

**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
<b>Revenues:</b>					
4110	Levies - Capital Operations (Maintenance/Improvements)	\$ 59,500	\$ 58,740	\$ 59,500	\$ 34,500
	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	\$ 50,000		\$ 50,000	\$ 149,329
	Contribution from Asset Replacement Program - Vehicle				
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				\$ 86,786
1050	Contributions Asset Replacement Program - Ortho Imagery	\$ -			\$ 5,000
	<b>Total Capital Revenue</b>	<b>\$ 242,587</b>	<b>\$ 137,084</b>	<b>\$ 242,587</b>	<b>\$ 420,600</b>
	<b>Total Capital Expenditures</b>	<b>\$ 242,587</b>	<b>\$ 83,602</b>	<b>\$ 241,404</b>	<b>\$ 420,600</b>

**Capital Expenses:**

	Contribution to Reserves		\$ 18,317	\$ 18,317	
5220 - 0002	WECI - 2021/2022 Projects		\$ 31,590	\$ 33,087	\$ 32,942
	Contribution to Asset Replacement Program	\$ 33,087			\$ 25,000
	Contribution to Infrastructure Replacement Program			\$ 150,000	
	Marmora Dam Concrete Repairs - WECI	\$ 150,000			\$ 45,000
	Stairs at Belmont & boxes Marmora & Belmont - WECI				\$ 4,000
	Wollaton Dam Safety Line Repairs - WECI			\$ -	\$ 5,000
	Stop Logs	\$ 7,500			
	Belmont Dam - SafetyBoom - 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				
5640 - 0001	Repairs to Admin Bldg	\$ -	\$ -	\$ -	
	<b>Total Capital Expenditures</b>	<b>\$ 242,587</b>	<b>\$ 83,602</b>	<b>\$ 241,404</b>	<b>\$ 420,600</b>

**Crowe Valley Conservation Authority Summary - Capital Budget - Draft 2023**

<b>Summary Revenue &amp; Expenditures</b>		<b>2022 Budget</b>	<b>2023 Draft Budget</b>
<b>Revenues:</b>			
Tax Requirement (Municipal Levy)		\$117,587	\$92,442
Provincial Funding - WECI		\$75,000	\$24,500
Flood Hazard Funding - FHIMP			\$149,329
Contribution from Reserves		\$50,000	\$154,329
Other Sources			
<b>Total Revenues</b>		<b>\$242,587</b>	<b>\$420,600</b>
<b>Expenditures:</b>			
Reserve Contributions		\$33,087	\$32,942
Asset Replacement Program			\$25,000
Infrastructure Replacement Program		\$0	\$298,658
Flood Hazard Funding - FHIMP		\$150,000	\$49,000
Capital Expenditures - WECI			\$0
Capital Expenditures			\$0
Vehicle Purchase			\$10,000
Ortho Imagery		\$52,000	
Flood Forecast & Warning Upgrade		\$7,500	\$5,000
Stop Log Replacement			
<b>Total Funding Requirement</b>		<b>\$242,587</b>	<b>\$420,600</b>
<b>Total Tax Requirement \$ increase:</b>	<b>-\$25,145</b>		
<b>Total Tax Requirement % increase</b>	<b>-21.38%</b>		
<b>2022 Levy</b>	<b>\$117,587</b>		
<b>2023 Levy</b>	<b>\$92,442</b>		