

**North Bay-Mattawa Conservation Authority  
Members Meeting for October 26, 2022  
at 5:30pm, IN PERSON  
NBMCA's Natural Classroom, 15 Janey Avenue, North Bay, Ontario  
AGENDA**

**Procedural Matters**

1. Acknowledgement of Indigenous Traditional and Treaty Lands
2. Approval of the Agenda
3. Declaration of Pecuniary Interest
4. Adoption of Previous Minutes from September 28, 2022
5. Delegation(s)
  - Watershed Heroes – North Bay Science Festival
  - Watershed Heroes – Enviro Trends
6. Correspondence

**Written Reports**

7. Quarterly Financial Report (**Appendix #1**)
8. Section 28 Permits Report (**Appendix #2**)
9. Communications Report (**Appendix #3**)

**Other Business**

10. Closed Session of Committee of the Whole
11. New Business
12. Adjournment

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

**TENTH** meeting of the North Bay-Mattawa Conservation Authority held as an in person meeting at 5:30p.m. on October 26, 2022 in the NBMCA's Natural Classroom, 15 Janey Avenue, North Bay, Ontario.

**MEMBERS PRESENT:**

Bonfield, Township of	-	Jane Lagassie
Callander, Municipality of	-	Irene Smit
Calvin, Township of	-	Sandy Cross
Chisholm, Township of	-	Nunzio Scarfone
East Ferris, Municipality of	-	Rick Champagne
Mattawa, Town of	-	Loren Mick
Mattawan, Municipality of	-	Michelle Lahaye
North Bay, City of	-	Chris Mayne (5:41pm)
Papineau-Cameron, Township of	-	Shelley Belanger
Powassan, Municipality of	-	Dave Britton (Chair)

**MEMBERS ABSENT:**

North Bay, City of	-	Dave Mendicino (Vice-Chair)
North Bay, City of	-	Ed Valenti

**OTHERS PRESENT:**

Caitlynn Geisler, Enviro Trends (Chatters) Hair Salon  
Chitra Gowda, CAO, Secretary-Treasurer  
Lilly Vossen, Enviro Trends (Chatters)  
Lora Clausen, Northern STEM Initiatives  
Rebecca Morrow, Administrative Coordinator  
Ryan Land, Science North & Partners  
Paula Scott, Director, Planning & Development/Deputy CAO  
Sue Buckle, Manager, Communications and Outreach

**1. Acknowledgement of Indigenous Traditional and Treaty Lands**

The Chair welcomed everyone to the meeting and the meeting was called to order at 5:36pm. The Chair invited Loren Mick to read the Acknowledgment for Indigenous and Treaty Lands.

**2. Approval of the Agenda**

Regrets were received on behalf of Dave Mendicino and Ed Valenti. After discussion the following resolution was presented:

Resolution No. 93-22, Lahaye-Mick

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

**Carried Unanimously**

**3. Declaration of Pecuniary Interest**

None declared.

**4. Adoption of Previous Minutes from September 28, 2022**

After discussion, the following resolution was presented:

Resolution No. 94-22, Cross -Smit

**THAT** the minutes from the meeting held on September 28, 2022 are adopted as presented.

**Carried Unanimously**

**5. Delegations**

Two delegations were present during the meeting. Members of North Bay Science Festival and Enviro Trends (Chatters) Hair Salon were present and were being recognized as NBMCA's Watershed Heroes.

Shelley Belanger welcomed Ryan Land of Science North and Lora Clausen of Northern STEM Initiatives and read to the members a description of the activities of Science North in regard to the North Bay Science Festival. Afterwards the members thanked Shelley for the information and congratulated Ryan and Lora for their efforts in engaging people of all ages in hands-on science. Ryan and Lora were presented with a plaque in recognition their efforts as one of the NBMCA's Watershed Heroes. Photos were also taken.

Jane Lagassie welcomed Lilly Vossen and Caitlynn of Enviro Trends (Chatters) Hair Salon and read a description of their salons efforts in reducing their carbon footprint on the environment. Afterwards, the members thanked Jane and congratulated Lilly and Kaitlyn and staff of Enviro Trend (Chatters) and recognized them as a Watershed Heroes. Photos were also taken.

## **6. Correspondence**

There was no correspondence.

## **7. Quarterly Financial Report**

In the absence of Helen Cunningham, Manager, Finance & Human Resources, Chitra Gowda presented the Quarterly Financial Report. After discussion the Members thanked Chitra for the report and the following resolution was presented:

Resolution No. 95-22, Champagne-Scarfone

**THAT** the Income Statement, Balance Sheet and Budget Status Report at September 30, 2022 be approved and appended to the minutes of this meeting.

**Carried Unanimously**

## **8. Section 28 Permits Report**

Chitra Gowda presented Valerie Murphy's DIA written report. After discussion the members thanked Chitra, and the following resolution was presented:

Resolution No. 96-22, Champagne-Cross

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

**Carried Unanimously**

## **9. Communications Report**

Chitra Gowda invited Sue Buckle to present her report. After discussion, the members thanked Sue and the following resolution was presented:

Resolution No. 97-22, Lagassie-Lahaye

**THAT** the members receive and accept the Communications and Outreach report and attach it to the minutes of this meeting and acknowledge the North Bay Science Festival – Science North and Enviro Trends (Chatters) as watershed heroes.

**10. Closed Session of Committee of the Whole (6:13pm)**

After discussion, the following resolutions were presented:

Resolution No. 98-22, Smit-Mayne

**THAT** the meeting move into a Closed Session of Committee of the Whole to discuss Personnel and financial matters.

**Carried Unanimously**

Resolution No. 99-22, Champagne-Smit (6:36 pm)

**THAT** the meeting move out of a Closed Session of Committee of the Whole and back into an open meeting.

**Carried Unanimously**

Resolution No. 100-22, Smit-Belanger

**THAT** staff be directed to advertise and hire an engineering technologist and an assistant Manager of Finance in a timely manner.

**Carried Unanimously**

**11. New Business**

Chitra Gowda discussed with members a recent announcement regarding the Conservation Authorities Act and the implications of the proposed changes to the planning act.

Rick Champagne requested a review of NBMCA's On-Site Sewage Program permitting process with respect to the Ministry of Transportation Ontario approval, afterwards there was discussion.

**15. Adjournment (6:45 p.m.)**

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

Resolution No. 101-22, Smit-Belanger

**THAT** the meeting be adjourned, and the next meeting be held at 5:30 pm Wednesday November 23, 2022 in a format to be decided or at the call of the Chair.

**Carried Unanimously**



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Dave Britton, Chair



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Chitra Gowda,  
Chief Administrative Officer, Secretary Treasurer



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

**DATE:** October 13, 2022

**ORIGIN:** Helen Cunningham,  
Manager, Finance and Human Resources

**SUBJECT:** Financial Statements for the period January 1, 2022 to September 30, 2022; 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 September 2022. Also included is the Quarterly Budget Status Report for the period ending September 30, 2022. The following are the observations made by staff with respect to how revenues vs. expenses are comparing to the approved budget as of September 30, 2022.

### **Income Statement**

\* **Core (Grant Eligible)**

The Ministry of Natural Resources and Forestry is maintaining operational funding this year in the amount of \$133,470.00 for the 2022-23 fiscal year. The Ministry of Natural Resources and Forestry transfer payment agreement has just been received for signing, and is expected to be received within the next month.

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

Amortizations of historically accumulated assets are expensed quarterly within the Administration Account (31-00). This quarter saw \$271,819.47 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 on target with the approved budget. Revenues are expected to come close to the projected budgeted amount by year end. No staff concerns at this time.

Section 28 Regulations – The net position of this account is on target with the approved budget. Revenues are down and expenses are up slightly in comparison to last 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 in a surplus position at this time. No staff concerns at this time.

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

Source Protection Planning - September 2022 actuals are on target with the approved budget for this time of the year. No staff concerns at this time.

\* **Capital Projects**

The September 2022 actuals are on target with the approved budget for this time of the year. No staff concerns at this time, but a careful watch is warranted due to the large expenses for repairs to the tower platform.

\* **Studies and Special Projects**

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

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



**Balance Sheet**

**Financial Assets**

September 2022 assets are slightly lower compared to September 2021, as the MNRF Transfer Payment has not yet been received.

**Liabilities**

September 2022 liabilities are relatively close to September 2021. Payroll liabilities will be decreasing by year end as the large amount of accrued vacation and overtime will be managed by end of year.

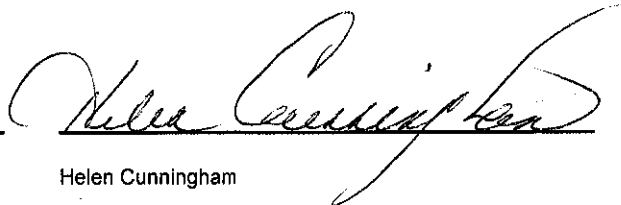
**Recommendation:** The Financial statements that have been issued are consistent with Resolution No. 18-03. Therefore, it is recommended that the Conservation Authority Board of Directors approve these statements (see attached).

**RECOMMENDED RESOLUTIONS:**

**THAT** the Income Statement, Balance Sheet and Budget Status Report at September 30, 2022 be approved and appended to the minutes of this meeting.



Chitra Gowda  
CAO, Secretary Treasurer



Helen Cunningham  
Manager, Finance and Human Resources

**Draft**

**BALANCE SHEET at SEPTEMBER 30, 2022**

Unaudited Financial Statements

	September 30, 2022	August 31, 2022
<b>FINANCIAL ASSETS</b>		
Cash	2,060,344.97	2,327,500.31
Accounts Receivable	152,062.06	116,522.53
HST Receivable	62,271.55	43,535.47
<b>Total Financial Assets</b>	<u>2,274,678.58</u>	<u>2,487,558.31</u>
<b>LIABILITIES</b>		
Accounts Payable	130,003.84	126,971.14
HST	827.60	637.45
Payroll Liabilities Payable	245,500.25	245,500.25
Accrued Liabilities & Miscellaneous	15,000.00	15,000.00
	391,331.69	388,108.84
<b>Deferred Revenue</b>		
Lands & Properties Capital	46,576.73	46,576.73
Section 28 Technical	91,441.92	91,441.92
NBMCA Watershed Plan	266,861.95	266,861.95
Outreach	0.00	0.00
Ice Management	7,892.11	7,892.11
	412,772.71	412,772.71
Bank Loan	558,096.30	559,489.79
City of North Bay Loan - LSHSC	0.00	0.00
<b>Total Liabilities</b>	<u>558,096.30</u>	<u>559,489.79</u>
	<u>1,362,200.70</u>	<u>1,360,371.34</u>
<b>Non-Financial Assets</b>		
Tangible Capital Assets (note 2)	13,301,404.62	13,401,473.61
Pre-Paid Expenses	18,174.12	18,174.12
	<u>13,319,578.74</u>	<u>13,419,647.73</u>
Accumulated Surplus (note 1)	<u>14,232,056.62</u>	<u>14,546,834.70</u>

**NOTES TO FINANCIAL STATEMENTS**

**1. Accumulated surplus**

Surplus (Deficit)	427,934.46
Septic Building permit reserve	629,461.16
LSHSC Capital Reserve	298,043.00
LSHSC Operating Reserve	84,592.00
Land Acquisition Reserve	108,604.00
Tangible Capital Assets	13,511,976.00
Amounts to be recovered from future revenues	-828,554.00
Balance, end of September 2022	<u>14,232,056.62</u>

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

September 30, 2022

2. Tangible Capital Assets

	Land	Buildings	Infrastructure	Vehicle	Machinery & Equipment	Equipment, Office Furniture & Computers	Total
Cost, beginning of year	\$7,172,444.00	\$3,709,685.00	\$9,183,027.00	\$296,392.00	\$88,408.00	\$604,919.00	\$21,054,875.00
Additions			38,954.00	32,939.00		17,656.00	
Disposals				-29,467.00			
Cost, end of period	<u>7,172,444.00</u>	<u>3,709,685.00</u>	<u>9,221,981.00</u>	<u>299,864.00</u>	<u>88,408.00</u>	<u>622,575.00</u>	<u>21,114,957.00</u>
Accumulated amortization, beginning of year		1,354,914.00	5,466,035.00	165,936.00	77,974.00	478,040.00	7,542,899.00
Amortization		59,582.00	200,395.00	22,051.00	3,035.00	15,056.00	
Disposals				-29,467.00			
Accumulated amortization, end of period		<u>1,414,496.00</u>	<u>5,666,430.00</u>	<u>158,520.00</u>	<u>81,009.00</u>	<u>493,096.00</u>	<u>7,813,551.00</u>
Net carrying amount, end of period	<u>7,172,444.00</u>	<u>2,295,189.00</u>	<u>3,555,551.00</u>	<u>141,344.00</u>	<u>7,399.00</u>	<u>129,479.00</u>	<u>13,301,406.00</u>

**NOTE: These are unaudited Financial Statements**

**NORTH BAY-MATTAWA CONSERVATION AUTHORITY**

**Profit & Loss Budget vs. Actual**

**SUMMARY**

**January through September 2022**

**DRAFT**

	<b>Budget</b>	<b>Jan - Sept 22 Actuals</b>	<b>Variance from Budget</b>	<b>% of Budget</b>	<b>Comments</b>
<b>Income</b>					
<b>3100 · Administration</b>	295,568.00	232,275.80	-63,292.20	78.59%	
<b>3500 · Watershed Planning</b>	123,500.00	83,684.00	-39,816.00	67.76%	
<b>3600 · Flood Control</b>	143,735.00	99,490.00	-44,245.00	69.22%	
<b>3700 · Erosion Control</b>	59,380.00	42,230.00	-17,150.00	71.12%	
<b>3800 · Flood Forecasting</b>	100,951.00	70,256.00	-30,695.00	69.59%	
<b>3900 · Ice Management</b>	11,078.00	8,388.00	-2,690.00	75.72%	
<b>8300 · Capital-Source Water Protection</b>	196,685.00	220,982.84	24,297.84	112.35%	
<b>3200 · Septics</b>	1,063,896.00	841,487.20	-222,408.80	79.1%	
<b>3400 · Section 28 Regulations</b>	56,804.00	44,837.50	-11,966.50	78.93%	
<b>4200 · Water Quality</b>	9,851.00	9,851.00	0.00	100.0%	
<b>5700 · Outreach</b>	176,749.00	126,845.25	-49,903.75	71.77%	
<b>5600 · Interpretive Centre</b>	198,050.00	154,039.54	-44,010.46	77.78%	
<b>7000 · Lands &amp; Properties</b>	112,945.00	109,585.08	-3,359.92	97.03%	
<b>8600 · Capital-Lands &amp; Properties</b>	522,750.00	522,750.00	0.00	100.0%	
<b>9700 · Capital-Central Services</b>	86,860.00	86,860.60	0.60	100.0%	
<b>9800 · Capital-DIA Technical Project</b>	298,189.00	200,689.00	-97,500.00	67.3%	
<b>9900 · Capital-NBMCA Integrated Watershd Strategy</b>	369,430.00	369,430.00	0.00	100.0%	
<b>109-00 · Capital-WECI Project 2018/2019</b>	708,002.00	768,780.06	60,778.06	108.58%	
<b>112-00 · LSHSC Capital `ASK'</b>	65,000.00	65,000.00	0.00	100.0%	
<b>114-00 · LSHSC OPERATING RESERVE</b>	60,000.00	60,000.00	0.00	100.0%	
<b>Total Income</b>	<b>4,659,423.00</b>	<b>4,117,461.87</b>	<b>-541,961.13</b>	<b>88.4%</b>	

**NORTH BAY-MATTAWA CONSERVATION AUTHORITY**

**Profit & Loss Budget vs. Actual**

**SUMMARY**

January through September 2022

**DRAFT**

	<b>Budget</b>	<b>Jan - Sept 22 Actuals</b>	<b>Variance from Budget</b>	<b>% of Budget</b>	<b>Comments</b>
<b>Expense</b>					
<b>3100 · Administration</b>	295,568.00	227,342.32	-68,225.68	76.92%	
<b>3500 · Watershed Planning</b>	123,500.00	79,033.90	-44,466.10	64.0%	
<b>3600 · Flood Control</b>	143,735.00	130,808.97	-12,926.03	91.01%	
<b>3700 · Erosion Control</b>	59,380.00	54,228.28	-5,151.72	91.32%	
<b>3800 · Flood Forecasting</b>	100,951.00	73,298.77	-27,652.23	72.61%	
<b>3900 · Ice Management</b>	11,078.00	6,828.01	-4,249.99	61.64%	
<b>8300 · Capital-Source Water Protection</b>	196,685.00	141,692.30	-54,992.70	72.04%	
<b>3200 · Septics</b>	1,063,896.00	770,371.41	-293,524.59	72.41%	
<b>3400 · Section 28 Regulations</b>	56,804.00	40,157.28	-16,646.72	70.69%	
<b>4200 · Water Quality</b>	9,851.00	10,700.70	849.70	108.63%	
<b>5700 · Outreach</b>	176,749.00	59,868.66	-116,880.34	33.87%	
<b>5600 · Interpretive Centre</b>	198,050.00	149,017.60	-49,032.40	75.24%	
<b>7000 · Lands &amp; Properties</b>	112,945.00	94,931.60	-18,013.40	84.05%	
<b>8600 · Capital-Lands &amp; Properties</b>	522,750.00	141,413.08	-381,336.92	27.05%	
<b>9700 · Capital-Central Services</b>	86,860.00	28,201.35	-58,658.65	32.47%	
<b>9800 · Capital-DIA Technical Project</b>	298,189.00	80,401.29	-217,787.71	26.96%	
<b>9900 · Capital-NBMCA Integrated Watershed</b>	369,430.00	215,757.95	-153,672.05	58.4%	
<b>109-00 · Capital-WECI Project 2015/2016</b>	708,002.00	320,118.66	-387,883.34	45.21%	
<b>112-00 · LSHSC Capital `ASK'</b>	65,000.00	0.00	-65,000.00	0.0%	
<b>114-00 · LSHSC OPERATING RESERVE</b>	60,000.00	80,000.00	20,000.00	133.33%	
<b>Total Expense</b>	<b>4,659,423.00</b>	<b>2,704,172.13</b>	<b>-1,955,250.87</b>	<b>58.04%</b>	
<b>Net</b>		<b>1,413,289.74</b>			

**NORTH BAY-MATTAWA CONSERVATION AUTHORITY**  
**Profit & Loss Budget vs. Actual**  
**Administration**  
January through September 2022

	Budget	Jan - Sept 22 Actuals	Variance from Budget	% of Budget	Comments
<b>Ordinary Income/Expense</b>					
<b>Income</b>					
3101 · A-Transfer Pay'ts MNR	16,020.00	0.00	-16,020.00	0.0%	MNRF CA S.39 TPA not received yet
3104 · A-General Levy	108,923.00	77,096.00	-31,827.00	70.78%	as per September's Board Resolution- variance to be made
3113 · A-Other Revenue	165,425.00	139,927.48	-25,497.52	84.59%	from Land Acquisition Reserve
3114 · A-Interest Earned	5,200.00	15,252.32	10,052.32	293.31%	
<b>Total Income</b>	<b>295,568.00</b>	<b>232,275.80</b>	<b>-63,292.20</b>	<b>78.59%</b>	
<b>Expense</b>					
3130 · A-Wages Salaried	88,300.00	61,845.46	-26,454.54	70.04%	
3136 · A-Salaried Benefits	24,724.00	19,956.19	-4,767.81	80.72%	
3138 · A-Per Diem	2,600.00	1,480.00	-1,120.00	56.92%	
3139 · A-Members Mileage	2,500.00	2,385.40	-114.60	95.42%	
3140 · A-Members Expenses	500.00	1,490.13	990.13	298.03%	
3141 · A-Staff Mileage & Expenses	3,000.00	6,089.60	3,089.60	202.99%	over budget due to retirements
3142 · A-Staff Certification & Training	500.00	988.78	488.78	197.76%	HR Mental Health Webinar
3143 · A-Telephone	5,740.00	6,326.29	586.29	110.21%	new cell phones added for new staff
3145 · A-Insurance	8,100.00	9,008.17	908.17	111.21%	
3148 · A-Office Supplies	6,846.00	5,731.52	-1,114.48	83.72%	Ink and Maintenance cartridges for Plotter
3149 · A-Postage	555.00	367.23	-187.77	66.17%	
3150 · A-Equipment Purchase	250.00	0.00	-250.00	0.0%	
3151 · A-Equipment Rental	1,232.00	3,009.70	1,777.70	244.29%	
3152 · A-Publications & Printing	1,500.00	762.18	-737.82	50.81%	
3158 · A-Audit	10,397.00	10,289.46	-107.54	98.97%	
3160 · A-Materials & Supplies	500.00	871.23	-9,525.77	174.25%	
3161 · A-Conservation Ont Levy	22,250.00	22,456.00	21,956.00	100.93%	
3162 · A-Services	23,621.00	6,956.22	-16,664.78	29.45%	
3170 · A-Rent	85,824.00	64,368.00	-21,456.00	75.0%	
3173 · A-Vehicle Gas	336.00	356.78	20.78	106.19%	
3174 · A-Accounting Services	1,680.00	1,144.87	-535.13	68.15%	
3178 · A-Internal Lease	4,613.00	1,299.08	-3,313.92	28.16%	
3180 · A-Staff Computer Purchases		160.03			
<b>Total Expense</b>	<b>295,568.00</b>	<b>227,342.32</b>	<b>-68,225.68</b>	<b>76.92%</b>	
<b>Net Income</b>	<b>0.00</b>	<b>4,933.48</b>	<b>4,933.48</b>	<b>100.0%</b>	

**NORTH BAY-MATTAWA CONSERVATION AUTHORITY**  
**Profit & Loss Budget vs. Actual**  
**Watershed Planning**  
January through September 2022

	Budget	Jan - Sept 22 Actuals	Variance from Budget	% of Budget	Comments
<b>Ordinary Income/Expense</b>					
<b>Income</b>					
3501 · WP-MNR Transfer Payment	22,690.00	0.00	-22,690.00	0.0%	MNRF CA S.39 TPA not received yet
3504 · WP-General Levy	55,095.00	55,095.00	0.00	100.0%	
3506 · WP-Fees	45,715.00	28,589.00	-17,126.00	62.54%	
<b>Total Income</b>	<u>123,500.00</u>	<u>83,684.00</u>	<u>-39,816.00</u>	<u>67.76%</u>	
<b>Expense</b>					
3530 · WP-Wages Salary	86,112.00	61,326.55	-24,785.45	71.22%	
3536 · WP-Salaried Benefits	24,112.00	16,579.92	-23,471.98	68.76%	
3541 · WP-Staff Mileage & Expenses	1,225.00	640.02	-584.98	52.25%	
3542 · WP-Staff Certification & Train	1,500.00	0.00	-1,500.00	0.0%	
3560 · WP-Materials & Supplies	1,500.00	14.20	-1,485.80	0.95%	
3562 · WP-Services	8,524.00	77.78	-8,446.22	0.91%	
3578 · WP-Internal Lease	527.00	395.43	-131.57	75.03%	
<b>Total Expense</b>	<u>123,500.00</u>	<u>79,033.90</u>	<u>-44,466.10</u>	<u>64.0%</u>	
<b>Net Income</b>	<u><u>0.00</u></u>	<u><u>4,650.10</u></u>	<u><u>4,650.10</u></u>	<u><u>100.0%</u></u>	

**NORTH BAY-MATTAWA CONSERVATION AUTHORITY**  
**Profit & Loss Budget vs. Actual**  
**Operation Maintenance of Flood Control Structures**  
January through September 2022

	<b>Budget</b>	<b>Jan - Sept 22 Actuals</b>	<b>Variance from Budget</b>	<b>% of Budget</b>	<b>Comments</b>
<b>Ordinary Income/Expense</b>					
<b>Income</b>					
<b>3601 · FC-MNR Transfer Payment</b>	44,245.00	0.00	-44,245.00	0.0%	MNRF CA S.39 TPA not received yet
<b>3604 · FC-General Levy</b>	99,490.00	99,490.00	0.00	100.0%	
<b>Total Income</b>	<u>143,735.00</u>	<u>99,490.00</u>	<u>-44,245.00</u>	<u>69.22%</u>	
<b>Expense</b>					
<b>3630 · FC-Wages Salary</b>	74,055.00	63,578.07	-10,476.93	85.85%	
<b>3632 · FC-Seasonal Wages</b>	12,994.00	13,333.32	339.32	102.61%	
<b>3636 · FC-Salaried Benefits</b>	22,814.00	20,510.61	-2,303.39	89.9%	
<b>3644 · FC-Taxes</b>	12,788.00	11,532.22	-1,255.78	90.18%	
<b>3645 · FC-Insurance</b>	16,200.00	18,016.36	1,816.36	111.21%	
<b>3647 · FC-Repairs &amp; Maintenance</b>	400.00	264.42	-135.58	66.11%	
<b>3660 · FC-Material &amp; Supplies</b>	142.00	0.00	-142.00	0.0%	
<b>3662 · FC-Services</b>	300.00	0.00	-300.00	0.0%	
<b>3672 · FC-Hydro</b>	500.00	374.19	-125.81	74.84%	
<b>3673 · FC-Vehicle Gas</b>	1,750.00	1,855.36	105.36	106.02%	
<b>3678 · FC-Internal Lease</b>	1,792.00	1,344.42	-447.58	75.02%	
<b>Total Expense</b>	<u>143,735.00</u>	<u>130,808.97</u>	<u>-12,926.03</u>	<u>91.01%</u>	
<b>Net Income</b>	<u><b>0.00</b></u>	<u><b>-31,318.97</b></u>	<u><b>-31,318.97</b></u>	<u><b>100.0%</b></u>	



**NORTH BAY-MATTAWA CONSERVATION AUTHORITY**  
**Profit & Loss Budget vs. Actual**  
**Erosion Control Maintenance**  
January through September 2022

	Budget	Jan - Sept 22 Actuals	Variance from Budget	% of Budget	Comments
<b>Ordinary Income/Expense</b>					
<b>Income</b>					
3701 · EC-MNR Transfer payment	17,150.00	0.00	-17,150.00	0.0%	MNRF CA S.39 TPA not received yet
3704 · EC-General Levy	<u>42,230.00</u>	<u>42,230.00</u>	<u>0.00</u>	<u>100.0%</u>	
<b>Total Income</b>	<u>59,380.00</u>	<u>42,230.00</u>	<u>-17,150.00</u>	<u>71.12%</u>	
<b>Expense</b>					
3730 · EC-Wages Salary	21,267.00	17,731.28	-3,535.72	83.38%	
3732 · EC-Seasonal Wages	7,088.00	7,272.72	184.72	102.61%	
3736 · EC-Salaried Benefits	7,089.00	6,637.97	-451.03	93.64%	
3744 · EC-Taxes	7,307.00	6,589.82	-717.18	90.19%	
3745 · EC-Insurance	12,150.00	13,512.28	1,362.28	111.21%	
3760 · EC-Materials and Supplies	1,823.00	186.68	-1,636.32	10.24%	
3772 · EC-Hydro	761.00	706.26	-54.74	92.81%	
3773 · EC-Vehicle Gas	630.00	642.25	12.25	101.94%	
3778 · EC-Internal Lease	<u>1,265.00</u>	<u>949.02</u>	<u>-315.98</u>	<u>75.02%</u>	
<b>Total Expense</b>	<u>59,380.00</u>	<u>54,228.28</u>	<u>-5,151.72</u>	<u>91.32%</u>	
<b>Net Income</b>	<u><u>0.00</u></u>	<u><u>-11,998.28</u></u>	<u><u>-11,998.28</u></u>	<u><u>100.0%</u></u>	

**NORTH BAY-MATTAWA CONSERVATION AUTHORITY**  
**Profit & Loss Budget vs. Actual**  
**Flood Forecasting**  
January through September 2022

	Budget	Jan - Sept 22 Actuals	Variance from Budget	% of Budget	Comments
<b>Ordinary Income/Expense</b>					
<b>Income</b>					
3801 · FF-MNR Transfer Payment	30,695.00	0.00	-30,695.00	0.0%	MNRF CA S.39 TPA not received yet
3804 · FF-General Levy	70,256.00	70,256.00	0.00	100.0%	
<b>Total Income</b>	<u>100,951.00</u>	<u>70,256.00</u>	<u>-30,695.00</u>	<u>69.59%</u>	
<b>Expense</b>					
3830 · FF-Wages Salary	62,221.00	47,941.02	-14,279.98	77.05%	
3836 · FF-Benefits	17,422.00	13,093.62	-4,328.38	75.16%	
3841 · FF-Staff Mileage & Expenses	1,500.00	0.00	-1,500.00	0.0%	
3842 · FF-Staff Certification & Traini	2,400.00	0.00	-2,400.00	0.0%	
3843 · FF-Telephone	6,314.00	6,772.40	458.40	107.26%	
3847 · FF-Repairs & Maintenance	750.00	77.78	-672.22	10.37%	
3860 · FF-Materials & Supplies	930.00	0.00	-930.00	0.0%	
3862 · FF-Services	4,000.00	3,490.87	-509.13	87.27%	
3873 · FF-Vehicle Gas	560.00	570.89	10.89	101.95%	
3878 · FF-Internal Lease	4,854.00	1,352.19	-792.19	27.86%	
<b>Total Expense</b>	<u>100,951.00</u>	<u>73,298.77</u>	<u>68,444.77</u>	<u>72.61%</u>	
<b>Net Income</b>	<u><b>0.00</b></u>	<u><b>-3,042.77</b></u>	<u><b>-3,042.77</b></u>	<u><b>100.0%</b></u>	

**NORTH BAY-MATTAWA CONSERVATION AUTHORITY**  
**Profit & Loss Budget vs. Actual**  
**Ice Management**  
January through September 2022

	Budget	Jan - Sept 22 Actuals	Variance from Budget	% of Budget	Comments
<b>Ordinary Income/Expense</b>					
<b>Income</b>					
3901 · IM-MNR Transfer Payment	2,690.00	0.00	-2,690.00	0.0%	MNRF CA S.39 TPA not received yet
3904 · IM-General Levy	6,349.00	6,349.00	0.00	100.0%	
3913 · IM-Other Revenue	2,039.00	2,039.00	0.00	100.0%	
<b>Total Income</b>	<u>11,078.00</u>	<u>8,388.00</u>	<u>-2,690.00</u>	<u>75.72%</u>	
<b>Expense</b>					
3930 · IM-Wages Salary	3,950.00	2,528.00	-1,422.00	64.0%	
3936 · IM-Salaried Benefits	1,106.00	709.92	-396.08	64.19%	
3960 · IM-Materials & Supplies	537.00	0.00	-537.00	0.0%	
3962 · IM-Services	5,485.00	3,590.09	-1,894.91	65.45%	
<b>Total Expense</b>	<u>11,078.00</u>	<u>6,828.01</u>	<u>-4,249.99</u>	<u>61.64%</u>	
<b>Net Income</b>	<u><u>0.00</u></u>	<u><u>1,559.99</u></u>	<u><u>1,559.99</u></u>	<u><u>100.0%</u></u>	

**NORTH BAY-MATTAWA CONSERVATION AUTHORITY**  
**Profit & Loss Budget vs. Actual**  
**Source Protection Planning**  
January through September 2022

	Budget	Jan - Sept 22 Actuals	Variance from Budget	% of Budget	Comments
<b>Ordinary Income/Expense</b>					
<b>Income</b>					
8301 · C-SWP OperatTransfer Pay'ts MNR	196,685.00	220,982.84	24,297.84	112.4%	includes carry over from 2021
<b>Total Income</b>	<u>196,685.00</u>	<u>220,982.84</u>	<u>24,297.84</u>	<u>112.4%</u>	
<b>Expense</b>					
8330 · C-SWP Operat-Wages Salary	122,617.00	89,968.64	-32,648.36	73.4%	
8336 · C-SWP-Salaried Benefits	34,333.00	24,255.90	-10,077.10	70.6%	
8338 · C-SWP-Per Diem	4,163.00	2,640.00	-1,523.00	63.4%	
8339 · C-SWP-Members Mileage	600.00	383.69	-216.31	63.9%	
8340 · C-SWP-Member Expenses	200.00	0.00	-200.00	0.0%	
8341 · C-SWP-Staff Mileage & Expenses	1,940.00	0.00	-1,940.00	0.0%	
8343 · C-SWP-Telephone	1,722.00	1,989.20	267.20	115.5%	
8345 · SWP-Insurance	2,550.00	3,152.86	602.86	123.6%	
8348 · C-SWP-Office Supplies	702.00	554.43	-147.57	79.0%	
8349 · C-SWP-Postage	164.00	107.17	-56.83	65.3%	
8351 · C-SWP-Equipment Rental	395.00	575.19	180.19	145.6%	
8353 · C-SWP-Advertising & Communicat	300.00	0.00	-300.00	0.0%	
8358 · SWP-Audit	743.00	734.95	-8.05	98.9%	
8360 · C-SWP-Materials & Supplies	400.00	190.06	-209.94	47.5%	
8362 · C-SWP-Services	620.00	0.00	-620.00	0.0%	
8367 · C-SWP Operat-Admin Overhead	6,200.00	4,650.00	-1,550.00	75.0%	
8370 · C-SWP-Rent	14,378.00	10,728.00	-3,650.00	74.6%	
8373 · SWP-Vehicle Gas	280.00	285.45	5.45	101.9%	
8378 · C-SWP-Internal Lease	4,378.00	1,476.76	-2,901.24	33.7%	
<b>Total Expense</b>	<u>196,685.00</u>	<u>141,692.30</u>	<u>-54,992.70</u>	<u>72.0%</u>	
<b>Net Income</b>	<u><u>0.00</u></u>	<u><u>79,290.54</u></u>	<u><u>79,290.54</u></u>	<u><u>100.0%</u></u>	

**NORTH BAY-MATTAWA CONSERVATION AUTHORITY**  
**Profit & Loss Budget vs. Actual**  
**Septic OBC**  
**January through September 2022**

	Budget	Jan - Sept 22 Actuals	Variance from Budget	% of Budget	Comments
<b>Ordinary Income/Expense</b>					
<b>Income</b>					
3203 · S-OBC-Grants from Other	9,850.00	9,000.00	-850.00	91.37%	
3206 · S-OBC-Fees	1,054,046.00	820,884.92	-233,161.08	77.88%	
3225 · S-OBC-Gain on Disposal of Assets		11,602.28			
<b>Total Income</b>	<u>1,063,896.00</u>	<u>841,487.20</u>	<u>-222,408.80</u>	<u>79.1%</u>	
<b>Expense</b>					
3230 · S-OBC--Wages Salary	476,615.00	345,713.81	-130,901.19	72.54%	
3231 · S-OBC-Wages Contract	188,584.00	135,993.49	-52,590.51	72.11%	
3232 · S-OBC-Wages Seasonal	8,400.00	0.00	-8,400.00	0.0%	
3236 · S-OBC-Salaried Benefits	168,491.00	133,899.68	-34,591.32	79.47%	
3241 · S-OBC-Staff Mileage & Expenses	2,500.00	1,023.84	-1,476.16	40.95%	
3242 · S-OBC-Staff Certific & Trainin	7,500.00	5,027.42	-2,472.58	67.03%	
3243 · S-OBC-Telephone	14,848.00	10,217.15	-4,630.85	68.81%	
3245 · S-OBC-Insurance	16,200.00	18,016.37	1,816.37	111.21%	
3247 · S-OBC-Repairs & Maintenance	9,375.00	3,961.97	-5,413.03	42.26%	
3248 · S-OBC-Office Supplies	5,571.00	5,639.74	68.74	101.23%	
3249 · S-OBC-Postage	1,233.00	818.00	-415.00	66.34%	
3250 · S-OBC-Equipment Purchases	4,800.00	0.00	-4,800.00	0.0%	
3251 · S-OBC-Equipment Rental	5,066.00	2,231.41	-2,834.59	44.05%	
3252 · S-OBC-Publications & Printing	300.00	48.72	-251.28	16.24%	
3254 · S-OBC-Bank Charges	3,000.00	1,685.76	-1,314.24	56.19%	
3256 · S-OBC-Credit Card Charges	26,500.00	19,947.07	-6,552.93	75.27%	
3258 · S-OBC-Audit	3,713.00	3,674.81	-38.19	98.97%	
3259 · S-OBC-Legal Services	1,400.00	0.00	-1,400.00	0.0%	
3260 · S-OBC-Materials and Supplies	2,520.00	2,717.48	197.48	107.84%	
3262 · S-OBC-Services	8,500.00	5,388.41	-3,111.59	63.39%	
3270 · S-OBC-Rental Expense	63,612.00	49,506.62	-14,105.38	77.83%	
3273 · S-OBC-Vehicle Gas	16,800.00	9,653.13	-7,146.87	57.46%	
3278 · OBC- Internal Lease	28,368.00	15,206.53	-13,161.47	53.61%	
<b>Total Expense</b>	<u>1,063,896.00</u>	<u>770,371.41</u>	<u>-293,524.59</u>	<u>72.41%</u>	
<b>Net Income</b>	<u><b>0.00</b></u>	<u><b>71,115.79</b></u>	<u><b>71,115.79</b></u>	<u><b>100.0%</b></u>	

NORTH BAY-MATTAWA CONSERVATION AUTHORITY

Profit & Loss Budget vs. Actual

SECTION 28

REGULATIONS

January through September 2022

	Budget	Jan - Sept 22 Actuals	Variance from Budget	% of Budget	Comments
<b>Ordinary Income/Expense</b>					
<b>Income</b>					
3406 · RF-Fees	56,804.00	44,837.50	-11,966.50	78.93%	
<b>Total Income</b>	<u>56,804.00</u>	<u>44,837.50</u>	<u>-11,966.50</u>	<u>78.93%</u>	
<b>Expense</b>					
3430 · RF-Wages Salary	39,051.00	29,285.18	-9,765.82	74.99%	
3436 · RF-Salaried Benefits	10,934.00	7,923.93	-3,010.07	72.47%	
3442 · RF-Staff Certificat & Training	500.00	0.00	-500.00	0.0%	
3449 · RF-Postage	103.00	66.95	-36.05	65.0%	
3460 · RF-Materials and Supplies	150.00	206.80	56.80	137.87%	
3462 · RF-Services	600.00	405.31	-194.69	67.55%	
3473 · RF-Vehicle Gas	280.00	285.45	5.45	101.95%	
3478 · RF- Internal Lease	5,186.00	1,983.66	-3,202.34	38.25%	
<b>Total Expense</b>	<u>56,804.00</u>	<u>40,157.28</u>	<u>-16,646.72</u>	<u>70.69%</u>	
<b>Net Income</b>	<u><u>0.00</u></u>	<u><u>4,680.22</u></u>	<u><u>4,680.22</u></u>	<u><u>100.0%</u></u>	

**NORTH BAY-MATTAWA CONSERVATION AUTHORITY**  
**Profit & Loss Budget vs. Actual**  
**Water Quality Monitoring**  
January through September 2022

	Budget	Jan - Sept 22 Actuals	Variance from Budget	% of Budget	Comments
<b>Ordinary Income/Expense</b>					
<b>Income</b>					
4203 · WQ-Grants from Other	5,000.00	5,000.00	0.00	100.0%	Trout Lake water sampling
4204 · WQ-General Levy	4,851.00	4,851.00	0.00	100.0%	
<b>Total Income</b>	<u>9,851.00</u>	<u>9,851.00</u>	<u>0.00</u>	<u>100.0%</u>	
<b>Expense</b>					
4230 · WQ-Wages Salary	3,147.00	2,424.89	-722.11	77.05%	
4232 · WQ-Wages Seasonal	2,184.00	2,293.01	109.01	104.99%	
4236 · WQ-Benefits	1,104.00	1,362.03	258.03	123.37%	
4260 · WQ-Materials & Supplies	1,502.00	1,383.95	-118.05	92.14%	
4262 · WQ-Services	584.00	2,336.87	1,752.87	400.15%	
4273 · WQ-Vehicle Gas	1,330.00	899.95	-430.05	67.67%	
<b>Total Expense</b>	<u>9,851.00</u>	<u>10,700.70</u>	<u>849.70</u>	<u>108.63%</u>	
<b>Net Income</b>	<u><u>0.00</u></u>	<u><u>-849.70</u></u>	<u><u>-849.70</u></u>	<u><u>100.0%</u></u>	

**NORTH BAY-MATTAWA CONSERVATION AUTHORITY**  
**Profit & Loss Budget vs. Actual**  
**Interpretive Centre**  
January through September 2022

	Budget	Jan - Sept 22 Actuals	Variance from Budget	% of Budget	Comments
<b>Ordinary Income/Expense</b>					
<b>Income</b>					
5609 · IC-Property Rental Internal	143,040.00	107,280.00	-35,760.00	75.0%	
5610 · IC-Property Rental External	48,785.00	41,474.28	-7,310.72	85.01%	
5613 · IC-Other Revenue	6,225.00	5,285.26	-939.74	84.9%	
<b>Total Income</b>	<u>198,050.00</u>	<u>154,039.54</u>	<u>-44,010.46</u>	<u>77.78%</u>	
<b>Expense</b>					
5630 · IC-Wages & Salaries	73,138.00	49,343.87	-23,794.13	67.47%	
5636 · IC-Benefits	20,478.00	13,556.00	-6,922.00	66.2%	
5645 · IC-Insurance	13,365.00	14,863.50	1,498.50	111.21%	
5646 · IC-Natural Gas	10,800.00	12,651.67	1,851.67	117.15%	
5647 · IC-Repairs & Maintenance	6,000.00	766.54	-5,233.46	12.78%	
5655 · IC-Interest Expense	14,300.00	13,917.34	-382.66	97.32%	
5660 · IC-Materials & Supplies	3,500.00	3,122.70	-377.30	89.22%	
5662 · IC-Services	37,980.00	26,122.38	-11,857.62	68.78%	
5671 · IC-Water	3,500.00	2,530.39	-969.61	72.3%	
5672 · IC-Hydro	14,989.00	12,143.21	-2,845.79	81.01%	
<b>Total Expense</b>	<u>198,050.00</u>	<u>149,017.60</u>	<u>-49,032.40</u>	<u>75.24%</u>	
<b>Net Income</b>	<u><u>0.00</u></u>	<u><u>5,021.94</u></u>	<u><u>5,021.94</u></u>	<u><u>100.0%</u></u>	



**NORTH BAY-MATTAWA CONSERVATION AUTHORITY**  
**Profit & Loss Budget vs. Actual**  
**Outreach**  
January through September 2022

	Budget	Jan - Sept 22 Actuals	Variance from Budget	% of Budget	Comments
<b>Ordinary Income/Expense</b>					
<b>Income</b>					
5703 · OUTREACH-Grants from Others	150,585.00	89,550.00	-61,035.00	59.47%	
5704 · OUTREACH-General Levy	13,014.00	13,014.00	0.00	100.0%	
5706 · OUTREACH-Fees	5,150.00	5,465.00	315.00	106.12%	
5707 · OUTREACH-Donations		1,966.25			
5713 · OUTREACH-Other Revenue	<u>8,000.00</u>	<u>16,850.00</u>	<u>8,850.00</u>	<u>210.63%</u>	
<b>Total Income</b>	<u>176,749.00</u>	<u>126,845.25</u>	<u>-49,903.75</u>	<u>71.77%</u>	
<b>Expense</b>					
					wage subsidy to come from NOHFC and CGB to cover Intern's wages & benefits
5730 · OUTREACH-Wages Salary	18,839.00	23,390.77	4,551.77	124.16%	
5736 · OUTREACH-Salaried Benefits	5,275.00	6,185.84	910.84	117.27%	
5741 · OUTREACH-Staff Mileage & Expenses	1,000.00	528.29	-471.71	52.83%	
5753 · OUTREACH-Advertising	1,850.00	1,026.46	-823.54	55.48%	
5760 · OUTREACH-Materials & Supplies	8,842.00	8,524.15	-317.85	96.41%	
5762 · OUTREACH-Services	1,000.00	2,796.78	1,796.78	279.68%	
5764 · OUTREACH-Vehicle Lease	300.00	0.00	-300.00	0.0%	
5766 · OUTREACH-Consulting Services	<u>139,643.00</u>	<u>17,416.37</u>	<u>-122,226.63</u>	<u>12.47%</u>	
<b>Total Expense</b>	<u>176,749.00</u>	<u>59,868.66</u>	<u>-116,880.34</u>	<u>33.87%</u>	
<b>Net Income</b>	<u><u>0.00</u></u>	<u><u>66,976.59</u></u>	<u><u>66,976.59</u></u>	<u><u>100.0%</u></u>	

**NORTH BAY-MATTAWA CONSERVATION AUTHORITY**  
**Profit & Loss Budget vs. Actual**  
**L & P Operations**  
January through September 2022

	Budget	Jan - Sept 22 Actuals	Variance from Budget	% of Budget	Comments
<b>Ordinary Income/Expense</b>					
<b>Income</b>					
7003 · LP-Grants from Others		3,267.00			advance funding for wage subsidy from Service Canada
7004 · LP-General Levy	76,245.00	76,245.00	0.00	100.0%	
7007 · LP-Donations	2,000.00	3,876.33	1,876.33	193.82%	
7010 · LP-Property Rent Revenue Extern	21,400.00	17,991.46	-3,408.54	84.07%	
7020 · LP-Shared Costs Ski Hill	13,300.00	8,205.29	-5,094.71	61.69%	
<b>Total Income</b>	<b>112,945.00</b>	<b>109,585.08</b>	<b>-3,359.92</b>	<b>97.03%</b>	
<b>Expense</b>					
7030 · LP-Wages Salary	39,103.00	29,449.19	-9,653.81	75.31%	
7032 · LP-Seasonal Wages	3,544.00	3,636.36	92.36	102.61%	
7036 · LP-Salaried Benefits	11,516.00	9,222.73	-2,293.27	80.09%	
7044 · LP-Taxes	16,441.00	14,827.08	-1,613.92	90.18%	
7045 · LP-Insurance	12,150.00	13,512.22	1,362.22	111.21%	
7047 · LP-Repairs & Maintenance	1,818.00	251.18	-1,566.82	13.82%	
7050 · LP-Shared Costs with Ski Hill	8,500.00	7,047.04	-1,452.96	82.91%	
7052 · LP-Publishing & Printing	2,000.00	0.00	-2,000.00	0.0%	
7060 · LP-Materials & Supplies	5,500.00	4,176.65	-1,323.35	75.94%	
7062 · LP-Services	8,450.00	8,963.22	513.22	106.07%	
7073 · LP-Vehicle Gas	2,342.00	2,659.67	317.67	113.56%	
7078 · LP-TCA Internal Lease	1,581.00	1,186.26	-394.74	75.03%	
<b>Total Expense</b>	<b>112,945.00</b>	<b>94,931.60</b>	<b>-18,013.40</b>	<b>84.05%</b>	
<b>Net Income</b>	<b>0.00</b>	<b>14,653.48</b>	<b>14,653.48</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 September 2022

	Budget	Jan - Sept 22 Actuals	Variance from Budget	% of Budget	Comments
<b>Ordinary Income/Expense</b>					
<b>Income</b>					
8604 · L&P Capital-General Levy	127,750.00	127,750.00	0.00	100.0%	
8605 · L&P Capital-Special Levy	145,000.00	145,000.00	0.00	100.0%	
8613 · C-L&P-Other Revenue	250,000.00	250,000.00	0.00	100.0%	
<b>Total Income</b>	<u>522,750.00</u>	<u>522,750.00</u>	<u>0.00</u>	<u>100.0%</u>	
<b>Expense</b>					
8630 · C-L&P-Wages Salary	81,966.00	57,184.25	-24,781.75	69.77%	
8636 · C-L&P-Salaried Benefits	22,950.00	15,806.08	-7,143.92	68.87%	
8640 · C-L&P-Equipment Purchase	5,000.00	0.00	-5,000.00	0.0%	
8641 · C-L&P-Staff mileage & Expenses	1,000.00	1,040.53	40.53	104.05%	
8660 · C-L&P-Materials & Supplies	112,300.00	16,826.62	-95,473.38	14.98%	
8662 · C-L&P-Services	230,595.00	12,087.19	-218,507.81	5.24%	will be used for tower deck repair early December
8666 · C-L&P-Consulting Services	3,950.00	0.00	-3,950.00	0.0%	
8667 · C-L&P-Admin Overhead	49,095.00	36,821.25	-12,273.75	75.0%	
8673 · C-L&P-Vehicle Gas	840.00	856.33	16.33	101.94%	
8678 · C-L&P-Internal Lease	1,054.00	790.83	-263.17	75.03%	
8680 · C-L&P-Other Reserve	10,000.00	0.00	-10,000.00	0.0%	
8681 · C-L&P-Other Planned Surplus	4,000.00	0.00	-4,000.00	0.0%	
<b>Total Expense</b>	<u>522,750.00</u>	<u>141,413.08</u>	<u>-381,336.92</u>	<u>27.05%</u>	
<b>Net Income</b>	<u><u>0.00</u></u>	<u><u>381,336.92</u></u>	<u><u>381,336.92</u></u>	<u><u>100.0%</u></u>	

**NORTH BAY-MATTAWA CONSERVATION AUTHORITY**  
**Profit & Loss Budget vs. Actual**  
**Central Services**  
**January through September 2022**

	Budget	Jan - Sept 22 Actuals	Variance from Budget	% of Budget	Comments
<b>Ordinary Income/Expense</b>					
<b>Income</b>					
<b>9704 · CS-General Levy</b>	57,250.00	57,250.00	0.00	100.0%	
<b>97-13 · CS-Other Revenue</b>	29,610.00	29,610.60			
<b>Total Income</b>	<u>86,860.00</u>	<u>86,860.60</u>	<u>0.60</u>	<u>100.0%</u>	
<b>Expense</b>					
<b>9730 · CS-Wages &amp; Salaries</b>	15,863.00	12,870.61	-2,992.39	81.14%	
<b>9736 · CS-Salaried Benefits</b>	4,442.00	3,536.26	-905.74	79.61%	
<b>9762 · CS-Equipment Purchase</b>	3,000.00	561.59	-2,438.41	18.72%	
<b>9762 · CS-Services</b>	16,827.00	3,994.85	-12,832.15	23.74%	
<b>9766 · CS-Consulting Services</b>	34,535.00	0.00	-34,535.00	0.0%	CA strategy and fee review
<b>9767 · CS-Admin Overhead</b>	8,588.00	6,440.64	-2,147.36	75.0%	
<b>9778 · CS-Internal Lease</b>	3,605.00	797.40	-2,807.60	22.12%	
<b>Total Expense</b>	<u>86,860.00</u>	<u>28,201.35</u>	<u>-58,658.65</u>	<u>32.47%</u>	
<b>Net Income</b>	<u><b>0.00</b></u>	<u><b>58,659.25</b></u>	<u><b>58,659.25</b></u>	<u><b>100.0%</b></u>	

**NORTH BAY-MATTAWA CONSERVATION AUTHORITY**  
**Profit & Loss Budget vs. Actual**  
**DIA Technical Services**  
**January through September 2022**

	Budget	Jan - Sept 22 Actuals	Variance from Budget	% of Budget	Comments
<b>Ordinary Income/Expense</b>					
<b>Income</b>					
9801 · DIA Tech-Transfer Payment	97,500.00	0.00			
9804 · DIA Tech-General Levy	175,450.00	175,450.00	0.00	100.0%	
9813 · DIA Tech-Other Revenue	25,239.00	25,239.00	0.00	100.0%	
<b>Total Income</b>	<u>298,189.00</u>	<u>200,689.00</u>	<u>-97,500.00</u>	<u>67.3%</u>	
<b>Expense</b>					
9830 · DIA Tech-Salaried Wages	48,375.00	36,211.88	-12,163.12	74.86%	
9836 · DIA Tech-Salaried Benefits	13,546.00	9,862.78	-3,683.22	72.81%	
9841 · DIA Tech-Staff Mileage & Expenses	1,500.00	0.00	-1,500.00	0.0%	
9842 · DIA Tech-Staff Certification & Training	2,200.00	0.00	-2,200.00	0.0%	
9850 · DIA Tech-Equipment Purchases	4,500.00	0.00	-4,500.00	0.0%	
9852 · DIA Tech-Publications & Printing	1,500.00	0.00	-1,500.00	0.0%	
9860 · DIA Tech-Materials and Supplies	500.00	14.20	-485.80	2.84%	
9862 · DIA Tech-Services	4,750.00	1,699.54	-3,050.46	35.78%	
9866 · DIA Tech-Consulting Services	195,000.00	12,874.75	-182,125.25	6.6%	LaVase River Flood Plain mapping project in progress
9867 · DIA Tech-Admin Overhead	26,318.00	19,738.14	-6,579.86	75.0%	
<b>Total Expense</b>	<u>298,189.00</u>	<u>80,401.29</u>	<u>-217,787.71</u>	<u>26.96%</u>	
<b>Net Income</b>	<u><u>0.00</u></u>	<u><u>120,287.71</u></u>	<u><u>120,287.71</u></u>	<u><u>100.0%</u></u>	

**NORTH BAY-MATTAWA CONSERVATION AUTHORITY**  
**Profit & Loss Budget vs. Actual**  
**NBMCA Integrated Watershed Management**  
**January through September 2022**

	Budget	Jan - Sept 22 Actuals	Variance from Budget	% of Budget	Comments
<b>Ordinary Income/Expense</b>					
<b>Income</b>					
9904 · NBMCA Watershd Plan-General Levy	41,500.00	41,500.00	0.00	100.0%	
9905 · NBMCA Watershd Plan-Special Levy	290,000.00	290,000.00	0.00	100.0%	
9913 · NBMCA Watershd Plan-Other Revenue	37,930.00	37,930.00	0.00	100.0%	
<b>Total Income</b>	<u>369,430.00</u>	<u>369,430.00</u>	<u>0.00</u>	<u>100.0%</u>	
<b>Expense</b>					
9930 · NBMCA Watershd Plan-Salaried Wages	114,178.00	105,846.17	-8,331.83	92.7%	
9931 · NBMCA Watershd Plan-Contract Wages	49,297.00	0.00	-49,297.00	0.0%	
9932 · NBMCA Watershd Plan-Seasonal Wages	14,952.00	15,473.51	521.51	103.49%	
9936 · NBMCA Watershd Plan-Salaried Benefits	46,193.00	33,241.14	-12,951.86	71.96%	
9942 · NBMCA Watershd Plan-Staff Certif & Train	1,500.00	125.00	-1,375.00	8.33%	
9950 · NBMCA Watershd Plan-TCA Purchase	25,000.00	0.00	-25,000.00	0.0%	
9951 · NBMCA Watershd Plan-Equipment Rental	4,000.00	1,931.50	-2,068.50	48.29%	
9953 · NBMCA Watershd Plan-Advertising	25,000.00	50.88	-24,949.12	0.2%	
9960 · NBMCA Watershd Plan-Materials & Supply	2,500.00	1,187.47	-1,312.53	47.5%	
9962 · NBMCA Watershd Plan-Services	18,000.00	6,556.44	-11,443.56	36.43%	
9966 · NBMCA Watershd Plan-Consulting Services	14,320.00	12,532.64	-1,787.36	87.52%	
9967 · NBMCA Watershd Plan-Admin Overhead	49,725.00	37,293.75	-12,431.25	75.0%	
9978 · NBMCA Watershd Plan-Internal Lease	4,765.00	1,519.45	-3,245.55	31.89%	
<b>Total Expense</b>	<u>369,430.00</u>	<u>215,757.95</u>	<u>-153,672.05</u>	<u>58.4%</u>	
<b>Net Income</b>	<u><u>0.00</u></u>	<u><u>153,672.05</u></u>	<u><u>153,672.05</u></u>	<u><u>100.0%</u></u>	

**NORTH BAY-MATTAWA CONSERVATION AUTHORITY**  
**Profit & Loss Budget vs. Actual**  
**WECI 2022/2023**  
**January through September 2022**

	Budget	Jan - Sept 22 Actuals	Variance from Budget	% of Budget	Comments
<b>Ordinary Income/Expense</b>					
<b>Income</b>					
109-01 · WECI Project -Transfer Pay't	0.00	60,625.00	60,625.00	100.0%	Received 25% of Transfer Payment from MNRF
109-04 · WECI Project -Special Levy	170,000.00	170,000.00	0.00	100.0%	
109-13 · WECI Project -Other Revenue	538,002.00	538,155.06	153.06	100.03%	
<b>Total Income</b>	<u>708,002.00</u>	<u>768,780.06</u>	<u>60,778.06</u>	<u>108.58%</u>	
<b>Expense</b>					
109-30 · WECI Project -Salaried Wages	19,041.00	14,331.90	-4,709.10	75.27%	
109-36 · WECI Project -Benefits	5,332.00	3,895.80	-1,436.20	73.07%	
109-47 · WECI Project -Repair & Maint	634,064.00	273,896.97	-360,167.03	43.2%	
109-66 · WECI Project -Consult Service	24,065.00	8,868.99	-15,196.01	36.85%	
109-67 · WECI Project -Admin Overhead	25,500.00	19,125.00	-6,375.00	75.0%	
<b>Total Expense</b>	<u>708,002.00</u>	<u>320,118.66</u>	<u>-387,883.34</u>	<u>45.21%</u>	
<b>Net Income</b>	<u>0.00</u>	<u>448,661.40</u>	<u>448,661.40</u>	<u>100.0%</u>	

**NORTH BAY-MATTAWA CONSERVATION AUTHORITY**  
**Profit & Loss Budget vs. Actual**  
**LSHSC CAPITAL ASSET**  
**January through September 2022**

	Budget	Jan - Sept 22 Actuals	Variance from Budget	% of Budget	Comments
<b>Ordinary Income/Expense</b>					
<b>Income</b>					
<b>112-13 · LSHSC Capital - Other Revenue</b>	65,000.00	65,000.00	0.00	100.0%	
<b>Total Income</b>	<u>65,000.00</u>	<u>65,000.00</u>	<u>0.00</u>	<u>100.0%</u>	
<b>Other Income/Expense</b>					
<b>Other Expense</b>					
<b>112-50 · LSHSC Capital - TCA Purchases</b>	65,000.00	0.00	-65,000.00	0.0%	
<b>Total Other Expense</b>	<u>65,000.00</u>	<u>0.00</u>	<u>-65,000.00</u>	<u>0.0%</u>	
<b>Net Income</b>	<u><u>0.00</u></u>	<u><u>65,000.00</u></u>	<u><u>65,000.00</u></u>	<u><u>100.0%</u></u>	



**NORTH BAY-MATTAWA CONSERVATION AUTHORITY**  
**Profit & Loss Budget vs. Actual**  
**LSHSC OPERATING RESERVE FUNDS**  
**January through September 2022**

	Budget	Jan - Sept 22 Actuals	Variance from Budget	% of Budget	Comments
<b>Ordinary Income/Expense</b>					
<b>Income</b>					
114-13 · LSHSC Operating Funds Reserve	60,000.00	60,000.00	0.00	100.0%	monies yet to be transferred from Reserve Account
<b>Total Income</b>	<u><b>60,000.00</b></u>	<u>60,000.00</u>	<u>0.00</u>	<u>100.0%</u>	
<b>Gross Profit</b>					
<b>Expense</b>					
114-60 · LSHSC Op Reserve-Mat & Supplies	60,000.00	80,000.00	20,000.00	133.33%	Operating expenses for LSHSC for snow generating equipment as per Resolution No. 65-22
<b>Total Expense</b>	<u><b>60,000.00</b></u>	<u>80,000.00</u>	<u>20,000.00</u>	<u>133.33%</u>	
<b>Net Income</b>	<u><b>0.00</b></u>	<u><b>-20,000.00</b></u>	<u>-20,000.00</u>	<u>100.0%</u>	

**INCOME STATEMENT for the period of January 1 to September 30, 2022**  
Unaudited Financial Statements

*Draft*

Grant Eligible Core Activities	Account	September 30, 2022		
		Revenue	Expense	Net
Administration	31-00	232,275.80	227,342.32	4,933.48
Administration - Amortization Expense			271,819.47	-266,885.99
Watershed Planning	35-00	83,684.00	79,033.90	4,650.10
Flood Control	36-00	99,490.00	130,808.97	-31,318.97
Erosion Control	37-00	42,230.00	54,228.28	-11,998.28
Flood Forecasting	38-00	70,256.00	73,298.77	-3,042.77
Ice Management	39-00	8,388.00	6,828.01	1,559.99
Source Protection Planning	83-00	220,982.84	141,692.31	79,290.53
<b>Subtotal</b>		<b>757,306.64</b>	<b>713,232.56</b>	<b>44,074.08</b>
<b>Conservation Authority Core Activities</b>				
Septics OBC	32-00	841,487.20	770,371.41	71,115.79
Regulations and Fisheries	34-00	44,837.50	40,157.28	4,680.22
Water Quality	42-00	9,851.00	10,700.70	-849.70
Outreach	57-00	126,845.25	59,868.66	66,976.59
Interpretive Centre	56-00	154,039.54	149,017.60	5,021.94
Lands and Property Operations	70-00	109,585.08	94,931.60	14,653.48
<b>Subtotal</b>		<b>1,286,645.57</b>	<b>1,125,047.25</b>	<b>161,598.32</b>
<b>NBMCA Capital Projects</b>				
Lands and Properties Capital - C/A's/Trails	86-00	522,750.00	141,413.08	381,336.92
Central Services	97-00	86,860.60	28,201.35	58,659.25
WECI 2022/2023	109-00	768,780.06	320,118.66	448,661.40
<b>Subtotal</b>		<b>1,378,390.66</b>	<b>489,733.09</b>	<b>888,657.57</b>

Grant Eligible Core Activities	Account	August 31, 2022		
		Revenue	Expense	Net
Administration	31-00	187,101.62	209,508.97	-22,407.35
Administration - Amortization Expense			181,212.98	-203,620.33
Watershed Planning	35-00	83,684.00	71,037.03	12,646.97
Flood Control	36-00	99,490.00	118,714.88	-19,224.88
Erosion Control	37-00	42,230.00	50,679.81	-8,449.81
Flood Forecasting	38-00	70,256.00	64,789.70	5,466.30
Ice Management	39-00	8,388.00	6,828.01	1,559.99
Source Protection Planning	83-00	220,982.84	122,911.68	98,071.16
<b>Subtotal</b>		<b>712,132.46</b>	<b>644,470.08</b>	<b>67,662.38</b>
<b>Conservation Authority Core Activities</b>				
Septics OBC	32-00	758,788.42	679,629.53	79,158.89
Regulations and Fisheries	34-00	42,320.00	35,310.89	7,009.11
Water Quality	42-00	9,851.00	10,182.76	-331.76
Outreach	57-00	80,345.25	55,799.67	24,545.58
Interpretive Centre	56-00	128,383.10	138,131.51	-9,748.41
Lands and Property Operations	70-00	108,067.68	87,415.37	20,652.31
<b>Subtotal</b>		<b>1,127,755.45</b>	<b>1,006,469.73</b>	<b>121,285.72</b>
<b>NBMCA Capital Projects</b>				
Lands and Properties Capital - C/A's/Trails	86-00	522,750.00	121,212.24	401,537.76
Central Services	97-00	86,860.60	23,637.43	63,223.17
WECI 2022/2023	109-00	768,780.06	161,502.82	607,277.24
<b>Subtotal</b>		<b>1,378,390.66</b>	<b>306,352.49</b>	<b>1,072,038.17</b>



**INCOME STATEMENT for the period of January 1 to September 30, 2022**

**Unaudited Financial Statements**

NBMCA Studies/Special Projects	Account	September 30, 2022		
		Revenue	Expense	Net
DIA Technical Project	98-00	200,689.00	80,401.29	120,287.71
Integrated Watershed Management Strategy	99-00	369,430.00	215,757.95	153,672.05
LSHSC Capital Reserve Fund	112-00	65,000.00	0.00	65,000.00
LSHSC Operating Fund	114-00	60,000.00	80,000.00	-20,000.00
<b>Subtotal</b>		<b>695,119.00</b>	<b>376,159.24</b>	<b>318,959.76</b>
<b>NBMCA Total</b>		<b>4,117,461.87</b>	<b>2,704,172.14</b>	<b>1,413,289.73</b>

NBMCA Studies/Special Projects	Account	August 31, 2022		
		Revenue	Expense	Net
DIA Technical Project	98-00	200,689.00	74,818.57	125,870.43
Integrated Watershed Management Strategy	99-00	369,430.00	185,673.44	183,756.56
LSHSC Capital Reserve Fund	112-00	65,000.00	0.00	65,000.00
LSHSC Operating Fund	114-00	60,000.00	80,000.00	-20,000.00
<b>Subtotal</b>		<b>695,119.00</b>	<b>340,492.01</b>	<b>354,626.99</b>
<b>NBMCA Total</b>		<b>3,913,397.57</b>	<b>2,297,784.31</b>	<b>1,615,613.26</b>

# **BUDGET vs ACTUALS ADDENDUM**

## **SHOWING INCOME UPON RECEIPT OF MNRF CA S.39 TRANSFER PAYMENT - anticipated in October 2022**

Date: October 17, 2022  
Chitra Gowda  
Chief Administrative Officer Secretary Treasurer

Helen Cunningham  
Manager, Finance and Human Resources

**NORTH BAY-MATTAWA CONSERVATION AUTHORITY**  
**Profit & Loss Budget vs. Actual**  
**Administration**  
**January through September 2022**

**DRAFT**

	<b>Budget</b>	<b>Jan - Sept 22 Actuals</b>	<b>Variance from Budget</b>	<b>% of Budget</b>	<b>Comments</b>
<b>Ordinary Income/Expense</b>					
<b>Income</b>					
3101 · A-Transfer Pay'ts MNR	16,020.00	16,020.00	0.00	100.0%	<b>MNRF CA S.39 Transfer Payment Agreement is being finalized</b>
3104 · A-General Levy	108,923.00	77,096.00	-31,827.00	70.78%	as per September's Board Resolution- variance to be made
3113 · A-Other Revenue	165,425.00	139,927.48	-25,497.52	84.59%	from Land Acquisition Reserve
3114 · A-Interest Earned	5,200.00	15,252.32	10,052.32	293.31%	
<b>Total Income</b>	<b>295,568.00</b>	<b>248,295.80</b>	<b>-47,272.20</b>	<b>84.01%</b>	
<b>Expense</b>					
3130 · A-Wages Salaried	88,300.00	61,845.46	-26,454.54	70.04%	
3136 · A-Salaried Benefits	24,724.00	19,956.19	-4,767.81	80.72%	
3138 · A-Per Diem	2,600.00	1,480.00	-1,120.00	56.92%	
3139 · A-Members Mileage	2,500.00	2,385.40	-114.60	95.42%	
3140 · A-Members Expenses	500.00	1,490.13	990.13	298.03%	
3141 · A-Staff Mileage & Expenses	3,000.00	6,089.60	3,089.60	202.99%	over budget due to retirements
3142 · A-Staff Certification & Training	500.00	988.78	488.78	197.76%	HR Mental Health Webinar
3143 · A-Telephone	5,740.00	6,326.29	586.29	110.21%	new cell phones added for new staff
3145 · A-Insurance	8,100.00	9,008.17	908.17	111.21%	
3148 · A-Office Supplies	6,846.00	5,731.52	-1,114.48	83.72%	Ink and Maintenance cartridges for Plotter
3149 · A-Postage	555.00	367.23	-187.77	66.17%	
3150 · A-Equipment Purchase	250.00	0.00	-250.00	0.0%	
3151 · A-Equipment Rental	1,232.00	3,009.70	1,777.70	244.29%	
3152 · A-Publications & Printing	1,500.00	762.18	-737.82	50.81%	
3158 · A-Audit	10,397.00	10,289.46	-107.54	98.97%	
3160 · A-Materials & Supplies	500.00	871.23	371.23	174.25%	
3161 · A-Conservation Ont Levy	22,250.00	22,456.00	206.00	100.93%	
3162 · A-Services	23,621.00	6,956.22	-16,664.78	29.45%	
3170 · A-Rent	85,824.00	64,368.00	-21,456.00	75.0%	
3173 · A-Vehicle Gas	336.00	356.78	20.78	106.19%	
3174 · A-Accounting Services	1,680.00	1,144.87	-535.13	68.15%	
3178 · A-Internal Lease	4,613.00	1,299.08	-3,313.92	28.16%	
3180 · A-Staff Computer Purchases		160.03	160.03		
<b>Total Expense</b>	<b>295,568.00</b>	<b>227,342.32</b>	<b>-68,225.68</b>	<b>76.92%</b>	
<b>Net Income</b>	<b>0.00</b>	<b>20,953.48</b>	<b>20,953.48</b>	<b>100.0%</b>	

**NORTH BAY-MATTAWA CONSERVATION AUTHORITY**  
**Profit & Loss Budget vs. Actual**  
**Watershed Planning**  
**January through September 2022**

**DRAFT**

	Budget	Jan - Sept 22 Actuals	Variance from Budget	% of Budget	Comments
<b>Ordinary Income/Expense</b>					
<b>Income</b>					
3501 · WP-MNR Transfer Payment	22,690.00	22,690.00	0.00	100.0%	<b>MNRF CA S.39 Transfer Payment Agreement is being finalized</b>
3504 · WP-General Levy	55,095.00	55,095.00	0.00	100.0%	
3506 · WP-Fees	45,715.00	28,589.00	-17,126.00	62.54%	
<b>Total Income</b>	<u>123,500.00</u>	<u>106,374.00</u>	<u>-17,126.00</u>	<u>86.13%</u>	
<b>Expense</b>					
3530 · WP-Wages Salary	86,112.00	61,326.55	-24,785.45	71.22%	
3536 · WP-Salaried Benefits	24,112.00	16,579.92	-23,471.98	68.76%	
3541 · WP-Staff Mileage & Expenses	1,225.00	640.02	-584.98	52.25%	
3542 · WP-Staff Certification & Train	1,500.00	0.00	-1,500.00	0.0%	
3560 · WP-Materials & Supplies	1,500.00	14.20	-1,485.80	0.95%	
3562 · WP-Services	8,524.00	77.78	-8,446.22	0.91%	
3578 · WP-Internal Lease	527.00	395.43	-131.57	75.03%	
<b>Total Expense</b>	<u>123,500.00</u>	<u>79,033.90</u>	<u>-44,466.10</u>	<u>64.0%</u>	
<b>Net Income</b>	<u><b>0.00</b></u>	<u><b>27,340.10</b></u>	<u><b>27,340.10</b></u>	<u><b>100.0%</b></u>	

**NORTH BAY-MATTAWA CONSERVATION AUTHORITY**  
**Profit & Loss Budget vs. Actual**  
**Operation Maintenance of Flood Control Structures**  
**January through September 2022**

**DRAFT**

	<b>Budget</b>	<b>Jan - Sept 22 Actuals</b>	<b>Variance from Budget</b>	<b>% of Budget</b>	<b>Comments</b>
<b>Ordinary Income/Expense</b>					
<b>Income</b>					
3601 · FC-MNR Transfer Payment	44,245.00	44,245.00	0.00	100.0%	<b>MNRF CA S.39 Transfer Payment Agreement is being finalized</b>
3604 · FC-General Levy	99,490.00	99,490.00	0.00	100.0%	
<b>Total Income</b>	<b>143,735.00</b>	<b>143,735.00</b>	<b>0.00</b>	<b>100.0%</b>	
<b>Expense</b>					
3630 · FC-Wages Salary	74,055.00	63,578.07	-10,476.93	85.85%	
3632 · FC-Seasonal Wages	12,994.00	13,333.32	339.32	102.61%	
3636 · FC-Salaried Benefits	22,814.00	20,510.61	-2,303.39	89.9%	
3644 · FC-Taxes	12,788.00	11,532.22	-1,255.78	90.18%	
3645 · FC-Insurance	16,200.00	18,016.36	1,816.36	111.21%	
3647 · FC-Repairs & Maintenance	400.00	264.42	-135.58	66.11%	
3660 · FC-Material & Supplies	142.00	0.00	-142.00	0.0%	
3662 · FC-Services	300.00	0.00	-300.00	0.0%	
3672 · FC-Hydro	500.00	374.19	-125.81	74.84%	
3673 · FC-Vehicle Gas	1,750.00	1,855.36	105.36	106.02%	
3678 · FC-Internal Lease	1,792.00	1,344.42	-447.58	75.02%	
<b>Total Expense</b>	<b>143,735.00</b>	<b>130,808.97</b>	<b>-12,926.03</b>	<b>91.01%</b>	
<b>Net Income</b>	<b>0.00</b>	<b>12,926.03</b>	<b>12,926.03</b>	<b>100.0%</b>	

**NORTH BAY-MATTAWA CONSERVATION AUTHORITY**  
**Profit & Loss Budget vs. Actual**  
**Erosion Control Maintenance**  
**January through September 2022**

**DRAFT**

	Budget	Jan - Sept 22 Actuals	Variance from Budget	% of Budget	Comments
<b>Ordinary Income/Expense</b>					
<b>Income</b>					
3701 · EC-MNR Transfer payment	17,150.00	17,150.00	0.00	100.0%	<b>MNRF CA S.39 Transfer Payment Agreement is being finalized</b>
3704 · EC-General Levy	42,230.00	42,230.00	0.00	100.0%	
<b>Total Income</b>	<u>59,380.00</u>	<u>59,380.00</u>	<u>0.00</u>	<u>100.0%</u>	
<b>Expense</b>					
3730 · EC-Wages Salary	21,267.00	17,731.28	-3,535.72	83.38%	
3732 · EC-Seasonal Wages	7,088.00	7,272.72	184.72	102.61%	
3736 · EC-Salaried Benefits	7,089.00	6,637.97	-451.03	93.64%	
3744 · EC-Taxes	7,307.00	6,589.82	-717.18	90.19%	
3745 · EC-Insurance	12,150.00	13,512.28	1,362.28	111.21%	
3760 · EC-Materials and Supplies	1,823.00	186.68	-1,636.32	10.24%	
3772 · EC-Hydro	761.00	706.26	-54.74	92.81%	
3773 · EC-Vehicle Gas	630.00	642.25	12.25	101.94%	
3778 · EC-Internal Lease	1,265.00	949.02	-315.98	75.02%	
<b>Total Expense</b>	<u>59,380.00</u>	<u>54,228.28</u>	<u>-5,151.72</u>	<u>91.32%</u>	
<b>Net Income</b>	<u><b>0.00</b></u>	<u><b>5,151.72</b></u>	<u><b>5,151.72</b></u>	<u><b>100.0%</b></u>	



**NORTH BAY-MATTAWA CONSERVATION AUTHORITY**  
**Profit & Loss Budget vs. Actual**  
**Flood Forecasting**  
**January through September 2022**

DRAFT

	Budget	Jan - Sept 22 Actuals	Variance from Budget	% of Budget	Comments
<b>Ordinary Income/Expense</b>					
<b>Income</b>					
3801 · FF-MNR Transfer Payment	30,695.00	30,695.00	0.00	100.0%	<b>MNRF CA S.39 Transfer Payment Agreement is being finalized</b>
3804 · FF-General Levy	70,256.00	70,256.00	0.00	100.0%	
<b>Total Income</b>	<u>100,951.00</u>	<u>100,951.00</u>	<u>0.00</u>	<u>100.0%</u>	
<b>Expense</b>					
3830 · FF-Wages Salary	62,221.00	47,941.02	-14,279.98	77.05%	
3836 · FF-Benefits	17,422.00	13,093.62	-4,328.38	75.16%	
3841 · FF-Staff Mileage & Expenses	1,500.00	0.00	-1,500.00	0.0%	
3842 · FF-Staff Certification & Traini	2,400.00	0.00	-2,400.00	0.0%	
3843 · FF-Telephone	6,314.00	6,772.40	458.40	107.26%	
3847 · FF-Repairs & Maintenance	750.00	77.78	-672.22	10.37%	
3860 · FF-Materials & Supplies	930.00	0.00	-930.00	0.0%	
3862 · FF-Services	4,000.00	3,490.87	-509.13	87.27%	
3873 · FF-Vehicle Gas	560.00	570.89	10.89	101.95%	
3878 · FF-Internal Lease	4,854.00	1,352.19	792.19	27.86%	
<b>Total Expense</b>	<u>100,951.00</u>	<u>73,298.77</u>	<u>68,444.77</u>	<u>72.61%</u>	
<b>Net Income</b>	<u><b>0.00</b></u>	<u><b>27,652.23</b></u>	<u><b>27,652.23</b></u>	<u><b>100.0%</b></u>	

NORTH BAY-MATTAWA CONSERVATION AUTHORITY  
Profit & Loss Budget vs. Actual  
Ice Management  
January through September 2022

DRAFT

	Budget	Jan - Sept 22 Actuals	Variance from Budget	% of Budget	Comments
<b>Ordinary Income/Expense</b>					
<b>Income</b>					
3901 · IM-MNR Transfer Payment	2,690.00	2,690.00	0.00	100.0%	<b>MNRF CA S.39 Transfer Payment Agreement is being finalized</b>
3904 · IM-General Levy	6,349.00	6,349.00	0.00	100.0%	
3913 · IM-Other Revenue	2,039.00	2,039.00	0.00	100.0%	
<b>Total Income</b>	<u>11,078.00</u>	<u>11,078.00</u>	<u>0.00</u>	<u>100.0%</u>	
<b>Expense</b>					
3930 · IM-Wages Salary	3,950.00	2,528.00	-1,422.00	64.0%	
3936 · IM-Salaried Benefits	1,106.00	709.92	-396.08	64.19%	
3960 · IM-Materials & Supplies	537.00	0.00	-537.00	0.0%	
3962 · IM-Services	5,485.00	3,590.09	-1,894.91	65.45%	
<b>Total Expense</b>	<u>11,078.00</u>	<u>6,828.01</u>	<u>-4,249.99</u>	<u>61.64%</u>	
<b>Net Income</b>	<u><b>0.00</b></u>	<u><b>4,249.99</b></u>	<u><b>4,249.99</b></u>	<u><b>100.0%</b></u>	

**TO:** The Chairman and Members  
North Bay-Mattawa Conservation Authority

**Appendix #2  
10-26-2022**

**ORIGIN:** Valerie Murphy, Regulations Officer

**DATE:** October 12, 2022

**SUBJECT:** Report on Development, Interference with Wetlands and Alterations to Shorelines and Watercourses Permits

**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:**

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

Of the newly issued permits, four have been issued for the construction of accessory structures (garages and sheds), two have been issued for the construction of an addition to existing dwellings, and one permit has been issued for each of the following activities: construction of a new single-family dwelling, maintenance on existing infrastructure, landscaping, demolition of a dwelling, and the placement of fill.

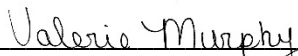
The permit amendments included the construction of an in-ground pool and significant modifications to the plans for the construction of a lighthouse.

**Recommendation:**

**THAT** the members receive and approve the report as presented.

**Recommended Resolution:**

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



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**Valerie Murphy, Regulations Officer**

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

**FOR NBMCA BOARD INFORMATION ON: October 12, 2022**

**PERMIT YEAR: 2022**

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-22-50</b>	TransCanada PipeLines co Nathan Babichuk	North Bay	TCPL ROW off Four Mile Lake Road	Unevaluated wetland	Routing cathodic protections works	September 6, 2022	<b>#99-22</b> September 15, 2022
<b>RPA-22-04</b>	Nathan Rainville	Papineau Cameron	371 Neault Road	Lac Chant Plein	To construct an addition	September 8, 2022	<b>#100-22</b> September 15, 2022
<b>RNB-22-49</b>	Demitrios Stamatakis	North Bay	45 Trillium Drive	Parks Creek PSW	To construct gazebo, shed and place fill	September 13, 2022	<b>#101-22</b> September 15, 2022
<b>RNB-22-52</b>	NBMCA	North Bay	Hammond St Eco Path	Chippewa Creek	To construct a petroform	September 16, 2022	<b>#102-22</b> September 22, 2022
<b>RNB-22-51</b>	Kenneth Kendall	North Bay	1077 Premier Road	Lake Nipissing	To demolish an existing dwelling	September 15, 2022	<b>#103-22</b> September 22, 2022

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

**FOR NBMCA BOARD INFORMATION ON: October 12, 2022**

**PERMIT YEAR: 2022**

<b>REF-22-20</b>	Liseanne and Daniel Beauchamp	East Ferris	491 Derland Road	Tributary to La Vase River and wetland	To construct an addition to existing dwelling	September 13, 2022	<b>#104-22</b> September 22, 2022
<b>RNB-22-53</b>	Steven Venasse	North Bay	137 Ferris Drive (lot behind)	Unevaluated wetland	To grub, place fill and grade	October 4, 2022	<b>#105-22</b> October 6, 2022
<b>REF-22-21</b>	Municipality of East Ferris	East Ferris	391 Highway 94	La Vase River	To reconstruct municipal garage that was destroyed by fire	September 21, 2022	<b>#106-22</b> October 6, 2022
<b>RCALL-22-15</b>	Richard Fournier	Callander	266 Lighthouse Road	Lake Nipissing	To construct a wooden deck	October 2, 2022	<b>#107-22</b> October 6, 2022
<b>RNB-22-54</b>	Cody Cooper	North Bay	110 Bayview Road	La Vase River PSW	To construct a new detached garage	October 4, 2022	<b>#108-22</b> October 6, 2022
<b>RCHI-22-04</b>	Angela Gibson	Chisholm	316 Greenpoint Road	Wasi Lake	To place fill, grade, construct erosion protection and new single-family dwelling	October 5, 2022	<b>#109-22</b> October 6, 2022

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

**FOR NBMCA BOARD INFORMATION ON:** October 12, 2022

**PERMIT YEAR:** 2022

<b>Amendments</b>							
<b>RMATT-22-02</b>	Ian Foster	Mattawa	750 Mattawan St	Mattawa River	To amend permit to include construction of an in-ground pool	September 19, 2022	<b>#31-22 Am. #1</b> September 22, 2022
<b>RCALL-22-11</b>	Ryan Farquhar	Callander	Island W Callander Bay	Callander Bay	To import engineered fill for base of lighthouse	September 19, 2022	<b>#89-22 Am.#1</b> September 22, 2022

**TO:** The Chairman and Members  
North Bay-Mattawa Conservation Authority

**Appendix #3  
10-26-2022**

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

**DATE:** October 13, 2022

**SUBJECT:** Communications & Outreach Report

**Background:**

**1. Miskwaadesi (Painted Turtle)**

Miskwaadesi is a unique project on the Chippewa Creek EcoPath which has the potential to be a destination feature within the region. In addition to acknowledging the cultural heritage of Indigenous peoples, it will draw attention to the importance of water and watershed management and the work of NBMCA as watershed managers. Its uniqueness, cultural significance, central location, and sensitivity to reconciliation in these times strikes a chord with many community partners and contributions have been made by those involved in the project and other community members.



Miskwaadesi will be an asset to NBMCA’s Chippewa Creek EcoPath, fulfilling a 2012 community vision for a place along Chippewa Creek where the cultural and heritage value of Chippewa Creek will be honoured.



Central to the project is a petroform, made from granite gathered from River Valley, in the shape of a turtle which many Indigenous traditions recognize through the creation story. In addition to the petroform, Miskwaadesi includes 4 cedar poles marking the four directions, a flagpole, gardens of traditional plants, and a pathway to the creek with 7 “turtle egg” stones symbolizing the 7 Grandfather teachings. Individuals, schools and community groups will be able to use the space to undertake a multitude of events and activities from environmental education to outdoor art exhibitions to Indigenous celebrations. Its uniqueness has the markings of a regional destination to add to the tourism and cultural amenities in the region.

NBMCA partnered with the North Bay Indigenous Friendship Centre (NBIFC) to make application to the FedNor-administered Fund. A Memorandum of Understanding between NBIFC and NBMCA is in place with NBIFC as the lead applicant. NBMCA is responsible for project and financial management, construction oversight and quarterly reporting to NBIFC and FedNor. Once constructed, NBMCA is responsible for the maintenance and management of the site, while NBIFC is responsible for all Indigenous cultural activities at the site.

**Analysis:**

The original project budget of \$155,085 was covered 100% by a grant which was secured through an application from the North Bay Indigenous Friendship Centre to the Canada Community Revitalization Fund administered through FedNor. However, unforeseen increases to construction and material costs due to COVID 19 and pressures on the construction industry, the budget has been revised to \$202,196 and the scope of work was broken into two phases.

An application was made to FedNor for an amendment to the Funding Agreement to revise the scope of work and request an additional \$47,110. FedNor has agreed to the Amendment and approved the additional \$47,110 to meet the new budget of \$202,196.

Drawn by the significance of Miskwaadesi, several businesses and organizations have contributed material, supplies and/or services to bring Miskwaadesi to fruition including Canadore College, OCP Construction Supplies, Canor Construction, North Bay Powder Coating, G&P Welding, Algonquin Granite and Don Seguin Construction. Additional funding has been provided by the North Bay Parry Sound District Health Unit and Creative Industries North.

Phase 1 of Miskwaadesi – the turtle petroform, stone pathways, cedar poles and flagpole - is now underway. Phase 2 – the stone Amphitheatre seating – will be built in 2023, pending the availability of funds from other sources.

On October 11, 2022, a pre-construction blessing and thanksgiving was led by Maurice Switzer, Knowledge Keeper and President of the North Bay Indigenous Friendship Centre. Chair Dave Britton, CAO Chitra Gowda and several NBMCA staff members were in attendance along with NBIFC staff and representatives of some of the project partners (FedNor, North Bay-Parry Sound District Health Unit, Canor Construction, and Larocque Elder Architects).

An official opening ceremony will be held following the completion of construction. Construction is anticipated to be completed in three weeks. The date and time are to be confirmed.

## **2. 50<sup>th</sup> Anniversary Watershed Heroes**

This month NBMCA would like to recognize the North Bay Science Festival – Science North and partners as well as EnviroTrends (Chatters) as Watershed Heroes.

**Science North** is proud to be the leader in science engagement, while engaging people in a wide array of Science, Technology, Engineering and Math (STEM) experiences that ignite experimentation, critical thinking, and a sense of wonder. In 2017, with support of funding from the Science Festival Alliance, Science North brought together a number of North Bay community organizations to the planning table to plan and coordinate an annual science festival that highlights science, technology, engineering and mathematics in a weeklong series of events that is unique to and represents the North Bay community.

**Enviro Trends (Chatters)** is a member of the “Green Circle Salons”, a program for participating salons to offset their emissions and recover up to 95% of their beauty waste including previously uncoverable materials and hard-to-recycle items like hair clippings, foils, excess hair colour, aerosol cans and colour tubes. Enviro Trends in North Bay has proudly saved 165lbs of solid salon waste and 50lbs liquid waste from the land fill and that was in the last 6 months!

## **3. Community Outreach**

It’s exciting to be back out in the community, participating in special events, making presentations and hosting opportunities for engagement with stakeholders to further NBMCA’s vision and mission.

- NBMCA 50<sup>th</sup> Anniversary Tree Planting Powassan – Chair, CAO, Communications
- GAP Kids Environment Learning, Powassan - Communications
- Callander Cranberry Festival – CAO, Communications
- National Day of Truth & Reconciliation Event at North Bay Indigenous Friendship Centre – CAO, Communications
- McMurrich Monteith Township Presentation Class 1 & 2 Septic Systems - On-site Sewage System Program (Parry Sound)
- North Bay Real Estate Board – On-site Sewage System Program (North Bay) and Regulations Officer
- Upcoming North Bay Science Festival Carnival – Oct 29 to be held at 22 Wing North Bay.

### **Recommendation:**

It is recommended that Members receive and accept the Communications and Outreach Report and attach it to the minutes of this meeting and acknowledge the North Bay Science Festival – Science North and Enviro Trends (Chatters) as watershed heroes.

### **Recommended Resolution:**

**THAT** the Members receive and accept the Communications and Outreach Report and attach it to the minutes of this meeting and acknowledge the North Bay Science Festival – Science North and Enviro Trends (Chatters) as watershed heroes.



**Sue Buckle**  
**Manager, Communications & Outreach**



**Troy Storms**  
**Manager, Lands & Stewardship**



**Chitra Gowda**  
**CAO, Secretary-Treasurer**