

Kettle Creek Conservation Authority
Balance Sheet Statement
For the Period Ending March 31, 2022

	ACTUAL YTD
ASSETS	
Petty Cash and Till Floats	200.00
Royal Bank Account Balance	261,043.04
Short Term Investments	1,255,052.71
Accrued Income	9,250.00
Inventory	18,676.11
Prepaid Expenses	45,186.91
Accounts Receivable	785,349.10
Current HST ITC Receivable	11,527.05
Current HST Rebate Receivable	14,148.60
Work in Progress - Capital	194,684.81
Tangible Capital Assets	5,219,928.90
Amortization - TCA	(2,147,318.00)
Total Assets	5,667,729.23
LIABILITIES	
Accounts Payable	(92,278.41)
Outstanding Bank Transactions	0.00
Benefits Payable	(714.39)
HST Payable	15,596.32
Bank Loan	0.00
Deferred Campground Revenue	(343,232.38)
Deferred Project Income	(199,500.49)
Deferred Capital Funds Received	(256,766.43)
	0.00
MUNICIPAL POSITION DETAIL	0.00
SPP Reserve	(80,770.41)
Stewardship Reserve	(96,462.56)
Watershed Rehabilitation Reserve	(175,169.07)
Campground Reserve	(56,294.32)
Legal Reserve	(41,945.55)
Carolina Forest Festival Reserve	(52,504.55)
Wage Subsidy Reserve	(235,031.52)
Conservation Lands Management Reserve	(30,346.45)
Operating Reserve	(5,000.00)
	0.00
Infrastructure Replacement	0.00
Building Replacement	(71,611.57)
Infrastructure Replacement	(147,467.58)
Technology and Communication Replacement	(28,816.56)
Vehicle and Machinery Replacement	(35,545.13)
Capital Projects	0.00
Tangible Capital Assets	(2,849,626.77)
Prior Years (Surplus) Deficit	0.00
Current Year (Surplus) Deficit	(884,241.41)
Total Liabilities	(5,667,729.23)
(SURPLUS) DEFICIT	0.00

Kettle Creek Conservation Authority
Revenue and Expense Summary
For the Period Ending March 31, 2022

	BUDGET ANNUAL	ACTUAL YTD	% SPENT TO DATE
REVENUE			
Municipal Levies	1,047,144.00	1,047,143.25	100.00%
User Fees and Sales			
Lake Whittaker CA	439,251.00	335.97	0.08%
Dalewood CA	376,152.00	1,348.50	0.36%
Other	44,633.00	4,744.76	10.63%
Transfer from Reserve	482,574.00	13,004.04	2.69%
Ministry of Natural Resources	61,770.00	0.00	0.00%
Other Revenue and Grants	373,975.00	152,856.41	40.87%
Interdepartmental Transfers	427,199.00	0.00	0.00%
Donations	0.00	141,458.50	0.00%
Total Revenues	3,252,698.00	1,360,891.43	41.84%
EXPENDITURES			
Program Operations			
Flood Forecast and Warning	220,008.00	46,296.66	21.04%
Dam Maintenance	97,129.00	16,011.55	16.48%
Information and Education	75,521.00	13,805.00	18.28%
Tree and Woodlot Management	62,569.00	11,718.98	18.73%
Environmental Planning and Regulations	107,703.00	18,919.48	17.57%
Source Water Protection	137,865.00	23,369.07	16.95%
Subwatershed Rehabilitation	265,706.00	34,912.33	13.14%
GIS and Data Management	29,922.00	7,778.14	25.99%
Significant Areas	221,825.00	49,351.28	22.25%
Administration	181,210.00	30,947.23	17.08%
Stewardship	118,023.00	70,091.11	59.39%
Lake Whittaker Conservation Area	403,500.00	49,204.21	12.19%
Dalewood Conservation Area	352,288.00	45,661.41	12.96%
Other Conservation Area Expenditures	32,269.00	5,971.29	18.50%
Children's Water Festival/Carolinian Forest Festival	41,235.00	1,881.20	4.56%
Vehicle and Equipment	47,173.00	10,639.00	22.55%
Volunteerism and Fundraising	449,618.00	6,308.72	1.40%
Amortization	135,134.00	33,783.36	25.00%
Total Expenditures	2,978,698.00	476,650.02	16.00%
SURPLUS (DEFICIT)	274,000.00	884,241.41	