

Crowe Valley Conservation Authority

2020 Draft Budget

Capital

Actuals as of 30 September 2019

Acc't Number	Account Description	2019 Budget	2019 Actuals	2019 Projections	2020 Budget
Revenues:					
4110	Levies - Operations - Operations	\$ 53,000	\$ 25,024	\$ 53,000	\$ 27,500
	Levies - Asset Replacement Program	\$ 32,896	\$ 15,532	\$ 32,896	\$ 33,093
4240 - 0002	MNR Funding - Operations (WECI Funding)	\$ 28,000	\$ 11,813	\$ 11,813	\$ 17,500
1050	Contributions from Reserves	\$ -			\$ -
	Total Capital Revenue	\$ 113,896	\$ 52,369	\$ 97,709	\$ 78,093
	Total Capital Expenditures	\$ 113,896	\$ 121,266	\$ 178,630	\$ 78,093

Capital Expenses:

	Contribution to Reserves				
5220 - 0002	WECI - 2018-19 Projects		\$ 96,164	\$ 96,164	
	Contribution to Asset Replacement Program	\$ 28,896	\$ 15,532	\$ 28,896	\$ 33,093
	Riding Lawnmower Purchase	\$ 4,000		\$ 4,000	\$ -
	Stop Logs	\$ 10,000		\$ 10,000	\$ 10,000
	Marmora Dam - Concrete Repairs & Gain covers - WECI	\$ 21,000	\$ 9,570	\$ 24,570	
	Marmora Dam Safety Assessment Update - WECI	\$ 20,000		\$ -	\$ 20,000
	Crowe Bridge Wier Assessment - WECI	\$ 15,000		\$ -	\$ 15,000
5640 - 0001	Repairs to Admin Bldg	\$ 15,000	\$ -	\$ 15,000	\$ -
	Total Capital Expenditures	\$ 113,896	\$ 121,266	\$ 178,630	\$ 78,093

Crowe Valley Conservation Authority Summary - Capital Budget - Draft 2020

Summary Revenue & Expenditures		2019	2020
		Budget	Draft Budget
Revenues:			
	Tax Requirement (Municipal Levy)	\$85,896	\$60,593
	Provincial Funding - WECI	\$28,000	\$17,500
	Contribution from Reserves	\$0	\$0
	Other Sources		
	Total Revenues	\$113,896	\$78,093
Expenditures:			
	Reserve Contributions		
	Asset Replacement Program	\$28,896	\$33,093
	Riding Lawnmower Purchase	\$4,000	\$0
	Capital Expenditures - WECI	\$56,000	\$35,000
	Capital Expenditures	\$15,000	
	Stop Log Replacement	\$10,000	\$10,000
	Total Funding Requirement	\$113,896	\$78,093
Total Tax Requirement \$ increase:		-\$25,303	
Total Tax Requirement % increase		-29.46%	
2018 Levy		\$85,896	
2019 Levy		\$60,593	