

2024 QUINTE CONSERVATION Preliminary BUDGET

EXPENDITURES		DESCRIPTION	2023 BUDGET	2024 BUDGET	
CATEGORY 1 - MANDATORY + ENABLING SERVICES	NATURAL HAZARD MANAGEMENT		<i>-Section 28 Permit Administration; Enforcement and Compliance; watershed planning and operations; dam operations; flood forecastin; flood control infrastructure operation and maintenance; low water response team; WECI Major Maintenance;</i>		
	1.a				
		1.a.1	Staffing -full time, students and contracts	\$1,690,604.98	\$1,634,166.43
		1.a.2	Operating -includes FFW costs/S39/insurance/health and safety/security checks	\$316,088.25	\$316,088.25
		1.a.3	Capital -Specific to the approved Water Control Infrastructure Capital Asset Management Plan	\$338,032.15	\$473,245.01
	1.b	PROVINCIAL WATER QUALITY-QUANTITY MONITORING; INTEGRATED WATER AND CLIMATE MONITORING		<i>-Provincial Water Quality Monitoring Network (PWQMN); Provincial Groundwater Monitoring Network (PGMN); Climate monitoring at 5 locations</i>	
		1.b.1	Staffing -full time, students and contracts	\$238,579.00	\$245,104.00
		1.b.2	Operating equipment, mileage	\$8,000.00	\$8,000.00
	1.c	DRINKING WATER SOURCE PROTECTION		<i>-Source Protection Area/Region, technical support, Source Protections Committee support, Source Protection Authority reports and meetings. Activities required by the Clean Water Act and regulations.</i>	
		1.c.1	Staffing -full time, students and contracts	\$303,087.00	\$308,583.75
		1.c.2	Operating -SWP committee, mileage, overhead, meetings	\$96,375.00	\$102,861.25
	1.d	WATERSHED-BASED RESOURCE MANAGEMENT STRATEGY		<i>-Collate/compile existing resource management plans, watershed plans, studies, and data. Strategy development, implementation, and annual reporting.</i>	
		1.d.1	Staffing -fulltime, students and contracts	\$0.00	\$0.00
		1.d.2	Operating	\$0.00	\$0.00
	1.e	CONSERVATION AUTHORITY LANDS AND AREAS		<i>-Section 29 Enforcement and Compliance; Conservation Area and Forest Management; Maintenance and capital improvements; Inventoring CA owned lands; land acquisitions and dispositions, lands policy, etc.</i>	
		1.e.1	Staffing -full time, students and contracts	\$76,169.00	\$100,345.00
		1.e.2	Operating security, minor/preventative maintenance, inspections, mileage, equipment	\$195,200.00	\$195,200.00
	1.f	ENABLING SERVICES		<i>-Corporate Services / Financial Services / Legal Expenses / Governance / Corp Communications and Outreach / Administration Building Maintenance / IT-GIS Corporate</i>	
		1.f.1	Staffing -full time, students and contracts	\$277,942.00	\$283,361.54
		1.f.2	Operating board member expenses, equipment, mileage, minor/prevenative maintenance, audit	\$385,218.88	\$433,468.88
	1.f.3	Capital -capital asset plan for IT, IMS, facilities, CA's, vehicles, equipment, infrastructure, FF&W, FP Mapping	\$333,840.00	\$352,774.00	
	1.f.4	-Reserve Build	\$25,000.00	\$25,000.00	
TOTAL EXPENDITURES CATEGORY 1 =			\$4,284,136.26	\$4,478,198.11	
INCOME		DESCRIPTION	2023 BUDGET	2024 BUDGET	
1.g	Provincial Funds -includes FFW funds S.39 from Government of Ontario		\$166,117.11	\$166,117.11	
1.h	Federal Funds -student grants		\$40,000.00	\$40,000.00	
1.i	Municipalities - General Levies -benefits all municipalities - use MCVA method		\$1,921,073.00	\$2,047,241.99	
1.j	Municipalities - Capital Levies -benefits all municipalities - use MCVA method (10 year plan 2022 - revised every 5 = 2032)		\$338,032.15	\$473,245.01	
1.k	Municipalities - Capital Levies -capital asset plan -use of MCVA		\$333,840.00	\$352,774.00	
1.l	Legal inquiries and Permit Fees -related to Regulations and Enforcement (forecasted revenue)		\$270,000.00	\$170,000.00	
1.m	Plan Review Fees -covered under Natural Hazards (forecasted revenue)		\$218,000.00	\$180,000.00	
1.n	Conservation Land Fees and Leases Income -Rentals, hunting program, parking fees, carbon (forecasted revenue)		\$228,914.00	\$268,674.00	
1.o	Administered Programs -n/a at this time		\$0.00	\$0.00	
1.p	Source Water Protection (MECP) -DWSP for wages, benefits and overhead		\$399,462.00	\$411,445.00	
1.q	General -Donations, micellaneous income, admin fees, operation of vehicles, tech fees		\$353,701.00	\$353,701.00	
1.r	Rebates and Recoveries -Recoveries, rebates within category 1, inputs from revenue of other Category 3 programs		\$0.00	\$0.00	
1.s	Miscellaneous Revenue -Interest on investments/accounts earned		\$15,000.00	\$15,000.00	
1.t	Draw from Surplus or Reserves -as required		\$0.00	\$0.00	
TOTAL INCOME CATEGORY 1 =			\$4,284,139.26	\$4,478,198.11	

		EXPENDITURES	DESCRIPTION	2023 BUDGET	2024
CATEGORY 2 - NON-MANDATORY	2.a	INFRASTRUCTURE	-Non-QC Owned Flood and Erosion Control Infrastructure Operation and Management (Skootamatta, Belleville Ice Control, Stoco & Downey Weirs)		
	2.a.1		Staffing -full time, students and contracts	\$89,425.74	\$95,979.80
	2.a.2		Operating -preventative maintenance	\$7,500.00	\$7,500.00
	2.b	DRINKING WATER SOURCE PROTECTION	-Source Protection Risk Management Official; Source Protection Education and Outreach		
	2.b.1		Staffing -full time, students and contracts	\$12,500.00	\$25,942.40
	2.b.2		Operating	\$0.00	\$0.00
	2.c	CA LANDS AND AREAS	-Land acquisition - of environmental significant properties		
	2.c.1		Staffing -full time, students and contracts	\$0.00	\$0.00
	2.c.2		Operating	\$0.00	\$0.00
	2.c.3		Capital	\$0.00	\$0.00
TOTAL EXPENDITURES CATEGORY 2 =				\$109,425.74	\$129,422.20
		INCOME	DESCRIPTION	2023 BUDGET	2024 BUDGET
2.d		Provincial Funds	-includes other funded revenue within category 2 from provincial agreements (Skootamatta)	\$15,000.00	\$15,000.00
2.e		Federal Funds		\$0.00	\$0.00
2.f		Municipalities - Benefiting Levies	-benefits specific municipalities - preventative Dam Maintenance for City of Belleville, Tweed and Madoc	\$81,925.74	\$88,479.80
2.g		Rebates and Recoveries	-Inputs from revenue of other programs TO BALANCE EXPENSES	\$0.00	\$0.00
2.h		Municipalities - Special Levies	-Direct apportionment to municipality that QC provides program/service on their behalf	\$0.00	\$0.00
2.i		Municipalities - SWP Agreements	-SWP RMO/RMI and E&O Services for Local Drinking Water Source Protection Services	\$12,500.00	\$25,942.40
2.j		Other Revenue		\$0.00	\$0.00
TOTAL INCOME CATEGORY 2 =				\$109,425.74	\$129,422.20
		EXPENDITURES	DESCRIPTION	2023 BUDGET	2024
CATEGORY 3 - SPECIAL PROJECTS	3.a	CONSERVATION EDUCATION AND OUTDOOR PROGRAMS	-Education not directed to madated programs - centered on watershed and natural environment		
	3.a.1		Staffing -full time, students and contracts	\$98,519.41	\$121,855.41
	3.a.2		Operating -Supplies, Fuel, Equip, etc.	\$54,109.61	\$54,109.61
	3.b	LOCAL WATER QUALITY MONITORING	-Surface Water Quality Monitoring Program		
	3.b.1		Staffing -full time, students and contracts	\$120,500.76	\$150,761.00
	3.b.2		Operating -equip rental, supplies, laboratory costs	\$126,559.20	\$96,298.96
	3.c	STEWARDSHIP, REFORESTATION, COMMUNITY ENGAGEMENT	-Stewardship and Outreach that is not part of QC owned properties or mandate		
	3.c.1		Staffing -full time, students and contracts	\$98,519.41	\$121,855.41
	3.c.2		Operating -Supplies, Fuel, Equip, etc.	\$54,109.61	\$54,109.61
	3.d	DEPOT LAKES CAMPGROUND	-Campground Operations		
3.d.1		Operating -Superintendent, Students, Maintenance, Supplies, Fuel, Equip, etc.	\$50,600.00	\$95,600.00	
TOTAL CATEGORY 3 =				\$602,917.99	\$694,589.99
		INCOME	DESCRIPTION	2023 BUDGET	2024 BUDGET
3.e		Special Agreement Funding	Local Water Quality Monitoring Program	\$247,059.96	\$247,059.96
3.f		Conservation Education and Outdoor Programs	-User fees, grants or donations specific to category 3 -	\$159,532.03	\$169,532.03
3.g		Depot Lakes campground	campsite rentals (seasonal and interior) (forecasted revenue)	\$135,000.00	\$180,000.00
3.h		Stewardship, Reforestation, Community Engagement	-User Fees, grants and donations specific to category 3 - tree/shrub sales, shoreline kits, etc.	\$61,326.00	\$97,998.00
TOTAL INCOME CATEGORY 3 =				\$602,917.99	\$694,589.99
TOTAL QC OPERATING AND CAPITAL BUDGET				\$4,996,479.99	\$5,302,210.30
		General Levies	-Modified current value assessment (MCVA) method using MPAC data	\$2,254,913.00	\$2,400,015.99
		Benefit-based Levies	-specific municipality benefits, except under Clean Water Act	\$338,032.15	\$473,245.01
		Agreement Levies	-Special agreements, where one or some participating municipalities benefit	\$94,425.74	\$114,422.20

**Quinte Conservation
General Levy to Support Operations**

	% in CA	Municipal Population	Municipal Population in CA Jurisdiction	2022 CVA (Modified) in Watershed	2023 Current Value Assessment (CVA)	2023 CVA (Modified) in Watershed	Difference in CVA in Watershed 2022 over 2023	% Difference in CVA in Watershed 2022 over 2023	CVA Based Apportionment Percentage	2023 Actual Levy	Preliminary Levy 2024	Preliminary Levy \$ increase
City of Belleville	100	37,486	37,486	7,879,433,041	7,957,058,045.00	7,957,058,045	77,625,005	0.99%	38.76	\$ 746,913	\$ 793,452	\$ 46,538
Centre Hastings	56	3,512	1,967	310,682,940	566,296,639.00	317,126,118	6,443,178	2.07%	1.54	\$ 29,392	\$ 31,624	\$ 2,231
Twp. Of Madoc	100	1,796	1,796	242,867,580	246,719,685.00	246,719,685	3,852,105	1.59%	1.20	\$ 23,053	\$ 24,602	\$ 1,549
Marmora & Lake	22	3,146	692	147,188,542	673,839,488.00	148,244,687	1,056,145	0.72%	0.72	\$ 14,024	\$ 14,740	\$ 716
City of Quinte West	23	32,903	7,568	1,390,238,926	6,114,600,081.00	1,406,358,019	16,119,093	1.16%	6.85	\$ 131,786	\$ 140,236	\$ 8,450
Stirling/Rawdon	17	3,901	663	89,322,469	543,446,360.30	92,385,881	3,063,413	3.43%	0.45	\$ 8,453	\$ 9,213	\$ 760
Tudor & Cashel	48	554	266	83,315,750	179,402,405.00	86,113,154	2,797,404	3.36%	0.42	\$ 7,876	\$ 8,598	\$ 722
Municipality of Tweed	100	4,617	4,617	677,747,409	683,796,338.10	683,796,338	6,048,929	0.89%	3.33	\$ 64,164	\$ 68,173	\$ 4,009
Twp. of Tyendinaga	100	3,466	3,466	480,152,630	485,958,735.00	485,958,735	5,806,105	1.21%	2.37	\$ 45,529	\$ 48,520	\$ 2,990
Addington Highlands	44	1,697	747	240,657,932	551,727,070.00	242,759,911	2,101,979	0.87%	1.18	\$ 22,861	\$ 24,157	\$ 1,297
Town of Greater Napanee	53	11,539	6,116	1,258,167,262	2,417,533,460.00	1,281,292,734	23,125,472	1.84%	6.25	\$ 119,299	\$ 127,953	\$ 8,654
Twp. of Stone Mills	100	6,340	6,340	965,434,334	985,552,054.00	985,552,054	20,117,720	2.08%	4.80	\$ 91,443	\$ 98,268	\$ 6,825
Twp. of North Frontenac	1	1,620	16	9,514,091	958,821,135.60	9,588,211	74,121	0.78%	0.05	\$ 961	\$ 1,024	\$ 63
Twp. of South Frontenac	21	15,326	3,218	738,889,207	3,567,016,624.00	749,073,491	10,184,284	1.38%	3.65	\$ 70,119	\$ 74,724	\$ 4,605
Twp. of Central Frontenac	46	3,696	1,700	455,756,598	1,004,266,698.00	461,962,681	6,206,083	1.36%	2.25	\$ 43,224	\$ 46,063	\$ 2,839
Town of Deseronto	100	1,238	1,238	129,681,140	129,523,340.00	129,523,340	-157,800	-0.12%	0.63	\$ 12,295	\$ 12,898	\$ 603
Corp. of Loyalist Twp.	3	13,386	402	71,613,010	2,472,572,240.00	74,177,167	2,564,157	3.58%	0.36	\$ 6,724	\$ 7,370	\$ 646
Prince Edward County	100	19,430	19,430	5,096,326,631	5,172,878,912.00	5,172,878,912	<u>76,552,281</u>	<u>1.50%</u>	<u>25.19</u>	<u>\$ 483,150</u>	<u>\$ 515,700</u>	<u>\$ 32,550</u>
TOTAL QC LEVIES		165,653	97,728	20,266,989,491		20,530,569,164	263,579,673	1.30%	100.00	\$ 1,921,073	\$ 2,047,242	\$ 126,049

**Quinte Conservation
Levy For Capital Asset Management Plan (Motion QC-23-78)**

	% in CA	2022 CVA (Modified) in Watershed	2023 Current Value Assessment (CVA)	2023 CVA (Modified) in Watershed	CVA Based Apportionment Percentage	2023 Capital Levy	2024 Preliminary Capital Levy	\$ increase
City of Belleville	100	7,879,433,041	7,957,058,045.00	7,957,058,045	38.76	\$ 129,764.00	\$ 136,713	\$ 6,949
Centre Hastings	56	310,682,940	566,296,639.00	317,126,118	1.54	\$ 5,108.00	\$ 5,449	\$ 341
Twp. Of Madoc	100	242,867,580	246,719,685.00	246,719,685	1.20	\$ 4,006.00	\$ 4,239	\$ 233
Marmora & Lake	22	147,188,542	673,839,488.00	148,244,687	0.72	\$ 2,437.00	\$ 2,540	\$ 103
City of Quinte West	23	1,390,238,926	6,114,600,081.00	1,406,358,019	6.85	\$ 22,901.00	\$ 24,165	\$ 1,264
Stirling/Rawdon	17	89,322,469	543,446,360.30	92,385,881	0.45	\$ 1,469.00	\$ 1,587	\$ 118
Tudor & Cashel	48	83,315,750	179,402,405.00	86,113,154	0.42	\$ 1,369.00	\$ 1,482	\$ 113
Municipality of Tweed	100	677,747,409	683,796,338.10	683,796,338	3.33	\$ 11,150.00	\$ 11,747	\$ 597
Twp. of Tyendinaga	100	480,152,630	485,958,735.00	485,958,735	2.37	\$ 7,912.00	\$ 8,361	\$ 449
Addington Highlands	44	240,657,932	551,727,070.00	242,759,911	1.18	\$ 3,973.00	\$ 4,163	\$ 190
Town of Greater Napanee	53	1,258,167,262	2,417,533,460.00	1,281,292,734	6.25	\$ 20,731.00	\$ 22,048	\$ 1,317
Twp. of Stone Mills	100	965,434,334	985,552,054.00	985,552,054	4.80	\$ 15,891.00	\$ 16,933	\$ 1,042
Twp. of North Frontenac	1	9,514,091	958,821,135.60	9,588,211	0.05	\$ 167.00	\$ 176	\$ 9
Twp. of South Frontenac	21	738,889,207	3,567,016,624.00	749,073,491	3.65	\$ 12,185.00	\$ 12,876	\$ 691
Twp. of Central Frontenac	46	455,756,598	1,004,266,698.00	461,962,681	2.25	\$ 7,511.00	\$ 7,937	\$ 426
Town of Deseronto	100	129,681,140	129,523,340.00	129,523,340	0.63	\$ 2,137.00	\$ 2,222	\$ 85
Corp. of Loyalist Twp.	3	71,613,010	2,472,572,240.00	74,177,167	0.36	\$ 1,168.00	\$ 1,270	\$ 102
Prince Edward County	100	<u>5,096,326,631</u>	<u>5,172,878,912.00</u>	<u>5,172,878,912</u>	<u>25.19</u>	<u>\$ 83,961.00</u>	<u>\$ 88,864</u>	<u>\$ 4,903</u>
TOTAL QC LEVIES		20,266,989,491		20,530,569,164	100.00	\$ 333,840.00	\$ 352,774	\$ 18,934

**Quinte Conservation
Summary of Levy Distribution**

	Levy General	Capital Asset Management	Water Control Infrastructure Capital Asset Management	Preventative Maintenance Water Control Structures & Weir Installs	Risk Management Official	Total Levy
City of Belleville	\$ 793,452	\$ 136,713	\$ 146,509	\$ 77,138	\$ 3,333	\$ 1,157,144
Centre Hastings	\$ 31,624	\$ 5,449	\$ 349	\$ 5,671	\$ 7,373	\$ 50,467
Twp. Of Madoc	\$ 24,602	\$ 4,239	\$ 2,208	\$ -	\$ -	\$ 31,049
Marmora & Lake	\$ 14,740	\$ 2,540	\$ 36,232	\$ -	\$ 1,633	\$ 55,145
City of Quinte West	\$ 140,236	\$ 24,165	\$ -	\$ -	\$ -	\$ 164,401
Stirling/Rawdon	\$ 9,213	\$ 1,587	\$ -	\$ -	\$ -	\$ 10,800
Tudor & Cashel	\$ 8,598	\$ 1,482	\$ -	\$ -	\$ -	\$ 10,080
Municipality of Tweed	\$ 68,173	\$ 11,747	\$ 2,841	\$ 5,671	\$ 1,854	\$ 90,286
Twp. of Tyendinaga	\$ 48,520	\$ 8,361	\$ 26,274	\$ -	\$ -	\$ 83,155
Addington Highlands	\$ 24,157	\$ 4,163	\$ 9,211	\$ -	\$ -	\$ 37,532
Town of Greater Napanee	\$ 127,953	\$ 22,048	\$ 72,713	\$ -	\$ 1,833	\$ 224,547
Twp. of Stone Mills	\$ 98,268	\$ 16,933	\$ 46,595	\$ -	\$ -	\$ 161,796
Twp. of North Frontenac	\$ 1,024	\$ 176	\$ -	\$ -	\$ -	\$ 1,200
Twp. of South Frontenac	\$ 74,724	\$ 12,876	\$ 35,540	\$ -	\$ -	\$ 123,140
Twp. of Central Frontenac	\$ 46,063	\$ 7,937	\$ 31,686	\$ -	\$ -	\$ 85,686
Town of Deseronto	\$ 12,898	\$ 2,222	\$ -	\$ -	\$ 1,336	\$ 16,457
Corp. of Loyalist Twp.	\$ 7,370	\$ 1,270	\$ -	\$ -	\$ -	\$ 8,640
Prince Edward County	\$ 515,700	\$ 88,864	\$ 63,087	\$ -	\$ 8,580	\$ 676,231
TOTAL QC LEVIES	\$ 2,047,242	\$ 352,774	\$ 473,245	\$ 88,480	\$ 25,942	\$ 2,987,755