CATFISH CREEK CONSERVATION AUTHORITY

2026

FINAL BUDGET

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FINAL BUDGET 2026
last modified November 27, 2025

		Final Budget 2026
1 RISK OF CERTAIN NATURAL HAZARDS (Corporate Services)		
Administration		
Wages & Benefits	$	71,609.44
TRAVEL EXPENSES & ALLOWANCES	$	5,800.00
Staff Mileage & Expenses	$	500.00
Equipment Purchase	$	5,000.00
Equipment Rental	$	4,500.00
Equipment Maintenance	$	4,000.00
Vehicle/Equipment Rental	$	1,000.00
Uniforms	$	200.00
Postage	$	1,500.00
Stationery & Office Supplies	$	3,000.00
General Printing	$	1,000.00
Internet & Website & Software	$	3,000.00
Telephone	$	650.00
Heat (Hot Water Heater Rental)	$	300.00
Administration Centre Maintenance	$	30,000.00
Audit Appeal Fees	$	-
Legal Fees	$	500.00
General Expenses	$	3,000.00
Insurance	$	2,750.00
Bank Charges	$	1,000.00
Audit Fees	$	12,000.00
Conservation Ontario Levy	$	20,000.00
	$	**171,309.44**
Communications:		
Mobile Phone	$	1,500.00
Meeting Expenses	$	9,000.00
Student Scholarship	$	500.00
75th Anniversary Event	$	-
Annual Report	$	3,000.00
Materials & Supplies	$	1,242.64
Advertising & Promotion	$	1,000.00
	$	**16,242.64**
GIS:		
- ESRI Annual Enterprise License Agreement	$	800.00
- General Supplies	$	500.00
	$	1,300.00
TOTAL EXPENSES	**$**	**188,852.08**
REVENUE		
Grants: Provincial	$	-
Municipal General Levy	$	163,352.08
Grants: Other Provincial	$	-
Revenue: Sundry Income	$	500.00
Revenue: Interest Income	$	4,000.00
Revenue: 75th Anniversary Concert Ticket Sales	$	-
Donations (Annual Report)	$	1,000.00
Donations (75th Anniversary Event)	$	-
Reserve - Working Capital	$	4,909.89
Previous Year Surplus (Deficit)	$	15,090.11
TOTAL REVENUE	**$**	**188,852.08**
2 FLOOD FORECASTING & WARNING		
Wages & Benefits	$	230,413.07
Data Collection (Operation/Maintenance of Gauges)	$	8,500.00
Flood Forecasting: Supplies	$	500.00
Flood Forecasting: Special Projects (Floodplain Mapping - F	$	-
Flood Forecasting: Mobile Phone	$	1,500.00
Operations Centre	$	27,500.00
Insurance	$	21,650.00
Telephone/Fax/Internet	$	1,000.00
Vehicle & Equipment Rental	$	500.00

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TOTAL EXPENSES	**$**	**291,563.07**
REVENUE		
Grants: Provincial	$	41,215.00
Municipal General Levy	$	250,348.07
Grants: Other Provincial (Floodplain Mapping)	$	-
TOTAL REVENUE	**$**	**291,563.07**
3 DROUGHT AND LOW WATER RESPONSE		
Wages & Benefits	$	18,672.21
- General Supplies	$	500.00
- Vehicle/Equipment Rental	$	250.00
TOTAL EXPENSES	**$**	**19,422.21**
REVENUE		
Municipal General Levy	$	19,422.21
TOTAL REVENUE	**$**	**19,422.21**
4 ICE MANAGEMENT		
Wages & Benefits	$	27,885.55
EXPENSES:		
- General Supplies	$	500.00
- Vehicle/Equipment Rental	$	500.00
TOTAL EXPENSES	**$**	**28,885.55**
REVENUE		
Grants: Provincial	$	-
Municipal General Levy	$	28,885.55
TOTAL REVENUE	**$**	**28,885.55**
5 INFRASTRUCTURE (Dam)		
Wages & Benefits	$	22,939.86
Vehicle & Equipment Rentals	$	250.00
Routine/Minor Maintenance	$	500.00
Routine/Minor Maintenance : Insurance	$	3,825.00
Preventative Maintenance	$	500.00
Operation of Flood Control Structures : Taxes	$	60.00
TOTAL EXPENSES	**$**	**28,074.86**
REVENUE		
Grants: Provincial	$	-
Reserve - Working Capital		
Grants: Other Provincial WECI	$	-
Municipal General Levy	$	28,074.86
TOTAL REVENUE	**$**	**28,074.86**
6&7 ACT REVIEWS (Aggregate/Draining/Environmental Assessment) & Pl		
Wages & Benefits	$	3,149.63
- General Supplies	$	500.00
TOTAL EXPENSES	**$**	**3,649.63**
REVENUE		
Grants: Provincial	$	-
Municipal General Levy	$	3,649.63
TOTAL REVENUE	**$**	**3,649.63**
8 ADMININSTRATING & ENFORCING THE ACT (Section 28)		
Wages & Benefits	$	44,947.57
EXPENSES:		
- General Supplies	$	600.00
- Equipment Purchase	$	1,700.00

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- Uniforms	$ 150.00
- Telephone/Fax/Internet	$ 300.00
- computer & network support	$ 1,900.00
- Insurance	$ 4,900.00
Legal Fees	$ 5,000.00
Vehicle & Equipment Rental	$ 500.00
TOTAL EXPENSES	**$ 59,997.57**
REVENUE	
Grants: Provincial	$ -
Municipal General Levy	$ 54,997.57
Revenue: Legal Inquiries/Permit Applications	$ 5,000.00
TOTAL REVENUE	**$ 59,997.57**
9-11 CONSERVATION AND MANAGEMENT OF LANDS	
Wages & Benefits	$ 75,664.04
Other CA Lands: General Expenses	$ 1,500.00
Springwater Forest Trails Expenses	$ 2,000.00
Springwater Forest Hazard Tree Removal	$ 2,000.00
Springwater Forest Gate	$ 20,000.00
Taxes - Local Areas	$ 175.00
Taxes - on CAs	$ 5,300.00
Taxes - Agreement Forests	$ 2,400.00
Insurance	$ 3,585.00
Municipal Drain Construction - Johnson Tract	
Calton Property: Pritchard Drain Clean-Out	$ -
TOTAL EXPENSES	**$ 112,624.04**
REVENUE	
Municipal General Levy	$ 25,000.00
Grants: Other N\E	$ 790.00
Reserve - Spw Forest	$ 20,000.00
Reserve - ACCA	$ 2,500.00
Reserve - YNHA	$ 2,500.00
Reserve - Working Capital	$ 35,596.04
Donations ACCA	$ 600.00
Donations SPW Forest	$ 9,500.00
Donations YNHA	$ 1,000.00
Donations Special Conservation Projects	$ 1,600.00
Revenue: Other CA's (Land Use Agreement - TVDSB)	$ 13,338.00
Revenue: Equestrian Permits	$ 200.00
TOTAL REVENUE	**$ 112,624.04**
12 WATER QUALITY (PGMN & PSMP)	
Wages & Benefits	$ 9,336.19
- General Supplies	$ 500.00
- Vehicle/Equipment Rental	$ 500.00
TOTAL EXPENSES	**$ 10,336.19**
REVENUE	
Municipal General Levy	$ 10,336.19
Grants: Other Provincial	$ -
TOTAL REVENUE	**$ 10,336.19**
13 SOURCE PROTECTION	
Wages & Benefits	$ 2,860.82
SPA Meetings	$ -
TOTAL EXPENSES	**$ 2,860.82**
REVENUE	
Grants: Other Provincial (Source Protection Planning)	$ 2,860.82
Municipal General Levy	$ -

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TOTAL REVENUE	**$**	**2,860.82**
SUB TOTAL: MANDATED PROGRAMS Expenditures - C	**$**	**746,266.02**
SUB TOTAL: MANDATED PROGRAMS Revenue	**$**	**746,266.02**
OTHER PROGRAMS AND SERVICES		
WATERSHED STEWARDSHIP		
Wages & Benefits	$	5,249.38
Watershed Technician - Seasonal	$	6,029.76
Operating Expenses - Tree Planting	$	700.00
Telephone/Fax/Internet	$	150.00
Vehicle & Equipment Charges	$	500.00
Nursery Stock (private landowners)	$	8,000.00
Nursery Stock (Malahide Roadside Trees Program)	$	700.00
Woodlot Management	$	500.00
Watershed Stewardship Projects\Private Landowner Grants	$	-
Watershed Stewardship - General Expenses	$	5,000.00
Contract Services	$	-
Commemorative Forest	$	200.00
TOTAL EXPENSES	**$**	**27,029.14**
REVENUE		
Revenue: Tree Planting Program: Landowners	$	5,000.00
Reserve - Working Capital	$	22,029.14
TOTAL REVENUE	**$**	**27,029.14**
ENVIRONMENTAL EDUCATION		
Wages & Benefits	$	10,048.43
Environmental Education Assistant	$	3,081.01
General Supplies	$	5,000.00
Conservation Scholarship	$	500.00
Environmental Leadership Program	$	8,000.00
TOTAL EXPENSES	**$**	**26,629.44**
REVENUE		
Revenue: Programs	$	7,600.00
Revenue: Day Camps	$	8,000.00
Revenue: Carolinian Forest Festival	$	1,500.00
Revenue: Administration Fees - ELP	$	500.00
Reserve - Environmental Education (General)	$	529.44
Donations (ELP Program)	$	8,000.00
Donations (Environmental Education)	$	500.00
TOTAL REVENUE	**$**	**26,629.44**
SPECIAL PROJECTS		
OPC Path of Honour	$	3,000.00
- General Supplies	$	500.00
TOTAL EXPENSES		
CAPITAL DEVELOPMENT PROJECTS		
Springwater CA - West Campground Retaining Wall	$	10,000.00
Springwater CA - Schoolhouse Maintenance	$	19,500.00
Springwater CA - White's Mill Swings	$	5,000.00
Springwater CA - picnic tables	$	10,000.00
Springwater CA - fence repair		
Springwater CA - Whites Mill bathroom		
Springwater CA - Whites Mill roof		
Springwater CA - North pavilion roof		
Springwater CA - Ventillation beach house washroom		
Springwater CA - Showers		
Springwater CA - Infrastructure Projects	$	30,000.00

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TOTAL EXPENSES	**$**	**78,000.00**
REVENUE		
Reserve - CA Development (general)	$	72,800.00
Donations - Capital Development (General)	$	1,000.00
Donations - OPC Path of Honour	$	3,000.00
Revenue: OPC Administration	$	1,200.00
TOTAL REVENUE	**$**	**78,000.00**
VEHICLE & EQUIPMENT OPERATIONS		
Equipment Acquisition	$	2,000.00
Small Tools	$	2,000.00
Vehicle Fuel	$	8,500.00
Equipment Fuel	$	4,000.00
Vehicle Maintenance & Repairs	$	5,000.00
Equipment Maintenance & Repairs	$	6,000.00
Vehicle Licenses	$	500.00
Vehicle Insurance	$	10,657.05
Equipment Insurance	$	2,295.00
TOTAL EXPENSES	**$**	**40,952.05**
REVENUE		
Revenue: Vehicle & Equipment Rental Charges	$	35,000.00
Reserve - C.A. Development	$	2,952.05
Reserve - Capital Acquisition	$	3,000.00
TOTAL REVENUE	**$**	**40,952.05**
MAPLE SYRUP PROGRAM		
Wages & Benefits - Permanent Staff	$	7,258.82
Wages & Benefits - Seasonal Staff	$	9,496.87
Building Repairs & Renovations	$	2,500.00
Vehicle & Equipment Rental	$	2,500.00
Advertising	$	2,000.00
Equipment Mainenance & Repair\Replacement	$	2,000.00
Operating Expenses - General	$	3,503.72
Purchase of Resaleable Supplies	$	16,000.00
Special Attractions	$	2,000.00
TOTAL EXPENSES	**$**	**47,259.41**
REVENUE		
Reserve - CA Development		
Revenue: Product Sales	$	19,759.41
Revenue: School Groups (TVDSB)	$	4,500.00
Revenue: Tours (other groups)	$	2,000.00
Revenue: Admissions	$	15,000.00
Revenue: Facility Rental	$	1,000.00
Donations/Sponsorships	$	5,000.00
TOTAL REVENUE	**$**	**47,259.41**
SPRINGWATER CONSERVATION AREA		
Campground Expenditures		
Wages & Benefits - Permanent Staff	$	283,627.76
Wages & Benefits - Seasonal Staff	$	211,410.54
Supplies - Software	$	4,000.00
Supplies - Sanitary Supplies	$	5,000.00
Supplies - Computer\Radio Equipment	$	1,000.00
Supplies - General Printing	$	500.00
Supplies - Uniforms	$	3,500.00
Supplies - General Supplies	$	20,000.00
Maintenance - General Infrastructure	$	20,000.00
Maintenance - computers & network support	$	3,500.00
Maintenance - equipment	$	12,000.00

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Maintenance - Garbage Collection	$ 11,000.00
Maintenance - Hazard Tree Removal	$ 5,000.00
Maintenance - Liquid Waste Removal	$ 6,000.00
Maintenance - Water System Maintenance & Testing	$ 1,000.00
Vehicle & Equipment Rental	$ 21,000.00
Firewood Processing	$ 3,000.00
Advertising	$ 2,500.00
Store Product For Resale	$ 11,500.00
Firewood Purchased For Resale	$ 21,000.00
Staff Training	$ 3,000.00
Reservation System	$ 18,200.00
Bank Charges (Card Processing Fees)	$ 16,000.00
Mobile Pay App Fees	$ 100.00
General Expenses	$ 500.00
Concession Booth Maintenance/Furnishings	$ 1,000.00
Schoolhouse Maintenance/Furnishings	$ 500.00
Trout Program	$ 2,000.00
Special Events Expenses	$ 1,000.00
Camp Taxes	$ 7,800.00
Camp Insurance	$ 22,500.00
Telephone Expenses	$ 1,500.00
Camp Hydro	$ 53,000.00
Camp Heat	$ 1,500.00
Day-Use Hydro	$ 3,900.00
Day-Use Taxes	$ 3,000.00
Day-Use Insurance	$ 10,560.00
Schoolhouse Heat & Hydro	$ 5,000.00
TOTAL EXPENSES	**$ 797,598.30**
REVENUE	
Donations (Trout Program)	$ 2,000.00
Sponsorships	$ 500.00
Revenue: Camp/Day Use User Fees	$ 200,000.00
Revenue: Store Sales	$ 15,000.00
Revenue: Firewood Sales	$ 31,000.00
Revenue: Facility Rentals	$ 14,000.00
Revenue: Seasonal Fees & Winter Storage	$ 504,000.00
Revenue: Trout Program	$ 1,500.00
Grants: Employment (CSJ)	$ 10,000.00
Reserve - Working Capital	$ -
Reserve - C.A. Development	$ 19,598.30
TOTAL REVENUE	**$ 797,598.30**
SUB TOTAL: OTHER PROGRAMS Expenditures- CATEG	**$ 1,017,468.34**
SUB TOTAL: OTHER PROGRAMS Revenue	**$ 1,017,468.34**
TOTAL EXPENDITURES	**$ 1,763,734.36**
TOTAL REVENUE	**$ 1,763,734.36**