Crowe Valley Conservation

2026 Draft CVCA Budget

Category 1 - Mandatory - Revenue

	2025 Budget		2026 Draft Budget	
Provincial Funding	$	60,267	$	60,267
Municipal General Levy	$	762,331	$	782,770
Regulations Administration Fees	$	145,514	$	147,993
Operating Agreements	$	15,351	$	15,603
Hydro Project	$	42,965	$	32,557
DW Source Protection	$	57,947	$	58,829
Miscellaneous Revenues	$	46,790	$	42,498
Contribution from Reserves				
Capital				
Municipal Capital Levy	$	91,018	$	88,190
Contribution from Reserves	$	16,500	$	83,300
Federal/Provincial Asset Funding	$	9,810	$	83,300
Total Revenue - Category 1	***$***	***1,248,493***	***$***	***1,395,307***

Category 1 - Mandatory - Expenses

		2025 Budget		2026 Draft Budget	
Natural Hazard Management					
(Dam Maintenance, Vehicle Main, Gas, regs etc)					
	Wages & Benefits	$	526,676	$	530,284
	Operational Costs	$	69,235.71	$	66,726
Provincial Water Quality/Quantity Monitoring					
(Gas & YSI Maintenance)					
	Wages & Benefits	$	4,698	$	4,841
	Operational Costs	$	500	$	500
Source Water Protection					
Wages & Benefits		$	49,691	$	48,152
Operational Costs		$	8,256	$	10,678
CA Lands					
(MCA expenses, taxes, CA expenses)					
	Wages & Benefits	$	3,889	$	3,967
	Operational Costs	$	19,124	$	22,207
Administration					
(Hydro, Utilities, Telephone Internet, ect)					
	Wages & Benefits	$	281,007	$	287,456
	Operational Costs	$	168,088	$	165,708
Capital					
Asset Acquisitions		$	18,500	$	7,500
Asset Reserve Contributions		$	73,708	$	80,690
Infrastructure Maintenance		$	25,120	$	166,600
Total Expenses - Category 1		***$***	***1,248,493***	***$***	***1,395,308***

Category 2 - Non-Mandatory - Revenue

Risk Management Official		2025 Budget		2026 Draft Budget
RMO Duties for Highlands East	$	9,110	$	9,110
Operational Costs	$	-	$	-
Total Revenue - Category 2	***$***	***9,110***	***$***	***9,110***

Category 2 - Non-Mandatory - Expenses

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

Benthic Monitoring Program		2025 Budget		2026 Draft Budget
Municipal Levy	$	13,930	$	14,284
Canada Summer Jobs Grant	$	-	$	-
Total Revenue - Category 3	***$***	***13,930***	***$***	***14,284***

Category 3 - Non-Mandatory (MOUs) - Expenses

Benthic Monitoring Program				
Wages & Benefits	$	10,805	$	11,093
Operational Costs	$	3,125	$	3,191
Total Expenses - Category 3 (MOUs)	***$***	***13,930***	***$***	***14,284***

2026 Draft Budget Increase Summary:		**2025 Budget**		**2026 Draft Budget**		**$ Increase**	**% Increase**
Total CVCA Budgets	$	1,271,532	$	1,418,702			
Municipal General Levy	$	762,331	$	782,770	$	20,439	2.68%
Municipal Capital Levy	$	91,018	$	88,190	-$	2,828	-3.11%
Municipal Agreement Levy	$	13,930	$	14,284	$	354	
Total Municipal Levy Request	**$**	**867,279**	**$**	**885,244**	**$**	**17,965**	**2.07%**

Combined Levy Totals of Operations and Capital Budgets - Draft 2026

Summary Revenue & Expenditures		2025 Budget	2026 Draft Budget
Revenues:			
	Tax Requirement Operations (Municipal Levy)	$776,261	$797,054
	Tax Requirement Capital (Municipal Levy)	$91,018	$88,190
	Contribution from Reserve - .5 FTE		
	Contribution to Legal Reserve		$0
	Lease Revenue	$2,499	$2,549
	Provincial Funding	$60,267	$60,267
	Other Sources	$315,178	$303,541
	WECI Funding from MNRF	$9,810	$7,500
	FHIMP	$0	$75,800
	Contribution from Reserves	$16,500	$83,300
	Total Revenues	**$1,271,533**	**$1,418,201**
Expenditures:			
	Water Operations & Administration	$1,056,907	$1,061,918
	Land Operations	$16,311	$19,771
	Special Projects	$80,987	$82,224
	Capital	$18,500	$5,000
	Capital Asset Replacement & Maintenance	$79,208	$83,190
	WECI	$19,620	$15,000
	FHMIP	$0	$151,600
	Total Funding Requirement	**$1,271,533**	**$1,418,702**

Total Tax Requirement $ increase: **$17,965**
Total Tax Requirement % increase **2.07%**

2025 Combined Levy **$867,279**
2026 Combined Levy **$885,244**

Crowe Valley Conservation Authority

Draft 2026 Budget

Water Operations & Administration

Actuals as of 1 October 2025

Revenues: Acc't Number	Account Description	2025 Budget	2025 Actual	% of Budget	2025 Projections	2026 Budget
4010	Provinicial Grant - Capital - Not Assigned to Departments	$ 60,267	$ 60,267	100%	$ 60,267	$ 60,267.00
4100 - 0002	Levies - Operations - Operations	$ 759,773	$ 420,078	55%	$ 759,773	$ 777,197.00
	Contribution from Reserves					
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	$ 20,772	$ 43,973	212%	$ 43,973	$ 10,000.00
5460 - 0008	Cons. Hydro Wage Reimbursment - Hydro Plant	$ 18,193	$ 5,163	28%	$ 18,193	$ 18,556.86
4260 - 0005	Algonquin Systems Revenue - Cordova Lake Dam	$ 6,413	$ -	0%	$ 6,413	$ 6,397.84
4240 - 0006	MNR Funding - Round Lake Dam	$ -	$ -		$ -	$ -
4240 - 0007	MNR Funding - Kashabog& Round Lake Dam	$ 8,938	$ 4,469	50%	$ 8,938	$ 9,205.62
4550 - 0001	Miscellaneous Revenue	$ 300	$ 11,879	3960%	$ 11,879	$ 300.00
4500 - 0001	Interest Revenue	$ 32,737	$ 25,163	77%	$33,550	$ 28,000.00
	Regulations					
4555 - 0004	Regulations - Shoreline/Watercourse	$ 17,041	$ 9,300	55%	12,300	$ 15,580.00
4557 - 0004	Regulations - Docks	$ 700	$ 390	56%	390	$ 1,232.00
4560 - 0004	Regulations - Water Crossing	$ 2,996	$ 920	31%	920	$ 1,800.00
4563 - 0004	Regulations - Fill & Grading(Septic)	$ 19,496	$ 55,115	283%	57,275	$ 32,522.00
4566 - 0004	Regulations - Buildings	$ 54,118	$ 48,415	89%	$ 50,140	$ 50,500.00
4568 - 0004	Regulations - Marina	$ -	$ -		0	$ -
4570 - 0004	Regulations - Golf Course	$ -	$ -		0	$ -
4572 - 0004	Regulations - Subdivision	$ -	$ -		0	$ -
4575 - 0004	Regulations - Permit Renewal	$ -	$ -		0	$ -
4577 - 0004	Regulations - Permit Amendment	$ 1,012	$ 750	74%	1,000	$ 1,100.00
4580 - 0004	Regulations - Non-Compliance	$ 4,216	$ 2,915	69%	2,915	$ 4,509.00
4582 - 0004	Regulations - Hearing Review	$ 1,200	$ 1,800	150%	2,400	$ 1,900.00
4583 - 0004	Regulations - Technical Services	$ 400	$ -		0	$ -
4574 - 0004	Regulations - Administration Fee	$ 2,000	$ -		0	$ 500.00
	Planning Files					
4585 - 0004	Planning - Application for Consent(Severance)	$ 9,088	$ 8,725	96%	10,405	$ 9,897.00
4587 - 0004	Planning - Minor Variance	$ 4,028	$ 5,220	130%	7,250	$ 4,556.00
4590 - 0004	Planning - Zoning By-Law	$ 5,425	$ 4,160	77%	6,400	$ 5,891.00
4592 - 0004	Planning - Official Plan Amendment	$ -	$ -		0	$ -
4594 - 0004	Planning - Subdivision	$ -	$ -		0	$ -
4596 - 0004	Planning - Property Clearance(Legal)	$ 1,812	$ 1,400	77%	2,200	$ 2,004.00
4597 - 0004	Planning - Property Clearance(Legal) - Expediated	$ 1,976	$ 1,200	61%	1,600	$ 2,152.00
4598 - 0004	Planning - Site Visit	$ -	$ 400		400.00	$ 200.00
4553 - 0004	Property Inquiry Services (PIF)	$ 12,255	$ 6,125	50%	8,000.00	$ 8,000.00
4552 - 0004	Floodplain & Wetland Delineation	$ 400	$ -	0%	0.00	$ 400.00
4584 - 0004	Property Inquiry Services (PIF) - Site Visit	$ 7,352	$ 5,250	71%	$ 5,250.00	$ 5,250.00
	Total Water Operations Revenue	$ 1,056,907	$ 723,077		$ 946,986	$ 1,061,917
	Total Expenditures	$ 1,056,907	$ 766,977		$ 994,020	$ 1,061,918
	(Surplus)/Deficit	$ (0)	$ 43,900		$ 47,033	$0

Crowe Valley Conservation Authority

Draft 2026 Budget

Water Operations & Administration

Actuals as of 1 October 2025

Expenses:		2025 Budget	2025 Actuals	% of Budget	2025 Projections	2026 Budget
5010 - 0001	Audit fees	$ 12,553.18	$ 12,720	101%	$12,720	$ 12,974.47
5020 - 0001	Conservation Ontario Levy	$ 19,289.39	$ 19,024	99%	$19,024	$ 19,404.48
5100 - 0001	Members Expense	$ 2,000.00	$ 293	15%	$700	$ 2,000.00
5110 - 0001	Bank charges and Interest/Visa Merchant Fees	$ 5,800.00	$ 2,919	50%	$3,892	$ 5,800.00
	GIS Services Contract	$ 1,000.00				$ 1,000.00
5410 - 0001	Wages - Administration	$ 216,114.60	$ 144,977	67%	$193,302	$ 221,314.60
5420 - 0001	CPP - Administration	$ 11,736.13	$ 8,299	71%	$11,065	$ 11,970.85
5425 - 0001	EI - Administration	$ 3,775.42	$ 2,700	72%	$3,600	$ 3,850.93
5435 - 0001	EHT - Administration	$ 4,204.23	$ 2,835	67%	$3,779	$ 4,288.31
5445 - 0001	WSIB - Administration	$ 7,373.47	$ 4,724	64%	$6,299	$ 7,520.94
5450 - 0001	Group Benefits - Administration	$ 19,753.88	$ 10,717	54%	$14,290	$ 20,148.96
5455 - 0001	RRSP - OMERS - Administration	$ 22,747.38	$ 15,217	67%	$20,290	$ 23,202.33
5410 - 0002	Wages - Operations	$ 130,159.78	$ 109,447	84%	$145,930	$ 140,563.00
5420 - 0002	CPP - Operations	$ 8,950.76	$ 6,211	69%	$8,282	$ 8,447.22
5425 - 0002	EI - Operations	$ 3,036.80	$ 2,105	69%	$2,807	$ 2,863.38
5435 - 0002	EHT - Operations	$ 3,080.71	$ 2,139	69%	$2,853	$ 2,909.71
5445 - 0002	WSIB - Operations	$ 5,418.05	$ 3,566	66%	$4,755	$ 4,849.62
5455 - 0002	RRSP-OMERS - Operations	$ 11,723.12	$ 7,848	67%	$10,464	$ 10,672.87
5450 - 0002	Group Benefits - Operations	$ 17,471.56	$ 12,480	71%	$16,639	$ 16,972.23
5410 - 0005	Wages - Cordova Lake Dam	$ 6,326.38	$ 3,527	56%	$4,703	$ 4,797.13
5420 - 0005	CPP - Cordova Lake Dam	$ 359.95	$ 201	56%	$267	$ 272.68
5425 - 0005	EI - Cordova Lake Dam	$ 123.62	$ 68	55%	$90	$ 92.28
5435 - 0005	EHT - Cordova Lake Dam	$ 123.68	$ 69	56%	$92	$ 93.77
5445 - 0005	WSIB - Cordova Lake Dam	$ 216.91	$ 115	53%	$153	$ 156.30
5410 - 0006	Wages - Round Lake Dam	$ 4,840.88	$ 1,843	38%	$2,457	$ 2,506.17
5420 - 0006	CPP - Round Lake Dam	$ 271.45	$ 105	39%	$140	$ 142.92
5425 - 0006	EI - Round Lake Dam	$ 89.87	$ 35	39%	$47	$ 48.21
5435 - 0006	EHT - Round Lake Dam	$ 94.62	$ 36	38%	$48	$ 48.97
5445 - 0006	WSIB - Round Lake Dam	$ 165.89	$ 60	36%	$80	$ 81.64
5410 - 0007	Wages - Kashabog Lake Dam	$ 3,089.35	$ 940	30%	$1,253	$ 1,278.39
5420 - 0007	CPP - Kashabog Lake Dam	$ 175.60	$ 54	30%	$71	$ 72.81
5425 - 0007	EI - Kashabog Lake Dam	$ 59.45	$ 18	30%	$24	$ 24.60
5435 - 0007	EHT - Kashabog Lake Dam	$ 60.39	$ 18	30%	$24	$ 24.98
5445 - 0007	WSIB - Kashabog Lake Dam	$ 105.86	$ 31	29%	$41	$ 41.64
5410 - 0008	Wages - Hydro Plant	$ 21,557.68	$ 14,280	66%	$19,040	$ 19,420.43
5420 - 0008	CPP - Hydro Plant	$ 1,226.05	$ 814	66%	$1,086	$ 1,107.71
5425 - 0008	EI - Hydro Plant	$ 412.31	$ 272	66%	$363	$ 370.04
5435 - 0008	EHT - Hydro Plant	$ 421.71	$ 279	66%	$372	$ 379.67
5445 - 0008	WSIB - Hydro Plant	$ 739.86	$ 465	63%	$620	$ 632.81
5520 - 0001	Travel & Professional Development	$ 2,800.00	$ 2,671	95%	$2,671	$ 2,800.00
5040 - 0001	Membership & Subscription	$ 2,150.00	$ 3,030	141%	$3,030	$ 3,090.58
5090 - 0001	Office Supplies, Shop Supplies, Kitchen Supplies Courier & Postage	$ 10,937.19	$ 8,833	81%	$11,778	$ 12,155.93
5580 - 0001	Insurance	$ 56,098.77	$ 47,641	85%	$47,641	$ 48,593.96
5030 - 0001	Legal Fees	$ 4,000.00	$ 3,588	90%	$3,700	$ 4,000.00
5570 - 0002	Telephone, Cell Phones, Internet ect	$ 7,900.00	$ 8,111	103%	$10,815	$ 11,475.28
5590 - 0002	Utilities	$ 20,000.00	$ 14,330	72%	$19,106	$ 19,488.39
5600 - 0002	Property Taxes	$ 6,609.93	$ 5,529	84%	$7,034	$ 7,174.71
5315 - 0002	Vehicle - Gas & Maintenance	$ 16,448.00	$ 11,195	68%	$14,927	$ 15,225.81
	Equipment Maintenance - Tractor Tires					$ 2,900.00
5680 - 0002	Dam operations	$ 13,000.00	$ 11,745	90%	$11,745	$ 13,000.00
2150	Flood Management - Unfunded Liabilities (payroll liability OT)	$ 7,000.00	$ -	0%	$5,000	$ 7,000.00
5095 - 0001	Computer Software, Hardware & Service	$ 7,200.00	$ 2,020	28%	5000	6000
5210	Computer Capital Expense	$ -	$ -			
5550 - 0001	Repairs & Maintenance	$ 2,500.00	$ 3,779	151%	$3,779	$ 2,500.00
5700 - 0001	General Expense - Other - Administration	$ 750.00	$ 1,562	208%	$1,562	$ 750.00
3100	Contingency Reserve	$ 7,000.00	$ -	0%	$0	$ 7,000.00
5065 - 0002	Health and Safety	$ 4,000.00	$ 824	21%	$3,500	$ 4,000.00
	Lands					
5410 - 0011	Wages - Lands	$ 3,556.22	$ -	0%	$3,556	$ 3,627.34
5420 - 0011	CPP - Lands	$ 141.09	$ -	0%	$141	$ 143.91
5425 - 0011	EI - Lands	$ 64.25	$ -	0%	$64	$ 65.54
5435 - 0011	EHT - Lands	$ 75.71	$ -	0%	$76	$ 77.22
5445 - 0011	WSIB - Lands	$ 51.63	$ -	0%	$52	$ 52.66
5580 - 0011	Insurance - Lands	$ 2,812.57	$ 2,389	85%	$2,389	$ 2,436.31
	Regulations					
5030 - 0004	Legal Fees - Regulations	$ 12,500.00	$ 19,880	159%	$22,000	$ 10,000.00
5065 - 0004	Health and Safety Supplies - Regulations	$ -	$ -		$0	
5410 - 0004	Wages - Regulations (3 FTE)	$ 227,894.00	$ 165,992	73%	$221,322	239,865.60
5420 - 0004	CPP - Regulations	$ 13,473.68	$ 9,404	70%	$12,538	12,788.79
5425 - 0004	EI - Regulations	$ 4,652.36	$ 3,193	69%	$4,258	4,342.71
5435 - 0004	EHT - Regulations	$ 4,654.28	$ 3,246	70%	$4,327	4,413.88
5445 - 0004	WSIB - Regulations	$ 8,162.99	$ 5,409	66%	$7,212	7,356.34
5450 - 0004	Group Benefits - Regulations	$ 25,759.32	$ 15,944	62%	$21,258	21,683.64
5455 - 0004	RRSP - OMERS - Regulations	$ 21,777.55	$ 15,413	71%	$20,551	20,961.79
5095 - 0004	Computer Software - ESRI	$ 3,700.00	$ 2,889	78%	$2,889	2,975.66
5520 - 0004	Travel & Professional Development - Regulations	$ 3,500.00	$ 3,500	100%	$3,500	$ 4,000.00
5580 - 0004	Insurance - Regulations	$ 987.71	$ 839	85%	$839	$ 855.58
5570 - 0004	Telephone - Regulations	$ 1,800.00	$ 1,301	72%	$1,734	$ 1,769.09
5075 - 0004	Equipment Rental	$ 1,800.00	$ -	0%	$0	$ 1,000.00
5090 - 0004	Office Supplies - Regulations	$ 2,500.00	$ 79	3%	$386	$ 2,000.00
5720 - 0004	Uniforms - Regulations	$ 1,000.00	$ 215	22%	$1,000	$ 1,000.00
5710 - 0004	Generic Regulations Expense - Regulations	$ 1,000.00	$ 976	98%	$976	$ 1,000.00
	Total Expenditures Water Operations & Administration	**$ 1,056,907**	**$ 766,977**		**$ 994,020**	**$ 1,061,918**

Crowe Valley Conservation Authority

Draft 2026 Budget

Land Operations Category 1

Actuals as of 1 October 2025

Acc't Number	Account Description	2025 Budget	2025 Actual	% of Budget	2025 Projections	2026 Budget
Revenues:						
4100 - 0011	Levies - Operations - Lands	$ 2,558	$ 1,414	55%	$ 2,558	$ 5,573
4300 - 0009	Foundation Donations - McGeachie Conservation	$ 100	$ 29	29%	$ 29	$ 100
4300 - 0011	Foundation Donations - Lands	$ 1,500	$ 377	25%	$ 5,000	$ 2,000
4320	Hunting Lease - Not Assigned to Departments	$ 2,499	$ 505	20%	$ 2,499	$ 2,549
4200 - 0009	Rent Revenue - McGeachie Conservation	$ 9,654	$ 9,361	97%		$ 9,549
	Total Land Operations Revenue	**$ 16,311**	**$ 11,687**		**$ 10,086**	**$ 19,771**
	Total Land Operations Expenditures	**$ 16,311**	**$ 8,867**		**$ 12,710**	**$ 19,771**
	(Surplus)/Deficit	**$ -**	**$ (2,820)**		**$ 2,624**	**$ 0**
Expenses:						
5550 - 0009	Repairs & Maintenance - McGeachie Conservation	$ 1,500	$ 33	2%	$ 33	$ 1,500
5600 - 0011	Property Taxes - Lands	$ 4,311	$ 4,196	97%	$ 4,677	$ 4,771
5690 - 0011	Conservation Area Expense - Lands	$ 2,000	$ -	0%	$ 1,000	$ 2,000
5700 - 0009	General Expense McGeachie Conservation	$ 8,500	$ 4,639	55%	$ 7,000	$ 8,500
	The Gut Road Maintenance		$ -		$ -	$ 3,000
	Total Land Operatons Expenditures	**$ 16,311**	**$ 8,867**		**$ 12,710**	**$ 19,771**

Crowe Valley Conservation Authority

Draft 2026 Budget
Special Projects

Actuals as of 1 October 2025

Acc't Number	Account Description	2025 Budget	2025 Actual	% of Budget	2025 Projection	2026 Budget
Revenues:						
4160 - 0003	Source Water Protection - Source Water Protection	$ 57,947	$ 34,097	59%	$ 57,947	$ 58,829
4100 - 0003	Levies - Watershed Management & Monitoring	$ 13,930	$ 7,702	55%	$ 13,930	$ 14,284
4310	Employment Program Revenue - Benthics Program	$ -	$ -		$ -	
4163 - 0013	RMO Duties - Highlands East	$ 9,110	$ -	0%	$ 9,110	$ 9,110
	Total Special Projects Revenue	$ 80,987	$ 41,799		$ 80,987	$ 82,223
	Total Special Projects Expenditures	$ 80,987	$ 46,425		$ 75,593	$ 82,224
	(Surplus)/Deficit	$ (0)	$ 4,625		$ (5,394)	$ 0
Expenses:						
5410 - 0013	RMO Wages & MERC& OMERS & Benefits	$ 9,110	$ -	0%	$ 9,110	$ 9,110.00
	Source Protection - Overhead/Ins/Admin&Mgmt	$ 8,256		0%	$ 8,256	$ 10,678.00
5410 - 0003	Wages - Source Water Protection	$ 37,534	$ 27,421	73%	$ 36,561	$ 37,292.51
5420 - 0003	CPP - Source Water Protection	$ 2,181	$ 1,560	72%	$ 2,080	$ 2,121.68
5425 - 0003	EI - Source Water Protection	$ 749	$ 528	70%	$ 703	$ 717.43
5435 - 0003	EHT - Source Water Protection	$ 749	$ 536	72%	$ 715	$ 729.16
5445 - 0003	WSIB - Source Water Protection	$ 1,314	$ 894	68%	$ 1,191	$ 1,215.28
5450 - 0003	Group Benefits - Source Water Protection	$ 3,707	$ 2,000	54%	$ 2,666	$ 2,719.33
5455 - 0003	RRSP - OMERS - Source Water Protection	$ 3,458	$ 2,468	71%	$ 3,290	$ 3,356.25
5410 - 0012	Wages - Special Projects - Other	$ 9,632	$ 9,633	100%	$ 9,633	$ 9,856.00
5420 - 0012	CPP - Special Projects - Other	$ 474	$ 485	102%	$ 485	$ 586.43
5425 - 0012	EI - Special Projects - Other	$ 211	$ 221	105%	$ 221	$ 137.98
5435 - 0012	EHT - Special Projects - Other	$ 177	$ 188	106%	$ 188	$ 192.19
5445 - 0012	WSIB - Special Projects - Other	$ 310	$ 313	101%	$ 313	$ 320.32
5705 - 0012	Benthics Summer Program - Operations	$ 3,125	$ 179	6%	$ 179	$ 3,191.00
5702 - 0012	Monitoring Programs - PGMN		$ -			
	Total Special Projects Expenditures	**$ 80,987**	**$ 46,425**		**$ 75,593**	**$ 82,224**

Crowe Valley Conservation Authority Summary - Operating Budget - Draft 2026

Summary Revenue & Expenditures		2025 Budget	2026 Draft Budget
Revenues:			
	Tax Requirement (Municipal Levy)	$776,261	$797,054
	Contribution from Reserves - .5 FTE	$0	
	Contribution to Legal Reserve	$0	$0
	Lease Revenue	$2,499	$2,549
	Provincial Funding	$60,267	$60,267
	Other Sources	$315,178	$304,041
	Total Revenues	**$1,154,205**	**$1,163,911**
Expenditures:			
	Water Operations & Administration	$1,056,907	$1,061,918
	Land Operations	$16,311	$19,771
	Special Projects	$80,987	$82,224
	Total Funding Requirement	**$1,154,205**	**$1,163,912**

Total Tax Requirement $ increase:	**$20,793**
Total Tax Requirement % increase	**2.68%**

2025	**$776,261**
2026	**$797,054**

Crowe Valley Conservation Authority

Draft 2026 Budget

Capital

Actuals as of 1 October 2025

Acc't Number	Account Description	2025 Budget	2025 Actuals	2025 Projections	2026 Budget
Revenues:					
4110	Levies - Capital Operations (Maintenance/Improvements)	$ 17,310	$ 9,571	$ 17,310	$ 7,500
	Levies - Asset Replacement Program	$ 41,208	$ 22,784	$ 41,208	$ 48,190
	Levies - Infrastructure Asset Replacement Program	$ 32,500	$ 17,969	$ 32,500	$ 32,500
	Contribution from Reserves				
4240 - 0002	MNR Funding - Operations (WECI Funding)	$ 9,810	$ 2,375	$ 9,810	$ 7,500
	Flood Hazard Identification & Mapping Program (FHIMP)Limerick				$ 39,150
	Flood Hazard Identification & Mapping Program (FHIMP) Wollaston				$ 36,650
1050	Contributions from Reserves	$ 16,500		$ 14,877	$ 83,300
	Total Capital Revenue	$ 117,328	$ 52,699	$ 115,705	$ 254,790
	Total Capital Expenditures	$ 117,328	$ 70,696	$ 108,205	$ 254,790
					$ -
Capital Expenses:					
5220 - 0002	WECI - Belmont Dam Safety Assesment Update	$ 19,620	$ 12,165	$ 19,620	$ 15,000
	Contribution to Asset Replacement Program	$ 41,208	$ 22,784	$ 41,208	$ 48,190
	Contribution to Infrastructure Replacement Program	$ 32,500	$ 17,696	$ 32,500	$ 32,500
	Stop Logs	$ 2,000			$ 5,000
	Flood Plain Mapping - Limerick/Steenburg - FHIMP				$ 78,300
	Flood Plain Mapping - Wollaston Lake - FHIMP				$ 73,300
5640 - 0002	Asset Maintenance/Improvments	$ 5,500	$ 3,173		
5210	Asset Replacement/Purchase	$ 16,500	$ 14,877	$ 14,877	$ 2,500
	Total Capital Expenditures	**$ 117,328**	**$ 70,696**	**$ 108,205**	**$ 254,790**

Crowe Valley Conservation Authority Summary - Capital Budget - Draft 2024

Summary Revenue & Expenditures		2025 Budget	2026 Draft Budget
Revenues:			
	Tax Requirement (Municipal Levy)	$91,018	$88,190
	Provincial Funding - WECI	$9,810	$7,500
	Flood Hazard Funding - FHIMP	$0	$75,800
	Contribution from Reserves	$16,500	$83,300
	Other Sources		
	Total Revenues	**$117,328**	**$254,790**
Expenditures:			
	Reserve Contributions	$32,500	$32,500
	Asset Replacement Program	$41,208	$48,190
		$0	$0
	Capital Expenditures - WECI	$19,620	$15,000
	Capital Expenditures	$16,500	$2,500
	Flood Hazard Project	$0	$151,600
	Asset Maintenance/Improvements	$5,500	
	Stop Log Replacement	$2,000	$5,000
	Total Funding Requirement	**$117,328**	**$254,790**

Total Tax Requirement $ increase: **-$2,828**

Total Tax Requirement % increase **-3.11%**

2025	**$91,018**
2026	**$88,190**