



**North Bay-Mattawa Conservation Authority
Members Meeting
May 26, 2021 at 5:30pm
VIA ZOOM**

AGENDA

Procedural Matters

1. Approval of the Agenda
2. Delegation(s)
3. Declaration of Pecuniary Interest
4. Adoption of Previous Minutes from April 28, 2021

Written Reports

5. Quarterly Financial Report (**Appendix #1**)
6. Section 28 Approvals Report (**Appendix #2**)
7. OBC Section 8 Appointments (**Appendix #3**)

Discussion

8. Conservation Ontario Governance, Accountability and Transparency Initiative
9. Planning and Development Update

Committee of the Whole

Other Business

10. New Business
11. Adjournment

**NORTH BAY-MATTAWA CONSERVATION AUTHORITY
MINUTES
of the**

FIFTH meeting of the North Bay-Mattawa Conservation Authority held at 5:30 p.m. on May 26, 2021 as an electronic meeting via Zoom.

MEMBERS PRESENT:

Bonfield, Township of	-	Jane Lagassie	(5:30pm – 7:45pm)
Callander, Municipality of	-	Irene Smit	(5:30pm – 7:45pm)
Calvin, Township of	-	Sandy Cross	(5:30pm – 7:45pm)
Chisholm, Township of	-	Nunzio Scarfone	(5:30pm – 7:45pm)
North Bay, City of	-	Dave Mendicino	(5:30pm – 7:45pm)
North Bay, City of	-	Chris Mayne	(5:30pm – 7:45pm)
Papineau –Cameron, Township of	-	Shelley Belanger	(5:30pm – 7:45pm)
Powassan, Municipality of	-	Dave Britton	(5:30pm – 7:45pm)

MEMBERS ABSENT:

East Ferris, Municipality of	-	Rick Champagne
Mattawa, Town of	-	Loren Mick
Mattawan, Municipality of	-	Michelle Lahaye
North Bay, City of	-	Simon Blakeley

ALSO PRESENT:

Brian Tayler, CAO, Secretary-Treasurer
Helen Cunningham, Manager, Finance & Human Resources
Kris Rivard, Inspector, On-Site Sewage Systems
Paula Scott, Director of Planning and Development/ Deputy CAO
Rebecca Morrow, Administrative Assistant
Shawn Kozmick, GIS Specialist
Sue Buckle, Manager, Communications and Outreach
Troy Storms, Manager, Lands & Stewardship

1. Approval of the Agenda

Prior to the approval of the Agenda, the Chair welcomed Irene Smit and Sandy Cross as new members. Staff and members introduced themselves. After introductions, the Chair extended regrets on behalf of Simon Blakeley and Rick Champagne. After discussion the following resolution was presented:

Resolution No. 41-21, Belanger-Smit

THAT the agenda be approved as presented.

Carried Unanimously

2. Delegations

No delegations.

3. Declaration of Pecuniary Interest

None declared.

4. Adoption of Previous Minutes of April 28, 2021

After discussion, the following resolution was presented:

Resolution No. 42-21, Lagassie-Scarfone

THAT the minutes from April 28, 2021 are adopted as presented.

Carried Unanimously

5. Quarterly Financial Report

Brian Tayler and Helen Cunningham presented the quarterly Financial Report. After discussion, the following resolution was presented:

Resolution No. 42-21, Mayne-Belanger

THAT the Income Statement, Balance Sheet and Budget Status Report at March 31, 2021 is received and appended to the minutes of this meeting.

Carried Unanimously

6. Section 28 Approvals

The members reviewed the report. After discussion, the following resolution was presented:

Resolution No. 43-21, Lagassie-Scarfone

THAT the Development, Interference with Wetlands and Alterations to Shorelines and watercourses May 20, 2021 board report is received and appended to the minutes of this meeting.

Carried Unanimously

7. OBC Section 8 Appointments

Brian Tayler presented a Report prepared by Robin Allen, Manager, On-Site Sewage Sysetms. After discussion, the members expressed their appreciation to Crystal Barnes for her professional contribution to the NBMCA. After discussion, the following resolution was presented:

Resolution No. 44-21, Britton-Mayne

THAT Amanda Savage, Building Code identification Number (BCIN) 119529, once completely qualified by the Ministry of Municipal Affairs and Housing (MMAH) in the category of on-site sewage systems is appointed to the North Bay-Mattawa Conservation Authorities (NBMCA) area of jurisdiction to position of Sewage System Inspector with powers and duties of an Inspector as they relate to Part 8 of the Ontario Building Code; and

FURTHER THAT the Members of the North Bay -Mattawa Conservation Authority direct staff to apply to MMAH to have Crystal Barnes removed from the Ministry of Municipal Affairs and Housing quarts system as a related individual under NBMCA's registration, and that the Members rescind the appointment of Crystal Barnes, district sewage system Inspector effective immediately, and further;

THAT this report be received and appended to the minutes of this meeting.

Carried Unanimously

8. Conservation Ontario Governance, Accountability and Transparency Initiative

Brian Tayler presented an update to members on Conservation Ontario's Governance, Accountability and Transparency Initiative. After discussion, the members thanked Brian for his update and the following resolution was presented:

Resolution No. 45-21, Mayne-Smit

WHEREAS the provincial government has passed legislative amendments related to the governance

of Conservation Authorities;

AND WHEREAS the Conservation Authorities remain committed to fulfilling accountable and transparent governance;

THEREFORE BE IT RESOLVED THAT the North Bay-Mattawa Conservation Authority endorse the three key actions developed by the Conservation Ontario Steering Committee to update CA Administrative By-laws, to report proactively on priorities, and to promote/demonstrate results;

AND THAT staff be directed to work with Conservation Ontario to implement these actions and to identify additional improvements and best management practices.

Carried Unanimously

9. Planning and Development update

Paula Scott presented and update to members on the Planning and Development statistics. Permit numbers, applications and activity across all planning and Development programs have increased significantly compared to this time last year. After discussion, the members thanked Paula and NBMCA for the continued efforts in their respective programs.

10. Committee of the Whole

After discussion, the following resolutions were presented:

Resolution No. 46-21, Scarfone-Smit

THAT members move into Committee of the Whole to discuss legal matters.

Carried Unanimously

Resolution No. 47-21, Belanger-Scarfone

THAT members move out of Committee of the Whole.

Carried Unanimously

Resolution No. 48-21, Cross-Lagassie

THAT the Members of the North Bay-Mattawa Conservation Authority establish a steering

committee to further the process of finalizing landowner agreements to implement the Laurentian Escarpment Conservation Area Trails Master Plan;

AND FURTHER THAT Dave Mendicino, Troy Storms, Brian Tayler and Irene Smit be appointed to the committee along with members of the Laurentian Ski Hill Snowboarding Club, the City of North Bay and the North Bay Mountain Biking Association.

Carried Unanimously

11. New Business

None reported.

12. Adjournment (7:45 p.m.)

As there was no new business, the following resolution was presented:

Resolution No. 49-21, Belanger- Scarfone

THAT the meeting be adjourned, and the next meeting be held at 6:00 pm or immediately after the NBMSPA meeting Wednesday June 23, 2021 at in a format to be decided or at the call of the Chair.

Carried Unanimously



Dave Mendicino, Chair



Brian Tayler, Chief Administrative Officer, Secretary Treasurer

TO: The Chairman and Members
of the Board of Directors,
North Bay-Mattawa Conservation Authority

DATE: May 26, 2021

ORIGIN: Helen Cunningham,
Manager, Financial Services and Human Resources

SUBJECT: Financial Statements for the period January 1, 2021 to March 31, 2021; Income Statement, Balance Sheet and Budget Status Report.

Background: The Financial reporting format was changed to reflect the direction provided by and approved by the Board of Directors. The statements include a monthly Income Statement and Balance Sheet and a quarterly Budget Status Statement.

Analysis: Presented are the Income Statement and Balance Sheet for March 2021. Also included is the Quarterly Budget Status Report for the period ending March 31, 2021. The following are the observations made by staff with respect to how revenues vs. expenses are comparing to the approved budget as of March 31, 2021.

Income Statement

* **Core (Grant Eligible)**

The Ministry of Natural Resources and Forestry is maintaining operational funding this year in the amount of \$133,469.00 for the 2021-22 fiscal year. The Ministry of Natural Resources and Forestry transfer payment has not been received as of March 31, 2021.

The net position of these accounts is on target with the approved budget for this time of the year.

Amortizations of historically accumulated assets are expensed quarterly within the Administration Account (31-00). This quarter saw \$94,894.49 of expense that is not part of the annual budget because these expenses were funded prior to 2009.

Core

Septics OBC - The net position of this account is in a deficit position due to the time of the year. Revenues are 42% higher in 2021 than 2020. Staff is not seeing the impact from the provincial emergency measures put in place. No staff concerns at this time, but a careful watch is warranted.

Section 28 Regulations – The net position of this account is in a deficit position due to the time of the year. Revenues are holding steady in comparison to last year despite the provincial emergency measures put in place. No staff concerns at this time, but a careful watch is warranted.

Interpretive Centre – The net position of this account is on target with the approved budget. No staff concerns at this time.

Lands & Properties – The net position of this account is in a surplus position at this time. No staff concerns at this time.

Outreach – The net position of this account is on target with the approved budget. No staff concerns at this time.

Source Protection Planning - March 2020 actuals are on target with the approved budget for this time of the year. No staff concerns at this time.

* **Capital Projects**

The March 2021 actuals are on target with the approved budget for this time of the year.

* **Studies and Special Projects**

A budget was created for the Laurentian Ski Hill Snowboarding Club's Capital 'Ask', as well as Laurentian Ski Hill Snowboarding Club's Operating Reserve Funds to track expenses paid versus the total revenue received from participating member Municipalities.

DIA Technical Services and Integrated Watershed Management programs' actuals are on target with the approved budget for this time of the year.

Balance Sheet

Financial Assets

March 2021 assets are relatively close to March 2020.

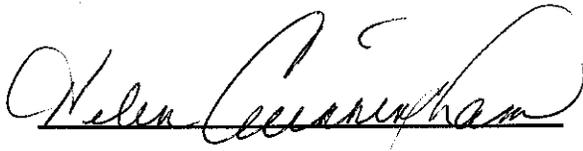
Liabilities

March 2021 liabilities are relatively close to March 2020.

Recommendation: The Financial statements that have been issued are consistent with Resolution No. 18-03. Therefore, it is recommended that the Conservation Authority Board of Directors approve these statements (see attached).

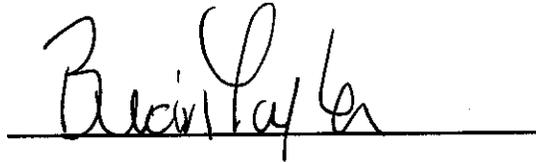
RECOMMENDED RESOLUTIONS:

THAT the Income Statement, Balance Sheet and Budget Status Report at March 31, 2021 be approved and appended to the minutes of this meeting.



Helen Cunningham

Supervisor of Financial Services and Human Resources



Brian Tayler

CAO/Secretary Treasurer



BALANCE SHEET at March 31, 2021

Draft

Unaudited Financial Statements

	March 31, 2021	February 28, 2021
FINANCIAL ASSETS		
Cash	1,146,686.39	1,235,692.97
Accounts Receivable	1,772,207.38	216,920.98
HST Receivable	13,741.05	31,526.01
Total Financial Assets	2,932,634.82	1,484,139.96
LIABILITIES		
Accounts Payable	148,109.25	175,067.72
HST	2,912.07	1,941.38
Payroll Liabilities Payable	183,415.28	183,415.28
Accrued Liabilities & Miscellaneous	15,000.00	15,000.00
	349,436.60	375,424.38
Deferred Revenue		
Ice Management	4,406.00	4,406.00
Outreach	3,040.00	3,040.00
Lands & Properties Capital	141,661.08	141,661.08
Central Services	9,631.18	9,631.18
Section 28 Technical	16,747.24	16,747.24
NBMCA Watershed Plan	165,179.51	165,179.51
WECl - 2016/2017	0.00	0.00
	340,665.01	340,665.01
Bank Loan	588,650.08	590,477.86
City of North Bay Loan - LSHSC	20,000.00	20,000.00
Total Liabilities	608,650.08	610,477.86
	1,298,751.69	1,326,567.25
Non-Financial Assets		
Tangible Capital Assets (note 2)	13,609,724.49	13,711,207.59
Pre-Paid Expenses	15,488.12	15,488.12
	13,625,212.61	13,726,695.71
Accumulated Surplus (note 1)	15,259,095.74	13,884,268.42

NOTES TO FINANCIAL STATEMENTS

1. Accumulated surplus

Surplus (Deficit)	1,675,933.98
Septic Building permit reserve	312,930.78
LSHSC Capital Reserve	234,299.78
LSHSC Operating Reserve	18,592.00
LSHSC Land Acquisition Reserve	108,604.00
Tangible Capital Assets	13,661,740.20
Amounts to be recovered from future revenues	-753,005.00
Balance, end of February 2019	15,259,095.74

NORTH BAY-MATTAWA CONSERVATION AUTHORITY
Notes to Financial Statements

March 31, 2021

2. Tangible Capital Assets

	Land	Buildings	Infrastructure	Vehicle	Machinery & Equipment	Equipment, Office Furniture & Computers	Total
Cost, beginning of year	\$7,068,887.00	\$3,709,684.00	\$9,117,564.00	\$252,156.00	\$88,410.00	\$564,204.00	\$20,800,905.00
Additions			30,536.00			21,537.00	
Disposals							
Cost, end of period	<u>7,068,887.00</u>	<u>3,709,684.00</u>	<u>9,148,100.00</u>	<u>252,156.00</u>	<u>88,410.00</u>	<u>585,741.00</u>	<u>20,852,978.00</u>
Accumulated amortization, beginning of year		1,276,851.00	5,181,194.00	151,872.00	73,927.00	458,918.00	7,142,762.00
Amortization		<u>19,516.00</u>	<u>70,532.00</u>	<u>6,401.00</u>	<u>1,262.00</u>	<u>3,772.00</u>	
Accumulated amortization, end of period		<u>1,296,367.00</u>	<u>5,251,726.00</u>	<u>158,273.00</u>	<u>75,189.00</u>	<u>462,690.00</u>	<u>7,244,245.00</u>
Net carrying amount, end of period	<u>7,068,887.00</u>	<u>2,413,317.00</u>	<u>3,896,374.00</u>	<u>93,883.00</u>	<u>13,221.00</u>	<u>123,051.00</u>	<u>13,608,733.00</u>

NOTE: These are unaudited Financial Statements



Draft

INCOME STATEMENT for the period of January 1 to March 31, 2021
Unaudited Financial Statements

Grant Eligible Core Activities	Account	March 31, 2021		
		Revenue	Expense	Net
Administration	31-00	152,280.49	64,799.06	87,481.43
Administration - Amortization Expense			94,894.49	-7,413.06
Watershed Planning	35-00	62,718.00	23,907.95	38,810.05
Flood Control	36-00	94,092.00	13,289.05	80,802.95
Erosion Control	37-00	41,000.00	6,263.87	34,736.13
Flood Forecasting	38-00	68,210.00	23,686.87	44,523.13
Ice Management	39-00	8,164.00	3,161.27	5,002.73
Source Protection Planning	83-00	91,906.30	44,320.89	47,585.41
Subtotal		518,370.79	179,428.96	338,941.83
Conservation Authority Core Activities				
Septics OBC	32-00	99,100.01	173,290.73	-74,190.72
Regulations and Fisheries	34-00	7,320.00	10,922.74	-3,602.74
Water Quality	42-00	4,710.00	18.66	4,691.34
Outreach	57-00	12,635.00	3,184.69	9,450.31
Interpretive Centre	56-00	54,130.90	48,671.99	5,458.91
Lands and Property Operations	70-00	88,745.21	31,037.79	57,707.42
Subtotal		266,641.12	267,126.60	-485.48
NBMCA Capital Projects				
Lands and Properties Capital - C/A's/Trails	86-00	400,731.00	36,738.05	363,992.95
Central Services	97-00	62,916.00	14,113.34	48,802.66
WECI 2018/2019	109-00	888,730.07	44,834.05	843,896.02
Subtotal		1,352,377.07	95,685.44	1,256,691.63

Grant Eligible Core Activities	Account	February 28, 2021		
		Revenue	Expense	Net
Administration	31-00	5,099.60	46,244.51	-41,144.91
Administration - Amortization Expense				-41,144.91
Watershed Planning	35-00	5,794.00	15,851.80	-10,057.80
Flood Control	36-00	-2,500.00	8,957.24	-11,457.24
Erosion Control	37-00	0.00	4,371.62	-4,371.62
Flood Forecasting	38-00	0.00	16,182.86	-16,182.86
Ice Management	39-00	2,000.00	0.00	2,000.00
Source Protection Planning	83-00	91,906.30	27,008.95	64,897.35
Subtotal		102,299.90	118,616.98	-16,317.08
Conservation Authority Core Activities				
Septics OBC	32-00	44,815.00	107,558.89	-62,743.89
Regulations and Fisheries	34-00	2,600.00	6,895.59	-4,295.59
Water Quality	42-00	0.00	6.86	6.86
Outreach	57-00	0.00	2,160.44	-2,160.44
Interpretive Centre	56-00	36,149.90	35,838.04	311.86
Lands and Property Operations	70-00	13,208.37	22,627.30	-9,418.93
Subtotal		96,773.27	175,087.12	-78,313.85
NBMCA Capital Projects				
Lands and Properties Capital - C/A's/Trails	86-00	128,326.00	15,702.94	112,623.06
Central Services	97-00	10,500.00	5,255.50	5,244.50
WECI 2018/2019	109-00	706,730.07	3,738.83	702,991.24
Subtotal		845,556.07	24,697.27	820,858.80



INCOME STATEMENT for the period of January 1 to March 31, 2021

Unaudited Financial Statements

Draft

		March 28, 2021		
NBMCA Studies/Special Projects				
DIA Technical Project	98-00	219,436.00	24,700.22	194,735.78
Integrated Watershed Management Strategy	99-00	360,655.00	31,755.69	328,899.31
Stewardship and Restoration	107-00	0.00	0.00	0.00
LSHSC Capital Reserve Fund	112-00	65,000.00	19,378.04	45,621.96
LSHSC Operating Fund	114-00	60,000.00	0.00	60,000.00
	Subtotal	705,091.00	75,833.95	629,257.05
NBMCA Total		2,842,479.98	618,074.95	2,224,405.03

		February 28, 2021		
NBMCA Studies/Special Projects				
DIA Technical Project	98-00	70,136.00	12,531.54	57,604.46
Integrated Watershed Management Strategy	99-00	20,000.00	26,170.25	-6,170.25
Stewardship and Restoration	107-00	0.00	0.00	0.00
LSHSC Capital Reserve Fund	112-00	0.00	19,378.04	-19,378.04
LSHSC Operating Fund	114-00	90,136.00	58,079.83	32,056.17
	Subtotal	1,134,765.24	376,481.20	758,284.04
NBMCA Total		1,044,629.24	318,401.37	726,227.87

NORTH BAY-MATTAWA CONSERVATION AUTHORITY

Profit & Loss Budget vs. Actual

SUMMARY

January through March 2021

DRAFT

	Budget	Jan -March 21 Actuals	Variance from Budget	% of Budget	Comments
Income					
3100 · Administration	290,041.00	152,280.49	-137,760.51	52.5%	
3500 · Watershed Planning	108,528.00	62,718.00	-45,810.00	57.79%	
3600 · Flood Control	140,837.00	94,092.00	-46,745.00	66.81%	
3700 · Erosion Control	58,150.00	41,000.00	-17,150.00	70.51%	
3800 · Flood Forecasting	98,905.00	68,210.00	-30,695.00	68.97%	
3900 · Ice Management	10,854.00	8,164.00	-2,690.00	75.22%	
8300 · Capital-Source Water Protection	205,209.00	91,906.30	-113,302.70	44.79%	
3200 · Septics	865,040.00	99,100.01	-765,939.99	11.46%	
3400 · Section 28 Regulations	53,150.00	7,320.00	-45,830.00	13.77%	
4200 · Water Quality	9,710.00	4,710.00	-5,000.00	48.51%	
5700 · Outreach	33,135.00	12,635.00	-20,500.00	38.13%	
5600 · Interpretive Centre	198,050.00	54,130.90	-143,919.10	27.33%	
7000 · Lands & Properties	109,816.00	88,745.21	-21,070.79	80.81%	
8600 · Capital-Lands & Properties	400,731.00	400,731.00	0.00	100.0%	
9700 · Capital-Central Services	62,916.00	62,916.00	0.00	100.0%	
9800 · Capital-DIA Technical Project	318,186.00	219,436.00	-98,750.00	68.97%	
9900 · Capital-NBMCA Integrated Watershd Strategy	360,655.00	360,655.00	0.00	100.0%	
109-00 · Capital-WECI Project 2018/2019	888,729.00	888,730.07	1.07	100.0%	
112-00 · LSHSC Capital `ASK`	65,000.00	65,000.00	0.00	100.0%	
114-00 · LSHSC OPERATING RESERVE	60,000.00	60,000.00	0.00	100.0%	
Total Income	<u>4,337,642.00</u>	<u>2,842,479.98</u>	<u>-1,495,162.02</u>	<u>65.5%</u>	

NORTH BAY-MATTAWA CONSERVATION AUTHORITY

Profit & Loss Budget vs. Actual

SUMMARY

January through March 2021

DRAFT

	Budget	Jan -March 21 Actuals	Variance from Budget	% of Budget	Comments
Expense					
3100 · Administration	290,041.00	64,799.06	-225,241.94	22.34%	
3500 · Watershed Planning	108,528.00	23,907.95	-84,620.05	22.03%	
3600 · Flood Control	140,837.00	13,289.05	-127,547.95	9.44%	
3700 · Erosion Control	58,150.00	6,263.87	-51,886.13	10.77%	
3800 · Flood Forecasting	98,905.00	23,686.87	-75,218.13	23.95%	
3900 · Ice Management	10,854.00	3,161.27	-7,692.73	29.13%	
8300 · Capital-Source Water Protection	205,209.00	44,320.89	-160,888.11	21.6%	
3200 · Septics	865,040.00	173,290.73	-691,749.27	20.03%	
3400 · Section 28 Regulations	53,150.00	10,922.74	-42,227.26	20.55%	
4200 · Water Quality	9,710.00	18.66	-9,691.34	0.19%	
5700 · Outreach	33,135.00	3,184.69	-29,950.31	9.61%	
5600 · Interpretive Centre	198,050.00	48,671.99	-149,378.01	24.58%	
7000 · Lands & Properties	109,816.00	31,037.79	-78,778.21	28.26%	
8600 · Capital-Lands & Properties	400,732.00	36,738.05	-363,993.95	9.17%	
9700 · Capital-Central Services	62,916.00	14,113.34	-48,802.66	22.43%	
9800 · Capital-DIA Technical Project	318,186.00	24,700.22	-293,485.78	7.76%	
9900 · Capital-NBMCA Integrated Watershed S	360,655.00	31,755.69	-328,899.31	8.81%	
109-00 · Capital-WECl Project 2015/2016	888,729.00	44,834.05	-843,894.95	5.05%	
112-00 · LSHSC Capital `ASK'	65,000.00	19,378.04	-45,621.96	29.81%	
114-00 · LSHSC OPERATING RESERVE	60,000.00	0.00	-60,000.00	0.0%	
Total Expense	4,337,643.00	618,074.95	-3,719,568.05	14.25%	
Net		2,224,405.03			

NORTH BAY-MATTAWA CONSERVATION AUTHORITY
Profit & Loss Budget vs. Actual
Administration
January through March 2021

	Budget	Jan -March 21 Actuals	Variance from Budget	% of Budget	Comments
Ordinary Income/Expense					
Income					
3101 · A-Transfer Pay'ts MNR	16,020.00	0.00	-16,020.00	0.0%	
3104 · A-General Levy	104,974.00	104,973.00	-1.00	100.0%	
3113 · A-Other Revenue	164,047.00	44,911.49	-119,135.51	27.38%	
3114 · A-Interest Earned	5,000.00	2,396.00	-2,604.00	47.92%	
Total Income	<u>290,041.00</u>	<u>152,280.49</u>	<u>-137,760.51</u>	<u>52.5%</u>	
Expense					
3130 · A-Wages Salaried	95,461.00	20,295.07	-75,165.93	21.26%	
3136 · A-Salaried Benefits	26,729.00	6,019.77	-20,709.23	22.52%	
3138 · A-Per Diem	2,100.00	600.00	-1,500.00	28.57%	
3139 · A-Members Mileage	1,750.00	120.00	-1,630.00	6.86%	
3140 · A-Members Expenses	1,500.00	0.00	-1,500.00	0.0%	
3141 · A-Staff Mileage & Expenses	3,000.00	12.03	-2,987.97	0.4%	
3142 · A-Staff Certification & Training	3,400.00	0.00	-3,400.00	0.0%	
3143 · A-Telephone	7,445.00	1,963.75	-5,481.25	26.38%	
3145 · A-Insurance	7,193.00	0.00	-7,193.00	0.0%	
3148 · A-Office Supplies	6,100.00	1,567.68	-4,532.32	25.7%	
3149 · A-Postage	633.00	174.37	-458.63	27.55%	
3150 · A-Equipment Purchase	500.00	0.00	-500.00	0.0%	
3151 · A-Equipment Rental	1,872.00	644.24	-1,227.76	34.42%	
3152 · A-Publications & Printing	2,500.00	0.00	-2,500.00	0.0%	
3158 · A-Audit	10,150.00	0.00	-10,150.00	0.0%	
3160 · A-Materials & Supplies	2,176.00	78.11	-10,071.89	3.59%	
3161 · A-Conservation Ont Levy	22,650.00	10,940.00	8,764.00	48.3%	
3162 · A-Services	2,500.00	383.80	-2,116.20	15.35%	
3170 · A-Rent	85,824.00	21,456.00	-64,368.00	25.0%	
3173 · A-Vehicle Gas	265.00	17.67	-247.33	6.67%	
3174 · A-Accounting Services	1,680.00	366.36	-1,313.64	21.81%	
3178 · A-Internal Lease	4,613.00	160.21	-4,452.79	3.47%	
Total Expense	<u>290,041.00</u>	<u>64,799.06</u>	<u>-225,241.94</u>	<u>22.34%</u>	
Net Income	<u><u>0.00</u></u>	<u><u>87,481.43</u></u>	<u><u>87,481.43</u></u>	<u><u>100.0%</u></u>	

NORTH BAY-MATTAWA CONSERVATION AUTHORITY
Profit & Loss Budget vs. Actual
Watershed Planning
January through March 2021

	Budget	Jan -March 21 Actuals	Variance from Budget	% of Budget	Comments
Ordinary Income/Expense					
Income					
3501 · WP-MNR Transfer Payment	22,690.00	0.00	-22,690.00	0.0%	
3504 · WP-General Levy	53,490.00	53,490.00	0.00	100.0%	
3506 · WP-Fees	32,348.00	9,228.00	-23,120.00	28.53%	
Total Income	<u>108,528.00</u>	<u>62,718.00</u>	<u>-45,810.00</u>	<u>57.79%</u>	
Expense					
3530 · WP-Wages Salary	83,147.00	18,348.12	-64,798.88	22.07%	
3536 · WP-Salaried Benefits	23,281.00	5,379.25	-23,281.00	0.0%	
3541 · WP-Staff Mileage & Expenses	250.00	0.00	-250.00	0.0%	
3542 · WP-Staff Certification & Train	500.00	0.00	-500.00	0.0%	
3560 · WP-Materials & Supplies	373.00	0.00	-373.00	0.0%	
3562 · WP-Services	450.00	47.82	-402.18	10.63%	
3578 · WP-Internal Lease	527.00	132.76	-394.24	25.19%	
Total Expense	<u>108,528.00</u>	<u>23,907.95</u>	<u>-84,620.05</u>	<u>22.03%</u>	
Net Income	<u><u>0.00</u></u>	<u><u>38,810.05</u></u>	<u><u>38,810.05</u></u>	<u><u>100.0%</u></u>	

NORTH BAY-MATTAWA CONSERVATION AUTHORITY
Profit & Loss Budget vs. Actual
Operation Maintenance of Flood Control Structures
 January through March 2021

	Budget	Jan -March 21 Actuals	Variance from Budget	% of Budget	Comments
Ordinary Income/Expense					
Income					
3601 · FC-MNR Transfer Payment	44,245.00	0.00	-44,245.00	0.0%	
3604 · FC-General Levy	96,592.00	94,092.00	-2,500.00	97.41%	
Total Income	<u>140,837.00</u>	<u>94,092.00</u>	<u>-46,745.00</u>	<u>66.81%</u>	
Expense					
3630 · FC-Wages Salary	70,730.00	4,868.24	-65,861.76	6.88%	
3632 · FC-Seasonal Wages	13,358.00	197.90	-13,160.10	1.48%	
3636 · FC-Salaried Benefits	21,148.00	1,533.67	-19,614.33	7.25%	
3644 · FC-Taxes	13,277.00	5,866.79	-7,410.21	44.19%	
3645 · FC-Insurance	14,385.00	0.00	-14,385.00	0.0%	
3647 · FC-Repairs & Maintenance	900.00	162.59	-737.41	18.07%	
3660 · FC-Material & Supplies	450.00	0.00	-450.00	0.0%	
3662 · FC-Services	2,947.00	0.00	-2,947.00	0.0%	
3672 · FC-Hydro	500.00	119.17	-380.83	23.83%	
3673 · FC-Vehicle Gas	1,350.00	89.32	-1,260.68	6.62%	
3678 · FC-Internal Lease	1,792.00	451.37	-1,340.63	25.19%	
Total Expense	<u>140,837.00</u>	<u>13,289.05</u>	<u>-127,547.95</u>	<u>9.44%</u>	
Net Income	<u><u>0.00</u></u>	<u><u>80,802.95</u></u>	<u><u>80,802.95</u></u>	<u><u>100.0%</u></u>	

NORTH BAY-MATTAWA CONSERVATION AUTHORITY
Profit & Loss Budget vs. Actual
Erosion Control Maintenance
January through March 2021

	Budget	Jan -March 21 Actuals	Variance from Budget	% of Budget	Comments
Ordinary Income/Expense					
Income					
3701 · EC-MNR Transfer payment	17,150.00	0.00	-17,150.00	0.0%	
3704 · EC-General Levy	41,000.00	41,000.00	0.00	100.0%	
Total Income	<u>58,150.00</u>	<u>41,000.00</u>	<u>-17,150.00</u>	<u>70.51%</u>	
Expense					
3730 · EC-Wages Salary	22,357.00	1,713.80	-20,643.20	7.67%	
3732 · EC-Seasonal Wages	6,912.00	59.37	-6,852.63	0.86%	
3736 · EC-Salaried Benefits	7,366.00	533.32	-6,832.68	7.24%	
3744 · EC-Taxes	7,587.00	3,352.47	-4,234.53	44.19%	
3745 · EC-Insurance	10,789.00	0.00	-10,789.00	0.0%	
3760 · EC-Materials and Supplies	350.00	114.77	-235.23	32.79%	
3772 · EC-Hydro	1,021.00	138.05	-882.95	13.52%	
3773 · EC-Vehicle Gas	503.00	33.48	-469.52	6.66%	
3778 · EC-Internal Lease	1,265.00	318.61	-946.39	25.19%	
Total Expense	<u>58,150.00</u>	<u>6,263.87</u>	<u>-51,886.13</u>	<u>10.77%</u>	
Net Income	<u><u>0.00</u></u>	<u><u>34,736.13</u></u>	<u><u>34,736.13</u></u>	<u><u>100.0%</u></u>	

NORTH BAY-MATTAWA CONSERVATION AUTHORITY
Profit & Loss Budget vs. Actual
Flood Forecasting
January through March 2021

	Budget	Jan -March 21 Actuals	Variance from Budget	% of Budget	Comments
Ordinary Income/Expense					
Income					
3801 · FF-MNR Transfer Payment	30,695.00	0.00	-30,695.00	0.0%	
3804 · FF-General Levy	68,210.00	68,210.00	0.00	100.0%	
Total Income	<u>98,905.00</u>	<u>68,210.00</u>	<u>-30,695.00</u>	<u>68.97%</u>	
Expense					
3830 · FF-Wages Salary	62,019.00	15,099.87	-46,919.13	24.35%	
3836 · FF-Benefits	17,365.00	4,454.83	-12,910.17	25.65%	
3841 · FF-Staff Mileage & Expenses	550.00	0.00	-550.00	0.0%	
3842 · FF-Staff Certification & Traini	700.00	0.00	-700.00	0.0%	
3843 · FF-Telephone	8,190.00	1,963.71	-6,226.29	23.98%	
3847 · FF-Repairs & Maintenance	250.00	47.82	-202.18	19.13%	
3860 · FF-Materials & Supplies	537.00	0.00	-537.00	0.0%	
3862 · FF-Services	4,000.00	1,926.31	-2,073.69	48.16%	
3873 · FF-Vehicle Gas	440.00	32.51	-407.49	7.39%	
3878 · FF-Internal Lease	4,854.00	161.82	-278.18	36.78%	
Total Expense	<u>98,905.00</u>	<u>23,686.87</u>	<u>18,832.87</u>	<u>23.95%</u>	
Net Income	<u><u>0.00</u></u>	<u><u>44,523.13</u></u>	<u><u>44,523.13</u></u>	<u><u>100.0%</u></u>	

NORTH BAY-MATTAWA CONSERVATION AUTHORITY
Profit & Loss Budget vs. Actual
Ice Management
January through March 2021

	Budget	Jan -March 21 Actuals	Variance from Budget	% of Budget	Comments
Ordinary Income/Expense					
Income					
3901 · IM-MNR Transfer Payment	2,690.00	0.00	-2,690.00	0.0%	
3904 · IM-General Levy	6,164.00	6,164.00	0.00	100.0%	
3913 · IM-Other Revenue	2,000.00	2,000.00			
Total Income	<u>10,854.00</u>	<u>8,164.00</u>	<u>-2,690.00</u>	<u>75.22%</u>	
Expense					
3930 · IM-Wages Salary	3,836.00	2,455.00	-1,381.00	64.0%	
3936 · IM-Salaried Benefits	1,074.00	706.27	-367.73	65.76%	
3960 · IM-Materials & Supplies	537.00	0.00	-537.00	0.0%	
3962 · IM-Services	5,407.00	0.00	-5,407.00	0.0%	
Total Expense	<u>10,854.00</u>	<u>3,161.27</u>	<u>-7,692.73</u>	<u>29.13%</u>	
Net Income	<u><u>0.00</u></u>	<u><u>5,002.73</u></u>	<u><u>5,002.73</u></u>	<u><u>100.0%</u></u>	

NORTH BAY-MATTAWA CONSERVATION AUTHORITY
Profit & Loss Budget vs. Actual
Source Protection Planning
January through March 2021

	Budget	Jan -March 21 Actuals	Variance from Budget	% of Budget	Comments
Ordinary Income/Expense					
Income					
8301 · C-SWP OperatTransfer Pay'ts MNR	205,209.00	91,906.30	-113,302.70	44.8%	
Total Income	<u>205,209.00</u>	<u>91,906.30</u>	<u>-113,302.70</u>	<u>44.8%</u>	
Expense					
8330 · C-SWP Operat-Wages Salary	120,798.00	27,777.00	-93,021.00	23.0%	
8330 · C-SWP Operat-Wages Contract	0.00	0.00			
8336 · C-SWP-Salaried Benefits	33,824.00	8,143.57	-25,680.43	24.1%	
8338 · C-SWP-Per Diem	8,100.00	740.00	-7,360.00	9.1%	
8339 · C-SWP-Members Mileage	1,920.00	0.00	-1,920.00	0.0%	
8340 · C-SWP-Member Expenses	200.00	0.00	-200.00	0.0%	
8341 · C-SWP-Staff Mileage & Expenses	1,940.00	0.00	-1,940.00	0.0%	
8343 · C-SWP-Telephone	2,245.00	646.89	-1,598.11	28.8%	
8345 · SWP-Insurance	2,550.00	0.00	-2,550.00	0.0%	
8348 · C-SWP-Office Supplies	574.00	163.95	-410.05	28.6%	
8349 · C-SWP-Postage	188.00	48.84	-139.16	26.0%	
8351 · C-SWP-Equipment Rental	606.00	88.54	-517.46	14.6%	
8353 · C-SWP-Advertising & Communicat	475.00	0.00	-475.00	0.0%	
8358 · SWP-Audit	816.00	0.00	-816.00	0.0%	
8360 · C-SWP-Materials & Supplies	1,449.00	0.00	-1,449.00	0.0%	
8362 · C-SWP-Services	4,230.00	1,075.00	-3,155.00	25.4%	
8367 · C-SWP Operat-Admin Overhead	6,358.00	1,589.50	-4,768.50	25.0%	
8370 · C-SWP-Rent	14,378.00	3,576.00	-10,802.00	24.9%	
8373 · SWP-Vehicle Gas	307.00	20.91	-286.09	6.8%	
8378 · C-SWP-Internal Lease	4,251.00	450.69	-3,800.31	10.6%	
Total Expense	<u>205,209.00</u>	<u>44,320.89</u>	<u>-160,888.11</u>	<u>21.6%</u>	
Net Income	<u><u>0.00</u></u>	<u><u>47,585.41</u></u>	<u><u>47,585.41</u></u>	<u><u>100.0%</u></u>	

NORTH BAY-MATTAWA CONSERVATION AUTHORITY
Profit & Loss Budget vs. Actual
Septic OBC
January through March 2021

	Budget	Jan - March 21 Actuals	Variance from Budget	% of Budget	Comments
Ordinary Income/Expense					
Income					
3203 · S-OBC-Grants from Other	9,850.00	0.00	-9,850.00	0.0%	
3206 · S-OBC-Fees	855,190.00	99,100.01	-756,089.99	11.59%	
Total Income	865,040.00	99,100.01	-765,939.99	11.46%	
Expense					
3230 · S-OBC--Wages Salary	390,756.00	87,176.33	-303,579.67	22.31%	
3231 · S-OBC-Wages Contract	130,935.00	19,002.90	-111,932.10	14.51%	
3232 · S-OBC-Wages Seasonal	14,150.00	0.00			
3236 · S-OBC-Salaried Benefits	137,908.00	32,223.56	-105,684.44	23.37%	
3241 · S-OBC-Staff Mileage & Expenses	2,750.00	86.50	-2,663.50	3.15%	
3242 · S-OBC-Staff Certific & Trainin	2,744.00	780.36	-1,963.64	28.44%	
3243 · S-OBC-Telephone	19,427.00	3,280.46	-16,146.54	16.89%	
3245 · S-OBC-Insurance	14,385.00	0.00	-14,385.00	0.0%	
3247 · S-OBC-Repairs & Maintenance	7,000.00	951.44	-6,048.56	13.59%	
3248 · S-OBC-Office Supplies	4,000.00	1,387.20	-2,612.80	34.68%	
3249 · S-OBC-Postage	1,410.00	366.34	-1,043.66	25.98%	
3250 · S-OBC-Equipment Purchases	4,200.00	0.00	-4,200.00	0.0%	
3251 · S-OBC-Equipment Rental	4,598.00	535.27	-4,062.73	11.64%	
3252 · S-OBC-Publications & Printing	500.00	182.60	-317.40	36.52%	
3254 · S-OBC-Bank Charges	2,400.00	558.17	-1,841.83	23.26%	
3256 · S-OBC-Credit Card Charges	18,000.00	2,434.28	-15,565.72	13.52%	
3258 · S-OBC-Audit	3,480.00	0.00	-3,480.00	0.0%	
3259 · S-OBC-Legal Services	1,400.00	0.00	-1,400.00	0.0%	
3260 · S-OBC-Materials and Supplies	1,950.00	445.54	-1,504.46	22.85%	
3262 · S-OBC-Services	6,000.00	3,518.23	-2,481.77	58.64%	
3270 · S-OBC-Rental Expense	59,495.00	15,954.33	-43,540.67	26.82%	
3273 · S-OBC-Vehicle Gas	8,500.00	628.81	-7,871.19	7.4%	
3278 · OBC- Internal Lease	29,052.00	3,778.41	-25,273.59	13.01%	
Total Expense	865,040.00	173,290.73	-691,749.27	20.03%	
Net Income	0.00	-74,190.72	-74,190.72	100.0%	

NORTH BAY-MATTAWA CONSERVATION AUTHORITY

Profit & Loss Budget vs. Actual

SECTION 28

REGULATIONS

January through March 2021

	Budget	Jan -March 21 Actuals	Variance from Budget	% of Budget	Comments
Ordinary Income/Expense					
Income					
3406 · RF-Fees	53,150.00	7,320.00	-45,830.00	13.77%	
Total Income	<u>53,150.00</u>	<u>7,320.00</u>	<u>-45,830.00</u>	<u>13.77%</u>	
Expense					
3430 · RF-Wages Salary	35,897.00	7,974.24	-27,922.76	22.21%	
3436 · RF-Salaried Benefits	10,051.00	2,337.88	-7,713.12	23.26%	
3441 · RF-Staff Mileage & Expenses	300.00	0.00	-300.00	0.0%	
3442 · RF-Staff Certificat & Training	500.00	0.00	-500.00	0.0%	
3449 · RF-Postage	116.00	30.53	-85.47	26.32%	
3459 · RF-Legal Services	450.00	0.00	-450.00	0.0%	
3460 · RF-Materials and Supplies	150.00	0.00	-150.00	0.0%	
3462 · RF-Services	250.00	143.46	-106.54	57.38%	
3473 · RF-Vehicle Gas	250.00	14.13	-235.87	5.65%	
3478 · RF- Internal Lease	5,186.00	422.50	-4,763.50	8.15%	
Total Expense	<u>53,150.00</u>	<u>10,922.74</u>	<u>-42,227.26</u>	<u>20.55%</u>	
Net Income	<u><u>0.00</u></u>	<u><u>-3,602.74</u></u>	<u><u>-3,602.74</u></u>	<u><u>100.0%</u></u>	

NORTH BAY-MATTAWA CONSERVATION AUTHORITY
Profit & Loss Budget vs. Actual
Water Quality Monitoring
 January through March 2021

	Budget	Jan -March 21 Actuals	Variance from Budget	% of Budget	Comments
Ordinary Income/Expense					
Income					
4203 · WQ-Grants from Other	5,000.00	0.00	-5,000.00	0.0%	
4204 · WQ-General Levy	4,710.00	4,710.00	0.00	100.0%	
Total Income	<u>9,710.00</u>	<u>4,710.00</u>	<u>-5,000.00</u>	<u>48.51%</u>	
Expense					
4232 · WQ-Wages Seasonal	4,137.00	0.00	-4,137.00	0.0%	
4236 · WQ-Benefits	622.00	0.00	-622.00	0.0%	
4260 · WQ-Materials & Supplies	1,400.00	0.00	-1,400.00	0.0%	
4262 · WQ-Services	3,261.00	0.00	-3,261.00	0.0%	
4273 · WQ-Vehicle Gas	290.00	18.66	-271.34	6.43%	
Total Expense	<u>9,710.00</u>	<u>18.66</u>	<u>-9,691.34</u>	<u>0.19%</u>	
Net Income	<u><u>0.00</u></u>	<u><u>4,691.34</u></u>	<u><u>4,691.34</u></u>	<u><u>100.0%</u></u>	

NORTH BAY-MATTAWA CONSERVATION AUTHORITY
Profit & Loss Budget vs. Actual
Outreach
January through March 2021

	Budget	Jan -March 21 Actuals	Variance from Budget	% of Budget	Comments
Ordinary Income/Expense					
Income					
5703 · OUTREACH-Grants from Others	2,000.00	0.00	-2,000.00	0.0%	
5704 · OUTREACH-General Levy	12,635.00	12,635.00	0.00	100.0%	
5706 · OUTREACH-Fees	10,500.00	0.00	-10,500.00	0.0%	
5713 · OUTREACH-Other Revenue	8,000.00	0.00	-8,000.00	0.0%	
Total Income	<u>33,135.00</u>	<u>12,635.00</u>	<u>-20,500.00</u>	<u>38.13%</u>	
Expense					
5730 · OUTREACH-Wages Salary	8,898.00	2,386.26	-6,511.74	26.82%	
5731 · OUTREACH-Wages Contract	0.00	0.00	0.00	0.0%	
5732 · OUTREACH-Wages Seasonal	0.00	0.00	0.00	0.0%	
5736 · OUTREACH-Salaried Benefits	2,492.00	699.58	-1,792.42	28.07%	
5741 · OUTREACH-Staff Mileage & Expenses	1,000.00	0.00	-1,000.00	0.0%	
5753 · OUTREACH-Advertising	1,850.00	0.00	-1,850.00	0.0%	
5760 · OUTREACH-Materials & Supplies	7,095.00	98.85	-6,996.15	1.39%	
5762 · OUTREACH-Services	10,000.00	0.00	-10,000.00	0.0%	
5764 · OUTREACH-Vehicle Lease	300.00	0.00	-300.00	0.0%	
5766 · OUTREACH-Consulting Services	1,500.00	0.00	-1,500.00	0.0%	
Total Expense	<u>33,135.00</u>	<u>3,184.69</u>	<u>-29,950.31</u>	<u>9.61%</u>	
Net Income	<u><u>0.00</u></u>	<u><u>9,450.31</u></u>	<u><u>9,450.31</u></u>	<u><u>100.0%</u></u>	

NORTH BAY-MATTAWA CONSERVATION AUTHORITY
Profit & Loss Budget vs. Actual
Interpretive Centre
 January through March 2021

	Budget	Jan -March 21 Actuals	Variance from Budget	% of Budget	Comments
Ordinary Income/Expense					
Income					
5609 · IC-Property Rental Internal	143,040.00	35,760.00	-107,280.00	25.0%	
5610 · IC-Property Rental External	48,785.00	18,183.00	-30,602.00	37.27%	
5613 · IC-Other Revenue	6,225.00	187.90	-6,037.10	3.02%	
Total Income	<u>198,050.00</u>	<u>54,130.90</u>	<u>-143,919.10</u>	<u>27.33%</u>	
Expense					
5630 · IC-Wages & Salaries	80,139.00	19,899.80	-60,239.20	24.83%	
5636 · IC-Benefits	17,215.00	5,844.23	-11,370.77	33.95%	
5645 · IC-Insurance	11,868.00	0.00	-11,868.00	0.0%	
5646 · IC-Natural Gas	8,700.00	5,634.59	-3,065.41	64.77%	
5647 · IC-Repairs & Maintenance	6,000.00	130.12	-5,869.88	2.17%	
5655 · IC-Interest Expense	15,150.00	3,782.16	-11,367.84	24.97%	
5660 · IC-Materials & Supplies	4,000.00	1,044.11	-2,955.89	26.1%	
5662 · IC-Services	36,893.00	9,388.93	-27,504.07	25.45%	
5671 · IC-Water	3,500.00	802.76	-2,697.24	22.94%	
5672 · IC-Hydro	14,585.00	2,145.29	-12,439.71	14.71%	
Total Expense	<u>198,050.00</u>	<u>48,671.99</u>	<u>-149,378.01</u>	<u>24.58%</u>	
Net Income	<u><u>0.00</u></u>	<u><u>5,458.91</u></u>	<u><u>5,458.91</u></u>	<u><u>100.0%</u></u>	

NORTH BAY-MATTAWA CONSERVATION AUTHORITY
Profit & Loss Budget vs. Actual
L & P Operations
January through March 2021

	Budget	Jan -March 21 Actuals	Variance from Budget	% of Budget	Comments
Ordinary Income/Expense					
Income					
7004 · LP-General Levy	74,025.00	74,025.00	0.00	100.0%	
7007 · LP-Donations	400.00	249.63	-150.37	62.41%	
7010 · LP-Property Rent Revenue Extern	20,853.00	4,217.82	-16,635.18	20.23%	
7013 · LP-Property Other Revenue	1,238.00	4,892.73	3,654.73	395.21%	
7020 · LP-Shared Costs Ski Hill	13,300.00	5,360.03	-7,939.97	40.3%	
Total Income	<u>109,816.00</u>	<u>88,745.21</u>	<u>-21,070.79</u>	<u>80.81%</u>	
Expense					
7030 · LP-Wages Salary	37,328.00	14,973.88	-22,354.12	40.11%	
7032 · LP-Seasonal Wages	3,456.00	204.50	-3,251.50	5.92%	
7036 · LP-Salaried Benefits	11,005.00	4,512.77	-6,492.23	41.01%	
7044 · LP-Taxes	17,070.00	7,542.97	-9,527.03	44.19%	
7045 · LP-Insurance	10,789.00	0.00	-10,789.00	0.0%	
7047 · LP-Repairs & Maintenance	1,750.00	200.84	-1,549.16	11.48%	
7050 · LP-Shared Costs with Ski Hill	8,500.00	1,250.71	-7,249.29	14.71%	
7052 · LP-Publishing & Printing	2,000.00	0.00	-2,000.00	0.0%	
7060 · LP-Materials & Supplies	6,212.00	934.01	-5,277.99	15.04%	
7062 · LP-Services	8,450.00	881.35	-7,568.65	10.43%	
7073 · LP-Vehicle Gas	1,675.00	138.49	-1,536.51	8.27%	
7078 · LP-TCA Internal Lease	1,581.00	398.27	-1,182.73	25.19%	
Total Expense	<u>109,816.00</u>	<u>31,037.79</u>	<u>-78,778.21</u>	<u>28.26%</u>	
Net Income	<u>0.00</u>	<u>57,707.42</u>	<u>57,707.42</u>	<u>100.0%</u>	

NORTH BAY-MATTAWA CONSERVATION AUTHORITY
Profit & Loss Budget vs. Actual for
Lands and Properties Capital
CA's Trails
January through March 2021

	Budget	Jan -March 21 Actuals	Variance from Budget	% of Budget	Comments
Ordinary Income/Expense					
Income					
8604 · L&P Capital-General Levy	127,750.00	127,750.00	0.00	100.0%	
8605 · L&P Capital-Special Levy	144,655.00	144,655.00	0.00	100.0%	
8613 · C-L&P-Other Revenue	128,326.00	128,326.00	0.00	100.0%	
Total Income	<u>400,731.00</u>	<u>400,731.00</u>	<u>0.00</u>	<u>100.0%</u>	
Expense					
8630 · C-L&P-Wages Salary	78,649.00	17,454.45	-61,194.55	22.19%	
8636 · C-L&P-Salaried Benefits	22,022.00	5,169.22	-16,852.78	23.47%	
8641 · C-L&P-Staff mileage & Expenses	450.00	0.00	-450.00	0.0%	
8650 · C-L&P-Equipment Purchase -TCA	5,000.00	0.00	-5,000.00	0.0%	
8660 · C-L&P-Materials & Supplies	112,300.00	779.76	-111,520.24	0.69%	
8662 · C-L&P-Services	104,639.00	768.48	-103,870.52	0.73%	
8666 · C-L&P-Consulting Services	3,950.00	0.00	-3,950.00	0.0%	
8667 · C-L&P-Admin Overhead	49,033.00	12,258.23	-36,774.77	25.0%	
8673 · C-L&P-Vehicle Gas	635.00	42.40	-592.60	6.68%	
8678 · C-L&P-Internal Lease	1,054.00	265.51	-788.49	25.19%	
8680 · C-L&P-Other Reserve	10,000.00	0.00	-10,000.00	0.0%	
8681 · C-L&P-Other Planned Surplus	13,000.00	0.00	-13,000.00	0.0%	
Total Expense	<u>400,732.00</u>	<u>36,738.05</u>	<u>-363,993.95</u>	<u>9.17%</u>	
Net Income	<u>-1.00</u>	<u>363,992.95</u>	<u>363,993.95</u>	<u>(36,399,295.0%)</u>	

NORTH BAY-MATTAWA CONSERVATION AUTHORITY
Profit & Loss Budget vs. Actual
Central Services
January through March 2021

	Budget	Jan -March 21 Actuals	Variance from Budget	% of Budget	Comments
Ordinary Income/Expense					
Income					
9704 · CS-General Levy	52,416.00	52,416.00	0.00	100.0%	
97-13 · CS-Other Revenue	10,500.00	10,500.00			
Total Income	<u>62,916.00</u>	<u>62,916.00</u>	<u>0.00</u>	<u>100.0%</u>	
Expense					
9730 · CS-Wages & Salaries	16,642.00	3,455.52	-13,186.48	20.76%	
9736 · CS-Salaried Benefits	4,660.00	1,013.07	-3,646.93	21.74%	
9750 · CS-Equipment purchase	8,423.00	3,606.01	-4,816.99	42.81%	
9762 · CS-Services	16,827.00	4,048.91	-12,778.09	24.06%	
9766 · CS-Consulting Services	4,897.00	0.00	-4,897.00	0.0%	
9767 · CS-Admin Overhead	7,862.00	1,965.60	-5,896.40	25.0%	
9778 · CS-Internal Lease	3,605.00	24.23	-3,580.77	0.67%	
Total Expense	<u>62,916.00</u>	<u>14,113.34</u>	<u>-48,802.66</u>	<u>22.43%</u>	
Net Income	<u><u>0.00</u></u>	<u><u>48,802.66</u></u>	<u><u>48,802.66</u></u>	<u><u>100.0%</u></u>	

NORTH BAY-MATTAWA CONSERVATION AUTHORITY
Profit & Loss Budget vs. Actual
DIA Technical Services
January through March 2021

	Budget	Jan -March 21 Actuals	Variance from Budget	% of Budget	Comments
Ordinary Income/Expense					
Income					
9801 · DIA Tech-Transfer Payment	98,750.00	0.00			
9804 · DIA Tech-General Levy	149,300.00	149,300.00	0.00	100.0%	
9813 · DIA Tech-Other Revenue	70,136.00	70,136.00	0.00	100.0%	
Total Income	<u>318,186.00</u>	<u>219,436.00</u>	<u>-98,750.00</u>	<u>68.97%</u>	
Expense					
9830 · DIA Tech-Salaried Wages	65,111.00	14,505.00	-50,606.00	22.28%	
9836 · DIA Tech-Salaried Benefits	18,230.00	4,252.53	-13,977.47	23.33%	
9841 · DIA Tech-Staff Mileage & Expenses	1,500.00	0.00	-1,500.00	0.0%	
9842 · DIA Tech-Staff Certification & Training	2,200.00	0.00	-2,200.00	0.0%	
9850 · DIA Tech-Equipment Purchases	4,500.00	0.00	-4,500.00	0.0%	
9852 · DIA Tech-Publications & Printing	1,500.00	0.00	-1,500.00	0.0%	
9860 · DIA Tech-Materials and Supplies	500.00	0.00	-500.00	0.0%	
9862 · DIA Tech-Services	4,750.00	343.94	-4,406.06	7.24%	
9866 · DIA Tech-Consulting Services	197,500.00	0.00	-197,500.00	0.0%	
9867 · DIA Tech-Admin Overhead	22,395.00	5,598.75	-16,796.25	25.0%	
Total Expense	<u>318,186.00</u>	<u>24,700.22</u>	<u>-293,485.78</u>	<u>7.76%</u>	
Net Income	<u><u>0.00</u></u>	<u><u>194,735.78</u></u>	<u><u>194,735.78</u></u>	<u><u>100.0%</u></u>	

NORTH BAY-MATTAWA CONSERVATION AUTHORITY
Profit & Loss Budget vs. Actual
NBMCA Integrated Watershed Management
January through March 2021

	Budget	Jan -March 21 Actuals	Variance from Budget	% of Budget	Comments
Ordinary Income/Expense					
Income					
9904 · NBMCA Watershd Plan-General Levy	40,655.00	40,655.00	0.00	100.0%	
9905 · NBMCA Watershd Plan-Special Levy	300,000.00	300,000.00	0.00	100.0%	
9913 · NBMCA Watershd Plan-Other Revenue	20,000.00	20,000.00	0.00	100.0%	
Total Income	<u>360,655.00</u>	<u>360,655.00</u>	<u>0.00</u>	<u>100.0%</u>	
Expense					
9930 · NBMCA Watershd Plan-Salaried Wages	122,315.00	12,790.64	-109,524.36	10.46%	
9931 · NBMCA Watershd Plan-Contract Wages	31,586.00	0.00	-31,586.00	0.0%	
9932 · NBMCA Watershd Plan-Seasonal Wages	6,363.00	0.00	-6,363.00	0.0%	
9936 · NBMCA Watershd Plan-Salaried Benefits	39,688.00	3,946.66	-35,741.34	9.94%	
9942 · NBMCA Watershd Plan-Staff Certif & Train	500.00	0.00	-500.00	0.0%	
9950 · NBMCA Watershd Plan-TCA Purchase	20,000.00	0.00	-20,000.00	0.0%	
9951 · NBMCA Watershd Plan-Equipment Rental	1,000.00	0.00	-1,000.00	0.0%	
9953 · NBMCA Watershd Plan-Advertising	500.00	0.00	-500.00	0.0%	
9960 · NBMCA Watershd Plan-Materials & Supply	1,500.00	0.00	-1,500.00	0.0%	
9962 · NBMCA Watershd Plan-Services	8,700.00	2,219.60	-6,480.40	25.51%	
9966 · NBMCA Watershd Plan-Consulting Services	73,800.00	0.00	-73,800.00	0.0%	
9967 · NBMCA Watershd Plan-Admin Overhead	51,098.00	12,774.56	-38,323.44	25.0%	
9978 · NBMCA Watershd Plan-Internal Lease	3,605.00	24.23	-3,580.77	0.67%	
Total Expense	<u>360,655.00</u>	<u>31,755.69</u>	<u>-328,899.31</u>	<u>8.81%</u>	
Net Income	<u><u>0.00</u></u>	<u><u>328,899.31</u></u>	<u><u>328,899.31</u></u>	<u><u>100.0%</u></u>	

NORTH BAY-MATTAWA CONSERVATION AUTHORITY
Profit & Loss Budget vs. Actual
WECI 2015/2016
January to March 2021

	Budget	Jan -March 21 Actuals	Variance from Budget	% of Budget	Comments
Ordinary Income/Expense					
Income					
109-01 · WECI Project 2020/2021-Transfer Pay't	25,000.00	25,000.00	0.00	100.0%	
109-04 · WECI Project 2020/2021-Special Levy	182,000.00	182,000.00	0.00	100.0%	
109-13 · WECI Project 2020/2021-Other Revenue	681,729.00	681,730.07	1.07	100.0%	
Total Income	<u>888,729.00</u>	<u>888,730.07</u>	<u>1.07</u>	<u>100.0%</u>	
Expense					
109-30 · WECI Project 2020/2021-Salaried Wages	19,580.00	19,259.38	-320.62	98.36%	
109-36 · WECI Project 2020/2021-Benefits	5,482.00	5,449.64	-32.36	99.41%	
109-47 · WECI Project 2020/2021-Repair & Maint	810,352.00	0.00	-810,352.00	0.0%	
109-66 · WECI Project 2020/2021-Consult Service	26,015.00	13,300.03	-12,714.97	51.12%	
109-67 · WECI Project 2020/2021-Admin Overhea	27,300.00	6,825.00	-20,475.00	25.0%	
Total Expense	<u>888,729.00</u>	<u>44,834.05</u>	<u>-843,894.95</u>	<u>5.05%</u>	
Net Income	<u>0.00</u>	<u>843,896.02</u>	<u>843,896.02</u>	<u>100.0%</u>	

NORTH BAY-MATTAWA CONSERVATION AUTHORITY
Profit & Loss Budget vs. Actual
LSHSC CAPITAL ASSET
January to March 2021

	Budget	Jan -March 21 Actuals	Variance from Budget	% of Budget	Comments
Ordinary Income/Expense					
Income					
112-13 · LSHSC Capital - Other Revenue	65,000.00	65,000.00	0.00	100.0%	
Total Income	<u>65,000.00</u>	<u>65,000.00</u>	<u>0.00</u>	<u>100.0%</u>	
Other Income/Expense					
Other Expense					
112-50 · LSHSC Capital - TCA Purchases	65,000.00	19,378.04	-45,621.96	29.81%	
Total Other Expense	<u>65,000.00</u>	<u>19,378.04</u>	<u>-45,621.96</u>	<u>29.81%</u>	
Net Income	<u>0.00</u>	<u>45,621.96</u>	<u>45,621.96</u>	<u>100.0%</u>	

NORTH BAY-MATTAWA CONSERVATION AUTHORITY
Profit & Loss Budget vs. Actual
LSHSC OPERATING RESERVE FUNDS
January to March 2021

	Budget	Jan -March 21 Actuals	Variance from Budget	% of Budget	Comments
Ordinary Income/Expense					
Income					
114-13 · LSHSC Operating Funds Reserve	60,000.00	60,000.00	0.00	100.0%	
Total Income	<u>60,000.00</u>	<u>60,000.00</u>	<u>0.00</u>	<u>100.0%</u>	
Gross Profit					
Expense					
114-60 · LSHSC Op Reserve-Mat & Supplies	60,000.00	0.00	-60,000.00	0.0%	
Total Expense	<u>60,000.00</u>	<u>0.00</u>	<u>-60,000.00</u>	<u>0.0%</u>	
Net Income	<u>0.00</u>	<u>60,000.00</u>	<u>60,000.00</u>	<u>100.0%</u>	

TO: The Chairman and Members
of the Board of Directors,
North Bay-Mattawa Conservation Authority

ORIGIN: Valerie Murphy, Regulations Officer

DATE: May 20, 2021

SUBJECT: Report On Development, Interference with Wetlands, and Alterations to
Shorelines and Watercourses Permits for the members information and
an Interim Reporting on Timelines Update

Background:

Section 28 of the *Conservation Authorities Act*, and subsequently Ontario Regulation 97/04 empowers each Conservation Authority to establish their own regulation to prevent the loss of life and property due to flooding and erosion, and to conserve and enhance natural resources. On May 4, 2006 the North Bay-Mattawa Conservation Authority (NBMCA) received its regulation entitled the Development, Interference with Wetlands, and Alterations to Shorelines and Watercourse Regulation (Ontario Regulation 177/06). This regulation will continue to be used as the tool by which the NBMCA manages issues related to development in natural hazard areas including areas with floodplains, wetlands and steep slopes. Within this regulation, a permit may be given by an Authority for development applications within the Authority's jurisdiction for:

28(1)(b) prohibiting, regulating or requiring permission of the authority for straightening, changing, diverting or interfering in any way with the existing channel of a river, creek, stream or watercourse, or for changing or interfering in any way with a wetland;

28(1)(c) prohibiting, regulating or requiring the permission of the authority for development if, in the opinion of the authority, the control of flooding, erosion, dynamic beaches or pollution or the conservation of land may be affected by the development. (Conservation Authorities Act, R.S.O. 1990, Chapter C.27).

On February 8, 2013, the amended Ontario Regulation 177/06 came into effect. These amendments were approved by the NBMCA Board of Directors on December 19, 2012. One of the amendments that was included, and which was approved by the NBMCA Board of Directors, included the delegation of approvals of permit applications to the following designated employees:

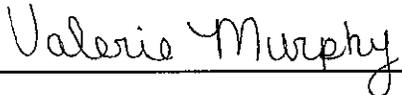
- Chief Administrative Officer, Secretary-Treasurer
- Director, Planning & Development

As such, this Board Report is being presented to the NBMCA Board of Directors for information purposes.

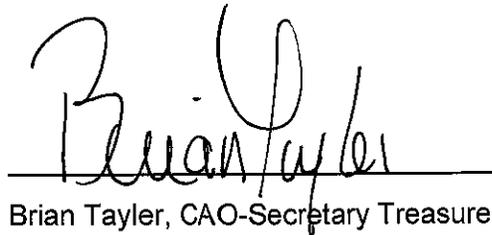
Analysis:

Sixteen new permits have been issued by the Conservation Authority since the previously approved minutes as per the policies, procedures and guidelines of the NBMCA under Development, Interference with Wetlands and Alterations to Shorelines and Watercourse Regulation. A table summarizing the details of these permits is attached to this report.

Of the newly issued permits, four have been issued for the construction of fences, three have been issued for landscaping/grading. Two permits have been issued each for the construction of accessory structures and the placement of fill. One permit has been issued for each of the following activities: construction of a deck, construction of shoreline erosion protection measures, construction of an addition to an existing dwelling, the reconstruction of a watercourse channel and the construction of a single-family dwelling.



Valerie Murphy, Regulations Officer



Brian Tayler, CAO-Secretary Treasurer

DEVELOPMENT, INTERFERENCE WITH WETLANDS AND ALTERATIONS TO SHORELINES AND WATERCOURSES

FOR NBMCA BOARD INFORMATION ON: May 20, 2021 PERMIT YEAR: 2021

File No.	Name of Applicant	Municipality	Legal Description/ Address	Name of Regulated Feature	Nature of Work	Date Complete Application Received	Development, Interference with Wetlands and Alterations to Shorelines and Watercourses
							Permit No./Date of Issuance
RMATT-21-01	Mark Peplinski	Mattawa	134 Water Street	Mattawa River	To construct new patio and fence	April 19, 2021	#29-21 April 29, 2021
RNB-21-26	Antonino Delfino	North Bay	540 Peninsula Road	Trout Lake	To alter existing deck into new screened in porch	April 25, 2021	#30-21 April 29, 2021
RNB-21-25	Cheryl Angst	North Bay	1155 Premier	Lake Nipissing	To construct new detached garage, to install interlocking bring and fence	April 26, 2021	#31-21 April 29, 2021
RNB-21-29	Mark Thomas City of North Bay	North Bay	Sunset Park Beach	Lake Nipissing	To place armour stone near shoreline to protect old gabion baskets and to construct a new accessible pathway	April 29, 2021	#32-21 May 6, 2021
RNB-21-28	Iain Campbell	North Bay	845 Northshore Road	Trout Lake	Landscaping and retaining walls near shoreline	April 29, 2021	#33-21 May 6, 2021
RNB-21-27	Yvan and Kim Thomas co Tyler Domanico	North Bay	1092 Premier	Lake Nipissing	To install a new iron fence	April 22, 2021	#34-21 May 6, 2021

DEVELOPMENT, INTERFERENCE WITH WETLANDS AND ALTERATIONS TO SHORELINES AND WATERCOURSES

FOR NBMCA BOARD INFORMATION ON: May 20, 2021 PERMIT YEAR: 2021

REF-21-05	Keven Archer	East Ferris	653 Nosbonsing Park Road	Lake Nosbonsing	To reconstruct existing entryway in larger footprint	May 3, 2021	#35-21 May 6, 2021
RNB-21-30	Mark Thomas, City of North Bay	North Bay	Olmsteaqd Beach and Champlain Park	Trout Lake and Lake Nipissing	To construct accessible pathways	May 3, 2021	#36-21 May 13, 2021
RNB-21-31	Joe Rogers, Bay Builders	North Bay	Lots 10-13 Phase 3 Kenreta subdivision	North Bay Escarpment	To temporarily stockpile granular fill on site for future use in site grading	May 10, 2021	#37-21 May 13, 2021
RNB-20-49	NBMCA/City of North Bay/ONTC	North Bay	Chippewa Creek at Oak Street	Chippewa Creek	To rehabilitate Chippewa Creek channel and demolish 2 structures	May 6, 2021	#38-21 May 13, 2021
RPA-21-02	Carl and Shelley Dumont	Papineau Cameron	259 Neault Road	Lake Chant Plein	Stabilize fill in driveway, place rip rap along driveway, to construct fence along property line and finish decks	May 12, 2021	#39-21 May 13, 2021
RNB-21-33	Renzo Silveri	North Bay	Lot 3 and Lot 4 Kenreta	North Bay Escarpment	To place fill on lots and stabilize with rock revetment	May 13, 2021	#40-21 May 20, 2021
RNB-21-34	Alex and Andrea Solga	North Bay	1134 Premier Lot #12 Premier Estates	Lake Nipissing and La Vase River	To place fill for floodproofing and construct a new single-family dwelling	May 14, 2021	#41-21 May 20, 2021
RBO-21-01	Andrew Restouie	Bonfield	11 Andrews Lane	Lake Talon	To construct a new shed	May 17, 2021	#42-21 May 20, 2021

DEVELOPMENT, INTERFERENCE WITH WETLANDS AND ALTERATIONS TO SHORELINES AND WATERCOURSES

FOR NBMCA BOARD INFORMATION ON: May 20, 2021 PERMIT YEAR: 2021

RNB-21-35	Laurie Hudson	North Bay	1153 Premier Road	Lake Nipissing	To reconstruct existing wooden fence	May 18, 2021	#43-21 May 20, 2021
RNB-21-36	Kelly Heimbecker	North Bay	431 Chippewa Street West	Chippewa Creek	To construct a new fence	May 19, 2021	#44-21 May 20, 2021