

**Crowe Valley Conservation Authority**

**2025 Budget to Actuals**

**Water Operations & Administration**

Actuals as of 31 December 2025

<b>Revenues:</b>		<b>2025</b>	<b>2025</b>	<b>% of</b>
<b>Acc't Number</b>	<b>Account Description</b>	<b>Budget</b>	<b>Actual</b>	<b>Budget</b>
4010	Provincial Grant - Capital - Not Assigned to Departments	\$ 60,267	\$ 60,267	100%
4100 - 0002	Levies - Operations - Operations	\$ 759,773	\$ 759,773	100%
4280 - 0008	Consolidated Hydro Plant Revenue - Hydro Plant	\$ 4,000	\$ 4,000	100%
4280	Consolidated Hydro Plant Revenue - Not Assigned to Departments	\$ 20,772	\$ 43,973	212%
5460 - 0008	Cons. Hydro Wage Reimbursement - Hydro Plant	\$ 18,193	\$ 16,923	93%
4260 - 0005	Algonquin Systems Revenue - Cordova Lake Dam	\$ 6,413	\$ 4,850	76%
4240 - 0006	MNR Funding - Round Lake Dam	\$ -	\$ -	
4240 - 0007	MNR Funding - Kashabog Lake Dam	\$ 8,938	\$ 8,938	100%
4550 - 0001	Miscellaneous Revenue	\$ 300	\$ 26,292	8764%
4500 - 0001	Interest Revenue	\$ 32,737	\$ 33,921	104%
<b>Regulations</b>				
4555 - 0004	Regulations - Shoreline/Watercourse	\$ 17,041	\$ 11,105	65%
4557 - 0004	Regulations - Docks	\$ 700	\$ 650	93%
4560 - 0004	Regulations - Water Crossing	\$ 2,996	\$ 920	31%
4563 - 0004	Regulations - Fill & Grading(Septic)	\$ 19,496	\$ 62,385	320%
4566 - 0004	Regulations - Buildings	\$ 54,118	\$ 60,260	111%
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	\$ 1,000	99%
4580 - 0004	Regulations - Non-Compliance	\$ 4,216	\$ 2,915	69%
4582 - 0004	Regulations - Hearing Review	\$ 1,200	\$ 2,400	200%
4583 - 0004	Regulations - Technical Services	\$ 400	\$ -	0%
4574 - 0004	Regulations - Administration Fee	\$ 2,000	\$ 460	23%
<b>Planning Files</b>				
4585 - 0004	Planning - Application for Consent(Severance)	\$ 9,088	\$ 10,405	114%
4587 - 0004	Planning - Minor Variance	\$ 4,028	\$ 5,800	144%
4590 - 0004	Planning - Zoning By-Law	\$ 5,425	\$ 5,120	94%
4592 - 0004	Planning - Official Plan Amendment	\$ -	\$ -	
4594 - 0004	Planning - Subdivision	\$ -	\$ -	
4596 - 0004	Planning - Property Clearance(Legal)	\$ 1,812	\$ 1,400	77%
4597 - 0004	Planning - Property Clearance(Legal) - Expediated	\$ 1,976	\$ 1,600	81%
4598 - 0004	Planning - Site Visit	\$ -	\$ 400	#DIV/0!
4553 - 0004	Property Inquiry Services (PIF)	\$ 12,255	\$ 7,625	62%
4552 - 0004	Floodplain & Wetland Delineation	\$ 400	\$ -	0%
4584 - 0004	Property Inquiry Services (PIF) - Site Visit	\$ 7,352	\$ 5,950	81%
<b>Total Water Operations Revenue</b>		<b>\$ 1,056,907</b>	<b>\$ 1,139,332</b>	
<b>Total Expenditures</b>		<b>\$ 1,056,907</b>	<b>\$ 997,597</b>	
<b>(Surplus)/Deficit</b>		<b>\$ (0)</b>	<b>\$ (141,735)</b>	

**Crowe Valley Conservation Authority**

**2025 Budget to Actuals**

**Water Operations & Administration**

Actuals as of 31 December 2025

<b>Expenses:</b>	<b>2025 Budget</b>	<b>2025 Actuals</b>	<b>% of Budget</b>
5010 - 0001 Audit fees	\$ 12,553.18	\$ 12,720	101%
5020 - 0001 Conservation Ontario Levy	\$ 19,289.39	\$ 19,024	99%
5100 - 0001 Members Expense	\$ 2,000.00	\$ 477	24%
5110 - 0001 Bank charges and interest/Visa Merchant Fees	\$ 5,800.00	\$ 4,731	82%
	\$ 1,000.00		
5410 - 0001 GIS Services Contract	\$ 216,114.60	\$ 183,773	85%
5420 - 0001 Wages - Administration	\$ 11,736.13	\$ 9,111	78%
5425 - 0001 CPP - Administration	\$ 3,775.42	\$ 3,112	82%
5435 - 0001 EI - Administration	\$ 4,204.23	\$ 3,593	85%
5445 - 0001 EHT - Administration	\$ 7,373.47	\$ 5,988	81%
5450 - 0001 WSIB - Administration	\$ 19,753.88	\$ 13,162	67%
5455 - 0001 Group Benefits - Administration	\$ 22,747.38	\$ 19,450	86%
5410 - 0002 RRSP - OMERS - Administration	\$ 130,159.78	\$ 152,120	117%
5420 - 0002 Wages - Operations	\$ 8,950.76	\$ 8,119	91%
5425 - 0002 CPP - Operations	\$ 3,036.80	\$ 2,830	93%
5435 - 0002 EI - Operations	\$ 3,080.71	\$ 2,974	97%
5445 - 0002 EHT - Operations	\$ 5,418.05	\$ 4,958	92%
5455 - 0002 WSIB - Operations	\$ 11,723.12	\$ 10,940	93%
5450 - 0002 RRSP-OMERS - Operations	\$ 17,471.56	\$ 16,461	94%
5410 - 0005 Group Benefits - Operations	\$ 6,326.38	\$ 3,717	59%
5420 - 0005 Wages - Cordova Lake Dam	\$ 359.95	\$ 210	58%
5425 - 0005 CPP - Cordova Lake Dam	\$ 123.62	\$ 70	57%
5435 - 0005 EI - Cordova Lake Dam	\$ 123.68	\$ 73	59%
5445 - 0005 EHT - Cordova Lake Dam	\$ 216.91	\$ 121	56%
5410 - 0006 WSIB - Cordova Lake Dam	\$ 4,840.88	\$ 2,382	49%
5420 - 0006 Wages - Round Lake Dam	\$ 271.45	\$ 124	46%
5425 - 0006 CPP - Round Lake Dam	\$ 89.87	\$ 40	44%
5435 - 0006 EI - Round Lake Dam	\$ 94.62	\$ 47	49%
5445 - 0006 EHT - Round Lake Dam	\$ 165.89	\$ 78	47%
5410 - 0007 WSIB - Round Lake Dam	\$ 3,089.35	\$ 1,154	37%
5420 - 0007 Wages - Kashabog Lake Dam	\$ 175.60	\$ 60	34%
5425 - 0007 CPP - Kashabog Lake Dam	\$ 59.45	\$ 19	32%
5435 - 0007 EI - Kashabog Lake Dam	\$ 60.39	\$ 23	37%
5445 - 0007 EHT - Kashabog Lake Dam	\$ 105.86	\$ 38	36%
5410 - 0008 WSIB - Kashabog Lake Dam	\$ 21,557.68	\$ 20,299	94%
5420 - 0008 Wages - Hydro Plant	\$ 1,226.05	\$ 1,061	87%
5425 - 0008 CPP - Hydro Plant	\$ 412.31	\$ 322	78%
5435 - 0008 EI - Hydro Plant	\$ 421.71	\$ 397	94%
5445 - 0008 EHT - Hydro Plant	\$ 739.86	\$ 661	89%
5520 - 0001 WSIB - Hydro Plant	\$ 2,800.00	\$ 2,757	98%
5040 - 0001 Travel & Professional Development	\$ 2,150.00	\$ 3,030	141%
5090 - 0001 Membership & Subscription	\$ 10,937.19	\$ 12,469	114%
5580 - 0001 Office Supplies, Shop Supplies, Kitchen Supplies Courier & Postage	\$ 56,098.77	\$ 47,641	85%
5030 - 0001 Insurance	\$ 4,000.00	\$ 3,588	90%
5570 - 0002 Legal Fees	\$ 7,900.00	\$ 10,734	136%
5590 - 0002 Telephone	\$ 20,000.00	\$ 20,431	102%
5600 - 0002 Utilities	\$ 6,609.93	\$ 7,145	108%
5315 - 0002 Property Taxes	\$ 16,448.00	\$ 13,884	84%
5680 - 0002 Vehicle - Gas & Maintenance	\$ 13,000.00	\$ 12,994	100%
2150 Dam operations	\$ 7,000.00	\$ 2,444	35%
5095 - 0001 Flood Management - Unfunded Liabilities (payroll liability OT)	\$ 7,200.00	\$ 4,421	61%
5210 Computer Software, Hardware & Service	\$ -		
5550 - 0001 Computer Capital Expense	\$ 2,500.00	\$ 3,779	151%
5700 - 0001 Repairs & Maintenance	\$ 750.00	\$ 6,209	828%
3100 General Expense - Other - Administration	\$ 7,000.00	\$ -	0%
5065 - 0002 Contingency Reserve	\$ 4,000.00	\$ 882	22%
<b>Lands</b>			
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%
<b>Regulations</b>			
5030 - 0004 Legal Fees - Regulations	\$ 12,500.00	\$ 29,203	234%
5410 - 0004 Wages - Regulations (3 FTE)	\$ 227,894.00	\$ 228,463	100%
5420 - 0004 CPP - Regulations	\$ 13,473.68	\$ 12,900	96%
5425 - 0004 EI - Regulations	\$ 4,652.36	\$ 4,464	96%
5435 - 0004 EHT - Regulations	\$ 4,654.28	\$ 4,467	96%
5445 - 0004 WSIB - Regulations	\$ 8,162.99	\$ 7,445	91%
5450 - 0004 Group Benefits - Regulations	\$ 25,759.32	\$ 19,950	77%
5455 - 0004 RRSP - OMERS - Regulations	\$ 21,777.55	\$ 21,278	98%
5095 - 0004 Computer Software - ESR!	\$ 3,700.00	\$ 2,889	78%
5520 - 0004 Travel & Professional Development - Regulations	\$ 3,500.00	\$ 3,500	100%
5580 - 0004 Insurance - Regulations	\$ 987.71	\$ 839	85%
5570 - 0004 Telephone - Regulations	\$ 1,800.00	\$ 1,457	81%
5075 - 0004 Equipment Rental	\$ 1,800.00	\$ -	0%
5090 - 0004 Office Supplies - Regulations	\$ 2,500.00	\$ 282	11%
5720 - 0004 Uniforms - Regulations	\$ 1,000.00	\$ 215	22%
5710 - 0004 Generic Regulations Expense - Regulations	\$ 1,000.00	\$ 1,012	101%
<b>Total Expenditures Water Operations &amp; Administration</b>	<b>\$ 1,056,907</b>	<b>\$ 997,597</b>	

**Crowe Valley Conservation Authority**

**2025 Budget Budget to Actuals**

**Land Operations Category 1**

Actuals as of 31 December 2025

<b>Acc't Number</b>	<b>Account Description</b>	<b>2025 Budget</b>	<b>2025 Actual</b>	<b>% of Budget</b>
<b>Revenues:</b>				
4100 - 0011	Levies - Operations - Lands	\$ 2,558	\$ 2,558	100%
4300 - 0009	Foundation Donations - McGeachie Conservation	\$ 100	\$ 29	29%
4300 - 0011	Foundation Donations - Lands	\$ 1,500	\$ 5,573	372%
4320	Hunting Lease - Not Assigned to Departments	\$ 2,499	\$ 2,502	100%
4200 - 0009	Rent Revenue - McGeachie Conservation	\$ 9,654	\$ 9,756	101%
	<b>Total Land Operations Revenue</b>	<b>\$ 16,311</b>	<b>\$ 20,419</b>	
	<b>Total Land Operations Expenditures</b>	<b>\$ 16,311</b>	<b>\$ 10,955</b>	
	<b>(Surplus)/Deficit</b>	<b>\$ -</b>	<b>\$ (9,464)</b>	
<b>Expenses:</b>				
5550 - 0009	Repairs & Maintenance - McGeachie Conservation	\$ 1,500	\$ 515	34%
5600 - 0011	Property Taxes - Lands	\$ 4,311	\$ 4,677	108%
5690 - 0011	Conservation Area Expense - Lands	\$ 2,000	\$ -	0%
5700 - 0009	General Expense McGeachie Conservation	\$ 8,500	\$ 5,763	68%
	The Gut Road Maintenance		\$ -	
	<b>Total Land Operatons Expenditures</b>	<b>\$ 16,311</b>	<b>\$ 10,955</b>	

**Crowe Valley Conservation Authority**

**2025 Budget to Actuals**

**Special Projects**

Actuals as of 31 December 2025

<b>Acc't Number</b>	<b>Account Description</b>	<b>2025 Budget</b>	<b>2025 Actual</b>	<b>% of Budget</b>
<b>Revenues:</b>				
4160 - 0003	Source Water Protection - Source Water Protection	\$ 57,947	\$ 58,116	100%
4100 - 0003	Levies - Watershed Management & Monitoring	\$ 13,930	\$ 13,930	100%
4310	Employment Program Revenue - Benthics Program	\$ -	\$ -	
4163 - 0013	RMO Duties - Highlands East	\$ 9,110	\$ 9,110	100%
	<b>Total Special Projects Revenue</b>	<b>\$ 80,987</b>	<b>\$ 81,156</b>	
	<b>Total Special Projects Expenditures</b>	<b>\$ 80,987</b>	<b>\$ 70,353</b>	
	<b>(Surplus)/Deficit</b>	<b>\$ (0)</b>	<b>\$ (10,803)</b>	

**Expenses:**

5410 - 0013	RMO Wages & MERC& OMERS & Benefits	\$ 9,110	\$ 9,110	100%
	Source Protection - Overhead	\$ 8,256		0%
5410 - 0003	Wages - Source Water Protection	\$ 37,534	\$ 37,526	100%
5420 - 0003	CPP - Source Water Protection	\$ 2,181	\$ 2,126	97%
5425 - 0003	EI - Source Water Protection	\$ 749	\$ 662	88%
5435 - 0003	EHT - Source Water Protection	\$ 749	\$ 734	98%
5445 - 0003	WSIB - Source Water Protection	\$ 1,314	\$ 1,223	93%
5450 - 0003	Group Benefits - Source Water Protection	\$ 3,707	\$ 2,153	58%
5455 - 0003	RRSP - OMERS - Source Water Protection	\$ 3,458	\$ 3,377	98%
5410 - 0012	Wages - Special Projects - Other	\$ 9,632	\$ 9,633	100%
5420 - 0012	CPP - Special Projects - Other	\$ 474	\$ 485	102%
5425 - 0012	EI - Special Projects - Other	\$ 211	\$ 221	105%
5435 - 0012	EHT - Special Projects - Other	\$ 177	\$ 188	106%
5445 - 0012	WSIB - Special Projects - Other	\$ 310	\$ 313	101%
5705 - 0012	Benthics Summer Program - Operations	\$ 3,125	\$ 2,603	83%
5702 - 0012	Monitoring Programs - PGMN		\$ -	
	<b>Total Special Projects Expenditures</b>	<b>\$ 80,987</b>	<b>\$ 70,353</b>	

**Crowe Valley Conservation Authority**

**2025 Budget to Actuals**

Capital

Actuals as of 31 December 2025

<b>Acc't Number</b>	<b>Account Description</b>	<b>2025 Budget</b>	<b>2025 Actuals</b>
<b>Revenues:</b>			
4110	Levies - Capital Operations (Maintenance/Improvements)	\$ 17,310	\$ 17,310
	Levies - Asset Replacement Program	\$ 41,208	\$ 41,208
	Levies - Infrastructure Asset Replacement Program	\$ 32,500	\$ 32,500
	Contribution from Reserves		
4240 - 0002	MNR Funding - Operations (WECI Funding)	\$ 9,810	\$ 7,125
	Flood Hazard Identification & Mapping Program (FHIMP) Chandos		
	Flood Hazard Identification & Mapping Program (FHIMP) Crowe		
1050	Contributions from Reserves	\$ 16,500	\$ 15,050
	<b>Total Capital Revenue</b>	<b>\$ 117,328</b>	<b>\$ 113,193</b>
	<b>Total Capital Expenditures</b>	<b>\$ 117,328</b>	<b>\$ 104,096</b>

**Capital Expenses:**

5220 - 0002	WECI - 2021/2022 Projects	\$ 19,620	\$ 12,165
	Contribution to Asset Replacement Program	\$ 41,208	\$ 41,208
	Contribution to Infrastructure Replacement Program	\$ 32,500	\$ 32,500
	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		
5640 - 0002	Asset Maintenance/Improvements	\$ 5,500	\$ 3,173
	2023-2024 Ortho Imagery		
5210	Asset Replacement	\$ 16,500	\$ 15,050
	<b>Total Capital Expenditures</b>	<b>\$ 117,328</b>	<b>\$ 104,096</b>