



**CATFISH CREEK
CONSERVATION AUTHORITY**

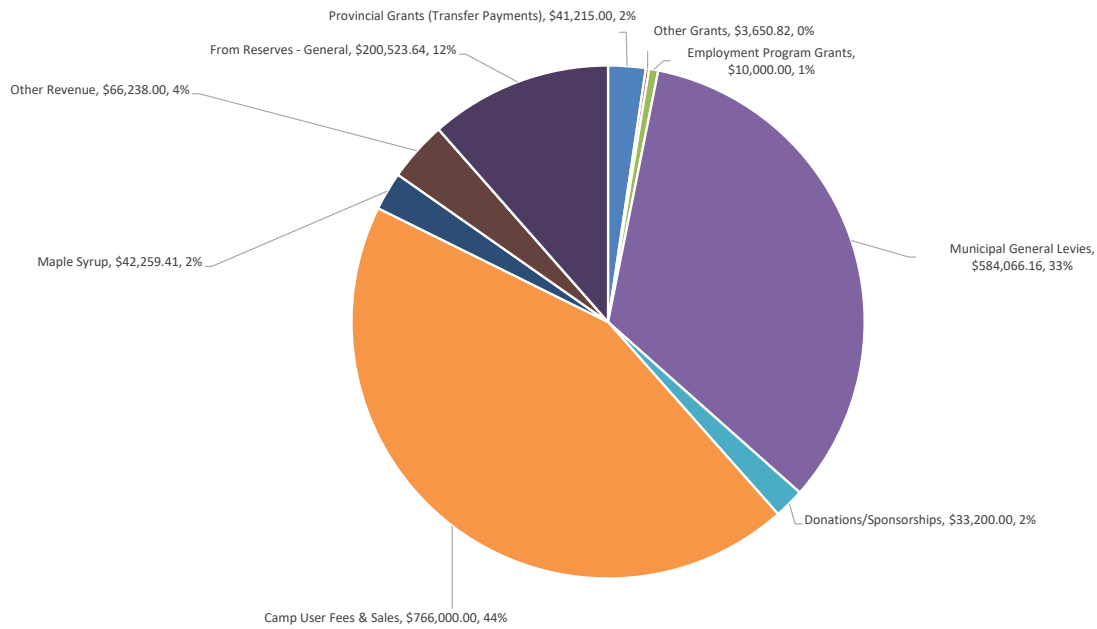
**2026
DRAFT BUDGET**

November 27, 2025

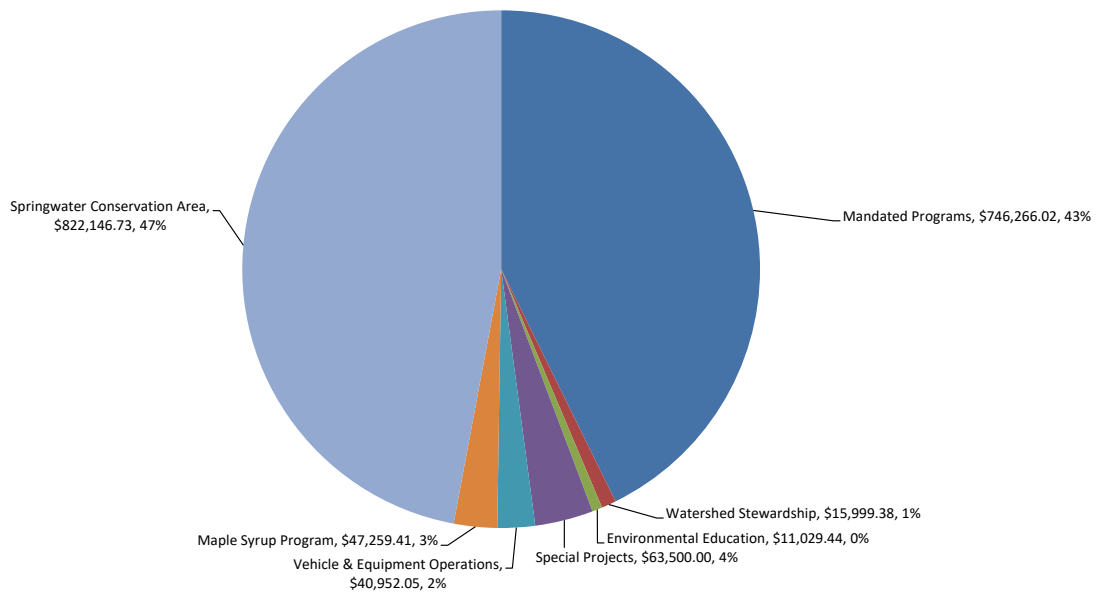
CATFISH CREEK CONSERVATION AUTHORITY
FINAL BUDGET 2026
SUMMARY OF REVENUE AND EXPENDITURES
last modified November 27, 2025

	2026 Budget	2025 Budget	2025 Projected
REVENUE			
Provincial Grants (Transfer Payments)	\$41,215.00	\$41,215.00	\$41,215.00
Other Provincial Grants	\$2,860.82	\$2,878.86	\$1,167.12
Other Grants - N/E	\$790.00	\$790.00	\$0.00
Federal Grants	\$0.00	\$0.00	\$600.00
Employment Program Grants	\$10,000.00	\$15,000.00	\$63,799.23
Municipal General Levies	\$584,066.16	\$486,721.80	\$486,721.80
Donations/Sponsorships	\$33,200.00	\$35,300.00	\$37,003.83
Camp User Fees & Sales	\$766,000.00	\$742,000.00	\$749,730.39
Maple Syrup	\$42,259.41	\$43,900.00	\$68,691.27
Other Revenue	\$66,238.00	\$103,791.00	\$190,893.02
Previous Year's Surplus (Deficit)	\$0.00	\$955.54	\$955.54
TOTAL To/From Reserves	\$200,523.64	\$321,610.30	\$40,054.00
TOTAL REVENUE	\$1,747,153.03	\$1,794,162.50	\$1,680,831.20
MANDATORY PROGRAMS			
1 RISK OF CERTAIN NATURAL HAZARDS (Corporate Services)	\$188,852.08	\$171,437.42	\$147,858.92
2 FLOOD FORECASTING & WARNING	\$291,563.07	\$280,358.97	\$277,143.40
3 DROUGHT AND LOW WATER RESPONSE	\$19,422.21	\$18,908.02	\$18,158.02
4 ICE MANAGEMENT	\$28,885.55	\$27,807.35	\$28,142.64
5 INFRASTRUCTURE (Dam)	\$28,074.86	\$27,347.89	\$26,236.01
6&7 ACT REVIEWS & PLAN REVIEW	\$3,649.63	\$3,494.72	\$2,994.72
8 ADMININSTRATING & ENFORCING THE ACT (Section 28)	\$59,997.57	\$56,408.83	\$51,999.87
9-11 CONSERVATION AND MANAGEMENT OF LANDS	\$112,624.04	\$97,097.29	\$80,226.50
12 WATER QUALITY (PGMN & PSMP)	\$10,336.19	\$10,203.08	\$9,238.68
13 SOURCE PROTECTION	\$2,860.82	\$2,878.86	\$1,361.76
SUB TOTAL: MANDATORY PROGRAMS Expenditures	\$746,266.02	\$695,942.43	\$643,360.53
OTHER PROGRAMS AND SERVICES			
WATERSHED STEWARDSHIP	\$15,999.38	\$15,741.21	\$15,107.76
ENVIRONMENTAL EDUCATION	\$11,029.44	\$16,500.00	\$10,401.29
SPECIAL & CAPITAL PROJECTS	\$63,500.00	\$121,142.19	\$67,883.68
VEHICLE & EQUIPMENT OPERATIONS	\$40,952.05	\$82,952.05	\$80,333.86
MAPLE SYRUP PROGRAM	\$47,259.41	\$48,900.00	\$45,258.11
SPRINGWATER CONSERVATION AREA	\$822,146.73	\$812,984.62	\$818,682.45
AMORTIZATION EXPENSE			\$0.00
SUB TOTAL: OTHER PROGRAMS Expenditures	\$1,000,887.01	\$1,098,220.07	\$1,037,667.15
TOTAL EXPENSES	\$1,747,153.03	\$1,794,162.50	\$1,681,027.67
NET Profit (Loss)	\$0.00	\$0.00	-\$196.48

CCCA Revenue Sources - 2026



CCCA Expenditure Sources - 2026



**CATFISH CREEK CONSERVATION AUTHORITY
FINAL BUDGET 2026
REVENUE SOURCES**

PROGRAM	2025 BUDGET TOTALS	MNRF GRANT	GENERAL LEVY	OTHER PROVINCIAL GRANTS	OTHER GRANTS - N/E	EMPLOYMENT GRANTS	FEDERAL GRANTS	DEFERRED REVENUE	RESERVES	SURPLUS (DEFICIT)	DONATIONS	INCOME
1 RISK OF CERTAIN NATURAL HAZARDS (Corporate Services)	\$ 188,852.08	\$ -	\$ 163,352.08	\$ -					\$ 20,000.00	\$ -	\$ 1,000.00	\$ 4,500.00
2 FLOOD FORECASTING & WARNING	\$ 291,563.07	\$ 41,215.00	\$ 250,348.07	\$ -								
3 DROUGHT AND LOW WATER RESPONSE	\$ 19,422.21		\$ 19,422.21									
4 ICE MANAGEMENT	\$ 28,885.55	\$ -	\$ 28,885.55									
5 INFRASTRUCTURE (Dam)	\$ 28,074.86	\$ -	\$ 28,074.86	\$ -								
6&7 ACT REVIEWS & PLAN REVIEW	\$ 3,649.63		\$ 3,649.63									
8 ADMININSTRATING & ENFORCING THE ACT (Section 28)	\$ 59,997.57	\$ -	\$ 54,997.57									\$ 5,000.00
9-11 CONSERVATION AND MANAGEMENT OF LANDS	\$ 112,624.04		\$ 25,000.00	\$ -	\$ 790.00		\$ -		\$ 60,596.04		\$ 12,700.00	\$ 13,538.00
12 WATER QUALITY (PGMN & PSMP)	\$ 10,336.19		\$ 10,336.19									
13 SOURCE PROTECTION	\$ 2,860.82			\$ 2,860.82								
SUB TOTAL: MANDATED PROGRAMS Revenue	\$ 746,266.02	\$ 41,215.00	\$ 584,066.16	\$ 2,860.82	\$ 790.00	\$ -	\$ -	\$ -	\$ 80,596.04	\$ -	\$ 13,700.00	\$ 23,038.00
WATERSHED STEWARDSHIP	\$ 15,999.38			\$ -					\$ 10,999.38		\$ -	\$ 5,000.00
ENVIRONMENTAL EDUCATION	\$ 11,029.44								\$ 529.44		\$ 8,500.00	\$ 2,000.00
SPECIAL & CAPITAL PROJECTS	\$ 63,500.00							\$ -	\$ 58,300.00		\$ 4,000.00	\$ 1,200.00
VEHICLE & EQUIPMENT OPERATIONS	\$ 40,952.05								\$ 5,952.05			\$ 35,000.00
MAPLE SYRUP PROGRAM	\$ 47,259.41								\$ -		\$ 5,000.00	\$ 42,259.41
SPRINGWATER CONSERVATION AREA	\$ 822,146.73					\$ 10,000.00			\$ 44,146.73		\$ 2,000.00	\$ 766,000.00
SUB TOTAL: OTHER PROGRAMS Revenue	\$ 1,000,887.01	\$ -	\$ -	\$ -	\$ -	\$ 10,000.00	\$ -	\$ -	\$ 119,927.60	\$ -	\$ 19,500.00	\$ 851,459.41
TOTALS	\$ 1,747,153.03	\$ 41,215.00	\$ 584,066.16	\$ 2,860.82	\$ 790.00	\$ 10,000.00	\$ -	\$ -	\$ 200,523.64	\$ -	\$ 33,200.00	\$ 874,497.41

**CATFISH CREEK CONSERVATION AUTHORITY
2026 MUNICIPAL GENERAL LEVY COMPARISON**

Municipality	CVA Apport. %	2025 General Levy	General Levy Change Due to New CVA	2025 General Levy With New CVA	Approved General Levy Increase	2026 Total Levy
Aylmer, Town of	26.2096%	\$ 126,636.26	931.58	127,567.84	25,513.57	153,081.40
Central Elgin, Municipality of	28.2066%	\$ 136,714.31	573.36	137,287.67	27,457.53	164,745.21
Malahide, Township of	35.9773%	\$ 176,463.91	-1,354.55	175,109.36	35,021.87	210,131.23
South-West Oxford, Township of	3.3710%	\$ 16,595.75	-188.36	16,407.39	3,281.48	19,688.87
St. Thomas, City of	6.2355%	\$ 30,311.57	37.97	30,349.54	6,069.91	36,419.45
	100%	486,721.80	0.00	486,721.80	97,344.36	584,066.16

Footnotes:

* Levies partially support the costs of operating the provincially mandated responsibilities of municipal plan input and review. Operating grants for provincially The Special Planning Levy is calculated based on past, existing, and anticipated program activity. The municipality has the option of recovering this Special

Data for Calculation of Sliding Scale of Grants and Levy for 2026

Municipality	% of Municipality in Watershed	2026 Tax Year Current Value Assessment (CVA) (Modified)	2026 Tax Year CVA (Modified) in CA jurisdiction	CVA Based Apportionment Percentage
Aylmer, Town of	100%	800,843,712	800,843,712	26.2096%
Central Elgin, Municipality of	40%	2,154,653,060	861,861,224	28.2066%
Malahide, Township of	82%	1,340,609,606	1,099,299,877	35.9773%
South-West Oxford, Township of	8%	1,287,536,995	103,003,960	3.3710%
St. Thomas, City of	4%	4,763,160,641	190,526,426	6.2355%
		10,346,804,014	3,055,535,199	100%

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
FINAL BUDGET 2026
TRANSFERS TO/FROM RESERVES
last modified November 27, 2025

RESERVE NAME	Proposed BALANCE Start Of 2026	Budgeted Transfers To Reserves	Budgeted Transfers From Reserves	Proposed BALANCE End Of 2026	Category
SPECIAL PROJECTS RESERVES:					
Bradley Creek	\$ 5,785.53			\$ 5,785.53	n/a
Commemorative Forest	\$ 3,451.49			\$ 3,451.49	n/a
ACCA	\$ 14,835.00		-\$ 2,500.00	\$ 12,335.00	C.A. Lands
Johnson Tract	\$ 3,088.50			\$ 3,088.50	n/a
Environmental Education (General)	\$ 22,280.36		-\$ 529.44	\$ 21,750.92	n/a
Environmental Education (ELP)	\$ 5,008.97		\$ -	\$ 5,008.97	n/a
Special Projects Support	\$ 11,913.29			\$ 11,913.29	n/a
Art Trail	\$ 8,310.00			\$ 8,310.00	n/a
Path of Honour	\$ 20,786.15		\$ -	\$ 20,786.15	Special Projects
YNHA	\$ 14,779.83		-\$ 2,500.00	\$ 12,279.83	C.A. Lands
Springwater Forest	\$ 90,249.06		-\$ 20,000.00	\$ 70,249.06	C.A. Lands
SUB-TOTAL SPECIAL PROJECTS RESERVES	\$ 200,488.18	\$ -	-\$ 25,529.44	\$ 174,958.74	
GENERAL RESERVES:					
			-\$ 20,000.00		Corporate Services
			-\$ 35,596.04		C.A. Lands
			\$ -		SPW C.A. Operations
			-\$ 10,999.38		Watershed Stewardship
Working Capital	\$ 333,925.81		-\$ 66,595.42	\$ 267,330.39	
			-\$ 3,000.00		Vehicle/Equip Operations
			\$ -		SPW C.A. Operations
Capital Acquisition	\$ 57,616.17	\$ -	-\$ 3,000.00	\$ 54,616.17	
Land Acquisition	\$ 85,757.35			\$ 85,757.35	
		\$ -	-\$ 58,300.00		SPW CA Dev. Projects
			-\$ 2,952.05		Equipment Acquisition
			-\$ 44,146.73		SPW C.A. Operations
SPW C.A. Development	\$ 159,305.62	\$ -	-\$ 105,398.78	\$ 53,906.84	
SUB-TOTAL GENERAL RESERVES	\$ 636,604.95	\$ -	-\$ 174,994.20	\$ 461,610.75	
TOTALS	\$ 837,093.13	\$ -	-\$ 200,523.64	\$ 636,569.49	