Lower Thames Valley Conservation Authority

2025 FINAL DRAFT BUDGET

	COMBINED		CATEGORY 1		CATEGORY 2		CATEGORY 3	
Object	**2024 Budget**	**2025 Budget**	**2024 Budget**	**2025 Budget**	**2024 Budget**	**2025 Budget**	**2024 Budget**	**2025 Budget**
Expenditures								
FLOOD CONTROL STRUCTURES	173,809	203,740	173,809	203,740	-	-	-	-
EROSION CONTROL STRUCTURES	10	9	10	9	-	-	-	-
FLOOD FORECASTING AND WARNING	106,545	101,191	106,545	101,191	-	-	-	-
TECHNICAL STUDIES	102,687	179,247	102,687	179,247	-	-	-	-
PLANNING & REGULATIONS	386,983	422,185	386,983	422,185	-	-	-	-
WATERSHED MONITORING	123,621	154,426	118,571	150,026	-	-	5,050	4,400
SOURCE PROTECTION	23,882	25,733	23,882	25,733	-	-	-	-
THAMES MOUTH DEBRIS REMOVAL	-	-	-	-	-	-	-	-
CONSERVATION AREAS	674,081	792,276	510,591	612,877	-	-	163,490	179,399
COMMUNITY RELATIONS	142,735	135,861	142,735	135,861	-	-	-	-
CONSERVATION EDUCATION	113,297	122,403	-	-	-	-	113,297	122,403
SKA-NAH-DOHT VILLAGE	124,702	115,422	-	-	-	-	124,702	115,422
CONSERVATION SERVICES (FORESTRY)	172,398	223,657	-	-	-	-	172,398	223,657
CHATHAM-KENT GREENING PROJECT	517,898	531,352	-	-	80,000	83,200	437,898	448,152
PHOSPHORUS REDUCTION	923,336	4,310,506	-	-	-	-	923,336	4,310,506
SPECIES AT RISK	171,028	112,356	-	-	-	-	171,028	112,356
ADMINISTRATION	599,082	728,058	599,082	728,058	-	-	-	-
ASSET MANAGEMENT	-	16,610	-	16,610	-	-	-	-
Other Expenses	-	-	-	-	-	-	-	-
Recovered Expenses	-	-	-	-	-	-	-	-
Total Expenditures	**4,356,094**	**8,175,032**	**2,164,895**	**2,575,537**	**80,000**	**83,200**	**2,111,199**	**5,516,295**
Revenues								
Other Taxation		-	-	-	-	-	-	-
Government Grants & Subsidies	(1,468,581)	(5,368,352)	(217,485)	(268,288)	-	-	(1,251,096)	(5,100,064)
User Fees	(1,021,460)	(832,764)	(297,150)	(297,200)	-	-	(724,310)	(535,564)
Other Municipal Revenues	(205,000)	(213,200)	(125,000)	(130,000)	(80,000)	(83,200)	-	-
Total Revenues	**(2,695,041)**	**(6,414,316)**	**(639,635)**	**(695,488)**	**(80,000)**	**(83,200)**	**(1,975,406)**	**(5,635,628)**
Total Net Budget	**1,661,053**	**1,760,716**	**1,525,260**	**1,880,049**	**-**	**-**	**135,793**	**(119,333)**
Net Inc. / (Dec.) $		**99,663**						
Net Inc. / (Dec.) %	**0**	**6.0%**						