

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	\$ 94,215
4240 - 0002	MNR Funding - Operations (WECI Funding)	\$ 64,000	\$ -	\$ 45,000
	Small Communities Fund			
1050	Contributions from Reserves	\$ 44,000		\$ 40,000
	Total Capital Revenue	\$ 138,000	\$ 30,000	\$ 179,215
	Total Capital Expenditures	\$ 138,000	\$ 62,000	\$ 179,215
Capital Expenses:				
	Contribution to Reserves		\$ 30,000	
	Contribution to Asset Replacement Program			\$ 24,215
	Wollaston Dam - Rock Bolts - WECI			
	Wollaston Dam - Safety Assessment - WECI			
	Marmora Power Gate Repairs - WECI	\$ 14,500		\$ -
	Stop Logs	\$ 10,000		\$ 10,000
	Belmont Dam - Safety Boom - WECI	\$ 42,000	\$ 15,000	\$ 30,000
	Allan Mills - Safety Boom - WECI	\$ 69,500	\$ 15,000	\$ 60,000
	Allan Mills - Signage - WECI	\$ 2,000	\$ 2,000	
5200	New Vehicle			\$ 40,000
	Unbudgeted Items	\$ -		
	Repairs to Admin Bldg			\$ 15,000
	Total Capital Expenditures	\$ 138,000	\$ 62,000	\$ 179,215

Crowe Valley Conservation Authority

2018 Draft Reserve Summary

Acc't Number	Account Description	2017 Budget	2017 Projections	2018 Budget
Revenues:				
	Capital Reserves	\$ 144,877		\$ 118,377
	Operating /Unrestricted Reserve	\$ 153,115		\$ 153,115
	Contributions to Capital Reserve	\$ 30,000	\$ 30,000	\$ 70,000
	Contributions to Operating Reserve	\$ -		
	Contributions to Asset Replacement Reserve	\$ -	\$ -	\$ 24,215
	Total Reserve Revenue	\$ 327,992	\$ 30,000	\$ 365,707

Reserve Expenses:

	Wollaston Dam - Rock Bolts - WECI	\$ -		
	Wollaston Dam - Safety Assessment - WECI	\$ -		
	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	\$ 15,000
	CBCA Weir - Engineering Inspection - WECI	\$ -		
	Allan Mills - Safety Boom - WECI	\$ 69,500	\$ 15,000	\$ 30,000
	Allan Mills - Signage - WECI	\$ 2,000	\$ 2,000	
	New Vehicle	\$ -		\$ 40,000
	Repairs to Admin Building			\$ 15,000
	Unbudgeted Items			\$ -
	Total Reserve Expenditures	\$ 138,000	\$ 56,500	\$ 110,000

Total Reserve Revenue	\$ 365,707.00
Total Reserve Expenses	\$ 110,000.00
Remaining Reserves at 31 December 2018	\$ 255,707.00