

Crowe Valley Conservation Authority

2018 Draft Budget

Capital

Actuals as of 30 September 2017

Acc't Number	Account Description	2017 Budget	2017 Actuals	2018 Budget
Revenues:				
4110	Levies - Operations - Operations	\$ 30,000	\$ 30,000	\$ 96,340
4240 - 0002	MNR Funding - Operations (WECI Funding)	\$ 64,000	\$ -	\$ 55,125
	Small Communities Fund			
1050	Contributions from Reserves	\$ 44,000		\$ 40,000
	Total Capital Revenue	\$ 138,000	\$ 30,000	\$ 191,465
	Total Capital Expenditures	\$ 138,000	\$ 62,000	\$ 191,465

Capital Expenses:

	Contribution to Reserves		\$ 30,000	
	Contribution to Asset Replacement Program			\$ 24,215
	Marmora Power Gate Repairs - WECI	\$ 14,500		\$ -
	Stop Logs	\$ 10,000		\$ 10,000
	Belmont Dam - Safety Boom - WECI	\$ 42,000	\$ 15,000	\$ 37,800
	Allan Mills - Safety Boom - WECI	\$ 69,500	\$ 15,000	\$ 56,700
	Marmora Dam - Concrete Repairs - WECI			\$ 15,750
	Allan Mills - Signage - WECI	\$ 2,000	\$ 2,000	
5200	New Vehicle			\$ 32,000
	Repairs to Admin Bldg			\$ 15,000
	Total Capital Expenditures	\$ 138,000	\$ 62,000	\$ 191,465

Crowe Valley Conservation Authority

2018 Draft Reserve Summary

Acc't Number	Account Description	2017 Budget	2017 Projections	2018 Budget
Revenues:				
	Capital Reserves	\$ 144,877		\$ 129,092
	Operating /Unrestricted Reserve	\$ 153,115		\$ 153,115
	Contributions to Capital Reserve	\$ 30,000	\$ 30,000	\$ 72,125
	Contributions to Operating Reserve	\$ -		
	Contributions to Asset Replacement Reserve	\$ -	\$ -	\$ 24,215
	Total Reserve Revenue	\$ 327,992	\$ 30,000	\$ 378,547

Reserve Expenses:

Marmora Power Gate Repairs - WECI	\$ 14,500	\$ 14,500	\$ -
Stop Log Replacement	\$ 10,000	\$ 10,000	\$ 10,000
Belmont Dam - Safety Boom - WECI	\$ 42,000	\$ 15,000	\$ 18,900
CBCA Weir - Engineering Inspection - WECI	\$ -		
Allan Mills - Safety Boom - WECI	\$ 69,500	\$ 15,000	\$ 28,350
Marmora Dam - Concrete Repairs - WECI			\$ 7,875
Allan Mills - Signage - WECI	\$ 2,000	\$ 2,000	
New Vehicle	\$ -		\$ 32,000
Repairs to Admin Building			\$ 15,000
Total Reserve Expenditures	\$ 138,000	\$ 56,500	\$ 112,125

Total Reserve Revenue	\$ 378,547.00
Total Reserve Expenses	\$ 112,125.00
Remaining Reserves at 31 December 2018	\$ 266,422.00