

December 22, 2022

To the Councils of GSCA's Participating Watershed Municipalities

Re: GSCA 2023 DRAFT Operating and Capital Budget

Dear Councillors,

At the December 21, 2022, meeting of the Grey Sauble Conservation Authority (GSCA) Board of Directors, the Board of Directors passed the following resolution:

WHEREAS GSCA Staff have prepared the 2023 Draft Budget for the Board of Directors' consideration,

AND WHEREAS the Conservation Authorities Act requires that this Draft Budget be circulated to participating municipalities for a minimum 30-day commenting period,

THAT the Grey Sauble Conservation Authority Board of Directors receive the 2023 Draft Budget,

AND THAT Staff be directed to distribute the 2023 Draft Budget and Budget Companion to participating municipalities for the minimum 30-day review period.

AND THAT Staff bring a report before the Board of Directors at the February 2023 meeting of the Board for final review and approval of the 2023 Draft Budget back

Under the Conservation Authorities Act, GSCA is required to circulate this our Draft Budget to our participating municipalities for review for a minimum of 30-days prior to the GSCA Board of Directors voting to pass this budget.

Please find enclosed copies of Grey Sauble Conservation Authority's (GSCA) Draft 2023 Operating Budget, Draft 2023 Capital Budget, and Draft 2023 Levy Apportionment documents. Please note that the Board of Directors will consider this budget for approval at the February 22, 2023, Full Authority meeting.

To accompany and better explain GSCA's 2023 Draft Budget, GSCA has prepared a Budget Companion document which can be accessed in the Governance section of GSCA's webpage. Further, I extend an offer to make myself available to attend any municipal Council meeting between January 23, 2023, and February 20, 2023, to answer any questions that Council may have.

Member Municipalities

Municipality of Arran-Elderslie, Town of the Blue Mountains, Township of Chatsworth, Township of Georgian Bluffs, Municipality of Grey Highlands, Municipality of Meaford, City of Owen Sound, Town of South Bruce Peninsula

If Council has any comments or resolutions that they would like to provide, we would appreciate receiving such comments or resolutions no later than February 10, 2023, so that we can factor these into our Report to the Board.

We look forward to continuing to serve your municipality in 2023 and beyond, and truly value the positive partnerships that we have developed.

Kind Regards,



Tim Lanthier
Chief Administrative Officer
Grey Sauble Conservation Authority

Enclosures:

- GSCA 2023 Draft Operating Budget
- GSCA 2023 Draft Capital Budget
- GSCA 2023 Draft Levy Apportionment
- GSCA Budget Companion Link: https://www.greysauble.on.ca/wp-content/uploads/2022/12/GSCA_BOD_2023_Budget_Companion_Draft_16Dec2023.pdf

GREY SAUBLE CONSERVATION AUTHORITY 2023 Draft BUDGET

	Approved 2022 Budget	Draft 2023 Budget
WATER MANAGEMENT		
Flood Forecasting & Warning		
Salary, wages & benefits	127,017	140,880
Contracts & Services	5,160	5,950
Vehicles & Equipment	4,000	4,000
Materials & Supplies	3,000	3,000
Training & Workshops	1,000	1,000
To Deferred Revenue		
Total Flood Forecasting & Warning	140,177	154,830
Flood Control Structures		
Salary, wages & benefits	1,500	6,500
Contracts & Services	2,500	2,500
Vehicles & Equipment	350	400
Materials & Supplies	1,200	1,300
Other	1,800	1,800
To Reserves		
Total Flood Control Structures	7,350	12,500
Erosion Control Structures		
Salary, wages & benefits	800	800
Contracts & Services		
Vehicles & Equipment	300	300
Materials & Supplies	1,000	750
To Deferred Revenue		
Total Erosion Control Structures	2,100	1,850

	Approved 2022 Budget	Draft 2023 Budget
WATER MANAGEMENT		
Flood Forecasting & Warning		
Municipal Levy	107,984	124,980
CAA S39	29,400	29,550
MECP (DWSP)		
Agreements, MOUs and Grants		300
Services & Sales		
From Deferred Revenue	2,794	
Total Flood Forecasting & Warning	140,177	154,830
Flood Control Structures		
Municipal Levy	5,707	8,857
CAA S39	1,643	1,643
MECP (DWSP)		
Agreements, MOUs and Grants		
Interest & Gains		
From Reserves or Surplus		2,000
Total Flood Control Structures	7,350	12,500
Erosion Control Structures		
Municipal Levy	1,100	1,000
CAA S39	1,000	850
MECP (DWSP)		
Agreements, MOUs and Grants		
From Deferred Revenue		
Total Erosion Control Structures	2,100	1,850

	Approved 2022 Budget	Draft 2023 Budget
Other Dams		
Salary, wages & benefits	18,000	14,500
Contracts & Services		
Vehicles & Equipment	1,600	1,600
Materials & Supplies	1,500	1,500
Total Other Dams	21,100	17,600
TOTAL WATER MANAGEMENT	170,727	186,780

Watershed Monitoring & Management		
Salary, wages & benefits	17,528	18,655
Contracts & Services	14,000	18,000
Vehicles & Equipment	5,000	3,000
Materials & Supplies	400	400
Total Watershed Monitoring & Management	36,928	40,055

Stewardship		
Salary, wages & benefits	58,776	69,527
Contracts & Services	1,000	1,000
Vehicles & Equipment	3,000	1,500
Materials & Supplies		
To Reserves		
Total Stewardship	62,776	72,027

	Approved 2022 Budget	Draft 2023 Budget
Other Dams		
Municipal Levy	21,100	17,600
CAA S39		
MECP (DWSP)		
Agreements, MOUs and Grants		
Total Other Dams	21,100	17,600
TOTAL WATER MANAGEMENT	170,727	186,780

Watershed Monitoring & Management		
Municipal Levy	36,928	38,755
CAA S39		
MECP (DWSP)		
Agreements, MOUs and Grants		1,300
Total Watershed Monitoring & Management	36,928	40,055

Stewardship		
Municipal Levy	35,639	37,027
CAA S39		
MECP (DWSP)		
Agreements, MOUs and Grants		30,000
From Reserves or Surplus	27,137	5,000
Total Stewardship	62,776	72,027

	Approved 2022 Budget	Draft 2023 Budget
Environmental Planning & Regulations		
Salary, wages & benefits	397,298	660,018
Contracts & Services	2,000	14,712
Vehicles & Equipment	10,000	10,000
Materials & Supplies	5,000	9,700
Training & Workshops		
Total Environmental Planning & Regulations	414,298	694,430
Forestry, Species & Forestry Services		
Salary, wages & benefits	132,159	155,478
Contracts & Services	200	200
Vehicles & Equipment	8,000	6,000
Materials & Supplies	1,600	3,600
Training & Workshops		
Donations		3,000
Other		
To Reserves		
To Deferred Revenue		
Total Forestry, Species & Forestry Services	141,959	168,278
Grey Sauble Forestry Service		
Salary, wages & benefits	104,802	97,334
Contracts & Services	500	500
Vehicles & Equipment	8,000	8,000
Materials & Supplies	136,300	115,712
Training & Workshops		
To Reserves		
Total Grey Sauble Forestry Service	249,602	221,546
TOTAL FORESTRY & SPECIES	391,561	389,824

	Approved 2022 Budget	Draft 2023 Budget
Environmental Planning & Regulations		
Municipal Levy	86,305	60,000
CAA S39	2,993	2,993
MECP		
Agreements, MOUs and Grants		
Services & Sales	325,000	631,437
Total Environmental Planning & Regulations	414,298	694,430
Forestry, Species & Forestry Services		
Municipal Levy		100,000
CAA S39		
MECP (DWSP)		
Agreements, MOUs and Grants		
Services & Sales	25,000	50,000
Donations		3,000
Interest & Gains		
From Reserves	111,012	15,278
From Surplus	5,947	
Total Forestry, Species & Forestry Services	141,959	168,278
Grey Sauble Forestry Service		
Municipal Levy		
CAA S39		
MECP (DWSP)		
Agreements, MOUs and Grants	137,625	96,400
Services & Sales	108,000	116,628
From Reserves	3,977	8,518
Total Grey Sauble Forestry Service	249,602	221,546
TOTAL FORESTRY & SPECIES	391,561	389,824

	Approved 2022 Budget	Draft 2023 Budget
CONSERVATION LANDS		
Conservation Lands Policy & Strategy		
Salary, wages & benefits	117,632	126,920.05
Contracts & Services	30,000	15,500.00
Vehicles & Equipment	1,500	1,500.00
Materials & Supplies	771	1,000.00
Training & Workshops		
Other	85,000	80,000.00
To Reserves		
To Deferred Revenue		
Total Conservation Lands Policy & Strategy	234,903	224,920
Grey County Management Contract		
Salary, wages & benefits	186,395	188,715
Contracts & Services		
Vehicles & Equipment	14,500	16,000
Materials & Supplies		
Training & Workshops		
Total Grey County Management Contract	200,895	204,715
Conservation Lands Operations		
Salary, wages & benefits	267,044	283,529
Contracts & Services	16,650	30,150
Vehicles & Equipment	22,000	25,000
Materials & Supplies	23,150	21,100
Training & Workshops		
Other		
To Reserves	25,000	50,000
Total Conservation Lands Operations	353,844	409,779

	Approved 2022 Budget	Draft 2023 Budget
CONSERVATION LANDS		
Conservation Lands Policy & Strategy		
Municipal Levy	137,967	138,255
CAA S39		
MECP (DWSP)		
Agreements, MOUs and Grants		500
Services & Sales	64,488	76,165
Interest & Gains		
From Reserves	30,000	10,000
From Surplus	2,448	
Total Conservation Lands Policy & Strategy	234,903	224,920
Grey County Management Contract		
Municipal Levy		
CAA S39		
MECP (DWSP)		
Agreements, MOUs and Grants		
Services & Sales	200,895	204,715
Total Grey County Management Contract	200,895	204,715
Conservation Lands Operations		
Municipal Levy	170,208	171,829
CAA S39		
MECP (DWSP)		
Agreements, MOUs and Grants		
Services & Sales	137,900	237,950
From Surplus	3,073	
From Reserves	42,663	
Total Conservation Lands Operations	353,844	409,779

	Approved 2022 Budget	Draft 2023 Budget
Conservation Information & Community Outreach		
Salary, wages & benefits	82,126	88,701
Contracts & Services	10,350	10,350
Vehicles & Equipment	500	600
Materials & Supplies	3,250	3,250
Training & Workshops		
Donations	100	100
To Deferred Revenue		
Total Conservation Information & Community Outreach	96,326	103,001
Education		
Salary, wages & benefits	56,530	38,503
Contracts & Services	7,528	7,498
Vehicles & Equipment	250	250
Materials & Supplies	2,800	2,000
Training & Workshops		
To Reserves		1,029
Total Education	67,108	49,280

	Approved 2022 Budget	Draft 2023 Budget
Conservation Information & Community Outreach		
Municipal Levy	94,497	82,746
CAA S39		
MECP (DWSP)		
Agreements, MOUs and Grants		
Services & Sales		17,255
Donations		
From Surplus	1,829	3,000
Total Conservation Information & Community Outreach	96,326	103,001
Education		
Municipal Levy		
CAA S39		
MECP (DWSP)		
Agreements, MOUs and Grants	3,000	
Services & Sales	56,962	49,280
From Reserves	7,146	
Total Education	67,108	49,280

	Approved 2022 Budget	Draft 2023 Budget
Administration, Finance & Human Resources		
Salary, wages & benefits	390,218	382,076
Contracts & Services	58,727	65,700
Vehicles & Equipment	1,000	1,500
Materials & Supplies	6,500	7,870
Training & Workshops	13,000	20,000
Donations		
Other	129,305	175,565
To Deferred Revenue		
Total Administration, Finance & Human Resources	598,750	652,710

	Approved 2022 Budget	Draft 2023 Budget
Administration, Finance & Human Resources		
Municipal Levy	549,150	535,971
CAA S39	2,020	2,020
MECP (DWSP)		
Agreements, MOUs and Grants		
Services & Sales	39,959	109,619
Donations	1,600	1,100
Interest & Gains	2,000	4,000
From Surplus	4,021	
Total Administration, Finance & Human Resources	598,750	652,710

	Approved 2022 Budget	Draft 2023 Budget
GIS, Information Management & Information Technology		
Salary, wages & benefits	253,739	254,953
Contracts & Services	17,855	19,995
Vehicles & Equipment	1,000	500
Materials & Supplies	4,900	5,700
Training & Workshops		
To Deferred Revenue		
Total GIS & Information Management	277,494	281,148
Source Water Protection		
Salary, wages & benefits	169,160	177,854
Contracts & Services	15,000	20,000
Vehicles & Equipment	1,500	1,500
Materials & Supplies	3,000	3,000
To Deferred Revenue		9,053
Total Source Water Protection	188,660	211,407
Source Water Risk Management Service		
Salary, wages & benefits	54,460	56,905
Contracts & Services	9,000	9,000
Vehicles & Equipment	1,000	1,000
Materials & Supplies	2,000	2,000
Training & Workshops	1,000	1,000
To Reserves		
Total Source Water Risk Management Service	67,460	69,905

	Approved 2022 Budget	Draft 2023 Budget
GIS, Information Management & Information Technology		
Municipal Levy	268,745	243,605
CAA S39		
MECP (DWSP)		
Agreements, MOUs and Grants		
Services & Sales	2,000	37,543
From Surplus	6,750	
Total GIS & Information Management	277,494	281,148
Source Water Protection		
Municipal Levy		
CAA S39		
MECP (DWSP)	188,660	211,407
Agreements, MOUs and Grants		
From Deferred Revenue		
Total Source Water Protection	188,660	211,407
Source Water Risk Management Service		
Municipal Levy		
CAA S39		
MECP (DWSP)		
Agreements, MOUs and Grants		
Services & Sales	50,200	50,000
From Reserves	17,260	19,905
Total Source Water Risk Management Service	67,460	69,905

	Approved 2022 Budget	Draft 2023 Budget
Fleet & Equipment Management		
Salary, wages & benefits	8,504	8,777
Contracts & Services	25,000	26,000
Materials & Supplies	30,000	32,000
Training & Workshops		
To Reserves	19,996	15,873
Total Fleet & Equipment Management	83,500	82,650
Total Operating Budget	3,245,230	3,672,629

Total Operations Budget Expenses		
Salary, wages & benefits	2,443,688	2,770,623
Contracts & Services	215,470	247,055
Vehicles & Equipment	83,500	82,650
Materials & Supplies	226,371	213,882
Training & Workshops	15,000	22,000
Donations	100	3,100
Other	216,105	257,365
To Reserves	44,996	66,902
To Deferred Revenue/Surplus	-	9,053
Total Operating Budget	3,245,230	3,672,629

	Approved 2022 Budget	Draft 2023 Budget
Fleet & Equipment Management		
Municipal Levy		
CAA S39		
Agreements, MOUs and Grants		
Services & Sales	83,500	82,650
From Reserves		
Total Fleet & Equipment Management	83,500	82,650
Total Operating Budget	3,245,230	3,672,629

Total Operations Budget Funding		
Municipal Levy	1,515,329	1,560,625
CAA S39	37,056	37,056
MECP (DWSP)	188,660	211,407
Agreements, MOUs and Grants	140,625	128,500
Services & Sales	1,093,904	1,663,241
Donations	1,600	4,100
Interest & Gains	2,000	4,000
From Reserves	239,195	60,701
From Surplus	26,861	3,000
Total Operating Budget	3,245,230	3,672,629

GREY SAUBLE CONSERVATION AUTHORITY 2023 PROPOSED CAPITAL BUDGET

EXPENSES

FUNDING

	Draft 2023 Budget		Draft 2023 Budget
WATER MANAGEMENT Flood Forecasting & Warning		WATER MANAGEMENT Flood Forecasting & Warning	
Clendenan Log replacement Phase 1		Clendenan Log replacement Phase 1	
Materials and Supplies	8,000	Reserves	3,000
		WECI	5,000
WATER MANAGEMENT Subtotal	8,000	WATER MANAGEMENT Subtotal	8,000
CONSERVATION LANDS Policy/Operations Entrance Signs		CONSERVATION LANDS Policy/Operations Entrance Signs	
Contracts & Services	2,500	Municipal Levy	2,500
		Reserves	
Wayfinding Signage - Inglis, Clendenan		Wayfinding Signage - Inglis, Clendenan	
Materials	2,000	Municipal Levy	2,000
Trailhead Signage - Inglis		Trailhead Signage - Inglis	
Materials	2,200	Reserves	2,200
		Sales and Services	
Trail Edging - Inglis		Trail Edging - Inglis	
Materials	600	Reserves	
		Sales and Services	600

EXPENSES		FUNDING	
	Draft 2023 Budget		Draft 2023 Budget
Flagship Signage - Inglis Contracts & Services	2,500	Flagship Signage - Inglis Municipal Levy	2,500
Foot Bridge & Trail replacement - Inglis Contracts & Services	25,000	Foot Bridge & Trail replacement - Inglis Municipal Levy	
		Reserves	19,000
		Donations	6,000
Christie Beach - Change Rooms Contracts & Services	1,500	Christie Beach - Change Rooms Municipal Levy	
		Reserves	1,500
Feversham Washroom Contracts and Services	1,500	Feversham Washroom Municipal Levy	
		Reserves	1,500
Various - Stone Repointing Projects Contracts & Services	15,000	Various - Stone Repointing Projects Reserves	15,000
CONSERVATION LANDS Subtotal	52,800	CONSERVATION LANDS Subtotal	52,800
			-
Administration, Finance & Human Resources Admin Centre refurbish - Phase 1 & 2 Contracts & Services	100,000	Administration, Finance & Human Resources Admin Centre refurbish Phase 1 & 2 Reserves	100,000
Administration, Finance & Human Resources Admin Centre renovation reserve To Reserves	50,000	Administration, Finance & Human Resources Admin Centre renovation reserve Municipal Levy	50,000

EXPENSES		FUNDING	
	Draft 2023 Budget		Draft 2023 Budget
Admin Centre - Office Furniture		Admin Centre - Office Furniture	
Materials and Supplies		Municipal Levy	5,000
Reserves	5,000	Reserves	
Administration, Finance & Human Resources		Administration, Finance & Human Resources	
Subtotal	155,000	Subtotal	155,000
GIS, Information Management & Information Technology - Socet Machine		GIS, Information Management & Information Technology - Socet Machine	
Materials	8,000	Levy	4,000
		Reserves	4,000
GIS, Information Management & Information Technology - Swoop		GIS, Information Management & Information Technology - 2020 Smart Screen	
Reserve	3,000	Municipal Levy	3,000
GIS, Information Management & Information Technology - Workstations		GIS, Information Management & Information Technology - Workstations	
Materials & Supplies	13,500	Municipal Levy	11,000
		Reserves	2,500
GIS, Information Management & Information Technology - Subtotal	24,500	GIS, Information Management & Information Technology - Subtotal	24,500

EXPENSES		FUNDING	
	Draft 2023 Budget		Draft 2023 Budget
Fleet & Equipment Management		Fleet & Equipment Management	
Vehicles & Equipment	70,000	Services & Sales	
		From Reserves	70,000
Fleet & Equipment Management Subtotal	70,000	Fleet & Equipment Management Subtotal	70,000
Total Proposed Capital Budget	310,300	Total Proposed Capital Budget	310,300
	2023 Budget		2023 Budget
Total Capital Budget		Total Capital Budget	
Salary, wages & benefits		Municipal Levy	80,000
Contracts & Services	148,000	CAA S39	
Vehicles & Equipment	70,000	MECP (WECI)	5,000
Materials & Supplies	34,300	Agreements, MOUs and Grants	
Training & Workshops		Services & Sales	600
Donations		Donations	6,000
Other		Interest & Gains	
To Reserves	58,000	From Reserves	218,700
To Deferred Revenue		From Deferred Revenue	
Total Capital Budget	310,300	Total Capital Budget	310,300
2022 Capital Budget	206,800		

COMBINED OPERATING AND CAPITAL LEVY APPORTIONMENT											
	2021 Modified C.V.A. in Watershed	2021 Portion of Watershed	2022 Modified C.V.A. in Watershed	2022 Portion of Watershed	2022 Levy /\$1000 of Mod.CVA	2022 Levy	Proposed 2023 Levy /\$1000 of Mod.CVA	Proposed 2023 Levy	Proposed Levy Increase	% Increase	Proposed Levy Installment
Arran-Elderslie	403,269,641	0.02711	409,849,369	0.02707	0.10471	42,225.64	0.10837	44,416.40	2,190.76	5.1882%	11,104.10
Blue Mountains	4,106,572,322	0.27606	4,255,419,524	0.28109	0.10471	429,991.80	0.10837	461,170.42	31,178.62	7.2510%	115,292.61
Chatsworth	461,673,369	0.03103	470,093,204	0.03105	0.10471	48,340.99	0.10837	50,945.17	2,604.18	5.3871%	12,736.29
Georgian Bluffs	1,914,604,760	0.12871	1,940,749,574	0.12820	0.10471	200,474.82	0.10837	210,323.87	9,849.05	4.9129%	52,580.97
Grey Highlands	1,252,204,181	0.08418	1,266,873,756	0.08368	0.10471	131,116.05	0.10837	137,294.27	6,178.22	4.7120%	34,323.57
Meaford	2,024,344,410	0.13608	2,053,530,205	0.13565	0.10471	211,965.46	0.10837	222,546.19	10,580.73	4.9917%	55,636.55
Owen Sound	2,682,873,187	0.18035	2,684,879,260	0.17735	0.10471	280,918.83	0.10837	290,967.06	10,048.23	3.5769%	72,741.77
South Bruce Peninsula	2,030,370,885	0.13649	2,057,360,502	0.13590	0.10471	212,596.49	0.10837	222,961.29	10,364.80	4.8753%	55,740.32
	14,875,912,755		15,138,755,394			1,557,630.08		1,640,624.67	82,994.59		410,156.17

inc in modified CVA 1.767%
C.V.A. = Current Value Assessment

5.33% Overall percentage levy increase

5.32826% 0.10837 1,640,624.67

C.V.A. = Current Value Assessment