CATFISH CREEK CONSERVATION AUTHORITY

2027 DRAFT BUDGET

CATFISH CREEK CONSERVATION AUTHORITY
FINAL BUDGET 2027
last modified June 6, 2026

	Final Budget 2027
1 RISK OF CERTAIN NATURAL HAZARDS (Corporate Services)	
Administration	
Wages & Benefits	$ 74,617.04
TRAVEL EXPENSES & ALLOWANCES	$ 5,911.94
Staff Mileage & Expenses	$ 900.00
Equipment Purchase	$ 5,096.50
Equipment Rental	$ 4,586.85
Equipment Maintenance	$ 5,100.00
Vehicle/Equipment Rental	$ 1,019.30
Uniforms	$ 203.86
Postage	$ 1,528.95
Stationery & Office Supplies	$ 3,057.90
General Printing	$ 1,019.30
Internet & Website & Software	$ 3,057.90
Telephone	$ 662.55
Heat (Hot Water Heater Rental)	$ 305.79
Administration Centre Maintenance	$ -
Audit Appeal Fees	$ -
Legal Fees	$ 509.65
General Expenses	$ 3,057.90
Insurance	$ 3,162.50
Bank Charges	$ 1,019.30
Audit Fees	$ 12,231.60
Conservation Ontario Levy	$ 20,386.00
	$ 147,434.82
Communications:	
Mobile Phone	$ 1,528.95
Meeting Expenses	$ 9,173.70
Student Scholarship	$ 509.65
75th Anniversary Event	$ -
Annual Report	$ 3,057.90
Materials & Supplies	$ 1,266.62
Advertising & Promotion	$ 1,500.00
	$ 17,036.82
GIS:	
- ESRI Annual Enterprise License Agreement	$ 815.44
- General Supplies	$ 509.65
	$ 1,325.09
TOTAL EXPENSES	**$ 165,796.73**
REVENUE	
Grants: Provincial	$ -
Municipal General Levy	$ 168,252.64
Grants: Other Provincial	$ -
Revenue: Sundry Income	$ 509.65
Revenue: Interest Income	$ 4,077.20
Revenue: 75th Anniversary Concert Ticket Sales	$ -
Donations (Annual Report)	$ 1,019.30
Donations (75th Anniversary Event)	
Reserve - Working Capital	-23,443.41
Previous Year Surplus (Deficit)	$ 15,381.35
TOTAL REVENUE	**$ 165,796.73**
2 FLOOD FORECASTING & WARNING	
Wages & Benefits	$ 232,463.74
Data Collection (Operation/Maintenance of Gauges)	$ 8,664.05
Flood Forecasting: Supplies	
Flood Forecasting: Special Projects (Floodplain Mapping - F	$ -
Flood Forecasting: Mobile Phone	$ 1,528.95
Operations Centre	$ 29,990.32
Insurance	$ 24,897.50
Telephone/Fax/Internet	$ 1,019.30
Vehicle & Equipment Rental	$ 509.65

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TOTAL EXPENSES	**$ 299,073.51**
REVENUE	
Grants: Provincial	$ 41,215.00
Municipal General Levy	$ 257,858.51
Grants: Other Provincial (Floodplain Mapping)	$ -
TOTAL REVENUE	**$ 299,073.51**
3 DROUGHT AND LOW WATER RESPONSE	
Wages & Benefits	$ 19,240.40
- General Supplies	$ 509.65
- Vehicle/Equipment Rental	$ 254.83
TOTAL EXPENSES	**$ 20,004.88**
REVENUE	
Municipal General Levy	$ 20,004.88
TOTAL REVENUE	**$ 20,004.88**
4 ICE MANAGEMENT	
Wages & Benefits	$ 28,732.81
EXPENSES:	
- General Supplies	$ 509.65
- Vehicle/Equipment Rental	$ 509.65
TOTAL EXPENSES	**$ 29,752.11**
REVENUE	
Grants: Provincial	$ -
Municipal General Levy	$ 29,752.12
TOTAL REVENUE	**$ 29,752.12**
5 INFRASTRUCTURE (Dam)	
Wages & Benefits	$ 23,903.33
Vehicle & Equipment Rentals	$ 254.83
Routine/Minor Maintenance	$ 10,000.00
Routine/Minor Maintenance : Insurance	$ 4,398.75
Preventative Maintenance	$ 509.65
Operation of Flood Control Structures : Taxes	$ 61.16
TOTAL EXPENSES	**$ 39,127.72**
REVENUE	
Grants: Provincial	$ -
Reserve - Working Capital	$ 10,210.61
Grants: Other Provincial WECI	$ -
Municipal General Levy	$ 28,917.11
TOTAL REVENUE	**$ 39,127.72**
6&7 ACT REVIEWS (Aggregate/Draining/Environmental Assessment) & I	
Wages & Benefits	$ 3,249.46
- General Supplies	$ 509.65
TOTAL EXPENSES	**$ 3,759.11**
REVENUE	
Grants: Provincial	$ -
Municipal General Levy	$ 3,759.12
TOTAL REVENUE	**$ 3,759.12**
8 ADMININSTRATING & ENFORCING THE ACT (Section 28)	
Wages & Benefits	$ 45,763.10
EXPENSES:	$ -
- General Supplies	$ 611.58
- Equipment Purchase	$ 1,732.81

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- Uniforms	$	152.90
- Telephone/Fax/Internet	$	305.79
- computer & network support	$	1,936.67
- Insurance	$	5,635.00
Legal Fees	$	5,096.50
Vehicle & Equipment Rental	$	509.65
TOTAL EXPENSES	**$**	**61,743.99**
REVENUE		
Grants: Provincial	$	-
Municipal General Levy	$	56,647.50
Revenue: Legal Inquiries/Permit Applications	$	5,096.50
TOTAL REVENUE	**$**	**61,744.00**
9-11 CONSERVATION AND MANAGEMENT OF LANDS		
Wages & Benefits	$	78,841.93
Other CA Lands: General Expenses	$	1,528.95
Springwater Forest Trails Expenses	$	2,038.60
Springwater Forest Hazard Tree Removal	$	2,038.60
Springwater Forest Gate	$	-
Taxes - Local Areas	$	178.38
Taxes - on CAs	$	5,402.29
Taxes - Agreement Forests	$	2,446.32
Insurance	$	4,122.75
Municipal Drain Construction - Johnson Tract	$	24,110.00
Calton Property: Pritchard Drain Clean-Out	$	35,000.00
TOTAL EXPENSES	**$**	**155,707.82**
REVENUE		
Municipal General Levy	$	25,750.00
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	$	77,423.42
Donations ACCA	$	611.58
Donations SPW Forest	$	9,683.35
Donations YNHA	$	1,019.30
Donations Special Conservation Projects	$	1,630.88
Revenue: Other CA's (Land Use Agreement - TVDSB)	$	13,595.42
Revenue: Equestrian Permits	$	203.86
TOTAL REVENUE	**$**	**155,707.81**
12 WATER QUALITY (PGMN & PSMP)		
Wages & Benefits	$	9,626.98
- General Supplies	$	509.65
- Vehicle/Equipment Rental	$	509.65
TOTAL EXPENSES	**$**	**10,646.28**
REVENUE		
Municipal General Levy	$	10,646.28
Grants: Other Provincial	$	-
TOTAL REVENUE	**$**	**10,646.28**
13 SOURCE PROTECTION		
Wages & Benefits	$	2,916.03
SPA Meetings	$	-
TOTAL EXPENSES	**$**	**2,916.03**
REVENUE		
Grants: Other Provincial (Source Protection Planning)	$	2,916.03
Municipal General Levy	$	-

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TOTAL REVENUE	**$**	**2,916.03**
SUB TOTAL: MANDATED PROGRAMS Expenditures - C	**$**	**788,528.19**
SUB TOTAL: MANDATED PROGRAMS Revenue	**$**	**788,528.19**
OTHER PROGRAMS AND SERVICES		
WATERSHED STEWARDSHIP		
Wages & Benefits	$	5,392.36
Watershed Technician - Seasonal	$	6,146.13
Operating Expenses - Tree Planting	$	713.51
Telephone/Fax/Internet	$	152.90
Vehicle & Equipment Charges	$	509.65
Nursery Stock (private landowners)	$	8,154.40
Nursery Stock (Malahide Roadside Trees Program)	$	713.51
Woodlot Management	$	509.65
Watershed Stewardship Projects\Private Landowner Grants	$	-
Watershed Stewardship - General Expenses	$	5,096.50
Contract Services	$	-
Commemorative Forest	$	203.86
TOTAL EXPENSES	**$**	**27,592.47**
REVENUE		
Revenue: Tree Planting Program: Landowners	$	5,096.50
Reserve - Working Capital	$	22,495.97
TOTAL REVENUE	**$**	**27,592.47**
ENVIRONMENTAL EDUCATION		
Wages & Benefits	$	10,298.57
Environmental Education Assistant	$	3,140.47
General Supplies	$	5,096.50
Conservation Scholarship	$	509.65
Environmental Leadership Program	$	8,154.40
TOTAL EXPENSES	**$**	**27,199.60**
REVENUE		
Revenue: Programs	$	7,746.68
Revenue: Day Camps	$	-
Revenue: Carolinian Forest Festival	$	1,528.95
Revenue: Administration Fees - ELP	$	509.65
Reserve - Environmental Education (General)	$	8,750.27
Donations (ELP Program)	$	8,154.40
Donations (Environmental Education)	$	509.65
TOTAL REVENUE	**$**	**27,199.60**
SPECIAL PROJECTS		
OPC Path of Honour	$	3,057.90
- General Supplies	$	509.65
TOTAL EXPENSES		
CAPITAL DEVELOPMENT PROJECTS		
Springwater CA - West Campground Retaining Wall		
Springwater CA - Schoolhouse Maintenance		
Springwater CA - White's Mill Swings		
Springwater CA - picnic tables	$	10,193.00
Springwater CA - fence repair	$	9,000.00
Springwater CA - Whites Mill bathroom	$	18,000.00
Springwater CA - Whites Mill roof	$	7,000.00
Springwater CA - North pavilion roof	$	7,000.00
Springwater CA - Ventillation beach house washroom	$	3,000.00
Springwater CA - Showers	$	6,000.00
Springwater CA - Infrastructure Projects	$	-

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TOTAL EXPENSES	**$ 63,760.55**
REVENUE	
Reserve - CA Development (general)	$ 58,460.19
Donations - Capital Development (General)	$ 1,019.30
Donations - OPC Path of Honour	$ 3,057.90
Revenue: OPC Administration	$ 1,223.16
TOTAL REVENUE	**$ 63,760.55**
VEHICLE & EQUIPMENT OPERATIONS	
Equipment Acquisition	$ 2,038.60
Small Tools	$ 2,038.60
Vehicle Fuel	$ 8,664.05
Equipment Fuel	$ 4,077.20
Vehicle Maintenance & Repairs	$ 5,096.50
Equipment Maintenance & Repairs	$ 6,115.80
Vehicle Licenses	$ 509.65
Vehicle Insurance	$ 10,862.73
Equipment Insurance	$ 2,339.89
TOTAL EXPENSES	**$ 41,743.02**
REVENUE	
Revenue: Vehicle & Equipment Rental Charges	$ 35,675.50
Reserve - C.A. Development	$ 3,067.52
Reserve - Capital Acquisition	$ 3,000.00
TOTAL REVENUE	**$ 41,743.02**
MAPLE SYRUP PROGRAM	
Wages & Benefits - Permanent Staff	$ 7,268.35
Wages & Benefits - Seasonal Staff	$ 9,895.74
Building Repairs & Renovations	$ 2,548.25
Vehicle & Equipment Rental	$ 2,548.25
Advertising	$ 2,038.60
Equipment Mainenance & Repair\Replacement	$ 2,038.60
Operating Expenses - General	$ 3,571.34
Purchase of Resaleable Supplies	$ 20,000.00
Special Attractions	$ 3,000.00
TOTAL EXPENSES	**$ 52,909.13**
REVENUE	
Reserve - CA Development	-$11,121.62
Revenue: Product Sales	$ 36,000.00
Revenue: School Groups (TVDSB)	$ 4,586.85
Revenue: Tours (other groups)	$ 2,038.60
Revenue: Admissions	$ 15,289.50
Revenue: Facility Rental	$ 1,019.30
Donations/Sponsorships	$ 5,096.50
TOTAL REVENUE	**$ 52,909.13**
SPRINGWATER CONSERVATION AREA	
Campground Expenditures	
Wages & Benefits - Permanent Staff	$ 295,540.13
Wages & Benefits - Seasonal Staff	$ 220,289.78
Supplies - Software	$ 4,600.00
Supplies - Sanitary Supplies	$ 5,096.50
Supplies - Computer\Radio Equipment	$ 1,019.30
Supplies - General Printing	$ 509.65
Supplies - Uniforms	$ 3,567.55
Supplies - General Supplies	$ 20,386.00
Maintenance - General Infrastructure	$ 20,386.00
Maintenance - computers & network support	$ 3,567.55
Maintenance - equipment	

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Maintenance - Garbage Collection	$ 11,212.30
Maintenance - Hazard Tree Removal	$ 5,096.50
Maintenance - Liquid Waste Removal	$ 6,115.80
Maintenance - Water System Maintenance & Testing	$ 1,019.30
Vehicle & Equipment Rental	$ 21,405.30
Firewood Processing	$ 3,057.90
Advertising	$ 3,000.00
Store Product For Resale	$ 11,721.95
Firewood Purchased For Resale	$ 21,405.30
Staff Training	$ 3,057.90
Reservation System	$ 19,700.00
Bank Charges (Card Processing Fees)	$ 16,308.80
Mobile Pay App Fees	$ 101.93
General Expenses	$ 509.65
Concession Booth Maintenance/Furnishings	$ 1,019.30
Schoolhouse Maintenance/Furnishings	$ 1,000.00
Trout Program	$ 2,038.60
Special Events Expenses	$ 1,019.30
Camp Taxes	$ 7,950.54
Camp Insurance	$ 22,934.25
Telephone Expenses	$ 1,528.95
Camp Hydro	$ 54,022.90
Camp Heat	$ 1,528.95
Day-Use Hydro	$ 3,975.27
Day-Use Taxes	$ 3,057.90
Day-Use Insurance	$ 10,763.81
Schoolhouse Heat & Hydro	$ 5,096.50
TOTAL EXPENSES	**$ 814,611.36**
REVENUE	
Donations (Trout Program)	$ 2,038.60
Sponsorships	$ 509.65
Revenue: Camp/Day Use User Fees	$ 203,860.00
Revenue: Store Sales	$ 15,289.50
Revenue: Firewood Sales	$ 31,598.30
Revenue: Facility Rentals	$ 14,270.20
Revenue: Seasonal Fees & Winter Storage	$ 513,727.20
Revenue: Trout Program	$ 1,528.95
Grants: Employment (CSJ)	$ 10,193.00
Reserve - Working Capital	$ 8,774.50
Reserve - C.A. Development	$ 12,821.46
TOTAL REVENUE	**$ 814,611.36**
SUB TOTAL: OTHER PROGRAMS Expenditures- CATEG	**$ 1,027,816.13**
SUB TOTAL: OTHER PROGRAMS Revenue	**$1,027,816.13**
TOTAL EXPENDITURES	**$ 1,816,344.32**
TOTAL REVENUE	**$ 1,816,344.32**