

**Conservation Halton  
2025 Budget**

<b>Budget Summary</b>	<b>2025 Budget</b>	<b>2024 Budget</b>	<b>Increase / (Decrease)</b>
<b>Revenue</b>			
Program Revenue	\$ 22,577,301	\$ 20,687,261	\$ 1,890,041
Municipal Funding	12,215,375	11,774,197	441,178
Grants, Other Funding & Other Municipal Funding	20,644,567	9,487,756	11,156,811
Internal Chargeback Recoveries	3,491,189	3,342,554	148,636
Transfers from Reserves	5,241,328	3,977,827	1,263,501
Provincial Funding	1,164,432	920,820	243,612
<b>Total Revenue</b>	<b>\$ 65,334,193</b>	<b>\$ 50,190,414</b>	<b>\$ 15,143,779</b>
<b>Expenses</b>			
Corporate Administration & Operations	\$ 7,321,461	\$ 7,084,698	\$ 236,763
Natural Hazards & Watershed Management	8,059,173	7,761,069	298,104
Permitting & Planning	5,164,831	5,025,549	139,282
Conservation Lands			
Land Management	1,842,608	1,784,859	57,749
Parks & Recreation	17,910,056	16,360,173	1,549,883
Debt Financing	662,665	631,576	31,089
Transfers to Reserves	1,863,431	1,898,763	(35,332)
Capital	22,509,968	9,643,727	12,866,241
<b>Total Expenses</b>	<b>\$ 65,334,193</b>	<b>\$ 50,190,414</b>	<b>\$ 15,143,779</b>
	\$ -	\$ -	\$ -

**Conservation Halton  
Municipal Funding and MCVA\* Apportionment**

\*MCVA = Modified Current Value Assessment

Base Municipal Funding	2025 Preliminary Budget	2025 Base Municipal Funding	2024 Base Municipal Funding	Increase (%)
Operating (excl. SOGR levy)	\$42,157,225	\$11,395,375	\$11,029,597	
Capital	22,509,968	153,000	145,000	
State of Good Repair (SOGR) Levy - Dams & Channels; Facilities	64,667,193	11,548,375	11,174,597	
	667,000	667,000	599,600	
<b>Total</b>	<b>\$65,334,193</b>	<b>\$12,215,375</b>	<b>\$11,774,197</b>	<b>3.75%</b>

Municipality:	2025 MCVA Apportionment (%)	2025 Apportioned Funding (\$)	2024 MCVA Apportionment (%)	2024 Apportioned Funding (\$)	Increase (%)
Halton Region	87.99%	\$10,748,308	87.9309%	\$10,353,158	3.82%
City of Hamilton	7.21%	880,729	7.2191%	\$849,991	3.62%
Peel Region	4.58%	559,464	4.6278%	\$544,886	2.68%
Township of Puslinch	0.22%	26,874	0.2222%	\$26,162	2.72%
	<b>100%</b>	<b>\$12,215,375</b>	<b>100%</b>	<b>\$11,774,197</b>	<b>3.75%</b>

**Conservation Halton Programs & Services Inventory (Financial Summary)**

**2025 Budget**

	Key Service Areas	Total Expenses (\$)	Program Revenue	Provincial Funding	Other	Internal Chargeback Recoveries	Reserve Funding	MCVA Municipal Funding	Total Revenues (\$)
CAT 1	Natural Hazards & Watershed Management	9,727,129	2%	11%	28%	9%	9%	41%	100%
	Permitting & Planning	5,841,831	59%	0%	21%	1%	0%	19%	100%
	Conservation Lands - Forestry & Land Management	3,420,910	2%	4%	39%	12%	2%	41%	100%
	Conservation Lands - Parks & Recreation	1,491,443	100%	0%	0%	0%	0%	0%	100%
	Corporate Administration & Operations	7,743,250	3%	0%	0%	21%	8%	67%	100%
	<b>Total Category 1</b>	<b>28,224,563</b>	<b>5,857,180</b>	<b>1,164,432</b>	<b>4,904,047</b>	<b>3,017,952</b>	<b>153,088</b>	<b>11,750,074</b>	<b>28,224,563</b>
CAT 2	Natural Hazards & Watershed Management	176,672	5%	0%	9%	17%	15%	54%	100%
	Conservation Lands - Education & Awareness	2,315,164	79%	0%	4%	0%	1%	16%	100%
	<b>Total Category 2</b>	<b>2,491,836</b>	<b>1,839,788</b>	<b>-</b>	<b>100,900</b>	<b>34,847</b>	<b>51,000</b>	<b>465,301</b>	<b>2,491,836</b>
CAT 3	Natural Hazards & Watershed Management	415,516	4%	0%	69%	27%	1%	0%	101%
	Conservation Lands - Forestry & Land Management	17,587,542	0%	0%	94%	5%	1%	0%	100%
	Conservation Lands - Parks & Recreation	16,341,737	82%	0%	0%	0%	18%	0%	100%
	Corporate Administration & Operations	273,000	0%	0%	0%	100%	0%	0%	100%
	<b>Total Category 3</b>	<b>34,617,795</b>	<b>14,880,333</b>	<b>-</b>	<b>16,076,620</b>	<b>438,391</b>	<b>3,222,450</b>	<b>-</b>	<b>34,617,794</b>
	<b>Total Programs and Services</b>	<b>65,334,193</b>	<b>22,577,301</b>	<b>1,164,432</b>	<b>21,081,567</b>	<b>3,491,190</b>	<b>3,426,538</b>	<b>12,215,375</b>	<b>65,334,193</b>

**2025 P&S Inventory Summary:**

- 43% of the 2025 budget is Category 1 P&S, including Conservation Area Capital Projects for the current fiscal
- 96% of the 2025 base municipal levy is allocated to Category 1 P&S
- 53% of Category 1 P&S in the 2025 budget are funded by self generated revenue, grants, internal chargeback recoveries and reserves

**2024 P&S Inventory Summary:**

- 58% of the 2024 budget is Category 1 P&S
- 96% of the 2024 base municipal levy is allocated to Category 1 P&S
- 61% of Category 1 P&S in the 2024 budget are funded by self generated revenue, grants, internal chargeback recoveries and reserves.

Conservation Halton

Municipal Funding by CA Act Category	Municipality and MCVA Apportionment					Hamilton - Category 1, 2 & 3 details			
	Halton Region	City of Hamilton	Peel Region	Township of Puslinch	Total	Municipal Funding Category	Operating Expenses	Capital expenses	Total
	87.9900%	7.2100%	4.5800%	0.2200%	100.0000%				
1	\$ 10,338,890	\$ 847,180	\$ 538,153	\$ 25,850	\$ 11,750,074	1	\$ 836,149	\$ 11,031	\$ 847,180
2	\$ 409,418	\$ 33,548	\$ 21,311	\$ 1,024	\$ 465,301	2	\$ 33,548	\$ -	\$ 33,548
3	\$ -	\$ -	\$ -	\$ -	\$ -	3	\$ -	\$ -	\$ -
<b>Total Municipal Funding by CA Act Category</b>	<b>\$ 10,748,308</b>	<b>\$ 880,728</b>	<b>\$ 559,464</b>	<b>\$ 26,874</b>	<b>\$ 12,215,375</b>		<b>\$ 869,697</b>	<b>\$ 11,031</b>	<b>\$ 880,728</b>

Per O. Reg 402/22 Conservation Authority expenditures are to be grouped into the following Categories:

<u>8.</u>	Category 1 operating expenses and capital costs
<u>9.</u>	Category 2 operating expenses and capital costs
<u>10.</u>	Category 3 operating expenses and capital costs
<u>11.</u>	General operating expenses and capital costs

Conservation Halton  
 2025 Budget Base Municipal Funding Increase

Funding Drivers	Increase	Change
<b>2024 Base Municipal Funding</b>	<b>\$ 11,774,197</b>	
Compensation, inflationary increases offset by other funding and efficiencies	334,689	
State of Good Repair Levy increase	67,400	
Increase in Debt Financing charges	31,089	
Municipal Capital Funding increase	8,000	
<b>Base Funding Increase</b>	<b>441,178</b>	<b>3.75%</b>
<b>2025 Base Municipal Funding</b>	<b>\$ 12,215,375</b>	

**Conservation Halton  
2025 Budget Municipal Funding Forecast**

	<b>BUDGET</b>	<b>FORECAST</b>			
<b>Municipal Funding</b>	<b>2025</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>
Operating	\$ 11,395,375	\$ 11,764,791	\$ 11,965,966	\$ 12,357,827	\$ 12,901,882
Capital	\$ 153,000	\$ 225,000	\$ 393,000	\$ 441,700	\$ 423,500
Municipal Funding - Total excluding SOGR Levy	\$ 11,548,375	\$ 11,989,791	\$ 12,358,966	\$ 12,799,527	\$ 13,325,382
State of Good Repair (SOGR) Levy	\$ 667,000	\$ 743,700	\$ 830,600	\$ 929,600	\$ 966,100
<b>Municipal Funding - Total including SOGR Levy</b>	<b>\$ 12,215,375</b>	<b>\$ 12,733,491</b>	<b>\$ 13,189,566</b>	<b>\$ 13,729,127</b>	<b>\$ 14,291,482</b>
<b>% Change</b>	<b>3.75%</b>	<b>4.2%</b>	<b>3.6%</b>	<b>4.1%</b>	<b>4.1%</b>