

Crowe Valley Conservation Authority

2018 Draft Budget

Land Operations

(Actuals as of 30 September 2017)

Acc't Number	Account Description	2017 Budget	2017 Actual	% of Budget	2017 Projections	2018 Budget
Revenues:						
4100 - 0011	Levies - Operations - Lands		\$ -			\$ 1,746
4300 - 0009	Foundation Donations - McGeachie Conservation	\$ 1,000	\$ 6,412	641%	\$ 6,412	\$ 1,000
4300 - 0011	Foundation Donations - Lands	\$ 200	\$ 86	43%	\$ 100	\$ 100
4320	Hunting Lease - Not Assigned to Departments	\$ 2,274	\$ 879	39%	\$ 2,274	\$ 2,319
4200 - 0009	Rent Revenue - McGeachie Conservation	\$ 11,013	\$ 8,714	79%	\$ 9,054	\$ 9,235
4380	Crowe Bridge Cons. Area Revenue - Crowe Bridge Area	\$ 2,182	\$ -	0%	\$ 2,399	\$ 2,399
	Total Land Operations Revenue	\$ 16,669	\$ 16,091		\$ 20,239	\$ 16,800
	Total Land Operations Expenditures	\$ 14,639	\$ 12,195		\$ 17,904	\$ 16,800
	(Surplus)/Deficit	\$ (2,030)	\$ (3,896)		\$ (2,335)	\$ 0
Expenses:						
5550 - 0009	Repairs & Maintenance - McGeachie Conservation	\$ 1,000	\$ 458	46%	\$ 1,000	\$ 1,000
5600 - 0011	Property Taxes - Lands	\$ 1,312	\$ 944	72%	\$ 1,351	\$ 1,351
5690 - 0011	Conservation Area Expense - Lands	\$ 1,195	\$ 1,101	92%	\$ 1,476	\$ 3,100
5700 - 0009	General Expense & Taxes McGeachie Conservation	\$ 8,950	\$ 6,508	73%	\$ 8,677	\$ 8,950
5690 - 0009	McGeachie Trail Project		\$ 793		\$ 3,000	\$ -
5600 - 0010	Property Taxes - Crowe Bridge Area	\$ 2,182	\$ 2,391	110%	\$ 2,399	\$ 2,399
	Total Land Operatons Expenditures	\$ 14,639	\$ 12,195		\$ 17,904	\$ 16,800