	833	1,010
447	2300	C.A. CAPITAL RESERVE	200	0	200
447	2152	PROPERTY TAXES	350	3,802	350
		Sub-Total	14,745	8,508	14,745
ST. JOHN'S CONSERVATION AREA EXPENSES					
449	2193	VEHICLE CHARGEBACK	250	0	250
449	2194	EQUIPMENT CHARGEBACK	300	0	300
449	2196	SIGNS	200	0	200
449	2263	FISH STOCKING	0	3,407	0
449	2264	WAGES - GROUNDS MAINTENANCE	16,100	10,954	16,100
449	2267	WAGES - TRAIL MAINTENANCE	0	0	0
449	2269	MATERIAL & SUPPLIES-GROUNDS	550	896	550
449	2270	MATERIAL & SUPPLIES-BUILDINGS	250	167	250
449	2289	GATE ATTENDANT	3,850	2,173	3,850
449	2153	INSURANCE	680	553	680
449	2137	HYDRO	200	264	200
449	2300	C.A. CAPITAL RESERVE	450	0	450
449	2152	PROPERTY TAXES	100	1	100
		Sub-Total	22,930	18,415	22,930
TWO MILE CREEK CONSERVATION AREA EXPENSES					
451	2264	WAGES - GROUNDS MAINTENANCE	3,500	1,846	3,500
451	2153	INSURANCE	230	164	230
451	2300	C.A. CAPITAL RESERVE	0	0	0
451	2152	PROPERTY TAXES	1,430	0	1,430
		Sub-Total	5,160	2,010	5,160
VIRGIL CONSERVATION AREA EXPENSES					
453	2193	VEHICLE CHARGEBACK	1,350	0	1,350
453	2194	EQUIPMENT CHARGEBACK	1,100	0	1,100
453	2196	SIGNS	100	0	100
453	2264	WAGES - GROUNDS MAINTENANCE	9,750	5,641	9,750
453	2269	MATERIAL & SUPPLIES-GROUNDS	2,100	23	2,100
453	2153	INSURANCE	230	164	230
453	2152	PROPERTY TAXES	1,280	0	1,280
453	2300	C.A. CAPITAL RESERVE	300	0	300
		Sub-Total	16,210	5,827	16,210
WAINFLEET BOG CONSERVATION AREA EXPENSES					
455	2193	VEHICLE CHARGEBACK	770	0	770
455	2194	EQUIPMENT CHARGEBACK	155	0	155
455	2269	MATERIAL & SUPPLIES-GROUNDS	560	50	560
455	2264	WAGES - GROUNDS MAINTENANCE	8,500	2,210	8,500
455	2153	INSURANCE	230	164	230
455	2300	C.A. CAPITAL RESERVE	120	0	120
455	2152	PROPERTY TAXES	175	147	175
		Sub-Total	10,510	2,571	10,510

PRELIMINARY 2014 OPERATING BUDGET			Approved	AS of	2014 PRELIMINARY
			2013 BUDGET	July 31, 2013	BUDGET
WAINFLEET WETLANDS CONSERVATION AREA EXPENSES					
457	2193	VEHICLE CHARGEBACK	275	0	275
457	2194	EQUIPMENT CHARGEBACK	275	0	275
457	2196	SIGNS	150	0	150
457	2264	WAGES - GROUNDS MAINTENANCE	8,265	2,478	8,265
457	2153	INSURANCE	230	164	230
457	2300	C.A. CAPITAL RESERVE	200	0	200
457	2152	PROPERTY TAXES	845	18	845
457	2137	HYDRO	2,500	180	2,500
457	2133	MATERIALS & SUPPLIES	450	2,824	450
457	2288	PUMP MAINTENANCE & REPAIRS	220	1,578	220
		Sub-Total	13,410	7,242	13,410
WAINFLEET ACCESS BEACH (CONTRACTED SERVICE NIAGARA REGION)					
477	2264	WAGES/BENEFITS	9,400	6,502	9,400
477	2133	MATERIALS & SUPPLIES	2,411	885	2,411
477	2193	VEHICLE CHARGEBACK	0	0	0
477	2194	EQUIPMENT CHARGEBACK	0	0	0
		Sub-Total	11,811	7,386	11,811
THE GORD HARRY CONSERVATION TRAIL EXPENSES					
467	2193	VEHICLE CHARGEBACK	770	0	770
467	2194	EQUIPMENT CHARGEBACK	1,100	0	1,100
467	2196	SIGNS	0	0	0
467	2264	WAGES - GROUNDS MAINTENANCE	5,000	8,019	5,000
467	2153	INSURANCE	230	164	230
467	2300	C.A. CAPITAL RESERVE	360	0	360
467	2152	PROPERTY TAXES	0	0	0
467	2137	HYDRO	0	0	0
467	2133	MATERIALS & SUPPLIES	4,000	183	4,000
467	2288	PUMP MAINTENANCE & REPAIRS	0	0	0
		Sub-Total	11,460	8,366	11,460
WILLOUGHBY MARSH CONSERVATION AREA EXPENSES					
459	2264	WAGES - GROUNDS MAINTENANCE	300	457	300
459	2153	INSURANCE	260	164	260
459	2300	C.A. CAPITAL RESERVE	150	0	150
459	2152	PROPERTY TAXES	600	329	600
		Sub-Total	1,310	950	1,310
WOOLVERTON CONSERVATION AREA EXPENSES					
461	2264	WAGES - GROUNDS MAINTENANCE	900	0	911
461	2153	INSURANCE	260	164	260
461	2152	PROPERTY TAXES	50	0	50
		Sub-Total	1,210	164	1,221

PRELIMINARY 2014 OPERATING BUDGET			Approved	AS of	2014 PRELIMINARY
			2013 BUDGET	July 31, 2013	BUDGET
WOODEND CONSERVATION AREA EXPENSES					
463	2152	PROPERTY TAXES	175	0	175
463	2193	VEHICLE CHARGEBACK	600	0	600
463	2194	EQUIPMENT CHARGEBACK	725	0	725
463	2196	SIGNS	250	0	250
463	2264	WAGES - GROUNDS MAINTENANCE	9,770	5,760	9,770
463	2265	WAGES - BUILDING MAINTENANCE	0	0	0
463	2266	WAGES - PARKING LOT & ROADS	0	0	0
463	2267	WAGES - TRAIL MAINTENANCE	0	0	0
463	2269	MATERIAL & SUPPLIES-GROUNDS	270	61	270
463	2270	MATERIAL & SUPPLIES-BUILDINGS	50	0	50
463	2277	SNOW PLOUGHING	3,000	677	3,000
463	2272	MATERIAL & SUPPLIES-TRAILS	200	0	200
463	2273	MATERIAL & SUPPLIES-MISC.	100	0	100
463	2289	GATE ATTENDANT	5,100	3,711	5,100
463	2271	MATERIAL & SUPPLIES - ROADS	1,200	855	1,200
463	2300	C.A. CAPITAL RESERVE	400	0	400
463	2153	INSURANCE	275	175	275
Sub-Total			22,115	11,238	22,115
TOTAL EXPENDITURES - NIAGARA C.A.'S			1,888,645	966,163	1,911,286
TOTAL REVENUES - NIAGARA C.A.'S			1,260,970	708,269	1,290,120
NET OPERATIONS - NIAGARA C.A.'S			-627,675	-257,894	-621,166
NET LEVY 34% OF OP. EXPENDITURES TARGET 40			632,600	632,600	650,000
TOTAL EXPENDITURES - HAMILTON C.A.'S			357,215	200,312	378,829
TOTAL REVENUES - HAMILTON C.A.'S			250,000	120,113	272,000
NET OPERATIONS - HAMILTON C.A.'S			-107,215	-80,199	-106,829
NET LEVY 32% OF OP. EXPENDITURES TARGET 65)			120,047	120,047	121,000
TOTAL EXPENDITURES - HALDIMAND C.A.'S			10,710	1,137	9,710
TOTAL REVENUES - HALDIMAND C.A.'S					
NET OPERATIONS - HALDIMAND C.A.'S			-10,710	-1,137	-9,710
NET LEVY (100% OF OP. EXPENDITURES)			10,710	1,137	9,710
10) VEHICLES AND EQUIPMENT					
VEHICLES - REVENUE					
800	1007	MUNICIPAL LEVY-GENERAL	71,470		71,720
800	1055	VEHICLE SALES			
800	1056	VEHICLE RESERVE	60,000		60,000
Sub-Total			131,470	0	131,720
VEHICLE - EXPENSES					
801	2102	WAGES	13,500	3,138	13,750
801	2153	INSURANCE	9,870	5,108	9,870
801	2500	GASOLINE & OIL (2500-2510)	37,000	18,669	37,000
801	2292	VEHICLE PURCHASE	60,000	33,856	60,000
801	2550	VEHICLE MAINTENANCE (2550-2560)	10,000	6,161	10,000
801	2298	SMALL TOOLS/SHOP SUPPLIES	1,100	503	1,100
Sub-Total			131,470	67,435	131,720
EQUIPMENT - REVENUE					
900	1007	MUNICIPAL LEVY-GENERAL	29,470	0	29,720
900	1059	EQUIPMENT SALES	1,000	5,973	1,000
900	1060	EQUIPMENT RESERVE	30,000	0	30,000
Sub-Total			60,470	5,973	60,720

PRELIMINARY 2014 OPERATING BUDGET					
			Approved 2013 BUDGET	AS of July 31, 2013	2014 PRELIMINARY BUDGET
EQUIPMENT - EXPENSES					
901	2102	WAGES	13,500	4,549	13,750
901	2153	INSURANCE	1,470	836	1,470
901	2228	GASOLINE & OIL	4,200	3,521	4,200
901	2295	EQUIPMENT PURCHASE	30,000	29,603	30,000
901	2296	EQUIPMENT MAINTENANCE	9,800	11,628	9,800
901	2298	SMALL TOOLS/SHOP SUPPLIES	1,500	349	1,500
		Sub-Total	60,470	50,486	60,720
TOTAL VEHICLES AND EQUIPMENT REVENUE			191,940	5,973	192,440
TOTAL VEHICLES AND EQUIPMENT EXPENSES			191,940	117,920	192,440



NIAGARA PENINSULA
CONSERVATION
AUTHORITY

PRELIMINARY

2014

OPERATING BUDGET

(SUMMARY)

PRELIMINARY 2014 OPERATING BUDGET			
	Approved 2013 BUDGET	AS of July 31, 2013	2014 PRELIMINARY BUDGET
<u>SUMMARY</u>			
<u>REVENUES</u>			
MNR TRANSFER PAYMENTS	174,500	0	174,500
PROVINCIAL GRANTS - MOE	58,300	37,004	58,300
PROVINCIAL GRANTS - OTHER	20,000	0	55,700
FEDERAL GRANTS	41,000	0	41,000
LEVY - GENERAL	2,508,645	3,968,660	2,622,588
LEVY - SPECIAL -NIAGARA	3,086,444	632,600	3,116,133
LEVY - SPECIAL -HAMILTON	120,047	120,047	121,000
LEVY - SPECIAL -HALDIMAND	10,710	1,137	9,710
LEVY - SPECIAL -OTHER	8,300	0	8,300
USER FEES	1,499,395	5,075	1,550,720
CONSERVATION FOUNDATION	0	0	0
ADMINISTRATION FEES	220,000	181,400	260,000
RESERVES	72,243	(17,757)	46,995
MISCELLANEOUS	<u>361,572</u>	<u>136,865</u>	<u>262,262</u>
Total	8,181,156	5,065,030	8,327,208
<u>EXPENDITURES</u>			
CORPORATE SERVICES	1,292,425	712,897	1,365,340
RESOURCE INVENTORY & ENVIRONMENTAL MONITORING	496,877	209,286	466,861
FLOOD PROTECTION SERVICES	485,340	281,860	541,183
ENVIRONMENTAL ADVISORY SERVICES	499,189	285,580	531,694
CONSERVATION LAND MANAGEMENT	2,779,943	1,755,222	2,750,993
CONSERVATION LAND PROGRAMMING	2,435,442	1,201,652	2,478,697
VEHICLES & EQUIPMENT	<u>191,940</u>	<u>117,920</u>	<u>192,440</u>
Total	8,181,156	4,564,418	8,327,208
<u>CORPORATE SERVICES</u>			
<u>REVENUES</u>			
MNR TRANSFER PAYMENTS	0	0	0
PROVINCIAL GRANTS - OTHER	0	0	35,700
LEVY - GENERAL	1,188,324	3,968,660	1,244,640
LEVY - SPECIAL - NIAGARA	24,101	0	35,000
CONSERVATION FOUNDATION	0	0	0
RESERVES	0	0	0
MISCELLANEOUS	<u>80,000</u>	<u>33,904</u>	<u>50,000</u>
Total	1,292,425	4,002,564	1,365,340
<u>EXPENDITURES</u>			
CORPORATE MANAGEMENT	312,700	189,813	349,253
OFFICE SERVICES	373,100	186,098	378,584
FINANCIAL SERVICES	202,300	110,647	206,733
HUMAN RESOURCES	33,500	54,791	33,500
INFORMATION TECHNOLOGY	133,601	55,397	152,500
CORPORATE COMMUNICATIONS	237,224	116,151	244,770
CORPORATE FUNDRAISING	<u>0</u>	<u>0</u>	<u>0</u>
Total	1,292,425	712,897	1,365,340

PRELIMINARY 2014 OPERATING BUDGET			
	Approved 2013 BUDGET	AS of July 31, 2013	2014 PRELIMINARY BUDGET
<u>RESOURCE INVENTORY & ENVIRONMENTAL MONITORING</u>			
<u>REVENUES</u>			
PROVINCIAL GRANTS - MOE	58,300	37,004	58,300
PROVINCIAL GRANTS - OTHER	0	0	0
FEDERAL GRANTS	41,000	0	41,000
LEVY - GENERAL	315,377	0	319,671
SPECIAL LEVY - NIAGARA			35,000
MISCELLANEOUS	82,200	51,435	12,890
Total	496,877	88,439	466,861
<u>EXPENDITURES</u>			
NIAGARA RIVER REMEDIAL ACTION PLAN	99,300	55,779	99,300
GLANBROOK LANDFILL MONITORING	10,000	5,312	10,616
JOHN C. MUNROE AIRPORT MONITORING	2,200	1,082	2,274
WATERSHED WATER QUALITY MONITORING PROGRAM	205,377	102,592	209,671
NIAGARA CHILDREN'S WATER FESTIVAL	140,000	44,521	145,000
DRAIN CLASSIFICATION	0	0	0
WATERSHED REPORT CARD	40,000	0	0
Total	496,877	209,286	466,861
<u>FLOOD PROTECTION SERVICES</u>			
<u>REVENUES</u>			
MNR TRANSFER PAYMENTS	115,700	0	115,700
PROVINCIAL GRANTS - OTHER	0	0	0
LEVY - GENERAL	261,340	0	297,183
LEVY - SPECIAL - OTHER	8,300	0	8,300
RESERVES			
ADMINISTRATION FEES	100,000	77,095	120,000
Total	485,340	77,095	541,183
<u>EXPENDITURES</u>			
FLOOD FORECASTING AND WARNING	155,770	106,894	169,215
FLOODPLAIN REGULATIONS	243,638	134,651	284,682
FLOOD CONTROL STRUCTURES	85,932	40,315	87,286
Total	485,340	281,860	541,183

PRELIMINARY 2014 OPERATING BUDGET			
	Approved 2013 BUDGET	AS of July 31, 2013	2014 PRELIMINARY BUDGET
<u>ENVIRONMENTAL ADVISORY SERVICES</u>			
<u>REVENUES</u>			
MNR TRANSFER PAYMENTS	58,800	0	58,800
LEVY - GENERAL	320,389	0	332,894
MISCELLANEOUS	0	0	0
ADMINISTRATION FEES	<u>120,000</u>	<u>104,305</u>	<u>140,000</u>
Total	499,189	104,305	531,694
<u>EXPENDITURES</u>			
MUNICIPAL PLAN INPUT & REVIEW	359,628	206,922	385,735
DEVELOPMENT PLAN INPUT & REVIEW	<u>139,561</u>	<u>78,658</u>	<u>145,959</u>
Total	499,189	285,580	531,694
<u>CONSERVATION LAND MANAGEMENT</u>			
<u>REVENUES</u>			
LEVY - GENERAL	322,275	0	326,760
LEVY - SPECIAL - NIAGARA	2,429,743	0	2,396,133
BUILDING/LAND RENTAL	8,425	5,075	8,600
RESERVES	0	0	0
MISCELLANEOUS	<u>19,500</u>	<u>11,512</u>	<u>19,500</u>
Total	2,779,943	16,587	2,750,993
<u>EXPENDITURES</u>			
OPERATIONS	2,579,943	1,697,230	2,547,993
TREE CONSERVATION BY-LAW - NIAGARA	<u>200,000</u>	<u>57,992</u>	<u>203,000</u>
Total	2,779,943	1,755,222	2,750,993

PRELIMINARY 2014 OPERATING BUDGET			
	Approved 2013 BUDGET	AS of July 31, 2013	2014 PRELIMINARY BUDGET
<u>CONSERVATION LAND PROGRAMMING</u>			
<u>REVENUES</u>			
PROVINCIAL GRANTS - OTHER	20,000	0	20,000
LEVY - GENERAL			
LEVY - SPECIAL - NIAGARA	632,600	632,600	650,000
LEVY - SPECIAL - HAMILTON	120,047	120,047	121,000
LEVY - SPECIAL - HALDIMAND	10,710	1,137	9,710
MISCELLANEOUS	178,872	34,040	178,872
CA OPERATING RESERVE FUNDS - NIAGARA	(4,925)	(4,925)	(28,834)
CA OPERATING RESERVE FUNDS - HAMILTON	(12,832)	(12,832)	(14,171)
CA OPERATING RESERVE FUNDS - HALDIMAND	0	0	0
USER FEES	1,490,970	0	1,542,120
Total	2,435,442	770,067	2,478,697
<u>EXPENDITURES</u>			
BALL'S FALLS	959,095	484,225	966,379
BINBROOK	343,100	199,957	363,164
CHIPPAWA CREEK	306,150	170,565	314,655
LONG BEACH	336,840	171,919	341,731
BAIRD ESTATE	2,415	2,924	2,415
BEAMER MEMORIAL	21,450	11,043	21,450
BINBROOK TRACT	14,115	355	15,665
CAVE SPRINGS	12,525	3,311	12,525
COMFORT MAPLE	7,310	2,690	7,310
ELM STREET PROJECT	17,246	8,463	17,246
E.C. BROWN	13,215	3,949	13,215
GAINSBOROUGH	51,915	31,666	53,365
GLENRIDGE QUARRY	142,800	14,784	142,800
HEDLEY FOREST	3,010	523	3,010
HUMBERSTONE MARSH	3,210	467	3,210
JORDAN HARBOUR	2,125	812	2,625
LOUTH	1,560	1,411	1,560
MORGAN'S POINT	21,125	8,640	21,125
MOUNTAINVIEW	8,915	1,651	8,915
MUD LAKE	14,315	2,772	14,315
OSWEGO CREEK	3,350	25	2,350
PORT DAVIDSON	1,710	178	1,710
ROCKWAY	5,710	2,649	5,710
RUIGROK TRACT	4,350	589	4,350
STATION ROAD PROJECT	7,014	3,407	7,014
STEVENSVILLE	14,745	8,508	14,745
ST. JOHN'S	22,930	18,415	22,930
TWO MILE CREEK	5,160	2,010	5,160
VIRGIL	16,210	5,827	16,210
WAINFLEET BOG	10,510	2,571	10,510
WAINFLEET WETLANDS	13,410	7,242	13,410
WAINFLEET ACCESS ROAD PROJECT	11,811	7,386	11,811
WAINFLEET RAIL TRAIL (Gord Harry Trail)	11,460	8,366	11,460
WILLOUGHBY MARSH	1,310	950	1,310
WOLVERTON	1,210	164	1,221
WOODEND	22,115	11,238	22,115
Total	2,435,442	1,201,652	2,478,697

PRELIMINARY 2014 OPERATING BUDGET			
	Approved 2013 BUDGET	AS of July 31, 2013	2014 PRELIMINARY BUDGET
<u>VEHICLES AND EQUIPMENT</u>			
<u>REVENUES</u>			
LEVY - GENERAL	100,940	0	101,440
SALES	1,000	5,973	1,000
RESERVE	<u>90,000</u>	<u>0</u>	<u>90,000</u>
Total	191,940	5,973	192,440
<u>EXPENDITURES</u>			
WAGES	27,000	7,688	27,500
INSURANCE & LICENSES	11,340	5,944	11,340
GAS/ OIL	41,200	22,190	41,200
PURCHASES	90,000	63,459	90,000
MAINTENANCE	19,800	17,789	19,800
TOOLS & SUPPLIES	<u>2,600</u>	<u>851</u>	<u>2,600</u>
Total	191,940	117,920	192,440



NIAGARA PENINSULA
CONSERVATION
AUTHORITY

PRELIMINARY

2014

CAPITAL BUDGET

(DETAILED)

PRELIMINARY 2014 CAPITAL/PROJECT BUDGET			APPROVED 2013 BUDGET	AS OF July 31, 2013	PROPOSED 2014 BUDGET
2) WATERSHED MANAGEMENT AND HEALTH MONITORING					
a) WATERSHED STUDIES - CAPITAL					
i) SOURCE PROTECTION PLANS 13/14					
REVENUES					
204	1001	MNR TRANSFER PAYMENTS			
204	1002	PROVINCIAL GRANTS -MOEE			
204	1003	PROVINCIAL GRANTS - OTHER			
204	1004	FEDERAL GRANTS			
204	1007	LEVY - GENERAL			
204	1065	LEVY - SPECIAL - NIAGARA			
204	1066	LEVY - SPECIAL - HAMILTON			
204	1067	LEVY - SPECIAL - HALDIMAND			
204	1068	LEVY - SPECIAL - OTHER			
204	1012	CONSERVATION FOUNDATION			
204	1020	MISCELLANEOUS			
204	1008	RESERVE FUNDS			
sub-total			0	0	0
EXPENDITURES					
205	2101	WAGES - SALARIED			
205	2122	STAFF MILEAGE			
205	2123	STAFF EXPENSES		22	
205	2193	VEHICLE CHARGEBACK			
205	2125	EQUIPMENT PURCHASE			
205	2126	EQUIPMENT RENTAL			
205	2133	MATERIALS & SUPPLIES			
205	2165	CONSULTING SERVICES			
205	2302	COMMITTEE EXPENSES			
205	2303	FIXED COSTS-PROV.REPORTING			
205	2195	COMMUNICATION SERVICES			
205	2217	I.T. Services			
sub-total			0	22	0
ii) SOURCE PROTECTION PLANS 13/14					
REVENUES					
224	1001	MNR TRANSFER PAYMENTS			
224	1002	PROVINCIAL GRANTS -MOEE			
224	1003	PROVINCIAL GRANTS - OTHER	265,487	402,613	266,776
224	1004	FEDERAL GRANTS			
224	1007	LEVY - GENERAL			
224	1065	LEVY - SPECIAL - NIAGARA			
224	1066	LEVY - SPECIAL - HAMILTON			
224	1067	LEVY - SPECIAL - HALDIMAND			
224	1068	LEVY - SPECIAL - OTHER			
224	1012	CONSERVATION FOUNDATION			
224	1020	MISCELLANEOUS			
224	1008	RESERVE FUNDS			
sub-total			265,487	402,613	266,776

PRELIMINARY 2014 CAPITAL/PROJECT BUDGET			APPROVED 2013 BUDGET	AS OF July 31, 2013	PROPOSED 2014 BUDGET
EXPENDITURES					
225	2101	WAGES - SALARIED	237,987	174,569	239,276
225	2122	STAFF MILEAGE		332	
225	2123	STAFF EXPENSES		649	
225	2193	VEHICLE CHARGEBACK		0	
225	2125	EQUIPMENT PURCHASE		0	
225	2126	EQUIPMENT RENTAL		0	
225	2133	MATERIALS & SUPPLIES	10,000	150	10,000
225	2165	CONSULTING SERVICES		0	
225	2302	COMMITTEE EXPENSES	7,500	1,956	7,500
225	2303	FIXED COSTS-PROV.REPORTING		0	
225	2195	COMMUNICATION SERVICE	10,000	1,015	10,000
225	2217	IT SERVICES		719	
		sub-total	265,487	179,389	266,776
iii)SOURCE PROTECTION - TECHNICAL STUDIES					
REVENUES					
200	1001	MNR TRANSFER PAYMENTS			
200	1002	PROVINCIAL GRANTS -MOEE			
200	1003	PROVINCIAL GRANTS - OTHER		37,712	
200	1004	FEDERAL GRANTS			
200	1007	LEVY - GENERAL			
200	1065	LEVY - SPECIAL - NIAGARA			
200	1066	LEVY - SPECIAL - HAMILTON			
200	1067	LEVY - SPECIAL - HALDIMAND			
200	1068	LEVY - SPECIAL - OTHER			
200	1012	CONSERVATION FOUNDATION			
200	1020	MISCELLANEOUS			
200	1008	RESERVE FUNDS			
		sub-total	0	37,712	0
EXPENDITURES					
201	2101	WAGES - SALARIED			
201	2122	STAFF MILEAGE			
201	2123	STAFF EXPENSES			
201	2193	VEHICLE CHARGEBACK			
201	2125	EQUIPMENT PURCHASE			
201	2126	EQUIPMENT RENTAL			
201	2133	MATERIALS & SUPPLIES			
201	2165	CONSULTING SERVICES			
201	2195	COMMUNICATION SERVICES			
		sub-total	0	0	0

PRELIMINARY 2014 CAPITAL/PROJECT BUDGET			APPROVED 2013 BUDGET	AS OF July 31, 2013	PROPOSED 2014 BUDGET
B) RESOURCE INVENTORY & ENVIRONMENTAL MONITORING - CAPITAL					
i) WELLAND RIVER WATERSHED RESTORATION-STEWARDSHIP					
REVENUES					
218	1001	MNR TRANSFER PAYMENTS			
218	1002	PROVINCIAL GRANTS - MOE			
218	1003	PROVINCIAL GRANTS - OTHER			
218	1004	FEDERAL GRANTS			
218	1007	MUNICIPAL LEVY - GENERAL	65,161		67,683
218	1065	LEVY - SPECIAL - NIAGARA			
218	1066	LEVY - SPECIAL - HAMILTON			
218	1067	LEVY - SPECIAL - HALDIMAND			
218	1068	LEVY - SPECIAL - OTHER			
218	1070	CAPITAL CONTRIBUTIONS - NIAGARA			
218	1012	CONSERVATION FOUNDATION			
218	1020	MISCELLANEOUS			
218	1008	RESERVE FUNDS			
		sub-total	65,161	0	67,683
EXPENDITURES					
219	2101	WAGES - SALARIED	58,361	37,439	60,883
219	2122	STAFF MILEAGE	1,000		1,000
219	2123	STAFF EXPENSES	500		500
219	2193	VEHICLE CHARGEBACK	300		300
219	2125	EQUIPMENT PURCHASE			
219	2126	EQUIPMENT RENTAL			
219	2133	MATERIALS & SUPPLIES	5,000		5,000
219	2165	CONSULTING SERVICES			
219	2195	COMMUNICATIONS SERVICES			
219	2164	CONTRACTOR SERVICES			
		sub-total	65,161	37,439	67,683
ii) WELLAND RIVER WATERSHED RESTORATION- MISCELLANEOUS PROJECTS					
REVENUES					
246	1001	MNR TRANSFER PAYMENTS			
246	1002	PROVINCIAL GRANTS - MOE			
246	1003	PROVINCIAL GRANTS - OTHER			
246	1004	FEDERAL GRANTS			
246	1007	MUNICIPAL LEVY - GENERAL	21,800		23,272
246	1065	LEVY - SPECIAL - NIAGARA			
246	1066	LEVY - SPECIAL - HAMILTON			
246	1067	LEVY - SPECIAL - HALDIMAND			
246	1068	LEVY - SPECIAL - OTHER			
246	1070	CAPITAL CONTRIBUTIONS - NIAGARA			
246	1012	CONSERVATION FOUNDATION			
246	1020	MISCELLANEOUS			
246	1008	RESERVE FUNDS			
		sub-total	21,800	0	23,272

PRELIMINARY 2014 CAPITAL/PROJECT BUDGET			APPROVED	AS OF	PROPOSED
			2013 BUDGET	July 31, 2013	2014 BUDGET
EXPENDITURES					
247	2101	WAGES - SALARIED	12,253	5,877	13,725
247	2122	STAFF MILEAGE	500		500
247	2123	STAFF EXPENSES	500		500
247	2193	VEHICLE CHARGEBACK	1,200		1,200
247	2125	EQUIPMENT PURCHASE			
247	2126	EQUIPMENT RENTAL			
247	2133	MATERIALS & SUPPLIES	7,347		7,347
247	2165	CONSULTING SERVICES			
247	2164	CONTRACTOR SERVICES			
247	2195	COMMUNICATIONS SERVICES			
sub-total			21,800	5,877	23,272
iii) WELLAND RIVER WATERSHED RESTORATION- E.C. BROWN WETLAND PROJECT					
REVENUES					
268	1001	MNR TRANSFER PAYMENTS			
268	1002	PROVINCIAL GRANTS - MOE			
268	1003	PROVINCIAL GRANTS - OTHER			
268	1004	FEDERAL GRANTS			
268	1007	MUNICIPAL LEVY - GENERAL			
268	1065	LEVY - SPECIAL - NIAGARA			
268	1066	LEVY - SPECIAL - HAMILTON			
268	1067	LEVY - SPECIAL - HALDIMAND			
268	1068	LEVY - SPECIAL - OTHER			
268	1070	CAPITAL CONTRIBUTIONS - NIAGARA			
268	1012	CONSERVATION FOUNDATION			
268	1020	MISCELLANEOUS			
268	1008	RESERVE FUNDS			
sub-total					
EXPENDITURES					
269	2101	WAGES - SALARIED			
269	2122	STAFF MILEAGE			
269	2123	STAFF EXPENSES			
269	2193	VEHICLE CHARGEBACK			
269	2125	EQUIPMENT PURCHASE			
269	2126	EQUIPMENT RENTAL			
269	2133	MATERIALS & SUPPLIES			
269	2165	CONSULTING SERVICES			
269	2164	CONTRACTOR SERVICES			
269	2195	COMMUNICATIONS SERVICES			
sub-total					

PRELIMINARY 2014 CAPITAL/PROJECT BUDGET			APPROVED	AS OF	PROPOSED
			2013 BUDGET	July 31, 2013	2014 BUDGET
<u>iv) WELLAND RIVER WATERSHED RESTORATION- OPG PROJECTS</u>					
<u>REVENUES</u>					
276	1001	MNR TRANSFER PAYMENTS			
276	1002	PROVINCIAL GRANTS - MOE			
276	1003	PROVINCIAL GRANTS - OTHER			
276	1004	FEDERAL GRANTS			
276	1007	MUNICIPAL LEVY - GENERAL			
276	1065	LEVY - SPECIAL - NIAGARA			
276	1066	LEVY - SPECIAL - HAMILTON			
276	1067	LEVY - SPECIAL - HALDIMAND			
276	1068	LEVY - SPECIAL - OTHER			
276	1070	CAPITAL CONTRIBUTIONS - NIAGARA			
276	1012	CONSERVATION FOUNDATION			
276	1020	MISCELLANEOUS	244,311		247,549
276	1008	RESERVE FUNDS			
		sub-total	244,311	0	247,549
<u>EXPENDITURES</u>					
277	2101	WAGES - SALARIED	94,311	61,138	97,549
277	2122	STAFF MILEAGE			
277	2123	STAFF EXPENSES			
277	2193	VEHICLE CHARGEBACK			
277	2125	EQUIPMENT PURCHASE			
277	2126	EQUIPMENT RENTAL			
277	2133	MATERIALS & SUPPLIES	150,000	12,901	150,000
277	2165	CONSULTING SERVICES			
277	2164	CONTRACTOR SERVICES			
277	2195	COMMUNICATIONS SERVICES			
		sub-total	244,311	74,039	247,549
<u>v) WATERSHED GIS</u>					
<u>REVENUES</u>					
248	1001	MNR TRANSFER PAYMENTS			
248	1002	PROVINCIAL GRANTS - MOE			
248	1003	PROVINCIAL GRANTS - OTHER			
248	1004	FEDERAL GRANTS			
248	1007	MUNICIPAL LEVY - GENERAL	49,798		58,948
248	1065	LEVY - SPECIAL - NIAGARA			
248	1066	LEVY - SPECIAL - HAMILTON			
248	1067	LEVY - SPECIAL - HALDIMAND			
248	1068	LEVY - SPECIAL - OTHER			
248	1069	CAPITAL CONTRIBUTIONS - NIAGARA			
248	1012	CONSERVATION FOUNDATION			
248	1020	MISCELLANEOUS	37,000	37,000	
248	1008	RESERVE FUNDS			
		sub-total	86,798	37,000	58,948

PRELIMINARY 2014 CAPITAL/PROJECT BUDGET			APPROVED	AS OF	PROPOSED
			2013 BUDGET	July 31, 2013	2014 BUDGET
EXPENDITURES					
249	2101	WAGES - SALARIED	27,798	14,224	36,948
249	2122	STAFF MILEAGE	1,000	462	1,000
249	2123	STAFF EXPENSES	1,000	0	1,000
249	2193	VEHICLE CHARGEBACK		0	
249	2125	EQUIPMENT PURCHASE		0	
249	2126	EQUIPMENT RENTAL		0	
249	2133	MATERIALS & SUPPLIES	10,000	0	20,000
249	2165	CONSULTING SERVICES	47,000	279	
249	2124	STAFF TRAINING & DEV.		0	
249	2195	COMMUNICATIONS SERVICES		0	
249	2166	INFORMATION SYSTEMS		40,977	
sub-total			86,798	55,941	58,948
vi) WELLAND RIVER WATERSHED RESTORATION - AOC WATER QUALITY MONITORING					
REVENUES					
286	1001	MNR TRANSFER PAYMENTS			
286	1002	PROVINCIAL GRANTS - MOE			
286	1003	PROVINCIAL GRANTS - OTHER			
286	1004	FEDERAL GRANTS			
286	1007	MUNICIPAL LEVY - GENERAL			
286	1065	LEVY - SPECIAL - NIAGARA			
286	1066	LEVY - SPECIAL - HAMILTON			
286	1067	LEVY - SPECIAL - HALDIMAND			
286	1068	LEVY - SPECIAL - OTHER			
286	1070	CAPITAL CONTRIBUTIONS - NIAGARA			
286	1012	CONSERVATION FOUNDATION			
286	1020	MISCELLANEOUS			
286	1008	RESERVE FUNDS			
sub-total					
EXPENDITURES					
287	2101	WAGES - SALARIED			
287	2122	STAFF MILEAGE			
287	2123	STAFF EXPENSES			
287	2193	VEHICLE CHARGEBACK			
287	2125	EQUIPMENT PURCHASE			
287	2126	EQUIPMENT RENTAL			
287	2133	MATERIALS & SUPPLIES			
287	2165	CONSULTING SERVICES			
287	2166	INFORMATION SYSTEMS			
287	2195	COMMUNICATIONS SERVICES			
sub-total					

PRELIMINARY 2014 CAPITAL/PROJECT BUDGET			APPROVED	AS OF	PROPOSED
			2013 BUDGET	July 31, 2013	2014 BUDGET
vii) WELLAND R. RESTORATION-AG.STEWARDSHIP 12/13					
REVENUES					
254	1002	PROVINCIAL GRANTS - MOE			
254	1003	PROVINCIAL GRANTS - OTHER			
254	1004	FEDERAL GRANTS	35,000	71,154	35,000
254	1007	MUNICIPAL LEVY - GENERAL	10,560		12,538
254	1065	LEVY - SPECIAL - NIAGARA			
254	1066	LEVY - SPECIAL - HAMILTON			
254	1067	LEVY - SPECIAL - HALDIMAND			
254	1068	LEVY - SPECIAL - OTHER			
254	1070	CAPITAL CONTRIBUTIONS - NIAGARA			
254	1012	CONSERVATION FOUNDATION			
254	1020	MISCELLANEOUS			
254	1008	RESERVE FUNDS			
254	1075	LANDOWNER CONTRIBUTION			
sub-total			45,560	71,154	47,538
EXPENDITURES					
255	2101	WAGES - SALARIED	38,826	36,341	40,804
255	2122	STAFF MILEAGE		0	
255	2123	STAFF EXPENSES		0	
255	2193	VEHICLE CHARGEBACK		0	
255	2125	EQUIPMENT PURCHASE		0	
255	2126	EQUIPMENT RENTAL		0	
255	2133	MATERIALS & SUPPLIES	6,734	0	6,734
255	2165	CONSULTING SERVICES		0	
255	2190	REMEDIAL PROJECTS		20,000	
255	2164	CONTRACTOR SERVICES		0	
255	2195	COMMUNICATIONS SERVICES		0	
sub-total			45,560	56,341	47,538
viii) WELLAND R. RESTORATION-AG.STEWARDSHIP 13/14					
REVENUES					
262	1002	PROVINCIAL GRANTS - MOE			
262	1003	PROVINCIAL GRANTS - OTHER			
262	1004	FEDERAL GRANTS	146,000		146,000
262	1007	MUNICIPAL LEVY - GENERAL	33,000		33,000
262	1065	LEVY - SPECIAL - NIAGARA			
262	1066	LEVY - SPECIAL - HAMILTON			
262	1067	LEVY - SPECIAL - HALDIMAND			
262	1068	LEVY - SPECIAL - OTHER			
262	1070	CAPITAL CONTRIBUTIONS - NIAGARA			
262	1012	CONSERVATION FOUNDATION			
262	1020	MISCELLANEOUS			
262	1008	RESERVE FUNDS			
262	1075	LANDOWNER CONTRIBUTION		450	
sub-total			179,000	450	179,000

PRELIMINARY 2014 CAPITAL/PROJECT BUDGET			APPROVED 2013 BUDGET	AS OF July 31, 2013	PROPOSED 2014 BUDGET
EXPENDITURES					
263	2101	WAGES - SALARIED	100,939	41,270	102,453
263	2122	STAFF MILEAGE	1,000	115	1,000
263	2123	STAFF EXPENSES	500	0	500
263	2193	VEHICLE CHARGEBACK		0	
263	2125	EQUIPMENT PURCHASE		0	
263	2126	EQUIPMENT RENTAL		0	
263	2133	MATERIALS & SUPPLIES	5,500	3,994	5,500
263	2165	CONSULTING SERVICES		0	
263	2190	REMEDIAL PROJECTS	71,061	13,845	69,547
263	2164	CONTRACTOR SERVICES		0	
263	2195	COMMUNICATIONS SERVICES		0	
sub-total			179,000	59,224	179,000
(ix) 12 MILE CREEK WATERSHED RESTORATION-STEWARDSHIP					
REVENUES					
222	1001	MNR TRANSFER PAYMENTS			
222	1002	PROVINCIAL GRANTS - MOE			
222	1003	PROVINCIAL GRANTS - OTHER			
222	1004	FEDERAL GRANTS			
222	1007	MUNICIPAL LEVY - GENERAL			
222	1065	LEVY - SPECIAL - NIAGARA			3,970
222	1066	LEVY - SPECIAL - HAMILTON			
222	1067	LEVY - SPECIAL - HALDIMAND			
222	1068	LEVY - SPECIAL - OTHER			
222	1070	CAPITAL CONTRIBUTIONS - NIAGARA	63,000		63,000
222	1012	CONSERVATION FOUNDATION			
222	1020	MISCELLANEOUS			
222	1008	RESERVE FUNDS			
sub-total			63,000	0	66,970
EXPENDITURES					
223	2101	WAGES - SALARIED	61,018	38,105	64,988
223	2122	STAFF MILEAGE	100		100
223	2123	STAFF EXPENSES			
223	2193	VEHICLE CHARGEBACK	500		500
223	2125	EQUIPMENT PURCHASE			
223	2126	EQUIPMENT RENTAL			
223	2133	MATERIALS & SUPPLIES	1,382		1,382
223	2165	CONSULTING SERVICES			
223	2164	CONTRACTOR SERVICES			
223	2195	COMMUNICATIONS SERVICES			
sub-total			63,000	38,105	66,970

PRELIMINARY 2014 CAPITAL/PROJECT BUDGET			APPROVED 2013 BUDGET	AS OF July 31, 2013	PROPOSED 2014 BUDGET
x) 12 MILE CREEK WATERSHED RESTORATION- PROJECTS					
REVENUES					
210	1001	MNR TRANSFER PAYMENTS			
210	1002	PROVINCIAL GRANTS - MOE			
210	1003	PROVINCIAL GRANTS - OTHER			
210	1004	FEDERAL GRANTS			
210	1007	MUNICIPAL LEVY - GENERAL			
210	1065	LEVY - SPECIAL - NIAGARA			2,154
210	1066	LEVY - SPECIAL - HAMILTON			
210	1067	LEVY - SPECIAL - HALDIMAND			
210	1068	LEVY - SPECIAL - OTHER			
210	1070	CAPITAL CONTRIBUTIONS - NIAGARA	129,000		129,000
210	1012	CONSERVATION FOUNDATION			
210	1020	MISCELLANEOUS			
210	1008	RESERVE FUNDS			
210	1075	LANDOWNER CONTRIBUTION			
		sub-total	129,000	0	131,154
EXPENDITURES					
211	2101	WAGES - SALARIED	50,189	26,410	52,343
211	2122	STAFF MILEAGE	1,000	215	1,000
211	2123	STAFF EXPENSES	500	0	500
211	2193	VEHICLE CHARGEBACK	1,200	0	1,200
211	2125	EQUIPMENT PURCHASE		0	
211	2126	EQUIPMENT RENTAL		0	
211	2133	MATERIALS & SUPPLIES	76,111	16,721	76,111
211	2165	CONSULTING SERVICES		0	
211	2164	CONTRACTOR SERVICES		0	
211	2195	COMMUNICATIONS SERVICES		0	
		sub-total	129,000	43,346	131,154
xii) WATERSHED GENERAL RESTORATION					
REVENUES					
226	1001	MNR TRANSFER PAYMENTS			
226	1002	PROVINCIAL GRANTS -MOE		1,394	
226	1003	PROVINCIAL GRANTS - OTHER		0	
226	1004	FEDERAL GRANTS		0	
226	1007	MUNICIPAL LEVY - GENERAL	236,500	0	236,500
226	1065	LEVY - SPECIAL - NIAGARA		0	
226	1066	LEVY - SPECIAL - HAMILTON		0	
226	1067	LEVY - SPECIAL - HALDIMAND		0	
226	1068	LEVY - SPECIAL - OTHER		0	
226	1070	CAPITAL CONTRIBUTIONS - NIAGARA		0	
226	1012	CONSERVATION FOUNDATION		0	
226	1020	MISCELLANEOUS		60,599	
226	1008	RESERVE FUNDS		0	
226	1075	LANDOWNER CONTRIBUTIONS		135	
		sub-total	236,500	62,128	236,500

PRELIMINARY 2014 CAPITAL/PROJECT BUDGET			APPROVED	AS OF	PROPOSED
			2013 BUDGET	July 31, 2013	2014 BUDGET
EXPENDITURES					
227	2101	WAGES - SALARIED	145,718	85,793	155,108
227	2122	STAFF MILEAGE	1,500	693	1,500
227	2123	STAFF EXPENSES	1,500	0	1,500
227	2193	VEHICLE CHARGEBACK		0	
227	2125	EQUIPMENT PURCHASE		0	
227	2126	EQUIPMENT RENTAL	5,000	0	5,000
227	2133	MATERIALS & SUPPLIES	77,782	138,685	68,392
227	2165	CONSULTING SERVICES		0	
227	2124	STAFF TRAINING & DEV.	5,000	0	5,000
227	2164	CONTRACTOR SERVICES		1,272	
227	2195	COMMUNICATIONS SERVICES		1,743	
sub-total			236,500	228,186	236,500
xiii) WATERSHED WELL DE-COMMISSIONING PROGRAM					
REVENUES					
278	1001	MNR TRANSFER PAYMENTS			
278	1002	PROVINCIAL GRANTS -MOE			
278	1003	PROVINCIAL GRANTS - OTHER			
278	1004	FEDERAL GRANTS			
278	1007	MUNICIPAL LEVY - GENERAL			
278	1065	LEVY - SPECIAL - NIAGARA	25,000		5,000
278	1066	LEVY - SPECIAL - HAMILTON			
278	1067	LEVY - SPECIAL - HALDIMAND			
278	1068	LEVY - SPECIAL - OTHER			
278	1070	CAPITAL CONTRIBUTIONS - NIAGARA			20,000
278	1012	CONSERVATION FOUNDATION			
278	1020	MISCELLANEOUS			
278	1008	RESERVE FUNDS			
sub-total			25,000	0	25,000
EXPENDITURES					
279	2101	WAGES - SALARIED			
279	2122	STAFF MILEAGE			
279	2123	STAFF EXPENSES			
279	2193	VEHICLE CHARGEBACK			
279	2125	EQUIPMENT PURCHASE			
279	2126	EQUIPMENT RENTAL			
279	2133	MATERIALS & SUPPLIES			
279	2165	CONSULTING SERVICES			
279	2164	CONTRACTOR SERVICES	25,000	5,830	25,000
279	2195	COMMUNICATIONS SERVICES			
sub-total			25,000	5,830	25,000

PRELIMINARY 2014 CAPITAL/PROJECT BUDGET			APPROVED	AS OF	PROPOSED
			2013 BUDGET	July 31, 2013	2014 BUDGET
xiv) 20 MILE CREEK RESTORATION					
REVENUES					
270	1001	MNR TRANSFER PAYMENTS			
270	1002	PROVINCIAL GRANTS -MOE			
270	1003	PROVINCIAL GRANTS - OTHER			
270	1004	FEDERAL GRANTS			
270	1007	MUNICIPAL LEVY - GENERAL			
270	1065	LEVY - SPECIAL - NIAGARA	101,710		103,382
270	1066	LEVY - SPECIAL - HAMILTON	57,210		58,150
270	1067	LEVY - SPECIAL - HALDIMAND			
270	1068	LEVY - SPECIAL - OTHER			
270	1070	CAPITAL CONTRIBUTIONS - NIAGARA			
270	1012	CONSERVATION FOUNDATION			
270	1020	MISCELLANEOUS		179	
270	1008	RESERVE FUNDS			
		sub-total	158,920	179	161,532
EXPENDITURES					
271	2101	WAGES - SALARIED	103,520	56,677	106,132
271	2122	STAFF MILEAGE	1,000	0	1,000
271	2123	STAFF EXPENSES	1,000	0	1,000
271	2193	VEHICLE CHARGEBACK	1,900	0	1,900
271	2125	EQUIPMENT PURCHASE		0	
271	2126	EQUIPMENT RENTAL		0	
271	2133	MATERIALS & SUPPLIES	47,000	189	47,000
271	2165	CONSULTING SERVICES		0	
271	2164	CONTRACTOR SERVICES		2,181	
271	2195	COMMUNICATIONS SERVICES	4,500	0	4,500
		sub-total	158,920	59,047	161,532
xv) FORT ERIE CREEKS RESTORATION					
REVENUES					
280	1001	MNR TRANSFER PAYMENTS			
280	1002	PROVINCIAL GRANTS -MOE			
280	1003	PROVINCIAL GRANTS - OTHER			
280	1004	FEDERAL GRANTS			
280	1007	MUNICIPAL LEVY - GENERAL			
280	1065	LEVY - SPECIAL - NIAGARA	97,743		98,441
280	1066	LEVY - SPECIAL - HAMILTON			
280	1067	LEVY - SPECIAL - HALDIMAND			
280	1068	LEVY - SPECIAL - OTHER			
280	1070	CAPITAL CONTRIBUTIONS - NIAGARA			
280	1012	CONSERVATION FOUNDATION			
280	1020	MISCELLANEOUS			
280	1008	RESERVE FUNDS			
280	1075	LANDOWNER CONTRIBUTION			
		sub-total	97,743	0	98,441

PRELIMINARY 2014 CAPITAL/PROJECT BUDGET			APPROVED	AS OF	PROPOSED
			2013 BUDGET	July 31, 2013	2014 BUDGET
EXPENDITURES					
281	2101	WAGES - SALARIED	45,743	20,863	46,441
281	2122	STAFF MILEAGE	1,000	0	1,000
281	2123	STAFF EXPENSES	1,000	0	1,000
281	2193	VEHICLE CHARGEBACK		0	
281	2125	EQUIPMENT PURCHASE		0	
281	2126	EQUIPMENT RENTAL		0	
281	2133	MATERIALS & SUPPLIES	50,000	1,042	50,000
281	2165	CONSULTING SERVICES		0	
281	2164	CONTRACTOR SERVICES		0	
281	2195	COMMUNICATIONS SERVICES		0	
		sub-total	97,743	21,905	98,441
xvi) NIAGARA-ON-THE-LAKE CREEKS RESTORATION					
REVENUES					
282	1001	MNR TRANSFER PAYMENTS			
282	1002	PROVINCIAL GRANTS -MOE			
282	1003	PROVINCIAL GRANTS - OTHER			
282	1004	FEDERAL GRANTS			
282	1007	MUNICIPAL LEVY - GENERAL			
282	1065	LEVY - SPECIAL - NIAGARA	176,342		177,678
282	1066	LEVY - SPECIAL - HAMILTON			
282	1067	LEVY - SPECIAL - HALDIMAND			
282	1068	LEVY - SPECIAL - OTHER			
282	1070	CAPITAL CONTRIBUTIONS - NIAGARA			
282	1012	CONSERVATION FOUNDATION			
282	1020	MISCELLANEOUS			
282	1008	RESERVE FUNDS			
282	1075	LANDOWNER CONTRIBUTION		558	
		sub-total	176,342	558	177,678
EXPENDITURES					
283	2101	WAGES - SALARIED	88,342	34,603	89,678
283	2122	STAFF MILEAGE	1,000	54	1,000
283	2123	STAFF EXPENSES	1,000	17	1,000
283	2193	VEHICLE CHARGEBACK		0	
283	2125	EQUIPMENT PURCHASE		0	
283	2126	EQUIPMENT RENTAL		0	
283	2133	MATERIALS & SUPPLIES	86,000	5,075	86,000
283	2165	CONSULTING SERVICES		0	
283	2164	CONTRACTOR SERVICES		0	
283	2195	COMMUNICATIONS SERVICES		0	
		sub-total	176,342	39,748	177,678

PRELIMINARY 2014 CAPITAL/PROJECT BUDGET			APPROVED	AS OF	PROPOSED
			2013 BUDGET	July 31, 2013	2014 BUDGET
xvii) 15,16,18 Mile Creek Restoration					
REVENUES					
284	1001	MNR TRANSFER PAYMENTS			
284	1002	PROVINCIAL GRANTS -MOE			
284	1003	PROVINCIAL GRANTS - OTHER			
284	1004	FEDERAL GRANTS			
284	1007	MUNICIPAL LEVY - GENERAL			
284	1065	LEVY - SPECIAL - NIAGARA	28,200		30,342
284	1066	LEVY - SPECIAL - HAMILTON			
284	1067	LEVY - SPECIAL - HALDIMAND			
284	1068	LEVY - SPECIAL - OTHER			
284	1070	CAPITAL CONTRIBUTIONS - NIAGARA	100,000		100,000
284	1012	CONSERVATION FOUNDATION			
284	1020	MISCELLANEOUS			
284	1008	RESERVE FUNDS			
284	1075	LANDOWNER CONTRIBUTION		95	
		sub-total	128,200	95	130,342
EXPENDITURES					
285	2101	WAGES - SALARIED	55,797	38,826	57,939
285	2122	STAFF MILEAGE	500	0	500
285	2123	STAFF EXPENSES	500	0	500
285	2193	VEHICLE CHARGEBACK	1,200	0	1,200
285	2125	EQUIPMENT PURCHASE		0	
285	2126	EQUIPMENT RENTAL		0	
285	2133	MATERIALS & SUPPLIES	70,203	10,713	70,203
285	2165	CONSULTING SERVICES		0	
285	2164	CONTRACTOR SERVICES		0	
285	2195	COMMUNICATIONS SERVICES		0	
		sub-total	128,200	49,539	130,342

PRELIMINARY 2014 CAPITAL/PROJECT BUDGET			APPROVED 2013 BUDGET	AS OF July 31, 2013	PROPOSED 2014 BUDGET
FLOOD PROTECTION SERVICES					
i) BINBROOK DAM					
REVENUES					
314	1001	MNR TRANSFER PAYMENTS			
314	1002	PROVINCIAL GRANTS - OTHER	30,000	8,421	30,000
314	1004	FEDERAL GRANTS			
314	1007	MUNICIPAL LEVY - GENERAL	18,386		19,161
314	1065	LEVY - SPECIAL - NIAGARA			
314	1066	LEVY - SPECIAL - HAMILTON			
314	1067	LEVY - SPECIAL - HALDIMAND			
314	1068	LEVY - SPECIAL - OTHER			
314	1070	CAPITAL CONTRIBUTIONS - NIAGARA			
314	1012	CONSERVATION FOUNDATION			
314	1008	RESERVE FUNDS			
314	1020	MISCELLANEOUS			
sub-total			48,386	8,421	49,161
EXPENDITURES					
315	2101	WAGES - SALARIED	16,686	7,690	17,461
315	2102	WAGES - HOURLY		0	
315	2122	STAFF MILEAGE	500	50	500
315	2123	STAFF EXPENSES	200	44	200
315	2193	VEHICLE CHARGEBACK	1,000	0	1,000
315	2194	EQUIPMENT CHARGEBACK		0	
315	2125	EQUIPMENT PURCHASE		0	
315	2126	EQUIPMENT RENTAL		0	
315	2133	MATERIALS AND SUPPLIES	30,000	7,820	30,000
315	2191	EROSION CONTROL		0	
315	2192	DAM COMPUTER SYSTEM		0	
315	2165	CONSULTING SERVICES		0	
315	2195	COMMUNICATIONS SERVICES		0	
sub-total			48,386	15,604	49,161
ii) SHRINERS CREEK					
REVENUES					
316	1001	MNR TRANSFER PAYMENTS			
316	1002	PROVINCIAL GRANTS - OTHER			
316	1004	FEDERAL GRANTS			
316	1007	MUNICIPAL LEVY - GENERAL			
316	1065	LEVY - SPECIAL - NIAGARA			
316	1066	LEVY - SPECIAL - HAMILTON			
316	1067	LEVY - SPECIAL - HALDIMAND			
316	1068	LEVY - SPECIAL - OTHER			
316	1070	CAPITAL CONTRIBUTIONS - NIAGARA			
316	1012	CONSERVATION FOUNDATION			
316	1008	RESERVE FUNDS			
316	1020	MISCELLANEOUS			
sub-total					

PRELIMINARY 2014 CAPITAL/PROJECT BUDGET			APPROVED	AS OF	PROPOSED
			2013 BUDGET	July 31, 2013	2014 BUDGET
EXPENDITURES					
317	2101	WAGES - SALARIED			
317	2102	WAGES - HOURLY			
317	2122	STAFF MILEAGE			
317	2123	STAFF EXPENSES			
317	2193	VEHICLE CHARGEBACK			
317	2194	EQUIPMENT CHARGEBACK			
317	2125	EQUIPMENT PURCHASE			
317	2126	EQUIPMENT RENTAL			
317	2133	MATERIALS AND SUPPLIES			
317	2191	EROSION CONTROL			
317	2192	DAM COMPUTER SYSTEM			
317	2165	CONSULTING SERVICES			
317	2195	COMMUNICATIONS SERVICES			
		sub-total			
b) WATERSHED FLOODPLAIN MAPPING UPDATE					
REVENUES					
318	1001	MNR TRANSFER PAYMENTS			
318	1003	PROVINCIAL GRANTS - OTHER			
318	1004	FEDERAL GRANTS			
318	1007	MUNICIPAL LEVY - GENERAL	210,000		227,840
318	1065	LEVY - SPECIAL - NIAGARA			
318	1066	LEVY - SPECIAL - HAMILTON			
318	1067	LEVY - SPECIAL - HALDIMAND			
318	1068	LEVY - SPECIAL - OTHER			
318	1070	CAPITAL CONTRIBUTIONS - NIAGARA			
318	1012	CONSERVATION FOUNDATION			
318	1020	MISCELLANEOUS			
318	1008	RESERVE FUNDS	100,000		
		sub-total	310,000	0	227,840
EXPENDITURES					
319	2101	WAGES - SALARIED	145,050	86,866	149,940
319	2122	STAFF MILEAGE	2,300	0	2,300
319	2123	STAFF EXPENSES	1,500	85	1,500
319	2193	VEHICLE CHARGEBACK	3,400	0	3,400
319	2125	EQUIPMENT PURCHASE	6,200	0	6,200
319	2126	EQUIPMENT RENTAL		5,803	
319	2133	MATERIALS & SUPPLIES	12,000	204	12,000
319	2165	CONSULTING SERVICES	137,050	11,940	50,000
319	2195	COMMUNICATIONS SERVICES	2,500	0	2,500
319	2166	INFORMATION SYSTEMS/TRAINING		0	
		sub-total	310,000	104,898	227,840

PRELIMINARY 2014 CAPITAL/PROJECT BUDGET			APPROVED	AS OF	PROPOSED
			2013 BUDGET	July 31, 2013	2014 BUDGET
b) STREAM GAUGE & MONITORING NETWORK					
REVENUES					
332	1001	MNR TRANSFER PAYMENTS			
332	1003	PROVINCIAL GRANTS - OTHER			
332	1004	FEDERAL GRANTS			
332	1007	MUNICIPAL LEVY - GENERAL			
332	1065	LEVY - SPECIAL - NIAGARA			
332	1066	LEVY - SPECIAL - HAMILTON			
332	1067	LEVY - SPECIAL - HALDIMAND			
332	1068	LEVY - SPECIAL - OTHER			
332	1070	CAPITAL CONTRIBUTIONS - NIAGARA			
332	1012	CONSERVATION FOUNDATION			
332	1020	MISCELLANEOUS			
332	1008	RESERVE FUNDS			
		sub-total	0	0	0
EXPENDITURES					
333	2101	WAGES - SALARIED			
333	2122	STAFF MILEAGE			
333	2123	STAFF EXPENSES			
333	2193	VEHICLE CHARGEBACK			
333	2125	EQUIPMENT PURCHASE			
333	2126	EQUIPMENT RENTAL			
333	2133	MATERIALS & SUPPLIES			
333	2165	CONSULTING SERVICES			
333	2166	INFORMATION SYSTEMS			
		sub-total	0	0	0
B) CONSERVATION AREA CAPITAL					
j) LAND ACQUISITION					
REVENUES					
600	1007	GENERAL LEVY			
600	1065	LEVY - SPECIAL - NIAGARA	500,000		500,000
600	1066	LEVY - SPECIAL - HAMILTON	100,000		100,000
600	1067	LEVY - SPECIAL - HALDIMAND			
600	1068	LEVY - SPECIAL - OTHER			
600	1003	PROVINCIAL GRANTS-OTHER			
600	1004	FEDERAL GRANTS			
600	1008	RESERVE FUNDS			
600	1070	CAPITAL CONTRIBUTIONS - NIAGARA			
600	1012	CONSERVATION FOUNDATION			
600	1014	OTHER		7,340	
		Sub-Total	600,000	7,340	600,000
EXPENDITURES					
601	2103	WAGES			
601	2133	MATERIALS & SUPPLIES	550,000	107,149	550,000
601	2164	CONTRACTOR SERVICES			
601	2165	CONSULTING SERVICES	50,000		50,000
601	2193	VEHICLE CHARGEBACK			
601	2194	EQUIPMENT CHARGEBACK			
		Sub-Total	600,000	107,149	600,000

PRELIMINARY 2014 CAPITAL/PROJECT BUDGET			APPROVED 2013 BUDGET	AS OF July 31, 2013	PROPOSED 2014 BUDGET
ii) BALL'S FALLS C.A.					
REVENUES					
632	1065	LEVY - SPECIAL - NIAGARA	25,000		50,000
632	1068	LEVY - SPECIAL - OTHER			
632	1003	PROVINCIAL GRANTS-OTHER			
632	1004	FEDERAL GRANTS			
632	1008	RESERVE FUNDS			
632	1070	CAPITAL CONTRIBUTIONS - NIAGARA			
632	1012	CONSERVATION FOUNDATION			
632	1014	OTHER			
		Sub-Total	25,000	0	50,000
EXPENDITURES					
633	2103	WAGES	13,000	569	13,000
633	2133	MATERIALS & SUPPLIES	2,000	3,348	20,000
633	2164	CONTRACTOR SERVICES	4,000	0	5,000
633	2165	CONSULTING SERVICES	4,000	0	10,000
633	2193	VEHICLE CHARGEBACK	1,000	0	1,000
633	2194	EQUIPMENT CHARGEBACK	1,000	0	1,000
		Sub-Total	25,000	3,916	50,000
iii) BINBROOK C.A.					
REVENUES					
602	1066	LEVY - SPECIAL - HAMILTON	110,000		116,000
602	1068	LEVY - SPECIAL - OTHER			
602	1003	PROVINCIAL GRANTS-OTHER			
602	1004	FEDERAL GRANTS			
602	1008	RESERVE FUNDS			
602	1012	CONSERVATION FOUNDATION			
602	1014	OTHER			
		Sub-Total	110,000	0	116,000
EXPENDITURES					
603	2103	WAGES	7,000	6,720	15,000
603	2133	MATERIALS & SUPPLIES	61,000	776	59,000
603	2164	CONTRACTOR SERVICES	35,000	17,940	14,000
603	2165	CONSULTING SERVICES	5,000	0	20,000
603	2193	VEHICLE CHARGEBACK	1,000	0	1,000
603	2194	EQUIPMENT CHARGEBACK	1,000	0	7,000
		Sub-Total	110,000	25,436	116,000

PRELIMINARY 2014 CAPITAL/PROJECT BUDGET			APPROVED 2013 BUDGET	AS OF July 31, 2013	PROPOSED 2014 BUDGET
iv) CHIPPAWA CREEK C.A.					
REVENUES					
608	1065	LEVY - SPECIAL - NIAGARA			
608	1068	LEVY - SPECIAL - OTHER			
608	1003	PROVINCIAL GRANTS-OTHER			
608	1004	FEDERAL GRANTS			
608	1008	RESERVE FUNDS	167,600		
608	1070	CAPITAL CONTRIBUTIONS - NIAGARA	93,000		40,000
608	1012	CONSERVATION FOUNDATION			
608	1014	OTHER			
		Sub-Total	260,600	0	40,000
EXPENDITURES					
609	2103	WAGES	45,000	19,359	8,000
609	2133	MATERIALS & SUPPLIES	50,000	36,257	26,000
609	2164	CONTRACTOR SERVICES	25,500	15,254	5,000
609	2165	CONSULTING SERVICES	137,600	1,886	
609	2193	VEHICLE CHARGEBACK		0	
609	2194	EQUIPMENT CHARGEBACK	2,500	0	1,000
		Sub-Total	260,600	72,755	40,000
v) LONG BEACH C.A.					
REVENUES					
610	1065	LEVY - SPECIAL - NIAGARA			
610	1068	LEVY - SPECIAL - OTHER			
610	1003	PROVINCIAL GRANTS-OTHER			
610	1004	FEDERAL GRANTS			
610	1008	RESERVE FUNDS	20,000		
610	1070	CAPITAL CONTRIBUTIONS - NIAGARA	50,000		45,000
610	1012	CONSERVATION FOUNDATION			
610	1014	OTHER			
		Sub-Total	70,000	0	45,000
EXPENDITURES					
611	2103	WAGES	25,000	3,964	4,000
611	2133	MATERIALS & SUPPLIES	15,000	2,054	3,000
611	2164	CONTRACTOR SERVICES	29,500	10,327	37,500
611	2165	CONSULTING SERVICES		0	
611	2193	VEHICLE CHARGEBACK		0	
611	2194	EQUIPMENT CHARGEBACK	500	0	500
		Sub-Total	70,000	16,345	45,000
vi) BEAMER MEMORIAL C.A.					
REVENUES					
604	1065	LEVY - SPECIAL - NIAGARA	0		0
604	1068	LEVY - SPECIAL - OTHER			
604	1003	PROVINCIAL GRANTS-OTHER			
604	1004	FEDERAL GRANTS			
604	1008	RESERVE FUNDS			
604	1070	CAPITAL CONTRIBUTIONS - NIAGARA			15,000
604	1012	CONSERVATION FOUNDATION			
604	1014	OTHER			
		Sub-Total	0	0	15,000

PRELIMINARY 2014 CAPITAL/PROJECT BUDGET			APPROVED 2013 BUDGET	AS OF July 31, 2013	PROPOSED 2014 BUDGET
EXPENDITURES					
605	2103	WAGES			5,000
605	2133	MATERIALS & SUPPLIES		209	8,000
605	2164	CONTRACTOR SERVICES			
605	2165	CONSULTING SERVICES			
605	2193	VEHICLE CHARGEBACK			1,000
605	2194	EQUIPMENT CHARGEBACK			1,000
Sub-Total			0	209	15,000
vii) BINBROOK TRACT.					
REVENUES					
612	1066	LEVY - SPECIAL - HAMILTON			
612	1068	LEVY - SPECIAL - OTHER			
612	1003	PROVINCIAL GRANTS-OTHER			
612	1004	FEDERAL GRANTS			
612	1008	RESERVE FUNDS			
612	1012	CONSERVATION FOUNDATION			
612	1014	OTHER			
Sub-Total			0		0
EXPENDITURES					
613	2103	WAGES			
613	2133	MATERIALS & SUPPLIES			
613	2164	CONTRACTOR SERVICES			
613	2165	CONSULTING SERVICES			
613	2193	VEHICLE CHARGEBACK			
613	2194	EQUIPMENT CHARGEBACK			
Sub-Total			0		0

PRELIMINARY 2014 CAPITAL/PROJECT BUDGET			APPROVED 2013 BUDGET	AS OF July 31, 2013	PROPOSED 2014 BUDGET
COMFORT MAPLE					
REVENUES					
648	1065	LEVY - SPECIAL - NIAGARA			
648	1068	LEVY - SPECIAL - OTHER			
648	1003	PROVINCIAL GRANTS-OTHER			
648	1004	FEDERAL GRANTS			
648	1008	RESERVE FUNDS			
648	1070	CAPITAL CONTRIBUTIONS - NIAGARA	5000		
648	1012	CONSERVATION FOUNDATION			
648	1014	OTHER			
		Sub-Total	5000		0
EXPENDITURES					
649	2103	WAGES			
649	2133	MATERIALS & SUPPLIES	5000	18	
649	2164	CONTRACTOR SERVICES			
649	2165	CONSULTING SERVICES			
649	2193	VEHICLE CHARGEBACK			
649	2194	EQUIPMENT CHARGEBACK			
		Sub-Total	5000	18.01	0
viii) E.C. BROWN C.A.					
REVENUES					
648	1065	LEVY - SPECIAL - NIAGARA			
648	1068	LEVY - SPECIAL - OTHER			
648	1003	PROVINCIAL GRANTS-OTHER			
648	1004	FEDERAL GRANTS			
648	1008	RESERVE FUNDS	6000		
648	1070	CAPITAL CONTRIBUTIONS - NIAGARA			
648	1012	CONSERVATION FOUNDATION			
648	1014	OTHER			
		Sub-Total	6,000	0	0
EXPENDITURES					
649	2103	WAGES	1,500		
649	2133	MATERIALS & SUPPLIES	3,500		
649	2164	CONTRACTOR SERVICES			
649	2165	CONSULTING SERVICES			
649	2193	VEHICLE CHARGEBACK	500		
649	2194	EQUIPMENT CHARGEBACK	500		
		Sub-Total	6,000	0	0
ix) HEDLEY FOREST C.A.					
REVENUES					
614	1067	LEVY - SPECIAL - HALDIMAND			
614	1068	LEVY - SPECIAL - OTHER			
614	1003	PROVINCIAL GRANTS-OTHER			
614	1004	FEDERAL GRANTS			
614	1008	RESERVE FUNDS			
614	1012	CONSERVATION FOUNDATION			
614	1014	OTHER			
		Sub-Total	0		0

PRELIMINARY 2014 CAPITAL/PROJECT BUDGET			APPROVED 2013 BUDGET	AS OF July 31, 2013	PROPOSED 2014 BUDGET
EXPENDITURES					
615	2103	WAGES			
615	2133	MATERIALS & SUPPLIES			
615	2164	CONTRACTOR SERVICES			
615	2165	CONSULTING SERVICES			
615	2193	VEHICLE CHARGEBACK			
615	2194	EQUIPMENT CHARGEBACK			
Sub-Total			0		0
x) HUMBERSTONE C.A.					
REVENUES					
616	1065	LEVY - SPECIAL - NIAGARA			
616	1068	LEVY - SPECIAL - OTHER			
616	1003	PROVINCIAL GRANTS-OTHER			
616	1004	FEDERAL GRANTS			
616	1008	RESERVE FUNDS			
616	1070	CAPITAL CONTRIBUTIONS - NIAGARA			
616	1012	CONSERVATION FOUNDATION			
616	1014	OTHER			
Sub-Total			0		0
EXPENDITURES					
617	2103	WAGES			
617	2133	MATERIALS & SUPPLIES			
617	2164	CONTRACTOR SERVICES			
617	2165	CONSULTING SERVICES			
617	2193	VEHICLE CHARGEBACK			
617	2194	EQUIPMENT CHARGEBACK			
Sub-Total			0		0
JORDAN HARBOUR C.A.					
REVENUES					
	1065	LEVY - SPECIAL - NIAGARA			
	1068	LEVY - SPECIAL - OTHER			
	1003	PROVINCIAL GRANTS-OTHER			
	1004	FEDERAL GRANTS			
	1008	RESERVE FUNDS			
	1070	CAPITAL CONTRIBUTIONS - NIAGARA			
	1012	CONSERVATION FOUNDATION	50,000		80,000
	1014	OTHER			
Sub-Total			50,000	0	80,000
EXPENDITURES					
	2103	WAGES	5,000	1,140	7,000
	2133	MATERIALS & SUPPLIES	40,000	5,125	60,000
	2164	CONTRACTOR SERVICES			12,000
	2165	CONSULTING SERVICES			
	2193	VEHICLE CHARGEBACK			
	2194	EQUIPMENT CHARGEBACK	5,000		1,000
Sub-Total			50,000	6,265	80,000

PRELIMINARY 2014 CAPITAL/PROJECT BUDGET			APPROVED 2013 BUDGET	AS OF July 31, 2013	PROPOSED 2014 BUDGET
<u>xi) MORGAN'S POINT C.A.</u>					
<u>REVENUES</u>					
618	1065	LEVY - SPECIAL - NIAGARA			
618	1068	LEVY - SPECIAL - OTHER			
618	1003	PROVINCIAL GRANTS-OTHER			
618	1004	FEDERAL GRANTS			
618	1008	RESERVE FUNDS			
618	1070	CAPITAL CONTRIBUTIONS - NIAGARA			
618	1012	CONSERVATION FOUNDATION			
618	1014	OTHER			
Sub-Total			0		0
<u>EXPENDITURES</u>					
619	2103	WAGES			
619	2133	MATERIALS & SUPPLIES			
619	2164	CONTRACTOR SERVICES			
619	2165	CONSULTING SERVICES			
619	2193	VEHICLE CHARGEBACK			
619	2194	EQUIPMENT CHARGEBACK			
Sub-Total			0		0
<u>xii) RUIGROK TRACT</u>					
<u>REVENUES</u>					
620	1067	LEVY - SPECIAL - HALDIMAND			
620	1068	LEVY - SPECIAL - OTHER			
620	1003	PROVINCIAL GRANTS-OTHER			
620	1004	FEDERAL GRANTS			
620	1008	RESERVE FUNDS	9,900		
620	1012	CONSERVATION FOUNDATION			
620	1014	OTHER			
Sub-Total			9,900	0	0
<u>EXPENDITURES</u>					
621	2103	WAGES	2,000		
621	2133	MATERIALS & SUPPLIES	7,500		
621	2164	CONTRACTOR SERVICES			
621	2165	CONSULTING SERVICES			
621	2193	VEHICLE CHARGEBACK	150		
621	2194	EQUIPMENT CHARGEBACK	250		
Sub-Total			9,900	0	0
<u>xiii) WAINFLEET BOG C.A.</u>					
<u>REVENUES</u>					
624	1065	LEVY - SPECIAL - NIAGARA			
624	1068	LEVY - SPECIAL - OTHER			
624	1003	PROVINCIAL GRANTS-OTHER			
624	1004	FEDERAL GRANTS			
624	1008	RESERVE FUNDS			
624	1070	CAPITAL CONTRIBUTIONS - NIAGARA			
624	1012	CONSERVATION FOUNDATION			
624	1014	OTHER			
Sub-Total			0		0

PRELIMINARY 2014 CAPITAL/PROJECT BUDGET			APPROVED 2013 BUDGET	AS OF July 31, 2013	PROPOSED 2014 BUDGET
EXPENDITURES					
625	2103	WAGES			
625	2133	MATERIALS & SUPPLIES			
625	2164	CONTRACTOR SERVICES			
625	2165	CONSULTING SERVICES			
625	2193	VEHICLE CHARGEBACK			
625	2194	EQUIPMENT CHARGEBACK			
Sub-Total			0		0
xiv) MEMORIAL FORESTS					
REVENUES					
622	1065	LEVY - SPECIAL - NIAGARA			
622	1066	LEVY - SPECIAL - HAMILTON			
622	1067	LEVY - SPECIAL - HALDIMAND			
622	1068	LEVY - SPECIAL - OTHER			
622	1003	PROVINCIAL GRANTS-OTHER			
622	1004	FEDERAL GRANTS			
622	1008	RESERVE FUNDS			
622	1070	CAPITAL CONTRIBUTIONS - NIAGARA			
622	1012	CONSERVATION FOUNDATION	1,000		1,000
622	1014	OTHER	0		0
Sub-Total			1,000	0	1,000
EXPENDITURES					
623	2103	WAGES			
623	2133	MATERIALS & SUPPLIES	1,000		1,000
623	2164	CONTRACTOR SERVICES			
623	2165	CONSULTING SERVICES			
623	2193	VEHICLE CHARGEBACK			
623	2194	EQUIPMENT CHARGEBACK			
Sub-Total			1,000		1,000
xv) LOUTH C.A.					
REVENUES					
626	1065	LEVY - SPECIAL - NIAGARA			8,000
626	1068	LEVY - SPECIAL - OTHER			
626	1003	PROVINCIAL GRANTS-OTHER			
626	1004	FEDERAL GRANTS			
626	1008	RESERVE FUNDS			
626	1070	CAPITAL CONTRIBUTIONS - NIAGARA			
626	1012	CONSERVATION FOUNDATION			
626	1014	OTHER			
Sub-Total			0		8,000
EXPENDITURES					
627	2103	WAGES			3,500
627	2133	MATERIALS & SUPPLIES			3,000
627	2164	CONTRACTOR SERVICES			
627	2165	CONSULTING SERVICES			
627	2193	VEHICLE CHARGEBACK			500
627	2194	EQUIPMENT CHARGEBACK			1,000
Sub-Total			0		8,000

PRELIMINARY 2014 CAPITAL/PROJECT BUDGET			APPROVED 2013 BUDGET	AS OF July 31, 2013	PROPOSED 2014 BUDGET
xvi) TWENTY VALLEY TRAIL DEVELOPMENT					
REVENUES					
640	1065	LEVY - SPECIAL - NIAGARA			
640	1068	LEVY - SPECIAL - OTHER			
640	1003	PROVINCIAL GRANTS-OTHER			
640	1004	FEDERAL GRANTS			
640	1008	RESERVE FUNDS	20,000		
640	1070	CAPITAL CONTRIBUTIONS - NIAGARA	80,000		
640	1012	CONSERVATION FOUNDATION			
640	1014	OTHER			
		Sub-Total	100,000		0
EXPENDITURES					
641	2103	WAGES		1,404	
641	2133	MATERIALS & SUPPLIES		137	
641	2164	CONTRACTOR SERVICES	100,000	0	
641	2165	CONSULTING SERVICES		0	
641	2193	VEHICLE CHARGEBACK		0	
641	2194	EQUIPMENT CHARGEBACK		0	
		Sub-Total	100,000	1,541	0
xvii) GAINSBOROUGH C.A.					
REVENUES					
642	1065	LEVY - SPECIAL - NIAGARA	20,000		
642	1068	LEVY - SPECIAL - OTHER			
642	1003	PROVINCIAL GRANTS-OTHER			
642	1004	FEDERAL GRANTS			
642	1008	RESERVE FUNDS	34,000		
642	1070	CAPITAL CONTRIBUTIONS - NIAGARA	25,000		15,000
642	1012	CONSERVATION FOUNDATION			
642	1014	OTHER			
		Sub-Total	79,000		15,000
EXPENDITURES					
643	2103	WAGES	5,000		1,000
643	2133	MATERIALS & SUPPLIES	20,000	184	13,000
643	2164	CONTRACTOR SERVICES	54,000		
643	2165	CONSULTING SERVICES			
643	2193	VEHICLE CHARGEBACK			
643	2194	EQUIPMENT CHARGEBACK			1,000
		Sub-Total	79,000	184	15,000
xviii) WOOLVERTON C.A.					
REVENUES					
646	1065	LEVY - SPECIAL - NIAGARA			
646	1068	LEVY - SPECIAL - OTHER			
646	1003	PROVINCIAL GRANTS-OTHER			
646	1004	FEDERAL GRANTS			
646	1008	RESERVE FUNDS			
646	1070	CAPITAL CONTRIBUTIONS - NIAGARA			8,000
646	1012	CONSERVATION FOUNDATION			
646	1014	OTHER			
		Sub-Total	0		8,000

PRELIMINARY 2014 CAPITAL/PROJECT BUDGET			APPROVED 2013 BUDGET	AS OF July 31, 2013	PROPOSED 2014 BUDGET
EXPENDITURES					
647	2103	WAGES			3,000
647	2133	MATERIALS & SUPPLIES			4,000
647	2164	CONTRACTOR SERVICES			
647	2165	CONSULTING SERVICES			
647	2193	VEHICLE CHARGEBACK			500
647	2194	EQUIPMENT CHARGEBACK			500
Sub-Total			0		8,000
xix) ST. JOHN'S C. A.					
REVENUES					
628	1065	LEVY - SPECIAL - NIAGARA			
628	1068	LEVY - SPECIAL - OTHER			
628	1003	PROVINCIAL GRANTS-OTHER			
628	1004	FEDERAL GRANTS			
628	1008	RESERVE FUNDS			
628	1070	CAPITAL CONTRIBUTIONS - NIAGARA			70,000
628	1012	CONSERVATION FOUNDATION			
628	1014	OTHER		3,000	
Sub-Total			0	3,000	70,000
EXPENDITURES					
629	2103	WAGES		1,848	15,000
629	2133	MATERIALS & SUPPLIES		1,768	47,000
629	2164	CONTRACTOR SERVICES			2,000
629	2165	CONSULTING SERVICES			
629	2193	VEHICLE CHARGEBACK			1,000
629	2194	EQUIPMENT CHARGEBACK			5,000
Sub-Total			0	3,616	70,000
xx) VIRGIL C. A.					
REVENUES					
630	1065	LEVY - SPECIAL - NIAGARA			
630	1068	LEVY - SPECIAL - OTHER			
630	1003	PROVINCIAL GRANTS-OTHER			
630	1004	FEDERAL GRANTS			
630	1008	RESERVE FUNDS	30,000		
630	1070	CAPITAL CONTRIBUTIONS - NIAGARA			
630	1012	CONSERVATION FOUNDATION			
630	1014	OTHER			
Sub-Total			30,000		0
EXPENDITURES					
631	2103	WAGES	5,000	89	
631	2133	MATERIALS & SUPPLIES	21,000	36	
631	2164	CONTRACTOR SERVICES	2,000		
631	2165	CONSULTING SERVICES	1,000		
631	2193	VEHICLE CHARGEBACK	1,000		
631	2194	EQUIPMENT CHARGEBACK			
Sub-Total			30,000	125	0

PRELIMINARY 2014 CAPITAL/PROJECT BUDGET			APPROVED 2013 BUDGET	AS OF July 31, 2013	PROPOSED 2014 BUDGET
xxi) THE GORD HARRY CONSERVATION TRAIL					
REVENUES					
634	1065	LEVY - SPECIAL - NIAGARA	25,000		
634	1068	LEVY - SPECIAL - OTHER			
634	1003	PROVINCIAL GRANTS-OTHER			
634	1004	FEDERAL GRANTS			
634	1008	RESERVE FUNDS	60,000		
634	1070	CAPITAL CONTRIBUTIONS - NIAGARA	30,000		50,000
634	1012	CONSERVATION FOUNDATION			
634	1014	OTHER			
		Sub-Total	115,000		50,000
EXPENDITURES					
635	2103	WAGES			2,500
635	2133	MATERIALS & SUPPLIES		50	2,000
635	2164	CONTRACTOR SERVICES	115,000		42,000
635	2165	CONSULTING SERVICES			
635	2193	VEHICLE CHARGEBACK			
635	2194	EQUIPMENT CHARGEBACK			3,500
		Sub-Total	115,000	50	50,000
xxii) WILLOUGHBY MARSH C. A.					
REVENUES					
636	1065	LEVY - SPECIAL - NIAGARA			
636	1068	LEVY - SPECIAL - OTHER			
636	1003	PROVINCIAL GRANTS-OTHER			
636	1004	FEDERAL GRANTS			
636	1008	RESERVE FUNDS			
636	1070	CAPITAL CONTRIBUTIONS - NIAGARA			
636	1012	CONSERVATION FOUNDATION			
636	1014	OTHER			
		Sub-Total	0		0
EXPENDITURES					
637	2103	WAGES			
637	2133	MATERIALS & SUPPLIES			
637	2164	CONTRACTOR SERVICES			
637	2165	CONSULTING SERVICES			
637	2193	VEHICLE CHARGEBACK			
637	2194	EQUIPMENT CHARGEBACK			
		Sub-Total	0		0
xxiii) SMITH-NESS C. A.					
REVENUES					
662	1065	LEVY - SPECIAL - NIAGARA			
662	1068	LEVY - SPECIAL - OTHER			
662	1003	PROVINCIAL GRANTS-OTHER			
662	1004	FEDERAL GRANTS			
662	1008	RESERVE FUNDS			
662	1070	CAPITAL CONTRIBUTIONS - NIAGARA			35,000
662	1012	CONSERVATION FOUNDATION			
662	1014	OTHER			
		Sub-Total	0		35,000

PRELIMINARY 2014 CAPITAL/PROJECT BUDGET			APPROVED	AS OF	PROPOSED
			2013 BUDGET	July 31, 2013	2014 BUDGET
EXPENDITURES					
663	2103	WAGES			5,000
663	2133	MATERIALS & SUPPLIES			11,000
663	2164	CONTRACTOR SERVICES			15,000
663	2165	CONSULTING SERVICES			
663	2193	VEHICLE CHARGEBACK			1,000
663	2194	EQUIPMENT CHARGEBACK			3,000
Sub-Total			0		35,000
xxix) MUD LAKE C.A.					
REVENUES					
664	1065	LEVY - SPECIAL - NIAGARA			
664	1068	LEVY - SPECIAL - OTHER			
664	1003	PROVINCIAL GRANTS-OTHER			
664	1004	FEDERAL GRANTS			
664	1008	RESERVE FUNDS			
664	1070	CAPITAL CONTRIBUTIONS - NIAGARA			15,000
664	1012	CONSERVATION FOUNDATION			
664	1014	OTHER			
Sub-Total			0		15,000
EXPENDITURES					
665	2103	WAGES			5,000
665	2133	MATERIALS & SUPPLIES			9,500
665	2164	CONTRACTOR SERVICES			
665	2165	CONSULTING SERVICES			
665	2193	VEHICLE CHARGEBACK			
665	2194	EQUIPMENT CHARGEBACK			500
Sub-Total			0		15,000
xxiv) TWO MILE CREEK C.A.					
REVENUES					
652	1065	LEVY - SPECIAL - NIAGARA			
652	1068	LEVY - SPECIAL - OTHER			
652	1003	PROVINCIAL GRANTS-OTHER			
652	1004	FEDERAL GRANTS			
652	1008	RESERVE FUNDS			
652	1070	CAPITAL CONTRIBUTIONS - NIAGARA			
652	1012	CONSERVATION FOUNDATION			
652	1014	OTHER			
Sub-Total			0		0
EXPENDITURES					
653	2103	WAGES			
653	2133	MATERIALS & SUPPLIES			
653	2164	CONTRACTOR SERVICES			
653	2165	CONSULTING SERVICES			
653	2193	VEHICLE CHARGEBACK			
653	2194	EQUIPMENT CHARGEBACK			
Sub-Total			0		0

PRELIMINARY 2014 CAPITAL/PROJECT BUDGET			APPROVED 2013 BUDGET	AS OF July 31, 2013	PROPOSED 2014 BUDGET
xxv) STEVENSVILLE C. A.					
REVENUES					
654	1065	LEVY - SPECIAL - NIAGARA			
654	1068	LEVY - SPECIAL - OTHER			
654	1003	PROVINCIAL GRANTS-OTHER			
654	1004	FEDERAL GRANTS			
654	1008	RESERVE FUNDS			
654	1070	CAPITAL CONTRIBUTIONS - NIAGARA			
654	1012	CONSERVATION FOUNDATION			
654	1014	OTHER			
		Sub-Total	0		0
EXPENDITURES					
655	2103	WAGES			
655	2133	MATERIALS & SUPPLIES			
655	2164	CONTRACTOR SERVICES			
655	2165	CONSULTING SERVICES			
655	2193	VEHICLE CHARGEBACK			
655	2194	EQUIPMENT CHARGEBACK			
		Sub-Total	0		0
xxvi) WAINFLEET WETLANDS C. A.					
REVENUES					
656	1065	LEVY - SPECIAL - NIAGARA			
656	1068	LEVY - SPECIAL - OTHER			
656	1003	PROVINCIAL GRANTS-OTHER			
656	1004	FEDERAL GRANTS			
656	1008	RESERVE FUNDS			
656	1070	CAPITAL CONTRIBUTIONS - NIAGARA	25,000		
656	1012	CONSERVATION FOUNDATION			
656	1014	OTHER			
		Sub-Total	25,000		0
EXPENDITURES					
657	2103	WAGES			
657	2133	MATERIALS & SUPPLIES		9,935	
657	2164	CONTRACTOR SERVICES			
657	2165	CONSULTING SERVICES	25,000		
657	2193	VEHICLE CHARGEBACK			
657	2194	EQUIPMENT CHARGEBACK			
		Sub-Total	25,000	9,935	0
xxvii) WOODEND C. A.					
REVENUES					
658	1065	LEVY - SPECIAL - NIAGARA	3,200		
658	1068	LEVY - SPECIAL - OTHER			
658	1003	PROVINCIAL GRANTS-OTHER			
658	1004	FEDERAL GRANTS			
658	1008	RESERVE FUNDS			
658	1070	CAPITAL CONTRIBUTIONS - NIAGARA			25,000
658	1012	CONSERVATION FOUNDATION			
658	1014	OTHER			
		Sub-Total	3,200	0	25,000

PRELIMINARY 2014 CAPITAL/PROJECT BUDGET			APPROVED	AS OF	PROPOSED
			2013 BUDGET	July 31, 2013	2014 BUDGET
EXPENDITURES					
659	2103	WAGES			3,000
659	2133	MATERIALS & SUPPLIES			4,000
659	2164	CONTRACTOR SERVICES	3,200	1,526	18,000
659	2165	CONSULTING SERVICES			
659	2193	VEHICLE CHARGEBACK			
659	2194	EQUIPMENT CHARGEBACK			
		Sub-Total	3,200	1,526	25,000
xxviii) CAVE SPRINGS C. A.					
REVENUES					
660	1065	LEVY - SPECIAL - NIAGARA			35,000
660	1068	LEVY - SPECIAL - OTHER			
660	1003	PROVINCIAL GRANTS-OTHER			
660	1004	FEDERAL GRANTS			
660	1008	RESERVE FUNDS	11,800		
660	1070	CAPITAL CONTRIBUTIONS - NIAGARA			
660	1012	CONSERVATION FOUNDATION			
660	1014	OTHER			
		Sub-Total	11,800		35,000
EXPENDITURES					
661	2103	WAGES	2,500		5,000
661	2133	MATERIALS & SUPPLIES	8,000		10,000
661	2164	CONTRACTOR SERVICES	500		15,000
661	2165	CONSULTING SERVICES			
661	2193	VEHICLE CHARGEBACK	300		1,000
661	2194	EQUIPMENT CHARGEBACK	500		4,000
		Sub-Total	11,800		35,000



PRELIMINARY

2014

CAPITAL BUDGET

(SUMMARY)

PRELIMINARY 2014 CAPITAL/PROJECT BUDGET				
		APPROVED 2013 BUDGET	AS OF July 31, 2013	PROPOSED 2014 BUDGET
<u>SUMMARY</u>				
<u>REVENUES</u>				
PROVINCIAL GRANTS - MOE		0	1,394	0
PROVINCIAL GRANTS - OTHER		295,487	448,746	296,776
FEDERAL GRANTS		181,000	71,154	181,000
LEVY - GENERAL		645,205	0	678,942
LEVY - SPECIAL -NIAGARA		1,002,195	0	1,013,967
PROJECT CONTRIBUTIONS -NIAGARA		600,000	0	630,000
LEVY - SPECIAL -HAMILTON		267,210	0	274,150
LEVY - SPECIAL -HALDIMAND		0	0	0
LEVY - SPECIAL -OTHER		0	0	0
CONSERVATION FOUNDATION		51,000	0	81,000
RESERVES		459,300	0	0
MISCELLANEOUS		281,311	108,118	247,549
	Total	3,782,708	629,413	3,403,384
<u>EXPENDITURES</u>				
WATERSHED STUDIES		265,487	179,389	266,776
RESOURCE INVENTORY & ENVIRONMENTAL MONITORING		1,657,335	774,566	1,651,607
FLOOD PROTECTION SERVICES		358,386	120,502	277,001
CONSERVATION LAND DEVELOPMENT		1,501,500	249,053	1,208,000
	Total	3,782,708	1,323,510	3,403,384
<u>WATERSHED STUDIES</u>				
<u>REVENUES</u>				
PROVINCIAL GRANTS - MOE		0	0	0
PROVINCIAL GRANTS - OTHER		265,487	440,325	266,776
LEVY - GENERAL				
LEVY - SPECIAL - NIAGARA		0	0	0
LEVY - SPECIAL - HAMILTON		0	0	0
LEVY - SPECIAL - HALDIMAND		0	0	0
LEVY - SPECIAL - OTHER		0	0	0
CONSERVATION FOUNDATION		0	0	0
MISCELLANEOUS		0	0	0
RESERVE		0	0	0
	Total	265,487	440,325	266,776
<u>EXPENDITURES</u>				
SOURCE PROTECTION PLAN 13/14		265,487	179,389	266,776
SOURCE PROTECTION - TECHNICAL STUDIES		0	0	0
WATERSHED STORMWATER MANAGEMENT POLICIES		0	0	0
	Total	265,487	179,389	266,776

PRELIMINARY 2014 CAPITAL/PROJECT BUDGET				
		APPROVED	AS OF	PROPOSED
		2013 BUDGET	July 31, 2013	2014 BUDGET
RESOURCE INVENTORY & MONITORING				
REVENUES				
MNR TRANSFER PAYMENTS		0	0	0
PROVINCIAL GRANTS - MOE		0	1,394	0
PROVINCIAL GRANTS - OTHER		0	0	0
FEDERAL GRANTS		181,000	71,154	181,000
LEVY - GENERAL		416,819	0	431,941
LEVY - SPECIAL - NIAGARA		428,995	0	420,967
LEVY - SPECIAL - HAMILTON		57,210	0	58,150
LEVY - SPECIAL - OTHER		0	0	0
LEVY - SPECIAL - HALDIMAND		0	0	0
CAPITAL CONTRIBUTIONS - NIAGARA		292,000	0	312,000
CONSERVATION FOUNDATION		0	0	0
MISCELLANEOUS		281,311	97,778	247,549
RESERVES		0	0	0
LANDOWNER CONTRIBUTIONS				
	Total	1,657,335	170,327	1,651,607
EXPENDITURES				
WELLAND RIVER WATERSHED RESTORATION				
STEWARDSHIP		65,161	37,439	67,683
GIS PROJECT		86,798	55,941	58,948
AOC WATER QUALITY MONITORING		0	0	0
AGRICULTURAL STEWARDSHIP		224,560	115,565	226,538
E.C. BROWN WETLAND PROJECT		0	0	0
OPG PROJECTS		244,311	74,039	247,549
MISCELLANEOUS PROJECTS		<u>21,800</u>	<u>5,877</u>	<u>23,272</u>
	Sub-Total	642,630	288,861	623,990
12 MILE CREEK WATERSHED RESTORATION				
STEWARDSHIP		63,000	38,105	66,970
PROJECTS		129,000	43,346	131,154
	Sub-Total	192,000	81,451	198,124
20 MILE CREEK WATERSHED RESTORATION				
FORT ERIE CREEKS RESTORATION		158,920	59,047	161,532
NIAGARA-ON-THE-LAKE CREEKS RESTORATION		97,743	21,905	98,441
WATERSHED RESTORATION GENERAL		176,342	39,748	177,678
15,16,18 MILE CREEK RESTORATION		236,500	228,186	236,500
WELL DE-COMMISSIONING PROGRAM		128,200	49,539	130,342
		25,000	5,830	25,000
	Total	1,657,335	774,566	1,651,607

PRELIMINARY 2014 CAPITAL/PROJECT BUDGET				
		APPROVED	AS OF	PROPOSED
		2013 BUDGET	July 31, 2013	2014 BUDGET
<u>FLOOD PROTECTION SERVICES</u>				
<u>REVENUES</u>				
MNR TRANSFER PAYMENTS		0	0	0
PROVINCIAL GRANTS -OTHER		30,000	8,421	30,000
FEDERAL GRANTS		0	0	0
MUNICIPAL LEVY - GENERAL		228,386	0	247,001
LEVY - SPECIAL - NIAGARA		0	0	0
LEVY - SPECIAL - HAMILTON		0	0	0
LEVY - SPECIAL - HALDIMAND		0	0	0
LEVY - SPECIAL -OTHER		0	0	0
CAPITAL CONTRIBUTIONS - NIAGARA		0	0	0
CONSERVATION FOUNDATION		0	0	0
RESERVE FUNDS		100,000	0	0
MISCELLANEOUS		0	0	0
	Total	358,386	8,421	277,001
<u>EXPENDITURES</u>				
FLOOD CONTROL STRUCTURES				
BINBROOK DAM		48,386	15,604	49,161
SHRINERS CREEK		0	0	0
WATERSHED FLOODPLAIN MAPPING UPDATE		310,000	104,898	227,840
FLOOD FORECASTING MODELLING		0	0	0
STREAM GAUGE & MONITORING NETWORK		0	0	0
	Total	358,386	120,502	277,001

PRELIMINARY 2014 CAPITAL/PROJECT BUDGET				
	APPROVED	AS OF	PROPOSED	
	2013 BUDGET	July 31, 2013	2014 BUDGET	
<u>CONSERVATION LAND DEVELOPMENT</u>				
<u>REVENUES</u>				
GENERAL LEVY	-	-	-	
LEVY - SPECIAL - NIAGARA	573,200	0	593,000	
CAPITAL CONTRIBUTIONS - NIAGARA	308,000	0	318,000	
LEVY - SPECIAL - HAMILTON	210,000	0	216,000	
LEVY - SPECIAL - HALDIMAND	0	0	0	
PROVINCIAL GRANTS - OTHER	0	0	0	
FEDERAL GRANTS	0	0	0	
RESERVES	359,300	0	0	
CONSERVATION FOUNDATION	51,000	0	81,000	
MISCELLANEOUS	0	10,340	0	
Total	1,501,500	10,340	1,208,000	
<u>EXPENDITURES</u>				
LAND ACQUISITION	600,000	107,149	600,000	
BALL'S FALLS HERITAGE C.A.	25,000	3,916	50,000	
CHIPPAWA CREEK C.A.	260,600	72,755	40,000	
LONG BEACH C.A.	70,000	16,345	45,000	
BEAMER MEMORIAL	0	209	15,000	
CAVE SPRINGS C.A.	11,800	0	35,000	
E.C. BROWN C.A.	6,000	0	0	
COMFORT MAPLE	5,000	0	0	
HUMBERSTONE MARSH C.A.	0	0	0	
JORDAN HARBOUR C.A.	50,000	6,265	80,000	
MORGAN'S POINT C.A.	0	0	0	
STEVENSVILLE C.A.	0	0	0	
ST. JOHN'S C.A.	0	3,616	70,000	
TWO MILE CREEK C.A.	0	0	0	
MEMORIAL FORESTS	1,000	0	1,000	
MOUNTAINVIEW	0	0	8,000	
TWENTY VALLEY TRAIL DEVELOPMENT	100,000	1,541	0	
GAINSBOROUGH C.A.	79,000	184	15,000	
GORD HARRY CONSERVATION TRAIL	115,000	50	50,000	
ROCKWAY	0	0	8,000	
WAINFLEET BOG	0	0	0	
WAINFLEET WETLANDS	25,000	9,935	0	
WILLOUGHBY MARSH	0	0	0	
WOODEND	3,200	1,526	25,000	
SMITH-NESS	0	0	35,000	
VIRGIL C.A.	30,000	125	0	
BINBROOK C.A.	110,000	25,436	116,000	
BINBROOK TRACT	0	0	0	
HEDLEY FOREST C.A.	0	0	0	
MUD LAKE	0	0	15,000	
RUIGROK TRACT	9,900	0	0	
TOTAL	1,501,500	249,053	1,208,000	

2014 PROPOSED WATER MANAGEMENT PROJECTS			
	2013 Approved (includes 2012 carryforward)	2014 Proposed	NOTES
WATERSHED STUDIES			
SOURCE PROTECTION PLAN 13/14	\$ 265,487	\$ 266,776	Source Protection Plan Implementation Phase 1
sub-total	\$ 265,487	\$ 266,776	
RESOURCE INVENTORY & MONITORING			
WELLAND RIVER WATERSHED RESTORATION			
STEWARDSHIP	\$ 65,161	\$ 67,683	Outreach and education including Community Fishery Program
GIS PROJECT	\$ 86,798	\$ 58,948	Server and Mapping Updates
AGRICULTURAL STEWARDSHIP	\$ 224,560	\$ 226,538	Various landowner Best Management Practise projects including livestock fencing, manure storage, nutrient management, riparian habitat, trickle irrigation, wetlands and grassed waterways
E.C. BROWN WETLAND PROJECT	\$ -	\$ -	
OPG PROJECTS	\$ 244,311	\$ 247,549	Construction projects along Welland River
MISCELLANEOUS PROJECTS	\$ 21,800	\$ 23,272	Outreach and education including Community Fishery Program
12 MILE CREEK WATERSHED RESTORATION			
STEWARDSHIP	\$ 63,000	\$ 66,970	Support for Projects
PROJECTS	\$ 129,000	\$ 131,154	Landowner BMP projects to be undertaken as per the Watershed Plan
20 MILE CREEK WATERSHED RESTORATION			
FORT ERIE CREEKS RESTORATION	\$ 97,743	\$ 98,441	BMP projects as per the Watershed Plan
NIAGARA-ON-THE-LAKE CREEKS RESTORATION	\$ 176,342	\$ 177,678	BMP projects as per the Watershed Plan
WATERSHED RESTORATION GENERAL	\$ 236,500	\$ 236,500	Program suport, outreach and education including Canopies for Kids Program
15,16,18 MILE CREEK RESTORATION	\$ 128,200	\$ 130,342	BMP projects as per the Watershed Plan
WELL DE-COMMISSIONING PROGRAM	\$ 25,000	\$ 25,000	Continuation of programs to assist owners to decommission wells
sub-total	\$ 1,657,335	\$ 1,651,607	
FLOOD PROTECTION SERVICES			
BINBROOK DAM	\$ 48,386	\$ 49,161	
SHRINERS CREEK	\$ -	\$ -	
WATERSHED FLOODPLAIN MAPPING UPDATE	\$ 310,000	\$ 227,840	In house mapping program for 2013 to focus on watercourses draining to Lake Ontario
FLOOD FORECASTING MODELLING	\$ -	\$ -	Project Complete
STREAM GAUGE & MONITORING NETWORK	\$ -	\$ -	Project dependent on 100% external funding - unconfirmed and subject to change
sub-total	\$ 358,386	\$ 277,001	
Grand Total	\$ 2,281,208	\$ 2,195,384	

2014 PROPOSED CONSERVATION LAND DEVELOPMENT PROJECTS			
	2013 Approved (includes 2012 carryforward)	2014 Proposed	NOTES
LAND ACQUISITION	\$ 600,000	\$ 600,000	As per previous years. \$100,000 Hamilton and \$500,000 Niagara
BALL'S FALLS HERITAGE C.A.	\$ 25,000	\$ 50,000	Exhibit Upgrades, Cabin Restoration, Visitor Services Upgrades
CHIPPAWA CREEK C.A.	\$ 260,600	\$ 40,000	Road Improvements, Electrical Upgrades, Campsite Upgrades
LONG BEACH C.A.	\$ 70,000	\$ 45,000	Electrical Upgrades, Campsite Upgrades
BEAMER MEMORIAL C.A.		\$ 15,000	
CAVE SPRINGS C.A.	\$ 11,800	\$ 35,000	Master Plan Implementation
E.C. BROWN C.A.	\$ 6,000	\$ -	Trail work to connect E.C. Brown site to the new constructed wetland demonstration area.
JORDAN HARBOUR C.A.	\$ 50,000	\$ 80,000	Continued Development of Site as Per Development Plan
SMITH-NESS FOREST C.A.	\$ -	\$ 35,000	Site Restoration
ST. JOHN'S CENTRE C.A.	\$ -	\$ 70,000	Implementation of Master Plan
MUD LAKE C.A.	\$ -	\$ 15,000	Accessible Hunting Blind
WOOLVERTON C.A.	\$ -	\$ 8,000	Encroachment Resolution
LOUTH C.A.	\$ -	\$ 8,000	Trail Upgrades
MEMORIAL FORESTS	\$ 1,000	\$ 1,000	Planting program in partnership with the Niagara Peninsula Conservation Foundation
TWENTY VALLEY TRAIL DEVELOPMENT	\$ 100,000	\$ -	Project Planned to Be Completed in 2013
COMFORT MAPLE C.A.	\$ 5,000		Project Planned to Be Completed in 2013
GAINSBOROUGH C.A.	\$ 79,000	\$ 15,000	Roofing and Building Upgrades
GORD HARRY CONSERVATION TRAIL	\$ 115,000	\$ 50,000	Fencing and Entrance Improvements
WAINFLEET WETLANDS	\$ 25,000	\$ -	Project Planned to Be Completed in 2013
WOODEND	\$ 3,200	\$ 25,000	Road Entrance Upgrades
VIRGIL C.A.	\$ 30,000		Project Planned to Be Completed in 2013
BINBROOK C.A.	\$ 110,000	\$ 116,000	Implementation of Master Plan - Capital Works - to be determined
RUIGROK TRACT	\$ 9,900		Project Planned to Be Completed in 2013
Grand Total	\$ 1,501,500	\$ 1,208,000	



TO: The Chairman and Members of the Authority

DATE: September 11, 2013

SUBJECT: Honourarium and Per Diem Follow-up – Report No. 87-13

This report is a follow-up as requested by the Board to determine the practice of other Conservation Authorities with respect to payment of per diems and honourariums to Chairs and Vice-Chairs. The NPCA's past practice (and recently adopted by policy); has been to pay all Board members (including Chair and Vice-Chair) per diems for meetings. This is in addition to honourariums.

Attached is a summary survey of all other Conservation Authorities and their respective practice in this regard. There are 5 Conservation Authorities where the Chair receives an honourarium only and not a per diem that is paid to the other members. They include: Central Lake, Grand River, Grey Sauble, Hamilton and Sault Ste. Marie.

Other than the above, it is common for Chairs and Vice-Chairs to receive both a per diem and honourarium. The exceptions are where there are no per diems paid to any Board member or where no honourarium is paid.

RECOMMENDATION:

That Report No. 87-13 regarding the Honourarium and Per Diem follow-up information report be received.

Respectfully Submitted By:

A handwritten signature in dark ink, appearing to read "Tony D'Amario".

Tony D'Amario, P. Eng. CAO/Secretary-Treasurer

Survey Per Diem & Chair Honourarium 2013

Conservation Authority	Comments	per diem	Mileage	Chair Honourarium	Vice-Chair Honourarium
Ausable Bayfield	Chair receives honourarium & per diem	82.79 / meeting	.47¢ / km	\$1,183.20/ yr	0.00
Cataraqui Region	No per diems paid	0	.48¢ / km	\$1,200.00 /yr	0.00
Catfish Creek	Chair receives honourarium & per diem	\$42.63 /meeting	.40¢ / km	\$640.00 / yr	0.00
Central Lake Ontario	Chair receives honourarium only -no per diem pd.	\$50.00 / meeting	.54¢ / km	\$2,500.00 / yr	0.00
Credit Valley	Chair & VC's receive honourarium & per diem NOTE: Two (2) Vice Chairs	\$72.98 /meeting	.52¢ / km	\$11,957.00 / yr	\$5,464.00 /yr
Crowe Valley	No honourarium or per diems paid	0	.40¢ / km	0.00	0.00
Essex Region	Chair receives honourarium & per diem	Meetings less than 5 hours - \$60.00 per meeting; Meetings in excess of 5 hours - \$125.00 per day	.40¢ / km	\$2,000.00/yr	\$1,000.00 /yr
Ganaraska Region	Chair receives honourarium & per diem	\$55.00 /day	.52¢ / km	\$1,600.00 /yr	\$550.00 /yr
Grand River	Chair receives honourarium only	\$82.00 / day	.48¢ / km	\$41,135.00 /yr	\$2,164.00 / yr
Grey Sauble	Chair receives honourarium only - No per diems paid, unless on a committee	No per diem paid for regular board of directors meetings; If appointed to committee or position, 1/2 day is \$52.25; full day is \$76.00,	.45¢ / km	\$650.00 /yr	0.00
Halton Conservation	Chair receives honourarium & per diem	\$50/ meeting – not to exceed \$50 on one day	.53¢ / km	\$10,000.00 / yr	0.00
Hamilton	Chair receives honourarium only	\$60.00 / meeting ; councillors don't get a per diem or mileage		\$9,000.00 / yr	\$1,700.00 / yr
Kawartha	No honourarium paid-only a per diem is paid	\$60.00/ meeting	.50¢ / km	0.00	0.00
Kettle Creek	Chair receives honourarium & per diem	\$86.09 / meeting	.47¢ / km	\$1,120.08 /yr	0.00
Lake Simcoe Region	Chair receives honourarium & per diem	\$100.00 / meeting	.54¢ / km	\$10,000.00 / yr	\$3,000.00 / yr
Lakehead Region	No honourarium paid-only a per diem is paid	Chairman gets \$80.00 per diem and Members get \$72.00 per diem. City members only receive a per diem - NO Mileage	.52¢ / km	\$80.00 / meeting	0.00
Long Point Region	Chair receives honourarium & per diem	\$60.00 / day	.45¢ / km	\$2,100.00 / yr	0.00
Lower Thames Valley	Chair receives honourarium & per diem	\$60.00/meeting/day	.60¢ / km	\$2,000.00/yr	0.00
Lower Trent	No honourarium paid-only a per diem is paid	\$35.00 /meeting	.44¢ / km	0.00	0.00
Maitland Valley	Chair receives honourarium & per diem	Half day is \$66.00 - full day is \$120.00	.48¢ / km	\$1,600.00/yr	\$500.00/yr
Mattagami Region	Chair receives honourarium & per diem	\$65.00 / meeting/ day	.45¢ / km	\$1,000.00/yr	0.00
Mississippi Valley	Chair receives honourarium & per diem	\$65.00/meeting..if more than 2 meetings day rate \$130.00	.55¢ / km	\$1,500.00 /yr	0.00
Niagara Peninsula	Chair receives honourarium & per diem	69.09/meeting/ day	.50¢ / km	\$4,682.00 /yr	0.00
Nickel District	Chair receives honourarium & per diem	\$42.00 /meeting attended	.50¢ / km	\$3,975.00/yr	0.00
North Bay-Mattawa	Chair receives honourarium & per diem (currently not paying honourarium as the Chair is an elected official)	\$20.00/day (not to exceed)	.46¢ / km	\$2,500.00/yr	0.00
Nottawasaga Valley	Chair receives honourarium & per diem	\$79.62 / meeting	.53¢ / km	\$2,000.00 / yr	\$1,000.00 / yr
Otonabee	Chair receives honourarium & per diem	\$38.00 /day	.42¢ / km	\$1,000.00 /yr	0.00
Quinte	No honourarium is paid-only a per diem is paid	\$45.00 / day	.45¢ / km	0.00	0.00
Raisin Region	Chair receives honourarium & per diem	\$81.60 / meeting	.45¢ / km	\$2,874.00/yr	0.00
Rideau Valley	Chair receives honourarium & per diem	\$70.00 / day	.50¢ / km	\$2,000.00 /yr	0.00
Saugeen	Chair receives honourarium & per diem	\$75.00 /half day \$130.00/ full day	.45¢ / km	\$3,000.00 /yr	0.00
Sault Ste Marie	Chair recieves honourarium only - no per diem is pd.	\$40.00 /meeting	.50¢ / km	\$350.00 /yr	0.00
South Nation	No honourarium paid-only a per diem is paid	\$81.60 /meeting	.54¢ / km	0.00	0.00
St. Clair Region	Chair receives honourarium & per diem	\$75.00 /meeting	.45¢ / km	\$3,550.00 /yr	\$1,675.00 /yr
Toronto and Region	No honourarium paid-only a per diem is paid for an elected official. If Chair is a non-elected official,he receives an honourarium only (approx \$35,000/yr)	\$86.62/day for members; If Chair is an elected official then \$173.24	.50¢ / km	Current-Elected official - no honourarium paid	0.00
Upper Thames River	Chair & VC receive honourarium & per diem	\$59.50 /meeting	.44¢ / km	\$3,350.00 /yr	\$1,675.00 /yr



TO: The Chairman and Members of the Authority

DATE: September 10, 2013

SUBJECT: Gord Harry Trail Project –Contract Award – Report No. 88-13

At the July Full Authority Meeting, the Board approved an agreement with Haldimand County and the Trans Canada Trail to extend the Gord Harry Conservation Trail to link with Haldimand County. The proposal involved the NPCA acting as lead agency for the project.

In August, advertisements were placed in regional newspapers, the Niagara Construction Association Publication and posted on the NPCA website. Seven bids were received by the deadline of 1:00 pm, Thursday, September 5th. The bid results are summarized below:

Stevensville Lawn Service	\$206,903.00
Steele Contracting Incorporated	\$209,375.63
Anthony's Excavating	\$229,559.50
CRL Campbell Construction	\$258,149.63
Montague Construction	\$288,181.64
Peninsula Construction	\$355,909.39
Geo Barnes & Sons Ltd.	\$401,627.99

All bids were complete, including bid-bonds and required pre-qualification paperwork.

This project is a going partnership with Haldimand County and the Trans Canada Trail Foundation (TCT). A grant application was submitted to the TCT Foundation based on an estimated construction cost of \$132,000. This figure was estimated based on the cost of recent trail projects in neighbouring jurisdictions and on the original construction cost for the Gord Harry Conservation Trail (adjusted for inflation). The TCT Foundation provided a grant of \$72,000 towards the project. The balance of the construction cost is divided between the NPCA and the County of Haldimand, based on the services provided and the length of trail involved each jurisdiction.

The NPCA's 2013 Budget Allocation for this project was \$115,000. Using the lowest bid, the funding breakdown for each partner is as follows:

Trans Canada Trail Foundation	\$72,000.00
County of Haldimand	\$71,959.07
NPCA	\$62,943.93

Although there is a significant difference between the highest and lowest bids, the prices reflect the current marketplace. Staff believe unknowns related to hazard tree clearing and existing conditions may have contributed to the higher prices. In addition, the County of Haldimand requested an allowance for geotechnical services along the former rail corridor. Removing allowances for unknown factors will not result in a significant reduction in price, however NPCA

staff will be consulting with staff from the County in advance of the September 18th Board Meeting to identify potential savings.

In spite of the higher construction cost, staff believe that this project should proceed as planned. The trail link is a critical piece of the Trans-Canada Trail, and forms the first "official" trail link between the Region of Niagara and Haldimand County. The low bid firm has extensive experience with trail development. They worked with the Conservation Authority on past projects at Stevensville, Ball's Falls and Two Mile Creek Conservation Areas. This firm was also contracted by the Region of Niagara for the development of the Glenridge Naturalization Site.

Based on the above, staff recommends that the contract for the Gord Harry Trail Project be awarded to Stevensville Landscaping for a bid price of \$206,903.00 (including taxes). The contract approval will be subject to endorsement by Haldimand County.

RECOMMENDATION:

That Report No. 88-13 regarding the Gord Harry Conservation Trail Project be received;

and

That the contract be awarded to Stevensville Lawn Service, conditional upon an endorsement by Haldimand County.

Prepared by: Darcy B. Baker - Director, Land Management

Respectfully Submitted By:



Tony D'Amario, CAO/ Secretary-Treasurer



To: Chairman and Members of the Authority

Date: September 10, 2013

Subject: PFOS Compounds at the Binbrook Reservoir (update) – Report No. 89-13

Staff conducted another test for PFOS at the Binbrook swimming beach and drinking water well. Results were received on September 5th. The beach sample came in at 0.10 ug/L for PFOS. The drinking water well showed “non-detectable”.

The drinking water sample is unchanged from the spring sample. The August beach result (0.10.ug/L) is slightly higher than the spring test (0.08 ug/L), however it is below the 2012 sample of 0.12 ug/L. As mentioned in previous reports, the sample is a snapshot of conditions, so the limited data points should not be used to indicate a trend. The NPCA conducts these samples to confirm that PFOS levels in the swimming area and drinking water system are far below cited thresholds for risk exposure to the public using the Conservation Area facilities.

Conservation Authority staff received an update from the Ministry of the Environment on progress of their work over the past few months. There have been a number of positive discussions with the Federal Government over the course of the summer. Ministry Staff are working with their Federal Counterparts and appear to be making positive strides. NPCA staff has been advised to watch for comments in the weeks to come. The NPCA continues to offer assistance to move this issue forward.

RECOMMENDATION:

That Report No. 89-13 regarding PFOS Compounds at the Binbrook Reservoir be received.

Prepared by: Darcy Baker – Director, Land Management

Respectfully Submitted By:



Tony D'Amario, P. Eng.
Chief Administrative Officer/Secretary-Treasurer



TO: The Chairman and Members of the Authority

DATE: September 10, 2013

SUBJECT: Workplace Health and Safety Policies and Procedures – Report No. 90-13

The health and safety of our employees is a priority for the Conservation Authority and we endeavour to meet all the legislative requirements placed on us as an employer.

Corporate Health and Safety Policy Statement

Under Section 25(2) (j) of the Occupational Health and Safety Act, the NPCA is required to conduct an annual review of the Corporate Health and Safety Policy Statement. The intent of the policy statement is to reflect the employer's commitment, support and attitude to the health and safety program for the protection of its workers. The current NPCA Policy Statement was adopted in September 19, 2012.

In order to resolve this issue, the Policy Statement must be reviewed and adopted. Attached for Board consideration is the proposed 2013 Health and Safety Policy Statement. Since the wording of the 2012 Statement meets the requirements of the Act, no change is recommended.

RECOMMENDATION:

That Report No. 90-13 regarding the Health and Safety Program be received; and

That the Health and Safety Policy Statement for the Conservation Authority dated September 18, 2013 be adopted.

Prepared by: Darcy B. Baker - Director, Land Management

Respectfully Submitted By:

A handwritten signature in black ink, appearing to read "Tony D'Amario".

Tony D'Amario, CAO/ Secretary-Treasurer



HEALTH AND SAFETY POLICY STATEMENT

The Niagara Peninsula Conservation Authority is vitally interested in and committed to the health and safety of its employees and the prevention of injury and illness to its employees through the provision and maintenance of healthy and safe workplaces. The Conservation Authority will make every effort to meet its responsibilities for the health and safety of all employees by adhering to the relevant health and safety standards and legislative requirements.

It is a primary duty of all supervisory staff to ensure that all persons under their direction are made aware of and comply with all applicable health and safety policies and procedures. The supervisory staff is responsible for ensuring that all aspects of the workplace including machinery and equipment are safe and any risks, hazards and safety violations brought to their attention are investigated and corrected promptly.

The Conservation Authority will take all reasonable steps to acquaint its employees with their rights and duties in the workplace and the applicable regulations and procedures for protecting their health and safety.

All employees shall protect their own health and safety by complying with prevailing regulations and standards and with safe practices and procedures established by the Conservation Authority. Employees must report any health hazards and unsafe conditions or practices to supervisory staff for corrective action. Where appropriate, the Conservation Authority will support training programs to assist in maintaining safe conditions and work practices and will support employee participation in health and safety activities including health and safety committees.

It is in the best interest of all parties to consider health and safety in every activity and the commitment to health and safety shall be an integral part of the Conservation Authority's activities.

Date: September 18, 2013

Bruce Timms
Chairman

Tony D'Amario
C.A.O./Secretary-Treasurer



NPCA Events Listing

Ongoing to October 14th – Ball's Falls Conservation Area – Embroidery and Nature Exhibit, 9:00 am to 4:00 pm daily.

Sunday, September 15th – Ball's Falls Conservation Area – Enjoy the music of the Lincoln Concert Band – 2:00 pm to 3:00 pm.

September 17th – 20th – Ball's Falls Conservation Area – Niagara Children's Water Festival

Saturday, September 21st – Stevensville Conservation Area – Butterfly Festival – Stevensville Conservation Area, 10:00 am to 3:00 pm.

Saturday, September 28th – Binbrook Conservation Area – Opening of the Waterfowl Hunting Season.

Sunday, September 29th – Binbrook Conservation Area – BoarderPass BBQ Brodown – More information to follow.

Friday, October 11th – Monday, October 13th – 39th Annual Ball's Falls Thanksgiving Festival – 10:00 am to 5:00 pm daily.

November 1st – December 18th – Ball's Falls Conservation Area – First Annual Community Christmas Tree Show – More information to follow.



TO: Chairman and Members of the Authority

DATE: September 11, 2013

RE: **PROJECT/PROGRAM STATUS REPORT - REPORT NO. 91- 13**

WATER MANAGEMENT

A. Watershed Development Services Division

1) Municipal and Development Plan Input and Review

To the end of August, staff reviewed and processed 248 planning applications (of various types/complexity) and 79 building permits. Staff continues to participate in weekly scheduled pre-consultation meetings with municipal partners. In addition, staff responds to many general enquires both from local municipalities and the public.

2) NPCA 'Regulation of Development, Interference with Wetlands, and Alteration to Shorelines and Watercourses'

■ i) Permits

The NPCA has issued 97 work permits to date in 2013.

■ ii) Violations

A dedicated report was not prepared for August. At this time all active violations matters are pending a decision or adjourned for a future date.

■ iii) NPCA-DFO Partnership Agreement

As part of the NPCA-DFO Partnership Agreement, NPCA staff work as a liaison between DFO Assessors and proponents to recommend appropriate fish habitat compensation projects however, we are still awaiting clarification on implications from recent changes to the federal fisheries legislation.

In accordance with NPCA's level II agreement with DFO, 59 Letters of Advice have been provided to date this year.

B. Watershed Technical Services Division

1) Source Water Protection Plan

In July and August 2013, Source Protection staff met key staff from City of Port Colborne, Niagara Region, City of Thorold, and St. Lawrence Seaway Management Corporation to obtain their comments on the updates to the Assessment Report (AR) and Source Protection Plan (SPP). The meetings were part of the pre-consultation process which was conducted prior to presenting the documents to the public. A meeting was requested with City of Welland staff but to-date we have not received any response back.

The Source Protection Committee (SPC) met on July 30, 2013 to review the updated AR and SPP. The SPC approved the updated documents with minor amendments. The SPC were provided a second opportunity to comment once amendments were completed but no additional changes were requested.

A 30-day public consultation period began on August 29, 2013 for the updates to the AR and SPP. These documents were posted on the NPCA source protection website for public review at this time. Notices were also placed in daily newspapers in Niagara. Open house information sessions were held September 9, 2013. The 30-day public consultation period ends September 27, 2013.

The updated AR and SPP may be reviewed online at:
<http://www.sourceprotection-niagara.ca/>

The next SPC meeting is scheduled for early October to review the comments received during the public consultation period and revise the AR and SPP as it deems appropriate.

Besides working on the updates to the AR and SPP, source protection staff has been liaising with MOE to improve the report on the event-based modelling, and conducting updates to the provincial source protection databases as needed.

See also the Source Protection Authority agenda package for September 18, 2013.

2) Water Quality Monitoring Program

- Staff continues to sample 80 stations in the NPCA watershed for the 2013 sampling season. Water quality sampling will be conducted from April to November and samples will be analysed for general chemistry, metals, nutrients, and bacteria.
- Staff is identifying the spring BioMAP samples that were collected at 24 water quality stations.
- Staff is updating water quality databases.
- Staff is continuing to monitor water levels at all Provincial Groundwater Monitoring Network (PGMN) wells.

- Staff continues to assist the MOE with two projects: 1) the nutrient track down in Beaver Creek and Big Forks Creek watersheds; 2) and the Balls Falls Climate Change station.
- Eight water well decommissioning applications have been received in 2013 and four projects have been completed.

3) Geographic Information Systems

a) Source Water Protection

- GIS staff has been assisting with the recent updates to the Assessment Report, including changes IPZ in conjunction with the event-based modelling that was completed. Staff has also been involved in preparing materials for the source protection public meetings.
- Staff uploaded the updated Assessment Report content on the SWP website hosted on the NPCA co-located webserver.

b) Watershed Development Services Support Activities

- Several data requests were processed to support Development Service activities within Niagara. The requests are mainly from consultants, and an End User Licence Agreement is generally required by NPCA.
- GIS staff has produced a live demo on a secure web address of the Property Information Request tool it is developing for internal use. This tool compiles information about Authority regulation and plan review information at a parcel/property level and offers a number of search options and output options. NPCA planning staff is in the process of trying out the Property Information tool.
- GIS staff in, collaboration with Water Resources Engineering staff, completed several floodplain mapping modifications/updates to the Beamer, Carter and Dicks Creeks in the City of St. Catharines based on a request from Development Services associated with the City's comprehensive Zoning Bylaw process. Portions of the existing floodplain were updated where possible using the new 2010 topographic base to better line up with current contours, and to better reflect changes from development.

c) Corporate GIS and Information Management Support Activities

- QAQC activities continue on the Contemporary Mapping of Watercourses project for the NOTL pilot area. The project is a partnership between Niagara Region and NPCA. The project is currently being used to help refine 'Key Hydrologic Feature' mapping for Niagara Region's Integrated Community Planning (ICP) Department. ICP has hired a 'Planning Analyst' with GIS skills to continue work on the Contemporary Mapping of Watercourses project across the rest of the Region. The analyst is working from the NPCA offices. NPCA and ICP staff will be meeting with Town of Grimsby staff on this project later this month.
- Staff have reached a milestone with the completion of Community Series level interpretation to the OWES wetlands from MNR. The data is currently going through additional QA/QC.
- Staff assisted Niagara College Geospatial Management Post Graduate program on three GIS projects. These projects include capturing natural areas from the 1934 scanned aerial photography which would help further identify old growth forest in the watershed. Another project seeks to compile some information regarding outdoor recreation access points (ie. boat launches along Welland River). The third aims to compile a more detailed landcover dataset for an agricultural non-point source model. These projects provide Niagara College students with project experience and the Authority benefits in return. The NPCA has been providing project opportunities in this regard for 10 years.
- Staff provided support and expertise to Communications to troubleshoot and resolve occasional hardware failures of the NPCA's web server. The solution required an update of the software for website.

4) Flood Control

a) Monitoring & Major Maintenance

- Staff continues to monitor the water levels of the Binbrook reservoir on a daily basis. The reservoir's water level is currently sitting just below the normal holding stage. Staff will continue to monitor and make adjustments as the situation warrants.
- Staff continues to routinely monitor the water levels at our 14 stream gauge stations, climatic data at our 15 climate stations, and undertake routine maintenance, calibration, and inspections at all 29 installations, as part of the NPCA's routine flood forecasting and warning duties. The public may access this real-time water level and rainfall information through the NPCA's website.
- In an effort to improve worker safety, the NPCA has awarded the 'Binbrook Dam Guard Rail and Driveway Works' project to Peninsula Construction Inc. The new dam vehicular access turn-around and driveway improvements have been completed. Peninsula Construction anticipates completing the new guard rail works by the end of September. It is noted that the NPCA was successful in obtaining a \$30,000 grant from the Province (via the Water and Erosion Control Infrastructure program) which will be used to cover half the cost of this project.

- As recommended in the NPCA's 'Binbrook Dam Safety Review' report, the NPCA has issued a Request for Proposals to qualified engineering firms in order to undertake a dam 'Pressure Relief and Monitoring Wells Study'. The purpose of this study is to undertake a detailed stability assessment of the dam and to determine critical water levels within the dam's 26 existing monitoring and pressure relief wells. Proposals are to be submitted on or before September 20, 2013. It is noted that the NPCA was successful in obtaining a \$20,000 grant from the Province (via the Water and Erosion Control Infrastructure program) which will be used to help offset the cost of this project.

5) Other

- a)** Technical Services staff continues to provide on-going engineering and hydrogeological technical support to the Development Services, Restoration, and Lands Divisions as requested.
- b)** Staff continues to assist with preparations for the Ontario Geological Survey (OGS) study that will be undertaken over the next four years in Niagara. Niagara Region and Brock University are also assisting OGS with the study preparations.
- c)** NPCA are working with Water Smart Niagara on a Private Water Supply Study of Niagara Region. Project partners include Niagara Region Public Health, the Ministry of the Environment and Brock University. The project is expected to extend through to the middle of 2014.
- d)** In September staff will attend the annual Provincial Flood Forecasting and Warning workshop (hosted by the Toronto Region CA) in order to ensure that the NPCA flood forecasting and warning efforts remain consistent and integrated with other Conservation Authorities and the Province of Ontario.

WATERSHED STEWARDSHIP

The Watershed Stewardship Division is responsible for improving water quality, and biodiversity through the implementation of projects, with the goal of protecting public interest (i.e. clean air and water). All implemented projects whether undertaken on public or private lands, offer off-site benefits to the broader watershed community.

1) Project Implementation – Watershed Plans

The Stewardship Program advances water quality and biodiversity improvement through the implementation of comprehensive watershed plans. Approximately, 75 projects including construction projects, BMP's, water quality and biodiversity projects have been / continue to be implemented this year across all watershed planning areas.

NPCA stewardship staff led representatives from the Lake Simcoe Region Conservation Authority on a tour of three project sites in early September. The tour focus was on NPCA partnerships with greenhouse operations to improve water quality and water conservation efforts. The first

project was in Four Mile Creek (NOTL) where the partner greenhouse has installed monitoring and shut-off stations at tile outlet locations to eliminate the risk of drainage discharge into Four Mile Creek during the periods when high nutrient feedwater is land applied to crops. The other two projects are both within the Big Forks Creek watershed (central Welland River) – a watershed with high phosphorus levels. Both projects involved retrofitting existing operations to eliminate nutrient water run-off into adjacent watercourses while recycling and reusing 100% of the irrigation water.

Staff is represented on the Federation of Canadian Municipalities (FCM) conference, 2014, project tour committee. Responsibilities include providing relevant study tour ideas, concept design and partnership opportunities.

Staff is represented on the WaterSmart Action Coordination Team, as well as a small committee looking at the overall structure of WaterSmart.

2) Partnerships

Niagara Parks Commission (NPC) & Ministry of Natural Resources (MNR)

- Once again in late September, staff will assist MNR, NPC and the US Fish and Wildlife Service with a cross border effort to identify possible colonization of a highly invasive aquatic plant – Hydrilla. Hydrilla is considered to be among the most invasive aquatic plants in North America, and has resulted in significant ecological, recreational and economic impacts. Its biological traits enable it to out-compete native species and dominate aquatic ecosystems due to its ability to grow in a variety of environmental settings and to propagate and spread from fragments, overwintering buds and tubers. The Niagara Parks Commission will provide an appropriate boat and operators to safely navigate the Niagara River waters above and below the falls (downstream of Queenston). The NPCA and Niagara Restoration Council will provide expertise to handle the identification and field collection if required. Last year no evidence of colonization was found. The partners will continue to work collaboratively to keep a watch for possible colonization into Canada. This species could seriously hinder OPG operations, and other industries along the river, including water and sewage works. Dufferin Islands would be highly susceptible to infestation, negatively affecting tourism.

Project Healing Waters

- Project Healing Waters Fly Fishing is dedicated to the physical and emotional rehabilitation of disabled active military service personnel and disabled veterans through fly fishing and associated activities including education and outings. This program is very popular in the United States and the local chapter of Trout Unlimited recently held its first event with Project Healing Waters. The event was held at the Leavens Family 4 acre wetland restoration project, designed and implemented by the NPCA in 2006.

The event was held August 29th and involved 15 injured soldiers that were paired with members of Trout Unlimited (fishing buddies) for the day. The soldiers tied flies and then received a fly casting lesson. The remainder of the day was spent fishing and net-working; the event received widespread media attention including coverage on CHCH (six o'clock news).

Rolph Wetland Open House

- The NPCA designed and implemented a wetland rehabilitation / enhancement project at the Rolph Farm on Wyldewood Road in Port Colborne. On September 8th, the Rolph family held an open house to show-case the wetland project. It was attended by nearly 40 people, NPCA staff lead tours of the site. The tours highlighted the interesting habitat components of the project including a turtle nesting area, vernal pools (small wetland pockets) and snake hibernaculum (snake hibernation area).

Ontario Power Generation Welland River Partnership

- Staff continues to work on multiple shoreline erosion/riparian habitat projects within the flow reversal and fluctuation zone involving the installation of BioD-Blocks - a unique bio-engineering product designed to mitigate shoreline erosion issues while improving habitat and water quality through the establishment of vegetation.
- One large-scale floodplain wetland restoration project in the Pelham area was completed this summer. This project is similar in scope to the E.C. Brown Wetland project, minus the trail infrastructure as it is on private land.
- A flood-plain project completed last year has been naturalized with native species of grasses, trees and shrubs. Habitat features including turtle basking logs and bird nesting boxes will be installed this summer.
- Staff is working with MNR on a fish migration study in order to assess the ability of migratory fish species (white sucker) to navigate past both Welland Canal Siphon Structures.
- The Canadian Pacific (CP) Railway Bridge in Attercliffe (crossing the Welland River) was subject to a debris clean-up last August. This work was completed by CP under the direction of Transport Canada. Staff is assisting Haldimand County staff with a strategy to deal with a similar situation on Oswego Creek, to the south on the same CP line.

3) Outreach & Engagement

The Stewardship Division is also involved in outreach and awareness promotion. Programs such as Yellow Fish Road, Envirothon, and Canopies for Kids have reached thousands of children. These programs help place an intrinsic value within children on the importance of a positive and active role in their natural environment. Engaging children about the important role the environment has in ensuring a healthy community will ensure a successful and sustainable environment for future generations. Each year, the program looks for new opportunities to expand and build on the services that it currently offers to watershed residents.

Landowner Stewardship Guide

- Building on the success of the One Mile Creek Landowner Stewardship Guide, staff have modified the guide to an NPCA watershed wide "How to" guide for landowners looking to make environmental improvements on their property. Main topic sections focus on improving water quality and biodiversity. The guide has been developed to allow for the

customization of the introduction to allow for it to be adapted to any sub-watershed in our area of jurisdiction (i.e. Walker's Creek).

- The Walker's Creek Landowner Guide was developed, as the Walker's Creek Neighbourhood Association advocated the need for a landowner stewardship guide to help residents of this neighbourhood address a variety of environmental concerns and develop strategies to achieve ecological sustainability. The guide contains valuable information to help achieve positive results for the community partners and landowners.
- The Walker's Creek Landowner Stewardship Guide was released at a public event on Saturday, September 7, 2013 at Cindy Drive Park, in St. Catharines in conjunction with a TD Friends of the Environment Tree planting along Walkers Creek.
- Mayor Brian McMullan was in attendance along with NPCA Chairman Bruce Timms, members of City Council and Walker's Creek Neighbourhood Association members. Staff from the City of St. Catharines and the NPCA were also on hand to answer questions. Members from Friends of One Mile Creek of Niagara-on-the-Lake were also in attendance to share their experiences with the One Mile Creek Stewardship Guide, launched 4 years ago.
- Staff is working with the local chapter of Trout Unlimited to develop a Twelve Mile Creek Landowner Stewardship Guide. Friends of Fort Erie's Creeks have also expressed an interest. Funding for the production of the guide has been provided in part by the Niagara Community Foundation and the Ministry of the Environments, Environmental Fines Program.

4) Remedial Action Plan (RAP)

1) RAP Stage 3

The RAP Coordinating Committee met in July and confirmed actions to further RAP progress:

- Communicating the key RAP messages to engage the public in the delisting of the Niagara River (Ontario) Area of Concern is an important component of the process. A Terms of Reference is under preparation for a consultant to assist with the public engagement strategy.
- The RAP Steering Committee is implementing the assessment of the Beneficial Use Impairments (BUIs). The assessments will help to identify any remaining RAP actions required to delist the Area of Concern within the term of the new COA (see below). A summary of the status of BUI assessment reports is:
 - BUI #3: *Degradation of Fish & Wildlife Populations*. Data is available to carry out the technical assessment for *Wildlife* Populations; however, to keep the focus of the assessment on the Niagara River, and in accordance with the Great Lakes Water Quality Protocol of 2012, more data on *Fish* Populations in the Niagara River is required.
 - BUI #6: *Degradation of Benthos*. The BUI technical assessment has been completed. The BUI assessment report is being prepared for peer review.

- BUI #8: *Eutrophication or Undesirable Algae*. The technical assessment methodology has been approved and the BUI assessment is underway.
- BUI #10: *Beach Closings*. Queen's Royal Beach in Niagara-on-the-Lake is the only impaired beach in the AOC. A plan is being implemented with partners to identify the source of the *E. coli* pollution and compile data for the future technical assessment.
- BUI #14: Degradation of Fish & Wildlife Habitat. The interim BUI assessment report (January 2012) is available and further actions identified. A final BUI assessment will be implemented in 2014.

2) Update: Canada-Ontario Agreement Respecting the Great Lakes Ecosystem (COA).

The new COA is expected to be signed in fall 2013.

3) Great Lakes Water Quality Protocol 2012.

Annex 1 of the Great Lakes Water Quality Protocol of 2012 is being implemented accordingly through the Niagara River RAP.

LAND MANAGEMENT DEVELOPMENT

Ball's Falls Conservation Area

Summer students have completed their work terms. The Intern through the Northern Youth Abroad program has completed her placement. The program received local attention resulting in a very favourable article in the newspaper.

<http://www.niagarathisweek.com/community-story/4022327-northern-youth-enjoying-niagara-experience/>

The Museum Advisory Board met on July 11th to discuss the results of various surveys, objectives, etc. produced for the CMOG Strategic Plan requirement. Desirae stack has helped the strategic plan process by putting surveys on the NPCA website.

Staff attended outreach at Stoney Creek Battlefield House Jane Austin Day, and July 1 Special event at Charles Daily Park.

A large scale car show/convention is being planned in Niagara. Staff met with planners to have Ball's Falls used as a site for a large convention. Another meeting has been scheduled for Sept. 9th.

A significant storm took place on Friday July 19th. Ball's Falls was without power for the balance of the weekend. Staff is to be commended for bringing in portable power units and serving visitors and wedding guests well during this difficult time. Power was lost again, for a short period of time on Sept. 30th. Staff are developing new protocols to deal with extended loss of power supply at the site.

Staff produced a LEED® tour of the Centre for Conservation on video and have now put it on a dedicated AV screen in the atrium and on our social media and You Tube. The video outlet will also feature a video supporting a green roof display that will be in the atrium by Oct.1.

Wedding and meeting bookings continue to come in fast and furious.

Ongoing maintenance of the buildings and park continues to take place. Chubb inspections have taken place and light fixtures have required some repair.

On August 31st, Ball's Falls held an English High Tea at the Centre for Conservation as a test to expand food services in future. The event was held in partnership with the Crown and Crumpet Tea House in Jordan.

The Niagara Escarpment Festival: World Biosphere Bash! –Staff coordinated the participation of 14 different environmental groups related to the Escarpment who provided booths and activities. Bird Kingdom provided live animal displays. RONA's Little Hammer's Club set up a display where children built bird houses. The Niagara Bruce Trail Club to provide guided hikes and Jude Johnson, David Gillis and the band, Continuum, performed musical entertainment. Bouncy Turtle and water play inflatables were provided by Niagara Inflatables as a partial sponsorship. The Greenbelt Foundation provided a grant for the event that served as seed money. In spite of potentially poor weather, 350 visitors attended.

Thanksgiving Festival planning and preparations continue. All letters and applications have been sent out; on schedule. More food vendors, free food samples, kids inflatables, a community stage, etc. will be part of the event. A new ATM company has been secured out of Pelham and buses are being run out of Welland this year due to the closure of the traditional office dealt with in Beamsville.

Embroidery and Nature, an exhibit produced in co-operation with the Niagara Peninsula Needle Arts Guild has gotten a positive response. It will run until October 14th. Its July 6th opening was successful.

Christmas Exhibit – staff has created a concept for the Christmas exhibit. The exhibit will feature Christmas trees through the ages (featuring a Victorian tree and a war tree), culminating in interpretations of the modern tree by community groups. The modern trees will be created by our blacksmith, Tyler Thiessen, who will create an iron tree. The Vineland Public Library will be creating a book tree and we would also like to feature a food donation tree. Staff is coordinating the collection of childhood Christmas photographs from staff and board members, which will be used as a collage on some of the background panels. Staff has contacted all of the NPCA staff, requesting photos for this project.

Staff continues to work with the NPCA marketing department to get rate cards, posters, and PSA's prepared for special events, etc. An ad has gone into the Everything Niagara booklet that is aimed at B & B's. COGECO produced a video on the exhibit, Embroidery and Nature. The video can be viewed here:

<http://www.tvcogeco.com/niagara/gallery/the-source/6351-july-source-stories/77047-needlepoint-exhibit>

The local Astral Radio; now Bell Stations, sponsored the July 7 Niagara Escarpment Festival, World Biosphere Bash at Ball's Falls and donated \$19,000.00 for radio ads and the use of the Community Cruiser display. Giant FM also showed up at the event with their community cruiser and was attracted by a photo we had placed on our Facebook page. Niagara Escarpment Views

provided a quarter page ad for free and the July 6th column that Ball's Falls produces was published in the Welland Tribune and St. Catharine's Standard promoted it as well. The event was covered on the day by COGECO, CHCH and Niagara This Week. The Bell radio station has agreed to give the Thanksgiving Festival a similar promotional package for sponsorship. COGECO and the Welland Tribune have agreed to participate in sneak preview media days in covering special events in order to maximize publicity.

The Volunteer Co-ordinator contacted the Retired Teachers of Ontario to promote volunteer programs through their next newsletter. They will also be attending a number of upcoming community events to recruit new volunteers for the site.

Binbrook Conservation Area

July 6th to 14th – Family Fishing Week – Binbrook was again listed as a host destination for the Family Fishing Week. Many new anglers visited the park and a number of rods/ reels and tackle kits were lent out.

July 20th – Movie Night at the Park was a great success again, around 250 attended. The concession store did do some business. We hope to continue with it again next year.

August 11th – Perseids Meteor Shower Night with the Hamilton Amateur Astronomy Group. The Hamilton Amateur Astronomy Group had their annual picnic at the park and then set up for the evening with a tent to display items of interest as well as to house the area for food donations. There was a public turnout of about 400 people, although the sky clouded up and there was nothing to see.

The Binbrook Waterfowl Hunting Program will begin on Saturday, September 28th (1st day of the lottery). Reservations for after the lottery hunt dates opened on Tuesday September 3rd. Staff is currently repairing and preparing the hunting blinds for this year's season.

Boarderpass Canada will be hosting a charitable event at Binbrook Conservation Area called the "BBQ Brodown" on September 29th. During this event riding the cable wakeboarding system, equipment, instruction, and lunch are provided for a monetary donation. The donation is given to the Big Brothers Organization.

BoarderPass Canada seems to have done some steady business in the last couple of months. We've seen some new people come to the park because of it, but a lot of their business and return business appears to have come from patrons that are already in the park for other reasons. The system catches their attention, especially the younger dynamic. Staff have seen kids ride the system as young as 6.

July attendance increased as the month went on. August attendance was quite good. There are currently 10 Pavilion and/ or Open Air Group Picnic Lots reserved in September. The Labour Day weekend attendance was down significantly due to impending stormy weather and people getting ready to go back to school.

The Master Plan is in full swing. Information has started to flow to the consultants. Staff from EDA Consultants will be in attendance at the Binbrook Fall Fair to conduct surveys. A steering committee meeting will be scheduled for the first part of October to move the process along.

Long Beach Conservation Area

Quotations are coming in for Phase 1 of our electrical campsite metering that will improve electrical conservation among our users and reduce electrical costs for the NPCA. Cost for this project is coming in at about \$300 per campsite.

Members may recall that NPCA staff has been working with the Ministry of Environment for the past decade to address the condition, operation and future of the 1960s-era sewage lagoon system at Long Beach. NPCA staff, both current and now retired, have liaised with MOE staff over the years, undertaken steps to voluntarily / proactively meet the needs of MOE requirements and address wastewater quality from a due diligence standpoint. In 2012, at the request of MOE, Amec Consulting Engineering was contracted to provide an Engineering Assessment of the system and operations.

Based on the results received this summer, staff is pleased to report that NPCA staff operators (MOE-licensed Class 1 Wastewater operators) and the facility itself are in good shape. Going forward, AMEC made only four (synopsis below) recommendations that need to be addressed:

1. Submit the report to MOE (done). (Acceptance and feedback from MOE not yet received)
2. "That NPCA staff continues to operate the sewage works in accordance with their targeted discharge concentrations." (ongoing)
3. That burrowing animals (muskrats) in the berms be addressed and holes filled (addressed & ongoing).
4. That modifications in the two pump chambers be done to address Ontario Electrical Safety criteria (to be addressed).

The last item will require some clarification and follow-up before being addressed. Depending on the extent of any work, there may be a cost outside of that which the operating budget can absorb.

Staff is very pleased with the results, which should allow us to continue to operate the 1960's era sewage system going forward. Day-to-day park operations staff is to be commended for having the foresight to operate the system in a way that; provided the MOE has no contention with the report / recommendations; may make significant upgrade or replacement of the system unnecessary in the foreseeable future.

Chippawa Creek Conservation Area

The new Comfort Station building is built. The metal roof going on this week and interior ceramic tile will be laid before the end of the camping season. Finishing the inside (installing toilets, counter/sinks, lighting, dryers, etc) will proceed after the interior walls / floor finishes are completed

As usual, demand for post-season fall access is strong at Chippawa Creek where chilly Lake Erie winds aren't a factor. Currently, we are booking for Cross Country meets for DSBN and NCDSB for schools across the region, as well as Cadets from the various armed forces services.

As the summer moves into fall, most summer staff have returned to school. Remaining staff are working on capital projects and non-routine / seasonal facility maintenance and repairs. Following the support of the Thanksgiving Festival at Ball's Falls, remaining staff from both campgrounds will close / winterize facilities at Long Beach whilst autumn event continue at Chippawa Creek. Following these initiatives, Chippawa Creek will be closed / winterized; and staff will combine

efforts with others to complete outstanding work at the campgrounds and support other work within the watershed.

St. Johns Centre Conservation Area

Over the course of the summer, staff has been busy maintaining the property and addressing damage caused by several major storms through the area. This was also a good opportunity to carry-out tree pruning, trail upgrades and hazard tree maintenance while students were not on site.

Master Plan consultants met with NPCA staff to tour the site and set-up sharing of background materials. Over the past two months, a great deal of information was forwarded to the consultants to use as background materials. Staff will be organizing a steering committee meeting in the first week of October.

Jordan Harbour

The NPCA received a building permit for the picnic pavilion mid-July and construction started on the site works. The concrete footings were installed and the metal pavilion is being fabricated off site for installation into September.

The site continues to be popular with the rowing club and their rowers, and we are seeing an increase in use of the boat ramp by canoeists and kayakers.

Stevensville Conservation Area

The Bert Miller Nature Club will be hosting a Butterfly Festival at the Stevensville Conservation Area on Saturday, September 21st, from 10:00 a.m. to 3:00 p.m. This community event will provide visitors with an opportunity to learn about butterflies and what they can do to improve habitat on their own property.

There are workshops scheduled and activities for children. Speakers will also be on hand to talk about the Monarch Butterfly lifecycle and migration. The session will include a demonstration of tagging and releasing Monarchs.

Twenty Valley Trail

Staff is working on the switchback trail behind the Jordan museum as weather permits. The trail has been laid out and staff are trenching in the trail by hand on the steep slope. Two staircases are to be fabricated and installed to finish the project.

Gord Harry Conservation Trail

Trans Canada Trail confirmed funding approval late July for the new trail construction project to connect the trail into Haldimand County. Staff finalized the plans and tender documents in consultation with TCT and Haldimand County. The tender was advertised in the media mid-August and posted on the NPCA website with tender closing September 5th. A separate report on the tender will be presented at the September board meeting.

COMMUNITY RELATIONS

Ball's Falls Thanksgiving Festival

The 39th Annual Festival will take place October 11-14, 2013 from 10:00 AM to 5:00 PM daily. Staff is preparing for the Raffle on behalf of the Foundation. Funds will be directed to the Jordan Harbour re-development project. Staff will also be on hand to provide general information and promote the Authority's various programs and membership opportunities.

Conservation Achievements Awards

The Awards reception is scheduled to take place at the Ball's Falls Centre for Conservation on Wednesday, November 27th. The format will be similar to last year which allowed ample opportunity for recipients to have social time together. Members are encouraged to nominate constituents within their communities who make a contribution to a healthy environment through their actions.

Niagara Children's Water Festival

The 11th Annual Children's Water Festival will take place the week of September 17-20 at Ball's Falls. This year we have received a sponsorship commitment in the amount of \$2,500 from RBC towards 2 activity centres. A cheque presentation will take place at the Regional Council meeting scheduled for Thursday, September 19th.

Strategic Plan

A DRAFT Strategic Plan has been received from the consultant and staff is working with the information in preparation for public consultation.

Watershed Report Card

The Watershed Report Card has been printed and will be distributed over the next several weeks to various stakeholders. It will also be available at events throughout the year for interested community members. The information and explanatory documents are available on the NPCA website.

A.D. Latornell Conservation Symposium

Members are encouraged to consider attending the Latornell Symposium which will take place November 20-23 at the Nottawasaga Inn and Conference Centre in Alliston. Registration is now open and members are encouraged to visit the website for further information or to register. Visit <http://www.latornell.ca/register.html>

The A.D. Latornell Conservation Symposium is one of Ontario's premier annual environmental events. It provides a forum for practitioners, policy makers, nongovernment organizations, academics and businesses to network and discuss the challenges and opportunities in Ontario's conservation field.

The theme of the 2013 Symposium is: *Resilience – The ability to adapt to change*. Resilience building allows us to anticipate and adapt to ongoing challenges and enables us to cope and even thrive in the face of change. The outcomes from such an approach will be robust ecosystems, sustainable economies and healthy people. Delegates attending the 20th A.D. Latornell Conservation Symposium will learn how to build local resilience to continue to manage towards a sustainable future.

Fundraising Update

The Bob Welch Memorial Golf Tournament was held on Wednesday, July 24th at Whirlpool Golf Course. We had a perfect weather day and revenue from the event totals approximately \$13,500. Funds raised will be directed to Jordan Harbour projects.

The family of the late Doug Elliott requested that donations be made to the Foundation in his memory and we are grateful to be the recipients of this generosity. In addition the Glanbrook Conservation Committee planted a native Maple tree in Doug's memory at Binbrook Conservation Area.

We also received 2 donations to install memorial benches at St. Johns Conservation Area and 1 donation to install a tribute bench at Chippawa Creek.

A Conservation Bursary was awarded to Eric Grimm. Mr. Grimm is a resident of Stevensville and a recent graduate of Ridgeway Crystal Beach High School. He will be attending Trent University and is enrolled in the Bachelor of Environmental Science/Studies program. He was very involved in various activities in his school and the community while maintaining a 90% average. The Conservation Bursary program was established by the Fort Erie Conservation Club Women's Auxiliary to encourage and assist in perpetuity, students wishing to broaden their knowledge in the fields of conservation, environment, forestry, natural resources and/or wildlife at a Canadian University or College. Applicants must be full-time secondary school students who reside in the municipality of Fort Erie and attend a secondary school in Fort Erie or Port Colborne. Mr. Grimm was the sole applicant for the bursary program. We wish him well in his endeavours.

Source Water Protection

Two Open Houses were held on September 9th to give the public an opportunity to learn about the changes to the Assessment Report and the Source Protection Plan prepared by the Niagara Peninsula Source Protection Committee under Ontario Regulation 287/07, Clean Water Act, 2006. The documents are also available on the website and the public may provide comments until September 27th. The purpose of the Source Protection Plan is to ensure our municipal drinking water sources are protected from water quantity and quality threats. The plan uses information provided in the Assessment Report and sets out policies and risk management strategies to address any significant threats to our municipal drinking water supply.

Community Events

NPCA has partnered with a number of community groups throughout the summer on events, most recently a tree planting at Walker's Creek in St. Catharines, at which the Stewardship guide was made available, and the Jordan Harbour Garbage Derby. The rainy weather did not dampen the

spirits of those in attendance and it was a great opportunity to meet new people and share the work that the NPCA does throughout the watershed.

Staff will also be participating in the upcoming Butterfly Festival hosted by the Bert Miller Nature Club and Fort Erie Conservation Club on Saturday, September 21st. Members are encouraged to save the date, and plan to spend a fun filled day learning all about butterflies! There are plenty of activities for everyone to enjoy such as live butterfly releases, hikes, workshops, native plant sales, kids' activities, and a community planting event. This family friendly event is free to attend. A barbeque lunch and refreshments

There are no other significant variances to report at this time.

RECOMMENDATION:

That Report No. 91-13 outlining the status of Authority projects / programs be received for information.

Respectfully Submitted By:



Tony D'Amario, P. Eng. CAO/ Secretary-Treasurer