2025 Draft CVCA Budget

Category 1 - Mandatory - Revenue

	2024 Budget	2025 Draft Budget
Provincial Funding	$ 60,267	$ 60,267
Municipal General Levy	$ 715,757	$ 762,331
Regulations Administration Fees	$ 194,521	$ 145,514
Operating Agreements	$ 16,566	$ 15,351
Hydro Project	$ 38,114	$ 42,965
DW Source Protection	$ 56,234	$ 57,947
Miscellaneous Revenues	$ 48,934	$ 46,790
Contribution from Reserves	$ 24,014	
Capital		
Municipal Capital Levy	$ 90,909	$ 91,018
Contribution from Reserves	$ 17,149	$ 16,500
Federal/Provincial Asset Funding	$ -	$ 9,810
Total Revenue - Category 1	***$ 1,262,465***	***$ 1,248,493***

Category 1 - Mandatory - Expenses

		2024 Budget	2025 Draft Budget
Natural Hazard Management			
(Dam Maintenance, Vehicle Main, Gas, regs etc)			
	Wages & Benefits	$ 550,849	$ 526,676
	Operational Costs	$ 69,812	$ 69,236
Provincial Water Quality/Quantity Monitoring			
(Gas & YSI Maintenance)			
	Wages & Benefits	$ 4,617	$ 4,698
	Operational Costs	$ 500	$ 500
Source Water Protection			
Wages & Benefits		$ 47,231	$ 49,691
Operational Costs		$ 9,003	$ 8,256
CA Lands			
(MCA expenses, taxes, CA expenses)			
	Wages & Benefits	$ 3,783	$ 3,889
	Operational Costs	$ 22,765	$ 19,124
Administration			
(Hydro, Utilities, Telephone Internet, ect)			
	Wages & Benefits	$ 267,907	$ 281,007
	Operational Costs	$ 177,940	$ 168,088
Capital			
Asset Acquisitions		$ 49,050	$ 18,500
Asset Reserve Contributions		$ 59,008	$ 73,708
Infrastructure Maintenance		$ -	$ 25,120
Total Expenses - Category 1		***$ 1,262,465***	***$ 1,248,494***

Category 2 - Non-Mandatory - Revenue

	2024 Budget	2025 Draft Budget
Risk Management Official		
RMO Duties for Highlands East	$ 9,110	$ 9,110
Operational Costs	$ -	$ -
Total Revenue - Category 2	***$ 9,110***	***$ 9,110***

Category 2 - Non-Mandatory - Expenses

	2024 Budget	2025 Draft Budget
Risk Management Official		
Wages & Benefits	$ 9,110	$ 9,110
Operational Costs	$ -	$ -
Total Expenses - Category 2	***$ 9,110***	***$ 9,110***

Category 3- Non-Mandatory (MOUs) - Revenue

	2024 Budget	2025 Draft Budget
Benthic Monitoring Program		
Municipal Levy	$ 13,468	$ 13,930
Canada Summer Jobs Grant	$ -	$ -
Total Revenue - Category 3	***$ 13,468***	***$ 13,930***

Category 3 - Non-Mandatory (MOUs) - Expenses

	2024 Budget	2025 Draft Budget
Benthic Monitoring Program		
Wages & Benefits	$ 10,405	$ 10,805
Operational Costs	$ 3,063	$ 3,125
Total Expenses - Category 3 (MOUs)	***$ 13,468***	***$ 13,930***

2025 Budget Increase Summary:	**2024 Budget**	**2025 Draft Budget**	**$ Increase**	**% Increase**
Total CVCA Budgets	$ 1,285,042	$ 1,271,533		
Municipal General Levy	$ 715,757	$ 762,331	$ 46,574	6.51%
Municipal Capital Levy	$ 90,909	$ 91,018	$ 109	0.12%
Municipal Agreement Levy	$ 13,468	$ 13,930	$ 462	3.43%
Total Municipal Levy Request	**$ 820,134**	**$ 867,279**	**$ 47,145**	**5.75%**

Combined Levy Totals of Operations and Capital Budgets - Draft 2025

Summary Revenue & Expenditures		2024 Budget	2025 Draft Budget
Revenues:			
	Tax Requirement Operations (Municipal Levy)	$729,225	$776,261
	Tax Requirement Capital (Municipal Levy)	$90,909	$91,018
	Contribution from Reserve - .5 FTE	$24,014	
	Contribution to Legal Reserve		$0
	Lease Revenue	$2,499	$2,499
	Provincial Funding	$60,267	$60,267
	Other Sources	$360,980	$315,178
	WECI Funding from MNRF	$0	$9,810
	FHIMP	$0	
	Contribution from Reserves	$17,149	$16,500
	Total Revenues	**$1,285,043**	**$1,271,533**
Expenditures:			
	Water Operations & Administration	$1,078,124	$1,056,907
	Land Operations	$20,049	$16,311
	Special Projects	$78,812	$80,987
	Capital	$45,250	$18,500
	Capital Asset Replacement & Maintenance	$62,808	$79,208
	WECI	$0	$19,620
	FHMIP	$0	$0
	Total Funding Requirement	**$1,285,043**	**$1,271,533**

Total Tax Requirement $ increase:	**$47,145**
Total Tax Requirement % increase	**5.75%**

2024 Combined Levy	**$820,134**
2025 Combined Levy	**$867,279**

Crowe Valley Conservation Authority

2025 Draft Budget

Water Operations & Administration

Actuals as of 1 October 2024

Revenues: Acc't Number	Account Description	2024 Budget	2024 Actual	% of Budget	2024 Projections	2025 Budget
4010	Provinicial Grant - Capital - Not Assigned to Departments	$ 60,267	$ -	0%	$ 60,267	$ 60,267.00
4100 - 0002	Levies - Operations - Operations	$ 711,892	$ 364,418	51%	$ 711,892	$ 759,773.00
	Contribution from Reserves	$ 24,013.50				
4280 - 0008	Consolidated Hydro Plant Revenue - Hydro Plant	$ 4,000	$ -	0%	$ 4,000	$ 4,000.00
4280	Consolidated Hydro Plant Revenue - Not Assigned to Departments	$ 15,921	$ 27,277	171%	$ 27,277	$ 20,772.00
5460 - 0008	Cons. Hydro Wage Reimbursment - Hydro Plant	$ 18,193	$ 6,432	35%	$ 18,193	$ 18,193.00
4260 - 0005	Algonquin Systems Revenue - Cordova Lake Dam	$ 7,130	$ -	0%	$ 7,130	$ 6,413.30
4240 - 0006	MNR Funding - Round Lake Dam	$ 3,600	$ -	0%	$ -	$ -
4240 - 0007	MNR Funding - Kashabog Lake Dam	$ 5,836	$ 4,469	77%	$ 8,938	$ 8,937.50
4550 - 0001	Miscellaneous Revenue	$ 500	$ 36	7%	$ 36	$ 300.00
4500 - 0001	Interest Revenue	$ 32,250	$ 32,737	102%	$ 39,649.00	$ 32,737.00
	Regulations					
4555 - 0004	Regulations - Shoreline/Watercourse	$ 20,916	$ 15,395	74%	17,106	$ 17,041.36
4557 - 0004	Regulations - Docks	$ 1,405	$ 520	37%	578	$ 700.00
4560 - 0004	Regulations - Water Crossing	$ 4,463	$ 2,450	55%	2,722	$ 2,995.81
4563 - 0004	Regulations - Fill & Grading(Septic)	$ 25,004	$ 13,550	54%	15,056	$ 19,495.63
4566 - 0004	Regulations - Buildings	$ 87,134	$ 46,735	54%	51,928	$ 54,118.00
4568 - 0004	Regulations - Marina	$ -	$ -		0	$ -
4570 - 0004	Regulations - Golf Course	$ -	$ -		0	$ -
4572 - 0004	Regulations - Subdivision	$ 2,520	$ -		0	$ -
4575 - 0004	Regulations - Permit Renewal	$ -	$ -		0	$ -
4577 - 0004	Regulations - Permit Amendment	$ 932	$ 1,250	134%	1,389	$ 1,011.80
4580 - 0004	Regulations - Non-Compliance	$ 4,361	$ 3,640	83%	4,044	$ 4,215.80
4582 - 0004	Regulations - Hearing Review	$ 1,528	$ 600	39%	600	$ 1,200.00
4583 - 0004	Regulations - Technical Services	$ 404	$ -		0	$ 400.00
4574 - 0004	Regulations - Administration Fee	$ 2,200	$ 115		115	$ 2,000.00
	Planning Files					
4585 - 0004	Planning - Application for Consent(Severance)	$ 7,780	$ 10,920	140%	11,760	$ 9,088.00
4587 - 0004	Planning - Minor Variance	$ 5,196	$ 1,770	34%	2,350	$ 4,028.00
4590 - 0004	Planning - Zoning By-Law	$ 6,011	$ 3,200	53%	3,840	$ 5,425.00
4592 - 0004	Planning - Official Plan Amendment	$ -	$ -			$ -
4594 - 0004	Planning - Subdivision	$ 2,400	$ -	0%	0	$ -
4596 - 0004	Planning - Property Clearance(Legal)	$ 1,700	$ 2,000	118%	2,400	$ 1,812.00
4597 - 0004	Planning - Property Clearance(Legal) - Expediated	$ 2,176	$ 1,600	74%	1,600	$ 1,976.00
4598 - 0004	Planning - Site Visit	$ 246	$ -	0%	0.00	$ -
4553 - 0004	Property Inquiry Services (PIF)	$ 10,239	$ 10,000	98%	13,000.00	$ 12,255.00
4552 - 0004	Floodplain & Wetland Delineation	$ 984	$ -	0%	0.00	$ 400.00
4584 - 0004	Property Inquiry Services (PIF) - Site Visit	$ 6,922	$ 5,200	75%	$ 6,250.00	$ 7,352.00
	Total Water Operations Revenue	$ 1,078,124	$ 554,313		$ 877,382	$ 1,056,907
	Total Expenditures	$ 1,078,123	$ 826,933		$ 1,078,153	$ 1,056,907
	(Surplus)/Deficit	$ 0	$ 272,620		$ 200,771	$0

Crowe Valley Conservation Authority

2025 Draft Budget

Water Operations & Administration

Actuals as of 1 October 2024

Expenses:		2024 Budget	2024 Actuals	% of Budget	2024 Projections	2025 Budget
5010 - 0001	Audit fees	$ 12,170.56	$ 12,211	100%	$12,211	$ 12,553.18
5020 - 0001	Conservation Ontario Levy	$ 19,181.76	$ 18,764	98%	$18,764	$ 19,289.39
5100 - 0001	Members Expense	$ 2,000.00	$ 265	13%	$265	$ 2,000.00
5110 - 0001	Bank charges and interest/Visa Merchant Fees	$ 5,130.00	$ 4,364	85%	$5,818	$ 5,800.00
	CA Act 2024 Deliverables Expense	$ 1,000.00	$ -	0%	$0	$ -
	GIS Services Contract	$ 1,000.00	$ -	0%	$0	$ 1,000.00
5410 - 0001	Wages - Administration	$ 211,071.00	$ 156,926	74%	$209,234	$ 216,114.60
5420 - 0001	CPP - Administration	$ 11,290.64	$ 8,562	76%	$11,416	$ 11,736.13
5425 - 0001	EI - Administration	$ 3,634.98	$ 2,754	76%	$3,673	$ 3,775.42
5435 - 0001	EHT - Administration	$ 4,125.00	$ 3,067	74%	$4,090	$ 4,204.23
5445 - 0001	WSIB - Administration	$ 6,557.42	$ 5,379	82%	$7,173	$ 7,373.47
5450 - 0001	Group Benefits - Administration	$ 18,929.21	$ 14,412	76%	$19,216	$ 19,753.88
5455 - 0001	RRSP - OMERS - Administration	$ 16,915.11	$ 16,596	98%	$22,128	$ 22,747.38
5410 - 0002	Wages - Operations	$ 130,658.00	$ 116,958	90%	$155,944	$ 130,159.78
5420 - 0002	CPP - Operations	$ 9,587.00	$ 6,633	69%	$8,844	$ 8,950.76
5425 - 0002	EI - Operations	$ 3,181.00	$ 2,262	71%	$3,017	$ 3,036.80
5435 - 0002	EHT - Operations	$ 3,322.00	$ 2,285	69%	$3,047	$ 3,080.71
5445 - 0002	WSIB - Operations	$ 5,281.00	$ 4,008	76%	$5,344	$ 5,418.05
5455 - 0002	RRSP-OMERS - Operations	$ 11,372.00	$ 8,553	75%	$11,404	$ 11,723.12
5450 - 0002	Group Benefits - Operations	$ 19,768.00	$ 12,747	64%	$16,996	$ 17,471.56
5410 - 0005	Wages - Cordova Lake Dam	$ 6,010.81	$ 4,616	77%	$6,154	$ 6,326.38
5420 - 0005	CPP - Cordova Lake Dam	$ 340.18	$ 263	77%	$350	$ 359.95
5425 - 0005	EI - Cordova Lake Dam	$ 113.93	$ 90	79%	$120	$ 123.62
5435 - 0005	EHT - Cordova Lake Dam	$ 117.51	$ 90	77%	$120	$ 123.68
5445 - 0005	WSIB - Cordova Lake Dam	$ 186.74	$ 158	85%	$211	$ 216.91
5410 - 0006	Wages - Round Lake Dam	$ 5,491.83	$ 3,532	64%	$4,709	$ 4,840.88
5420 - 0006	CPP - Round Lake Dam	$ 310.27	$ 198	64%	$264	$ 271.45
5425 - 0006	EI - Round Lake Dam	$ 104.12	$ 66	63%	$87	$ 89.87
5435 - 0006	EHT - Round Lake Dam	$ 107.35	$ 69	64%	$92	$ 94.62
5445 - 0006	WSIB - Round Lake Dam	$ 170.65	$ 121	71%	$161	$ 165.89
5410 - 0007	Wages - Kashabog Lake Dam	$ 2,004.09	$ 2,254	112%	$3,005	$ 3,089.35
5420 - 0007	CPP - Kashabog Lake Dam	$ 113.03	$ 128	113%	$171	$ 175.60
5425 - 0007	EI - Kashabog Lake Dam	$ 37.99	$ 43	114%	$58	$ 59.45
5435 - 0007	EHT - Kashabog Lake Dam	$ 39.15	$ 44	113%	$59	$ 60.39
5445 - 0007	WSIB - Kashabog Lake Dam	$ 62.26	$ 77	124%	$103	$ 105.86
5410 - 0008	Wages - Hydro Plant	$ 20,737.39	$ 15,728	76%	$20,971	$ 21,557.68
5420 - 0008	CPP - Hydro Plant	$ 1,157.18	$ 894	77%	$1,193	$ 1,226.05
5425 - 0008	EI - Hydro Plant	$ 383.18	$ 301	79%	$401	$ 412.31
5435 - 0008	EHT - Hydro Plant	$ 405.23	$ 308	76%	$410	$ 421.71
5445 - 0008	WSIB - Hydro Plant	$ 644.32	$ 540	84%	$720	$ 739.86
5520 - 0001	Travel & Professional Development	$ 2,800.00	$ 1,758	63%	$2,344	$ 2,800.00
5040 - 0001	Membership & Subscription	$ 2,150.00	$ 1,529	71%	$2,038	$ 2,150.00
5090 - 0001	Office Supplies, Shop Supplies, Kitchen Supplies Courier & Postage	$ 10,807.68	$ 7,979	74%	$10,639	$ 10,937.19
5580 - 0001	Insurance	$ 54,167.00	$ 54,571	101%	$54,571	$ 56,098.77
5030 - 0001	Legal Fees	$ 4,000.00	$ 564	14%	$3,752	$ 4,000.00
5570 - 0002	Telephone	$ 19,000.00	$ 14,712	77%	$19,617	$ 7,900.00
5590 - 0002	Utilities	$ 23,000.00	$ 14,288	62%	$19,051	$ 20,000.00
5600 - 0002	Property Taxes	$ 6,259.77	$ 4,974	79%	$6,430	$ 6,609.93
5315 - 0002	Vehicle - Gas & Maintenance	$ 16,000.00	$ 11,981	75%	$15,975	$ 16,448.00
5680 - 0002	Dam operations	$ 13,000.00	$ 6,148	47%	$8,197	$ 13,000.00
2150	Flood Management - Unfunded Liabilities (payroll liability OT)	$ 7,000.00	$ -	0%		$ 7,000.00
5095 - 0001	Computer Software, Hardware & Service	$ 3,523.00	$ -	0%	$4,000	$ 7,200.00
5210	Computer Capital Expense	$ 2,000.00	$ -	0%		$ -
5550 - 0001	Repairs & Maintenance	$ 2,500.00	$ 515	21%	$515	$ 2,500.00
5700 - 0001	General Expense - Other - Administration	$ 750.00	$ 535	71%	$750	$ 750.00
3100	Contingency Reserve	$ 7,000.00	$ -	0%		$ 7,000.00
5065 - 0002	Health and Safety	$ 2,500.00	$ 16	1%	$2,500	$ 4,000.00
	Lands					
5410 - 0011	Wages - Lands	$ 3,459.36	$ -	0%		$ 3,556.22
5420 - 0011	CPP - Lands	$ 137.25	$ -	0%		$ 141.09
5425 - 0011	EI - Lands	$ 62.50	$ -	0%		$ 64.25
5435 - 0011	EHT - Lands	$ 50.22	$ -	0%		$ 75.71
5445 - 0011	WSIB - Lands	$ 73.65	$ -	0%		$ 51.63
5580 - 0011	Insurance - Lands	$ 2,715.72	$ 2,736	101%	$2,736	$ 2,812.57
	Regulations					
5030 - 0004	Legal Fees - Regulations	$ 10,000.00	$ 36,472	365%	$43,000	$ 12,500.00
5065 - 0004	Health and Safety Supplies - Regulations	$ -	$ -			
5410 - 0004	Wages - Regulations (3 FTE)	$ 266,766.00	$ 173,732	65%	$231,642	227,894.00
5420 - 0004	CPP - Regulations	$ 12,509.68	$ 9,830	79%	$13,107	13,473.68
5425 - 0004	EI - Regulations	$ 4,208.00	$ 3,394	81%	$4,526	4,652.36
5435 - 0004	EHT - Regulations	$ 4,339.37	$ 3,396	78%	$4,528	4,654.28
5445 - 0004	WSIB - Regulations	$ 6,898.24	$ 5,955	86%	$7,941	8,162.99
5450 - 0004	Group Benefits - Regulations	$ 20,891.11	$ 18,793	90%	$25,058	25,759.32
5455 - 0004	RRSP - OMERS - Regulations	$ 13,530.17	$ 15,888	117%	$21,184	21,777.55
5095 - 0004	Computer Software - ESRI/GPS software	$ 2,866.24	$ 2,556	89%	$2,556	3,700.00
5520 - 0004	Travel & Professional Development - Regulations	$ 6,000.00	$ 590	10%	$3,855	$ 3,500.00
5580 - 0004	Insurance - Regulations	$ 953.70	$ 961	101%	$961	$ 987.71
5570 - 0004	Telephone - Regulations	$ 892.47	$ 667	75%	$741	$ 1,800.00
5075 - 0004	Equipment Rental/Maintenance/Subscriptions (GIS)	$ 1,800.00	$ -	0%	$0	$ 1,800.00
5090 - 0004	Office Supplies - Regulations	$ 7,250.00	$ 1,868	26%	$2,491	$ 2,500.00
5720 - 0004	Uniforms - Regulations	$ 1,250.00	$ -	0%	$1,250	$ 1,000.00
5710 - 0004	Generic Regulations Expense - Regulations	$ 300.00	$ 4,256	1419%	$4,256	$ 1,000.00
	Total Expenditures Water Operations & Administration	**$ 1,078,123**	**$ 826,933**		**$ 1,078,153**	**$ 1,056,907**

Crowe Valley Conservation Authority

2025 Draft Budget

Land Operations Category 1

Actuals as of 1 October 2024

Acc't Number	Account Description	2024 Budget	2024 Actual	% of Budget	2024 Projections	2025 Budget
Revenues:						
4100 - 0011	Levies - Operations - Lands	$ 3,865	$ 1,978	51%	$ 3,865	$ 2,558
4300 - 0009	Foundation Donations - McGeachie Conservation	$ 100	$ 241	241%	$ 241	$ 100
4300 - 0011	Foundation Donations - Lands	$ 2,500	$ 1,415	57%		$ 1,500
4320	Hunting Lease - Not Assigned to Departments	$ 2,499	$ 503	20%	$ 2,499	$ 2,499
4200 - 0009	Rent Revenue - McGeachie Conservation	$ 11,085	$ 7,520	68%	$ 7,520	$ 9,654
	Total Land Operations Revenue	$ 20,049	$ 11,657		$ 14,125	$ 16,311
	Total Land Operations Expenditures	$ 20,049	$ 8,545		$ 13,579	$ 16,311
	(Surplus)/Deficit	$ -	$ (3,112)		$ (546)	$ 0
Expenses:						
5550 - 0009	Repairs & Maintenance - McGeachie Conservation	$ 1,500	$ 59	4%	$ 1,500	$ 1,500
5600 - 0011	Property Taxes - Lands	$ 4,349	$ 4,194	96%	$ 4,194	$ 4,311
5690 - 0011	Conservation Area Expense - Lands	$ 2,000	$ 1,012	51%	$ 1,012	$ 2,000
5700 - 0009	General Expense McGeachie Conservation	$ 9,200	$ 3,280	36%	$ 4,373	$ 8,500
	The Gut Road Maintenance	$ 3,000	$ -	0%	$ 2,500	$ -
	Total Land Operatons Expenditures	**$ 20,049**	**$ 8,545**		**$ 13,579**	**$ 16,311**

Crowe Valley Conservation Authority

2025 Draft Budget
Special Projects

Actuals as of 1 October 2024

Acc't Number	Account Description		2024 Budget		2024 Actual	% of Budget		2024 Projection		2025 Budget
Revenues:										
4160 - 0003	Source Water Protection - Source Water Protection	$	56,234	$	38,163	68%	$	56,234	$	57,947
4100 - 0003	Levies - Watershed Management & Monitoring	$	13,468	$	6,894	51%	$	13,468	$	13,930
4310	Employment Program Revenue - Benthics Program	$	-	$	-					
4163 - 0013	RMO Duties - Highlands East	$	9,110	$	-	0%	$	9,110	$	9,110
	Total Special Projects Revenue	$	78,812	$	45,057		$	78,812	$	80,987
	Total Special Projects Expenditures	$	78,812	$	47,232		$	77,622	$	80,987
	(Surplus)/Deficit	$	(0)	$	2,175		$	(1,190)	$	0
Expenses:										
5410 - 0013	RMO Wages & MERC& OMERS & Benefits	$	9,110	$	-	0%	$	9,110	$	9,110.00
	Source Protection - Overhead	$	9,003			0%	$	9,003	$	8,256.00
5410 - 0003	Wages - Source Water Protection	$	36,514	$	27,962	77%	$	37,283	$	37,533.60
5420 - 0003	CPP - Source Water Protection	$	2,120	$	1,591	75%	$	2,121	$	2,180.76
5425 - 0003	EI - Source Water Protection	$	709	$	546	77%	$	728	$	748.85
5435 - 0003	EHT - Source Water Protection	$	731	$	547	75%	$	729	$	749.14
5445 - 0003	WSIB - Source Water Protection	$	1,162	$	959	82%	$	1,278	$	1,313.87
5450 - 0003	Group Benefits - Source Water Protection	$	3,511	$	2,704	77%	$	3,606	$	3,706.69
5455 - 0003	RRSP - OMERS - Source Water Protection	$	2,484	$	2,523	102%	$	3,364	$	3,458.21
5410 - 0012	Wages - Special Projects - Other	$	9,268	$	8,830	95%	$	8,830	$	9,632.00
5420 - 0012	CPP - Special Projects - Other	$	464	$	461	99%	$	461	$	474.21
5425 - 0012	EI - Special Projects - Other	$	209	$	205	98%	$	205	$	210.95
5435 - 0012	EHT - Special Projects - Other	$	179	$	172	96%	$	172	$	176.97
5445 - 0012	WSIB - Special Projects - Other	$	284	$	302	106%	$	302	$	310.39
5705 - 0012	Benthics Summer Program - Operations	$	3,063	$	429	14%	$	429	$	3,125.00
5702 - 0012	Monitoring Programs - PGMN			$	-					
	Total Special Projects Expenditures	$	78,812	$	47,232		$	77,622	$	80,987

Crowe Valley Conservation Authority Summary - Operating Budget - Draft 2025

Summary Revenue & Expenditures		2024 Budget	2025 Draft Budget
Revenues:			
	Tax Requirement (Municipal Levy)	$729,225	$776,261
	Contribution from Reserves - .5 FTE	$24,014	$0
	Contribution to Legal Reserve		$0
	Lease Revenue	$2,499	$2,499
	Provincial Funding	$60,267	$60,267
	Other Sources	$360,980	$315,178
	Total Revenues	**$1,176,985**	**$1,154,205**
Expenditures:			
	Water Operations & Administration	$1,078,123	$1,056,907
	Land Operations	$20,049	$16,311
	Special Projects	$78,812	$80,987
	Total Funding Requirement	**$1,176,984**	**$1,154,205**

Total Tax Requirement $ increase: **$47,036**
Total Tax Requirement % increase **6.45%**

2024	**$729,225**
2025	**$776,261**

Crowe Valley Conservation Authority

2025 Draft Budget

Capital

Actuals as of 1 October 2024

Acc't Number	Account Description	2024 Budget	2024 Actuals	2024 Projections	2025 Budget
Revenues:					
4110	Levies - Capital Operations (Maintenance/Improvements)	$ 31,901	$ 16,330	$ 31,901	$ 17,310
	Levies - Asset Replacement Program	$ 34,008	$ 17,409	$ 34,008	$ 41,208
	Levies - Infrastructure Asset Replacement Program	$ 25,000	$ 12,798	$ 25,000	$ 32,500
	Contribution from Reserves				
4240 - 0002	MNR Funding - Operations (WECI Funding)	$ -	$ 12,250	$ 12,250	$ 9,810
	Flood Hazard Identification & Mapping Program (FHIMP) Chandos		$ 59,554	$ 59,554	
	Flood Hazard Identification & Mapping Program (FHIMP) Crowe				
1050	Contributions from Reserves	$ 17,149			$ 16,500
	Total Capital Revenue	$ 108,058	$ 118,341	$ 162,713	$ 117,328
	Total Capital Expenditures	$ 108,058	$ 97,613	$ 121,819	$ 117,328
Capital Expenses:					
5220 - 0002	WECI - 2025/2026 Marmora Dam Fencing				$ 19,620
	Contribution to Asset Replacement Program	$ 34,008	$ 17,409	$ 34,008	$ 41,208
	Contribution to Infrastructure Replacement Program	$ 25,000	$ 12,798	$ 25,000	$ 32,500
	Stairs at Belmont &boxes Marmora & Belmont - WECI		$ 48,845		
	Wollaston Dam Safety Line Repairs - WECI				
	Stop Logs	$ 3,000	$ -	$ 2,000	$ 2,000
	Flood Plain Mapping - Crowe River - FHIMP		$ 13,693	$ 13,693	
	Flood Plain Mapping - Chandos Lake - FHIMP				
	2023-2024 Ortho Imagery	$ 3,800	$ 4,359	$ 4,359	
	Asset Maintenance/Improvements				$ 5,500
	Asset replacement	$ 42,250	$ 509	$ 42,759	$ 16,500
	Total Capital Expenditures	**$ 108,058**	**$ 97,613**	**$ 121,819**	**$ 117,328**

Crowe Valley Conservation Authority Summary - Capital Budget - Draft 2025

Summary Revenue & Expenditures		2024 Budget	2025 Draft Budget
Revenues:			
	Tax Requirement (Municipal Levy)	$90,909	$91,018
	Provincial Funding - WECI	$0	$9,810
	Flood Hazard Funding - FHIMP	$0	$0
	Contribution from Reserves	$17,149	$16,500
	Other Sources		
	Total Revenues	**$108,058**	**$117,328**
Expenditures:			
	Reserve Contributions	$25,000	$32,500
	Asset Replacement Program	$34,008	$41,208
		$0	$0
	Capital Expenditures - WECI	$0	$19,620
	Capital Expenditures	$46,050	$16,500
	Flood Hazard Project	$0	$0
	Asset Maintenance/Improvements		$5,500
	Stop Log Replacement	$3,000	$2,000
	Total Funding Requirement	**$108,058**	**$117,328**

Total Tax Requirement $ increase:	**$109**
Total Tax Requirement % increase	**0.12%**

2024	**$90,909**
2025	**$91,018**