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Jan 11/12

# GREY SAUBLE CONSERVATION AUTHORITY

**3% COLA  
COMMENTS**

OPERATING EXPENSES	Approved 2011 BUDGET	PROPOSED 2012 BUDGET	COMMENTS
<b>WATER MANAGEMENT</b>			
<b>FLOOD FORECAST/WARNING</b>			
Salary, wages & benefits	116,542	106,769	
Service Contracts	1,020	1,200	
Vehicle/Equipment	3,500	3,000	
Material/Supplies	3,000	3,000	
Services/Rents/Utilities	24,000	24,000	
<b>TOTAL FLOOD FORECAST/WARNING</b>	<b>148,062</b>	<b>137,969</b>	partial MNR grant
<b>FLOOD CONTROL STRUCTURES</b>			
Clendenan Dam	9,000	9,000	
Taylor Street Retention Pond	1,500	1,500	
<b>TOTAL FLOOD CONTROL STRUCTURE</b>	<b>10,500</b>	<b>10,500</b>	partial MNR grant
<b>ICE MANAGEMENT</b>			
Ice Removal (Various Locations)	9,000	9,000	
<b>TOTAL ICE MANAGEMENT</b>	<b>9,000</b>	<b>9,000</b>	partial MNR grant
<b>EROSION CONTROL STRUCTURES</b>			
Salary, wages & benefits	10,029	10,679	
Vehicle/Equipment	200	100	
Material/Supplies	400	400	
Services/Rents/Utilities	1,500	1,500	
<b>TOTAL EROSION CONTROL</b>	<b>12,129</b>	<b>12,679</b>	partial MNR grant
<b>B) DAMS ( Not considered Flood Control)</b>			
Salary, wages & benefits	14,037	15,303	
Vehicle/Equipment	1,600	1,200	
Material/Supplies	500	500	
Services/Rents/Utilities	1,500	1,500	
Dam Maintenance	5,000	5,000	
<b>TOTAL DAMS</b>	<b>22,637</b>	<b>23,503</b>	
<b>WATER MANAGEMENT</b>	<b>202,328</b>	<b>193,651</b>	

OPERATING EXPENSES		APPROVED 2011 BUDGET	PROPOSED 2012 BUDGET
<b>ENVIRONMENTAL PLANNING</b>			
BIO-MAPPING			
Wages/Benefits	3,500	3,000	
Vehicle/Equipment	400	400	
Supplies	200	200	
TOTAL BIO-MAPPING	4,100	3,600	Funded by GSCF & Deferred revenue
GROUNDWATER MONITORING			
Wages/Benefits	5,000	5,000	Increased reporting requirements
Vehicle/Equipment	700	700	
Material/Supplies	500	500	
Services/Rents	1,000	-	
TOTAL GROUNDWATER MONITORING	7,200	6,200	
WATERSHED MANAGEMENT			
Wages/Benefits	38,721	37,586	
Vehicle/Equipment	5,000	3,500	
Supplies/Services	800	800	
Watershed Monitoring		9,000	
TOTAL WATERSHED MANAGEMENT	44,521	50,886	
LAND USE PLANNING/REGULATIONS			
Salary, wages & benefits	237,301	245,295	
Service Contracts	2,000	2,000	Legal fees related to fill violations
Vehicle/Equipment	14,700	14,700	
Material/Supplies	5,000	6,000	
Services/Rents/Utilities	15,000	16,000	
TOTAL PLANNING/REGULATIONS	274,001	283,995	
SOURCEWATER PROTECTION			
	30,000	30,000	100% recoverable
<b>ENVIRONMENTAL PLANNING</b>	<b>359,822</b>	<b>374,681</b>	

OPERATING EXPENSES		Approved 2011 BUDGET	PROPOSED 2012 BUDGET
<b>FORESTRY</b>			
OPERATIONS ON CONSERVATION LAND			
Salary, wages & benefits	143,326	149,769	
Vehicle/Equipment	13,000	13,000	
Material/Supplies	23,000	23,000	
Services/Rents/Utilities	50,000	50,000	
<b>TOTAL AUTHORITY FOREST</b>	<b>229,326</b>	<b>235,769</b>	
GREY COUNTY MANAGEMENT			
	96,000	98,880	
GB Forestry & Trees ON Foundation			
	375,000	475,000	
<b>FORESTRY</b>	<b>700,326</b>	<b>809,649</b>	
<b>CONSERVATION PROPERTIES</b>			
A) Recreation Use Areas:			
Salary, wages & benefits	256,850	265,757	
Service Contracts	22,000	20,000	
Vehicle/Equipment	25,000	25,000	
Material/Supplies	15,700	16,000	
Services/Rents/Utilities	43,000	45,000	
Picnic Table replacements	2,500	1,000	
Property Taxes	42,000	42,000	
Arboretum Alliance	-	-	
Inglis Falls Gatehouse	10,150	10,150	
<b>CONSERVATION PROPERTIES</b>	<b>417,200</b>	<b>424,907</b>	
<b>CONSERVATION INFORMATION &amp; EDUCATION</b>			
Salary, wages & benefits	87,963	91,742	
Foundation Asst. Wages	20,000	-	
Service/Advertising Contracts	4,000	2,000	
Vehicle/Equipment	3,100	3,100	
Material/Supplies	4,000	4,000	
Corporate Promotions	16,900	16,900	
Services/Rents/Utilities	8,000	8,500	
Great Outdoors Daycamp	10,000	20,000	
<b>CONS. &amp; INFO</b>	<b>153,963</b>	<b>146,242</b>	

OPERATING EXPENSES		Approved 2011 BUDGET	PROPOSED 2012 BUDGET
<b>ADMINISTRATIVE SUPPORT &amp; OVERHEAD</b>			
Salary, wages & benefits	166,824	174,359	
Directors per diems/expenses	4,000	4,000	
Vehicle/Equipment	3,500	3,900	
Material/Supplies	8,150	8,150	
Services/Rents/Utilities	45,000	45,000	Conservation ON/IT services
Minor Infrastructure	650	650	
Biennial Tour	-	2,500	
<b>ADMINISTRATION</b>	<b>228,124</b>	<b>238,559</b>	partial MNR grant
<b>MISCELLANEOUS</b>			
Conservation Trust Fund	2,500	2,500	
Donations Others/Ducks Unlimited	200	200	
Special Events	1,000	1,000	
Summer Student Programs	4,160	4,160	
Health & Safety Committee Budget	2,000	2,000	
<b>MISCELLANEOUS</b>	<b>9,860</b>	<b>9,860</b>	
<b>OPERATING EXPENDITURES</b>	<b>2,071,623</b>	<b>2,197,549</b>	
<b>TO RESERVE ACCOUNTS</b>			
Due to Forest Management	200,000	200,000	
Due to Computer Reserve	6,000	12,000	
Due to Vehicle/Equipment	40,000	30,000	
Due Admin Reserve	10,000	10,000	
Due to Inglis Falls Parking Reserve	13,000	13,000	
Due Dam Reserve			2011 GIC interest
Deferred Revenue			For Arboretum Alliance
Due to Capital Projects Reserve			
Deferred Grants			
<b>TRANSFERS TO RESERVE</b>	<b>269,000</b>	<b>265,000</b>	
<b>TOTAL OPERATING EXPENDITURES</b>	<b>2,340,623</b>	<b>2,462,549</b>	

		Approved 2011 BUDGET	PROPOSED 2012 BUDGET	
<b>CAPITAL EXPENDITURES</b>				
<b>GENERAL LEVY REQUIRED PROJECTS</b>				
Mill Dam Repairs				
Admin. Centre barrier free entrances	20,000			To Admin Reserve Account
Haines Dam Open House				
Haines Dam	125,000	200,000		50% MNR
Taylor St. Retention Pond		75,000		50% MNR/Balance Dam Reserve
Owen Sound Mill Dam Engineering	25,000			50% MNR
Owen Sound Mill Dam Repairs		200,000		50% MNR/Balance Dam Reserve
To replace aging infrastructure	5,000			To Admin Reserve Account
Arboretum Barn replace boards	17,000			
GIS Field Mapping Unit		5,000		
Reserve for SWOOP		6,000		
Remove privies/Change house/Snack Bar		4,000		Bruce's (1), Colpoys, Ainslie, ChristieBeach, Hibou
<b>TOTALS</b>	192,000	490,000		
<b>OTHER REVENUE GENERATED PROJECTS</b>				
Computer and Software	18,000		5,000	COMPUTER RESERVE (server maintenance)
Forestry - Planting on GSCA Lands	5,000		5,000	FORESTRY RESERVE
Property Signage & Access/Landings	35,000		35,000	FORESTRY RESERVE
Forestry Tech & Students	41,055		40,000	FORESTRY RESERVE
Trees for Tomorrow	5,000		5,000	FORESTRY RESERVE
New tree planter	10,000			FORESTRY RESERVE
Spraying for Tent Caterpillar	40,000			FORESTRY RESERVE
Swoop Photography	36,200			Regulations Reserve
EZ Guide with WAAS	-			FORESTRY RESERVE
GIS Hardware & Software	16,000			Regulations Reserve
Skinner Marsh Dam Flow Monitoring	2,500		2,500	DAM Reserve
Taylor Street Retention Pond				
Mill Dam Hydraulics & Catwalk	10,000			
Vehicle Replacement	30,000		22,000	Vehicle Reserve
Arboretum Trees of Grey & Bruce Trail			22,000	Arb. Alliance/Altrmate funding(12K)
Trail Directional Signage - Inglis			2,000	Alternate funding
West Rocks Land Acquisition			22,000	???????
New Dump Truck & Trailer			78,500	Vehicle Reserve
<b>TOTAL CAPITAL EXPENDITURES</b>	440,755	729,000		
<b>TOTAL EXPENDITURES</b>	<b>2,781,378</b>	<b>3,191,549</b>		

<b>REVENUES</b>	<b>Approved 2011 BUDGET</b>	<b>PROPOSED 2012 BUDGET</b>	
<b>GRANTS</b>			
Summer Student Programs	4,000	4,160	
Provincial Grants	71,779	71,779	
Biomap Grant	3,000	3,000	
MNR Capital Programs 50%	75,000	237,500	
Trees Ontario Foundation	275,000	375,000	
<b>TOTAL GRANTS</b>	<b>428,779</b>	<b>691,439</b>	
<b>AUTHORITY SHARE</b>			
General Levies	1,063,062	1,126,843	<b>6% Increase</b>
Discount on Levy			
Prior Year under expenditures	982		
<b>TOTAL AUTHORITY SHARE</b>	<b>1,064,044</b>	<b>1,126,843</b>	
<b>SPECIAL LEVIES</b>			
Ice removal/Various Municipalities	4,500	4,500	
<b>TOTAL SPECIAL LEVIES</b>	<b>4,500</b>	<b>4,500</b>	
<b>USER FEES/SERVICE FEES</b>			
Hibou Parking Revenue	4,000	4,000	
Inglis Falls Parking Revenue	25,000	20,000	
Climbing Admin Fee (Old Baldy)	1,500	1,300	
Property Rentals	24,200	18,500	
Grey Bruce Forestry Services	100,000	130,000	
Grey County Management Services	97,000	97,000	
Planning/Regulations Fees	180,000	170,000	
Great Outdoors Daycamp	10,000	20,000	
<b>TOTAL FEES</b>	<b>441,700</b>	<b>460,800</b>	
<b>OTHER REVENUE SOURCES</b>			
Grey Sauble Conserv. Found. Grant	25,000	5,000	
Office/Room Rentals	10,000	7,000	
Bank Interest	3,000	3,500	
Cons. Area Donations ( Cons. Trust Fund)	2,500	2,500	
Misc. Sales (rain gauges, maps etc)	100	100	
Sales of Used Equipment	500	500	
Special Events	500	-	
General Donations	500	500	
Scanner/Plotter Sales & Data Sharing	500	500	
Sourcewater Protection	30,000	30,000	
Vehicle/Equipment Sales			
Forest Management (timber sales etc.)	200,000	200,000	

	Approved 2011 BUDGET	PROPOSED 2012 BUDGET	Page 7
Forest Management Reserve (Operating)	275,000	75,867	
Donations to Arboretum Alliance			
Computer Recoveries	6,000	12,000	
Vehicle/Equipment Recoveries	40,000	30,000	
DFO Special Projects			
Capital Expenditures from Reserves	248,755	504,500	
Alternate Funding		36,000	
PST Rebate			
<b>TOTAL OTHER SOURCES</b>	<b>842,355</b>	<b>907,967</b>	
<b>TOTAL OPERATING REVENUE</b>	<b>2,781,378</b>	<b>3,191,549</b>	

## LEVY FOR INDIVIDUAL MUNICIPALITIES

	2011		2012*		2011		PROPOSED		PROPOSED	
	Modified C.V.A. in Watershed	Modified C.V.A. in Watershed	Modified C.V.A. in Watershed	Modified C.V.A. in Watershed	Levy /\$1000 of Mod.CVA	Levy	Levy /\$1000 of Mod.CVA	Levy 6%	Levy Increase	
Arran-Elderslie	281,160,217	278,797,839	9.63 cents	27,063.92	10.22 cents	28,480.87	1,416.95			
Blue Mountains	2,914,196,469	2,801,568,426	9.63 cents	280,514.69	10.22 cents	286,197.02	5,682.33			
Chatsworth	319,157,361	320,057,289	9.63 cents	30,721.45	10.22 cents	32,695.77	1,974.33			
Georgian Bluffs	1,388,992,070	1,399,216,540	9.63 cents	133,701.58	10.22 cents	142,938.36	9,236.78			
Grey Highlands	837,715,156	845,352,070	9.63 cents	80,636.78	10.22 cents	86,357.79	5,721.01			
Meaford	1,469,109,860	1,507,055,940	9.63 cents	141,413.56	10.22 cents	153,954.81	12,541.24			
Owen Sound	2,229,413,058	2,253,653,959	9.63 cents	214,598.82	10.22 cents	230,224.27	15,625.45			
South Bruce Peninsula	1,604,134,044	1,624,904,358	9.63 cents	154,410.72	10.22 cents	165,993.73	11,583.01			
	11,043,878,235	11,030,606,421		1,063,061.52		1,126,842.63	63,781.11			

\* 2012 Modified C.V.A. figures are provided by the Province of Ontario and based upon **January 1, 2010** Assessment Values.