

Crowe Valley Conservation Authority

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	\$ 53,000
	Levies - Asset Replacement Program				\$ 32,896
4240 - 0002	MNR Funding - Operations (WECI Funding)	\$ 55,125	\$ 11,813	\$ 47,250	\$ 28,000
1050	Contributions from Reserves	\$ 40,000		\$ 40,000	\$ -
	Total Capital Revenue	\$ 191,465	\$ 100,296	\$ 183,590	\$ 113,896
	Total Capital Expenditures	\$ 191,465	\$ 49,962	\$ 176,314	\$ 113,896
Capital Expenses:					
	Contribution to Reserves				
	Contribution to Asset Replacement Program	\$ 24,215		\$ 24,215	\$ 28,896
	Riding Lawnmower Purchase				\$ 4,000
	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 & Gain covers - WECI	\$ 15,750	\$ -		\$ 21,000
	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	\$ 113,896

Crowe Valley Conservation Authority Summary - Capital Budget - Draft 2019

Summary Revenue & Expenditures		2018	2019
		Budget	Draft Budget
Revenues:			
	Tax Requirement (Municipal Levy)	\$96,340	\$85,896
	Provincial Funding - WECI	\$55,125	\$28,000
	Contribution from Reserves	\$40,000	\$0
	Other Sources		
	Total Revenues	\$191,465	\$113,896
Expenditures:			
	Reserve Contributions		
	Asset Replacement Program	\$24,215	\$28,896
	Riding Lawnmower Purchase		\$4,000
	Capital Expenditures - WECI	\$110,250	\$56,000
	Capital Expenditures	\$47,000	\$15,000
	Stop Log Replacement	\$10,000	\$10,000
	Total Funding Requirement	\$191,465	\$113,896
Total Tax Requirement \$ increase:		-\$10,444	
Total Tax Requirement % increase		-10.84%	
2018 Levy		\$96,340	
2019 Levy		\$85,896	