

**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
<b>Revenues:</b>					
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
					\$ -
	<b>Total Capital Revenue</b>	<b>\$ 138,093</b>	<b>\$ 62,546</b>	<b>\$ 72,343</b>	<b>\$ 242,587</b>
	<b>Total Capital Expenditures</b>	<b>\$ 138,093</b>	<b>\$ 42,351</b>	<b>\$ 56,593</b>	<b>\$ 242,587</b>

**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	\$ -	\$ -	\$ -	
	<b>Total Capital Expenditures</b>	<b>\$ 138,093</b>	<b>\$ 42,351</b>	<b>\$ 56,593</b>	<b>\$ 242,587</b>

Crowe Valley Conservation Authority Summary - Capital Budget - Draft 2022

**Summary Revenue & Expenditures**

**Revenues:**

	<b>2021 Budget</b>	<b>2022 Draft Budget</b>
Tax Requirement (Municipal Levy)	\$63,093	\$117,587
Provincial Funding - WECI	\$50,000	\$75,000
Contribution from Reserves	\$25,000	\$50,000
Other Sources		
<b>Total Revenues</b>	<b>\$138,093</b>	<b>\$242,587</b>

**Expenditures:**

Reserve Contributions		
Asset Replacement Program		
Riding Lawnmower Purchase	\$33,093	\$33,087
Capital Expenditures - WECI	\$0	\$0
Capital Expenditures	\$100,000	\$150,000
Flood Forecast & Warning Upgrade	\$0	
Stop Log Replacement		\$52,000
<b>Total Funding Requirement</b>	<b>\$5,000</b>	<b>\$7,500</b>
	<b>\$138,093</b>	<b>\$242,587</b>

**Total Tax Requirement \$ increase:** \$54,494  
**Total Tax Requirement % increase** 86.37%

**2021 Levy** \$63,093  
**2022 Levy** \$117,587