Crowe Valley Conservation Authority

2025 Budget to Actuals

Water Operations & Administration

Actuals as of 1 June 2025

Revenues: Acc't Number	Account Description	2025 Budget	2025 Actual	% of Budget
4010	Provinicial Grant - Capital - Not Assigned to Departments	$ 60,267	$ -	0%
4100 - 0002	Levies - Operations - Operations	$ 759,773	$ 188,918	25%
	Contribution from Reserves			
4280 - 0008	Consolidated Hydro Plant Revenue - Hydro Plant	$ 4,000		0%
4280	Consolidated Hydro Plant Revenue - Not Assigned to Departments	$ 20,772	$ 43,973	212%
5460 - 0008	Cons. Hydro Wage Reimbursment - Hydro Plant	$ 18,193	$ -	0%
4260 - 0005	Algonquin Systems Revenue - Cordova Lake Dam	$ 6,413	$ -	0%
4240 - 0006	MNR Funding - Round Lake Dam	$ -	$ -	#DIV/0!
4240 - 0007	MNR Funding - Kashabog Lake Dam	$ 8,938	$ 4,469	50%
4550 - 0001	Miscellaneous Revenue	$ 300	$ 11,874	3958%
4500 - 0001	Interest Revenue	$ 32,737	$ 14,633	45%
	Regulations			
4555 - 0004	Regulations - Shoreline/Watercourse	$ 17,041	$ 1,050	6%
4557 - 0004	Regulations - Docks	$ 700	$ 195	28%
4560 - 0004	Regulations - Water Crossing	$ 2,996	$ -	0%
4563 - 0004	Regulations - Fill & Grading(Septic)	$ 19,496	$ 9,765	50%
4566 - 0004	Regulations - Buildings	$ 54,118	$ 21,280	39%
4568 - 0004	Regulations - Marina	$ -	$ -	
4570 - 0004	Regulations - Golf Course	$ -	$ -	
4572 - 0004	Regulations - Subdivision	$ -	$ -	
4575 - 0004	Regulations - Permit Renewal	$ -	$ -	
4577 - 0004	Regulations - Permit Amendment	$ 1,012	$ 125	12%
4580 - 0004	Regulations - Non-Compliance	$ 4,216	$ 1,395	33%
4582 - 0004	Regulations - Hearing Review	$ 1,200	$ 1,200	100%
4583 - 0004	Regulations - Technical Services	$ 400	$ -	
4574 - 0004	Regulations - Administration Fee	$ 2,000	$ -	
	Planning Files			
4585 - 0004	Planning - Application for Consent(Severance)	$ 9,088	$ 6,205	68%
4587 - 0004	Planning - Minor Variance	$ 4,028	$ 3,193	79%
4590 - 0004	Planning - Zoning By-Law	$ 5,425	$ 3,200	59%
4592 - 0004	Planning - Official Plan Amendment	$ -	$ -	
4594 - 0004	Planning - Subdivision	$ -	$ -	
4596 - 0004	Planning - Property Clearance(Legal)	$ 1,812	$ 600	33%
4597 - 0004	Planning - Property Clearance(Legal) - Expediated	$ 1,976	$ 800	40%
4598 - 0004	Planning - Site Visit	$ -	$ 200	#DIV/0!
4553 - 0004	Property Inquiry Services (PIF)	$ 12,255	$ 3,250	27%
4552 - 0004	Floodplain & Wetland Delineation	$ 400	$ -	0%
4584 - 0004	Property Inquiry Services (PIF) - Site Visit	$ 7,352	$ 1,400	19%
	Total Water Operations Revenue	$ 1,056,907	$ 317,724	
	Total Expenditures	$ 1,056,907	$ 468,795	
	(Surplus)/Deficit	$ (0)	$ 151,071	

Crowe Valley Conservation Authority

2025 Budget to Actuals

Water Operations & Administration

Actuals as of 1 June 2025

Expenses:		**2025 Budget**	**2025 Actuals**	**% of Budget**
5010 - 0001	Audit fees	$ 12,553.18	$ 7,632	61%
5020 - 0001	Conservation Ontario Levy	$ 19,289.39	$ 19,024	99%
5100 - 0001	Members Expense	$ 2,000.00	$ 189	9%
5110 - 0001	Bank charges and interest/Visa Merchant Fees	$ 5,800.00	$ 1,006	17%
	CA Act 2024 Deliverables Expense	$ -		
	GIS Services Contract	$ 1,000.00		
5410 - 0001	Wages - Administration	$ 216,114.60	$ 91,600	42%
5420 - 0001	CPP - Administration	$ 11,736.13	$ 5,252	45%
5425 - 0001	EI - Administration	$ 3,775.42	$ 1,762	47%
5435 - 0001	EHT - Administration	$ 4,204.23	$ 1,791	43%
5445 - 0001	WSIB - Administration	$ 7,373.47	$ 2,985	40%
5450 - 0001	Group Benefits - Administration	$ 19,753.88	$ 7,166	36%
5455 - 0001	RRSP - OMERS - Administration	$ 22,747.38	$ 8,647	38%
5410 - 0002	Wages - Operations	$ 130,159.78	$ 61,035	47%
5420 - 0002	CPP - Operations	$ 8,950.76	$ 3,469	39%
5425 - 0002	EI - Operations	$ 3,036.80	$ 1,174	39%
5435 - 0002	EHT - Operations	$ 3,080.71	$ 1,193	39%
5445 - 0002	WSIB - Operations	$ 5,418.05	$ 1,989	37%
5455 - 0002	RRSP-OMERS - Operations	$ 11,723.12	$ 4,081	35%
5450 - 0002	Group Benefits - Operations	$ 17,471.56	$ 7,521	43%
5410 - 0005	Wages - Cordova Lake Dam	$ 6,326.38	$ 2,531	40%
5420 - 0005	CPP - Cordova Lake Dam	$ 359.95	$ 144	40%
5425 - 0005	EI - Cordova Lake Dam	$ 123.62	$ 49	39%
5435 - 0005	EHT - Cordova Lake Dam	$ 123.68	$ 49	40%
5445 - 0005	WSIB - Cordova Lake Dam	$ 216.91	$ 82	38%
5410 - 0006	Wages - Round Lake Dam	$ 4,840.88	$ 1,628	34%
5420 - 0006	CPP - Round Lake Dam	$ 271.45	$ 93	34%
5425 - 0006	EI - Round Lake Dam	$ 89.87	$ 31	35%
5435 - 0006	EHT - Round Lake Dam	$ 94.62	$ 32	34%
5445 - 0006	WSIB - Round Lake Dam	$ 165.89	$ 53	32%
5410 - 0007	Wages - Kashabog Lake Dam	$ 3,089.35	$ 805	26%
5420 - 0007	CPP - Kashabog Lake Dam	$ 175.60	$ 46	26%
5425 - 0007	EI - Kashabog Lake Dam	$ 59.45	$ 16	26%
5435 - 0007	EHT - Kashabog Lake Dam	$ 60.39	$ 16	26%
5445 - 0007	WSIB - Kashabog Lake Dam	$ 105.86	$ 26	25%
5410 - 0008	Wages - Hydro Plant	$ 21,557.68	$ 8,246	38%
5420 - 0008	CPP - Hydro Plant	$ 1,226.05	$ 470	38%
5425 - 0008	EI - Hydro Plant	$ 412.31	$ 159	38%
5435 - 0008	EHT - Hydro Plant	$ 421.71	$ 161	38%
5445 - 0008	WSIB - Hydro Plant	$ 739.86	$ 269	36%
5520 - 0001	Travel & Professional Development	$ 2,800.00	$ 1,350	48%
5040 - 0001	Membership & Subscription	$ 2,150.00	$ 2,993	139%
5090 - 0001	Office Supplies, Shop Supplies, Kitchen Supplies Courier & Postage	$ 10,937.19	$ 4,728	43%
5580 - 0001	Insurance	$ 56,098.77	$ 47,641	85%
5030 - 0001	Legal Fees	$ 4,000.00	$ 3,186	80%
5570 - 0002	Telephone	$ 7,900.00	$ 5,020	64%
5590 - 0002	Utilities	$ 20,000.00	$ 11,841	59%
5600 - 0002	Property Taxes	$ 6,609.93	$ 3,307	50%
5315 - 0002	Vehicle - Gas & Maintenance	$ 16,448.00	$ 6,407	39%
5680 - 0002	Dam operations	$ 13,000.00	$ 326	3%
2150	Flood Management - Unfunded Liabilities (payroll liability OT)	$ 7,000.00	$ -	0%
5095 - 0001	Computer Software, Hardware & Service	$ 7,200.00	$ -	0%
5210	Computer Capital Expense	$ -	$ -	
5550 - 0001	Repairs & Maintenance	$ 2,500.00	$ 2,204	88%
5700 - 0001	General Expense - Other - Administration	$ 750.00	$ 557	74%
3100	Contingency Reserve	$ 7,000.00	$ -	0%
5065 - 0002	Health and Safety	$ 4,000.00	$ 608	15%
	Lands			
5410 - 0011	Wages - Lands	$ 3,556.22	$ -	0%
5420 - 0011	CPP - Lands	$ 141.09	$ -	0%
5425 - 0011	EI - Lands	$ 64.25	$ -	0%
5435 - 0011	EHT - Lands	$ 75.71	$ -	0%
5445 - 0011	WSIB - Lands	$ 51.63	$ -	0%
5580 - 0011	Insurance - Lands	$ 2,812.57	$ 2,389	85%
	Regulations			
5030 - 0004	Legal Fees - Regulations	$ 12,500.00	$ 5,962	48%
5065 - 0004	Health and Safety Supplies - Regulations	$ -	$ -	
5410 - 0004	Wages - Regulations (3 FTE)	$ 227,894.00	$ 94,977	42%
5420 - 0004	CPP - Regulations	$ 13,473.68	$ 5,386	40%
5425 - 0004	EI - Regulations	$ 4,652.36	$ 1,827	39%
5435 - 0004	EHT - Regulations	$ 4,654.28	$ 1,857	40%
5445 - 0004	WSIB - Regulations	$ 8,162.99	$ 3,095	38%
5450 - 0004	Group Benefits - Regulations	$ 25,759.32	$ 9,418	37%
5455 - 0004	RRSP - OMERS - Regulations	$ 21,777.55	$ 8,072	37%
5095 - 0004	Computer Software - ESRI	$ 3,700.00	$ -	0%
5520 - 0004	Travel & Professional Development - Regulations	$ 3,500.00	$ 714	20%
5580 - 0004	Insurance - Regulations	$ 987.71	$ 839	85%
5570 - 0004	Telephone - Regulations	$ 1,800.00	$ 968	54%
5075 - 0004	Equipment Rental	$ 1,800.00	$ -	0%
5090 - 0004	Office Supplies - Regulations	$ 2,500.00	$ 38	2%
5720 - 0004	Uniforms - Regulations	$ 1,000.00	$ -	0%
5710 - 0004	Generic Regulations Expense - Regulations	$ 1,000.00	$ 664	66%
	Total Expenditures Water Operations & Administration	**$ 1,056,907**	**$ 468,795**	

Crowe Valley Conservation Authority

2025 Budget Budget to Actuals

Land Operations Category 1

Actuals as of 1 June 2025

Acc't Number	Account Description		2025 Budget		2025 Actual	% of Budget
Revenues:						
4100 - 0011	Levies - Operations - Lands	$	2,558	$	636	25%
4300 - 0009	Foundation Donations - McGeachie Conservation	$	100	$	-	0%
4300 - 0011	Foundation Donations - Lands	$	1,500	$	305	20%
4320	Hunting Lease - Not Assigned to Departments	$	2,499	$	-	0%
4200 - 0009	Rent Revenue - McGeachie Conservation	$	9,654	$	1,108	11%
	Total Land Operations Revenue	$	16,311	$	2,049	
	Total Land Operations Expenditures	$	16,311	$	5,680	
	(Surplus)/Deficit	$	-	$	3,631	
Expenses:						
5550 - 0009	Repairs & Maintenance - McGeachie Conservation	$	1,500	$	-	0%
5600 - 0011	Property Taxes - Lands	$	4,311	$	2,230	52%
5690 - 0011	Conservation Area Expense - Lands	$	2,000	$	-	0%
5700 - 0009	General Expense McGeachie Conservation	$	8,500	$	3,450	41%
	The Gut Road Maintenance			$	-	#DIV/0!
	Total Land Operatons Expenditures	**$**	**16,311**	**$**	**5,680**	

Crowe Valley Conservation Authority

2025 Budget to Actuals
Special Projects

Actuals as of 1 June 2025

Acc't Number	Account Description	2025 Budget	2025 Actual	% of Budget
Revenues:				
4160 - 0003	Source Water Protection - Source Water Protection	$ 57,947	$ 16,978	29%
4100 - 0003	Levies - Watershed Management & Monitoring	$ 13,930	$ 3,464	25%
4310	Employment Program Revenue - Benthics Program	$ -	$ -	
4163 - 0013	RMO Duties - Highlands East	$ 9,110	$ -	0%
	Total Special Projects Revenue	$ 80,987	$ 20,442	
	Total Special Projects Expenditures	$ 80,987	$ 26,221	
	(Surplus)/Deficit	$ (0)	$ 5,779	
Expenses:				
5410 - 0013	RMO Wages & MERC& OMERS & Benefits	$ 9,110	$ -	0%
	Source Protection - Overhead	$ 8,256		0%
5410 - 0003	Wages - Source Water Protection	$ 37,534	$ 15,872	42%
5420 - 0003	CPP - Source Water Protection	$ 2,181	$ 903	41%
5425 - 0003	EI - Source Water Protection	$ 749	$ 305	41%
5435 - 0003	EHT - Source Water Protection	$ 749	$ 310	41%
5445 - 0003	WSIB - Source Water Protection	$ 1,314	$ 517	39%
5450 - 0003	Group Benefits - Source Water Protection	$ 3,707	$ 1,350	36%
5455 - 0003	RRSP - OMERS - Source Water Protection	$ 3,458	$ 1,299	38%
5410 - 0012	Wages - Special Projects - Other	$ 9,632	$ 5,035	52%
5420 - 0012	CPP - Special Projects - Other	$ 474	$ 252	53%
5425 - 0012	EI - Special Projects - Other	$ 211	$ 116	55%
5435 - 0012	EHT - Special Projects - Other	$ 177	$ 98	55%
5445 - 0012	WSIB - Special Projects - Other	$ 310	$ 164	53%
5705 - 0012	Benthics Summer Program - Operations	$ 3,125	$ -	0%
5702 - 0012	Monitoring Programs - PGMN		$ -	
	Total Special Projects Expenditures	**$ 80,987**	**$ 26,221**	

Crowe Valley Conservation Authority

2025 Budget to Actuals

Capital

Actuals as of 1 June 2025

Acc't Number	Account Description	2025 Budget	2025 Actuals
Revenues:			
4110	Levies - Capital Operations (Maintenance/Improvements)	$ 17,310	$ 4,304
	Levies - Asset Replacement Program	$ 41,208	$ 10,246
	Levies - Infrastructure Asset Replacement Program	$ 32,500	$ 8,081
	Contribution from Reserves		
4240 - 0002	MNR Funding - Operations (WECI Funding)	$ 9,810	$ -
	Flood Hazard Identification & Mapping Program (FHIMP) Chandos		
	Flood Hazard Identification & Mapping Program (FHIMP) Crowe		
1050	Contributions from Reserves	$ 16,500	$ 16,500
	Total Capital Revenue	**$ 117,328**	**$ 39,132**
	Total Capital Expenditures	**$ 117,328**	**$ 25,766**
Capital Expenses:			
5220 - 0002	WECI - 2021/2022 Projects	$ 19,620	
	Contribution to Asset Replacement Program	$ 41,208	$ 10,246
	Contribution to Infrastructure Replacement Program	$ 32,500	$ 8,081
	Stairs at Belmont &boxes Marmora & Belmont - WECI		
	Wollaston Dam Safety Line Repairs - WECI		
	Stop Logs	$ 2,000	
	Flood Plain Mapping - Crowe River - FHIMP		
	Flood Plain Mapping - Chandos Lake - FHIMP		
	Asset Maintenance/Improvments	$ 5,500	
	2023-2024 Ortho Imagery		
	Asset Replacement	$ 16,500	$ 7,439
	Total Capital Expenditures	**$ 117,328**	**$ 25,766**