

October 25, 2021

Kevin Williams, CAO Municipality of Lambton Shores Box 610, 7883 Amtelecom Pkwy Forest, ON, NON 1J0

Adelaide Metcalfe

Re: Proposed 2022 Budget and Municipal Levies

Bluewater

The Ausable Bayfield Conservation Authority (ABCA) Board of Directors and Staff are pleased to provide you with a copy of its proposed 2022 Budget and Municipal Levies for your information. In 2022, the ABCA will leverage each local dollar to bring in almost three additional dollars for conservation activities. All member municipalities, watershed residents and the local economy will benefit.

Huron East

Central Huron

After realizing a reduction in the combined levy for 2021 of \$7,574 or 0.56 percent, the proposed increase in 2022 for the combined general and project levies is 2.43 percent or \$32,409. Over the two years the proposed increase is \$24,835 or 0.94 percent annually. The actual change for individual municipalities will vary based on the Modified Current Value Assessment formula

Lucan Biddulph

Lambton Shores

used by the Province.

Middlesex Centre

North Middlesex

Enclosed are the following reports:

- Proposed 2022 Combined General and Project Levy by Municipality
- Proposed Special Benefitting Levy Summary
- Consolidated 2022 Budget with and without the Drinking Water Source Protection Program
- Revenue & Expenditure charts

Perth South

Levy Apportionment Analysis

South Huron

This notice is provided as per the Joint Protocol developed by the Association of Municipalities and Conservation Ontario in 1996 and effective in 1997.

Warwick

It is the Board of Directors intention to finalize the budget and levy at its December 16, 2021 meeting. Along with your representative, I would be pleased to attend and review the proposed budget at a council meeting.

West Perth

Sincerely,

AUSABLE BAYFIELD CONSERVATION AUTHORITY

Brian Horner, CPA,CA

General Manager/Secretary-Treasurer

Encl.

cc:

Janet Ferguson, Treasurer - Box 340 Grand Bend, ON NOM 1T0

Doug Cook

71108 Morrison Line, RR 3 Exeter, Ontario N0M 1S5 P: 519.235.2610 • F: 519.235.1963 • info@abca.ca • www.abca.ca



AUSABLE BAYFIELD CONSERVATION AUTHORITY



CREATING AWARENESS | TAKING ACTION

2022 Proposed General and Project Levy by Municipality

Oct. 14 '21, Oct.21 '21

Municipality	2020 MCVA %	2021 MICVA %	2020	2021	2022 MCVA %	2022	z		2022
								Total Genera	Total General & Project Levy
	Apportionment	Apportionment	General and Project Levy	General and Project Levy	Apportionment	General Levy	Project Levy	Amount	%
Adelaide Metcalfe	2.2672	2.2715	\$ 30,470	\$ 30,356	2.2519	\$ 25,203	\$ 5,621	\$ 30,824	1.54%
Bluewater	22.2323	22.0834	\$ 298,790	\$ 295,116	22.0943	\$ 247,276	\$ 55,146	\$ 302,422	2.48%
Central Huron	3.4943	3.4425	\$ 46,961	\$ 46,005	3.4666	\$ 38,798	\$ 8,652	\$ 47,450	3.14%
Huron East	4.6317	4.6955	\$ 62,247	\$ 62,749	4.6942	\$ 52,537	\$ 11,716	\$ 64,253	2.40%
Lambton Shores	17.0339	16.8452	\$ 228,926	\$ 225,114	16.9379	\$ 189,566	\$ 42,276	\$ 231,842	2.99%
Lucan Biddulph	5.6462	5.8182	\$ 75,882	\$ 77,753	5.9083	\$ 66,125	\$ 14,747	\$ 80,872	4.01%
Middlesex Centre	8.1446	8.1292	\$ 109,459	\$ 108,636	8.1739	\$ 91,481	\$ 20,402	\$ 111,883	2.99%
North Middlesex	11.7549	11.9204	\$ 157,979	\$ 159,301	11.7664	\$ 131,688	\$ 29,368	\$ 161,056	1.10%
Perth South	0.1979	0.2001	\$ 2,660	\$ 2,674	0.1965	\$ 2,199	\$ 490	\$ 2,690	0.58%
South Huron	18.8567	18.7964	\$ 253,423	\$ 251,189	18.6981	\$ 209,266	\$ 46,670	\$ 255,936	1.89%
Warwick	0.4681	0.4789	\$ 6,291	\$ 6,400	0.4726	\$ 5,289	\$ 1,180	\$ 6,469	1.08%
West Perth	5.2721	5.3188	\$ 70,854	\$ 71,079	5.3394	\$ 59,758	\$ 13,327	\$ 73,085	2.82%
TOTAL	100.00	100.00	\$ 1,343,944	\$ 1,336,370	100.00	\$ 1,119,184	\$ 249,595	\$ 1,368,779	2.43%

TOTAL

Municipality of Lambton Shores

					Lambton Shores
Cost Sharing Agreement for	Annual Mai	ntenance	Reserve	Costs	Total
Maintenance of Flood	Total	Municipal	Total to	Municipal	Flood Control
Control Structures	Cost	Share	Reserve	Share	Cost Share
4202 Mud Creek Cleanout	4,301	3,085	250	225	3,310
4203 Parkhill Dam	60,070	11,275	6,000	1,398	12,673
Total	\$64,371	\$14,360	\$6,250	\$1,623	\$15,983
					AND
				THE PERSON NAMED IN COLUMN	Lambton
					Shores
					Total
					Ice Monitoring
	Annual Mai	CONTRACTOR	40.1	S/A	Cost Share
4401 Ice Monitoring	\$3,800	\$2,721	\$0	\$0	\$2,721
		CONTRACTOR STATES		of processing the fire which the United	TO SEPTEMBER OF STREET STREET, STREET STREET,
				1	Lambton
				-	Lambton Shores
Cost Sharing Agreement for	Annual Mai	ntenance	Reserve	e Costs	
Cost Sharing Agreement for Maintenance of Erosion	Annual Mai	ntenance Municipal	Reserve Total to	o Costs Municipal	Shores
	THE RESERVE OF THE PARTY OF THE	CONTRACTOR OF THE PROPERTY OF THE PARTY OF T		NAME OF TAXABLE PARTY.	Shores Total
Maintenance of Erosion	Total	Municipal	Total to	Municipal	Shores Total Erosion Control
Maintenance of Erosion Control Structures	Total Cost	Municipal Share	Total to Reserve	Municipal Share 225	Shores Total Erosion Control Cost Share
Maintenance of Erosion Control Structures 4103 Grand Bend Area A	Total Cost 831	Municipal Share 606	Total to Reserve 250	Municipal Share 225 225	Shores Total Erosion Control Cost Share 831
Maintenance of Erosion Control Structures 4103 Grand Bend Area A 4104 Grand Bend Area B	Total Cost 831 857	Municipal Share 606 632	Total to Reserve 250 250	Municipal Share 225 225 90	Shores Total Erosion Control Cost Share 831 857
Maintenance of Erosion Control Structures 4103 Grand Bend Area A 4104 Grand Bend Area B 4105 Grand Bend Area C	Total Cost 831 857 563	Municipal Share 606 632 243 661	Total to Reserve 250 250 100	Municipal Share 225 225 90 225	Shores Total Erosion Control Cost Share 831 857 333
Maintenance of Erosion Control Structures 4103 Grand Bend Area A 4104 Grand Bend Area B 4105 Grand Bend Area C 4106 Grand Bend Area E	Total Cost 831 857 563 906	Municipal Share 606 632 243 661	Total to Reserve 250 250 100 250	Municipal Share 225 225 90 225	Shores Total Erosion Control Cost Share 831 857 333
Maintenance of Erosion Control Structures 4103 Grand Bend Area A 4104 Grand Bend Area B 4105 Grand Bend Area C 4106 Grand Bend Area E 4109 Pt. Franks Plan 41	Total Cost 831 857 563 906 1,516	Municipal Share 606 632 243 661 1,108 1,923	Total to Reserve 250 250 100 250 500	Municipal Share 225 225 90 225 450 225	Shores
Maintenance of Erosion Control Structures 4103 Grand Bend Area A 4104 Grand Bend Area B 4105 Grand Bend Area C 4106 Grand Bend Area E 4109 Pt. Franks Plan 41 4111 Pt. Franks River Mgt.	Total Cost 831 857 563 906 1,516 2,496	Municipal Share 606 632 243 661 1,108 1,923 511	Total to Reserve 250 250 100 250 500 250	Municipal Share 225 225 90 225 450 225 333	Shores

			Lambton
		160	Shores
	Total		Total Project
Projects	Cost		Cost Share
Parkhill Dam Electrical Repairs	12,000		1,864
Total	\$12,000		\$1,864

Total Special Benefiting	\$37,695
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Ausable Bayfield Conservation Authority

Proposed 2022 Budget

Oct.14 '21, Oct. 21 '21

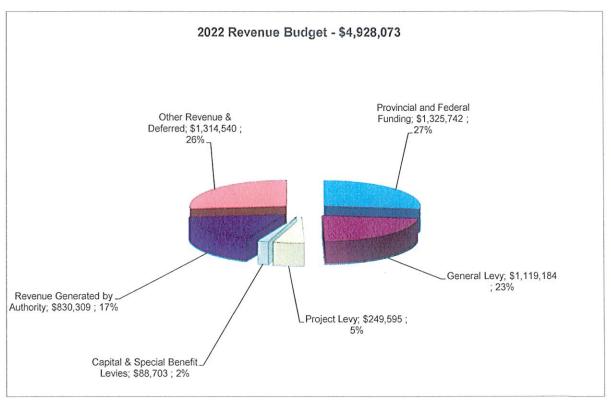
ABCA 2022 Budget - Consolidated REVENUE Revenue from Operations Grants \$481,602 \$531,387 \$341,706 \$1,119,184 \$9,505 0.5 Levy, General \$1,109,679 \$1,109,678 \$1,119,184 \$9,505 0.5 Levy, Operations \$226,691 \$226,696 \$249,595 \$22,903 10.1 Levy, Special Benefit \$96,673 \$51,583 \$22,703 \$13,970 -14.5 Levy, Special Benefit \$96,673 \$51,583 \$22,703 \$13,970 -14.5 Levy, Special Benefit, WECl \$95,600 \$37,875 \$60,000 \$889,600 -93.7 Rental \$67,200 \$71,745 \$62,700 \$374,700 -6.7 Conservation Area User Fees \$184,900 \$189,457 \$110,200 \$74,700 -6.7 Conservation Area User Fees \$184,900 \$189,457 \$110,200 \$74,700 -40.4 Sales & Service \$603,124 \$669,026 \$639,009 \$35,885 \$600,000 \$35,885 \$600,000 \$35,885 \$600,000 \$35,885 \$600,000 \$35,885 \$600,000 \$36,625 \$4000 \$35,885 \$600,000 \$36,625 \$4000 \$35,885 \$600,000 \$36,625 \$4000 \$35,885 \$600,000 \$36,625 \$4000 \$35,885 \$600,000 \$36,625 \$4000 \$35,885 \$600,000 \$36,625 \$4000 \$35,885 \$600,000 \$36,625 \$4000 \$35,885 \$600,000 \$36,625 \$4000 \$35,885 \$600,000 \$36,625 \$4000 \$35,885 \$600,000 \$36,625 \$4000 \$35,885 \$600,000 \$36,625 \$4000 \$35,885 \$600,000 \$36,625 \$4000 \$35,885 \$600,000 \$36,625 \$4000 \$35,885 \$600,000 \$36,625 \$4000 \$35,885 \$600,000 \$36,625 \$4000 \$35,885 \$36,800 \$3		COLOR DE STATE DE STA		MANAGEM PROPERTY OF THE PARTY O		, Oct. 21 '21
ABCA 2022 Budget - Consolidated REVENUE Revenue from Operations Grants \$481,602 \$531,387 \$341,706 \$139,896 2.90. Levy, General \$1,109,679 \$1,109,678 \$1,119,184 \$9,505 0.5 Levy, Projects \$226,691 \$226,696 \$249,595 \$22,903 10.1 Levy, Special Benefit \$96,673 \$81,583 \$82,703 \$13,970 -14,5 Levy, Special Benefit \$96,673 \$81,583 \$82,703 \$13,970 -14,5 Levy, Special Benefit \$67,200 \$71,745 \$62,700 \$9,800 -93,7 Rental \$67,200 \$71,745 \$62,700 \$34,500 -6.7 Conservation Area User Fees \$184,900 \$189,457 \$110,200 \$37,875 \$10,000 \$37,87	Account	2021 Budget	2021 Est Actual	2022 Budget	Difference	Change
ABCA 2022 Budget - Consolidated REVENUE Revenue from Operations Grants \$481,602 \$531,387 \$341,706 \$9,505 0.5 Levy, General \$1,109,679 \$1,109,678 \$1,119,184 \$9,505 0.5 Levy, Projects \$226,691 \$226,696 \$249,595 \$22,903 10.1 Levy, Special Benefit \$96,673 \$81,583 \$22,703 \$13,970 -14,5 Levy, Special Benefit, WECI \$95,600 \$37,875 \$5,000 \$93,600 -93.7 Rental \$67,200 \$71,745 \$62,700 \$4,500 -6.7 Conservation Area User Fees \$184,900 \$189,457 \$110,200 \$74,700 -40,5 Conservation Area User Fees \$184,900 \$189,457 \$110,200 \$74,700 -40,5 Conservation Area User Fees \$184,900 \$189,457 \$110,200 \$35,885 5.5 Donations \$500 \$6,625 \$400 \$35,885 5.5 Donations \$500 \$6,625 \$400 \$100 -20.0 Interest \$16,000 \$19,206 \$18,400 \$2,400 15.0 Deferred from Prior Year \$1,045,627 \$1,147,340 \$1,167,733 \$122,106 11.7 From Reserve \$117,684 \$106,933 \$14,6407 \$22,102 11.7 From Reserve \$117,684 \$106,933 \$14,6407 \$22,102 14.7 **TOTAL REVENUE \$4,717,895 \$5,916,396 \$419,228 \$66,645 18.9 Memberships, Dues, Licenses \$352,582 \$376,936 \$419,228 \$66,645 18.9 Memberships, Dues, Licenses \$56,497 \$59,108 \$57,902 \$1,404 2.2 Maintenance & Repair \$203,721 \$56,798 \$74,429 \$12,293 6.3 Memberships, Dues, Licenses \$456,497 \$59,108 \$57,902 \$1,404 2.2 Maintenance & Repair \$203,721 \$56,798 \$74,429 \$12,293 6.3 Property Taxes \$20,966 \$62,096 \$60,00 0.0 Rental \$11,012 \$9,746 \$11,244 \$231 2.7 Travial Costs & Accom \$17,416 \$54,226 \$14,353 \$30,397 \$2,300 \$2,301 \$7.7 Uniforms \$8,854 \$5,037 \$8,408 \$446 5.1 Uniforms \$8,854 \$5,037 \$8,408 \$64,00 \$12.5 Doard of Director's \$2,2150 \$2,476,225 \$2,590,315 \$9,659 \$3.7 Program \$502,511 \$1,239,067 \$715,592 \$213,081 \$42.7 Program \$502,511 \$1,239,067 \$715,592 \$213,081 \$42.7 Program \$502,511 \$1,239,067 \$715,592 \$213,081 \$42.7 Doard of Director's \$2,2150 \$2,476,225 \$2,590,315 \$9,659 \$3.7 Deferred to Future Year \$525,						
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Revenue from Operations Strains S481,602 S531,387 S341,706 S139,896 -29.0 Levy, General S1,109,679 S1,109,678 S1,1119,184 S9,505 0.5 Levy, Projects S226,691 S226,696 S249,595 S22,903 10.1 Levy, Special Benefit S96,673 S81,583 S82,703 (S13,970) -14.5 Levy, Special Benefit WECI S95,600 S37,875 S6,000 S89,600 -93,7 Rental S67,200 S71,745 S62,700 (S4,500) -6.7 Conservation Area User Fees S184,900 S189,457 S110,200 (S74,700) -40.4 S321,885 S5,816 S6,816 S6,	THE STATE OF THE S		Ī			
Grants \$481,602 \$531,387 \$341,706 \$139,896 -29.0 Levy, General \$1,109,679 \$1,109,678 \$1,119,184 \$9,505 0.5						
Levy, General \$1,109,679 \$1,109,678 \$1,119,184 \$9,505 0.6 Levy, Projects \$226,691 \$226,696 \$249,595 \$22,903 10.1 Levy, Special Benefit \$96,673 \$81,583 \$82,703 (\$13,970) -14.8 Levy, Special Benefit, WECI \$95,600 \$37,875 \$6,000 (\$89,600) -9.3 Rental \$67,200 \$71,745 \$62,700 (\$4,500) -6.7 Conservation Area User Fees \$184,900 \$189,457 \$110,200 (\$74,700) -40.4 Sales & Service \$603,124 \$669,026 \$639,009 \$35,885 5.5 Donations \$500 \$6,625 \$400 (\$100) -20.0 Interest \$16,000 \$19,206 \$18,400 \$2,400 15.0 Partnership Contributions \$672,614 \$1,718,170 \$984,036 \$311,422 46.5 Deferred from Prior Year \$1,045,627 \$1,147,340 \$1,167,733 \$122,106 11.7 From Reserve \$117,684 \$106,933 \$146,407 \$28,722 24.4 **TOTAL REVENUE \$4,717,895 \$5,916,396 \$4,928,073 \$210,178 4.5 **EXPENSES** Purchased Services \$352,582 \$376,936 \$419,228 \$66,645 18.4 Advertising \$9,133 \$9,134 \$8,327 (\$806) -8.1 Memberships, Dues, Licenses \$56,497 \$59,108 \$57,902 \$1,404 2.5 Maintenance & Repair \$203,721 \$56,798 \$774,429 \$12,293 -63.4 Memberships, Dues, Licenses \$62,096 \$62,065 \$62,096 \$0.0 Office Operations \$125,281 \$127,424 \$125,406 \$125 0.0 Office Operations \$125,281 \$127,424 \$125,406 \$125 0.0 Office Operations \$17,416 \$5,426 \$11,244 \$231 2.7 Training and Development \$17,811 \$10,631 \$22,963 \$5,152 28.1 Training and Development \$17,416 \$5,426 \$11,353 \$3,063 -17.7 Uniforms \$8,854 \$5,037 \$8,408 \$4,48 \$15,701 \$1.7 Program \$502,511 \$1,239,067 \$715,592 \$213,081 42.7 Wages & Benefits \$2,433,666 \$2,476,225 \$2,590,315 \$96,659 3.7 Wages & Benefits \$2,433,666 \$2,476,225 \$2,590,315 \$96,659 3.7 Deferred to Future Year \$525,629 \$1,167,733 \$564,681 \$33,003 -77. To Reserves \$82,514 \$102,142 \$45,055 \$33,063 4.7 Deferred to Future Year \$525,629 \$1,167,733 \$564,661 \$39,002 77. To Reserves \$82,514 \$102,142 \$45,055 \$5,107,028 \$206,654 4.9	er e	\$481.602	\$531.387	\$341,706	(\$139,896)	-29.0%
Levy, Projects \$226,691 \$226,696 \$249,595 \$22,903 10.1 Levy, Special Benefit \$96,673 \$81,583 \$82,703 (\$13,970) -14.5 Levy, Special Benefit, WECI \$95,600 \$87,875 \$6,000 (\$89,600) 9.3 Rental \$67,200 \$71,745 \$62,700 (\$4,500) -6.7 Conservation Area User Fees \$184,900 \$189,457 \$110,200 \$74,700 -40.5 Sales & Service \$603,124 \$669,026 \$639,009 \$35,885 5.0 Donations \$500 \$6,625 \$400 (\$100) -20.6 Interest \$16,000 \$19,206 \$18,400 \$2,400 15.0 Partnership Contributions \$672,614 \$1,718,170 \$984,036 \$311,422 46.5 Deferred from Prior Year \$1,045,627 \$1,147,340 \$1,167,733 \$122,106 11.7 From Reserve \$117,684 \$106,933 \$146,407 \$28,722 24.4 TOTAL REVENUE \$4,717,895 \$5,916,396 \$4,928,073 \$210,178 4.5 EXPENSES Purchased Services \$352,582 \$376,936 \$419,228 \$66,645 18.8 Advertising \$9,133 \$9,134 \$8,327 (\$806) -8.8 Memberships, Dues, Licenses \$56,497 \$59,108 \$57,902 \$1,404 2.9 Memberships, Dues, Licenses \$62,096 \$62,09				The second secon	All controls of the control of the c	0.9%
Levy, Special Benefit \$96,673 \$81,583 \$82,703 \$(\$13,970) -14.6 Levy, Special Benefit, WECI \$95,600 \$37,875 \$6,000 \$89,600] -93.7 Rental \$67,200 \$71,745 \$62,700 \$4,500] -93.7 Rental \$67,200 \$71,745 \$62,700 \$4,500] -93.7 Rental \$67,200 \$110,200 \$71,745 \$62,700 \$4,500] -6.7 Conservation Area User Fees \$184,900 \$189,457 \$110,200 \$74,700] -40.4 Sales & Service \$603,124 \$669,026 \$639,009 \$35,885 5.5 Donations \$5500 \$6,625 \$400 \$10,00 -20.6 Interest \$16,000 \$19,206 \$18,400 \$2,400 \$15.0 Partnership Contributions \$672,614 \$1,718,170 \$984,036 \$311,422 46.5 Deferred from Prior Year \$1,045,627 \$1,147,340 \$1,167,733 \$122,106 11.7 From Reserve \$117,684 \$106,933 \$146,407 \$28,722 24.7 TOTAL REVENUE \$4,717,895 \$5,916,396 \$4,928,073 \$210,178 4.5 Purchased Services \$352,582 \$376,936 \$4,928,073 \$210,178 4.5 Purchased Services \$56,497 \$59,108 \$57,902 \$1,404 2.5 Maintenance & Repair \$203,721 \$56,798 \$74,429 \$66,645 \$12.9 Property Taxes \$62,096 \$62,096 \$62,096 \$62,096 \$60,000 \$10,000 \$10,000 \$11,000 \$11,000 \$12,00	• • • • • • • • • • • • • • • • • • • •			The state of the s	A STATE OF THE STA	10.1%
Levy, Special Benefit, WECI \$95,600 \$37,875 \$6,000 \$89,600 93.7 Rental \$67,200 \$71,745 \$62,700 \$37,7470 40.2 \$3184,457 \$110,200 \$74,700 40.2 \$3184,457 \$110,200 \$74,700 40.2 \$3188,457 \$110,200 \$74,700 40.2 \$3188,457 \$110,200 \$35,885 5.5 \$3184,900 \$35,885 5.5 \$35,000 \$66,625 \$400 \$318,460 \$2,400 15.0 \$318,460 \$318,460 \$318,460 \$318,460 \$318,460 \$318,460 \$318,460 \$318,460 \$318,460 \$318,460 \$318,460 \$318,460 \$318,460 \$318,460 \$311,422 \$46.3 \$311,422 \$311,424 \$31		· ·		20		-14.5%
Rental \$67,200 \$71,745 \$62,700 \$4,500 \$6.7				1.00		-93.7%
Conservation Area User Fees \$184,900 \$189,457 \$110,200 \$35,885 5.9		And the second s			(\$4,500)	-6.7%
Sales & Service \$603,124 \$669,026 \$639,009 \$35,885 5.5 Donations \$500 \$6,625 \$400 (\$100) -20.0 Interest \$16,000 \$19,206 \$18,400 \$2,400 15.0 Partnership Contributions \$672,614 \$1,718,170 \$984,036 \$311,422 46.5 Deferred from Prior Year \$1,045,627 \$1,147,340 \$1,167,733 \$122,106 11.7 From Reserve \$117,684 \$106,933 \$146,407 \$28,722 24.4 TOTAL REVENUE \$4,717,895 \$5,916,396 \$4,928,073 \$210,178 4.9 EXPENSES Purchased Services \$352,582 \$376,936 \$419,228 \$66,645 18.9 Advertising \$9,133 \$9,134 \$6,327 (\$806) -8.1 Memberships, Dues, Licenses \$56,497 \$59,108 \$57,902 \$1,404 2.8 Maintenance & Repair \$203,721 \$56,798 \$74,429 \$129,293 -63.1 P	Conservation Area User Fees	•			(\$74,700)	-40.4%
Donations	Sales & Service				\$35,885	5.9%
Partnership Contributions \$672,614 \$1,718,170 \$984,036 \$311,422 46.3 Deferred from Prior Year \$1,045,627 \$1,147,340 \$1,167,733 \$122,106 11.7 From Reserve \$117,684 \$106,933 \$146,407 \$28,722 24.4 \$106,933 \$146,407 \$28,722 24.4 \$106,933 \$146,407 \$28,722 24.4 \$106,933 \$146,407 \$28,722 24.4 \$106,933 \$146,407 \$28,722 24.4 \$106,933 \$146,407 \$28,722 24.4 \$106,933 \$146,407 \$28,722 24.4 \$106,933 \$146,407 \$28,722 24.4 \$106,935 \$106,936 \$106,937 \$210,178 \$1.5 \$106,937 \$210,178 \$1.5 \$106,937 \$210,178 \$1.5 \$106,937 \$210,178 \$1.5 \$106,937 \$1.5 \$106,937 \$1.5 \$10,178 \$1.5 \$1.5 \$1.5 \$1.5 \$1.5 \$1.5 \$1.5 \$1.5	Donations	\$500	\$6,625		(\$100)	-20.0%
Deferred from Prior Year \$1,045,627 \$1,147,340 \$1,167,733 \$122,106 11.7 From Reserve \$117,684 \$106,933 \$146,407 \$28,722 244 TOTAL REVENUE \$4,717,895 \$5,916,396 \$4,928,073 \$210,178 4.8 EXPENSES Purchased Services \$352,582 \$376,936 \$419,228 \$66,645 18.9 Advertising \$9,133 \$9,134 \$8,327 (\$806) -8.8 Memberships, Dues, Licenses \$56,497 \$59,108 \$57,902 \$1,404 2.9 Memberships, Pues, Licenses \$62,096 \$62,065 \$7,429 (\$129,293) -63. Property Taxes \$62,096 \$62,065 \$62,096 \$60.065 \$62,096 \$60.065 \$60.996 \$60.00	Interest	\$16,000	\$19,206	\$18,400	\$2,400	15.0%
From Reserve \$117,684 \$106,933 \$146,407 \$28,722 24.4 TOTAL REVENUE \$4,717,895 \$5,916,396 \$4,928,073 \$210,178 4.8 EXPENSES Purchased Services \$352,582 \$376,936 \$419,228 \$66,645 18.9 Advertising \$9,133 \$9,134 \$8,327 (\$806) -8.8 Memberships, Dues, Licenses \$56,497 \$59,108 \$57,902 \$1,404 2.9 Maintenance & Repair \$203,721 \$56,798 \$74,429 (\$129,293) -63.8 Property Taxes \$62,096 \$62,065 \$62,096 </td <td>Partnership Contributions</td> <td>\$672,614</td> <td>\$1,718,170</td> <td>\$984,036</td> <td>\$311,422</td> <td>46.3%</td>	Partnership Contributions	\$672,614	\$1,718,170	\$984,036	\$311,422	46.3%
TOTAL REVENUE \$4,717,895 \$5,916,396 \$4,928,073 \$210,178 4.5 EXPENSES Purchased Services \$352,582 \$376,936 \$419,228 \$66,645 18.5 Advertising \$9,133 \$9,134 \$8,327 (\$806) -8.6 Memberships, Dues, Licenses \$56,497 \$59,108 \$57,902 \$1,404 2.8 Maintenance & Repair \$203,721 \$56,798 \$74,429 (\$129,293) -63.8 Property Taxes \$62,096 \$62,096 \$62,096 (\$0) 0.0 Office Operations \$125,281 \$127,424 \$125,406 \$125 0. Rental \$11,012 \$9,746 \$11,244 \$231 2. Travel Costs & Accom \$17,811 \$10,631 \$22,963 \$5,152 28.5 Uniforms \$8,854 \$5,037 \$8,408 (\$446) -5.1 Utilities \$41,534 \$36,851 \$33,597 \$2,937 -7. Vehicles & Field Equipment \$93,89	Deferred from Prior Year	\$1,045,627	\$1,147,340	\$1,167,733	\$122,106	11.7%
EXPENSES Purchased Services \$352,582 \$376,936 \$419,228 \$66,645 18.9 Advertising \$9,133 \$9,134 \$8,327 (\$806) -8.8 Memberships, Dues, Licenses \$56,497 \$59,108 \$57,902 \$1,404 2.9 Meintenance & Repair \$203,721 \$56,798 \$74,429 (\$129,293) -63.8 Property Taxes \$62,096 \$62,065 \$62,096 (\$0) 0.0 Office Operations \$125,281 \$127,424 \$125,406 \$125 0.9 Rental \$11,012 \$9,746 \$11,244 \$231 2.9 Training and Development \$17,811 \$10,631 \$22,963 \$5,152 28.9 Travel Costs & Accom \$17,416 \$5,426 \$14,353 (\$3,063) -17.0 Uniforms \$8,854 \$5,037 \$8,408 (\$446) -5.1 Utilities \$41,534 \$36,851 \$33,597 (\$2,937) -7. Vehicles & Field Equipment \$93,897 \$85,130 \$92,184 (\$1,713) -1.9 Program \$502,511 \$1,239,067 \$715,592 \$213,081 42.9 Board of Director's \$22,150 \$20,171 \$25,221 \$3,071 13.9 Wages & Benefits \$2,493,656 \$2,476,225 \$2,590,315 \$96,659 3.9 Capital Purchases \$91,600 \$94,916 \$52,096 (\$33,505) -43. Amortization \$182,479 \$177,045 \$178,955 (\$3,524) -1. Deferred to Future Year \$525,629 \$1,167,733 \$564,661 \$39,032 7. TOTAL EXPENDITURE \$4,900,373 \$6,121,586 \$5,107,028 \$206,654 4.	From Reserve	\$117,684	\$106,933	\$146,407	\$28,722	24.4%
Purchased Services \$352,582 \$376,936 \$419,228 \$66,645 18.9 Advertising \$9,133 \$9,134 \$8,327 \$(\$806) -8.8 Memberships, Dues, Licenses \$56,497 \$59,108 \$57,902 \$1,404 2.9 Maintenance & Repair \$203,721 \$56,798 \$74,429 \$129,293 -63.9 Office Operations \$125,281 \$127,424 \$125,406 \$125 0.0 Office Operations \$11,012 \$9,746 \$11,244 \$231 2.0 Training and Development \$17,811 \$10,631 \$22,963 \$5,152 28.9 Travel Costs & Accom \$17,416 \$5,426 \$14,353 \$3,063 -17,416 \$1,546 \$14,534 \$36,851 \$38,597 \$1,713 -1.9 Operations \$14,534 \$36,851 \$33,597 \$1,713 -1.9 Operations \$1,7,811 \$1,239,067 \$715,592 \$213,081 42.0 Operations \$1,7,811 \$1,239,067 \$715,592 \$213,081 42.0 Operations \$1,7,811 \$1,239,067 \$715,592 \$213,081 42.0 Operations \$1,7,811 \$1,7,7,7,7,7,7,7,7,7,7,7,7,7,7,7,7,7,7,7	TOTAL REVENUE	\$4,717,895	\$5,916,396	\$4,928,073	\$210,178	4.5%
Purchased Services \$352,582 \$376,936 \$419,228 \$66,645 18.9 Advertising \$9,133 \$9,134 \$8,327 \$(\$806) -8.8 Memberships, Dues, Licenses \$56,497 \$59,108 \$57,902 \$1,404 2.9 Maintenance & Repair \$203,721 \$56,798 \$74,429 \$129,293 -63.9 Property Taxes \$62,096 \$62,065 \$62,096 \$62,096 \$129,293 -63.9 Office Operations \$125,281 \$127,424 \$125,406 \$125 0.0 Office Operations \$11,012 \$9,746 \$11,244 \$231 2.0 Training and Development \$17,811 \$10,631 \$22,963 \$5,152 28.9 Travel Costs & Accom \$17,416 \$5,426 \$14,353 \$3,063 -17,000 Uniforms \$8,854 \$5,037 \$8,408 \$(\$446) -5.0 Utilities \$41,534 \$36,851 \$33,597 \$(\$2,937) -7.0 Vehicles & Field Equipment \$93,897 \$85,130 \$92,184 \$17,713 -1.9 Program \$502,511 \$1,239,067 \$715,592 \$213,081 42.0 Board of Director's \$22,150 \$20,171 \$25,221 \$3,071 13.0 Wages & Benefits \$2,493,656 \$2,476,225 \$2,590,315 \$96,659 3.0 Capital Purchases \$91,600 \$94,916 \$52,096 \$39,505 -43.0 Amortization \$182,479 \$177,045 \$178,955 \$39,032 7.0 Deferred to Future Year \$525,629 \$1,167,733 \$564,661 \$39,032 7.0 TO Reserves \$82,514 \$102,142 \$45,055 \$(\$37,460) -45.0 TO TAL EXPENDITURE \$4,900,373 \$61,121,586 \$5,107,028 \$206,654 4.0 \$10,000 \$						
Advertising \$9,133 \$9,134 \$8,327 \$(\$806) -8.8 Memberships, Dues, Licenses \$56,497 \$59,108 \$57,902 \$1,404 2.8 Maintenance & Repair \$203,721 \$56,798 \$74,429 \$(\$129,293) -63.8 Property Taxes \$62,096 \$62,065 \$62,096 \$62,096 \$125 0.0 0.0 Office Operations \$125,281 \$127,424 \$125,406 \$125 0.7 Rental \$11,012 \$9,746 \$11,244 \$231 2.7 Training and Development \$17,811 \$10,631 \$22,963 \$5,152 28.8 Training and Development \$17,416 \$5,426 \$14,353 \$(\$3,063) -17.0 Uniforms \$8,854 \$5,037 \$8,408 \$(\$446) -5.0 Utilities \$441,534 \$36,851 \$38,597 \$(\$2,937) -7. Vehicles & Field Equipment \$93,897 \$85,130 \$92,184 \$(\$1,713) -1.8 Program \$502,511 \$1,239,067 \$715,592 \$213,081 42.9 Board of Director's \$22,150 \$20,171 \$25,221 \$3,071 13.9 Wages & Benefits \$2,493,656 \$2,476,225 \$2,590,315 \$96,659 3.0 Capital Purchases \$91,600 \$94,916 \$52,096 \$39,505 -43. Amortization \$182,479 \$177,045 \$178,955 \$(\$3,524) -1.0 Deferred to Future Year \$525,629 \$1,167,733 \$564,661 \$39,032 7.0 TOTAL EXPENDITURE \$4,900,373 \$6,121,586 \$5,107,028 \$206,654 4.0 \$1.0 \$1.0 \$1.0 \$1.0 \$1.0 \$1.0 \$1.0 \$1						
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Surplus//Deficit) (\$182,478) (\$205,190) (\$478,955) \$3,524 1	TOTAL EXPENDITORE	Ψ+,500,573	ΨΟ, 12 1,000	ψ3,101,020	Ψ200,004	4.27
3diplus/(Delicit) (\$102,470) (\$205,180)[(\$110,305)[\$05.024 -1.	Surplus/(Deficit)	(\$182,478)	(\$205,190)	(\$178,955)	\$3,524	-1.9%

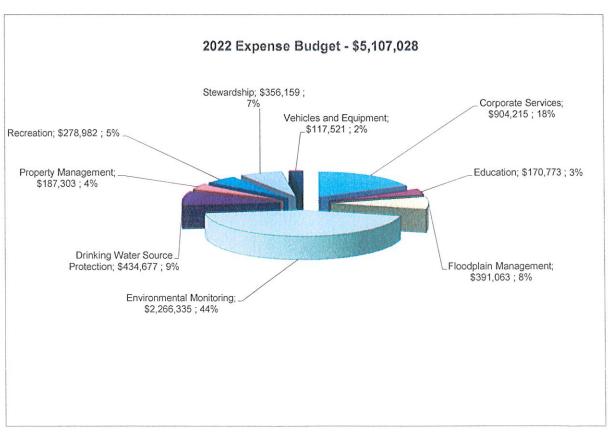
Ausable Bayfield Conservation Authority

Proposed 2022 Budget

Oct. 14 '21, Oct 21 '21

				Oct. 14 '2'	1, Oct 21 '21
Account	2021 Budget	2021 Est Actual	2022 Budget	Difference	Change
				Difference Between 2022	
ABCA 2024 Budget Evoluting De	nking Water Cou	una Duatantian		& 2021 Budgets	
ABCA 2021 Budget - Excluding Dri REVENUE	nking water sou	rce Protection			
Revenue from Operations	\$000 coo	\$204.00Z	¢00.044	(\$167 EEO)	60.00
Grants	\$266,602	\$304,827	\$99,044	(\$167,558)	-62.8%
Levy, General	\$1,109,679	\$1,109,678	\$1,119,184	\$9,505	0.9%
Levy, Projects	\$226,691	\$226,696	\$249,595	\$22,903	10.1%
Levy, Capital	\$0	\$0	\$0	\$0	0.0%
Levy, Special Benefit	\$96,673	\$81,583	\$82,703	(\$13,970)	-14.5%
Levy, Special Benefit, WECI	\$95,600	\$37,875	\$6,000	(\$89,600)	-93.7%
Rental	\$67,200	\$71,745	\$62,700	(\$4,500)	-6.7%
Conservation Area User Fees	\$184,900	\$189,457	\$110,200	(\$74,700)	-40.4%
Sales & Service	\$603,124	\$669,026	\$639,009	\$35,885	5.9%
Donations	\$500	\$6,625	\$400	(\$100)	-20.0%
Interest	\$15,000	\$18,206	\$17,400	\$2,400	16.0%
Partnership Contributions	\$616,614	\$1,662,170	\$928,036	\$311,422	50.5%
Deferred from Prior Year	\$866,180	\$983,979	\$1,032,719	\$166,539	19.2%
From Reserve	\$117,684	\$106,933	\$146,407	\$28,722	24.49
TOTAL REVENUE	\$4,266,447	\$5,469,476	\$4,493,396	\$226,949	5.3%
EXPENSES					
Purchased Services	\$328,582	\$353,936	\$395,228	\$66,645	20.3%
Advertising	\$9,033	\$9,134	\$8,327	(\$706)	-7.8%
Memberships, Dues, Licenses	\$56,497	\$59,108	\$57,902	\$1,404	2.5%
Maintenance & Repair	\$203,721	\$56,798	\$74,429	(\$129,293)	-63.5%
Property Taxes	\$62,096	\$62,065	\$62,096	(\$0)	0.0%
Office Operations	\$102,128	\$105,604	\$104,206	\$2,078	2.09
Rental	\$2,687	\$2,842	\$2,940	\$252	9.49
Training and Development	\$16,511	\$10,164	\$21,663	\$5,152	31.29
Travel Costs & Accom	\$14,916	\$4,226	\$11,778	(\$3,138)	-21.09
Uniforms	\$8,154	\$4,337	\$7,708	(\$446)	-5.5%
Utilities	\$38,984	\$35,321	\$36,967	(\$2,017)	-5.29
Vehicles & Field Equipment	\$91,897	\$84,630	\$90,184	(\$1,713)	-1.99
Program	\$502,011	\$1,239,067	\$715,592	\$213,581	42.59
Board of Director's	\$11,900	\$10,863	\$12,079	\$179	1.59
Wages & Benefits	\$2,213,839	\$2,229,748	\$2,313,466	\$99,627	4.59
Capital Purchases	\$91,600	\$94,916	\$52,096	(\$39,505)	-43.19
Amortization	\$182,479	\$177,045	\$178,955	(\$3,524)	-1.99
Deferred to Future Year	\$429,376	\$1,032,719	\$481,685	\$52,308	12.29
To Reserves	\$82,514	\$102,142	\$45,055	(\$37,460)	-45.4°
TOTAL EXPENDITURE	\$4,448,925	\$5,674,666	\$4,672,351	\$223,425	5.09
TOTAL EN LIMITORE	Ψ-,0,020	Ψυ,υτ-1,000	ψΨ,07 Ε,001	ΨΕΕΟ, 4ΕΟ	0.07
Surplus/(Deficit)	(\$182,478)	(\$205,190)	(\$178,955)	\$3,524	-1.99
Surplus/(Deficit)	(\$4102,470)	(\$205, 190)	(\$170,955)	ψ3,524	-1.97





Ausable Bayfield Conservation Authority Levy Apportionment Analysis Values Determined by MNR - Based on Data provided by MPAc

% <u>In Watershed</u> 55		Current Value Assessment Provided by MNRF in the ABCA Watershed Municipality \$ Amount 1,307,140,039	nt Provided by MNRF Vatershed \$\frac{5 \text{ Amount}}{1,307,140,039}	CVA Based <u>%</u> 17.5689%	Combined General & <u>Project Levy</u> 227,809	Overall Increase (Decrease)	ease)
	Other Municipalities		6,132,950,407	82.4311%	1,068,852		
Total	Total		7,440,090,446	100.00%	1,296,661		
55 Lambton Shores	Lambton Shores		1,371,947,837	17.3487%	229,721	1,912	0.84%
Other Municipalities	Other Municipalities		6,536,129,780	82.6513%	1,094,420	25,568	2.39%
Total	Total		7,908,077,617	100.00%	1,324,141	27,480	2.12%
55 Lambton Shores	Lambton Shores		1,436,110,436	17.0339%	228,926	(295)	-0.35%
Other Municipalities	Other Municipalities		6,994,783,799	82.9661%	1,115,018	20,598	1.88%
Total	Total		8,430,894,235	100.00%	1,343,944	19,803	1.50%
55 Lambton Shores	Lambton Shores		1,517,521,778	16.8452%	225,114	(3,812)	-1.67%
Other Municipalities	Other Municipalities		7,491,106,480	83.1548%	1,111,256	(3,762)	-0.34%
Total	Total		9,008,628,258	100.00%	1,336,370	(7,574)	-0.56%
55 Lambton Shores	Lambton Shores		1,538,724,714	16.9379%	231,842	6,728	2.99%
Other Municipalities	Other Municipalities		7,545,794,955	83.0621%	1,136,937	25,681	2.31%
Total	Total		9,084,519,669	100.00%	1,368,779	32,409	2.43%