

Crowe Valley Conservation Authority

2024 Draft Budget

Capital

Actuals as of 1 October 2023

Acc't Number	Account Description	2023 Budget	2023 Actuals	2023 Projections	2024 Budget
Revenues:					
4110	Levies - Capital Operations (Maintenance/Improvements)	\$ 34,500	\$ 26,518	\$ 34,500	\$ 31,901
	Levies - Asset Replacement Program	\$ 32,942	\$ 25,321	\$ 32,942	\$ 34,008
	Levies - Infrastructure Asset Replacement Program	\$ 25,000	\$ 19,216	\$ 25,000	\$ 25,000
	Contribution from Reserves	\$ 149,329			
4240 - 0002	MNR Funding - Operations (WECI Funding)	\$ 24,500	\$ 8,000	\$ 24,500	
	Flood Hazard Identification & Mapping Program (FHIMP) Chandos	\$ 62,543	\$ 23,624	\$ 62,543	
	Flood Hazard Identification & Mapping Program (FHIMP) Crowe	\$ 86,786	\$ 26,829	\$ 86,786	
1050	Contributions from Reserves	\$ 5,000		\$ 5,000	\$ 17,149
	Total Capital Revenue	\$ 420,600	\$ 129,509	\$ 271,271	\$ 108,058
	Total Capital Expenditures	\$ 420,600	\$ 137,099	\$ 413,800	\$ 108,058

Capital Expenses:

5220 - 0002	WECI - 2021/2022 Projects		\$ 7,123		
	Contribution to Asset Replacement Program	\$ 32,942	\$ 25,321	\$ 32,942	\$ 34,008
	Contribution to Infrastructure Replacement Program	\$ 25,000	\$ 19,216	\$ 25,000	\$ 25,000
	Stairs at Belmont & boxes Marmora & Belmont - WECI	\$ 45,000		\$ 45,000	
	Wollaston Dam Safety Line Repairs - WECI	\$ 4,000		\$ 4,000	
	Stop Logs	\$ 5,000		\$ 5,000	\$ 3,000
	Flood Plain Mapping - Crowe River - FHIMP	\$ 173,573	\$ 38,874	\$ 173,573	
	Flood Plain Mapping - Chandos Lake - FHIMP	\$ 125,085	\$ 46,564	\$ 125,085	
	2023-2024 Ortho Imagery	\$ 10,000	\$ -	\$ 3,200	\$ 3,800
	Vehicle replacement				\$ 42,250
	Total Capital Expenditures	\$ 420,600	\$ 137,099	\$ 413,800	\$ 108,058

Crowe Valley Conservation Authority Summary - Capital Budget - Draft 2024

Summary Revenue & Expenditures		2023 Budget	2024 Draft Budget
Revenues:			
Tax Requirement (Municipal Levy)		\$92,442	\$90,909
Provincial Funding - WECI		\$24,500	\$0
Flood Hazard Funding - FHIMP		\$149,329	\$0
Contribution from Reserves		\$154,329	\$17,149
Other Sources			
Total Revenues		\$420,600	\$108,058

Expenditures:			
Reserve Contributions		\$25,000	\$25,000
Asset Replacement Program		\$32,942	\$34,008
		\$0	\$0
Capital Expenditures - WECI		\$49,000	\$0
Capital Expenditures		\$10,000	\$46,050
Flood Hazard Project		\$298,658	\$0
Stop Log Replacement		\$5,000	\$3,000
Total Funding Requirement		\$420,600	\$108,058

Total Tax Requirement \$ increase: -\$1,533
Total Tax Requirement % increase -1.66%

2023	\$92,442
2024	\$90,909