

Crowe Valley Conservation Authority
Version 2

2019 Draft Budget

Capital

Actuals as of 30 September 2018

Acc't Number	Account Description	2018 Budget	2018 Actuals	2018 Projections	2019 Budget
Revenues:					
4110	Levies - Operations - Operations	\$ 96,340	\$ 88,483	\$ 96,340	\$ 51,500
	Levies - Asset Replacement Program				\$ 32,896
	Levies - Contribution to Capital Infrastructure Reserve				\$ 27,652
4240 - 0002	MNR Funding - Operations (WECI Funding)	\$ 55,125	\$ 11,813	\$ 47,250	\$ 26,500
1050	Contributions from Reserves	\$ 40,000		\$ 40,000	\$ -
Total Capital Revenue		\$ 191,465	\$ 100,296	\$ 183,590	\$ 138,548
Total Capital Expenditures		\$ 191,465	\$ 49,962	\$ 176,314	\$ 138,548

Capital Expenses:

	Contribution to Capital Reserves				\$ 27,652
	Contribution to Asset Replacement Program	\$ 24,215		\$ 24,215	\$ 32,896
	Stop Logs	\$ 10,000		\$ 10,000	\$ 10,000
	Belmont Dam - Safety Boom - WECI	\$ 37,800	\$ 6,357	\$ 28,350	
	Allan Mills - Safety Boom - WECI	\$ 56,700	\$ 1,966	\$ 66,150	
	Marmora Dam - Concrete Repairs - WECI	\$ 15,750	\$ -		\$ 18,000
	Marmora Dam Safety Assessment Update - WECI				\$ 20,000
	Crowe Bridge Wier Assessment - WECI				\$ 15,000
5200	New Vehicle	\$ 32,000	\$ 32,599	\$ 32,599	\$ -
5640 - 0001	Repairs to Admin Bldg	\$ 15,000	\$ 9,040	\$ 15,000	\$ 15,000
Total Capital Expenditures		\$ 191,465	\$ 49,962	\$ 176,314	\$ 138,548

Crowe Valley Conservation Authority Summary - Capital Budget - Draft 2019 - **Version 2**

Summary Revenue & Expenditures		2018 Budget	2019 Draft Budget
Revenues:			
	Tax Requirement (Municipal Levy)	\$96,340	\$ 112,048
	Provincial Funding - WECI	\$55,125	\$ 26,500
	Contribution from Reserves	\$40,000	\$ -
	Other Sources		
	Total Revenues	\$191,465	\$138,548
Expenditures:			
	Reserve Contributions		
	Asset Replacement Program	\$24,215	\$ 32,896
	Capital Expenditures - WECI	\$110,250	\$ 53,000
	Capital Expenditures	\$47,000	\$ 15,000
	Stop Log Replacement	\$10,000	\$ 10,000
	Debenture Repayments		
	Reserve Contributions - Capital		\$ 27,652
	Total Funding Requirement	\$191,465	\$138,548
Total Tax Requirement \$ increase:		\$15,708	
Total Tax Requirement % increase		16.30%	
2018 Levy		\$96,340	
2019 Levy		\$112,048	