

**CATFISH CREEK CONSERVATION AUTHORITY**  
**DRAFT BUDGET 2024**  
**SUMMARY OF REVENUE AND EXPENDITURES**  
last modified March 6, 2024

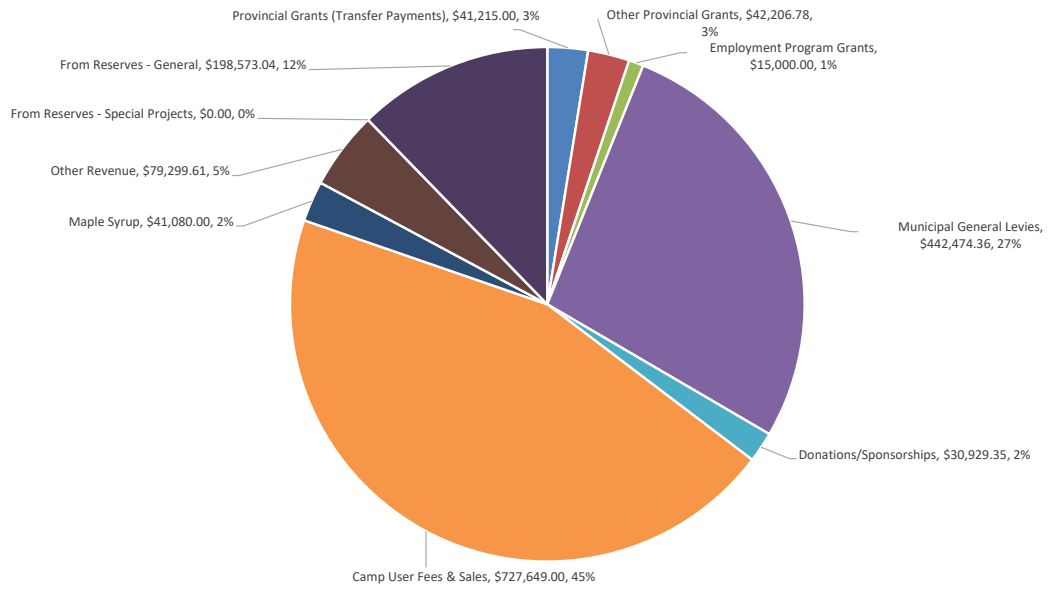
	<b>2024 Budget</b>	<b>2023 Budget</b>	<b>2023 Actual</b>
<b>REVENUE</b>			
Provincial Grants (Transfer Payments)	\$41,215.00	\$41,215.00	\$41,215.00
Other Provincial Grants	\$42,206.78	\$46,886.24	\$18,570.88
Federal Grants	\$138,710.18	\$131,000.00	\$230,503.83
Employment Program Grants	\$15,000.00	\$20,000.00	\$11,869.00
Municipal General Levies	\$442,474.36	\$405,939.78	\$406,289.78
Donations/Sponsorships	\$30,929.35	\$34,300.00	\$55,949.84
Camp User Fees & Sales	\$727,649.00	\$709,800.00	\$705,648.41
Maple Syrup	\$41,080.00	\$32,600.00	\$61,637.42
Other Revenue	\$79,299.61	\$73,449.00	\$126,428.02
Previous Year's Surplus (Deficit)	\$9,204.92	\$3,346.53	\$2,565.73
TOTAL To/From Reserves	\$198,573.04	\$138,194.45	\$44,329.09
<b>TOTAL REVENUE</b>	<b>\$1,766,342.24</b>	<b>\$1,636,731.00</b>	<b>\$1,705,007.00</b>

	<b>2024 Budget</b>	<b>2023 Budget</b>	<b>2023 Actual</b>
<b>MANDATORY PROGRAMS</b>			
1 RISK OF CERTAIN NATURAL HAZARDS (Corporate Services)	\$152,975.78	\$141,671.76	\$118,743.68
2 FLOOD FORECASTING & WARNING	\$274,434.00	\$287,275.69	\$265,203.50
3 DROUGHT AND LOW WATER RESPONSE	\$17,732.88	\$16,989.59	\$15,001.98
4 ICE MANAGEMENT	\$25,797.86	\$24,223.56	\$23,906.86
5 INFRASTRUCTURE (Dam)	\$24,766.80	\$24,921.85	\$23,197.34
6&7 ACT REVIEWS & PLAN REVIEW	\$3,267.81	\$4,877.68	\$4,098.43
8 ADMININSTRATING & ENFORCING THE ACT (Section 28)	\$46,949.19	\$46,453.38	\$40,137.19
9-11 CONSERVATION AND MANAGEMENT OF LANDS	\$86,900.35	\$81,932.73	\$105,962.29
12 WATER QUALITY (PGMN & PSMP)	\$9,366.44	\$12,487.14	\$16,439.77
13 SOURCE PROTECTION	\$6,267.78	\$5,947.09	\$2,626.93
<b>SUB TOTAL: MANDATORY PROGRAMS Expenditures</b>	<b>\$648,458.89</b>	<b>\$646,780.47</b>	<b>\$615,317.97</b>
<b>OTHER PROGRAMS AND SERVICES</b>			
WATERSHED STEWARDSHIP	\$19,877.23	\$27,347.00	\$25,040.10
ENVIRONMENTAL EDUCATION	\$16,253.61	\$7,720.00	\$12,032.50
SPECIAL & CAPITAL PROJECTS	\$209,485.18	\$91,075.00	\$6,791.91
VEHICLE & EQUIPMENT OPERATIONS	\$75,319.80	\$95,893.00	\$41,573.75
MAPLE SYRUP PROGRAM	\$45,080.00	\$83,759.37	\$79,858.53
SPRINGWATER CONSERVATION AREA	\$751,867.53	\$684,156.16	\$681,620.35
<b>SUB TOTAL: OTHER PROGRAMS Expenditures</b>	<b>\$1,117,883.35</b>	<b>\$989,950.53</b>	<b>\$846,917.14</b>
<b>TOTAL EXPENSES</b>	<b>\$1,766,342.24</b>	<b>\$1,636,731.00</b>	<b>\$1,462,235.11</b>
<b>NET Profit (Loss)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$242,771.89</b>

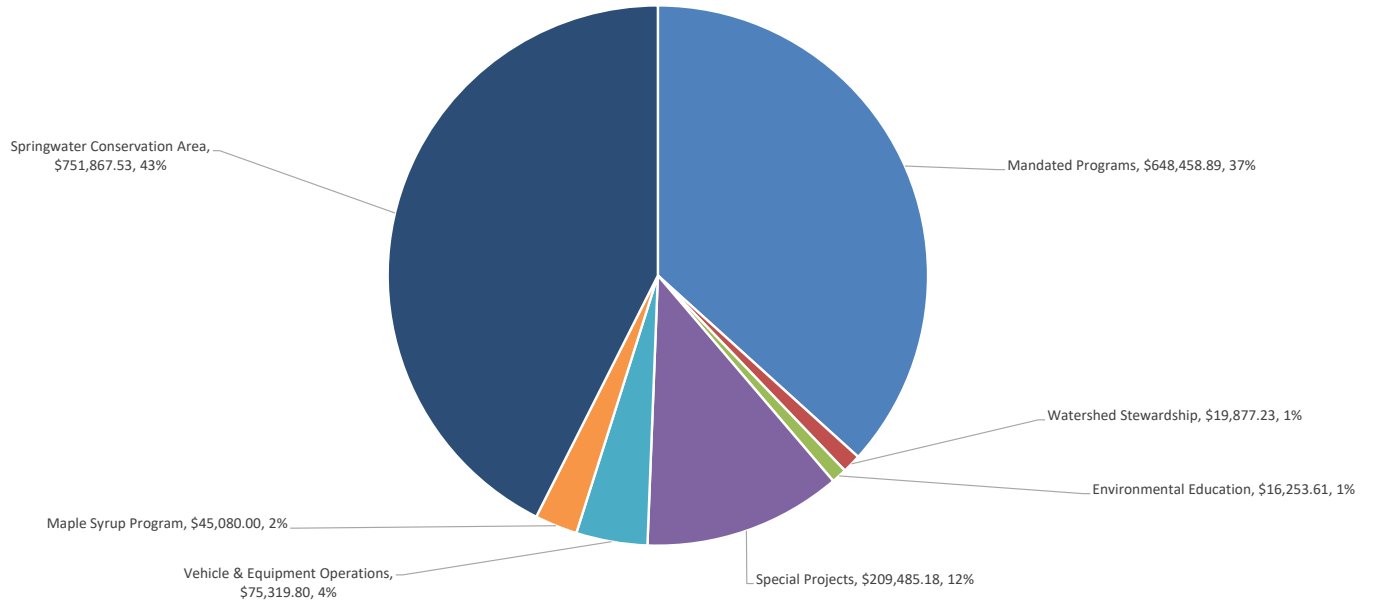
**CATFISH CREEK CONSERVATION AUTHORITY  
DRAFT BUDGET 2024  
REVENUE SOURCES**

PROGRAM	2024 BUDGET TOTALS	MNRF GRANT	GENERAL LEVY	OTHER PROVINCIAL GRANTS	EMPLOYMENT GRANTS	FEDERAL GRANTS	DEFERRED REVENUE	RESERVES	SURPLUS (DEFICIT)	DONATIONS	INCOME
1 RISK OF CERTAIN NATURAL HAZARDS (Corporate Services)	\$ 152,975.78	\$ -	\$ 97,313.38	\$ -				\$ 29,957.48	\$ 9,204.92	\$ 1,000.00	\$ 15,500.00
2 FLOOD FORECASTING & WARNING	\$ 274,434.00	\$ 41,215.00	\$ 207,280.00	\$ 25,939.00							
3 DROUGHT AND LOW WATER RESPONSE	\$ 17,732.88		\$ 17,732.88								
4 ICE MANAGEMENT	\$ 25,797.86	\$ -	\$ 25,797.86								
5 INFRASTRUCTURE (Dam)	\$ 24,766.80	\$ -	\$ 24,766.80	\$ -							
6&7 ACT REVIEWS & PLAN REVIEW	\$ 3,267.81		\$ 3,267.81								
8 ADMININSTRATING & ENFORCING THE ACT (Section 28)	\$ 46,949.19	\$ -	\$ 41,949.19								\$ 5,000.00
9-11 CONSERVATION AND MANAGEMENT OF LANDS	\$ 86,900.35		\$ 15,000.00	\$ 10,000.00		\$ 24,125.00		\$ 10,000.00		\$ 14,229.35	\$ 13,546.00
12 WATER QUALITY (PGMN & PSMP)	\$ 9,366.44		\$ 9,366.44								
13 SOURCE PROTECTION	\$ 6,267.78			\$ 6,267.78							
<b>SUB TOTAL: MANDATED PROGRAMS Revenue</b>	<b>\$ 648,458.89</b>	<b>\$ 41,215.00</b>	<b>\$ 442,474.36</b>	<b>\$ 42,206.78</b>	<b>\$ -</b>	<b>\$ 24,125.00</b>	<b>\$ -</b>	<b>\$ 39,957.48</b>	<b>\$ 9,204.92</b>	<b>\$ 15,229.35</b>	<b>\$ 34,046.00</b>
WATERSHED STEWARDSHIP	\$ 19,877.23			\$ -				\$ 11,277.23		\$ 300.00	\$ 8,300.00
ENVIRONMENTAL EDUCATION	\$ 16,253.61							\$ 2,100.00		\$ 2,000.00	\$ 6,753.61
SPECIAL & CAPITAL PROJECTS	\$ 209,485.18					\$ 114,585.18	\$ -	\$ 90,700.00			\$ 1,200.00
VEHICLE & EQUIPMENT OPERATIONS	\$ 75,319.80							\$ 46,319.80			\$ 29,000.00
MAPLE SYRUP PROGRAM	\$ 45,080.00							\$ -		\$ 4,000.00	\$ 41,080.00
SPRINGWATER CONSERVATION AREA	\$ 751,867.53				\$ 15,000.00			\$ 8,218.53		\$ 1,000.00	\$ 727,649.00
<b>SUB TOTAL: OTHER PROGRAMS Revenue</b>	<b>\$ 1,117,883.35</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 15,000.00</b>	<b>\$ 114,585.18</b>	<b>\$ -</b>	<b>\$ 158,615.56</b>	<b>\$ -</b>	<b>\$ 7,300.00</b>	<b>\$ 813,982.61</b>
<b>TOTALS</b>	<b>\$ 1,766,342.24</b>	<b>\$ 41,215.00</b>	<b>\$ 442,474.36</b>	<b>\$ 42,206.78</b>	<b>\$ 15,000.00</b>	<b>\$138,710.18</b>	<b>\$ -</b>	<b>\$ 198,573.04</b>	<b>\$ 9,204.92</b>	<b>\$ 22,529.35</b>	<b>\$ 848,028.61</b>

### CCCA Revenue Sources - 2024



### CCCA Expenditures - 2024



**CATFISH CREEK CONSERVATION AUTHORITY  
2024 MUNICIPAL GENERAL LEVY COMPARISON**

Municipality	CVA Apport. %	2023 General Levy	General Levy Change Due to New CVA	2023 General Levy With New CVA	Proposed General Levy Increase 9%	2024 Total Levy
Aylmer, Town of	25.5975%	105,065.74	-1,155.30	103,910.44	9,351.94	113,262.37
Central Elgin, Municipality of	27.9653%	112,451.41	1,070.87	113,522.28	10,217.00	123,739.28
Malahide, Township of	36.8620%	149,593.68	43.84	149,637.52	13,467.38	163,104.90
South-West Oxford, Township of	3.4537%	14,032.93	-12.99	14,019.94	1,261.79	15,281.74
St. Thomas, City of	6.1215%	24,796.02	53.58	24,849.60	2,236.46	27,086.07
	<b>100%</b>	<b>405,939.78</b>	<b>0.00</b>	<b>405,939.78</b>	<b>36,534.58</b>	<b>442,474.36</b>

**Footnotes:**

\* Levies partially support the costs of operating the provincially mandated responsibilities of municipal plan input and review. Operating grants for provincially mandated responsibilities flatlined in 2000, then were cut by half in 2019.

**Data for Calculation of Sliding Scale of Grants and Levy for 2024**

Municipality	% of Municipality in Watershed	Current Value Assessment (CVA) for Municipality	Current Value Assessment (CVA) in Watershed	CVA Based Apportionment Percentage
Aylmer, Town of	100%	755584275	755,584,275.00	25.5975%
Central Elgin, Municipality of	40%	2063691519	825,476,607.64	27.9653%
Malahide, Township of	82%	1326938185	1,088,089,311.50	36.8620%
South-West Oxford, Township of	8%	1274309425	101,944,754.00	3.4537%
St. Thomas, City of	4%	4517376589	180,695,063.56	6.1215%
		<b>9,937,899,993</b>	<b>2,951,790,012</b>	<b>100%</b>

The apportionment figures are calculated from assessment data provided by the Municipal Property Assessment Corporation (MPAC), and further revised based on the Conservation Authority Levies Regulation (Ontario Regulation 670/00 under the Conservation Authorities Act). The apportionment figures are calculated from assessment data provided by the Municipal Property Assessment Corporation (MPAC), and further revised based on the Conservation Authority Levies Regulation (Ontario Regulation 670/00 under the Conservation Authorities Act).

**CATFISH CREEK CONSERVATION AUTHORITY**  
**DRAFT BUDGET 2024**  
**TRANSFERS TO/FROM RESERVES**  
last modified March 6, 2024

RESERVE NAME	Proposed BALANCE Start Of 2024	Budgeted Transfers To Reserves	Budgeted Transfers From Reserves	Proposed BALANCE End Of 2024	Category
<b>SPECIAL PROJECTS RESERVES:</b>					
Bradley Creek	\$ 5,785.53			\$ 5,785.53	n/a
Commemorative Forest	\$ 3,451.49			\$ 3,451.49	n/a
ACCA	\$ 22,335.00		-\$ 2,500.00	\$ 19,835.00	C.A. Lands
Johnson Tract	\$ 3,088.50			\$ 3,088.50	n/a
Environmental Education (General)	\$ 14,660.36			\$ 14,660.36	n/a
Environmental Education (ELP)	\$ 2,109.54		-\$ 2,100.00	\$ 9.54	n/a
Special Projects Support	\$ 7,858.29			\$ 7,858.29	n/a
Art Trail	\$ 8,310.00			\$ 8,310.00	n/a
Path of Honour	\$ 24,662.98		-\$ 5,000.00	\$ 19,662.98	Special Projects
YNHA	\$ 25,779.83		-\$ 2,500.00	\$ 23,279.83	C.A. Lands
Springwater Forest	\$ 94,749.06		-\$ 5,000.00	\$ 89,749.06	C.A. Lands
<b>SUB-TOTAL SPECIAL PROJECTS RESERVES</b>	<b>\$ 212,790.58</b>	<b>\$ -</b>	<b>-\$ 17,100.00</b>	<b>\$ 195,690.58</b>	
<b>GENERAL RESERVES:</b>					
			-\$ 29,957.48		Corporate Services
			\$ -		C.A. Lands
			-\$ 11,277.23		Watershed Stewardship
Working Capital	\$ 262,025.81		-\$ 41,234.71	\$ 220,791.10	
			-\$ 22,319.80		Vehicle/Equip Operations
					SPW C.A. Operations
Capital Acquisition	\$ 96,970.17	\$ -	-\$ 22,319.80	\$ 74,650.37	
Land Acquisition	\$ 85,757.35	\$ -	\$ -	\$ 85,757.35	
			-\$ 85,700.00		SPW CA Dev. Projects
			-\$ 24,000.00		Equipment Acquisition
		-\$ 8,218.53			SPW C.A. Operations
SPW C.A. Development	\$ 211,549.18	-\$ 8,218.53	-\$ 109,700.00	\$ 93,630.65	
<b>SUB-TOTAL GENERAL RESERVES</b>	<b>\$ 656,302.51</b>	<b>-\$ 8,218.53</b>	<b>-\$ 173,254.51</b>	<b>\$ 474,829.47</b>	
<b>TOTALS</b>	<b>\$ 869,093.09</b>	<b>-\$ 8,218.53</b>	<b>-\$ 190,354.51</b>	<b>\$ 670,520.05</b>	

Minimum Balance:  
15% of budget  
\$264,951.34

Minimum Balance:  
\$60,000.00

Minimum Balance:  
\$75,000.00

**CATFISH CREEK CONSERVATION AUTHORITY**  
**DRAFT BUDGET 2024**  
last modified March 6, 2024

Code	Budget 2024	Budget Subtotals	Budget 2023	Actual 2023
<b>1 RISK OF CERTAIN NATURAL HAZARDS (Corporate Services)</b>				
<b>Administration</b>				
Wages & Benefits	50100 \$ 59,827.78		\$ 48,762.08	\$ 46,893.98
TRAVEL EXPENSES & ALLOWANCES	50105 \$ 5,800.00		\$ 8,150.00	\$ -
- FA Mtgs 9x5x\$50.00	\$ 2,250.00	\$ 2,250.00		\$ 2,250.00
- P/F Mtgs 2x5x\$20.00	\$ 350.00	\$ 350.00		\$ 280.00
- LMC Mtgs 2x5x\$50.00	\$ 500.00	\$ 500.00		\$ 350.00
- Interview Committee 2x2x\$50.00	\$ 200.00	\$ 200.00		\$ 250.00
- Special Meetings 2x5x\$50.00	\$ 500.00	\$ 500.00		\$ -
- MOECP Ag Rep Compensation	\$ -	\$ 1,350.00		\$ -
- Members Mileage	\$ 1,000.00	\$ 1,000.00		\$ 1,016.28
- Chair's Honorarium	\$ 1,000.00	\$ 1,000.00		\$ 1,000.00
- Meeting Expenses	\$ -	\$ 1,000.00		\$ -
Staff Mileage & Expenses	50106 \$ 500.00		\$ 600.00	\$ 268.09
Equipment Purchase	50110 \$ 500.00		\$ 1,000.00	\$ 409.57
Equipment Rental	50111 \$ 3,170.00		\$ 2,400.00	\$ 3,167.27
Equipment Maintenance	50112 \$ 3,228.00		\$ 2,700.00	\$ 3,227.60
Vehicle/Equipment Rental	50113 \$ 500.00		\$ 500.00	\$ 358.13
Uniforms	50120 \$ 150.00		\$ 150.00	\$ -
Postage	50121 \$ 1,400.00		\$ 1,100.00	\$ 1,383.55
Stationery & Office Supplies	50122 \$ 3,600.00		\$ 2,500.00	\$ 3,582.16
General Printing	50124 \$ 500.00		\$ 500.00	\$ 555.79
Internet Services	50129 \$ -			\$ 337.14
Telephone	50130 \$ 1,750.00		\$ 1,700.00	\$ 1,701.11
Heat (Hot Water Heater Rental)	50131 \$ 200.00		\$ 140.00	\$ 192.83
Administration Centre Maintenance	50132 \$ 3,200.00		\$ 3,276.35	\$ -
Audit Appeal Fees	50141 \$ 15,000.00		\$ 15,000.00	\$ -
Legal Fees	50141 \$ 5,000.00		\$ 750.00	\$ 6,367.49
General Expenses	50142 \$ 3,000.00		\$ 4,121.10	\$ 3,066.93
Insurance	50143 \$ 4,500.00		\$ 10,433.38	\$ 4,511.27
Bank Charges	50144 \$ 1,300.00		\$ 1,200.00	\$ 1,298.55
Audit Fees	50145 \$ 11,250.00		\$ 9,900.00	\$ 9,667.20
Conservation Ontario Levy	50146 \$ 19,400.00		\$ 19,400.00	\$ 19,186.00
	\$ 143,775.78		\$ 134,282.91	\$ 111,320.94
<b>Communications:</b>				
Mobile Phone	50151 \$ 1,600.00		\$ 600.00	\$ 1,588.21
Meeting Expenses	50152 \$ 2,500.00		\$ 650.00	\$ 2,523.58
Annual Report	50153 \$ 2,200.00		\$ 2,200.00	\$ 2,165.45
Materials & Supplies	50154 \$ 500.00		\$ 1,000.00	\$ 244.42
Advertising & Promotion	50155 \$ 100.00		\$ 600.00	\$ 160.00
	\$ 6,900.00		\$ 5,050.00	\$ 6,681.66
<b>GIS:</b>				
- ESRI Annual Enterprise License Agreement	50161 \$ 800.00		\$ 800.00	\$ 741.08
- Training	50163 \$ 1,000.00		\$ 1,000.00	\$ -
- Miscellaneous & Supplies	50164 \$ 500.00		\$ 538.85	\$ -
	\$ 2,300.00		\$ 2,338.85	\$ 741.08
	<b>\$ 152,975.78</b>		<b>\$ 141,671.76</b>	<b>\$ 118,743.68</b>
<b>REVENUE</b>				
Grants: Provincial	40100 \$ -		\$ -	\$ -
Municipal General Levy	41000 \$ 97,313.38		\$ 53,365.04	\$ 56,176.39
Grants: Other Provincial	40500 \$ -		\$ -	\$ -
Revenue: Sundry Income	48500 \$ 500.00		\$ 500.00	\$ -
Revenue: Interest Income	46750 \$ 15,000.00		\$ 3,000.00	\$ 45,985.93
Revenue: Data Services	48500 \$ -		\$ -	\$ -
Donations (Annual Report)	43250 \$ 1,000.00		\$ 1,000.00	\$ 1,000.00
Reserve - Working Capital	31500 \$ 29,957.48		\$ 80,460.19	\$ 26,580.08
Previous Year Surplus (Deficit)	49550 \$ 9,204.92		\$ 3,346.53	\$ 2,565.73
	<b>\$ 152,975.78</b>		<b>\$ 141,671.76</b>	<b>\$ 132,308.13</b>

**CATFISH CREEK CONSERVATION AUTHORITY**

**DRAFT BUDGET 2024**

last modified March 6, 2024

	Code	Budget 2024	Budget Subtotals	Budget 2023	Actual 2023
<b>2 FLOOD FORECASTING &amp; WARNING</b>					
Wages & Benefits	50200	\$ 206,479.05		\$ 199,837.39	\$ 206,537.08
Data Collection (Operation/Maintenance of Gauges)	50205	\$ 4,150.00		\$ 3,500.00	\$ 4,140.98
Equipment Purchase	50206	\$ 1,500.00		\$ -	\$ -
Floodplain Mapping for Port Bruce	50206	\$ 23,000.00		\$ 51,878.30	\$ 28,678.14
Flood Forecasting: Mobile Phone	50207	\$ 1,600.00		\$ 3,800.00	\$ 1,588.24
OPERATIONS CENTRE:		\$ 15,950.00		\$ 11,750.00	
- Heat & Hydro	50208	\$ 7,150.00	\$ 5,800.00		\$ 7,138.45
- Taxes on Operation Centre	50208	\$ 3,600.00	\$ 3,600.00		\$ 3,236.69
- Security System	50208	\$ 200.00	\$ 850.00		\$ 158.44
- Maintenance	50208	\$ 5,000.00	\$ 1,500.00		\$ 790.66
Insurance	50209	\$ 18,554.95		\$ 15,910.00	\$ 10,215.08
Telephone/Fax/Internet	50210	\$ 2,700.00		\$ 100.00	\$ 2,719.74
Vehicle & Equipment Rental	50211	\$ 500.00		\$ 500.00	
		<b>\$ 274,434.00</b>		<b>\$ 287,275.69</b>	<b>\$ 265,203.50</b>
<b>REVENUE</b>					
Grants: Provincial	40100	\$ 41,215.00		\$ 41,215.00	\$ 41,215.00
Municipal General Levy	41000	\$ 207,280.00		\$ 220,121.54	\$ 229,908.16
Grants: Other Provincial (Floodplain Mapping)	25400	\$ 25,939.00		\$ 25,939.15	
		<b>\$ 274,434.00</b>		<b>\$ 287,275.69</b>	<b>\$ 271,123.16</b>
<b>3 DROUGHT AND LOW WATER RESPONSE</b>					
Wages & Benefits		\$ 16,732.88		\$ 15,989.59	\$ 15,001.98
- Miscellaneous & Supplies	50250	\$ 500.00		\$ 500.00	
- Vehicle/Equipment Rental	50255	\$ 500.00		\$ 500.00	
		<b>\$ 17,732.88</b>		<b>\$ 16,989.59</b>	<b>\$ 15,001.98</b>
<b>REVENUE</b>					
Municipal General Levy	41000	\$ 17,732.88		\$ 16,989.59	\$ 15,001.37
		<b>\$ 17,732.88</b>		<b>\$ 16,989.59</b>	<b>\$ 15,001.37</b>
<b>4 ICE MANAGEMENT</b>					
Wages & Benefits	50300	\$ 24,797.86		\$ 23,723.56	\$ 23,725.40
EXPENSES:		\$ -		\$ 500.00	
- Miscellaneous & Supplies	50305	\$ 500.00	\$ 100.00		
- Vehicle/Equipment Rental	50305	\$ 500.00	\$ 400.00		\$ 181.46
		<b>\$ 25,797.86</b>		<b>\$ 24,223.56</b>	<b>\$ 23,906.86</b>
<b>REVENUE</b>					
Grants: Provincial	40100	\$ -		\$ -	\$ -
Municipal General Levy	41000	\$ 25,797.86		\$ 24,223.56	\$ 23,906.43
		<b>\$ 25,797.86</b>		<b>\$ 24,223.56</b>	<b>\$ 23,906.43</b>
<b>5 INFRASTRUCTURE (Dam)</b>					
Wages & Benefits	50350	\$ 20,317.80		\$ 19,226.85	\$ 18,272.18
Vehicle & Equipment Rentals	50355	\$ 250.00		\$ 250.00	\$ -
Routine/Minor Maintenance	50355	\$ 500.00		\$ 500.00	\$ 2,136.96
Routine/Minor Maintenance : Insurance	50355	\$ 3,144.00		\$ 2,545.00	\$ 2,733.91
Preventative Maintenance	50356	\$ 500.00		\$ 500.00	\$ -
Operation of Flood Control Structures : Taxes	50356	\$ 55.00		\$ 1,900.00	\$ 54.29
		<b>\$ 24,766.80</b>		<b>\$ 24,921.85</b>	<b>\$ 23,197.34</b>
<b>REVENUE</b>					
Grants: Provincial	40100	\$ -		\$ -	\$ -
Grants: Other Provincial WECI	40500	\$ -			\$ 812.50
Municipal General Levy	41000	\$ 24,766.80		\$ 24,921.85	\$ 22,384.27
		<b>\$ 24,766.80</b>		<b>\$ 24,921.85</b>	<b>\$ 23,196.77</b>

**CATFISH CREEK CONSERVATION AUTHORITY**

**DRAFT BUDGET 2024**

last modified March 6, 2024

Code		Budget 2024	Budget Subtotals	Budget 2023	Actual 2023
<b>6&amp;7 ACT REVIEWS (Aggregate/Draining/Environmental Assessment) &amp; PLAN REVIEW</b>					
Wages & Benefits	50600	\$ 2,767.81		\$ 4,377.68	\$ 4,098.43
Miscellaneous Expenses	50603	\$ 500.00		\$ 500.00	\$ -
		<b>\$ 3,267.81</b>		<b>\$ 4,877.68</b>	<b>\$ 4,098.43</b>
<b>REVENUE</b>					
Grants: Provincial	40100	\$ -		\$ -	\$ -
Municipal General Levy	41000	\$ 3,267.81		\$ 4,877.68	\$ 4,098.43
		<b>\$ 3,267.81</b>		<b>\$ 4,877.68</b>	<b>\$ 4,098.43</b>
<b>8 ADMININSTRATING &amp; ENFORCING THE ACT (Section 28)</b>					
Wages & Benefits	50800	\$ 39,481.54		\$ 37,466.38	\$ 33,727.15
EXPENSES:		\$ 7,467.65		\$ 7,587.00	
- Miscellaneous & Supplies	50803	\$ 500.00	\$ 1,600.00		\$ 803.69
- Equipment Purchase	50803	\$ 1,000.00	\$ 1,000.00		\$ -
- Uniforms	50803	\$ 100.00	\$ 100.00		\$ -
- Telephone/Fax/Internet	50803	\$ 700.00	\$ 850.00		\$ 682.86
- computer & network support	50803	\$ 1,300.00	\$ 450.00		\$ 1,283.36
- Insurance	50803	\$ 3,867.65	\$ 3,587.00		\$ 3,363.17
Vehicle & Equipment Rental	50804	\$ 500.00		\$ 1,400.00	\$ 276.96
		<b>\$ 46,949.19</b>		<b>\$ 46,453.38</b>	<b>\$ 40,137.19</b>
<b>REVENUE</b>					
Grants: Provincial	40100	\$ -		\$ -	\$ -
Municipal General Levy	41000	\$ 41,949.19		\$ 38,953.38	\$ 32,734.93
Revenue: Legal Inquiries/Permit Applications	47000	\$ 5,000.00		\$ 7,500.00	\$ 7,752.26
		<b>\$ 46,949.19</b>		<b>\$ 46,453.38</b>	<b>\$ 40,487.19</b>
<b>9-11 CONSERVATION AND MANAGEMENT OF LANDS</b>					
Wages & Benefits	50900	\$ 64,399.35		\$ 70,780.73	\$ 58,464.49
Archie Coulter Conservation Area	50905				
Tisdale Conservation Area	50905	\$ 2,500.00		\$ 2,000.00	\$ 36,635.13
Yarmouth Natural Heritage Area	50905	\$ 2,000.00		\$ -	\$ 301.61
Springwater Forest Trails Expenses	50910	\$ 2,000.00		\$ 3,500.00	\$ 1,082.27
Springwater Forest Hazard Tree Removal	50910	\$ 2,000.00		\$ 1,854.00	\$ 3,375.00
Other CAs Special Projects	50930	\$ -		\$ -	\$ 1,088.15
Taxes - Local Areas	50940	\$ 150.00		\$ 150.00	\$ 155.88
Taxes - on CAs	50941	\$ 56.00		\$ 56.00	\$ 1,096.51
Taxes - Agreement Forests	50942	\$ 1,033.00		\$ 1,033.00	\$ 1,132.32
Insurance	50950	\$ 2,762.00		\$ 2,559.00	\$ 2,630.93
Calton Property: Pritchard Drain Clean-Out	50905	\$ 10,000.00		\$ -	\$ -
		<b>\$ 86,900.35</b>		<b>\$ 81,932.73</b>	<b>\$ 105,962.29</b>

**CATFISH CREEK CONSERVATION AUTHORITY**

**DRAFT BUDGET 2024**

last modified March 6, 2024

	Code	Budget 2024	Budget Subtotals	Budget 2023	Actual 2023
<b>REVENUE</b>					
Municipal General Levy	41000	\$ 15,000.00		\$ 10,000.00	\$ 10,000.00
Conservation Ontario - NSCFS (ECCC)	40600	\$ 24,125.00		\$ -	
ALUS Elgin	40500	\$ 10,000.00		\$ -	
Reserve - Spw Forest	32250	\$ 5,000.00		\$ 23,677.73	\$ 23,677.73
Reserve - Land Acquisition	34000	\$ -		\$ -	\$ -
Reserve - ACCA	32300	\$ 2,500.00		\$ 5,000.00	\$ 10,000.00
Reserve - YNHA	34250	\$ 2,500.00		\$ 6,000.00	\$ 5,000.00
Reserve - Working Capital	31500	\$ -		\$ -	\$ 23,500.00
Donations ACCA	43250	\$ 2,200.00		\$ 2,000.00	\$ 2,385.72
Donations SPW Forest	43250	\$ 9,829.35		\$ 20,000.00	\$ 15,063.57
Donations YNHA	43250	\$ 2,200.00		\$ 2,000.00	\$ 2,914.01
Revenue: Sale of Logs from SPW Forest	47800	\$ -		\$ -	\$ 339.00
Revenue: Sale of Logs from other CA Lands	47820	\$ -		\$ -	\$ -
Revenue: Other CA's (Land Use Agreement - TVDSB)	48600	\$ 12,946.00		\$ 12,755.00	\$ 12,755.00
Revenue: Equestrian Permits	48700	\$ 600.00		\$ 500.00	\$ 318.59
		<b>\$ 86,900.35</b>		<b>\$ 81,932.73</b>	<b>\$ 105,953.62</b>
<b>12 WATER QUALITY (PGMN &amp; PSMP)</b>					
Wages & Benefits	50970	\$ 8,366.44		\$ 11,487.14	\$ 10,492.74
- Miscellaneous & Supplies	50972	\$ 500.00		\$ 500.00	\$ 5,947.03
- Vehicle/Equipment Rental	50975	\$ 500.00		\$ 500.00	\$ -
		<b>\$ 9,366.44</b>		<b>\$ 12,487.14</b>	<b>\$ 16,439.77</b>
<b>REVENUE</b>					
Municipal General Levy	41000	\$ 9,366.44		\$ 12,487.14	\$ 12,079.80
Grants: Other Provincial	40500	\$ -		\$ -	\$ 4,359.36
		<b>\$ 9,366.44</b>		<b>\$ 12,487.14</b>	<b>\$ 16,439.16</b>
<b>13 SOURCE PROTECTION</b>					
Wages & Benefits	50980	\$ 6,267.78		\$ 5,947.09	\$ 2,446.93
SPA Meetings	50985	\$ -		\$ -	\$ 180.00
		<b>\$ 6,267.78</b>		<b>\$ 5,947.09</b>	<b>\$ 2,626.93</b>
<b>REVENUE</b>					
Grants: Other Provincial (Source Protection Planning)	40500	\$ 6,267.78		\$ 5,947.09	\$ 2,434.32
Municipal General Levy	41000	\$ -		\$ -	\$ -
		<b>\$ 6,267.78</b>		<b>\$ 5,947.09</b>	<b>\$ 2,434.32</b>
<b>SUB TOTAL: MANDATED PROGRAMS Expenditures</b>		<b>\$ 648,458.89</b>		<b>\$ 646,780.47</b>	<b>\$ 615,317.97</b>
<b>SUB TOTAL: MANDATED PROGRAMS Revenue</b>		<b>\$ 648,458.89</b>		<b>\$ 646,780.47</b>	<b>\$ 634,948.58</b>

**CATFISH CREEK CONSERVATION AUTHORITY**

**DRAFT BUDGET 2024**

last modified March 6, 2024

Code	Budget 2024	Budget Subtotals	Budget 2023	Actual 2023
<b>OTHER PROGRAMS AND SERVICES</b>				
<b>WATERSHED STEWARDSHIP</b>				
Wages & Benefits	50990 \$ 11,027.23		\$ 9,557.00	\$ 7,631.18
Tree Planting: Operating Expenses	50996 \$ 500.00		\$ 500.00	\$ 173.82
Tree Planting: telephone/fax/internet	50997 \$ 350.00			\$ 343.38
Vehicle & Equipment Charges	51000 \$ 500.00		\$ 700.00	\$ 339.03
Nursery Stock (private landowners)	51001 \$ 6,500.00		\$ 15,000.00	\$ 6,125.57
Malahide Roadside Trees Program	51003 \$ 700.00		\$ 700.00	\$ 675.40
Woodlot Management Expenses	51005 \$ -		\$ -	\$ 123.83
Private Landowner Grants	51009 \$ -		\$ -	\$ 9,250.00
Contract Services	51007 \$ -		\$ 590.00	-\$ 10.37
Commemorative Forest	51010 \$ 300.00		\$ 300.00	\$ 245.00
Miscellaneous	\$ -		\$ -	\$ 143.26
	<b>\$ 19,877.23</b>		<b>\$ 27,347.00</b>	<b>\$ 25,040.10</b>
<b>REVENUE</b>				
Grants: Other Provincial (Forests Ontario)	40500 \$ -		\$ 15,000.00	\$ 5,714.70
Grants: Other Provincial - COA	40500		\$ -	\$ 5,250.00
Donations (Commemorative Forest)	43250 \$ 300.00		\$ 300.00	\$ 360.00
Revenue: Contract Services	48800		\$ 831.00	\$ 214.36
Revenue: Ducks Unlimited Canada	48300		\$ -	\$ 7,000.00
Revenue: Landowners	47500 \$ 8,300.00		\$ -	\$ 3,451.60
Revenue: Municipalities	47500		\$ 750.00	\$ 738.72
Revenue: Forest Management Plan Approval Fees	47750		\$ -	\$ -
Reserve - Commemorative Forest	31650		\$ -	\$ -
Reserve - Working Capital	31500 \$ 11,277.23		\$ 10,466.00	\$ 2,310.00
	<b>\$ 19,877.23</b>		<b>\$ 27,347.00</b>	<b>\$ 25,039.38</b>
<b>ENVIRONMENTAL EDUCATION</b>				
Wages & Benefits	51020 \$ 5,253.61		\$ -	\$ 3,376.00
Training	51025 \$ -		\$ -	\$ -
Miscellaneous Materials & Supplies	51025 \$ 2,500.00		\$ 1,220.00	\$ 454.62
Conservation Scholarship	51025 \$ 500.00		\$ 500.00	\$ 500.00
Environmental Leadership Program	51030 \$ 8,000.00		\$ 6,000.00	\$ 7,701.88
	<b>\$ 16,253.61</b>		<b>\$ 7,720.00</b>	<b>\$ 12,032.50</b>
<b>REVENUE</b>				
Revenue: Programs	49000 \$ 4,753.61		\$ 720.00	\$ 4,895.00
Revenue: Carolinian Forest Festival	49000 \$ 1,500.00		\$ -	\$ 1,500.00
Revenue: ELP	49000 \$ -			\$ 2,000.00
Revenue: Administration Fees - ELP	49000 \$ 500.00		\$ 500.00	\$ 500.00
Reserve - Working Capital	31500		\$ -	-\$ 12,800.00
Reserve - Environmental Education (General)	34070		\$ -	\$ 5,000.00
Reserve - Environmental Education (ELP Program)	34150 \$ 2,100.00		\$ -	-\$ 1,548.72
Donations (ELP Program)	43250 \$ 5,400.00		\$ 6,000.00	\$ 10,500.00
Donations (Environmental Education)	43250 \$ 2,000.00		\$ 500.00	\$ 2,010.00
	<b>\$ 16,253.61</b>		<b>\$ 7,720.00</b>	<b>\$ 12,056.28</b>

**CATFISH CREEK CONSERVATION AUTHORITY**  
**DRAFT BUDGET 2024**  
last modified March 6, 2024

Code	Budget 2024	Budget Subtotals	Budget 2023	Actual 2023
<b>SPECIAL PROJECTS</b>				
OPC Path of Honour	51040	\$ 9,200.00	\$ 1,000.00	\$ 6,791.91
Miscellaneous	51040		\$ 500.00	\$ -
<b>CAPITAL DEVELOPMENT PROJECTS</b>				
Capital Projects - Other - Accessibility Ramps for Ops Centre	51046	\$ 23,381.00	\$ -	
Springwater CA - Accessibility Ramps for Schoolhouse	51045	\$ 23,380.18	\$ -	
Springwater CA - Community Services Recovery Fund	51045	\$ 67,824.00	\$ -	
Springwater CA - Schoolhouse Maintenance	51045	\$ 25,700.00	\$ -	
Springwater CA - Tourism Relief Fund	51045	\$ -	\$ 89,575.00	
Springwater CA - picnic tables	51045	\$ 10,000.00	\$ -	
Springwater CA - Infrastructure Upgrades	51045	\$ 50,000.00	\$ -	
		<b>\$ 209,485.18</b>	<b>\$ 91,075.00</b>	<b>\$ 6,791.91</b>
<b>REVENUE</b>				
Reserve - CA Development (general)	32500	\$ 85,700.00	\$ -	-\$ 22,000.00
Reserve - Art Trail	32600	\$ -	\$ -	
Reserve - OPC Path of Honour	34300	\$ 5,000.00	\$ 500.00	-\$ 3,790.00
Reserve - Working Capital	31500	\$ -	\$ -	
Transfer of Tangible Capital Assets		\$ -	\$ -	-\$ 187,875.33
Grants: Federal (Community Services Recovery Fund)	40600	\$ 67,824.00	\$ -	\$ 67,824.00
Grants: Federal (Tourism Relief Fund)	40600	\$ -	\$ 89,172.00	\$ 89,172.00
Grants: Federal Ontario Southwest Tourism Relief Fund	40600	\$ -	\$ -	\$ 25,080.00
Grants: Federal (Accessibility Ramps)	40600	\$ 46,761.18	\$ -	\$ 6,599.83
Donations - Capital Development (Miscellaneous)	43250	\$ -	\$ -	\$ 2,200.00
Donations - prior year adjustment by auditor	43250	\$ -	\$ -	\$ 1,216.54
Donations - Poplar Hill Playground Fundraiser	43250	\$ -	\$ -	\$ 5,000.00
Donations - OPC Path of Honour	43250	\$ 3,000.00	\$ 500.00	\$ 3,000.00
Revenue: OPC Administration	48400	\$ 1,200.00	\$ 500.00	\$ 1,200.00
Revenue: Stage soft-opener	43250	\$ -	\$ -	\$ 1,503.11
		<b>\$ 209,485.18</b>	<b>\$ 90,672.00</b>	<b>-\$ 10,869.85</b>
<b>VEHICLE &amp; EQUIPMENT OPERATIONS</b>				
Vehicle Acquisition	51190	\$ -	\$ -	
Vehicle recorded as a Capital Asset		\$ -	\$ -	
Equipment Acquisition * tractor	51191	\$ 37,000.00	\$ 60,000.00	
Small Tools	51192	\$ 2,000.00	\$ 2,000.00	\$ 959.84
Vehicle Fuel	51193	\$ 10,600.00	\$ 12,000.00	\$ 10,570.78
Equipment Fuel	51194	\$ 3,600.00	\$ 3,000.00	\$ 3,628.99
Vehicle Maintenance & Repairs	51200	\$ 4,000.00	\$ 2,500.00	\$ 4,238.89
Equipment Maintenance & Repairs	51201	\$ 5,000.00	\$ 5,000.00	\$ 10,797.65
Vehicle Licenses	51210	\$ 505.00	\$ 505.00	\$ 265.25
Vehicle Insurance	51211	\$ 10,892.80	\$ 9,361.00	\$ 9,472.00
Equipment Insurance	51213	\$ 1,722.00	\$ 1,527.00	\$ 1,640.35
		<b>\$ 75,319.80</b>	<b>\$ 95,893.00</b>	<b>\$ 41,573.75</b>
<b>REVENUE</b>				
Revenue: Vehicle & Equipment Rental Charges	49800	\$ 18,000.00	\$ 35,893.00	\$ 30,774.45
Vehicle and Equipment trade-in Revenue	49720	\$ 11,000.00	\$ 10,000.00	\$ 5,500.00
Reserve - C.A. Development	32500	\$ 24,000.00	\$ -	\$ 26,000.00
Reserve - Capital Acquisition	34500	\$ 22,319.80	\$ 50,000.00	\$ 26,000.00
		<b>\$ 75,319.80</b>	<b>\$ 95,893.00</b>	<b>\$ 88,274.45</b>

**CATFISH CREEK CONSERVATION AUTHORITY**  
**DRAFT BUDGET 2024**  
last modified March 6, 2024

		Budget 2024	Budget Subtotals	Budget 2023	Actual 2023
Code					
<b>MAPLE SYRUP PROGRAM</b>					
Wages & Benefits - Permanent Staff	51050	\$ 10,507.23		\$ 26,917.66	\$ 23,381.51
Wages & Benefits - Seasonal Staff	51050	\$ 10,794.64		\$ 5,041.76	\$ 9,175.35
Building Repairs & Renovations	51055	\$ 2,478.13		\$ 700.00	\$ 119.18
Vehicle & Equipment Rental	51056	\$ 1,000.00		\$ 700.00	\$ 782.02
Advertising	51053	\$ 1,300.00			\$ 3,556.75
Equipment Maintenance & Repair	51055	\$ 700.00		\$ 700.00	\$ -
Operating Expenses - General	51052	\$ 6,300.00		\$ 571.95	\$ 17,914.99
Purchase of Resaleable Supplies	51057	\$ 11,000.00		\$ 6,800.00	\$ 21,028.73
Special Attractions	51060	\$ 1,000.00		\$ 500.00	\$ 3,900.00
Tourism Project	51052	\$ -		\$ 41,828.00	
		<b>\$ 45,080.00</b>		<b>\$ 83,759.37</b>	<b>\$ 79,858.53</b>
<b>REVENUE</b>					
Reserve - CA Development	32500	\$ -		\$ 7,734.37	-\$ 29,700.00
Grants: Federal (Tourism Relief Fund)	40600	\$ -		\$ 41,828.00	\$ 41,828.00
Revenue: Sales	46500	\$ 16,000.00		\$ 12,500.00	\$ 28,858.94
Revenue: School Groups (TVDSB)	46500	\$ 8,000.00		\$ 8,100.00	\$ 9,810.00
Revenue: Tours (non-TVDSB)	46500	\$ 1,000.00		\$ -	\$ 1,503.00
Revenue: Admissions	46500	\$ 15,000.00		\$ 12,000.00	\$ 21,465.48
Revenue: Facility Rental	46500	\$ 1,080.00		\$ -	\$ -
Donations/Sponsorships	43250	\$ 4,000.00		\$ 2,000.00	\$ 6,100.00
		<b>\$ 45,080.00</b>		<b>\$ 84,162.37</b>	<b>\$ 79,865.42</b>
<b>SPRINGWATER CONSERVATION AREA</b>					
<b>Campground Expenditures</b>					
Wages & Benefits - Permanent Staff	51070	\$ 297,876.28		\$ 265,682.23	\$ 259,790.12
Wages & Benefits - Seasonal Staff	51072	\$ 185,772.66		\$ 167,857.93	\$ 168,163.50
Supplies - Software	51074	\$ -		\$ -	\$ -
Supplies - Sanitary Supplies	51075	\$ 7,000.00	\$ 5,000.00		\$ 7,169.83
Supplies - Computer\Radio Equipment	51076	\$ 1,900.00	\$ 2,000.00	\$ 25,700.00	\$ 1,834.11
Supplies - General Printing	51077	\$ 700.00	\$ 700.00		\$ 698.00
Supplies - Uniforms	51078	\$ 3,000.00	\$ 1,500.00		\$ 3,302.73
Supplies - General	51079	\$ 22,000.00	\$ 16,500.00		\$ 21,932.08
Maintenance - General Infrastructure	51090	\$ 13,500.00	\$ 15,750.00	\$ 50,250.00	\$ 13,090.11
Maintenance - computers & network support	51091	\$ 2,700.00	\$ 3,000.00		\$ 2,666.36
Maintenance - office equipment rental	51092				
Maintenance - Garbage Collection	51093	\$ 8,000.00	\$ 20,000.00		\$ 7,802.84
Maintenance - Hazard Tree Removal	51094	\$ 2,000.00	\$ 6,000.00		\$ 1,820.00
Maintenance - Liquid Waste Removal	51095	\$ 6,000.00	\$ 3,500.00		\$ 6,300.00
Maintenance - Water System Maintenance & Testing	51096	\$ 3,000.00	\$ 2,000.00		\$ 3,242.29
Vehicle & Equipment Rental	51100	\$ 26,000.00		\$ 22,000.00	\$ 26,715.86
Firewood Processing	51102			\$ -	\$ 475.44
Advertising	51103	\$ 2,100.00		\$ 3,000.00	\$ 1,924.25
Store Product For Resale	51110	\$ 11,000.00		\$ 12,000.00	\$ 10,551.85
Firewood Purchased For Resale	51115	\$ 20,000.00		\$ 19,000.00	\$ 20,375.00
Staff Training	51120	\$ -	\$ 1,000.00	\$ 30,900.00	\$ 934.06
Reservation System	51123	\$ 10,545.00	\$ 900.00		\$ 545.00
Bank Charges (Card Processing Fees)	51125	\$ 31,000.00	\$ 28,000.00		\$ 35,365.50
Mobile Pay App Fees	51129	\$ 100.00	\$ 500.00		\$ 95.90
Miscellaneous	51130	\$ 500.00	\$ 500.00		\$ 486.25
Concession Booth Maintenance/Furnishings	51135	\$ 500.00		\$ -	\$ -
Schoolhouse Maintenance/Furnishings	51136	\$ 1,000.00		\$ 1,000.00	\$ -
Trout Program	51150	\$ 1,000.00		\$ -	\$ 2,044.00
Special Events Expenses	51160	\$ 1,000.00		\$ 1,000.00	\$ 1,200.45

**CATFISH CREEK CONSERVATION AUTHORITY**

**DRAFT BUDGET 2024**

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	Code	Budget 2024	Budget Subtotals	Budget 2023	Actual 2023
Camp Taxes	51165	\$ 7,699.00		\$ 7,580.00	\$ 7,699.01
Camp Insurance	51170	\$ 19,464.34		\$ 16,853.00	\$ 11,005.84
Telephone Expenses	51171	\$ 2,960.00		\$ 2,600.00	\$ 2,958.95
Camp Hydro	51172	\$ 46,000.00		\$ 46,000.00	\$ 45,122.40
Camp Heat	51173	\$ 1,300.00		\$ 500.00	\$ 1,305.66
Day-Use Hydro	51174	\$ 2,975.00		\$ 2,200.00	\$ 2,934.37
Day-Use Taxes	51175	\$ 127.00		\$ 438.00	\$ 126.69
Day-Use Insurance	51176	\$ 8,948.25		\$ 7,595.00	\$ 7,781.09
Schoolhouse Heat & Hydro	51177	\$ 4,200.00		\$ 2,000.00	\$ 4,160.81
		\$ 751,867.53		\$ 684,156.16	\$ 681,620.35
<b>REVENUE</b>					
Donations (Trout Program)	43250	\$ 1,000.00		\$ -	\$ 2,000.00
Donations (Firewood)	43250	\$ -		\$ -	\$ 2,200.00
Sponsorships	43260	\$ 500.00		\$ -	\$ 500.00
Revenue: Camp/Day Use User Fees	43500+	\$ 176,029.00		\$ 162,000.00	\$ 169,259.25
Revenue: Store Sales	44000	\$ 14,500.00		\$ 16,000.00	\$ 14,640.48
Revenue: Firewood Sales	44050	\$ 23,000.00		\$ 29,000.00	\$ 22,965.47
Revenue: Facility Rentals	44500+	\$ 14,000.00		\$ 11,000.00	\$ 13,278.73
Revenue: Seasonal Fees & Winter Storage	43600+	\$ 496,120.00		\$ 481,800.00	\$ 477,038.54
Revenue: Special Events	45750	\$ 1,000.00		\$ 10,000.00	\$ 5,434.97
Revenue: Trout Program	45700	\$ 2,500.00		\$ -	\$ 2,530.97
Grants: Employment - ECO Canada	42100	\$ -		\$ -	\$ 1,845.00
Grants: Employment (CSJ)	42250	\$ 10,000.00		\$ 20,000.00	\$ 10,024.00
Grants: Employment (Green Jobs) CPRA	42750	\$ 5,000.00		\$ -	
Reserve - Capital Acquisition	34500	\$ -		-\$ 10,000.00	-\$ 13,900.00
Reserve - Working Capital	31500	\$ -		-\$ 10,643.84	-\$ 10,000.00
Reserve - C.A. Development	32500	\$ 8,218.53		-\$ 25,000.00	-\$ 10,000.00
		\$ 751,867.53		\$ 684,156.16	\$ 687,817.41
<b>Amortization Expense</b>					\$ 45,691.64
<b>SUB TOTAL: OTHER PROGRAMS Expenditures</b>		\$ 1,117,883.35		\$ 989,950.53	\$ 892,608.78
<b>SUB TOTAL: OTHER PROGRAMS Revenue</b>		\$ 1,117,883.35		\$ 989,950.53	\$ 882,183.09
<b>TOTAL EXPENDITURES</b>		\$ 1,766,342.24		\$ 1,636,731.00	\$ 1,507,926.75
<b>TOTAL REVENUE</b>		\$ 1,766,342.24		\$ 1,636,731.00	\$ 1,517,131.67
		\$ -		\$ -	\$ 9,204.92

**CATFISH CREEK CONSERVATION AUTHORITY**  
**DRAFT BUDGET 2024**  
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Code	Budget 2024	Budget Subtotals	Budget 2023	Actual 2023
	wages & benefits \$ 774,102.64	wages & benefits \$	739,755.38	
	Per Wage Spreadsheet \$ 774,102.66	Wage Spreadsheet \$	739,755.40	
	Diff -\$ 0.02	Diff -\$	0.02	\$ -
				^ Stage >

	Budget 2024		Budget 2023	Actual 2023
<b>grant (tsf pymnt)</b>	\$ 41,215.00	<b>grant (tsf pymnt)</b>	\$ 41,215.00	\$ 41,215.00
<b>grants (other prov)</b>	\$ 42,206.78	<b>grants (other prov)</b>	\$ 46,886.24	\$ 18,570.88
<b>grants (federal)</b>	\$ 138,710.18	<b>grants (federal)</b>	\$ 131,000.00	\$ 230,503.83
<b>grants - employ.</b>	\$ 15,000.00	<b>grants - employ.</b>	\$ 20,000.00	\$ 11,869.00
<b>levy</b>	\$ 442,474.36	<b>levy</b>	\$ 405,939.78	\$ 406,289.78
<b>donations</b>	\$ 30,929.35	<b>donations</b>	\$ 34,300.00	\$ 55,949.84
<b>From reserves</b>	\$ 198,573.04	<b>From reserves</b>	\$ 138,194.45	\$ 44,329.09
<b>Deferred Revenue</b>	\$ -	<b>Deferred Revenue</b>	\$ -	-\$ 187,875.33
<b>prev. yr. surplus (deficit)</b>	\$ 9,204.92	<b>r. surplus (deficit)</b>	\$ 3,346.53	\$ 2,565.73
<b>income</b>	\$ 848,028.61	<b>income</b>	\$ 815,849.00	\$ 893,713.85
<b>TOTALS</b>	<b>\$ 1,766,342.24</b>	<b>TOTALS</b>	<b>\$ 1,636,731.00</b>	<b>\$ 1,517,131.67</b>
Per Line above	\$ 1,766,342.24	Per Line above	\$ 1,636,731.00	\$ 1,517,131.67
	\$ -		\$ -	\$ -