

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

**EIGHTH** meeting of the North Bay-Mattawa Conservation Authority held at 6:00 p.m. on August 17, 2016 in the North Bay-Mattawa Conservation Authority Natural classroom, 15 Janey Avenue North Bay, Ontario.

**MEMBERS PRESENT:**

<b>Bonfield, Township of</b>	-	<b>Jane Lagassie</b>	<b>(6:00 pm –6:35pm)</b>
<b>Callander, Municipality of</b>	-	<b>Rob Noon</b>	<b>(6:00 pm –6:35pm)</b>
<b>Calvin, Township of</b>	-	<b>Ian Pennell</b>	<b>(6:00 pm –6:35pm)</b>
<b>Chisholm, Township of</b>	-	<b>Nunzio Scarfone</b>	<b>(6:00 pm –6:35pm)</b>
<b>North Bay, City of</b>	-	<b>Dave Mendicino</b>	<b>(6:00 pm –6:35pm)</b>
<b>North Bay, City of</b>	-	<b>Chris Mayne</b>	<b>(6:00 pm –6:35pm)</b>
<b>Papineau –Cameron, Township of</b>	-	<b>Alvina Neault</b>	<b>(6:00 pm –6:35pm)</b>
<b>Powassan, Municipality of</b>	-	<b>Dave Britton</b>	<b>(6:00 pm –6:35pm)</b>

**MEMBERS ABSENT:**

<b>East Ferris, Municipality of</b>	-	<b>Mike Voyer</b>
<b>Mattawa, Town of</b>	-	<b>Lorne Mick</b>
<b>Mattawan, Municipality of</b>	-	<b>Carole Curran</b>
<b>North Bay, City of</b>	-	<b>Jeff Serran</b>

**ALSO PRESENT:**

**Brian Tayler**, CAO, Secretary Treasurer  
**Helen Cunningham**, Supervisor, Finance & Human Resources  
**Katelyn Lynch**, Water Resources Engineering Intern  
**Madeleine Poitras**, Database Management Technician  
**Sue Buckle**, Supervisor, Communications and Outreach

**1. Approval of the Agenda**

Regrets were extended on behalf of Mike Voyer, Jeff Serran, Lorne Mick and Carole Curran. After discussion the following resolution was presented:

Resolution No. 68-16, Mayne-Lagassie

**THAT** the agenda be approved as amended.

**Carried Unanimously**

**2. Adoption of Previous Minutes of July 20, 2016**

After discussion the following resolution was presented:

Resolution No. 69-16, Pennell-Noon

**THAT** the minutes of the meeting held from July 20, 2016 be adopted as presented.

**Carried Unanimously**

**3. Declaration of Pecuniary Interest**

None declared.

**4. Quarterly Financial Report**

Brian Tayler presented the members with the Quarterly Financial Report. After discussion the following resolution was presented:

Resolution No. 70-16, Mayne-Lagassie

**THAT** the Income Statement, Balance Sheet and Budget Status Report at June 30, 2016 be approved and appended to the minutes of this meeting.

**Carried Unanimously**

**5. Development, Interference and Alteration to Waterways (DIA) Permits Review**

Brian Tayler presented the members with the DIA report outlining the permits issued since our last meeting. After discussion, the following resolutions were presented:

Resolution No. 71-16, Pennell-Neault

**THAT** the Development, Interference with Wetlands and Alterations to Shorelines and Watercourses is received and appended to the minutes of this meeting.

**Carried Unanimously**

**6. Development, Interference and Alteration to Waterways (DIA) Permit – 27 Cherry Point, North Bay, Ontario**

Katelyn Lynch provided the members with a new DIA Permit application for 27 Cherry Lane, North Bay, Ontario. After discussion, the following resolution was presented:

Resolution No. 72-16, Mayne-Pennell

**THAT** the North Bay-Mattawa Conservation Authority Board of Directors approves the submitted application under Ontario Regulation 177/06 for 27 Cherry Point Court to construct a garage using wet floodproofing, designed and approved by a professional engineer with experience in floodproofing, within the regulatory floodplain of Lake Nipissing, and

**THAT** staff include conditions as they deem necessary in the permit, and further

**THAT** staff include wet floodproofing provisions in the North Bay-Mattawa Conservation Authority policy development work plan for the Board of Directors consideration.

**Carried Unanimously**

**7. Communications**

Sue Buckle provided an update on the Communications activities since our last meeting. After discussion, the members thanked Sue for her report, and the following resolution was presented:

Resolution No. 73-16, Lagassie-Scarfone

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

**Carried Unanimously**

**8. TransCanada Pipeline**

Brian Tayler gave the members an update on the activities of the TransCanada Pipeline, the prehearing process and the upcoming Panel Sessions to be held in North Bay by the NEB. After discussion, the members thanked Brian for his update.

**9. Correspondence**

Dave Mendicino shared with member a letter he received from Mayor Al McDonald, City of North Bay in regards to North Bay City Council's 2016-2026 Strategic Plan Framework.

**10. New Business**

- Chris Mayne asked about archaeological sites. After which a discussion was had by all.
- A discussion was had by all board members in regards to the time of board meetings. After discussion it was decided that all remaining Conservation Authority Board of Directors meetings will be held at 5:30 pm instead of 7:00pm.

**11. Adjournment at 6:35 p.m.**

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

Resolution No. 74-16, Mick-Voyer

**THAT** the meeting be adjourned, and the next meeting be held at 5:30 pm Wednesday September 28, 2016 at the Authority Office, 15 Janey Avenue, North Bay, Ontario or at the call of the Chair.

**Carried Unanimously**

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Dave Mendicino, Chair

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Brian Tayler,  
Chief Administrative Officer, Secretary Treasurer

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

**DATE:** August 17, 2016

**ORIGIN:** Helen Cunningham,  
Supervisor of Financial Services and Human Resources

**SUBJECT:** Financial Statements for the period January 1, 2016 to June 30,  
2016; 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 June  
2016. Also included is the Quarterly Budget Status Report for the period ending  
June 30, 2016. The following are the observations made by staff with respect to  
how revenues vs. expenses are comparing to the approved budget as of June  
30, 2016.

### **Income Statement**

\* **Core (Grant Eligible)**

The Ministry of Natural Resources and Forestry transfer payment has not  
been received as of June 30, 2016. We received the transfer payment as  
of July 26, 2016 and will show on the next quarterly reports. The net  
position of these accounts is on target with the approved budget for this  
time of the year.

Amortization of historically accumulated assets are expensed quarterly  
withing the Administration Account (31-00) This quarter saw \$198,596.84  
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. No staff concerns at this time.

**Septics Support** - The net position of this account is in a deficit position  
due to the time of the year. No staff concerns at this time.

**Regulations & Fisheries** – The net position of this account is on target with  
the budget for this time of year. No staff concerns at this time.

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 on target with the approved budget. 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 - The Source Protection Program is funded on a fiscal period of April 1 to March 31, therefore NBMCA 2016 calendar budget had to be prepared without any indication of the funding level that might be provided by MOECC. Therefore the original budget was based on very conservative assumptions and approved at \$230,000.

Subsequently, the MOECC requested business plan proposals for the 2016-2017 fiscal. Program staff identified the necessary and desirable next steps as described in the guidance documentation for the proposal. As a result the province has approved a work plan for the provincial fiscal in the amount of \$307,944.00. Please note the financials show a revised budget for this program.

June 2016 actuals are on target with the approved budget for this time of the year. No staff concerns at this time.

\* **Capital Projects**

June 2016 actuals are on target with the approved budget for this time of the year. No staff concerns at this time.

\* **Studies and Special Projects**

The Source Protection Municipal Implementation Fund (SPMIF), the Guardian Fund and the Environmental Damages Fund have been consolidated into one program area called Stewardship and Restoration. The balance of funds from SPMIF at year end went to surplus as the program was done at the end of 2015.

A budget was created for the Laurentian Ski Hill Snowboarding Club's Capital 'Ask' to track expenses paid versus the total revenue received from participating member Municipalities. Revenue is all accounted for 2016.

June 2016 actuals are on target with the approved budget for this time of the year. No staff concerns at this time.

**Balance Sheet**

**Financial Assets**

June 2016 assets are comparable to June 2015.

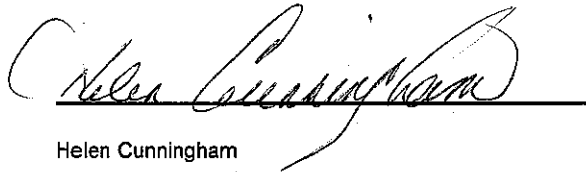
**Liabilities**

June 2016 liabilities are comparable to June 2015.

**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).

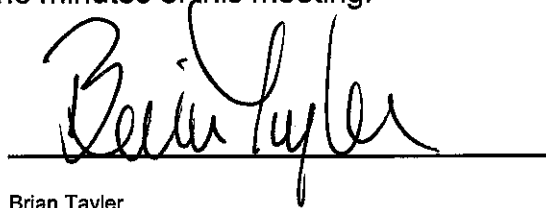
**RECOMMENDED RESOLUTIONS:**

**THAT** the Income Statement, Balance Sheet and Budget Status Report at June 30, 2016 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 JUNE, 2016

*Draft*

Unaudited Financial Statements

	June 30, 2016	May 31, 2016
<b><u>FINANCIAL ASSETS</u></b>		
Cash	931,723.86	1,005,670.72
Accounts Receivable	205,372.02	205,796.96
HST Receivable	37,791.97	32,483.84
	<u>1,174,887.85</u>	<u>1,243,951.52</u>
<b>Total Financial Assets</b>		
 <b><u>LIABILITIES</u></b>		
Accounts Payable	117,278.87	164,208.41
HST	0.00	3,281.31
Payroll Liabilities Payable	122,054.20	122,054.20
Accrued Liabilities & Miscellaneous	9,819.27	9,819.27
	<u>249,152.34</u>	<u>299,363.19</u>
 <b><u>Deferred Revenue</u></b>		
Drinking Water Source Protection Program Interest Earned	44,249.81	44,249.81
DIA Technical	5,733.04	5,733.04
NBMCA Watershed Plan	103,082.16	103,082.16
	<u>153,065.01</u>	<u>153,065.01</u>
 <b><u>Long Term Debt:</u></b>		
Bank Loan	754,698.31	757,822.71
City of North Bay Loan - LSHSC	60,000.00	60,000.00
	<u>814,698.31</u>	<u>817,822.71</u>
<b>Total Liabilities</b>	<b>1,216,915.66</b>	<b>1,270,250.91</b>
 <b><u>Non-Financial Assets</u></b>		
Tangible Capital Assets (note 2)	14,949,383.39	15,052,973.51
Pre-Paid Expenses	16,840.39	16,840.39
	<u>14,966,223.78</u>	<u>15,069,813.90</u>
 <b>Accumulated Surplus (note 1)</b>	 <u><b>14,924,195.97</b></u>	 <u><b>15,043,514.51</b></u>

**NOTES TO FINANCIAL STATEMENTS**

**1. Accumulated surplus**

Surplus (Deficit)	873,740.89
Septic Building Permit Reserve	23,577.00
LSHSC Capital Reserve	42,315.69
Tangible Capital Assets	14,949,383.39
Amounts to be recovered from future revenues	(964,821.00)
Balance, end of March 2016	<u>14,924,195.97</u>



**NORTH BAY-MATTAWA CONSERVATION AUTHORITY**  
**Notes to Financial Statements**

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June 30, 2016

2. Tangible Capital Assets

	Land	Buildings	Infrastructure	Vehicle	Machinery & Equipment	Equipment, Office Furniture & Computers	Total
Cost, beginning of year	\$6,867,825.00	\$3,653,967.00	\$8,976,037.00	\$156,680.00	\$88,699.00	\$493,764.00	\$20,236,972.00
Additions	39,000.00		17,702.00	46,725.00			
Disposals				(15,332.00)			
Cost, end of first quarter	<u>6,906,825.00</u>	<u>3,653,967.00</u>	<u>8,993,739.00</u>	<u>188,073.00</u>	<u>88,699.00</u>	<u>493,764.00</u>	<u>20,325,067.00</u>
Accumulated amortization, beginning of 2nd quarter		913,993.00	3,874,627.00	83,989.00	335,061.00	323,550.00	5,531,220.00
Amortization		<u>18,951.00</u>	<u>69,396.00</u>	<u>5,908.00</u>	<u>8,470.00</u>	<u>11,511.00</u>	<u>114,236.00</u>
Accumulated amortization, end of 2nd quarter		<u>932,944.00</u>	<u>3,944,023.00</u>	<u>89,897.00</u>	<u>343,531.00</u>	<u>335,061.00</u>	<u>5,645,456.00</u>
Net carrying amount, end of 2nd quarter	<u><b>6,906,825.00</b></u>	<u><b>2,721,023.00</b></u>	<u><b>5,049,716.00</b></u>	<u><b>98,176.00</b></u>	<u><b>(254,832.00)</b></u>	<u><b>158,703.00</b></u>	<u><b>14,679,611.00</b></u>

**NORTH BAY-MATTAWA CONSERVATION AUTHORITY**  
**Profit & Loss Budget vs. Actual**  
**SUMMARY**  
**January through June 2016**

**DRAFT**

	Budget	Revised Budget	Jan -June 16 Actuals	Variance from Budget	% of Budget	Comments
<b>Income</b>						
<b>3100 · Administration</b>	246,883.00	246,883.00	155,574.59	(91,308.41)	63.02%	
<b>3500 · Watershed Planning</b>	127,886.00	127,886.00	66,310.00	(61,576.00)	51.85%	
<b>3600 · Flood Control</b>	172,500.00	172,500.00	87,750.00	(84,750.00)	50.87%	
<b>3700 · Erosion Control</b>	71,156.00	71,156.00	36,425.00	(34,731.00)	51.19%	
<b>3800 · Flood Forecasting</b>	121,888.00	121,888.00	63,388.00	(58,500.00)	52.01%	
<b>3900 · Ice Management</b>	11,173.00	11,173.00	6,423.00	(4,750.00)	57.49%	
<b>8300 · Capital-Source Water Protection</b>	230,000.00	307,944.00	304,350.58	(3,593.42)	98.83%	
<b>3200 · Septics</b>	524,500.00	524,500.00	223,429.94	(301,070.06)	42.6%	
<b>3400 · Reg &amp; Fisheries</b>	41,575.00	41,575.00	20,830.00	(20,745.00)	50.1%	
<b>4000 · Septics Support</b>	98,025.00	98,025.00	39,490.00	(58,535.00)	40.29%	
<b>4200 · Water Quality</b>	12,182.00	12,182.00	6,062.00	(6,120.00)	49.76%	
<b>5700 · Outreach</b>	29,900.00	27,100.00	14,070.00	(13,030.00)	51.92%	
<b>5600 · Interpretive Centre</b>	185,751.00	185,751.00	96,492.10	(89,258.90)	51.95%	
<b>7000 · Lands &amp; Properties</b>	124,076.00	124,076.00	99,245.76	(24,830.24)	79.99%	
<b>8600 · Capital-Lands &amp; Properties</b>	303,598.00	303,598.00	238,226.42	(65,371.58)	78.47%	
<b>9700 · Capital-Central Services</b>	62,890.00	62,890.00	62,629.94	(260.06)	99.59%	
<b>9800 · Capital-DIA Technical Project</b>	164,722.00	164,722.00	164,722.00	0.00	100.0%	
<b>9900 · Capital-NBMCA Integrated Watershd Strategy</b>	263,000.00	263,000.00	263,402.75	402.75	100.15%	
<b>107-00 · Capital - Stewardship &amp; Restoration</b>	115,490.00	228,184.00	116,650.00	(111,534.00)	51.12%	
<b>108-00 · Capital - Energy East</b>	34,848.00	34,848.00	34,848.10	0.10	100.0%	
<b>109-00 · Capital-WECl Project 2015/2016</b>	57,800.00	57,800.00	57,578.20	(221.80)	99.62%	
<b>112-00 · LSHSC Capital `ASK'</b>	64,114.00	64,114.00	64,114.00	0.00	100.0%	
<b>Total Income</b>	<b>3,063,957.00</b>	<b>3,251,795.00</b>	<b>2,222,012.38</b>	<b>(1,029,782.62)</b>	<b>68.33%</b>	

**NORTH BAY-MATTAWA CONSERVATION AUTHORITY**  
**Profit & Loss Budget vs. Actual**  
**SUMMARY**  
**January through June 2016**

**DRAFT**

	Budget	Revised Budget	Jan -June 16 Actuals	Variance from Budget	% of Budget	Comments
<b>Expense</b>						
3100 - Administration	246,883.00	246,883.00	130,611.12	(116,271.88)	52.9%	
3500 - Watershed Planning	127,886.00	127,886.00	62,041.63	(65,844.37)	48.51%	
3600 - Flood Control	172,500.00	172,500.00	91,586.93	(80,913.07)	53.09%	
3700 - Erosion Control	71,156.00	71,156.00	38,604.94	(32,551.06)	54.25%	
3800 - Flood Forecasting	121,888.00	121,888.00	52,714.74	(69,173.26)	43.25%	
3900 - Ice Management	11,173.00	11,173.00	2,237.59	(8,935.41)	20.03%	
8300 - Capital-Source Water Protection	230,000.00	307,944.00	149,032.73	(158,911.27)	48.4%	
3200 - Septics	524,500.00	524,500.00	264,109.87	(260,390.13)	50.36%	
3400 - Reg & Fisheries	41,575.00	41,575.00	14,645.51	(26,929.49)	35.23%	
4000 - Septics Support	98,025.00	98,025.00	43,588.03	(54,436.97)	44.47%	
4200 - Water Quality	12,182.00	12,182.00	1,288.81	(10,893.19)	10.58%	
5700 - Outreach	29,900.00	27,100.00	10,102.55	(16,997.45)	37.28%	
5600 - Interpretive Centre	185,751.00	185,751.00	97,443.68	(88,307.32)	52.46%	
7000 - Lands & Properties	124,076.00	124,076.00	66,991.56	(57,084.44)	53.99%	
8600 - Capital-Lands & Properties	303,598.00	303,598.00	141,031.96	(162,566.04)	46.45%	
9700 - Capital-Central Services	62,890.00	62,890.00	16,826.69	(46,063.31)	26.76%	
9800 - Capital-DIA Technical Project	164,722.00	164,722.00	58,952.19	(105,769.81)	35.79%	
9900 - Capital-NBMCA Integrated Watershed Strategy	263,000.00	263,000.00	91,332.69	(171,667.31)	34.73%	
107-00 - Capital - Stewardship & Restoration	115,490.00	228,184.00	66,539.76	(161,644.24)	29.16%	
108-00 - Capital - Energy East	34,848.00	34,848.00	2,100.00	(32,748.00)	6.03%	
109-00 - Capital-WECl Project 2015/2016	57,800.00	57,800.00	31,940.96	(25,859.04)	55.26%	
112-00 - LSHSC Capital 'ASK'	64,114.00	64,114.00	19,599.10	(44,514.90)	30.57%	
<b>Total Expense</b>	<b>3,063,957.00</b>	<b>3,251,795.00</b>	<b>1,453,323.04</b>	<b>(1,798,471.96)</b>	<b>44.69%</b>	
<b>Net</b>			<b>768,689.34</b>			

**NORTH BAY-MATTAWA CONSERVATION AUTHORITY**  
**Profit & Loss Budget vs. Actual**  
**Administration**  
January through June 2016

	Budget	Jan -June 16 Actuals	Variance from Budget	% of Budget	Comments
<b>Ordinary Income/Expense</b>					
<b>Income</b>					
3101 · A-Transfer Pay'ts MNR	32,215.00	0.00	(32,215.00)	0.0%	
3104 · A-General Levy	92,151.00	92,150.00	(1.00)	100.0%	
3113 · A-Other Revenue	120,517.00	62,442.82	(58,074.18)	51.81%	
3114 · A-Interest Earned	2,000.00	981.77	(1,018.23)	49.09%	
<b>Total Income</b>	<b>246,883.00</b>	<b>155,574.59</b>	<b>(91,308.41)</b>	<b>63.02%</b>	
<b>Expense</b>					
3130 · A-Wages Salaried	61,349.00	28,464.35	(32,884.65)	46.4%	
3136 · A-Salaried Benefits	17,178.00	4,223.91	(12,954.09)	24.59%	
3138 · A-Per Diem	1,800.00	320.00	(1,480.00)	17.78%	
3139 · A-Members Mileage	2,950.00	928.18	(2,021.82)	31.46%	
3140 · A-Members Expenses	1,800.00	771.23	(1,028.77)	42.85%	
3141 · A-Staff Mileage & Expenses	6,000.00	3,085.69	(2,914.31)	51.43%	
3142 · A-Staff Certification & Training	2,500.00	2,964.66	464.66	118.59%	
3143 · A-Telephone	7,890.00	4,383.30	(3,506.70)	55.56%	
3145 · A-Insurance	9,357.00	7,761.73	(1,595.27)	82.95%	
3148 · A-Office Supplies	5,125.00	3,612.38	(1,512.62)	70.49%	
3149 · A-Postage	800.00	1,249.61	449.61	156.2%	
3150 · A-Equipment Purchase	2,309.00	0.00	(2,309.00)	0.0%	
3151 · A-Equipment Rental	3,210.00	1,582.89	(1,627.11)	49.31%	
3153 · A-Advertising	307.00	0.00	(307.00)	0.0%	
3155 · A-Interest Expense	200.00	149.00	(51.00)	74.5%	
3158 · A-Audit	8,646.00	8,639.42	(6.58)	99.92%	
3159 · A-Legal	1,000.00	1,808.14	808.14	180.81%	
3160 · A-Materials & Supplies	2,700.00	429.40	(2,270.60)	15.9%	
3161 · A-Conservation Ont Levy	20,393.00	20,393.00	0.00	100.0%	
3162 · A-Services	2,300.00	436.82	(1,863.18)	18.99%	
3166 · A-Consulting Services	2,000.00	3,866.88	1,866.88	193.34%	
3170 · A-Rent	80,415.00	33,506.25	(46,908.75)	41.67%	
3173 · A-Vehicle Gas	450.00	194.25	(255.75)	43.17%	
3174 · A-Accounting Services	1,700.00	683.82	(1,016.18)	40.23%	
3179 · A-TCA Cost Recovery	4,504.00	156.21	(4,347.79)	3.47%	
3180 · A-Staff Computer Purchases		1,000.00	1,000.00	100.0%	
<b>Total Expense</b>	<b>246,883.00</b>	<b>130,611.12</b>	<b>(116,271.88)</b>	<b>52.9%</b>	
<b>Net Income</b>	<b>0.00</b>	<b>24,963.47</b>	<b>24,963.47</b>	<b>100.0%</b>	

**NORTH BAY-MATTAWA CONSERVATION AUTHORITY**  
**Profit & Loss Budget vs. Actual**  
**Watershed Planning**  
January through June 2016

	Budget	Jan -June 16 Actuals	Variance from Budget	% of Budget	Comments
<b>Ordinary Income/Expense</b>					
<b>Income</b>					
3501 · WP-MNR Transfer Payment	43,593.00	0.00	(43,593.00)	0.0%	
3503 · WP-Grants from Others	3,700.00	0.00			
3504 · WP-General Levy	48,593.00	48,593.00	0.00	100.0%	
3506 · WP-Fees	32,000.00	17,717.00	(14,283.00)	55.37%	
<b>Total Income</b>	<b>127,886.00</b>	<b>66,310.00</b>	<b>(61,576.00)</b>	<b>51.85%</b>	
<b>Expense</b>					
3530 · WP-Wages Salary	89,953.00	40,207.03	(49,745.97)	44.7%	
3532 · WP-Seasonal Wages	7,862.00	8,228.82	5,429.83	169.06%	
3536 · WP-Salaried Benefits	26,288.00	13,291.83	(26,262.08)	0.1%	
3541 · WP-Staff Mileage & Expenses	1,250.00	25.92	(1,224.08)	2.07%	
3542 · WP-Staff Certification & Train	949.00	0.00	(949.00)	0.0%	
3560 · WP-Materials & Supplies	205.00	81.82	(123.18)	39.91%	
3562 · WP-Services	1,000.00	50.00	(950.00)	5.0%	
3578 · WP-TCA Cost Recovery	379.00	156.21	(222.79)	41.22%	
<b>Total Expense</b>	<b>127,886.00</b>	<b>62,041.63</b>	<b>(65,844.37)</b>	<b>48.51%</b>	
<b>Net Income</b>	<b>0.00</b>	<b>4,268.37</b>	<b>4,268.37</b>	<b>100.0%</b>	

**NORTH BAY-MATTAWA CONSERVATION AUTHORITY**  
**Profit & Loss Budget vs. Actual**  
**Operation Maintenance of Flood Control Structures**  
January through June 2016

	Budget	Jan -June 16 Actuals	Variance from Budget	% of Budget	Comments
<b>Ordinary Income/Expense</b>					
<b>Income</b>					
3601 · FC-MNR Transfer Payment	84,750.00	0.00	(84,750.00)	0.0%	
3604 · FC-General Levy	87,750.00	87,750.00	0.00	100.0%	
<b>Total Income</b>	<b>172,500.00</b>	<b>87,750.00</b>	<b>(84,750.00)</b>	<b>50.87%</b>	
<b>Expense</b>					
3630 · FC-Wages Salary	96,183.00	45,790.75	(50,392.25)	47.61%	
3632 · FC-Seasonal Wages	13,256.00	5,804.96	(7,451.04)	43.79%	
3636 · FC-Salaried Benefits	28,787.00	13,579.11	(15,207.89)	47.17%	
3644 · FC-Taxes	7,910.00	8,150.49	240.49	103.04%	
3645 · FC-Insurance	12,476.00	10,348.96	(2,127.04)	82.95%	
3647 · FC-Repairs & Maintenance	1,724.00	167.98	(1,556.02)	9.74%	
3660 · FC-Material & Supplies	3,160.00	5,265.05	2,105.05	166.62%	
3662 · FC-Services	3,040.00	0.00	(3,040.00)	0.0%	
3664 · FC-Vehicle Lease	1,546.00	725.64	(820.36)	46.94%	
3672 · FC-Hydro	500.00	272.69	(227.31)	54.54%	
3673 · FC-Vehicle Gas	2,400.00	856.48	(1,543.52)	35.69%	
3678 · FC-TCA Cost Recovery	1,518.00	624.82	(893.18)	41.16%	
<b>Total Expense</b>	<b>172,500.00</b>	<b>91,586.93</b>	<b>(80,913.07)</b>	<b>53.09%</b>	
<b>Net Income</b>	<b>0.00</b>	<b>(3,836.93)</b>	<b>(3,836.93)</b>	<b>100.0%</b>	

**NORTH BAY-MATTAWA CONSERVATION AUTHORITY**  
**Profit & Loss Budget vs. Actual**  
**Erosion Control Maintenance**  
 January through June 2016

	Budget	Jan -June 16 Actuals	Variance from Budget	% of Budget	Comments
<b>Ordinary Income/Expense</b>					
<b>Income</b>					
3701 · EC-MNR Transfer payment	34,731.00	0.00	(34,731.00)	0.0%	
3704 · EC-General Levy	36,425.00	36,425.00	0.00	100.0%	
<b>Total Income</b>	<b>71,156.00</b>	<b>36,425.00</b>	<b>(34,731.00)</b>	<b>51.19%</b>	
<b>Expense</b>					
3730 · EC-Wages Salary	28,108.00	13,419.40	(14,688.60)	47.74%	
3732 · EC-Seasonal Wages	13,256.00	5,804.96	(7,451.04)	43.79%	
3736 · EC-Salaried Benefits	9,726.00	5,051.96	(4,674.04)	51.94%	
3744 · EC-Taxes	4,520.00	4,657.40	137.40	103.04%	
3745 · EC-Insurance	9,357.00	7,761.73	(1,595.27)	82.95%	
3760 · EC-Materials and Supplies	1,655.00	77.99	(1,577.01)	4.71%	
3764 · EC-Vehicle Lease	1,546.00	725.64	(820.36)	46.94%	
3772 · EC-Hydro	750.00	239.20	(510.80)	31.89%	
3773 · EC-Vehicle Gas	1,100.00	398.04	(701.96)	36.19%	
3778 · EC-TCA Cost Recovery	1,138.00	468.62	(669.38)	41.18%	
<b>Total Expense</b>	<b>71,156.00</b>	<b>38,604.94</b>	<b>(32,551.06)</b>	<b>54.25%</b>	
<b>Net Income</b>	<b>0.00</b>	<b>(2,179.94)</b>	<b>(2,179.94)</b>	<b>100.0%</b>	

**NORTH BAY-MATTAWA CONSERVATION AUTHORITY**  
**Profit & Loss Budget vs. Actual**  
**Flood Forecasting**  
January through June 2016

	Budget	Jan -June 16 Actuals	Variance from Budget	% of Budget	Comments
<b>Ordinary Income/Expense</b>					
<b>Income</b>					
3801 · FF-MNR Transfer Payment	58,500.00	0.00	(58,500.00)	0.0%	
3804 · FF-General Levy	63,388.00	63,388.00	0.00	100.0%	
<b>Total Income</b>	<u>121,888.00</u>	<u>63,388.00</u>	<u>(58,500.00)</u>	<u>52.01%</u>	
<b>Expense</b>					
3830 · FF-Wages Salary	83,337.00	36,313.19	(47,023.81)	43.57%	
3832 · FF-Wages Seasonal	1,448.00	662.64	(785.36)	45.76%	
3836 · FF-Benefits	23,537.00	9,832.51	(13,704.49)	41.78%	
3842 · FF-Staff Certification & Traini	750.00	0.00	(750.00)	0.0%	
3843 · FF-Telephone	6,575.00	3,669.60	(2,905.40)	55.81%	
3847 · FF-Repairs & Maintenance	500.00	90.00	(410.00)	18.0%	
3853 · FF-Advertising	500.00	0.00	(500.00)	0.0%	
3860 · FF-Materials & Supplies	425.00	787.08	362.08	185.2%	
3862 · FF-Services	1,566.00	19.36	(1,546.64)	1.24%	
3864 · FF-Vehicle Lease	1,546.00	725.64	(840.36)	46.34%	
3873 · FF-Vehicle Gas	1,325.00	458.51	(1,087.49)	29.66%	
3878 · FF-TCA Cost Recovery	379.00	156.21	(1,168.79)	11.79%	
<b>Total Expense</b>	<u>121,888.00</u>	<u>52,714.74</u>	<u>52,335.74</u>	<u>43.25%</u>	
<b>Net Income</b>	<u><u>0.00</u></u>	<u><u>10,673.26</u></u>	<u><u>10,673.26</u></u>	<u><u>100.0%</u></u>	



**NORTH BAY-MATTAWA CONSERVATION AUTHORITY**  
**Profit & Loss Budget vs. Actual**  
**Ice Management**  
January through June 2016

	Budget	Jan -June 16 Actuals	Variance from Budget	% of Budget	Comments
<b>Ordinary Income/Expense</b>					
<b>Income</b>					
3901 · IM-MNR Transfer Payment	4,750.00	0.00	(4,750.00)	0.0%	
3904 · IM-General Levy	6,423.00	6,423.00	0.00	100.0%	
<b>Total Income</b>	<b>11,173.00</b>	<b>6,423.00</b>	<b>(4,750.00)</b>	<b>57.49%</b>	
<b>Expense</b>					
3930 · IM-Wages Salary	3,699.00	1,770.77	(1,928.23)	47.87%	
3936 · IM-Salaried Benefits	1,036.00	466.82	(569.18)	45.06%	
3960 · IM-Materials & Supplies	208.00	0.00	(208.00)	0.0%	
3962 · IM-Services	6,230.00	0.00	(6,230.00)	0.0%	
<b>Total Expense</b>	<b>11,173.00</b>	<b>2,237.59</b>	<b>(8,935.41)</b>	<b>20.03%</b>	
<b>Net Income</b>	<b>0.00</b>	<b>4,185.41</b>	<b>4,185.41</b>	<b>100.0%</b>	

**NORTH BAY-MATTAWA CONSERVATION AUTHORITY**  
**Profit & Loss Budget vs. Actual**  
**Source Protection Planning**  
 January through June 2016

	Budget	Revised Budget	Jan -June 16 Actuals	Variance from Budget	% of Budget	Comments
<b>Ordinary Income/Expense</b>						
<b>Income</b>						
8301 - C-SWP OperatTransfer Pay'ts MNR	230,000.00	307,944.00	203,446.00	(104,498.00)	66.07%	Higher funding request to MOECC than what was budgeted for.
8313 - C-SWP Other Revenue			100,904.17	100,904.17	100.0%	carry forward from 2015
8314 - C-SWP Interest Earned			0.41	0.41	100.0%	
<b>Total Income</b>	<b>230,000.00</b>	<b>307,944.00</b>	<b>304,350.58</b>	<b>(3,593.42)</b>	<b>98.83%</b>	
<b>Expense</b>						
8330 - C-SWP Operat-Wages Salary	130,259.00	138,360.00	59,251.44	(79,108.56)	42.82%	
8331 - C-SWP Operat-Contract Wages		25,900.00	24,159.35	(1,740.65)	93.28%	
8336 - C-SWP-Salaried Benefits	36,473.00	42,340.00	22,267.94	(20,072.06)	52.59%	
8338 - C-SWP-Per Diem	350.00	5,560.00	(240.00)	(5,800.00)	(4.32%)	
8339 - C-SWP-Members Mileage	625.00	1,140.00	132.96	(1,007.04)	11.66%	
8340 - C-SWP-Member Expenses	250.00	0.00	34.95	34.95	100.0%	
8341 - C-SWP-Staff Mileage & Expenses	1,700.00	900.00	1,613.69	713.69	179.3%	
8342 - C-SWP-Staff Certificate & Train	500.00	0.00	77.50	77.50	100.0%	
8343 - C-SWP-Telephone	2,630.00	2,630.00	1,517.15	(1,112.85)	57.69%	
8345 - SWP-Insurance	3,119.00	3,119.00	5,174.45	2,055.45	165.9%	
8348 - C-SWP-Office Supplies	1,538.00	1,538.00	916.66	(621.34)	59.6%	
8349 - C-SWP-Postage	300.00	300.00	7.84	(292.16)	2.61%	
8351 - C-SWP-Equipment Rental	1,285.00	3,125.00	1,035.89	(2,089.11)	33.15%	
8352 - C-SWP-Publications & Printing	1,725.00	2,450.00	0.00	(2,450.00)	0.0%	
8353 - C-SWP-Advertising & Communicat	1,725.00	450.00	244.22	(205.78)	54.27%	
8355 - SWP-Equipment Purchases	400.00	0.00	0.00	0.00	0.0%	
8358 - SWP-Audit	2,160.00	2,160.00	2,159.86	(0.14)	99.99%	
8360 - C-SWP-Materials & Supplies	3,500.00	4,395.00	4,499.75	104.75	102.38%	
8362 - C-SWP-Services	2,920.00	35,036.00	8,256.43	(26,779.57)	23.57%	
8364 - C-SWP-Vehicle Lease	1,138.00	1,138.00	468.62	(669.38)	41.18%	
8367 - C-SWP Operat-Admin Overhead	23,000.00	23,000.00	11,500.00	(11,500.00)	50.0%	
8370 - C-SWP-Rent	13,403.00	13,403.00	5,584.60	(7,818.40)	41.67%	
8373 - SWP-Vehicle Gas	1,000.00	1,000.00	369.43	(630.57)	36.94%	
<b>Total Expense</b>	<b>230,000.00</b>	<b>307,944.00</b>	<b>149,032.73</b>	<b>(158,911.27)</b>	<b>48.4%</b>	
<b>Net Income</b>	<b>0.00</b>	<b>0.00</b>	<b>155,317.85</b>	<b>155,317.85</b>	<b>100.0%</b>	

**NORTH BAY-MATTAWA CONSERVATION AUTHORITY**  
**Profit & Loss Budget vs. Actual**  
**Septic OBC**  
January through June 2016

	Budget	Jan -June 16 Actuals	Variance from Budget	% of Budget	Comments
<b>Ordinary Income/Expense</b>					
<b>Income</b>					
3206 - S-OBC-Fees	515,000.00	220,232.50	(294,767.50)	42.76%	
3213 - S-OBC-Other Revenue		113.95			court attendance
3225 - S-OBC-Gain on Disposal of Assets	9,500.00	3,083.49	(6,416.51)	32.46%	
<b>Total Income</b>	<b>524,500.00</b>	<b>223,429.94</b>	<b>(301,070.06)</b>	<b>42.6%</b>	
<b>Expense</b>					
3230 - S-OBC--Wages Salary	226,558.00	99,846.92	(126,711.08)	44.07%	
3231 - S-OBC-Wages Contract	110,257.00	44,001.80	(66,255.20)	39.91%	
3236 - S-OBC-Salaried Benefits	61,753.00	38,296.46	(23,456.54)	62.02%	
3241 - S-OBC-Staff Mileage & Expenses	1,200.00	1,693.78	493.78	141.15%	
3242 - S-OBC-Staff Certific & Trainin	2,536.00	3,893.15	1,357.15	153.52%	
3243 - S-OBC-Telephone	6,575.00	4,250.68	(2,324.32)	64.65%	
3245 - S-OBC-Insurance	9,357.00	7,761.73	(1,595.27)	82.95%	
3246 - S-OBC- TCA Purchases		17,012.85	17,012.85	100.0%	purchase 2016 Chev Cruze-4 dr Sdn 1LT (Parry Sound Inspector's)
3247 - S-OBC-Repairs & Maintenance	2,900.00	1,331.88	(1,568.12)	45.93%	
3248 - S-OBC-Office Supplies	3,075.00	1,871.80	(1,203.20)	60.87%	
3249 - S-OBC-Postage	2,200.00	663.87	(1,536.13)	30.18%	
3250 - S-OBC-Equipment Purchases	2,300.00	0.00	(2,300.00)	0.0%	
3251 - S-OBC-Equipment Rental	1,285.00	633.11	(651.89)	49.27%	
3252 - S-OBC-Publications & Printing	1,300.00	299.96	(1,000.04)	23.07%	
3254 - S-OBC-Bank Charges	4,000.00	1,549.53	(2,450.47)	38.74%	
3256 - S-OBC-Credit Card Charges	3,700.00	1,949.88	(1,750.12)	52.7%	
3258 - S-OBC-Audit	2,160.00	2,159.86	(0.14)	99.99%	
3259 - S-OBC-Legal Services	500.00	0.00	(500.00)	0.0%	
3260 - S-OBC-Materials and Supplies	1,650.00	953.41	(696.59)	57.78%	
3262 - S-OBC-Services	3,400.00	2,115.01	(1,284.99)	62.21%	
3270 - S-OBC-Rental Expense	48,680.00	21,474.47	(27,205.53)	44.11%	
3273 - S-OBC-Vehicle Gas	11,500.00	4,325.96	(7,174.04)	37.62%	
3278 - OBC--TCA Cost Recovery	17,614.00	8,023.76	(9,590.24)	45.55%	
<b>Total Expense</b>	<b>524,500.00</b>	<b>264,109.87</b>	<b>(260,390.13)</b>	<b>50.36%</b>	
<b>Net Income</b>	<b>0.00</b>	<b>(40,679.93)</b>	<b>(40,679.93)</b>	<b>100.0%</b>	

**NORTH BAY-MATTAWA CONSERVATION AUTHORITY**  
**Profit & Loss Budget vs. Actual**  
**CONSERVATION AUTHORITY REGULATIONS**  
**January through June 2016**

	Budget	Jan -June 16 Actuals	Variance from Budget	% of Budget	Comments
<b>Ordinary Income/Expense</b>					
<b>Income</b>					
3406 · RF-Fees	41,575.00	20,830.00	(20,745.00)	50.1%	
<b>Total Income</b>	<u>41,575.00</u>	<u>20,830.00</u>	<u>(20,745.00)</u>	<u>50.1%</u>	
<b>Expense</b>					
3430 · RF-Wages Salary	26,866.00	11,022.45	(15,843.55)	41.03%	
3436 · RF-Salaried Benefits	7,522.00	2,947.22	(4,574.78)	39.18%	
3441 · RF-Staff Mileage & Expenses	250.00	25.91	(224.09)	10.36%	
3442 · RF-Staff Certificat & Training	500.00	0.00	(500.00)	0.0%	
3449 · RF-Postage	35.00	0.00	(35.00)	0.0%	
3459 · RF-Legal Services	2,500.00	0.00	(2,500.00)	0.0%	
3460 · RF-Materials and Supplies	897.00	30.01	(866.99)	3.35%	
3462 · RF-Services	1,417.00	0.00	(1,417.00)	0.0%	
3473 · RF-Vehicle Gas	450.00	151.30	(298.70)	33.62%	
3478 · RF-TCA Cost Recovery	1,138.00	468.62	(669.38)	41.18%	
<b>Total Expense</b>	<u>41,575.00</u>	<u>14,645.51</u>	<u>(26,929.49)</u>	<u>35.23%</u>	
<b>Net Income</b>	<u><u>0.00</u></u>	<u><u>6,184.49</u></u>	<u><u>6,184.49</u></u>	<u><u>100.0%</u></u>	

**NORTH BAY-MATTAWA CONSERVATION AUTHORITY**  
**Profit & Loss Budget vs. Actual**  
**Septic Support**  
January through June 2016

	Budget	Jan -June 16 Actuals	Variance from Budget	% of Budget	Comments
<b>Ordinary Income/Expense</b>					
<b>Income</b>					
4003 - S-SUPPORT-Grants from Others	16,900.00	0.00	(16,900.00)	0.0%	
4006 - S-SUPPORT-Fees	81,125.00	39,490.00	(41,635.00)	48.68%	
<b>Total Income</b>	<b>98,025.00</b>	<b>39,490.00</b>	<b>(58,535.00)</b>	<b>40.29%</b>	
<b>Expense</b>					
4030 - S-SUPPORT-Wages Salary	60,646.00	29,218.80	(31,427.20)	48.18%	
4031 - S-SUPPORT-Wages Contract	708.00	0.00	(708.00)	0.0%	
4032 - S-SUPPORT-Seasonal Wages	4,368.00	194.69	(4,173.31)	4.46%	
4036 - S-SUPPORT-Salaried Benefits	17,692.00	7,694.03	(9,997.97)	43.49%	
4041 - S-SUPPORT-Staff Mileage & Expen	950.00	0.00	(950.00)	0.0%	
4042 - S-SUPPORT-Staff Certif & Train	175.00	125.00	(50.00)	71.43%	
4043 - S-SUPPORT-Telephone	2,630.00	1,472.22	(1,157.78)	55.98%	
4048 - S-SUPPORT-Office Supplies	450.00	300.87	(149.13)	66.86%	
4049 - S-SUPPORT-Postage	625.00	0.00	(625.00)	0.0%	
4051 - S-SUPPORT-Equipment Rental	645.00	316.50	(328.50)	49.07%	
4054 - S-SUPPORT-Bank Charges	25.00	0.00	(25.00)	0.0%	
4056 - S-SUPPORT-Credit Card Charges	250.00	0.00	(250.00)	0.0%	
4058 - S-SUPPORT-Audit	1,441.00	1,439.90	(1.10)	99.92%	
4060 - S-SUPPORT-Materials & Supplies	250.00	33.92	(216.08)	13.57%	
4062 - S-SUPPORT-Services	469.00	0.00	(469.00)	0.0%	
4070 - S-SUPPORT-Rental Expense	6,701.00	2,792.10	(3,908.90)	41.67%	
<b>Total Expense</b>	<b>98,025.00</b>	<b>43,588.03</b>	<b>(54,436.97)</b>	<b>44.47%</b>	
<b>Net Income</b>	<b>0.00</b>	<b>(4,098.03)</b>	<b>(4,098.03)</b>	<b>100.0%</b>	

**NORTH BAY-MATTAWA CONSERVATION AUTHORITY**  
**Profit & Loss Budget vs. Actual**  
**Water Quality Monitoring**  
 January through June 2016

	Budget	Jan -June 16 Actuals	Variance from Budget	% of Budget	Comments
<b>Ordinary Income/Expense</b>					
<b>Income</b>					
4203 - WQ-Grants from Other	6,120.00	0.00	(6,120.00)	0.0%	
4204 - WQ-General Levy	6,062.00	6,062.00			
<b>Total Income</b>	<u>12,182.00</u>	<u>6,062.00</u>	<u>(6,120.00)</u>	<u>49.76%</u>	
<b>Expense</b>					
4232 - WQ-Wages Seasonal	3,932.00	1,317.39	(2,614.61)	33.5%	
4236 - WQ-Benefits	550.00	427.96	(122.04)	77.81%	
4260 - WQ-Materials & Supplies	1,100.00	964.25	(135.75)	87.66%	
4262 - WQ-Services	6,500.00	(1,464.00)	(7,964.00)	(22.52%)	cost recovery for 2015 Sampling
4273 - WQ-Vehicle Gas	100.00	43.21	(56.79)	43.21%	Season - Phosphorus samples
<b>Total Expense</b>	<u>12,182.00</u>	<u>1,288.81</u>	<u>(10,893.19)</u>	<u>10.58%</u>	
<b>Net Income</b>	<u><u>0.00</u></u>	<u><u>4,773.19</u></u>	<u><u>4,773.19</u></u>	<u><u>100.0%</u></u>	

**NORTH BAY-MATTAWA CONSERVATION AUTHORITY**  
**Profit & Loss Budget vs. Actual**  
**Outreach**  
January through June 2016

	Budget	Revised Budget	Jan -June 16 Actuals	Variance from Budget	% of Budget	Comments
<b>Ordinary Income/Expense</b>						
<b>Income</b>						
5706 · OUTREACH-Fees	6,800.00	6,800.00	2,375.00	(4,425.00)	34.93%	
5707 · OUTREACH-Donations	8,900.00	8,900.00	11,620.00	2,720.00	130.56%	
5713 · OUTREACH-Other Revenue	14,200.00	11,400.00	75.00	(14,125.00)	0.53%	
<b>Total Income</b>	<b>29,900.00</b>	<b>27,100.00</b>	<b>14,070.00</b>	<b>(15,830.00)</b>	<b>47.06%</b>	
<b>Expense</b>						
5730 · OUTREACH-Wages Salary	9,616.00	9,616.00	4,605.85	(5,010.15)	47.9%	
5732 · OUTREACH-Wages Seasonal	2,756.00	0.00	0.00	(2,756.00)	0.0%	seasonal position reallocated to Stewardship
5736 · OUTREACH-Salaried Benefits	3,079.00	2,693.00	1,213.60	(1,865.40)	39.42%	seasonal position reallocated to Stewardship
5741 · OUTREACH-Staff Mileage & Expenses	500.00	500.00	98.51	(401.49)	19.7%	
5753 · OUTREACH-Advertising	2,000.00	2,000.00	1,179.96	(820.04)	59.0%	
5760 · OUTREACH-Materials & Supplies	7,524.00	7,524.00	2,212.99	(5,311.01)	29.41%	
5762 · OUTREACH-Services	4,200.00	4,542.00	791.64	(3,408.36)	18.85%	
5764 · OUTREACH-Vehicle Lease	225.00	225.00	0.00	(225.00)	0.0%	
<b>Total Expense</b>	<b>29,900.00</b>	<b>27,100.00</b>	<b>10,102.55</b>	<b>(19,797.45)</b>	<b>33.79%</b>	
<b>Net Income</b>	<b>0.00</b>	<b>0.00</b>	<b>3,967.45</b>	<b>3,967.45</b>	<b>100.0%</b>	

**NORTH BAY-MATTAWA CONSERVATION AUTHORITY**  
**Profit & Loss Budget vs. Actual**  
**Interpretive Centre**  
 January through June 2016

	Budget	Jan -June 16 Actuals	Variance from Budget	% of Budget	Comments
<b>Ordinary Income/Expense</b>					
<b>Income</b>					
5609 · IC-Property Rental Internal	134,026.00	55,843.80	(78,182.20)	41.67%	
5610 · IC-Property Rental External	44,525.00	38,677.56	(5,847.44)	86.87%	
5613 · IC-Other Revenue	7,200.00	1,970.74	(5,229.26)	27.37%	
<b>Total Income</b>	<u>185,751.00</u>	<u>96,492.10</u>	<u>(89,258.90)</u>	<u>51.95%</u>	
<b>Expense</b>					
5630 · IC-Wages & Salaries	57,031.00	25,559.95	(31,471.05)	44.82%	
5636 · IC-Benefits	15,968.00	6,708.32	(9,259.68)	42.01%	
5645 · IC-Insurance	9,357.00	7,761.73	(1,595.27)	82.95%	
5646 · IC-Natural Gas	10,000.00	5,414.06	(4,585.94)	54.14%	
5647 · IC-Repairs & Maintenance	15,405.00	1,865.83	(13,539.17)	12.11%	
5655 · IC-Interest Expense	25,100.00	12,622.07	(12,477.93)	50.29%	
5659 · IC-Legal Services	6,500.00	1,017.60	1,017.60	100.0%	legal services Bell tower
5660 · IC-Materials & Supplies	21,500.00	8,363.37	1,863.37	128.67%	
5662 · IC-Services	250.00	16,131.48	(5,368.52)	75.03%	
5668 · IC-Vandalism Repairs	3,480.00	0.00	(250.00)	0.0%	
5671 · IC-Water	21,160.00	1,663.72	(1,816.28)	47.81%	
5672 · IC-Hydro	21,160.00	10,335.55	(10,824.45)	48.85%	
<b>Total Expense</b>	<u>185,751.00</u>	<u>97,443.68</u>	<u>(88,307.32)</u>	<u>52.46%</u>	
<b>Net Income</b>	<u><u>0.00</u></u>	<u><u>(951.58)</u></u>	<u><u>(951.58)</u></u>	<u><u>100.0%</u></u>	



**NORTH BAY-MATTAWA CONSERVATION AUTHORITY**  
**Profit & Loss Budget vs. Actual**  
**L & P Operations**  
January through June 2016

	Budget	Jan -June 16 Actuals	Variance from Budget	% of Budget	Comments
<b>Ordinary Income/Expense</b>					
<b>Income</b>					
7003 · LP-Grants from Others	4,340.00	0.00	(4,340.00)	0.0%	
7004 · LP-General Levy	80,728.00	80,728.00	0.00	100.0%	
7007 · LP-Donations	600.00	3,328.35	2,728.35	554.73%	
7010 · LP-Property Rent Revenue Extern	16,358.00	10,464.40	(5,893.60)	63.97%	
7020 · LP-Shared Costs Ski Hill	12,550.00	4,274.50	(8,275.50)	34.06%	
7025 · LP-Gain on Disposal of TCA	9,500.00	450.51	(9,049.49)	4.74%	
<b>Total Income</b>	<b>124,076.00</b>	<b>99,245.76</b>	<b>(24,830.24)</b>	<b>79.99%</b>	
<b>Expense</b>					
7030 · LP-Wages Salary	42,854.00	20,489.69	(22,364.31)	47.81%	
7032 · LP-Seasonal Wages	16,226.00	7,077.29	(9,148.71)	43.62%	
7036 · LP-Salaried Benefits	14,271.00	7,246.64	(7,024.36)	50.78%	
7044 · LP-Taxes	10,170.00	10,479.21	309.21	103.04%	
7045 · LP-Insurance	9,357.00	5,174.47	(4,182.53)	55.3%	
7047 · LP-Repairs & Maintenance	3,500.00	466.50	(3,033.50)	13.33%	
7050 · LP-Shared Costs with Ski Hill	9,000.00	5,710.75	(3,289.25)	63.45%	
7059 · LP-Legal Services		2,914.68	2,914.68	100.0%	cost for LSHSC operations agreement and LSHSC debt service agreement
7060 · LP-Materials & Supplies	9,000.00	3,218.90	(5,781.10)	35.77%	
7062 · LP-Services	5,784.00	2,187.87	(3,596.13)	37.83%	
7064 · LP-Vehicle Lease	1,546.00	725.63	(820.37)	46.94%	
7073 · LP-Vehicle Gas	850.00	675.11	(174.89)	79.43%	
7078 · LP-TCA Cost Recovery	1,518.00	624.82	(893.18)	41.16%	
<b>Total Expense</b>	<b>124,076.00</b>	<b>66,991.56</b>	<b>(57,084.44)</b>	<b>53.99%</b>	
<b>Net Income</b>	<b>0.00</b>	<b>32,254.20</b>	<b>32,254.20</b>	<b>100.0%</b>	

**NORTH BAY-MATTAWA CONSERVATION AUTHORITY**  
**Profit & Loss Budget vs. Actual for**  
**Lands and Properties Capital**  
**CA's Trails**  
**January through June 2016**

	Budget	Jan -June 16 Actuals	Variance from Budget	% of Budget	Comments
<b>Ordinary Income/Expense</b>					
<b>Income</b>					
8604 · L&P Capital-General Levy	103,888.00	103,888.00	0.00	100.0%	
8605 · L&P Capital-Special Levy	70,210.00	120,210.00	50,000.00	171.22%	variance is carry forward from 2015
8613 · C-L&P-Other Revenue	129,500.00	14,128.42	(115,371.58)	10.91%	
<b>Total Income</b>	<b>303,598.00</b>	<b>238,226.42</b>	<b>(65,371.58)</b>	<b>78.47%</b>	
<b>Expense</b>					
8630 · C-L&P-Wages Salary	25,457.00	12,187.06	(13,269.94)	47.87%	
8636 · C-L&P-Salaried Benefits	7,129.00	3,212.88	(3,916.12)	45.07%	
8641 · C-L&P-Staff mileage & Expenses	1,400.00	54.93	(1,345.07)	3.92%	
8650 · C-L&P-Equipment Purchase - TCA		68,712.11	68,712.11	100.0%	for purchased property (Boody Road, Bonfield) from Kenneth Peters and 2015 Chevrolet truck K1500 Silverado Crew Cab LT STD Box
8660 · C-L&P-Materials & Supplies	186,628.00	18,583.45	(168,044.55)	9.96%	
8662 · C-L&P-Services	27,500.00	15,701.74	(11,798.26)	57.1%	
8664 · C-L&P-Vehicle Lease	1,546.00	725.59	(820.41)	46.93%	
8666 · C-L&P-Consulting Services	9,923.00	0.00	(9,923.00)	0.0%	
8667 · C-L&P-Admin Overhead	43,040.00	21,518.82	(21,521.18)	50.0%	
8673 · C-L&P-Vehicle Gas	975.00	335.38	(639.62)	34.4%	
<b>Total Expense</b>	<b>303,598.00</b>	<b>141,031.96</b>	<b>(162,566.04)</b>	<b>46.45%</b>	
<b>Net Income</b>	<b>0.00</b>	<b>97,194.46</b>	<b>97,194.46</b>	<b>100.0%</b>	

**NORTH BAY-MATTAWA CONSERVATION AUTHORITY**  
**Profit & Loss Budget vs. Actual**  
**Central Services**  
**January through June 2016**

	Budget	Jan -June 16 Actuals	Variance from Budget	% of Budget	Comments
<b>Ordinary Income/Expense</b>					
<b>Income</b>					
9704 · CS-General Levy	45,000.00	45,000.00	0.00	100.0%	
9713 · CS-Other Revenue	17,890.00	17,629.94	(260.06)	98.55%	
<b>Total Income</b>	<b>62,890.00</b>	<b>62,629.94</b>	<b>(260.06)</b>	<b>99.59%</b>	
<b>Expense</b>					
9730 · CS-Wages & Salaries	13,925.00	6,666.56	(7,258.44)	47.88%	
9736 · CS-Salaried Benefits	3,899.00	1,757.44	(2,141.56)	45.07%	
9750 · CS-Equipment purchase	14,000.00	(891.81)	(14,891.81)	(6.37%)	2015 accrual overstated for Septic File System
9760 · CS-Materials and Supplies	566.00	3,236.42	2,670.42	571.81%	
9762 · CS-Services	20,000.00	3,358.08	(16,641.92)	16.79%	
9766 · CS-Consulting Services	5,100.00	0.00	(5,100.00)	0.0%	
9767 · CS-Admin Overhead	5,400.00	2,700.00	(2,700.00)	50.0%	
<b>Total Expense</b>	<b>62,890.00</b>	<b>16,826.69</b>	<b>(46,063.31)</b>	<b>26.76%</b>	
<b>Net Income</b>	<b>0.00</b>	<b>45,803.25</b>	<b>45,803.25</b>	<b>100.0%</b>	

**NORTH BAY-MATTAWA CONSERVATION AUTHORITY**  
**Profit & Loss Budget vs. Actual**  
**DIA Technical Services**  
**January through June 2016**

	Budget	Jan -June 16 Actuals	Variance from Budget	% of Budget	Comments
<b>Ordinary Income/Expense</b>					
<b>Income</b>					
9804 · DIA Tech-General Levy	125,000.00	125,000.00	0.00	100.0%	
9813 · DIA Tech-Other Revenue	39,722.00	39,722.00	0.00	100.0%	
<b>Total Income</b>	<u>164,722.00</u>	<u>164,722.00</u>	<u>0.00</u>	<u>100.0%</u>	
<b>Expense</b>					
9830 · DIA Tech-Salaried Wages	91,312.00	39,860.10	(51,451.90)	43.65%	
9830 · DIA Tech-Seasonal Wages	7,862.00	0.00	(7,862.00)	0.0%	
9836 · DIA Tech-Salaried Benefits	26,669.00	10,615.73	(16,053.27)	39.81%	
9841 · DIA Tech-Staff Mileage & Expenses	1,200.00	449.27	(750.73)	37.44%	
9842 · DIA Tech-Staff Certification & Training	2,500.00	157.53	(2,342.47)	6.3%	
9850 · DIA Tech-Equipment Purchases	4,500.00	0.00	(4,500.00)	0.0%	
9860 · DIA Tech-Materials and Supplies	2,400.00	369.56	(2,030.44)	15.4%	
9862 · DIA Tech-Services	4,555.00	0.00	(4,555.00)	0.0%	
9866 · DIA Tech-Consulting Services	8,964.00	0.00	(8,964.00)	0.0%	
9867 · DIA Tech-Admin Overhead	14,760.00	7,500.00	(7,260.00)	50.81%	
<b>Total Expense</b>	<u>164,722.00</u>	<u>58,952.19</u>	<u>(105,769.81)</u>	<u>35.79%</u>	
<b>Net Income</b>	<u><u>0.00</u></u>	<u><u>105,769.81</u></u>	<u><u>105,769.81</u></u>	<u><u>100.0%</u></u>	

**NORTH BAY-MATTAWA CONSERVATION AUTHORITY**  
**Profit & Loss Budget vs. Actual**  
**NBMCA Integrated Watershed Management**  
**January through June 2016**

	Budget	Jan -June 16 Actuals	Variance from Budget	% of Budget	Comments
<b>Ordinary Income/Expense</b>					
<b>Income</b>					
9904 · NBMCA Watershd Plan-General Levy	30,000.00	30,000.00	0.00	100.0%	
9905 · NBMCA Watershd Plan-Special Levy	194,000.00	233,000.00	39,000.00	120.1%	variance is carry forward from 2015
9913 · NBMCA Watershd Plan-Other Revenue	39,000.00	402.75	(38,597.25)	1.03%	
<b>Total Income</b>	<u>263,000.00</u>	<u>263,402.75</u>	<u>402.75</u>	<u>100.15%</u>	
<b>Expense</b>					
9930 · NBMCA Watershd Plan-Salaried Wages	130,218.00	52,343.42	(77,874.58)	40.2%	
9932 · NBMCA Watershd Plan-Seasonal Wages	3,931.00	1,317.39	(2,613.61)	33.51%	
9936 · NBMCA Watershd Plan-Salaried Benefits	37,012.00	14,759.01	(22,252.99)	39.88%	
9950 · NBMCA Watershd Plan-TCA Purchase	6,500.00	0.00	(6,500.00)	0.0%	
9953 · NBMCA Watershd Plan-Advertising	1,649.00	334.18	(1,314.82)	20.27%	
9960 · NBMCA Watershd Plan-Materials & Supply	7,750.00	1,249.57	(6,500.43)	16.12%	
9962 · NBMCA Watershd Plan-Services	8,500.00	5,803.04	(2,696.96)	68.27%	
9966 · NBMCA Watershd Plan-Consulting Services	40,500.00	2,086.08	(38,413.92)	5.15%	
9967 · NBMCA Watershd Plan-Admin Overhead	26,940.00	13,440.00	(13,500.00)	49.89%	
<b>Total Expense</b>	<u>263,000.00</u>	<u>91,332.69</u>	<u>(171,667.31)</u>	<u>34.73%</u>	
<b>Net Income</b>	<u><u>0.00</u></u>	<u><u>172,070.06</u></u>	<u><u>172,070.06</u></u>	<u><u>100.0%</u></u>	

**NORTH BAY-MATTAWA CONSERVATION AUTHORITY**  
**Profit & Loss Budget vs. Actual**  
**Stewardship and Restoration**  
January through June 2016

	Budget	Revised Budget	Jan -June 16 Actuals	Variance from Budget	% of Budget	Comments
<b>Ordinary Income/Expense</b>						
<b>Income</b>						
107-01 · Stewardship- Transfer Payment	0.00	24,999.00	21,250.00	(3,749.00)	85.0%	Funding request to MOECC (GLGF) approved after budget approval.
107-03 · Stewardship- Grants from Others	0.00	107,500.00	79,650.00	(27,850.00)	74.09%	Funding request to ECCC (EDF) approved after budget approval.
107-07 · Stewardship- Donations	0.00	10,000.00	10,000.00	0.00	100.0%	Funding request to RBC Foundation (RBC Water Project) approved after budget approval.
107-13 · Stewardship-Other Revenue	115,490.00	85,685.00	5,750.00	(109,740.00)	4.98%	net surplus from 2015 and EDF 2015 Refund (surplus not deferred and EDF payment on 2015 invoice received 2016)
<b>Total Income</b>	<b>115,490.00</b>	<b>228,184.00</b>	<b>116,650.00</b>	<b>1,160.00</b>	<b>101.0%</b>	
<b>Expense</b>						
107-30 · Stewardship- Wages Salary	10,606.00	14,886.70	6,672.60	(8,214.10)	44.82%	
107-31 · Stewardship - Contract Wages	5,435.00	46,649.00	20,741.88	(25,907.12)	44.46%	
107-31 · Stewardship - Seasonal Wages		9,807.91	1,638.00	(8,169.91)	16.7%	
107-36 · Stewardship - Salaried Benefits	3,730.00	11,923.39	8,129.91	(3,793.48)	68.19%	
107-50 · Stewardsh - Equipment Purchase	2,400.00	2,400.00	0.00	(2,400.00)	0.0%	
107-53 · Stewardsh - Advertising & Promotion		5,800.00	3,835.83	(1,964.17)	66.14%	
107-60 · Stewardshp-Materials & Supplies	11,801.00	32,000.00	24,748.05	(7,251.95)	77.34%	
107-62 · Stewardship-Services	56,518.00	55,217.00	303.89	(54,913.11)	0.55%	
107-66 · Stewardship-Consulting Services	25,000.00	49,000.00	0.00	(49,000.00)	0.0%	
107-73 · Stewardship - Vehicle gas		500.00	469.60	(30.40)	93.92%	
<b>Total Expense</b>	<b>115,490.00</b>	<b>228,184.00</b>	<b>66,539.76</b>	<b>(161,644.24)</b>	<b>57.62%</b>	
<b>Net Ordinary Income</b>	<b>0.00</b>	<b>0.00</b>	<b>50,110.24</b>	<b>50,110.24</b>	<b>100.0%</b>	
<b>Net Income</b>	<b>0.00</b>	<b>0.00</b>	<b>50,110.24</b>	<b>50,110.24</b>	<b>100.0%</b>	

**NORTH BAY-MATTAWA CONSERVATION AUTHORITY**  
**Profit & Loss Budget vs. Actual**  
**ENERGY EAST**  
**January through June 2016**

	Budget	Jan -June 16 Actuals	Variance from Budget	% of Budget	Comments
<b>Ordinary Income/Expense</b>					
Income					
108-13 · Energy East-Other Revenue	34,848.00	34,848.10	0.10	100.0%	
<b>Total Income</b>	<u>34,848.00</u>	<u>34,848.10</u>	<u>0.10</u>	<u>100.0%</u>	
Expense					
108-66 · Energy East-Consult Services	30,648.00	0.00	(30,648.00)	0.0%	
108-67 · Energy East-Admin Overhead	4,200.00	2,100.00	(2,100.00)	50.0%	
<b>Total Expense</b>	<u>34,848.00</u>	<u>2,100.00</u>	<u>(32,748.00)</u>	<u>6.03%</u>	
<b>Net Income</b>	<u><b>0.00</b></u>	<u><b>32,748.10</b></u>	<u><b>32,748.10</b></u>	<u><b>100.0%</b></u>	

**NORTH BAY-MATTAWA CONSERVATION AUTHORITY**  
**Profit & Loss Budget vs. Actual**  
**WECI 2015/2016**  
**January through June 2016**

	Budget	Jan -June 16 Actuals	Variance from Budget	% of Budget	Comments
<b>Ordinary Income/Expense</b>					
<b>Income</b>					
<b>109-01 - WECI Project 2015-Transfer Pay'</b>		15,000.00	15,000.00	100.0%	2nd and final installments on 2015 Transfer Payment variance is carry forward from 2015
<b>109-04 - WECI Project 2015-Special Levy</b>	25,000.00	27,578.20	2,578.20	110.31%	
<b>109-13 - WECI Project 2015-Other Revenue</b>	32,800.00	15,000.00	(17,800.00)	45.73%	
<b>Total Income</b>	<u>57,800.00</u>	<u>57,578.20</u>	<u>(221.80)</u>	<u>99.62%</u>	
<b>Expense</b>					
<b>109-30 - WECI Project 2015-Salaried Wages</b>	12,299.00	5,959.13	(6,339.87)	48.45%	
<b>109-36 - WECI Project 2015-Benefits</b>	3,443.00	1,573.76	(1,869.24)	45.71%	
<b>109-66 - WECI Project 2015-Consult Servi</b>	39,058.00	22,908.07	(16,149.93)	58.65%	
<b>109-67 - WECI Project 2015-Admin Overhea</b>	3,000.00	1,500.00	(1,500.00)	50.0%	
<b>Total Expense</b>	<u>57,800.00</u>	<u>31,940.96</u>	<u>(25,859.04)</u>	<u>55.26%</u>	
<b>Net Income</b>	<u>0.00</u>	<u>25,637.24</u>	<u>25,637.24</u>	<u>100.0%</u>	



**NORTH BAY-MATTAWA CONSERVATION AUTHORITY**  
**Profit & Loss Budget vs. Actual**  
**LSHSC CAPITAL `ASK`**  
**January through June 2016**

	Budget	Jan -June 16 Actuals	Variance from Budget	% of Budget	Comments
<b>Ordinary Income/Expense</b>					
<b>Income</b>					
112-13 · LSHSC Capital - Other Revenue	64,114.00	64,114.00	0.00	100.0%	member municipalities invoiced in April 2016
<b>Total Income</b>	<u>64,114.00</u>	<u>64,114.00</u>	<u>0.00</u>	<u>100.0%</u>	
<b>Other Income/Expense</b>					
<b>Other Expense</b>					
112-50 · LSHSC Capital - TCA Purchases	64,114.00	19,599.10	(44,514.90)	30.57%	
<b>Total Other Expense</b>	<u>64,114.00</u>	<u>19,599.10</u>	<u>(44,514.90)</u>	<u>30.57%</u>	
<b>Net Income</b>	<u><b>0.00</b></u>	<u><b>44,514.90</b></u>	<u>44,514.90</u>	<u>100.0%</u>	

**NORTH BAY-MATTAWA CONSERVATION AUTHORITY**  
**Profit & Loss Budget vs. Actual**  
**SUMMARY**  
**January through June 2016**

**DRAFT**

	Budget	Revised Budget	Jan -June 16 Actuals	Variance from Budget	% of Budget	Comments
<b>Income</b>						
<b>3100 · Administration</b>	246,883.00	246,883.00	155,574.59	(91,308.41)	63.02%	
<b>3500 · Watershed Planning</b>	127,886.00	127,886.00	66,310.00	(61,576.00)	51.85%	
<b>3600 · Flood Control</b>	172,500.00	172,500.00	87,750.00	(84,750.00)	50.87%	
<b>3700 · Erosion Control</b>	71,156.00	71,156.00	36,425.00	(34,731.00)	51.19%	
<b>3800 · Flood Forecasting</b>	121,888.00	121,888.00	63,388.00	(58,500.00)	52.01%	
<b>3900 · Ice Management</b>	11,173.00	11,173.00	6,423.00	(4,750.00)	57.49%	
<b>8300 · Capital-Source Water Protection</b>	230,000.00	307,944.00	304,350.58	(3,593.42)	98.83%	
<b>3200 · Septics</b>	524,500.00	524,500.00	223,429.94	(301,070.06)	42.6%	
<b>3400 · Reg &amp; Fisheries</b>	41,575.00	41,575.00	20,830.00	(20,745.00)	50.1%	
<b>4000 · Septics Support</b>	98,025.00	98,025.00	39,490.00	(58,535.00)	40.29%	
<b>4200 · Water Quality</b>	12,182.00	12,182.00	6,062.00	(6,120.00)	49.76%	
<b>5700 · Outreach</b>	29,900.00	27,100.00	14,070.00	(13,030.00)	51.92%	
<b>5600 · Interpretive Centre</b>	185,751.00	185,751.00	96,492.10	(89,258.90)	51.95%	
<b>7000 · Lands &amp; Properties</b>	124,076.00	124,076.00	99,245.76	(24,830.24)	79.99%	
<b>8600 · Capital-Lands &amp; Properties</b>	303,598.00	303,598.00	238,226.42	(65,371.58)	78.47%	
<b>9700 · Capital-Central Services</b>	62,890.00	62,890.00	62,629.94	(260.06)	99.59%	
<b>9800 · Capital-DIA Technical Project</b>	164,722.00	164,722.00	164,722.00	0.00	100.0%	
<b>9900 · Capital-NBMCA Integrated Watershd Strategy</b>	263,000.00	263,000.00	263,402.75	402.75	100.15%	
<b>107-00 · Capital - Stewardship &amp; Restoration</b>	115,490.00	228,184.00	116,650.00	(111,534.00)	51.12%	
<b>108-00 · Capital - Energy East</b>	34,848.00	34,848.00	34,848.10	0.10	100.0%	
<b>109-00 · Capital-WECl Project 2015/2016</b>	57,800.00	57,800.00	57,578.20	(221.80)	99.62%	
<b>112-00 · LSHSC Capital `ASK'</b>	64,114.00	64,114.00	64,114.00	0.00	100.0%	
<b>Total Income</b>	<b>3,063,957.00</b>	<b>3,251,795.00</b>	<b>2,222,012.38</b>	<b>(1,029,782.62)</b>	<b>68.33%</b>	

**NORTH BAY-MATTAWA CONSERVATION AUTHORITY**  
**Profit & Loss Budget vs. Actual**  
**SUMMARY**  
**January through June 2016**

**DRAFT**

	Budget	Revised Budget	Jan -June 16 Actuals	Variance from Budget	% of Budget	Comments
<b>Expense</b>						
3100 - Administration	246,883.00	246,883.00	130,611.12	(116,271.88)	52.9%	
3500 - Watershed Planning	127,886.00	127,886.00	62,041.63	(65,844.37)	48.51%	
3600 - Flood Control	172,500.00	172,500.00	91,586.93	(80,913.07)	53.09%	
3700 - Erosion Control	71,156.00	71,156.00	38,604.94	(32,551.06)	54.25%	
3800 - Flood Forecasting	121,888.00	121,888.00	52,714.74	(69,173.26)	43.25%	
3900 - Ice Management	11,173.00	11,173.00	2,237.59	(8,935.41)	20.03%	
8300 - Capital-Source Water Protection	230,000.00	307,944.00	149,032.73	(158,911.27)	48.4%	
3200 - Septics	524,500.00	524,500.00	264,109.87	(260,390.13)	50.36%	
3400 - Reg & Fisheries	41,575.00	41,575.00	14,645.51	(26,929.49)	35.23%	
4000 - Septics Support	98,025.00	98,025.00	43,588.03	(54,436.97)	44.47%	
4200 - Water Quality	12,182.00	12,182.00	1,288.81	(10,893.19)	10.58%	
5700 - Outreach	29,900.00	27,100.00	10,102.55	(16,997.45)	37.28%	
5600 - Interpretive Centre	185,751.00	185,751.00	97,443.68	(88,307.32)	52.46%	
7000 - Lands & Properties	124,076.00	124,076.00	66,991.56	(57,084.44)	53.99%	
8600 - Capital-Lands & Properties	303,598.00	303,598.00	141,031.96	(162,566.04)	46.45%	
9700 - Capital-Central Services	62,890.00	62,890.00	16,826.69	(46,063.31)	26.76%	
9800 - Capital-DIA Technical Project	164,722.00	164,722.00	58,952.19	(105,769.81)	35.79%	
9900 - Capital-NBMCA Integrated Watershed Strategy	263,000.00	263,000.00	91,332.69	(171,667.31)	34.73%	
107-00 - Capital - Stewardship & Restoration	115,490.00	228,184.00	66,539.76	(161,644.24)	29.16%	
108-00 - Capital - Energy East	34,848.00	34,848.00	2,100.00	(32,748.00)	6.03%	
109-00 - Capital-WECl Project 2015/2016	57,800.00	57,800.00	31,940.96	(25,859.04)	55.26%	
112-00 - LSHSC Capital 'ASK'	64,114.00	64,114.00	19,599.10	(44,514.90)	30.57%	
<b>Total Expense</b>	<b>3,063,957.00</b>	<b>3,251,795.00</b>	<b>1,453,323.04</b>	<b>(1,798,471.96)</b>	<b>44.69%</b>	
<b>Net</b>			<b>768,689.34</b>			

**NORTH BAY-MATTAWA CONSERVATION AUTHORITY**  
**Profit & Loss Budget vs. Actual**  
**Administration**  
January through June 2016

	Budget	Jan -June 16 Actuals	Variance from Budget	% of Budget	Comments
<b>Ordinary Income/Expense</b>					
<b>Income</b>					
3101 · A-Transfer Pay'ts MNR	32,215.00	0.00	(32,215.00)	0.0%	
3104 · A-General Levy	92,151.00	92,150.00	(1.00)	100.0%	
3113 · A-Other Revenue	120,517.00	62,442.82	(58,074.18)	51.81%	
3114 · A-Interest Earned	2,000.00	981.77	(1,018.23)	49.09%	
<b>Total Income</b>	<b>246,883.00</b>	<b>155,574.59</b>	<b>(91,308.41)</b>	<b>63.02%</b>	
<b>Expense</b>					
3130 · A-Wages Salaried	61,349.00	28,464.35	(32,884.65)	46.4%	
3136 · A-Salaried Benefits	17,178.00	4,223.91	(12,954.09)	24.59%	
3138 · A-Per Diem	1,800.00	320.00	(1,480.00)	17.78%	
3139 · A-Members Mileage	2,950.00	928.18	(2,021.82)	31.46%	
3140 · A-Members Expenses	1,800.00	771.23	(1,028.77)	42.85%	
3141 · A-Staff Mileage & Expenses	6,000.00	3,085.69	(2,914.31)	51.43%	
3142 · A-Staff Certification & Training	2,500.00	2,964.66	464.66	118.59%	
3143 · A-Telephone	7,890.00	4,383.30	(3,506.70)	55.56%	
3145 · A-Insurance	9,357.00	7,761.73	(1,595.27)	82.95%	
3148 · A-Office Supplies	5,125.00	3,612.38	(1,512.62)	70.49%	
3149 · A-Postage	800.00	1,249.61	449.61	156.2%	
3150 · A-Equipment Purchase	2,309.00	0.00	(2,309.00)	0.0%	
3151 · A-Equipment Rental	3,210.00	1,582.89	(1,627.11)	49.31%	
3153 · A-Advertising	307.00	0.00	(307.00)	0.0%	
3155 · A-Interest Expense	200.00	149.00	(51.00)	74.5%	
3158 · A-Audit	8,646.00	8,639.42	(6.58)	99.92%	
3159 · A-Legal	1,000.00	1,808.14	808.14	180.81%	
3160 · A-Materials & Supplies	2,700.00	429.40	(2,270.60)	15.9%	
3161 · A-Conservation Ont Levy	20,393.00	20,393.00	0.00	100.0%	
3162 · A-Services	2,300.00	436.82	(1,863.18)	18.99%	
3166 · A-Consulting Services	2,000.00	3,866.88	1,866.88	193.34%	
3170 · A-Rent	80,415.00	33,506.25	(46,908.75)	41.67%	
3173 · A-Vehicle Gas	450.00	194.25	(255.75)	43.17%	
3174 · A-Accounting Services	1,700.00	683.82	(1,016.18)	40.23%	
3179 · A-TCA Cost Recovery	4,504.00	156.21	(4,347.79)	3.47%	
3180 · A-Staff Computer Purchases		1,000.00	1,000.00	100.0%	
<b>Total Expense</b>	<b>246,883.00</b>	<b>130,611.12</b>	<b>(116,271.88)</b>	<b>52.9%</b>	
<b>Net Income</b>	<b>0.00</b>	<b>24,963.47</b>	<b>24,963.47</b>	<b>100.0%</b>	

**NORTH BAY-MATTAWA CONSERVATION AUTHORITY**  
**Profit & Loss Budget vs. Actual**  
**Watershed Planning**  
 January through June 2016

	Budget	Jan -June 16 Actuals	Variance from Budget	% of Budget	Comments
<b>Ordinary Income/Expense</b>					
<b>Income</b>					
3501 · WP-MNR Transfer Payment	43,593.00	0.00	(43,593.00)	0.0%	
3503 · WP-Grants from Others	3,700.00	0.00			
3504 · WP-General Levy	48,593.00	48,593.00	0.00	100.0%	
3506 · WP-Fees	32,000.00	17,717.00	(14,283.00)	55.37%	
<b>Total Income</b>	<b>127,886.00</b>	<b>66,310.00</b>	<b>(61,576.00)</b>	<b>51.85%</b>	
<b>Expense</b>					
3530 · WP-Wages Salary	89,953.00	40,207.03	(49,745.97)	44.7%	
3532 · WP-Seasonal Wages	7,862.00	8,228.82	5,429.83	169.06%	
3536 · WP-Salaried Benefits	26,288.00	13,291.83	(26,262.08)	0.1%	
3541 · WP-Staff Mileage & Expenses	1,250.00	25.92	(1,224.08)	2.07%	
3542 · WP-Staff Certification & Train	949.00	0.00	(949.00)	0.0%	
3560 · WP-Materials & Supplies	205.00	81.82	(123.18)	39.91%	
3562 · WP-Services	1,000.00	50.00	(950.00)	5.0%	
3578 · WP-TCA Cost Recovery	379.00	156.21	(222.79)	41.22%	
<b>Total Expense</b>	<b>127,886.00</b>	<b>62,041.63</b>	<b>(65,844.37)</b>	<b>48.51%</b>	
<b>Net Income</b>	<b>0.00</b>	<b>4,268.37</b>	<b>4,268.37</b>	<b>100.0%</b>	

**NORTH BAY-MATTAWA CONSERVATION AUTHORITY**  
**Profit & Loss Budget vs. Actual**  
**Operation Maintenance of Flood Control Structures**  
January through June 2016

	Budget	Jan -June 16 Actuals	Variance from Budget	% of Budget	Comments
<b>Ordinary Income/Expense</b>					
<b>Income</b>					
3601 · FC-MNR Transfer Payment	84,750.00	0.00	(84,750.00)	0.0%	
3604 · FC-General Levy	87,750.00	87,750.00	0.00	100.0%	
<b>Total Income</b>	<b>172,500.00</b>	<b>87,750.00</b>	<b>(84,750.00)</b>	<b>50.87%</b>	
<b>Expense</b>					
3630 · FC-Wages Salary	96,183.00	45,790.75	(50,392.25)	47.61%	
3632 · FC-Seasonal Wages	13,256.00	5,804.96	(7,451.04)	43.79%	
3636 · FC-Salaried Benefits	28,787.00	13,579.11	(15,207.89)	47.17%	
3644 · FC-Taxes	7,910.00	8,150.49	240.49	103.04%	
3645 · FC-Insurance	12,476.00	10,348.96	(2,127.04)	82.95%	
3647 · FC-Repairs & Maintenance	1,724.00	167.98	(1,556.02)	9.74%	
3660 · FC-Material & Supplies	3,160.00	5,265.05	2,105.05	166.62%	
3662 · FC-Services	3,040.00	0.00	(3,040.00)	0.0%	
3664 · FC-Vehicle Lease	1,546.00	725.64	(820.36)	46.94%	
3672 · FC-Hydro	500.00	272.69	(227.31)	54.54%	
3673 · FC-Vehicle Gas	2,400.00	856.48	(1,543.52)	35.69%	
3678 · FC-TCA Cost Recovery	1,518.00	624.82	(893.18)	41.16%	
<b>Total Expense</b>	<b>172,500.00</b>	<b>91,586.93</b>	<b>(80,913.07)</b>	<b>53.09%</b>	
<b>Net Income</b>	<b>0.00</b>	<b>(3,836.93)</b>	<b>(3,836.93)</b>	<b>100.0%</b>	

**NORTH BAY-MATTAWA CONSERVATION AUTHORITY**  
**Profit & Loss Budget vs. Actual**  
**Erosion Control Maintenance**  
 January through June 2016

	Budget	Jan -June 16 Actuals	Variance from Budget	% of Budget	Comments
<b>Ordinary Income/Expense</b>					
<b>Income</b>					
3701 · EC-MNR Transfer payment	34,731.00	0.00	(34,731.00)	0.0%	
3704 · EC-General Levy	36,425.00	36,425.00	0.00	100.0%	
<b>Total Income</b>	<b>71,156.00</b>	<b>36,425.00</b>	<b>(34,731.00)</b>	<b>51.19%</b>	
<b>Expense</b>					
3730 · EC-Wages Salary	28,108.00	13,419.40	(14,688.60)	47.74%	
3732 · EC-Seasonal Wages	13,256.00	5,804.96	(7,451.04)	43.79%	
3736 · EC-Salaried Benefits	9,726.00	5,051.96	(4,674.04)	51.94%	
3744 · EC-Taxes	4,520.00	4,657.40	137.40	103.04%	
3745 · EC-Insurance	9,357.00	7,761.73	(1,595.27)	82.95%	
3760 · EC-Materials and Supplies	1,655.00	77.99	(1,577.01)	4.71%	
3764 · EC-Vehicle Lease	1,546.00	725.64	(820.36)	46.94%	
3772 · EC-Hydro	750.00	239.20	(510.80)	31.89%	
3773 · EC-Vehicle Gas	1,100.00	398.04	(701.96)	36.19%	
3778 · EC-TCA Cost Recovery	1,138.00	468.62	(669.38)	41.18%	
<b>Total Expense</b>	<b>71,156.00</b>	<b>38,604.94</b>	<b>(32,551.06)</b>	<b>54.25%</b>	
<b>Net Income</b>	<b>0.00</b>	<b>(2,179.94)</b>	<b>(2,179.94)</b>	<b>100.0%</b>	

**NORTH BAY-MATTAWA CONSERVATION AUTHORITY**  
**Profit & Loss Budget vs. Actual**  
**Flood Forecasting**  
January through June 2016

	Budget	Jan -June 16 Actuals	Variance from Budget	% of Budget	Comments
<b>Ordinary Income/Expense</b>					
<b>Income</b>					
3801 · FF-MNR Transfer Payment	58,500.00	0.00	(58,500.00)	0.0%	
3804 · FF-General Levy	63,388.00	63,388.00	0.00	100.0%	
<b>Total Income</b>	<u>121,888.00</u>	<u>63,388.00</u>	<u>(58,500.00)</u>	<u>52.01%</u>	
<b>Expense</b>					
3830 · FF-Wages Salary	83,337.00	36,313.19	(47,023.81)	43.57%	
3832 · FF-Wages Seasonal	1,448.00	662.64	(785.36)	45.76%	
3836 · FF-Benefits	23,537.00	9,832.51	(13,704.49)	41.78%	
3842 · FF-Staff Certification & Traini	750.00	0.00	(750.00)	0.0%	
3843 · FF-Telephone	6,575.00	3,669.60	(2,905.40)	55.81%	
3847 · FF-Repairs & Maintenance	500.00	90.00	(410.00)	18.0%	
3853 · FF-Advertising	500.00	0.00	(500.00)	0.0%	
3860 · FF-Materials & Supplies	425.00	787.08	362.08	185.2%	
3862 · FF-Services	1,566.00	19.36	(1,546.64)	1.24%	
3864 · FF-Vehicle Lease	1,546.00	725.64	(840.36)	46.34%	
3873 · FF-Vehicle Gas	1,325.00	458.51	(1,087.49)	29.66%	
3878 · FF-TCA Cost Recovery	379.00	156.21	(1,168.79)	11.79%	
<b>Total Expense</b>	<u>121,888.00</u>	<u>52,714.74</u>	<u>52,335.74</u>	<u>43.25%</u>	
<b>Net Income</b>	<u><u>0.00</u></u>	<u><u>10,673.26</u></u>	<u><u>10,673.26</u></u>	<u><u>100.0%</u></u>	



**NORTH BAY-MATTAWA CONSERVATION AUTHORITY**  
**Profit & Loss Budget vs. Actual**  
**Ice Management**  
 January through June 2016

	Budget	Jan -June 16 Actuals	Variance from Budget	% of Budget	Comments
<b>Ordinary Income/Expense</b>					
<b>Income</b>					
3901 · IM-MNR Transfer Payment	4,750.00	0.00	(4,750.00)	0.0%	
3904 · IM-General Levy	6,423.00	6,423.00	0.00	100.0%	
<b>Total Income</b>	<b>11,173.00</b>	<b>6,423.00</b>	<b>(4,750.00)</b>	<b>57.49%</b>	
<b>Expense</b>					
3930 · IM-Wages Salary	3,699.00	1,770.77	(1,928.23)	47.87%	
3936 · IM-Salaried Benefits	1,036.00	466.82	(569.18)	45.06%	
3960 · IM-Materials & Supplies	208.00	0.00	(208.00)	0.0%	
3962 · IM-Services	6,230.00	0.00	(6,230.00)	0.0%	
<b>Total Expense</b>	<b>11,173.00</b>	<b>2,237.59</b>	<b>(8,935.41)</b>	<b>20.03%</b>	
<b>Net Income</b>	<b>0.00</b>	<b>4,185.41</b>	<b>4,185.41</b>	<b>100.0%</b>	

**NORTH BAY-MATTAWA CONSERVATION AUTHORITY**  
**Profit & Loss Budget vs. Actual**  
**Source Protection Planning**  
 January through June 2016

	Budget	Revised Budget	Jan -June 16 Actuals	Variance from Budget	% of Budget	Comments
<b>Ordinary Income/Expense</b>						
<b>Income</b>						
8301 - C-SWP OperatTransfer Pay'ts MNR	230,000.00	307,944.00	203,446.00	(104,498.00)	66.07%	Higher funding request to MOECC than what was budgeted for.
8313 - C-SWP Other Revenue			100,904.17	100,904.17	100.0%	carry forward from 2015
8314 - C-SWP Interest Earned			0.41	0.41	100.0%	
<b>Total Income</b>	<b>230,000.00</b>	<b>307,944.00</b>	<b>304,350.58</b>	<b>(3,593.42)</b>	<b>98.83%</b>	
<b>Expense</b>						
8330 - C-SWP Operat-Wages Salary	130,259.00	138,360.00	59,251.44	(79,108.56)	42.82%	
8331 - C-SWP Operat-Contract Wages		25,900.00	24,159.35	(1,740.65)	93.28%	
8336 - C-SWP-Salaried Benefits	36,473.00	42,340.00	22,267.94	(20,072.06)	52.59%	
8338 - C-SWP-Per Diem	350.00	5,560.00	(240.00)	(5,800.00)	(4.32%)	
8339 - C-SWP-Members Mileage	625.00	1,140.00	132.96	(1,007.04)	11.66%	
8340 - C-SWP-Member Expenses	250.00	0.00	34.95	34.95	100.0%	
8341 - C-SWP-Staff Mileage & Expenses	1,700.00	900.00	1,613.69	713.69	179.3%	
8342 - C-SWP-Staff Certificate & Train	500.00	0.00	77.50	77.50	100.0%	
8343 - C-SWP-Telephone	2,630.00	2,630.00	1,517.15	(1,112.85)	57.69%	
8345 - SWP-Insurance	3,119.00	3,119.00	5,174.45	2,055.45	165.9%	
8348 - C-SWP-Office Supplies	1,538.00	1,538.00	916.66	(621.34)	59.6%	
8349 - C-SWP-Postage	300.00	300.00	7.84	(292.16)	2.61%	
8351 - C-SWP-Equipment Rental	1,285.00	3,125.00	1,035.89	(2,089.11)	33.15%	
8352 - C-SWP-Publications & Printing	1,725.00	2,450.00	0.00	(2,450.00)	0.0%	
8353 - C-SWP-Advertising & Communicat	1,725.00	450.00	244.22	(205.78)	54.27%	
8355 - SWP-Equipment Purchases	400.00	0.00	0.00	0.00	0.0%	
8358 - SWP-Audit	2,160.00	2,160.00	2,159.86	(0.14)	99.99%	
8360 - C-SWP-Materials & Supplies	3,500.00	4,395.00	4,499.75	104.75	102.38%	
8362 - C-SWP-Services	2,920.00	35,036.00	8,256.43	(26,779.57)	23.57%	
8364 - C-SWP-Vehicle Lease	1,138.00	1,138.00	468.62	(669.38)	41.18%	
8367 - C-SWP Operat-Admin Overhead	23,000.00	23,000.00	11,500.00	(11,500.00)	50.0%	
8370 - C-SWP-Rent	13,403.00	13,403.00	5,584.60	(7,818.40)	41.67%	
8373 - SWP-Vehicle Gas	1,000.00	1,000.00	369.43	(630.57)	36.94%	
<b>Total Expense</b>	<b>230,000.00</b>	<b>307,944.00</b>	<b>149,032.73</b>	<b>(158,911.27)</b>	<b>48.4%</b>	
<b>Net Income</b>	<b>0.00</b>	<b>0.00</b>	<b>155,317.85</b>	<b>155,317.85</b>	<b>100.0%</b>	

**NORTH BAY-MATTAWA CONSERVATION AUTHORITY**  
**Profit & Loss Budget vs. Actual**  
**Septic OBC**  
January through June 2016

	Budget	Jan -June 16 Actuals	Variance from Budget	% of Budget	Comments
<b>Ordinary Income/Expense</b>					
<b>Income</b>					
3206 - S-OBC-Fees	515,000.00	220,232.50	(294,767.50)	42.76%	
3213 - S-OBC-Other Revenue		113.95			court attendance
3225 - S-OBC-Gain on Disposal of Assets	9,500.00	3,083.49	(6,416.51)	32.46%	
<b>Total Income</b>	<b>524,500.00</b>	<b>223,429.94</b>	<b>(301,070.06)</b>	<b>42.6%</b>	
<b>Expense</b>					
3230 - S-OBC--Wages Salary	226,558.00	99,846.92	(126,711.08)	44.07%	
3231 - S-OBC-Wages Contract	110,257.00	44,001.80	(66,255.20)	39.91%	
3236 - S-OBC-Salaried Benefits	61,753.00	38,296.46	(23,456.54)	62.02%	
3241 - S-OBC-Staff Mileage & Expenses	1,200.00	1,693.78	493.78	141.15%	
3242 - S-OBC-Staff Certific & Trainin	2,536.00	3,893.15	1,357.15	153.52%	
3243 - S-OBC-Telephone	6,575.00	4,250.68	(2,324.32)	64.65%	
3245 - S-OBC-Insurance	9,357.00	7,761.73	(1,595.27)	82.95%	
3246 - S-OBC- TCA Purchases		17,012.85	17,012.85	100.0%	purchase 2016 Chev Cruze-4 dr Sdn 1LT (Parry Sound Inspector's)
3247 - S-OBC-Repairs & Maintenance	2,900.00	1,331.88	(1,568.12)	45.93%	
3248 - S-OBC-Office Supplies	3,075.00	1,871.80	(1,203.20)	60.87%	
3249 - S-OBC-Postage	2,200.00	663.87	(1,536.13)	30.18%	
3250 - S-OBC-Equipment Purchases	2,300.00	0.00	(2,300.00)	0.0%	
3251 - S-OBC-Equipment Rental	1,285.00	633.11	(651.89)	49.27%	
3252 - S-OBC-Publications & Printing	1,300.00	299.96	(1,000.04)	23.07%	
3254 - S-OBC-Bank Charges	4,000.00	1,549.53	(2,450.47)	38.74%	
3256 - S-OBC-Credit Card Charges	3,700.00	1,949.88	(1,750.12)	52.7%	
3258 - S-OBC-Audit	2,160.00	2,159.86	(0.14)	99.99%	
3259 - S-OBC-Legal Services	500.00	0.00	(500.00)	0.0%	
3260 - S-OBC-Materials and Supplies	1,650.00	953.41	(696.59)	57.78%	
3262 - S-OBC-Services	3,400.00	2,115.01	(1,284.99)	62.21%	
3270 - S-OBC-Rental Expense	48,680.00	21,474.47	(27,205.53)	44.11%	
3273 - S-OBC-Vehicle Gas	11,500.00	4,325.96	(7,174.04)	37.62%	
3278 - OBC--TCA Cost Recovery	17,614.00	8,023.76	(9,590.24)	45.55%	
<b>Total Expense</b>	<b>524,500.00</b>	<b>264,109.87</b>	<b>(260,390.13)</b>	<b>50.36%</b>	
<b>Net Income</b>	<b>0.00</b>	<b>(40,679.93)</b>	<b>(40,679.93)</b>	<b>100.0%</b>	

**NORTH BAY-MATTAWA CONSERVATION AUTHORITY**  
**Profit & Loss Budget vs. Actual**  
**CONSERVATION AUTHORITY REGULATIONS**  
**January through June 2016**

	Budget	Jan -June 16 Actuals	Variance from Budget	% of Budget	Comments
<b>Ordinary Income/Expense</b>					
<b>Income</b>					
3406 · RF-Fees	41,575.00	20,830.00	(20,745.00)	50.1%	
<b>Total Income</b>	<u>41,575.00</u>	<u>20,830.00</u>	<u>(20,745.00)</u>	<u>50.1%</u>	
<b>Expense</b>					
3430 · RF-Wages Salary	26,866.00	11,022.45	(15,843.55)	41.03%	
3436 · RF-Salaried Benefits	7,522.00	2,947.22	(4,574.78)	39.18%	
3441 · RF-Staff Mileage & Expenses	250.00	25.91	(224.09)	10.36%	
3442 · RF-Staff Certificat & Training	500.00	0.00	(500.00)	0.0%	
3449 · RF-Postage	35.00	0.00	(35.00)	0.0%	
3459 · RF-Legal Services	2,500.00	0.00	(2,500.00)	0.0%	
3460 · RF-Materials and Supplies	897.00	30.01	(866.99)	3.35%	
3462 · RF-Services	1,417.00	0.00	(1,417.00)	0.0%	
3473 · RF-Vehicle Gas	450.00	151.30	(298.70)	33.62%	
3478 · RF-TCA Cost Recovery	1,138.00	468.62	(669.38)	41.18%	
<b>Total Expense</b>	<u>41,575.00</u>	<u>14,645.51</u>	<u>(26,929.49)</u>	<u>35.23%</u>	
<b>Net Income</b>	<u><u>0.00</u></u>	<u><u>6,184.49</u></u>	<u><u>6,184.49</u></u>	<u><u>100.0%</u></u>	

**NORTH BAY-MATTAWA CONSERVATION AUTHORITY**  
**Profit & Loss Budget vs. Actual**  
**Septic Support**  
January through June 2016

	Budget	Jan -June 16 Actuals	Variance from Budget	% of Budget	Comments
<b>Ordinary Income/Expense</b>					
<b>Income</b>					
4003 - S-SUPPORT-Grants from Others	16,900.00	0.00	(16,900.00)	0.0%	
4006 - S-SUPPORT-Fees	81,125.00	39,490.00	(41,635.00)	48.68%	
<b>Total Income</b>	<b>98,025.00</b>	<b>39,490.00</b>	<b>(58,535.00)</b>	<b>40.29%</b>	
<b>Expense</b>					
4030 - S-SUPPORT-Wages Salary	60,646.00	29,218.80	(31,427.20)	48.18%	
4031 - S-SUPPORT-Wages Contract	708.00	0.00	(708.00)	0.0%	
4032 - S-SUPPORT-Seasonal Wages	4,368.00	194.69	(4,173.31)	4.46%	
4036 - S-SUPPORT-Salaried Benefits	17,692.00	7,694.03	(9,997.97)	43.49%	
4041 - S-SUPPORT-Staff Mileage & Expen	950.00	0.00	(950.00)	0.0%	
4042 - S-SUPPORT-Staff Certif & Train	175.00	125.00	(50.00)	71.43%	
4043 - S-SUPPORT-Telephone	2,630.00	1,472.22	(1,157.78)	55.98%	
4048 - S-SUPPORT-Office Supplies	450.00	300.87	(149.13)	66.86%	
4049 - S-SUPPORT-Postage	625.00	0.00	(625.00)	0.0%	
4051 - S-SUPPORT-Equipment Rental	645.00	316.50	(328.50)	49.07%	
4054 - S-SUPPORT-Bank Charges	25.00	0.00	(25.00)	0.0%	
4056 - S-SUPPORT-Credit Card Charges	250.00	0.00	(250.00)	0.0%	
4058 - S-SUPPORT-Audit	1,441.00	1,439.90	(1.10)	99.92%	
4060 - S-SUPPORT-Materials & Supplies	250.00	33.92	(216.08)	13.57%	
4062 - S-SUPPORT-Services	469.00	0.00	(469.00)	0.0%	
4070 - S-SUPPORT-Rental Expense	6,701.00	2,792.10	(3,908.90)	41.67%	
<b>Total Expense</b>	<b>98,025.00</b>	<b>43,588.03</b>	<b>(54,436.97)</b>	<b>44.47%</b>	
<b>Net Income</b>	<b>0.00</b>	<b>(4,098.03)</b>	<b>(4,098.03)</b>	<b>100.0%</b>	

**NORTH BAY-MATTAWA CONSERVATION AUTHORITY**  
**Profit & Loss Budget vs. Actual**  
**Water Quality Monitoring**  
 January through June 2016

	Budget	Jan -June 16 Actuals	Variance from Budget	% of Budget	Comments
<b>Ordinary Income/Expense</b>					
<b>Income</b>					
4203 - WQ-Grants from Other	6,120.00	0.00	(6,120.00)	0.0%	
4204 - WQ-General Levy	6,062.00	6,062.00			
<b>Total Income</b>	<u>12,182.00</u>	<u>6,062.00</u>	<u>(6,120.00)</u>	<u>49.76%</u>	
<b>Expense</b>					
4232 - WQ-Wages Seasonal	3,932.00	1,317.39	(2,614.61)	33.5%	
4236 - WQ-Benefits	550.00	427.96	(122.04)	77.81%	
4260 - WQ-Materials & Supplies	1,100.00	964.25	(135.75)	87.66%	
4262 - WQ-Services	6,500.00	(1,464.00)	(7,964.00)	(22.52%)	cost recovery for 2015 Sampling
4273 - WQ-Vehicle Gas	100.00	43.21	(56.79)	43.21%	Season - Phosphorus samples
<b>Total Expense</b>	<u>12,182.00</u>	<u>1,288.81</u>	<u>(10,893.19)</u>	<u>10.58%</u>	
<b>Net Income</b>	<u><u>0.00</u></u>	<u><u>4,773.19</u></u>	<u><u>4,773.19</u></u>	<u><u>100.0%</u></u>	

**NORTH BAY-MATTAWA CONSERVATION AUTHORITY**  
**Profit & Loss Budget vs. Actual**  
**Outreach**  
January through June 2016

	Budget	Revised Budget	Jan -June 16 Actuals	Variance from Budget	% of Budget	Comments
<b>Ordinary Income/Expense</b>						
<b>Income</b>						
5706 · OUTREACH-Fees	6,800.00	6,800.00	2,375.00	(4,425.00)	34.93%	
5707 · OUTREACH-Donations	8,900.00	8,900.00	11,620.00	2,720.00	130.56%	
5713 · OUTREACH-Other Revenue	14,200.00	11,400.00	75.00	(14,125.00)	0.53%	
<b>Total Income</b>	<b>29,900.00</b>	<b>27,100.00</b>	<b>14,070.00</b>	<b>(15,830.00)</b>	<b>47.06%</b>	
<b>Expense</b>						
5730 · OUTREACH-Wages Salary	9,616.00	9,616.00	4,605.85	(5,010.15)	47.9%	
5732 · OUTREACH-Wages Seasonal	2,756.00	0.00	0.00	(2,756.00)	0.0%	seasonal position reallocated to Stewardship
5736 · OUTREACH-Salaried Benefits	3,079.00	2,693.00	1,213.60	(1,865.40)	39.42%	seasonal position reallocated to Stewardship
5741 · OUTREACH-Staff Mileage & Expenses	500.00	500.00	98.51	(401.49)	19.7%	
5753 · OUTREACH-Advertising	2,000.00	2,000.00	1,179.96	(820.04)	59.0%	
5760 · OUTREACH-Materials & Supplies	7,524.00	7,524.00	2,212.99	(5,311.01)	29.41%	
5762 · OUTREACH-Services	4,200.00	4,542.00	791.64	(3,408.36)	18.85%	
5764 · OUTREACH-Vehicle Lease	225.00	225.00	0.00	(225.00)	0.0%	
<b>Total Expense</b>	<b>29,900.00</b>	<b>27,100.00</b>	<b>10,102.55</b>	<b>(19,797.45)</b>	<b>33.79%</b>	
<b>Net Income</b>	<b>0.00</b>	<b>0.00</b>	<b>3,967.45</b>	<b>3,967.45</b>	<b>100.0%</b>	

**NORTH BAY-MATTAWA CONSERVATION AUTHORITY**  
**Profit & Loss Budget vs. Actual**  
**Interpretive Centre**  
 January through June 2016

	Budget	Jan -June 16 Actuals	Variance from Budget	% of Budget	Comments
<b>Ordinary Income/Expense</b>					
<b>Income</b>					
5609 · IC-Property Rental Internal	134,026.00	55,843.80	(78,182.20)	41.67%	
5610 · IC-Property Rental External	44,525.00	38,677.56	(5,847.44)	86.87%	
5613 · IC-Other Revenue	7,200.00	1,970.74	(5,229.26)	27.37%	
<b>Total Income</b>	<u>185,751.00</u>	<u>96,492.10</u>	<u>(89,258.90)</u>	<u>51.95%</u>	
<b>Expense</b>					
5630 · IC-Wages & Salaries	57,031.00	25,559.95	(31,471.05)	44.82%	
5636 · IC-Benefits	15,968.00	6,708.32	(9,259.68)	42.01%	
5645 · IC-Insurance	9,357.00	7,761.73	(1,595.27)	82.95%	
5646 · IC-Natural Gas	10,000.00	5,414.06	(4,585.94)	54.14%	
5647 · IC-Repairs & Maintenance	15,405.00	1,865.83	(13,539.17)	12.11%	
5655 · IC-Interest Expense	25,100.00	12,622.07	(12,477.93)	50.29%	
5659 · IC-Legal Services	6,500.00	1,017.60	1,017.60	100.0%	legal services Bell tower
5660 · IC-Materials & Supplies	21,500.00	8,363.37	1,863.37	128.67%	
5662 · IC-Services	250.00	16,131.48	(5,368.52)	75.03%	
5668 · IC-Vandalism Repairs	3,480.00	0.00	(250.00)	0.0%	
5671 · IC-Water	21,160.00	1,663.72	(1,816.28)	47.81%	
5672 · IC-Hydro	21,160.00	10,335.55	(10,824.45)	48.85%	
<b>Total Expense</b>	<u>185,751.00</u>	<u>97,443.68</u>	<u>(88,307.32)</u>	<u>52.46%</u>	
<b>Net Income</b>	<u><u>0.00</u></u>	<u><u>(951.58)</u></u>	<u><u>(951.58)</u></u>	<u><u>100.0%</u></u>	



**NORTH BAY-MATTAWA CONSERVATION AUTHORITY**  
**Profit & Loss Budget vs. Actual**  
**L & P Operations**  
January through June 2016

	Budget	Jan -June 16 Actuals	Variance from Budget	% of Budget	Comments
<b>Ordinary Income/Expense</b>					
<b>Income</b>					
7003 · LP-Grants from Others	4,340.00	0.00	(4,340.00)	0.0%	
7004 · LP-General Levy	80,728.00	80,728.00	0.00	100.0%	
7007 · LP-Donations	600.00	3,328.35	2,728.35	554.73%	
7010 · LP-Property Rent Revenue Extern	16,358.00	10,464.40	(5,893.60)	63.97%	
7020 · LP-Shared Costs Ski Hill	12,550.00	4,274.50	(8,275.50)	34.06%	
7025 · LP-Gain on Disposal of TCA	9,500.00	450.51	(9,049.49)	4.74%	
<b>Total Income</b>	<b>124,076.00</b>	<b>99,245.76</b>	<b>(24,830.24)</b>	<b>79.99%</b>	
<b>Expense</b>					
7030 · LP-Wages Salary	42,854.00	20,489.69	(22,364.31)	47.81%	
7032 · LP-Seasonal Wages	16,226.00	7,077.29	(9,148.71)	43.62%	
7036 · LP-Salaried Benefits	14,271.00	7,246.64	(7,024.36)	50.78%	
7044 · LP-Taxes	10,170.00	10,479.21	309.21	103.04%	
7045 · LP-Insurance	9,357.00	5,174.47	(4,182.53)	55.3%	
7047 · LP-Repairs & Maintenance	3,500.00	466.50	(3,033.50)	13.33%	
7050 · LP-Shared Costs with Ski Hill	9,000.00	5,710.75	(3,289.25)	63.45%	
7059 · LP-Legal Services		2,914.68	2,914.68	100.0%	cost for LSHSC operations agreement and LSHSC debt service agreement
7060 · LP-Materials & Supplies	9,000.00	3,218.90	(5,781.10)	35.77%	
7062 · LP-Services	5,784.00	2,187.87	(3,596.13)	37.83%	
7064 · LP-Vehicle Lease	1,546.00	725.63	(820.37)	46.94%	
7073 · LP-Vehicle Gas	850.00	675.11	(174.89)	79.43%	
7078 · LP-TCA Cost Recovery	1,518.00	624.82	(893.18)	41.16%	
<b>Total Expense</b>	<b>124,076.00</b>	<b>66,991.56</b>	<b>(57,084.44)</b>	<b>53.99%</b>	
<b>Net Income</b>	<b>0.00</b>	<b>32,254.20</b>	<b>32,254.20</b>	<b>100.0%</b>	

**NORTH BAY-MATTAWA CONSERVATION AUTHORITY**  
**Profit & Loss Budget vs. Actual for**  
**Lands and Properties Capital**  
**CA's Trails**  
**January through June 2016**

	Budget	Jan -June 16 Actuals	Variance from Budget	% of Budget	Comments
<b>Ordinary Income/Expense</b>					
<b>Income</b>					
8604 · L&P Capital-General Levy	103,888.00	103,888.00	0.00	100.0%	
8605 · L&P Capital-Special Levy	70,210.00	120,210.00	50,000.00	171.22%	variance is carry forward from 2015
8613 · C-L&P-Other Revenue	129,500.00	14,128.42	(115,371.58)	10.91%	
<b>Total Income</b>	<u>303,598.00</u>	<u>238,226.42</u>	<u>(65,371.58)</u>	<u>78.47%</u>	
<b>Expense</b>					
8630 · C-L&P-Wages Salary	25,457.00	12,187.06	(13,269.94)	47.87%	
8636 · C-L&P-Salaried Benefits	7,129.00	3,212.88	(3,916.12)	45.07%	
8641 · C-L&P-Staff mileage & Expenses	1,400.00	54.93	(1,345.07)	3.92%	
8650 · C-L&P-Equipment Purchase - TCA		68,712.11	68,712.11	100.0%	for purchased property (Boody Road, Bonfield) from Kenneth Peters and 2015 Chevrolet truck K1500 Silverado Crew Cab LT STD Box
8660 · C-L&P-Materials & Supplies	186,628.00	18,583.45	(168,044.55)	9.96%	
8662 · C-L&P-Services	27,500.00	15,701.74	(11,798.26)	57.1%	
8664 · C-L&P-Vehicle Lease	1,546.00	725.59	(820.41)	46.93%	
8666 · C-L&P-Consulting Services	9,923.00	0.00	(9,923.00)	0.0%	
8667 · C-L&P-Admin Overhead	43,040.00	21,518.82	(21,521.18)	50.0%	
8673 · C-L&P-Vehicle Gas	975.00	335.38	(639.62)	34.4%	
<b>Total Expense</b>	<u>303,598.00</u>	<u>141,031.96</u>	<u>(162,566.04)</u>	<u>46.45%</u>	
<b>Net Income</b>	<u><u>0.00</u></u>	<u><u>97,194.46</u></u>	<u><u>97,194.46</u></u>	<u><u>100.0%</u></u>	

**NORTH BAY-MATTAWA CONSERVATION AUTHORITY**  
**Profit & Loss Budget vs. Actual**  
**Central Services**  
**January through June 2016**

	Budget	Jan -June 16 Actuals	Variance from Budget	% of Budget	Comments
<b>Ordinary Income/Expense</b>					
<b>Income</b>					
9704 · CS-General Levy	45,000.00	45,000.00	0.00	100.0%	
9713 · CS-Other Revenue	17,890.00	17,629.94	(260.06)	98.55%	
<b>Total Income</b>	<b>62,890.00</b>	<b>62,629.94</b>	<b>(260.06)</b>	<b>99.59%</b>	
<b>Expense</b>					
9730 · CS-Wages & Salaries	13,925.00	6,666.56	(7,258.44)	47.88%	
9736 · CS-Salaried Benefits	3,899.00	1,757.44	(2,141.56)	45.07%	
9750 · CS-Equipment purchase	14,000.00	(891.81)	(14,891.81)	(6.37%)	2015 accrual overstated for Septic File System
9760 · CS-Materials and Supplies	566.00	3,236.42	2,670.42	571.81%	
9762 · CS-Services	20,000.00	3,358.08	(16,641.92)	16.79%	
9766 · CS-Consulting Services	5,100.00	0.00	(5,100.00)	0.0%	
9767 · CS-Admin Overhead	5,400.00	2,700.00	(2,700.00)	50.0%	
<b>Total Expense</b>	<b>62,890.00</b>	<b>16,826.69</b>	<b>(46,063.31)</b>	<b>26.76%</b>	
<b>Net Income</b>	<b>0.00</b>	<b>45,803.25</b>	<b>45,803.25</b>	<b>100.0%</b>	

**NORTH BAY-MATTAWA CONSERVATION AUTHORITY**  
**Profit & Loss Budget vs. Actual**  
**DIA Technical Services**  
**January through June 2016**

	Budget	Jan -June 16 Actuals	Variance from Budget	% of Budget	Comments
<b>Ordinary Income/Expense</b>					
<b>Income</b>					
9804 · DIA Tech-General Levy	125,000.00	125,000.00	0.00	100.0%	
9813 · DIA Tech-Other Revenue	39,722.00	39,722.00	0.00	100.0%	
<b>Total Income</b>	<u>164,722.00</u>	<u>164,722.00</u>	<u>0.00</u>	<u>100.0%</u>	
<b>Expense</b>					
9830 · DIA Tech-Salaried Wages	91,312.00	39,860.10	(51,451.90)	43.65%	
9830 · DIA Tech-Seasonal Wages	7,862.00	0.00	(7,862.00)	0.0%	
9836 · DIA Tech-Salaried Benefits	26,669.00	10,615.73	(16,053.27)	39.81%	
9841 · DIA Tech-Staff Mileage & Expenses	1,200.00	449.27	(750.73)	37.44%	
9842 · DIA Tech-Staff Certification & Training	2,500.00	157.53	(2,342.47)	6.3%	
9850 · DIA Tech-Equipment Purchases	4,500.00	0.00	(4,500.00)	0.0%	
9860 · DIA Tech-Materials and Supplies	2,400.00	369.56	(2,030.44)	15.4%	
9862 · DIA Tech-Services	4,555.00	0.00	(4,555.00)	0.0%	
9866 · DIA Tech-Consulting Services	8,964.00	0.00	(8,964.00)	0.0%	
9867 · DIA Tech-Admin Overhead	14,760.00	7,500.00	(7,260.00)	50.81%	
<b>Total Expense</b>	<u>164,722.00</u>	<u>58,952.19</u>	<u>(105,769.81)</u>	<u>35.79%</u>	
<b>Net Income</b>	<u><b>0.00</b></u>	<u><b>105,769.81</b></u>	<u><b>105,769.81</b></u>	<u><b>100.0%</b></u>	

**NORTH BAY-MATTAWA CONSERVATION AUTHORITY**  
**Profit & Loss Budget vs. Actual**  
**NBMCA Integrated Watershed Management**  
**January through June 2016**

	Budget	Jan -June 16 Actuals	Variance from Budget	% of Budget	Comments
<b>Ordinary Income/Expense</b>					
<b>Income</b>					
9904 · NBMCA Watershd Plan-General Levy	30,000.00	30,000.00	0.00	100.0%	
9905 · NBMCA Watershd Plan-Special Levy	194,000.00	233,000.00	39,000.00	120.1%	variance is carry forward from 2015
9913 · NBMCA Watershd Plan-Other Revenue	39,000.00	402.75	(38,597.25)	1.03%	
<b>Total Income</b>	<u>263,000.00</u>	<u>263,402.75</u>	<u>402.75</u>	<u>100.15%</u>	
<b>Expense</b>					
9930 · NBMCA Watershd Plan-Salaried Wages	130,218.00	52,343.42	(77,874.58)	40.2%	
9932 · NBMCA Watershd Plan-Seasonal Wages	3,931.00	1,317.39	(2,613.61)	33.51%	
9936 · NBMCA Watershd Plan-Salaried Benefits	37,012.00	14,759.01	(22,252.99)	39.88%	
9950 · NBMCA Watershd Plan-TCA Purchase	6,500.00	0.00	(6,500.00)	0.0%	
9953 · NBMCA Watershd Plan-Advertising	1,649.00	334.18	(1,314.82)	20.27%	
9960 · NBMCA Watershd Plan-Materials & Supply	7,750.00	1,249.57	(6,500.43)	16.12%	
9962 · NBMCA Watershd Plan-Services	8,500.00	5,803.04	(2,696.96)	68.27%	
9966 · NBMCA Watershd Plan-Consulting Services	40,500.00	2,086.08	(38,413.92)	5.15%	
9967 · NBMCA Watershd Plan-Admin Overhead	26,940.00	13,440.00	(13,500.00)	49.89%	
<b>Total Expense</b>	<u>263,000.00</u>	<u>91,332.69</u>	<u>(171,667.31)</u>	<u>34.73%</u>	
<b>Net Income</b>	<u><u>0.00</u></u>	<u><u>172,070.06</u></u>	<u><u>172,070.06</u></u>	<u><u>100.0%</u></u>	

**NORTH BAY-MATTAWA CONSERVATION AUTHORITY**  
**Profit & Loss Budget vs. Actual**  
**Stewardship and Restoration**  
January through June 2016

	Budget	Revised Budget	Jan -June 16 Actuals	Variance from Budget	% of Budget	Comments
<b>Ordinary Income/Expense</b>						
<b>Income</b>						
107-01 · Stewardship- Transfer Payment	0.00	24,999.00	21,250.00	(3,749.00)	85.0%	Funding request to MOECC (GLGF) approved after budget approval.
107-03 · Stewardship- Grants from Others	0.00	107,500.00	79,650.00	(27,850.00)	74.09%	Funding request to ECCC (EDF) approved after budget approval.
107-07 · Stewardship- Donations	0.00	10,000.00	10,000.00	0.00	100.0%	Funding request to RBC Foundation (RBC Water Project) approved after budget approval.
107-13 · Stewardship-Other Revenue	115,490.00	85,685.00	5,750.00	(109,740.00)	4.98%	net surplus from 2015 and EDF 2015 Refund (surplus not deferred and EDF payment on 2015 invoice received 2016)
<b>Total Income</b>	<b>115,490.00</b>	<b>228,184.00</b>	<b>116,650.00</b>	<b>1,160.00</b>	<b>101.0%</b>	
<b>Expense</b>						
107-30 · Stewardship- Wages Salary	10,606.00	14,886.70	6,672.60	(8,214.10)	44.82%	
107-31 · Stewardship - Contract Wages	5,435.00	46,649.00	20,741.88	(25,907.12)	44.46%	
107-31 · Stewardship - Seasonal Wages		9,807.91	1,638.00	(8,169.91)	16.7%	
107-36 · Stewardship - Salaried Benefits	3,730.00	11,923.39	8,129.91	(3,793.48)	68.19%	
107-50 · Stewardsh - Equipment Purchase	2,400.00	2,400.00	0.00	(2,400.00)	0.0%	
107-53 · Stewardsh - Advertising & Promotion		5,800.00	3,835.83	(1,964.17)	66.14%	
107-60 · Stewardshp-Materials & Supplies	11,801.00	32,000.00	24,748.05	(7,251.95)	77.34%	
107-62 · Stewardship-Services	56,518.00	55,217.00	303.89	(54,913.11)	0.55%	
107-66 · Stewardship-Consulting Services	25,000.00	49,000.00	0.00	(49,000.00)	0.0%	
107-73 · Stewardship - Vehicle gas		500.00	469.60	(30.40)	93.92%	
<b>Total Expense</b>	<b>115,490.00</b>	<b>228,184.00</b>	<b>66,539.76</b>	<b>(161,644.24)</b>	<b>57.62%</b>	
<b>Net Ordinary Income</b>	<b>0.00</b>	<b>0.00</b>	<b>50,110.24</b>	<b>50,110.24</b>	<b>100.0%</b>	
<b>Net Income</b>	<b>0.00</b>	<b>0.00</b>	<b>50,110.24</b>	<b>50,110.24</b>	<b>100.0%</b>	

**NORTH BAY-MATTAWA CONSERVATION AUTHORITY**  
**Profit & Loss Budget vs. Actual**  
**ENERGY EAST**  
**January through June 2016**

	Budget	Jan -June 16 Actuals	Variance from Budget	% of Budget	Comments
<b>Ordinary Income/Expense</b>					
Income					
108-13 · Energy East-Other Revenue	34,848.00	34,848.10	0.10	100.0%	
<b>Total Income</b>	<u>34,848.00</u>	<u>34,848.10</u>	<u>0.10</u>	<u>100.0%</u>	
Expense					
108-66 · Energy East-Consult Services	30,648.00	0.00	(30,648.00)	0.0%	
108-67 · Energy East-Admin Overhead	4,200.00	2,100.00	(2,100.00)	50.0%	
<b>Total Expense</b>	<u>34,848.00</u>	<u>2,100.00</u>	<u>(32,748.00)</u>	<u>6.03%</u>	
<b>Net Income</b>	<u><b>0.00</b></u>	<u><b>32,748.10</b></u>	<u><b>32,748.10</b></u>	<u><b>100.0%</b></u>	

**NORTH BAY-MATTAWA CONSERVATION AUTHORITY**  
**Profit & Loss Budget vs. Actual**  
**WECI 2015/2016**  
**January through June 2016**

	Budget	Jan -June 16 Actuals	Variance from Budget	% of Budget	Comments
<b>Ordinary Income/Expense</b>					
<b>Income</b>					
<b>109-01 - WECI Project 2015-Transfer Pay'</b>		15,000.00	15,000.00	100.0%	2nd and final installments on 2015 Transfer Payment variance is carry forward from 2015
<b>109-04 - WECI Project 2015-Special Levy</b>	25,000.00	27,578.20	2,578.20	110.31%	
<b>109-13 - WECI Project 2015-Other Revenue</b>	32,800.00	15,000.00	(17,800.00)	45.73%	
<b>Total Income</b>	<u>57,800.00</u>	<u>57,578.20</u>	<u>(221.80)</u>	<u>99.62%</u>	
<b>Expense</b>					
<b>109-30 - WECI Project 2015-Salaried Wages</b>	12,299.00	5,959.13	(6,339.87)	48.45%	
<b>109-36 - WECI Project 2015-Benefits</b>	3,443.00	1,573.76	(1,869.24)	45.71%	
<b>109-66 - WECI Project 2015-Consult Servi</b>	39,058.00	22,908.07	(16,149.93)	58.65%	
<b>109-67 - WECI Project 2015-Admin Overhea</b>	3,000.00	1,500.00	(1,500.00)	50.0%	
<b>Total Expense</b>	<u>57,800.00</u>	<u>31,940.96</u>	<u>(25,859.04)</u>	<u>55.26%</u>	
<b>Net Income</b>	<u>0.00</u>	<u>25,637.24</u>	<u>25,637.24</u>	<u>100.0%</u>	



**NORTH BAY-MATTAWA CONSERVATION AUTHORITY**  
**Profit & Loss Budget vs. Actual**  
**LSHSC CAPITAL `ASK`**  
**January through June 2016**

	Budget	Jan -June 16 Actuals	Variance from Budget	% of Budget	Comments
<b>Ordinary Income/Expense</b>					
<b>Income</b>					
112-13 · LSHSC Capital - Other Revenue	64,114.00	64,114.00	0.00	100.0%	member municipalities invoiced in April 2016
<b>Total Income</b>	<u>64,114.00</u>	<u>64,114.00</u>	<u>0.00</u>	<u>100.0%</u>	
<b>Other Income/Expense</b>					
<b>Other Expense</b>					
112-50 · LSHSC Capital - TCA Purchases	64,114.00	19,599.10	(44,514.90)	30.57%	
<b>Total Other Expense</b>	<u>64,114.00</u>	<u>19,599.10</u>	<u>(44,514.90)</u>	<u>30.57%</u>	
<b>Net Income</b>	<u><b>0.00</b></u>	<u><b>44,514.90</b></u>	<u>44,514.90</u>	<u>100.0%</u>	

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

**ORIGIN:** Katelyn Lynch, Water Resources EIT

**DATE:** August 11, 2016

**SUBJECT:** Development, Interference with Wetlands, and Alterations to  
Shorelines and Watercourses Permits for board approval

**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:**

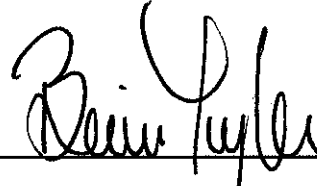
Twenty-eight new permits were issued by the Conservation Authority since the previously approved minutes as per the policies, procedures and guidelines of the NBMCA under the Development, Interference with Wetlands, and Alterations to

Shorelines and Watercourses regulation. A table summarizing the details on this permit is attached to this report.

Eight permits were issued for the construction of new single family dwellings. Three permits were issued for the construction of additions. Three permits were issued for culvert replacements and an additional three permits were issued for the construction of a deck. Two permits were issued for the installation of a fence. Two permits were issued for the construction of shoreline protection. A single permit was issued for each of the following; construction of a pavilion, construction of a retaining wall, placement of beach sand, crib dock repairs, construction of a boardwalk, construction of a carport, and installation of geothermal heat line.



Katelyn Lynch, Water Resources EIT



Brian Tayler, CAO-Secretary Treasurer

# DEVELOPMENT, INTERFERENCE WITH WETLANDS AND ALTERATIONS TO SHORELINES AND WATERCOURSES

FOR NBMCA BOARD INFORMATION ON: August 11, 2016

PERMIT YEAR

2016

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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
RNB/16/19	Parolin, Terry & Joanne	North Bay	973 Leask Ave	Lake Nipissing	Install a fence	June 16, 2016	#31-16 June 17, 2016
RNB/16/16	Gorecki, Miroslan	North Bay	625 Riverbend Road	LaVase River	Building addition/renovation	June 9, 2016	#32-16 June 17, 2016
RCALL/16/04	Alkins, Dale	Callander	Lot 19 Plan 42M609 Smith Island	Lake Nipissing	New SFD	June 15, 2016	# 33-16 June 17th, 2016
RBO/16/05	Helm, Debra	Bonfield	Lot3 Conc 6 Part 3 Pcl 21484	Lake Nosbonsing	New SFD	June 8, 2016	#34-16 June 17, 2016
RCHI/01/01	Corporation Twp Chisholm	Chisholm	Lot 18 Conc 12, 13	non navigable water	Culvert replacement	June 22, 2016	#35-16 June 22, 2016
REF/16/07	Waque, Megan & Thomas	East Ferris	989 MacPherson Dr; Lots 22 & 23 of pain 36R-37002; Parts 7 & 8 of plan 442; Pcl. 11032	Trout Lake	Crib repair	June 17, 2016	#36-16 June 29, 2016
RNB/16/18	Poeta, Jeffrey	North Bay	927 Premier Road	Lake Nipissing	New SFD	June 21, 2016	#37-16 June 29, 2016
RNB/16/21	Papaiz, Vivian	North Bay	6 Mapleview Place	Escarpment	Construct a deck extension	June 24, 2016	#38-16 June 29, 2016

# DEVELOPMENT, INTERFERENCE WITH WETLANDS AND ALTERATIONS TO SHORELINES AND WATERCOURSES

FOR NBMCA BOARD INFORMATION ON: August 11, 2016

PERMIT YEAR 2016

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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
RCH/16/03	McDonald, Rob	Chisholm	Lot 14, Con 15; Pt 28 of NR557; 519 Mallard Haven Road	Wasi Lake	New SFD	June 22, 2016	#39-16 June 29, 2016
RBO/16/04	Seguin, Raymond & Shirley	Bonfield	Lot 17, Con 4; Pt 2 of 36R-10104; Pcl. 27263	Unnamed Watercourse	Culvert replacement	June 30, 2016	#40-16 July 6, 2016
RPA/16/02	Papineau Cameron Township	Papineau-Cameron	Papineau Bridge #6; Lot 23, Con 10 & 11	Landis Creek	Culvert replacement	July 5, 2016	#41-16 July 6, 2016
REF/16/09	Anderson, Sylvia & Beck, Horst	East Ferris	1003 MacPherson Drive	Trout Lake	Replacement of retaining wall	July 7, 2016	#42-16 July 12, 2015
RCH/16/04	Chisholm Township	Chisholm	Lots 15 & 16, Con 13; Pcl. 15160	Wasi Lake	Demolition of existing structure, and construction of new pavilion	June 30, 2016	#43-16 July 11, 2016
RMATT/16/02	NBMCA	Mattawa	Mattawa Island	Mattawa River	Placement of beach sand	July 13, 2016	#44-16 July 13, 2016
RNB/16/22	Brunton, Catherine	North Bay	274 Silver Lady Lane	Trout Lake	Install shoreline protection	July 12, 2016	#45-16 July 18, 2016
RNB/16/24	McTavish, Mary	North Bay	685 Anita Ave;	Trout Lake	Install shoreline protection	July 19, 2016	#46-16 July 26, 2016

# DEVELOPMENT, INTERFERENCE WITH WETLANDS AND ALTERATIONS TO SHORELINES AND WATERCOURSES

FOR NBMCA BOARD INFORMATION ON: August 11, 2016

PERMIT YEAR

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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/16/03	Ouellet, Jean-Marc	Mattawa	Lot 1, Pt Lot 2, Plan 18	Mattawa River	New SFD	July 22, 2016	#47-16 July 26, 2016
RNB/16/20	Cote, Michael	North Bay	134 Imperial Road	Parks Creek Wetlands	Addition to existing storage structure	July 25, 2016	#48-16 July 26, 2016
RNB/16/28	Friends of Laurier Woods & NBMCA	North Bay	Wetlands in Laurier Woods & NBMCA	Parks Creek Wetlands	Reconstruct boardwalk	July 20, 2016	#49-16 July 26, 2016
RNB/16/25	Bryer, Keith	North Bay	7 Allison Court, Lot 6	Escarpment	Construct a new deck	July 15, 2016	#50-16 July 27, 2016
RCALL/16/02	Corbell, Christine	Callander	Pt Lot 6, Con 26; Plan 311	Lake Nipissing	New SFD	June 30, 2016	#51-16 July 29, 2016
RCALL/16/06	Legare, Joe	Callander	Alexandra Court	Lake Nipissing	New SFD	July 27, 2016	#52-16 August 2, 2016
RNB/16/26	Tremblay, Brian & Marguerite	North Bay	Barnet Road; Lot 21, Con 1; Pt 5 of 36R-13789	Chippewa Creek	New SFD	July 18, 2016	#53-16 August 3, 2016
RNB/16/29	Toner, Patrick	North Bay	119 Campbell	Lake Nipissing	Construct new carport	August 2, 2016	#54-16 August 4, 2016

**DEVELOPMENT, INTERFERENCE WITH WETLANDS AND ALTERATIONS TO SHORELINES AND WATERCOURSES**

FOR NBMCA BOARD INFORMATION ON: August 11, 2016

PERMIT YEAR

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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
<b>RNB/16/30</b>	Decook, Joe	North Bay	159 West Peninsula Road	Trout Lake	Construct a new deck	August 8, 2016	<b>#55-16</b> August 8, 2016
<b>REF/16/08</b>	Lyons, Mark	East Ferris	10 Durrell Road	Trout Lake	Install a fence	August 4, 2016	<b>#56-16</b> August 8, 2016
<b>RCALL/16/07</b>	Claridge, Brad	Callander	193 Main St N; Pt Block 1 of Plan 24	Lake Nipissing	Garage addition and placement of fill for driveway	July 21, 2106	<b>#57-16</b> August 9, 2016
<b>REF/16/10</b>	Bissonnette, James	East Ferris	84 Kyle Road; Lot 9, Con 3; Pt 5 of NR128	Lake Nosbonsing	Install geothermal heat	August 9, 2016	<b>#58-16</b> August 11, 2016

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

**ORIGIN:** Sue Buckle, Supervisor, Communications and Outreach

**DATE:** August 17, 2016 Board Meeting

**SUBJECT:** Communications and Outreach Update

**Background:**

NBMCA's mission and vision call for NBMCA to provide leadership in watershed management through promotion of conservation awareness in cooperation with others. To achieve this, a variety of outreach, engagement and communication strategies and initiatives are implemented.

Raising public awareness of NBMCA, our role as watershed managers and engaging the community in their collaborative role as stewards of our watershed is one of NBMCA's Strategic Goals of Communication and Outreach. NBMCA has a strong history of successful engagement and collaboration with established environmental organizations. To further our mandate and foster environmentally sustainable behaviours, staff throughout the organization undertake initiatives which connect us with stakeholders within our watersheds who may not be currently engaged in or aware of the goals of NBMCA programs and services.

The attached Report highlights NBMCA outreach, engagement and communication initiatives for June/July and identifies upcoming events for the Board's information and participation where noted.

**Analysis:**

**Mattawa River Canoe Race July 23, 2016:** The 40<sup>th</sup> Annual Race was a great success with 119 paddlers in 64 boats participating (56 boats in the 64 km race and 7 teams in the 13km family race). It took Joanna Faloon of Ottawa and Christoph Webec of Chelsea Quebec 6 hrs 21 mins and 53 seconds to paddle 64km in their canoe to capture first place.



**From left: First place finishers Joanna Faloon and Christoph Webec / Paula Loranger presenting to Oldest Paddler Rene Boogemans/ SUP Paddlers Jessica Rando, Ty Backus, Jonah Logan**

Two race records were set in Expedition and Kayak categories and a new category for Stand-up Paddleboards (SUP) saw three competitors in the 64km race tie for 1<sup>st</sup> place after paddling for 8 hrs and 23 mins. 71 year old Rene Boogemans received recognition for his 25<sup>th</sup> year of participation in the Race. The Soern Peterson Memorial Award for the oldest paddler was presented to Bob Vincent.

Sponsorships totaled \$9,850 (\$6,100 in 2015) and revenue totaled \$8,145 (\$6,010 in 2015). Major sponsors included BDO, JS Redpath, Sling-Choker MFG, Pattison Outdoor Advertising, Giesler Boats, WRM Safety Solutions, and Seemore Graphics. A new website and online registrations improved customer service and resulted in administrative efficiencies.



**Eau Claire Gorge Conservation Area Hike July 22, 2016:** Close to 50 people took part in the “Traditional Plants and Medicines” hike, guided by Jane Lagassie, Board member and Mattawa/North Bay Algonquin First Nations. Many positive comments of appreciation were received. The hike was sponsored by Orchards’ Fresh Food Market and New Ontario Brewery.



**Restore Your Shore:** Dan Walters of Nipissing University made a presentation about the development and implementation of our Restore Your Shore Program at the North American Lake Management Society (NALMS) Conference last year in New York. The Editor of NALMS’ LakeLine Journal was intrigued and invited us to contribute to the Journal.

The attached article was published in this summer’s Journal – great recognition and credibility for NBMCA, community based social marketing, our stewardship program, and our partnership with Nipissing University.

**Remembering Eva Wardlaw:** We honoured former NBMCA board member Eva Wardlaw through social media and a video, recognizing her for her contributions to conservation in North Bay. A memorial tree will be planted this fall in the Eva Wardlaw Conservation Area.

<https://youtu.be/8an0g1jeuBU>

**Recommendation:**

That the Board receives and accepts the Report and appends it to the minutes of this meeting.

**RECOMMENDED RESOLUTION:**

None required.

Sue Buckle, Supervisor Communications & Outreach

Brian Tayler, CAO/Secretary-Treasurer

# Communications & Outreach Update

## Report to the Board – August 17, 2016

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### Calendar of Upcoming Events & Outreach Initiatives

August 20 9 am – 3 pm	Louise de Kiriline Lawrence Nature Festival Laurier Woods Conservation Area Hosted by Nipissing Naturals, Friends of Laurier Woods and NBMCA (Communications/Field Ops)
August 15-26	Summer Environmental Camp at NBMCA, Natural Classroom In partnership with the Canadian Ecology Centre

### Media Releases:

NBMCA and MNRF Stewardship Rangers, Trees for Nipissing – partnership at Second Ave Nursery  
Eau Claire Gorge Hike and Mattawa River Canoe Race  
RBC and Restore Your Shore Partner Up  
Bear Sighting Advisory

### Social Media

- CA Act Review – Conservation Matters
- Remembering Eva Wardlaw
- Environmental Summer Camps
- RBC Blue Water volunteers help plant Restore Your Shore
- Kudos to property owners participating in Restore Your Shore
- Mattawa River Canoe Race and Eau Claire Gorge Hike
- Pokeman Go - visit Conservation Areas but Stay on the Trail

### NBMCA's 2016 Digital Communications

#### Websites:

nbmca.ca  
chippewaecopath.ca  
actforcleanwater.ca  
restoreyourshore.ca  
mattawarivercanoerace.ca

#### Twitter:

@theNBMCA  
@ChippewaEcoPath  
@MRcanoerace

#### Facebook:

facebook.com/NBMCA  
facebook.com/ChippewaCreekEcoPath

#### YouTube Channel:

<https://www.youtube.com/channel/UCQqtf0Cc8C6Tv4daT4MPaGw>