

Crowe Valley Conservation Authority

2026 Budget to Actuals

Water Operations & Administration

Actuals as of 31 March 2026

Revenues:		2026	2026	% of	Comment
Acc't Number	Account Description	Budget	Actual	Budget	
4010	Provincial Grant - Capital - Not Assigned to Departments	\$ 60,267	\$ -	0%	
4100 - 0002	Levies - Operations - Operations	\$ 777,197	\$ -	0%	
4280 - 0008	Consolidated Hydro Plant Revenue - Hydro Plant	\$ 4,000	\$ -	0%	
4280	Consolidated Hydro Plant Revenue - Not Assigned to Departments	\$ 10,000	\$ 12,949	129%	2025 Profit Share
5460 - 0008	Cons. Hydro Wage Reimbursement - Hydro Plant	\$ 18,557	\$ -	0%	
4260 - 0005	Algonquin Systems Revenue - Cordova Lake Dam	\$ 6,398	\$ -	0%	
4240 - 0006	MNR Funding - Round Lake Dam	\$ -	\$ -		
4240 - 0007	MNR Funding - Kashabog Lake Dam	\$ 9,206	\$ 4,603	50%	
4550 - 0001	Miscellaneous Revenue	\$ 300	\$ 280	93%	Bell refund, Misc Cash fr SD Box
4500 - 0001	Interest Revenue	\$ 28,000	\$ 5,660	20%	
Regulations					
4555 - 0004	Regulations - Shoreline/Watercourse	\$ 15,580	\$ -	0%	
4557 - 0004	Regulations - Docks	\$ 1,232	\$ 975	79%	
4560 - 0004	Regulations - Water Crossing	\$ 1,800	\$ 920	51%	
4563 - 0004	Regulations - Fill & Grading(Septic)	\$ 32,522	\$ 1,640	5%	
4566 - 0004	Regulations - Buildings	\$ 50,500	\$ 8,570	17%	
4568 - 0004	Regulations - Marina	\$ -	\$ -		
4570 - 0004	Regulations - Golf Course	\$ -	\$ -		
4572 - 0004	Regulations - Subdivision	\$ -	\$ -		
4575 - 0004	Regulations - Permit Renewal	\$ -	\$ -		
4577 - 0004	Regulations - Permit Amendment	\$ 1,100	\$ -	0%	
4580 - 0004	Regulations - Non-Compliance	\$ 4,509	\$ -	0%	
4582 - 0004	Regulations - Hearing Review	\$ 1,900	\$ -	0%	
4583 - 0004	Regulations - Technical Services	\$ -	\$ -	#DIV/0!	
4574 - 0004	Regulations - Administration Fee	\$ 500	\$ -	0%	
Planning Files					
4585 - 0004	Planning - Application for Consent(Severance)	\$ 9,897	\$ 420	4%	
4587 - 0004	Planning - Minor Variance	\$ 4,556	\$ 2,610	57%	Some of these planning files are for 202
4590 - 0004	Planning - Zoning By-Law	\$ 5,891	\$ 3,840	65%	
4592 - 0004	Planning - Official Plan Amendment	\$ -	\$ -		
4594 - 0004	Planning - Subdivision	\$ -	\$ -		
4596 - 0004	Planning - Property Clearance(Legal)	\$ 2,004	\$ 400	20%	
4597 - 0004	Planning - Property Clearance(Legal) - Expediated	\$ 2,152	\$ -	0%	
4598 - 0004	Planning - Site Visit	\$ 200	\$ -	0%	
4553 - 0004	Property Inquiry Services (PIF)	\$ 8,000	\$ 1,750	22%	
4552 - 0004	Floodplain & Wetland Delineation	\$ 400	\$ -	0%	
4584 - 0004	Property Inquiry Services (PIF) - Site Visit	\$ 5,250	\$ 350	7%	
Total Water Operations Revenue		\$ 1,061,917	\$ 44,967		
Total Expenditures		\$ 1,061,917	\$ 196,366		
(Surplus)/Deficit		\$ 0	\$ 151,399		

Crowe Valley Conservation Authority

2026 Budget Budget to Actuals

Land Operations Category 1

Actuals as of 31 March 2026

Acc't Number	Account Description	2026 Budget	2026 Actual	% of Budget
Revenues:				
4100 - 0011	Levies - Operations - Lands	\$ 5,573	\$ -	0%
4300 - 0009	Foundation Donations - McGeachie Conservation	\$ 100	\$ -	0%
4300 - 0011	Foundation Donations - Lands	\$ 2,000	\$ 48	2%
4320	Hunting Lease - Not Assigned to Departments	\$ 2,549	\$ -	0%
4200 - 0009	Rent Revenue - McGeachie Conservation	\$ 9,549	\$ 1,130	12%
Total Land Operations Revenue		\$ 19,771	\$ 1,178	
Total Land Operations Expenditures		\$ 19,771	\$ 3,152	
(Surplus)/Deficit		\$ -	\$ 1,974	
Expenses:				
5550 - 0009	Repairs & Maintenance - McGeachie Conservation	\$ 1,500	\$ -	0%
5600 - 0011	Property Taxes - Lands	\$ 4,771	\$ 1,172	25%
5690 - 0011	Conservation Area Expense - Lands	\$ 2,000	\$ -	0%
5700 - 0009	General Expense McGeachie Conservation	\$ 8,500	\$ 1,980	23%
	The Gut Road Maintenance	\$ 3,000	\$ -	
Total Land Operatons Expenditures		\$ 19,771	\$ 3,152	

Crowe Valley Conservation Authority

2026 Budget to Actuals

Special Projects

Actuals as of 31 March 2026

Acc't Number	Account Description	2026 Budget	2026 Actual	% of Budget	Comment
Revenues:					
4160 - 0003	Source Water Protection - Source Water Protection	\$ 58,829	\$ -	0%	
4100 - 0003	Levies - Watershed Management & Monitoring	\$ 14,284	\$ -	0%	
4310	Employment Program Revenue - Benthics Program	\$ -	\$ -		
4163 - 0013	RMO Duties - Highlands East	\$ 9,110	\$ -	0%	
Total Special Projects Revenue		\$ 82,223	\$ -		
Total Special Projects Expenditures		\$ 82,224	\$ 10,947		
(Surplus)/Deficit		\$ 1	\$ 10,947		
Expenses:					
5410 - 0013	RMO Wages & MERC& OMERS & Benefits	\$ 9,110		0%	
	Source Protection - Overhead	\$ 10,678		0%	
5410 - 0003	Wages - Source Water Protection	\$ 37,293	\$ 8,826	24%	
5420 - 0003	CPP - Source Water Protection	\$ 2,122	\$ 503	24%	
5425 - 0003	EI - Source Water Protection	\$ 717	\$ 168	23%	
5435 - 0003	EHT - Source Water Protection	\$ 729	\$ 173	24%	
5445 - 0003	WSIB - Source Water Protection	\$ 1,215	\$ 294	24%	
5450 - 0003	Group Benefits - Source Water Protection	\$ 2,719	\$ 459	17%	
5455 - 0003	RRSP - OMERS - Source Water Protection	\$ 3,356	\$ 520	15%	
5410 - 0012	Wages - Special Projects - Other	\$ 9,856	\$ -	0%	2 summer students funded by CVCA
5420 - 0012	CPP - Special Projects - Other	\$ 586	\$ -	0%	
5425 - 0012	EI - Special Projects - Other	\$ 138	\$ -	0%	
5435 - 0012	EHT - Special Projects - Other	\$ 192	\$ -	0%	
5445 - 0012	WSIB - Special Projects - Other	\$ 320	\$ -	0%	
5705 - 0012	Benthics Summer Program - Operations	\$ 3,191	\$ 5	0%	
5702 - 0012	Monitoring Programs - PGMN	\$ -	\$ -		
Total Special Projects Expenditures		\$ 82,224	\$ 10,947		

Crowe Valley Conservation Authority

2026 Budget to Actuals

Capital

Actuals as of 31 March 2026

**Any budget
Greater than \$5,000
requires a comment**

Acc't Number	Account Description	2026 Budget	2026 Actuals	
Revenues:				
4110	Levies - Capital Operations (Maintenance/Improvements)	\$ 7,500	\$ -	
	Levies - Asset Replacement Program	\$ 48,190		
	Levies - Infrastructure Asset Replacement Program	\$ 32,500		
	Contribution from Reserves			
4240 - 0002	MNR Funding - Operations (WECI Funding)	\$ 7,500	\$ -	WECI
	Flood Hazard Identification & Mapping Program (FHIMP) Chandos	\$ 39,150		
	Flood Hazard Identification & Mapping Program (FHIMP) Crowe	\$ 36,650		
1050	Contributions from Reserves	\$ 83,300		
	Total Capital Revenue	\$ 254,790	\$ -	
	Total Capital Expenditures	\$ 254,790	\$ 696	
Capital Expenses:				
5220 - 0002	WECI - Belmont Dam Safety Assesment Update	\$ 15,000	\$ 696	WECI 2025/26 refund(under budget)
	Contribution to Asset Replacement Program	\$ 48,190		
	Contribution to Infrastructure Replacement Program	\$ 32,500		
	Stairs at Belmont & boxes Marmora & Belmont - WECI			
	Wollaston Dam Safety Line Repairs - WECI			
	Stop Logs	\$ 5,000	\$ -	
	Flood Plain Mapping - Crowe River - FHIMP	\$ 78,300		
	Flood Plain Mapping - Chandos Lake - FHIMP	\$ 73,300		
5640 - 0002	Asset Maintenance/Improvements		\$ -	
	2023-2024 Ortho Imagery			
5210	Asset Replacement	\$ 2,500	\$ -	
	Total Capital Expenditures	\$ 254,790	\$ 696	