

Crowe Valley Conservation Authority

2022 Draft Budget

Capital

Actuals as of 30 September 2021

Acc't Number	Account Description	2021 Budget	2021 Actuals	2021 Projections	2022 Budget
Revenues:					
4110	Levies - Capital Operations (Maintenance/Improvements)	\$ 5,000	\$ 4,523	\$ 5,000	\$ 59,500
	Levies - Asset Replacement Program	\$ 33,093	\$ 29,936	\$ 33,093	\$ 33,087
	Levies - Infrastructure Asset Replacement Program	\$ 25,000	\$ 22,615	\$ 25,000	\$ 25,000
	Contribution from Reserves	\$ 25,000			\$ 50,000
4240 - 0002	MNR Funding - Operations (WECI Funding)	\$ 50,000	\$ 5,472	\$ 9,250	\$ 75,000
					\$ -
	Total Capital Revenue	\$ 138,093	\$ 62,546	\$ 72,343	\$ 242,587
	Total Capital Expenditures	\$ 138,093	\$ 42,351	\$ 56,593	\$ 242,587

Capital Expenses:

5220 - 0002	WECI - Projects		\$ 12,415		
	Contribution to Asset Replacement Program	\$ 33,093	\$ 29,936	\$ 33,093	\$ 33,087
	Contribution for Infrastructure Asset Replacement Program				
	Marmora Dam Concrete Repairs - WECI	\$ 100,000			\$ 150,000
	Stop Logs	\$ 5,000		\$ 5,000	\$ 7,500
	New /Used Vehicle				
	Crowe Bridge Wier Assessment - WECI	\$ -		\$ 18,500	\$ -
	Gauge Replacement - Cordova, Round Kash, Crowe				\$ 52,000
5640 - 0001	Repairs to Admin Bldg	\$ -	\$ -	\$ -	
	Total Capital Expenditures	\$ 138,093	\$ 42,351	\$ 56,593	\$ 242,587

Crowe Valley Conservation Authority Summary - Capital Budget - Draft 2022

Summary Revenue & Expenditures		2021	2022
		Budget	Draft Budget
Revenues:			
	Tax Requirement (Municipal Levy)	\$63,093	\$117,587
	Provincial Funding - WECI	\$50,000	\$75,000
	Contribution from Reserves	\$25,000	\$50,000
	Other Sources		
	Total Revenues	\$138,093	\$242,587
Expenditures:			
	Reserve Contributions		
	Asset Replacement Program	\$33,093	\$33,087
	Riding Lawnmower Purchase	\$0	\$0
	Capital Expenditures - WECI	\$100,000	\$150,000
	Capital Expenditures	\$0	
	Flood Forecast & Warning Upgrade		\$52,000
	Stop Log Replacement	\$5,000	\$7,500
	Total Funding Requirement	\$138,093	\$242,587
Total Tax Requirement \$ increase:		\$54,494	
Total Tax Requirement % increase		86.37%	
2021 Levy		\$63,093	
2022 Levy		\$117,587	