Grey Sauble Conservation

237897 Inglis Falls Road, R.R.#4, Owen Sound, ON N4K 5N6
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October 24th, 2019

Sent via Courier

Town of Blue Mountains
Mayor Alar Soever & Council
32 Mill Street
Thornbury, ON N0H 2P0

Dear Mayor Soever:

At our October Full Authority meeting the Board of Directors endorsed forwarding the Grey Sauble Conservation's (GSCA's) proposed **2020** Budget for review. A municipal 30-day review period is set out in Conservation Authorities Act regulations. An electronic copy will also be forwarded.

If desired, we would be pleased to attend a meeting with your Council to present the proposed budget and answer any questions. We are also open to questions from your CAOs/Clerks and applicable department leads.

The final Budget will be formally presented for adoption at our Board meeting on November 27, 2019. We would appreciate any comments from your municipality no later than **Friday, November 22, 2019**.

We appreciate your ongoing input, support and partnership in the sustainable management of our watershed, balancing the needs of society and of residents in your Municipality. GSCA strives to be well-managed, sustainable and service driven, and to ensure that the funds invested, and the expertise developed are leveraged to our broad and joint advantage.

The municipalities, residents and landowners in the Grey Sauble watersheds have much of which to be proud. We represent an important and unique part of the world as part of the Great Lakes basin and the Niagara Escarpment. We have healthy watersheds with beautiful natural areas that help to support the well-being of our communities. We have conservation lands and municipal plans that support and provide opportunities for outdoor recreation, protect special places and attract visitors and new residents.

If there are questions regarding the draft budget, you can contact me, the Authority Board of Directors member nominated by Town of Blue Mountains, Andrea Matrosovs, or the Board Chair, Cathy Little.

Sincerely,

[redacted]

Tim Lanthier
Interim General Manager
519 376-3076 Ext. 234

cc. Municipal Clerk/C.A.O.
Andrea Matrosovs, GSC Director

encl.

GREY SAUBLE CONSERVATION AUTHORITY 2020 DRAFT BUDGET

EXPENSES

	Approved Budget 2018	2018 Dec 31 Actual	Approved Budget 2019	Draft Budget 2020
WATER MANAGEMENT				
Flood Forecasting & Warning				
Salary, wages & benefits	102,250	97,763	112,658	96,729
Contracts & Services	1,500	1,868	3,500	5,500
Vehicles & Equipment	3,200	4,392	4,000	4,000
Materials & Supplies	3,550	2,837	3,500	3,000
Training & Workshops	750	252	750	1,000
Total Flood Forecasting & Warning	**111,250**	**107,112**	**124,408**	**110,229**
Flood Control Structures				
Salary, wages & benefits	1,000	2,195	1,200	1,437
Contracts & Services	6,000	5,000	2,500	2,500
Vehicles & Equipment	100	361	300	350
Materials & Supplies	900	4,017	1,780	1,200
Other			1,750	1,800
To Deferred Revenue				
Total Flood Control Structures	**8,000**	**11,573**	**7,530**	**7,287**
Ice Management Planning & Funding				
Salary, wages & benefits				-
Contracts & Services	9,000		4,000	-
Total Ice Management Planning & Funding	**9,000**		**4,000**	**-**
Erosion Control Structures				
Salary, wages & benefits	750	235	750	800
Contracts & Services				
Vehicles & Equipment	250	65	250	300
Materials & Supplies	1,000		1,000	1,000
Total Erosion Control Structures	**2,000**	**300**	**2,000**	**2,100**
Other Dams				
Salary, wages & benefits	5,500	5,133	7,844	18,043
Contracts & Services	2,800	1,647	2,000	2,000
Vehicles & Equipment	500	1,360	1,200	1,500
Materials & Supplies	1,200	571	1,500	1,500
Total Other Dams	**10,000**	**8,710**	**12,544**	**23,043**
TOTAL WATER MANAGEMENT	**140,250**	**127,695**	**150,482**	**142,660**

FUNDING

	Approved Budget 2018	2018 Dec 31 Actual	Approved Budget 2019	Draft Budget 2020
WATER MANAGEMENT				
Flood Forecasting & Warning				
Municipal Levy	63,474	60,374	73,632	80,738
CAA S39	47,776	44,738	50,776	29,492
MECP (DWSP)				
Agreements, MOUs and Grants		2000		
Services & Sales				
Total Flood Forecasting & Warning	**111,250**	**107,112**	**124,408**	**110,229**
Flood Control Structures				
Municipal Levy	4,000	5,100	4,030	5,467
CAA S39	4,000	5,100	3,500	1,820
MECP (DWSP)				
Agreements, MOUs and Grants				
Interest & Gains				
From Deferred Revenue		1,373		
Total Flood Control Structures	**8,000**	**11,573**	**7,530**	**7,287**
Ice Management Planning & Funding				
Municipal Levy	4,500		2,000	-
CAA S39	4,500		2,000	-
Total Ice Management Planning & Funding	**9,000**		**4,000**	**-**
Erosion Control Structures				
Municipal Levy	1,000	150	1,000	1,100
CAA S39	1,000	150	1,000	1,000
MECP (DWSP)				
Agreements, MOUs and Grants				
Total Erosion Control Structures	**2,000**	**300**	**2,000**	**2,100**
Other Dams				
Municipal Levy	10,000	8,710	12,544	23,043
CAA S39				
MECP (DWSP)				
Agreements, MOUs and Grants				
Total Other Dams	**10,000**	**8,710**	**12,544**	**23,043**
TOTAL WATER MANAGEMENT	**140,250**	**127,695**	**150,482**	**142,660**

EXPENSES

	Approved Budget 2018	2018 Dec 31 Actual	Approved Budget 2019	Draft Budget 2020
Watershed Monitoring & Management				
Salary, wages & benefits	112,388	107,548	105,654	34,755
Contracts & Services	19,500	10,221	13,000	10,000
Vehicles & Equipment	6,000	7,031	11,000	5,000
Materials & Supplies	400	12,318	60,735	400
Training & Workshops	500	377	750	750
Donations				
Total Watershed Monitoring & Management	**138,788**	**163,176**	**191,139**	**50,905**
Stewardship				
Salary, wages & benefits				33,255
Contracts & Services				1,000
Vehicles & Equipment				5,000
Materials & Supplies				65,000
Training & Workshops				500
Total Stewardship				**104,755**
Environmental Planning & Regulations				
Salary, wages & benefits	331,298	282,400	357,288	390,089
Contracts & Services	1,000			1,000
Vehicles & Equipment	12,000	8,456	13,000	11,000
Materials & Supplies	5,000	6,418	5,000	5,000
Training & Workshops	4,000	4,136	5,000	5,000
To Reserves		46,156		
To Deferred Revenue		29,580		
Total Environmental Planning & Regulations	**353,298**	**377,145**	**380,288**	**412,089**

FUNDING

	Approved Budget 2018	2018 Dec 31 Actual	Approved Budget 2019	Draft Budget 2020
Watershed Monitoring & Management				
Municipal Levy	74,638	75,095	104,794	47,205
CAA S39				
MECP (DWSP)				
Agreements, MOUs and Grants	46,050	51,581	81,145	
Services & Sales	15,500	15,500	4,000	
Donations	2,600	21,000	1,200	3,700
Total Watershed Monitoring & Management	**138,788**	**163,176**	**191,139**	**50,905**
Stewardship				
Municipal Levy				34,755
CAA S39				
MECP (DWSP)				
Agreements, MOUs and Grants				70,000
Services & Sales				
Total Stewardship				**104,755**
Environmental Planning & Regulations				
Municipal Levy	57,719	57,719	57,719	83,606
CAA S39	5,756	5,756	5,756	2,993
MECP (DWSP)				
Agreements, MOUs and Grants				
Services & Sales	266,823	313,670	297,000	325,490
From Reserves	23,000		19,813	
From Deferred Revenue				
Total Environmental Planning & Regulations	**353,298**	**377,145**	**380,288**	**412,089**

EXPENSES

	Approved Budget 2018	2018 Dec 31 Actual	Approved Budget 2019	Draft Budget 2020
FORESTRY & SPECIES				
GSCA Forestry & Species				
Salary, wages & benefits	159,221	143,035	152,137	135,470
Contracts & Services	8,900	9,269		
Vehicles & Equipment	8,900	6,862	9,200	10,000
Materials & Supplies	11,000	4,639	2,500	2,500
Training & Workshops	2,500	2,137	4,460	4,000
Donations		2,500		
To Reserves				
Total GSCA Forestry & Species	**190,521**	**168,443**	**168,297**	**151,970**
Grey Sauble Forestry Service				
Salary, wages & benefits	136,539	71,257	117,580	100,153
Contracts & Services	5,000	2,902	1,425	1,500
Vehicles & Equipment	18,000	5,290	10,000	11,000
Materials & Supplies	158,000	95,783	100,550	90,000
Training & Workshops	1,000		775	1,000
Donations	2,500		3,000	3,000
To Reserves				13,934
Total Grey Sauble Forestry Service	**321,039**	**175,232**	**233,330**	**220,587**
TOTAL FORESTRY & SPECIES	**511,560**	**343,674**	**401,627**	**372,557**

FUNDING

	Approved Budget 2018	2018 Dec 31 Actual	Approved Budget 2019	Draft Budget 2020
FORESTRY & SPECIES				
GSCA Forestry & Species				
Municipal Levy				
CAA S39				
MECP (DWSP)				
Agreements, MOUs and Grants				
Services & Sales	133,000	47,835	140,100	136,215
Donations				
From Reserves	57,521	92,097	28,197	
Total GSCA Forestry & Species	**190,521**	**139,932**	**168,297**	**136,215**
Grey Sauble Forestry Service				
Municipal Levy				
CAA S39				
MECP (DWSP)				
Agreements, MOUs and Grants	192,500	102,588	165,000	75,000
Services & Sales	128,539	101,154	68,330	158,342
Donations				3,000
From Reserves				
Total Grey Sauble Forestry Service	**321,039**	**203,742**	**233,330**	**236,342**
TOTAL FORESTRY & SPECIES	**511,560**	**343,674**	**401,627**	**372,557**

EXPENSES

	Approved Budget 2018	2018 Dec 31 Actual	Approved Budget 2019	Draft Budget 2020
CONSERVATION LANDS				
Conservation Lands Policy & Strategy				
Salary, wages & benefits	83,349	91,667	94,222	103,482
Contracts & Services		211	1,000	3,000
Vehicles & Equipment	3,525	107	1,500	1,500
Materials & Supplies	3,000	1,060	3,000	3,000
Training & Workshops	2,500	316	2,000	1,000
Other	66,000	67,449	72,200	73,000
To Reserves				5,000
Total Conservation Lands Policy & Strategy	**158,374**	**160,809**	**173,922**	**189,982**
Grey County Management Contract				
Salary, wages & benefits	152,939	119,179	133,042	134,516
Vehicles & Equipment	20,000	13,383	16,500	16,500
Materials & Supplies		638		
Training & Workshops				
Total Grey County Management Contract	**172,939**	**133,200**	**149,542**	**151,016**
Conservation Lands Operations				
Salary, wages & benefits	186,556	184,854	182,939	186,926
Contracts & Services	30,000	25,981	35,000	23,000
Vehicles & Equipment	19,975	20,681	19,975	21,925
Materials & Supplies	12,000	17,819	15,000	15,000
Training & Workshops	2,000	179	2,000	2,000
Donations				
Other	13,000			
Total Conservation Lands Operations	**263,531**	**249,514**	**254,914**	**248,851**
TOTAL CONSERVATION LANDS	**594,844**	**543,523**	**578,378**	**589,849**

FUNDING

	Approved Budget 2018	2018 Dec 31 Actual	Approved Budget 2019	Draft Budget 2020
CONSERVATION LANDS				
Conservation Lands Policy & Strategy				
Municipal Levy	124,374	120,374	138,182	132,982
CAA S39				
MECP (DWSP)				
Agreements, MOUs and Grants		3,360		
Services & Sales	34,000	41,625	35,740	55,000
Interest & Gains				
From Reserves				2000
Total Conservation Lands Policy & Strategy	**158,374**	**165,359**	**173,922**	**189,982**
Grey County Management Contract				
Municipal Levy				
MECP (DWSP)				
Agreements, MOUs and Grants				
Services & Sales	172,939	148,498	149,542	151,016
Total Grey County Management Contract	**172,939**	**148,498**	**149,542**	**151,016**
Conservation Lands Operations				
Municipal Levy	189,191	187,063	179,514	188,601
CAA S39				
MECP (DWSP)				
Agreements, MOUs and Grants		3,360	5,000	
Services & Sales	73,840	59,090	70,200	60,000
Donations	500		200	250
Interest & Gains				
Total Conservation Lands Operations	**263,531**	**249,514**	**254,914**	**248,851**
TOTAL CONSERVATION LANDS	**594,844**	**563,370**	**578,378**	**589,849**

EXPENSES

	Approved Budget 2018	2018 Dec 31 Actual	Approved Budget 2019	Draft Budget 2020
Conservation Information & Community Outreach				
Salary, wages & benefits	83,755	113,174	106,256	71,221
Contracts & Services	10,600	9,132	28,200	22,700
Vehicles & Equipment	1,900	681	1,000	500
Materials & Supplies	7,500	5,030	2,900	3,050
Training & Workshops	1,000	781	1,000	800
Donations	600		800	200
To Reserves	16,000			
Total Conservation Information & Community Outreach	**121,355**	**128,798**	**140,156**	**98,471**
Education				
Salary, wages & benefits				44,993
Contracts & Services				6,500
Vehicles & Equipment				250
Materials & Supplies				3,800
Training & Workshops				400
Total Education				**55,943**
Administration, Finance & Human Resources				
Salary, wages & benefits	351,868	356,315	366,253	351,580
Contracts & Services	54,500	50,568	52,440	85,300
Vehicles & Equipment	1,500	1,460	1,100	1,000
Materials & Supplies	22,000	20,750	14,000	16,800
Training & Workshops	2,000	8,693	3,000	2,000
Donations				
Other	97,800	86,920	96,000	94,000
To Reserves				
Total Administration, Finance & Human Resources	**529,668**	**524,707**	**532,793**	**550,680**
GIS, Information Management & Information Technology				
Salary, wages & benefits	172,316	139,422	234,303	201,664
Contracts & Services	55,922	129,208	111,712	26,910
Vehicles & Equipment	1,000	1,445	1,000	1,200
Materials & Supplies	15,721	7,320	5,750	5,850
Training & Workshops	3,000	1,729	3,000	3,200
To Reserves				
To Deferred Revenue		72,170		
Total GIS & Information Management	**247,959**	**351,294**	**355,765**	**238,824**

FUNDING

	Approved Budget 2018	2018 Dec 31 Actual	Approved Budget 2019	Draft Budget 2020
Conservation Information & Community Outreach				
Municipal Levy	89,355	96,432	96,892	98,471
CAA S39				
MECP (DWSP)				
Agreements, MOUs and Grants		724		
Services & Sales	32,000	29,964	35,264	
Donations		1,678		
From Reserves			8,000	
Total Conservation Information & Community Outreach	**121,355**	**128,798**	**140,156**	**98,471**
Education				
Municipal Levy				323
CAA S39				
MECP (DWSP)				
Agreements, MOUs and Grants				3,500
Services & Sales				52,120
Total Education				**55,943**
Administration, Finance & Human Resources				
Municipal Levy	489,171	486,094	488,664	498,983
CAA S39	8,747	8,747	8,747	2,020
MECP (DWSP)				
Agreements, MOUs and Grants		1,724	725	
Services & Sales	29,250	40,914	31,956	32,177
Donations	2,500		200	500
Interest & Gains		6,216	2,500	2,000
From Reserves				15,000
Total Administration, Finance & Human Resources	**529,668**	**543,696**	**532,793**	**550,680**
GIS, Information Management & Information Technology				
Municipal Levy	202,959	199,112	178,549	185,324
CAA S39				
MECP (DWSP)				
Agreements, MOUs and Grants	35,000	151,656	164,816	15,000
Services & Sales		525	12,400	5,500
From Reserves	10,000			33,000
From Deferred Revenue				
Total GIS & Information Management	**247,959**	**351,293**	**355,765**	**238,824**

EXPENSES

	Approved Budget 2018	2018 Dec 31 Actual	Approved Budget 2019	Draft Budget 2020
Source Water Protection				
Salary, wages & benefits	160,699	199,942	137,938	171,019
Contracts & Services	24,000	26,338	16,500	11,292
Vehicles & Equipment	1,200	1,345	1,300	1,500
Materials & Supplies	4,800	4,946	3,000	3,000
Other				
To Deferred Revenue		43,004		
Total Source Water Protection	**190,699**	**275,575**	**158,738**	**186,811**
Source Water Risk Management Service				
Salary, wages & benefits	148,780	73,031	29,928	34,084
Contracts & Services	12,000	6,000	9,000	9,000
Vehicles & Equipment	1,500	786	1,500	1,500
Materials & Supplies	4,000	477	2,000	2,000
Training & Workshops			1,000	1,000
Other	10,000	11,087		
To Reserves		18,785	33,251	29,095
Total Source Water Risk Management Service	**176,280**	**110,166**	**76,679**	**76,679**
Fleet & Equipment Management				
Salary, wages & benefits	10,500	9,868	10,804	11,072
Contracts & Services	22,500	17,707	18,500	18,500
Materials & Supplies	30,000	28,341	30,000	30,000
Training & Workshops				
To Reserves			26,121	34,453
Total Fleet & Equipment Management	**63,000**	**55,915**	**85,425**	**94,025**
Total Operating Budget	**3,067,701**	**3,001,667**	**3,051,469**	**2,974,247**
Total Operations Budget Expenses				
Salary, wages & benefits	2,199,708	1,997,017	2,150,795	2,121,289
Contracts & Services	263,222	296,051	298,777	229,702
Vehicles & Equipment	99,550	73,706	92,825	94,025
Materials & Supplies	280,071	212,963	252,215	252,100
Training & Workshops	19,250	18,600	23,735	22,650
Donations	3,100	2,500	3,800	3,200
Other	186,800	165,456	169,950	168,800
To Reserves	16,000	64,941	59,372	82,482
To Deferred Revenue	-	170,434	-	-
Total Operating Budget	**3,067,701**	**3,001,667**	**3,051,470**	**2,974,247**

FUNDING

	Approved Budget 2018	2018 Dec 31 Actual	Approved Budget 2019	Draft Budget 2020
Source Water Protection				
Municipal Levy				
CAA S39				
MECP (DWSP)	190,699	273,457	158,738	186,811
Agreements, MOUs and Grants				
Interest & Gains		2,118		
From Deferred Revenue				
Total Source Water Protection	**190,699**	**275,575**	**158,738**	**186,811**
Source Water Risk Management Service				
Municipal Levy				
CAA S39				
MECP (DWSP)				
Agreements, MOUs and Grants				
Services & Sales	100,045	110,166	76,679	76,679
Interest & Gains				
From Reserves	76,235			
Total Source Water Risk Management Service	**176,280**	**110,166**	**76,679**	**76,679**
Fleet & Equipment Management				
Municipal Levy				
CAA S39				
Agreements, MOUs and Grants				
Services & Sales	63,000	55,915	85,425	94,025
From Reserves				
Total Fleet & Equipment Management	**63,000**	**55,915**	**85,425**	**94,025**
Total Operating Budget	**3,067,701**	**3,040,503**	**3,051,470**	**2,974,247**
Total Operations Budget Funding				
Municipal Levy	1,310,381	1,296,223	1,337,520	1,380,597
CAA S39	71,779	64,491	71,779	37,325
MECP (DWSP)	190,699	273,457	158,738	186,811
Agreements, MOUs and Grants	273,550	316,993	416,686	163,500
Services & Sales	1,048,936	964,857	1,006,636	1,146,564
Donations	5,600	22,678	1,600	7,450
Interest & Gains	-	8,334	2,500	2,000
From Reserves	166,756	92,097	56,011	50,000
From Deferred Revenue	-	1,373	-	-
Total Operating Budget	**3,067,701**	**3,040,503**	**3,051,470**	**2,974,247**

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GREY SAUBLE CONSERVATION AUTHORITY 2020 PROPOSED CAPITAL BUDGET

EXPENSES

	Approved Budget 2019	Proposed 2020
WATER MANAGEMENT		
Flood Forecasting & Warning		
To Reserves	25,000	25,000
Flood Control Structures		
Materials & Supplies	20,000	
WATER MANAGEMENT Subtotal	**45,000**	**25,000**
CONSERVATION LANDS Policy/Operations		
Entrance Signs		
Contracts & Services	10,000	14,800
Spirit Rock - Washroom Upgrade		
Contracts & Services		10,000
Bruce's Caves - Washroom Upgrade		
Contracts & Services		10,000
Lake Charles - Washroom Removal		
Contracts & Services		2,000
Indian Falls - Washroom Upgrades		
Contracts & Services		15,000

FUNDING

	Approved Budget 2019	Proposed 2020
WATER MANAGEMENT		
Flood Forecasting & Warning		
Municipal Levy	25,000	25,000
Flood Control Structures		
WECI	10,000	0
Reserves	10,000	0
WATER MANAGEMENT Subtotal	**45,000**	**25,000**
CONSERVATION LANDS Policy/Operations		
Entrance Signs		
Municipal Levy	5,200	4,800
Reserves	4,800	10,000
Spirit Rock - Washroom Upgrade		
Reserves		5,500
Sales and Services		4,500
Bruce's Caves - Washroom Upgrade		
Municipal Levy		
Sales and Services		10,000
Lake Charles - Washroom Removal		
Municipal Levy		
Sales and Services		2,000
Indian Falls - Washroom Upgrades		
Municipal Levy		
Agreements/MOUs/Grants		7,500
Sales and Services		7,500

EXPENSES

	Approved Budget 2019	Proposed 2020
Arran Lake Pavilion		
Contracts and Services		40,000
Inglis Falls - Septic		
Contracts & Services	40,000	
Inglis Falls - Safety Fence		
Contracts & Services	8,000	
Various - Stone Repointing Projects		
Contracts & Services	10,000	
Contracts & Services		6,000
CONSERVATION LANDS Subtotal	**91,566**	**97,800**
Administration, Finance & Human Resources		
Admin Centre refurbish Concept Design		
Contracts & Services	20,000	20,000
Admin Centre - Renewal		
Contracts & Services	20,000	20,000
Admin Centre Meeting Tables		
Materials and Supplies		6,000
Administration, Finance & Human Resources Subtotal	**40,000**	**46,000**

FUNDING

	Approved Budget 2019	Proposed 2020
Arran Lake Pavilion		
Municipal Levy		4,700
Donations		25,000
Reserves		9,300
Sales and Service		1,000
Inglis Falls - Septic		
Sales and Services	25,000	
Reserves	15,000	
Inglis Falls - Fence		
Sales & Services	8,000	
Various - Stone Repointing Projects		
Levy	10,000	
Reserves		6,000
CONSERVATION LANDS Subtotal	**91,566**	**97,800**
Administration, Finance & Human Resources		
Admin Centre refurbish Concept Design		
Reserves	20,000	20,000
Admin Centre - Renewal		
Reserves	20,000	20,000
Admin Centre Meeting Tables		
Municipal Levy		6,000
Administration, Finance & Human Resources Subtotal	**40,000**	**46,000**

EXPENSES	Approved Budget 2019	Proposed 2020
Conservation Information, Education & Community Outreach - Interpretive Signs		
Contracts & Services	7,000	
Conservation Information, Education & Community Outreach - Subtotal	**7,000**	
GIS, Information Management & Information Technology - GPS units		
Materials & Supplies	2,000	
GIS, Information Management & Information Technology - 2020 Servers		
Materials & Supplies	500	
Equipment		5,000
GIS, Information Management & Information Technology - GPS Units/Tablets		
Materials & Supplies	3,000	1,500
GIS, Information Management & Information Technology - 2020 Screen		
Materials & Supplies	500	
Equipment		1,000
GIS, Information Management & Information Technology - Workstations		
Materials & Supplies	8,000	8,000

FUNDING	Approved Budget 2019	Proposed 2020
Conservation Information, Education & Community Outreach		
Donations	1,000	
Reserves	9,200	
Conservation Information, Education & Community Outreach - Subtotal	**10,200**	
GIS, Information Management & Information Technology - GPS units		
Agreements, MOUs and Grants	2,000	
GIS, Information Management & Information Technology - 2020 Servers		
From Reserves	500	5,000
GIS, Information Management & Information Technology - GPS Units		
From Reserves	3,000	
Municipal Levy		1,500
GIS, Information Management & Information Technology - 2020 Smart Screen		
From Reserves	500	
Municipal Levy		1,000
GIS, Information Management & Information Technology - Workstations		
Municipal Levy	8,000	8,000

EXPENSES

	Approved Budget 2019	Proposed 2020
GIS, Information Management & Information Technology - Subtotal	14,000	15,500
Fleet & Equipment Management		
Vehicles & Equipment	60,000	
To Lands Operations	4,000	
Fleet & Equipment Management Subtotal	64,000	
Total Proposed Capital Budget	261,566	184,300
Total Capital Budget		
Salary, wages & benefits		
Contracts & Services	138,566	137,800
Vehicles & Equipment	60,000	-
Materials & Supplies	34,000	21,500
Training & Workshops		
Donations		
Other	4,000	-
To Reserves	28,000	25,000
To Deferred Revenue		
Total Capital Budget	264,566	184,300

2019 Capital Projects completed are excluded

FUNDING

	Approved Budget 2019	Proposed 2020
GIS, Information Management & Information Technology - Subtotal	14,000	15,500
Fleet & Equipment Management		
Services & Sales		
From Reserves		
Fleet & Equipment Management Subtotal		
Total Proposed Capital Budget	261,566	184,300
Total Capital Budget		
Municipal Levy	51,036	51,000
CAA S39		
MECP (DWSP)		
Agreements, MOUs and Grants	12,000	7,500
Services & Sales	37,000	25,000
Donations	21,566	25,000
Interest & Gains		
From Reserves	142,964	75,800
From Deferred Revenue		
Total Capital Budget	264,566	184,300

LEVY FOR INDIVIDUAL MUNICIPALITIES

	2018 Modified C.V.A. in Watershed	2018 Portion of Watershed	2019 Modified C.V.A. in Watershed	2019 Portion of Watershed	2019 Levy /$1000 of Mod.CVA	2019 Levy	**Proposed 2020 Levy /$1000 of Mod.CVA**	**Proposed 2020 Levy**	**Proposed Levy Increase**	% Increase
Arran-Elderslie	363,413,810	0.02679	384,985,735	0.02753	0.09930	37,196.85	0.10238	39,415.20	**2,218.35**	5.9638%
Blue Mountains	3,526,623,613	0.25996	3,665,331,153	0.26213	0.09930	360,964.01	0.10238	375,260.06	**14,296.05**	3.9605%
Chatsworth	421,267,464	0.03105	440,684,817	0.03152	0.09930	43,118.41	0.10238	45,117.73	**1,999.32**	4.6368%
Georgian Bluffs	1,761,908,827	0.12987	1,806,805,372	0.12921	0.09930	180,338.40	0.10238	184,982.44	**4,644.03**	2.5752%
Grey Highlands	1,124,406,835	0.08288	1,176,740,233	0.08415	0.09930	115,087.53	0.10238	120,475.77	**5,388.24**	4.6819%
Meaford	1,875,624,753	0.13826	1,933,678,799	0.13829	0.09930	191,977.68	0.10238	197,971.86	**5,994.18**	3.1223%
Owen Sound	2,566,703,395	0.18920	2,610,774,426	0.18671	0.09930	262,712.34	0.10238	267,293.55	**4,581.20**	1.7438%
South Bruce Peninsula	1,926,263,080	0.14199	1,964,044,557	0.14046	0.09930	197,160.72	0.10238	201,080.73	**3,920.02**	1.9882%
	13,566,211,777		13,983,045,092			1,388,555.95		**1,431,597.34**	**43,041.39**	

3.10% Overall percentage levy increase

C.V.A. = Current Value Assessment

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