

Crowe Valley Conservation Authority

2023 Draft Budget

Capital

Actuals as of 30 September 2022

Acc't Number	Account Description	2022 Budget	2022 Actuals	2022 Projections	2023 Budget
Revenues:					
4110	Levies - Capital Operations (Maintenance/Improvements)	\$ 59,500	\$ 58,740	\$ 59,500	\$ 183,828
	Levies - Asset Replacement Program	\$ 33,087	\$ 32,664	\$ 33,087	\$ 32,942
	Levies - Infrastructure Asset Replacement Program	\$ 25,000	\$ 24,681	\$ 25,000	\$ 25,000
	Contribution from Reserves - Regs 2021 Surplus	\$ 50,000		\$ 50,000	\$ 35,600
	Contribution from Asset Replacement Program - Vehicle				\$ 9,400
4240 - 0002	MNR Funding - Operations (WECI Funding)	\$ 75,000	\$ 21,000	\$ 75,000	\$ 24,500
	Flood Hazard Identification & Mapping Program (FHIMP) Chandos				\$ 62,543
	Flood Hazard Identification & Mapping Program (FHIMP) Crowe				\$ 86,787
1050	Contributions Asset Replacement Program - Ortho Imagery	\$ -			\$ 5,000
	Total Capital Revenue	\$ 242,587	\$ 137,084	\$ 242,587	\$ 465,600
	Total Capital Expenditures	\$ 242,587	\$ 83,602	\$ 241,404	\$ 465,600

Capital Expenses:

	Contribution to Reserves		\$ 18,317	\$ 18,317	
5220 - 0002	WECI - 2021/2022 Projects				
	Contribution to Asset Replacement Program	\$ 33,087	\$ 31,590	\$ 33,087	\$ 32,942
	Contribution to Infrastructure Replacement Program				\$ 25,000
	Marmora Dam Concrete Repairs - WECI	\$ 150,000		\$ 150,000	
	Stairs at Belmont & boxes Marmora & Belmont - WECI				\$ 45,000
	Wollaton Dam Safety Line Repairs - WECI				\$ 4,000
	Stop Logs	\$ 7,500		\$ -	\$ 5,000
	Belmont Dam - Safety Boom - WECI				
	Allan Mills - Safety Boom - WECI				
	Marmora Dam - Concrete Repairs & Gain covers - WECI		\$ -		
	Gauge Replacement - Cordova, Kash, Round, Crowe	\$ 52,000	\$ 33,695	\$ 40,000	
	Flood Plain Mapping - Crowe River - FHIMP				\$ 173,573
	Flood Plain Mapping - Chandos Lake - FHIMP				\$ 125,085
	2022 Ortho Imagery				\$ 10,000
	New Vehicle				\$ 45,000
5640 - 0001	Repairs to Admin Bldg	\$ -	\$ -	\$ -	
	Total Capital Expenditures	\$ 242,587	\$ 83,602	\$ 241,404	\$ 465,600

Crowe Valley Conservation Authority Summary - Capital Budget - Draft 2023

		2022	2023
		Budget	Draft Budget
Summary Revenue & Expenditures			
Revenues:			
	Tax Requirement (Municipal Levy)	\$117,587	\$241,770
	Provincial Funding - WECI	\$75,000	\$24,500
	Flood Hazard Funding - FHIMP		\$149,330
	Contribution from Reserves	\$50,000	\$50,000
	Other Sources		
	Total Revenues	\$242,587	\$465,600
Expenditures:			
	Reserve Contributions		\$32,942
	Asset Replacement Program	\$33,087	\$25,000
	Infrastructure Replacement Program		\$298,658
	Flood Hazard Funding - FHIMP	\$0	\$49,000
	Capital Expenditures - WECI	\$150,000	\$0
	Capital Expenditures		\$45,000
	Vehicle Purchase		\$10,000
	Ortho Imagery		
	Flood Forecast & Warning Upgrade	\$52,000	
	Stop Log Replacement	\$7,500	\$5,000
	Total Funding Requirement	\$242,587	\$465,600
Total Tax Requirement \$ increase:		\$124,183	
Total Tax Requirement % increase		105.61%	
2022 Levy		\$117,587	
2023 Levy		\$241,770	