



Board of Directors - Notice of Special Meeting
October 22, 2020 Time: 1:00 pm
Remote Via Zoom

Tentative Agenda

1. Chair's Remarks
2. Adoption of the Agenda
3. Declaration of Pecuniary Interests
4. GM's Report
5. 2021 Draft Budget
6. 2021-2025 McKeough Agriculture Lease Results
7. New Business
8. Adjournment

Please contact Ashley (519-245-3710/ 1-866-505-3710 x 200 or e-mail Afletcher@scrca.on.ca) at the Administration Office by October 19, 2020, if you are unable to attend.

October 22, 2020

Disclaimer: Board members, staff, guests and members of the public are advised that the SCRCA Special Meeting and Authority Board meetings are being video/audio recorded, and will be posted to the Authority's Facebook/ web site along with the official written minutes. As such, comments and opinions expressed may be published and any comments expressed by individual Board members, guests and the general public are their own, and do not represent the opinions or comments of the Full Authority and/or the SCRCA Board of Directors. The recorded video of the Full Authority meeting is not considered the official record of that meeting. The official record of the Authority meeting shall consist solely of the Minutes approved by the Board of Directors.

Board of Directors Special Meeting - Proposed Resolutions

(Roll call)

1. Chair's Remarks
2. **Moved by:** **Seconded by:**
That the Board of Directors accepts the agenda for the meeting as presented.
3. It is requested that each Director declare a conflict of interest at the appropriate time, on any item within this agenda in that a Director may have pecuniary interest.
4. **Moved by:** **Seconded by:**
That the Board of Directors acknowledges the General Manager's report dated October 15, 2020 and further direct staff to provide correspondence to Lambton County advising that additional directives from the Province forthcoming this fall are necessary for the proposed community information session and that the scheduling be delayed until the Ministry of Environment, Conservation and Parks outline the coming legislative and regulatory changes.
5. **Moved by:** **Seconded by:**
That the Board of Directors acknowledges the 2021 preliminary draft budget of \$9,640,120 with a proposed municipal general levy of \$1,0129,926 and further that this preliminary budget will be circulated to member municipalities for information and input based on our budget review process.
6. **Moved by:** **Seconded by:**
That the Board of Directors acknowledges the report dated October 9, 2020 on the 2021-2025 McKeough Agriculture Lease Results.
7. **New Business**

8.

Moved by:

That the meeting be adjourned.

Seconded by:

Meeting Date: October 22, 2020
Report Date: October 15, 2020
Submitted by: Brian McDougall

Item 4.1

Subject: General Manager's Report

Recommendation:

- That this report be accepted as an update
- That the scheduling of the Conservation Authority presentation regarding Provincial mandate, Authority roles and responsibilities and Authority budgets to be hosted by Lambton County be postponed until the Ministry of Environment, Conservation and Parks (MECP) delivers a planned update to the Conservation Authorities Act and the regulations that support it

Background:

- The More Homes, More Choice included an update to the mandates of Conservation Authorities
- MECP conducted consultation sessions with Authorities and stakeholders early this year
- Lambton County Council requested the Authorities to attend a consultation session member municipalities in April – unfortunately COVID 19 forced the cancellation of this meeting
- A public survey broadening the breadth of comments was completed in the Spring
- Minister of Environment, Conservation and Parks Yurek addressed Conservation Ontario Council on September 28th
- Chair Faas, Vice Chair Gordon and I all attended the Council meeting virtually
- Minister Yurek confirmed that he and his staff continue to process the input received from the consultation session in February and the public survey which followed
- This information may be released as early as this fall and will be used as background for proposed changes to legislation and regulations which the Minister hopes to be brought forward during this sitting of Parliament before year end
- With this information coming in the near future, it is premature to have this meeting prior to the announcement of these new updates

Meeting Date: October 22, 2020 **Item 5.1**
Report Date: October 15, 2020
Submitted by: Brian McDougall, Tracy Prince

Subject: 2021 Draft Budget

Background:

Attached you will find several supporting documents for the 2021 Draft Budget Booklet:

- Appendix 1 - Department Summary of the 2021 Total Draft Budget of \$9,761,560, this amount represents all potential projects that we are aware of to date. This document is also colour coded to indicate where the funding comes from.
- Appendix 2 - Detailed Department Budgets for Departments that are covered by General Levy and would be considered “Core” activities or would directly support the “Core” activities (IT, GIS, Admin, Planning).
- Appendix 3 - Reserve Analysis – 2020 is based on approved Budget and 2021 is based on Proposed.
- Appendix 4 - The first page provides an analysis of the 2020 CVA which is used for our 2021 Budget allocation of General Levy. This analysis shows the increase across the watershed in the CVA from 2019 to 2021, we will term this as a passive increase in the tax base to the local municipalities. The 2nd page we have taken the population numbers provided by the ministry to calculate the cost of our levy to each individual, we have also used that same data to calculate where provided the average municipal tax revenue per person and the effective increase to that average tax. We have also included the cost of levy per population excluding Special Levy for 2021 compare to 2020 and the \$109,650 Increase.

Total General Levy Increase is represented by:

- 1) Board Approved Review of Highland Glen Boat Ramp \$49,650.
- 2) Board Approved Asset Management System Support \$13,000.
- 3) Budgeted COLA for Levy Positions \$17,000.
- 4) Budgeted Grid Movement for Levy Positions \$23,000.
- 5) Budgeted Increase in benefit costs (no change to benefit level) Levy Positions.
- 6) Budgeted COVID-19 H & S supplies \$3,000.
- 7) Offset by use of Reserves.

- Appendix 5 – 2017 CO Comparative Survey Data.
 - Table 1 – All CAs
 - Table 2 – Neighbouring Cas
 - Table 3 – CA's with similar apportionment population
 - Table 4 – CA's with similar Square Km size
- Appendix 6 - % Breakdown of costs in General Levy Departments

Strategic Goal:

Move towards financial sustainability, over the past two years we have been putting pillars in place to move away from the reliance on capital reserves to run operations. These initiatives have included, review of printing, document management software to manage paper flows in planning and retention of documents, move towards cost recovery in planning fees, improving efficiencies in accounting processes where possible, the move to Board packages online without investment in additional software expense, review of cell phone and phone costs and move to vendor of record pricing, installation of LED lighting on the first floor of the office building and realignment of administrative services. Salary gapping as not ideal but due to the COVID-19 restrictions have helped reduce cost but at a cost of customer service standards.



2021 DRAFT Budget

1. Quick Facts (pg. 2-3)
2. 2021 Budget Highlights (pg. 3)
3. 2021 Budget (pg. 4-5)
4. 2021 Total Municipal Funding - Schedule "A" (pg. 8)
5. 2021 General levy Assessment - Schedule "B" (pg.6-7)
6. 2021 General Levy per \$100K assessment value - Schedule "C" (pg.9)
7. 2021 Conservation Areas Maintenance and Operation Budget -Schedule "D" (pg.10-11)
8. 2021 Percentage of Cost related to Provincial Section 39– Schedule "E" (pg 12)

St. Clair Region Conservation Authority

Quick Facts

General:

- 17 member municipalities from Lambton and Middlesex Counties and the cities of Sarnia and Chatham-Kent (see member directory for full listing)
- 14 watersheds - Sydenham River with its East and North branches, 13 smaller named watersheds entering Lake Huron, St. Clair River and Lake St. Clair
- 2021 General Levy \$3.80 per \$100k of Assessed value
- of the 36 Conservation Authorities in the province, the St. Clair Region ranks:
 - **9th largest in area (4,100 km²)**
 - **16th in population (148,362 within the watershed)**
 - **LOWEST out of 36 CAs in general levy (\$5.25 per capita) in 2017, excluding Capital projects (2021 \$7.97 per capita)**
- owns 4,200 acres of property and manages another 2,440 acres for other organizations
- 3 regional campgrounds with 522 serviced campsites. Self-sufficient, profits generated from their operations are used to offset capital development within the campgrounds
- has the largest flood control dam and diversion in the province (McKeough Floodway)
- 11 recreation dams at 8 Conservation Areas
- assisting Sarnia, Point Edward, St. Clair Township, Chatham-Kent in maintaining almost 10 km of shore protection and erosion control structures
- in excess of \$52 million invested in conservation lands and flood and erosion control structures
- provided technical and professional comments on over 500 municipal planning and regulation matters in 2020
- helped over 13,000 children discover conservation through outdoor education
- planted over 3.8 million trees over the last three decades
- provided \$3.1 million in grants to farmers and other landowners to implement Best Management Practices since 2000

2021 Budget Highlights

We offer the following highlights for your information:

- General Levy for 2021 is \$1,179,576 shared by the 17-member municipalities, results in an average cost of \$3.80 per \$100,000 in assessment value. (see Sched C)
 - The includes \$49,950 for study and design work for the Boat Launch at Highland Glen Conservation Area.
 - This also includes \$13,000 to fund an asset management program development.
 - These two projects have been approved by the Board of Directors and included in the 2021 Budget at their direction.
- Total Levy excluding Infrastructure Projects for 2021 is \$1,345,029 (2020 \$1,222,636) which represents an overall increase of \$109,650
- This increase is comprised of \$49,950 for the Highland Gen study, \$13,000 for the Asset Management Plan and \$55,000 for increases in utilities, wages and benefits for levy supported positions (see Sched A).
- This is an average increase of 39 cents per \$100,000 in assessment value. (Sched C)
- Despite the increase in levy the 2021 proposed budget includes \$81,150 to be withdrawn from capital reserves to support operations, in Section 39 Provincial funded departments (base operations), including Planning & Regulations, Communication & Information and Administration.
- Section 39 Provincial grant to Conservation Authorities support flood control, planning, administration, legal expenses and technical studies, and was reduced by \$150,000 starting in 2019. To mitigate impact on municipalities, Capital Reserves were used to compensate for the loss in 2019, we continue to reduce using capital reserves to fund operating.
- Schedule “C” provides an analysis of General Levy Increase based on 2020 total current value of assessment in each municipality.
- Schedule “E” Provincial Section 39 Core Base funding Costs as a %.
- Detailed budgets for each program or project are available upon request.

St. Clair Region Conservation Authority 2021 Budget Summary

	2020 Budget	2021 Proposed Budget	Provincial Grant	Other Grant/ Program Funds	Matching Levy	Non Matching Levy
Flood Control Operations and Maintenance	\$415,200	\$425,650	\$108,000	\$21,000	\$108,000	\$109,000
Erosion Control Operations & Maintenance	\$0	\$5,000	\$0	\$0	\$0	\$0
NDMP		\$300,000	\$0	\$0	\$0	\$0
Capital Projects	\$2,860,250	\$3,254,000	\$0	\$1,450,000	\$0	\$0
Source Protection Planning	\$115,000	\$132,500	\$0	\$132,500	\$0	\$0
Planning and Regulations	\$594,867	\$661,195	\$19,000	\$0	\$19,000	\$298,640
TS - Aquatic systems monitoring	\$288,329	\$278,929	\$0	\$65,000	\$0	\$34,000
St. Clair AOC Management	\$582,050	\$799,800	\$0	\$299,800	\$0	\$0
Conservation Services	\$511,669	\$445,727	\$0	\$110,720	\$0	\$0
MNR Species at Risk	\$325,000	\$464,750	\$0	\$448,750	\$0	\$0
Conservation Areas	\$1,387,233	\$1,488,970	\$0		\$0	\$62,395
Capital Development	\$119,000	\$60,000	\$0	\$0	\$0	\$0
Property Management	\$245,208	\$252,308	\$0	\$0	\$0	\$0
Information and Education	\$215,010	\$266,960	\$0	\$9,500	\$0	\$90,000
IT Capital	\$9,600	\$9,600	\$0	\$0	\$0	\$0
Equipment	\$72,000	\$72,000	\$0	\$0	\$0	\$0
Legal	\$0	\$0	\$0	\$0	\$0	\$0
Administration	\$754,991	\$747,391	\$34,000	\$6,000	\$34,000	\$424,541
Total CA Budget	\$8,495,407	\$9,664,780	\$161,000	\$2,543,270	\$161,000	\$1,018,576
Employment Programs *	\$75,000	\$75,000	\$0	\$0	\$0	\$0
Total Budget 2021		\$9,739,780	\$161,000	\$2,543,270	\$161,000	\$1,018,576
Total Budget 2020	\$8,570,407	\$8,570,407	\$161,000	\$2,237,300	\$161,000	\$908,926
Percentage of Budget 2021		13.6%	1.7%	26.1%	1.7%	10.5%

Total Municipal Funding % Excluding Spec Levy

12%

* The Authority assists in the administration of the Employment programs, therefore these items must be approved under the Authority's budget for signing authorization. The funds are only transferred in and out with the Authority having no direct spending controls.

St. Clair Region Conservation Authority 2021 Budget Summary

Special Levy	Revenues	Reserves
St. Clair - McK Maint \$2,720 Dam OP CK \$20,900, SC \$1,100 C-K- McK Maint - \$51,730	Carryforwards - \$3,200	\$0
Sarnia - \$5,000		\$0
\$0	Carryforward - \$300,000	\$0
Sarnia \$1,500,000 St.Clair \$169,000	Carryforwards - \$135,000	\$0
\$0	\$0	\$0
	Fees - \$214,305 Carryforward - \$29,100 - special project	\$81,150
\$0	Carryforward \$149,929 Fees - \$30,000	\$0
\$0	Other Income - \$500,000	\$0
\$0	Fees - \$247,075 Carryforward \$81,100	\$6,832
\$0	Carryforward \$16,000	\$0
Shetland - Dawn-Euphemia \$10,800 Wawanosh - City of Sarnia \$13,905 Clark Wright - Strathroy-Caradoc \$4,850 Bridgeview - Town of Petrolia \$1,100 Coldstream - Middlesex Centre \$6,200 Crothers - Chatham-Kent \$3,900 Stranak - Chatham-Kent \$5,900 Peers - Chatham-Kent \$1,650 Strathroy - Strathroy-Caradoc \$28,367 McEwen - Plympton-Wyoming \$8,800 Dodge - Lambton Shores \$1,250	Fees - \$1,266,003 Parking Fees - 0 Foundation - \$1,500 (Mclean) - \$55,400 Carryforward - \$1,950 Rental Income - \$3,500	\$11,500
\$0		\$60,000
\$0	Rental Income - \$141,274 County of Lambton - \$19,000 Carryforward - \$2,900 Revenue - \$89,134	\$0
\$0	Fees - \$30,000 Foundataion Donations - \$137,460	\$0
\$0	\$9,600	\$0
\$0	\$72,000	\$0
\$0		\$0
\$0	Rental Income - \$15,000 Interest Income - \$25,000 Foundation - \$15,000 Allocated Admin & IT Costs - \$40,400 Adimn Fees - \$65,500 Other Income - \$54,950 Oil & Gas Revenue - \$33,000	\$0
\$1,837,172	\$3,784,280	\$159,482
\$0	\$75,000	\$0
\$1,837,172	\$3,859,280	\$159,482
\$1,747,710	\$3,117,041	\$237,430
18.9%	39.6%	1.6%

Schedule "B"

2021 General Levy Assessment (Draft)

Municipality	2020 Current Value Assessment (modified) in Watershed	2020 CVA Apportionmen t %	2021 Current Value Assessment (modified) in Watershed	2021 CVA Apportionmen t %	2020 General Levy	2021 General Levy	2020/2021 General Levy Increase
Township of Adelaide Metcalfe	\$ 446,013,006	1.8762%	\$ 477,465,569	1.9190%	\$ 20,074	\$ 22,636	\$ 2,562
Township Brooke-Alvinston	\$ 414,629,229	1.7442%	\$ 444,646,360	1.7871%	\$ 18,662	\$ 21,080	\$ 2,418
Municipality Chatham-Kent	\$ 3,089,606,470	12.9967%	\$ 3,245,499,210	13.0443%	\$ 139,055	\$ 153,868	\$ 14,813
Township Dawn-Euphemia	\$ 638,772,400	2.6871%	\$ 659,543,385	2.6508%	\$ 28,750	\$ 31,269	\$ 2,519
Township Enniskillen	\$ 449,738,121	1.8919%	\$ 496,951,075	1.9973%	\$ 20,242	\$ 23,560	\$ 3,318
Municipality Lambton Shores	\$ 1,174,999,448	4.9427%	\$ 1,241,608,727	4.9903%	\$ 52,883	\$ 58,864	\$ 5,981
Municipality Middlesex Centre	\$ 523,174,255	2.2008%	\$ 557,966,216	2.2426%	\$ 23,547	\$ 26,453	\$ 2,906
Village Newbury	\$ 36,673,623	0.1543%	\$ 38,012,315	0.1528%	\$ 1,651	\$ 1,802	\$ 151
Village Oil Springs	\$ 47,167,449	0.1984%	\$ 49,417,880	0.1986%	\$ 2,123	\$ 2,343	\$ 220
Town Petrolia	\$ 599,492,558	2.5218%	\$ 631,068,079	2.5364%	\$ 26,981	\$ 29,919	\$ 2,938
Town Plympton-Wyoming	\$ 1,277,134,022	5.3724%	\$ 1,361,815,899	5.4734%	\$ 57,481	\$ 64,563	\$ 7,082
Village Point Edward	\$ 525,344,072	2.2099%	\$ 551,257,710	2.2156%	\$ 23,644	\$ 26,135	\$ 2,491
City Sarnia	\$ 9,055,620,007	38.0933%	\$ 9,322,085,528	37.4674%	\$ 407,570	\$ 441,956	\$ 34,386
Municipality Southwest Middlesex	\$ 275,637,456	1.1595%	\$ 291,223,673	1.1705%	\$ 12,406	\$ 13,807	\$ 1,401
Township St. Clair	\$ 2,662,087,589	11.1983%	\$ 2,787,137,215	11.2021%	\$ 119,814	\$ 132,137	\$ 12,323
Township Strathroy - Caradoc	\$ 2,031,839,435	8.5471%	\$ 2,151,641,026	8.6479%	\$ 91,448	\$ 102,008	\$ 10,561
Township Warwick	\$ 524,296,651	2.2055%	\$ 573,210,816	2.3039%	\$ 23,597	\$ 27,176	\$ 3,579
	\$ 23,772,225,791	100%	\$ 24,880,550,683	100%	\$ 1,069,926	\$ 1,179,576	\$ 109,650

2021 Municipal General Levy : \$109,650 (\$49,950 HIGHLAND GLEN Approved 9/17/20 4.7% + \$60,000 increase over 2020 5.6%)
10.3% CVA Apportionment is based on information provide from the Ministry of Natural Resources and Forestry (2020 CVA)

Increase in CVA Analysis

Municipality	Municipal Increase in CVA tax base for 2021	Estimated Average Municipal Tax rate	Passive Municipal Tax Revenue Increase excluding actual tax increase (passive)	Portion of Tax increase resulting from Change in CVA
Township of Adelaide Metcalfe	\$ 31,452,563	1.5%	\$ 471,788	0.543%
Township Brooke-Alvinston	\$ 30,017,131	1.5%	\$ 450,257	0.537%
Municipality Chatham-Kent	\$ 155,892,740	1.5%	\$ 2,338,391	0.633%
Township Dawn-Euphemia	\$ 20,770,985	1.5%	\$ 311,565	0.808%
Township Enniskillen	\$ 47,212,954	1.5%	\$ 708,194	0.469%
Municipality Lambton Shores	\$ 66,609,279	1.5%	\$ 999,139	0.599%
Township Middlesex Centre	\$ 34,791,961	1.5%	\$ 521,879	0.557%
Village Newbury	\$ 1,338,692	1.5%	\$ 20,080	0.753%
Village Oil Springs	\$ 2,250,431	1.5%	\$ 33,756	0.651%
Town Petrolia	\$ 31,575,521	1.5%	\$ 473,633	0.620%
Town Plympton-Wyoming	\$ 84,681,877	1.5%	\$ 1,270,228	0.558%
Village Point Edward	\$ 25,913,638	1.5%	\$ 388,705	0.641%
City Sarnia	\$ 266,465,521	1.5%	\$ 3,996,983	0.860%
Municipality Southwest Middlesex	\$ 15,586,217	1.5%	\$ 233,793	0.599%
Township St. Clair	\$ 125,049,626	1.5%	\$ 1,875,744	0.657%
Township Strathroy - Caradoc	\$ 119,801,591	1.5%	\$ 1,797,024	0.588%
Township Warwick	\$ 48,914,165	1.5%	\$ 733,712	0.488%

2021 Total Municipal Funding

Schedule "A" - Total Municipal Funding Including Special Infrastructure Projects

Municipality	2021 Proposed General Levy	2021 General Levy Highland Glen	2021 Proposed Special Levy	2021				Total Municipal Funding
				Courtright Shoreline Protection (DMAF)	Sarnia Erosion Control Work (WECI & DMAF)	McKeough Dam Repairs & Upgrade Work (WECI)	Flood Plain Mapping (NDMP)	
Adelaide Metcalfe Tp	\$ 21,684	\$ 953	\$ -					\$22,636
Brooke-Alvinston Tp	\$ 20,193	\$ 887	\$ -					\$21,081
Chatham-Kent M	\$ 147,391	\$ 6,477	\$ 85,180					\$239,048
Dawn-Euphemia Tp	\$ 29,953	\$ 1,316	\$ 10,800					\$42,069
Enniskillen Tp	\$ 22,569	\$ 992	\$ -					\$23,560
Lambton Shores M	\$ 56,387	\$ 2,478	\$ 1,250					\$60,114
Middlesex Centre M	\$ 25,340	\$ 1,113	\$ 6,200					\$32,653
Newbury V	\$ 1,726	\$ 76	\$ -					\$1,802
Oil Springs V	\$ 2,244	\$ 99	\$ -					\$2,343
Petrolia T	\$ 28,659	\$ 1,259	\$ 1,100					\$31,019
Plympton-Wyoming T	\$ 61,846	\$ 2,718	\$ 8,800					\$73,363
Point Edward V	\$ 25,035	\$ 1,100	\$ -					\$26,135
Sarnia C	\$ 423,354	\$ 18,603	\$ 18,905		\$1,500,000			\$1,960,861
Southwest Middlesex M	\$ 13,226	\$ 581	\$ -					\$13,807
St. Clair Tp	\$ 126,575	\$ 5,562	\$ -	\$171,720				\$303,857
Strathroy - Caradoc Tp	\$ 97,715	\$ 4,294	\$ 33,217					\$135,225
Warwick Tp	\$ 26,032	\$ 1,144	\$ -					\$27,176
	\$ 1,129,927	\$ 49,650	\$ 165,452	\$171,720	\$1,500,000	\$0	\$0	\$3,016,749

Note : WECI (Water & Erosion Control Infrastructure) Projects are considered if there is matching funds from both the Province and the benefiting Municipality and vary from year to year based on granting approval process, and Municipal matching funds.
 DMAF - Disaster Mitigation and Adaption Fund - Government of Canada investment in large-scale infrastructure projects.
 NDMP - National Disaster Mitigation Program - Government of Canada funding to mitigate, prepare for, respond to and recover from flood-related events

2021 Municipal Funding Analysis
Schedule "C" Levy per \$100K Assessment Value

	2021		Based on Total 2020 Modified CVA Assessment	
	Total Current Value Assessment (modified)	2021 Proposed General Levy per \$100k Assessment value	2021 Proposed General Levy Increase per \$100k Assessment value	
Municipality				
Township of Adelaide Metcalfe	682,093,670	\$ 3.32	\$ 0.38	
Township Brooke-Alvinston	444,646,360	\$ 4.74	\$ 0.54	
Municipality Chatham-Kent	11,591,068,607	\$ 1.33	\$ 0.13	
Township Dawn-Euphemia	659,543,385	\$ 4.74	\$ 0.38	
Township Enniskillen	496,951,075	\$ 4.74	\$ 0.67	
Municipality Lambton Shores	2,759,130,505	\$ 2.13	\$ 0.22	
Municipality Middlesex Centre	3,487,288,851	\$ 0.76	\$ 0.08	
Village Newbury	38,012,315	\$ 4.74	\$ 0.40	
Village Oil Springs	49,417,880	\$ 4.74	\$ 0.45	
Town Petrolia	631,068,079	\$ 4.74	\$ 0.47	
Town Plympton-Wyoming	1,361,815,899	\$ 4.74	\$ 0.52	
Village Point Edward	551,257,710	\$ 4.74	\$ 0.45	
City Sarnia	9,322,085,528	\$ 4.74	\$ 0.37	
Municipality Southwest Middlesex	728,059,183	\$ 1.90	\$ 0.19	
Township St. Clair	2,787,137,215	\$ 4.74	\$ 0.44	
Township Strathroy - Caradoc	3,030,480,318	\$ 3.37	\$ 0.35	
Township Warwick	616,355,716	\$ 4.41	\$ 0.58	
	39,236,412,295	\$ 3.80	\$ 0.39	Average

Schedule "D"

2020 Conservation Area Maintenance and Operation Budget

	2019 Budget	2021 Budget	Special Levy
403- Shetland	\$ 11,000	\$ 12,000	\$10,800(Dawn-Euphemia)
404 - Sinclair	\$ 1,000	\$ 1,000	
405 - Wawanosh	\$ 11,000	\$ 15,450	\$13,905 (City of Sarnia)
413 - Clark Wright	\$ 3,100	\$ 5,350	\$4,850 (Strathroy-Caradoc)
416 - -Bridgeview	\$ 4,976	\$ 1,100	\$1,100 (Town of Petrolia)
417 - Campbell	\$ 326,850	\$ 347,760	
419 - Coldstream	\$ 1,300	\$ 6,200	\$6,200 (Middlesex Centre)
448 - Crothers	\$ 3,300	\$ 3,900	\$3,900(Chatham-Kent)
455 - Peers	\$ 11,600	\$ 7,100	\$1,650 (Chatham-Kent)
458 - Warwick	\$ 537,900	\$ 568,643	
470 - Stranak	\$ 5,900	\$ 5,900	\$5,900 (Chatham-Kent)
472 - Henderson	\$ 332,000	\$ 349,600	
474 - Strathroy	\$ 23,000	\$ 28,367	\$28,367 (Strathroy-Caradoc)
485 - McEwen	\$ 13,510	\$ 8,800	\$8,800 (Plympton-Wyoming)
486 - Mclean	\$ 23,400	\$ 55,400	
489 - Highland Glen	\$ 18,000	\$ 71,150	
493 - Dodge	\$ 1,175	\$ 1,250	\$1,250(Lambton-Shores)
Total	\$ 1,329,011	\$ 1,488,970	\$ 86,722

Notes:

Regional Conservation Areas (A.W. Campbell, L.C. Henderson, Warwick, Highland Glen)

Local Conservation Areas (Shetland, Wawanosh, McEwen, Clark Wright)

In Town Conservation Areas (Strathroy, Coldstream, Dodge, Stranak, Crothers, Bridgeview)

Detailed budgets for specific conservation areas available upon request.

The areas are supported by employment programs, fundraising, friends of groups, St. Clair Region Foundation and grants programs from corporate and non-profit organizations.

Capital Investment - \$60,000

Non-Matching General Levy	Revenues	Foundation	Other
\$ 1,200			
		\$ 1,000	
\$ 1,545			
		\$ 500	
	\$ 347,760		
	\$ 3,500		\$ 1,950
	\$ 568,643		
	\$ 349,600		
\$ -			
	\$ 55,400		
\$ 59,650			\$ 11,500
\$ 62,395	\$ 1,324,903	\$ 1,500	\$ 13,450

Summary of Authority / Foundation Land Holdings

Hectares

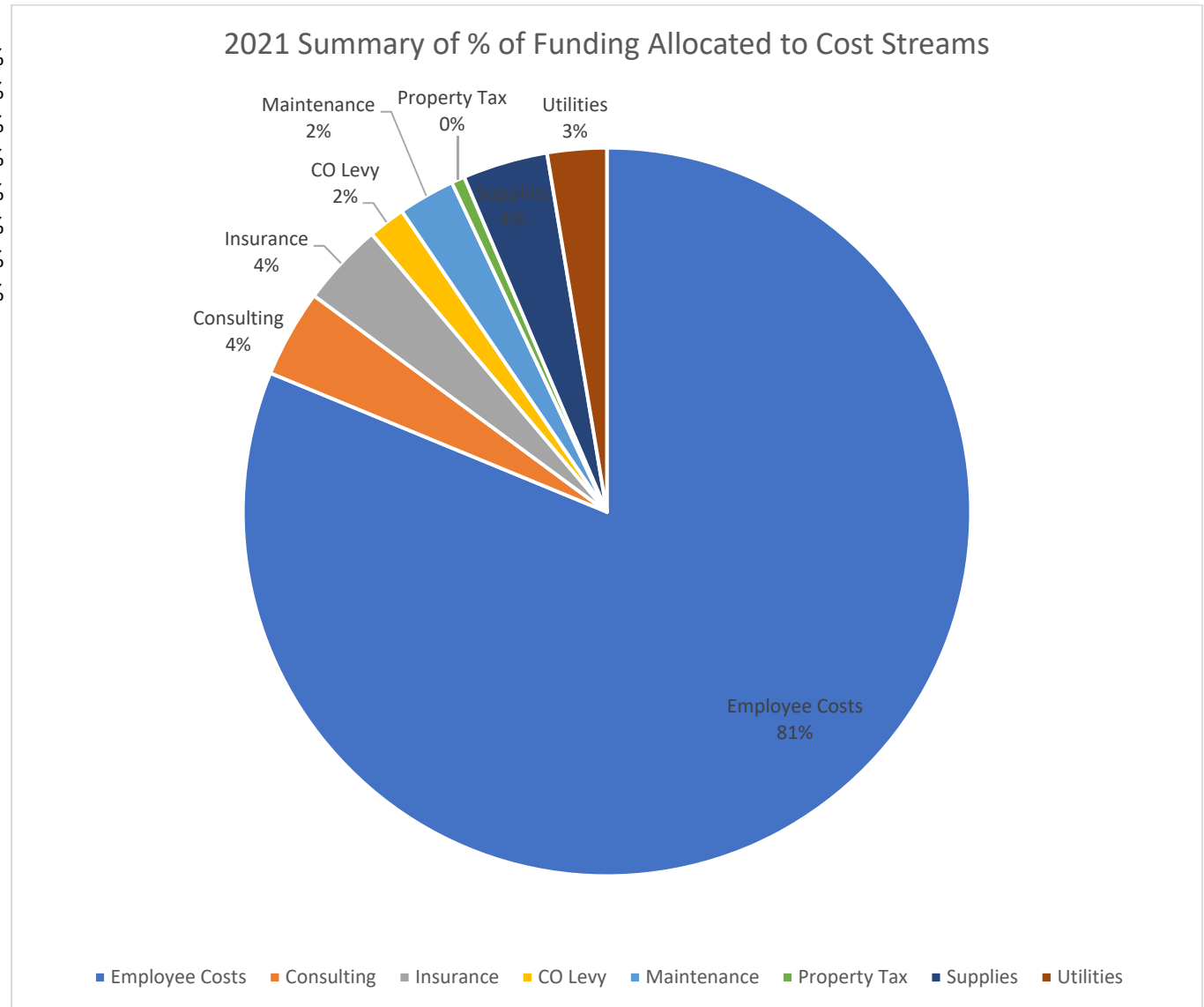
Conservation Lands	556
Conservation Forests	81
McKeough Upstream Lands	746
McKeough Dam & Channel	236
Foundations Lands	317
Total	<u>1936</u>

Flood Easements 647

To ensure the wisest use of these lands, the Authority works with the public and private sectors by entering into various lease agreements including agricultural, residential and other resource management leases. 918 hectares are under lease.

Schedule "E"

	2021	
Employee Costs	1,475,480	81%
Consulting	70,700	4%
Insurance	67,230	4%
CO Levy	30,000	2%
Maintenance	45,828	3%
Property Tax	10,730	1%
Supplies	68,707	4%
Utilities	47,835	3%
Total GL Budget	1,816,510	





St. Clair Region Conservation Authority
205 Mill Pond Crescent, Strathroy, Ontario
N7G 3P9

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Conservation Ontario Website:
www.conservationontario.on.ca

**St. Clair Region Conservation Authority
Statement of Revenue and Expenditure
For the Six Months Ended 30/06/2020**

Capital
Self Funded
Provincial and Federal Funded Projects
Provincial, Federal and Private Cop Funded Projects

General Levy
Special Levy

Department

	2020 Budget			2021 Proposed Budget			Change in Budget
	Revenue	Expenditure	Net	Revenue	Expenditure	Net	
0080 Foundation Expenditures	45,950.00	45,950.00	-	51,500.00	51,500.00	-	5,550.00
0090 Capital	81,600.00	81,600.00	-	81,600.00	81,600.00	-	-
0100 Administration	696,841.00	696,841.00	-	679,871.00	679,871.00	-	16,970.00
0105 IT Expenses	81,200.00	81,200.00	-	85,020.00	85,020.00	-	3,820.00
0120 COA Rap	132,050.00	132,050.00	-	99,800.00	99,800.00	-	32,250.00
0122 Carryforward RAP & SMO Prior fiscal periods	51,383.91	51,383.91	-	21,780.00	21,780.00	-	29,603.91
0125 SMO Remediation	450,000.00	450,000.00	-	700,000.00	700,000.00	-	250,000.00
0150 Planning and Regulations	563,843.80	563,843.80	-	599,095.00	599,095.00	-	35,251.20
0165 GIS	16,025.00	16,025.00	-	47,100.00	47,100.00	-	31,075.00
0176 Aquatic Systems	288,329.00	288,329.00	-	278,929.00	278,929.00	-	9,400.00
0180 SWOOP 2	-	-	-	15,000.00	15,000.00	-	15,000.00
0210 MCKEOUGH OPS	182,400.00	182,400.00	-	182,400.00	182,400.00	-	-
0211 MCKEOUGH RM	91,600.00	91,600.00	-	94,050.00	94,050.00	-	2,450.00
0212 MCKEOUGH PM	3,000.00	3,000.00	-	3,000.00	3,000.00	-	-
0215 WECl Watercourse Obstruction Removal	10,000.00	10,000.00	-	10,000.00	10,000.00	-	-
0220 ARDA DYKES	7,500.00	7,500.00	-	7,500.00	7,500.00	-	-
0221 ARDA DYKES RM	1,000.00	1,000.00	-	-	-	-	1,000.00
0230 FLOOD CONTROL	118,000.00	118,000.00	-	127,000.00	127,000.00	-	9,000.00
0231 LOW WATER	6,200.00	6,200.00	-	6,200.00	6,200.00	-	-
0232 ICE BREAKING	3,500.00	3,500.00	-	3,500.00	3,500.00	-	-
0234 SUMMER EXPERIENCE	6,000.00	6,000.00	-	6,000.00	6,000.00	-	-
0235 PGWMN	2,000.00	2,000.00	-	2,000.00	2,000.00	-	-
0274 WECl MCK Drop Struct Rep II	150,000.00	150,000.00	-	15,000.00	15,000.00	-	135,000.00
0277 WECl McKeough Diversion Berm Repair	60,000.00	60,000.00	-	10,000.00	10,000.00	-	50,000.00
0283 Sarnia Erosion Control Project (Helen - Kenwick)	1,250,000.00	1,250,000.00	-	2,500,000.00	2,500,000.00	-	1,250,000.00
0285 Courtright Waterfront Rep	1,100,000.00	1,100,000.00	-	619,000.00	619,000.00	-	481,000.00
0299 Flood and Erosion Control Projects	100,000.00	100,000.00	-	100,000.00	100,000.00	-	-
0305 Woodlot Management	1,949.00	1,949.00	-	8,907.00	8,907.00	-	6,958.00
0310 CONSERVATION SERVICES	421,000.00	421,000.00	-	391,820.00	391,820.00	-	29,180.00
0350 SYDENHAM RIVER	353,720.00	353,720.00	-	353,000.00	353,000.00	-	720.00
0355 Provincial SAR	60,000.00	60,000.00	-	66,000.00	66,000.00	-	6,000.00
0370 MNR Species at Risk	-	-	-	45,750.00	45,750.00	-	45,750.00
0403 SHETLAND	11,000.00	11,000.00	-	12,000.00	12,000.00	-	1,000.00
0404 SINCLAIR	1,000.00	1,000.00	-	1,000.00	1,000.00	-	-
0405 WAWANOSH	11,750.00	11,750.00	-	15,450.00	15,450.00	-	3,700.00

0413	CLARKE WRIGHT	3,500.00	3,500.00	-	5,350.00	5,350.00	-	1,850.00
0416	PETROLIA	900.00	900.00	-	1,100.00	1,100.00	-	200.00
0417	CAMPBELL	342,380.00	342,380.00	-	347,760.00	347,760.00	-	5,380.00
0419	COLDSTREAM	1,300.00	1,300.00	-	6,200.00	6,200.00	-	4,900.00
0448	CROTHERS	3,300.00	3,300.00	-	3,900.00	3,900.00	-	600.00
0455	PEERS	11,100.00	11,100.00	-	7,100.00	7,100.00	-	4,000.00
0458	WARWICK	560,292.50	560,292.50	-	568,642.50	568,642.50	-	8,350.00
0470	STRANACK	5,900.00	5,900.00	-	5,900.00	5,900.00	-	-
0472	HENDERSON	344,050.00	344,050.00	-	349,600.00	349,600.00	-	5,550.00
0474	STRATHROY	27,800.00	27,800.00	-	28,367.00	28,367.00	-	567.00
0485	MCEWEN	13,510.00	13,510.00	-	8,800.00	8,800.00	-	4,710.00
0486	MCLEAN	30,275.00	30,275.00	-	55,400.00	55,400.00	-	25,125.00
0489	HIGHLAND GLEN	18,000.00	18,000.00	-	71,150.00	71,150.00	-	53,150.00
0493	DODGE	1,175.00	1,175.00	-	1,250.00	1,250.00	-	75.00
0499	CA DEVELOPMENT	119,000.00	119,000.00	-	60,000.00	60,000.00	-	59,000.00
0500	PROPERTY MGMT	142,464.00	142,464.00	-	142,464.00	142,464.00	-	-
0550	MANAGED LANDS	28,300.00	28,300.00	-	35,000.00	35,000.00	-	6,700.00
0560	Lambton Cty Woodland Bylaw Admin	71,944.00	71,944.00	-	71,944.00	71,944.00	-	-
0570	REID	2,000.00	2,000.00	-	2,000.00	2,000.00	-	-
0590	AGREEMENT FORESTS	500.00	500.00	-	900.00	900.00	-	400.00
0600	EDUCATION AND INFORMATION	215,010.00	215,010.00	-	266,960.00	266,960.00	-	51,950.00
0700	SOURCE WATER	65,000.00	65,000.00	-	81,500.00	81,500.00	-	16,500.00
0701	RMO	50,000.00	50,000.00	-	51,000.00	51,000.00	-	1,000.00
0710	NDMP	290,250.00	290,250.00	-	300,000.00	300,000.00	-	9,750.00
Authority		8,706,792.21	8,706,792.21	-	9,761,559.50	9,761,559.50	-	1,054,767.29

**St. Clair Region Conservation Authority
Statement of Revenue and Expenditure
For the Six Months Ended 30/06/2020**

	2019-06-30 =====	2020-06-30 =====	2021-12-31 =====
	Last Year	Budget	Proposed Budget
	=====	=====	=====
Revenue			
03000-0100 Prov Grant - Admin	41,000.00	17,000.00	34,000.00
03001-0100 Prov Grant - Legal	500.00	0.00	0.00
03190-0100 JCP Funding	0.00	37,500.00	75,000.00
03300-0100 HSP - Program Expenses	0.00	0.00	0.00
03380-0100 Great Lakes Protection	0.00	0.00	0.00
03400-0100 Recovery - Foundation Costs	0.00	0.00	0.00
03500-0100 Matching Levy - Admin	62,000.00	17,000.00	34,000.00
03510-0100 Non-Matching Levy - Admin	235,391.00	163,945.50	349,121.00
03480-0100 Other Grant	0.00	0.00	0.00
03550-0100 Special Levy - Admin	0.00	0.00	0.00
03710-0100 Allocated Admin	28,249.98	28,250.00	30,800.00
03700-0100 Other Income	565.27	9,225.00	18,450.00
03740-0100 Project Admin	12,600.00	32,750.00	65,500.00
03760-0100 Rent - Admin Office	7,450.02	7,500.00	15,000.00
03770-0100 Oil & Gas Revenue - Admin Fee	32,617.13	20,000.00	33,000.00
03771-0100 Oil & Gas Revenue - Admin Fee	0.00	0.00	0.00
03780-0100 Bank Interest Income	38,090.52	12,500.00	25,000.00
03782-0100 Investment Interest Income	0.00	0.00	0.00
03783-0100 Investment Income	0.00	0.00	0.00
03795-0100 Gain/Loss on Disposal of Equipment	0.00	0.00	0.00
03990-0100 Carry forward Revenue	(607.84)	0.00	0.00
03999-0100 Transfer from Reserves	0.00	2,750.00	0.00
Total Revenue	<u>457,856.08</u>	<u>348,420.50</u>	<u>679,871.00</u>
Expenditures			
04000-0100 Salary & Benefits	208,489.91	219,500.00	420,030.00
04021-0100 Wages & Benefits - JCP	0.00	0.00	0.00
04140-0100 Service Awards	750.00	1,000.00	2,000.00
04150-0100 Service Awards - Board Members	450.00	375.00	750.00

04250-0100 Board Meeting Expense	5,302.27	2,500.00	5,000.00
04260-0100 Director's Expenses/Allowances	0.00	2,000.00	4,000.00
04300-0100 Employee Training	3,297.08	2,000.00	4,000.00
04310-0100 Employee Education/Training - Travel	388.91	1,500.00	3,000.00
04320-0100 Employee Professional Memberships	997.26	1,000.00	2,000.00
04400-0100 Employee Expenses (Travel etc)	777.79	600.00	1,200.00
04410-0100 Employee Expenses Mileage	988.15	3,000.00	3,000.00
04500-0100 Health and Safety Supplies	185.75	1,500.00	3,000.00
04500-0100- Health and Safety Supplies - Covid	0.00	0.00	
04505-0100 Health and Safety Training	127.20	500.00	1,000.00
04540-0100 Uniform	512.95	600.00	1,200.00
04600-0100 Payroll Fees	256.01	300.00	600.00
05010-0100 POS Fees - Admin	646.77	1,150.00	2,300.00
05020-0100 Building Maintenance/Cleaning	5,393.93	2,500.00	7,500.00
05030-0100 Insurance	27,498.45	20,000.00	45,000.00
05035-0100 Vehicle Insurance	422.45	400.00	2,000.00
05040-0100 Office Equipment Admin	1,276.35	2,500.00	5,000.00
05050-0100 Office Supplies	5,612.30	2,500.00	5,000.00
05055-0100 IT Supplies	515.24	0.00	0.00
05055-0100- IT Supplies - Covid 19	0.00	0.00	0.00
05060-0100	1,933.25	1,000.00	2,000.00
05070-0100 Printing Expense	1,872.58	1,280.00	2,560.00
05080-0100 General Maintenance Expense	1,354.94	1,500.00	3,000.00
05100-0100 Meeting Expense	220.76	1,000.00	2,000.00
05110-0100 Memberships and Subscriptions	3,384.02	2,500.00	5,000.00
05120-0100 Telephone	3,224.51	3,250.00	6,500.00
05130-0100 Internet	1,764.18	1,500.00	3,000.00
05200-0100 Consulting Fees	0.00	0.00	0.00
05210-0100 Audit Fees	(683.17)	7,000.00	14,000.00
05230-0100 Conservation Ontario Levy	29,610.00	15,000.00	30,000.00
05250-0100 Advertising Expense	18.49	0.00	0.00
05260-0100 Legal Expenses	864.98	0.00	0.00
05420-0100 Grass Cutting Expense	348.03	350.00	700.00
05470-0100 Utilities	3,912.50	5,000.00	10,000.00
05475-0100 Gas & Oil Expense	762.56	500.00	1,000.00
05650-0100 Project Expense	(19,650.00)	0.00	0.00
05690-0100 Project Administration	0.00	5,000.00	10,000.00
05830-0100 Vehicle Cost	646.88	2,000.00	4,000.00
05840-0100 Software Expense - Admin	0.00	10,568.50	34,137.00
05900-0100 Miscellaneous	7,862.30	5,000.00	4,300.00

05901-0100	Provincial Oil & Gas Reserve Expense	0.00	0.00	0.00
06050-0100	Other Capital Purchases	0.00	0.00	0.00
07720-0100	Salary Allocation Expense	0.00	17,250.00	23,500.00
07730-0100	Vehicle Allocation Expense	1,425.00	1,425.00	2,850.00
07750-0100	Expense Recovery	0.00	0.00	0.00
07755-0100	IT Allocation Expense	1,872.00	1,872.00	3,744.00
03730-0100	Vehicle and Administration Allocation	0.00	0.00	0.00
03750-0100	Expense Recovery	0.00	0.00	0.00
03745-0100	Equipment Fund Income	0.00	0.00	0.00
03720-0100	Salary Allocation	0.00	0.00	0.00
	Total Expenditures	<u>304,632.58</u>	<u>348,420.50</u>	<u>679,871.00</u>
	Surplus (Deficit) for the Period	<u>153,223.50</u>	<u>0.00</u>	<u>0.00</u>

**St. Clair Region Conservation Authority
Statement of Revenue and Expenditure
For the Six Months Ended 30/06/2020**

	2019-06-30 =====	2020-06-30 =====	2021-12-31 =====
	Last Year	Budget	Proposed Budget
	=====	=====	=====
Revenue			
03000-0105 Prov Grant - Admin	0.00	0.00	0.00
03500-0105 Matching Levy - Admin	0.00	0.00	0.00
03510-0105 Non-Matching Levy	67,360.00	33,680.00	75,420.00
03550-0105 Special Levy - Admin	0.00	0.00	0.00
03670-0105 Fees - Other	0.00	0.00	0.00
03700-0105 Other Income	0.00	0.00	0.00
03710-0105 Allocated Admin	0.00	0.00	0.00
03740-0105 Project Admin	0.00	0.00	0.00
03755-0105 IT Allocation Revenue	0.00	4,800.00	9,600.00
03999-0105 Transfer from Reserves	0.00	2,120.00	0.00
Total Revenue	<u>67,360.00</u>	<u>40,600.00</u>	<u>85,020.00</u>
Expenditures			
04000-0105 Salary & Benefits	31,784.04	36,000.00	76,300.00
04140-0105 Service Awards	0.00	0.00	0.00
04300-0105 Employee Training	0.00	0.00	376.00
04400-0105 Employee Expenses (Travel etc)	0.00	0.00	0.00
04505-0105 Health and Safety Training	0.00	0.00	0.00
04540-0105 Uniform	21.93	22.00	44.00
05020-0105 Building Maintenance/Cleaning	0.00	0.00	0.00
05040-0105 Office Equipment Admin	0.00	0.00	0.00
05050-0105 Office Supplies	0.00	0.00	0.00
05055-0105 IT Supplies	807.38	341.50	600.00
05060-0105 Postage	0.00	0.00	
05110-0105 Memberships and Subscriptions	2,460.31	1,250.00	2,000.00
05120-0105 Telephone	0.00	0.00	0.00
05130-0105 Internet	0.00	0.00	0.00
05200-0105 Consulting Fees	0.00	586.50	1,200.00
05230-0105 Conservation Ontario Levy	0.00	0.00	0.00

05840-0105 Software Expense	0.00	0.00	3,500.00
05830-0105 Vehicle Cost	0.00	0.00	0.00
05900-0105 Miscellaneous	0.00	0.00	0.00
06010-0105 IT Software Purchase	0.00	2,400.00	1,000.00
06050-0105 Other Capital Purchases	0.00	0.00	0.00
07720-0105 Salary Allocation Expense	0.00	0.00	0.00
07730-0105 Vehicle Allocation Expense	0.00	0.00	0.00
07750-0105 Expense Recovery	0.00	0.00	0.00
03720-0105 Salary Allocation	(1,100.00)	0.00	0.00
03750-0105 Expense Recovery	0.00	0.00	0.00
Total Expenditures	<u>33,973.66</u>	<u>40,600.00</u>	<u>85,020.00</u>
Surplus (Deficit) for the Period	<u><u>33,386.34</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>

**St. Clair Region Conservation Authority
Statement of Revenue and Expenditure
For the Six Months Ended 30/06/2020**

	2019-06-30 =====	2020-06-30 =====	2021-12-31 =====	
	Last Year =====	Budget =====	Proposed Budget =====	Comments
Revenue				
03000-0150 Prov Grant - Planning	20,000.00	9,500.00	19,000.00	
03190-0150 JCP Funding	0.00	0.00	0.00	
03400-0150 Foundation Donation	0.00	0.00	0.00	JCP Position
03480-0150 Other Grant	0.00	0.00	0.00	
03490-0150 Donations	0.00	0.00	0.00	
03500-0150 Matching Levy - Planning	20,000.00	9,500.00	19,000.00	
03510-0150 Non-Matching Levy - Planning	145,000.00	119,000.00	279,640.00	9.4% increase
03550-0150 Special Levy - Planning	0.00	0.00	0.00	
03600-0150 Fees	12,286.25	12,286.25	25,975.00	
03610-0150 Fees - Inquiries	9,195.00	9,195.00	10,263.00	
03611-0150 Fees - Planning Inquiries	2,580.00	2,580.00	1,760.00	
03620-0150 Fees - Mapping Services	0.00	0.00	0.00	
03630-0150 Fees - Municipal Drains	0.00	0.00	770.00	
03635-0150 Fees - Natural Heritage	14,285.00	14,285.00	31,075.00	
03640-0150 Fees - Regulations	52,000.46	52,000.46	73,040.00	
03670-0150 Fees - Other	14,800.00	14,800.00	25,762.00	
03675-0150 Fees - Special Projects	2,195.00	2,195.00	16,580.00	
03690-0150 Regulation Violation	2,240.00	2,240.00	15,080.00	
03700-0150 Other Income	0.00	0.00	0.00	
03999-0150 Transfer to/from Reserves	0.00	34,340.19	81,150.00	adjusted to balance budget will come out of Administration Reserve as no planning reserve left
Total Revenue	<u>294,581.71</u>	<u>281,921.90</u>	<u>599,095.00</u>	
Expenditures				
04000-0150 Salary & Benefits - Planning	220,577.20	257,850.00	525,240.00	
04010-0150 Salary/seasonal/PT/Temp	22,844.87	0.00	0.00	
04021-0150 Wages & Benefits - JCP	0.00	2,500.00	5,000.00	
04300-0150 Employee Training	2,290.52	2,500.00	3,895.00	
04310-0150 Employee Education/Training - Travel	0.00	0.00	0.00	
04320-0150 Employee Professional Memberships	0.00	0.00	0.00	
04400-0150 Employee Expenses (Travel etc)	0.00	0.00	220.00	
04410-0150 Employee Expenses Mileage	118.04	118.04	0.00	
04500-0150 Health & Safety Expenses	0.00	0.00	0.00	
04505-0150 Health and Safety Training	636.00	636.00	700.00	
04540-0150 Uniform	390.87	390.87	400.00	
05010-0150 POS Fees - Planning	1,908.03	1,908.03	3,150.00	

05035-0150 Vehicle Insurance	352.03	352.03	875.00	
05050-0150 Office Supplies	0.00	0.00	0.00	
05055-0150 It Supplies	0.00	0.00	450.00	
05060-0150 Postage	10.72	10.72	0.00	
05070-0150 Printing Expense	382.91	382.91	700.00	
05100-0150 Meeting Expense	0.00	0.00	0.00	
05120-0150 Telephone	700.80	700.80	1,500.00	
05200-0150 Consulting Fees	4,070.46	4,070.46	35,500.00	35000 plus hst - Planning department review - Approved by Board Sept 17
05250-0150 Advertising Expense	0.00	0.00	1,000.00	
05260-0150 Legal Fees	4,820.51	4,820.51	10,000.00	
05460-0150 Planning/Regulations - Operating Expense	0.00	0.00	0.00	
05475-0150 Gas & Oil Expense	1,217.37	1,217.37	1,620.00	
05830-0150 Vehicle Cost	579.16	579.16	1,075.00	
07720-0150 Salary Allocation	0.00	0.00	0.00	
07730-0150	2,325.00	2,325.00	4,650.00	
07755-0150 IT Allocation Expense	1,560.00	1,560.00	3,120.00	
03710-0150 Allocated Admin	0.00	0.00	0.00	
03720-0150 Salary Allocation	(2,100.00)	0.00	0.00	
03750-0150 Expense Recovery	0.00	0.00	0.00	
05880-0150 Sect 28 Enforcement	0.00	0.00	0.00	
Total Expenditures	<u>262,684.49</u>	<u>281,921.90</u>	<u>599,095.00</u>	
Surplus (Deficit) for the Period	<u><u>31,897.22</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	

**St. Clair Region Conservation Authority
Statement of Revenue and Expenditure
For the Six Months Ended 30/06/2020**

	2019-06-30 =====	2020-06-30 =====	2021-12-31 =====
	Last Year	Budget	Proposed Budget
	=====	=====	=====
Revenue			
03310-0165 Great Lakes Sustainability Fund	0.00	0.00	0.00
03510-0165 Non-Matching Levy - GIS	14,000.00	7,000.00	19,000.00
03550-0165 Special Levy	0.00	0.00	0.00
03670-0165 Fees - Other	433.62	0.00	0.00
03620-0165 Fees - Mapping Services	0.00	0.00	14,000.00
03700-0165 Other Income	25.00	0.00	0.00
03990-0165 Carry forward Revenue	0.00	1,012.50	14,100.00
Total Revenue	<u>14,458.62</u>	<u>8,012.50</u>	<u>47,100.00</u>
Expenditures			
04000-0165 Salary & Benefits	10,935.50	18,750.00	38,900.00
04300-0165 Employee Training	650.00	300.00	600.00
04310-0165 Employee Education/Training - Travel	163.06	250.00	500.00
04410-0165 Employee Expenses Mileage	0.00	75.00	150.00
04505-0165 Health and Safety Training	127.20	125.00	250.00
05055-0165 IT Supplies	0.00	0.00	0.00
05840-0165 Software Expense	3,818.01	2,012.50	6,700.00
05900-0165 Miscellaneous	0.00	0.00	0.00
06040-0165 IT Equipment Purchases	0.00	0.00	0.00
03720-0165 Salary Allocation	0.00	(13,500.00)	0.00
03750-0165 Expense Recovery	0.00	0.00	0.00
07720-0165 Salary Allocation Expense	0.00	0.00	0.00
Total Expenditures	<u>15,693.77</u>	<u>8,012.50</u>	<u>47,100.00</u>
Surplus (Deficit) for the Period	<u>(1,235.15)</u>	<u>0.00</u>	<u>0.00</u>

**St. Clair Region Conservation Authority
Statement of Revenue and Expenditure
For the Six Months Ended 30/06/2020**

	2019-06-30 =====	2020-06-30 =====	2021-12-31 =====
	Last Year	Budget	Proposed Budget
	=====	=====	=====
Revenue			
03000-0210 Prov Grant - Flood Cntl	114,200.00	23,100.00	46,200.00
03190-0210 JCP Funding	0.00	0.00	0.00
03500-0210 Matching Levy - McKeough Oper	114,200.00	23,100.00	46,200.00
03510-0210 Non-Matching Levy	0.00	34,000.00	68,000.00
03550-0210 Spec.Levy-McK.	20,000.00	11,000.00	22,000.00
03700-0210 Other Income	0.00	0.00	
Total Revenue	248,400.00	91,200.00	182,400.00
Expenditures			
04000-0210 Salaries/Benefits - McKeough Oper	43,098.64	48,000.00	98,500.00
04010-0210 Salary/seasonal/PT/Temp	0.00	11,600.00	23,200.00
04021-0210 Wages & Benefits - JCP	0.00	0.00	0.00
04400-0210 Employee Expenses (Travel etc)	0.00	0.00	0.00
04410-0210 Employee Expenses Mileage	0.00	0.00	0.00
04500-0210 Health and Safety Supplies	0.00	0.00	0.00
04505-0210 Health and Safety Training	127.20	127.20	0.00
04540-0210 Uniform	182.84	182.84	0.00
05020-0210 Building Maintenance/Cleaning	0.00	0.00	0.00
05030-0210 Insurance Expense	14,352.80	9,000.00	18,000.00
05035-0210 Vehicle Insurance	844.88	500.00	1,000.00
05050-0210 Office Supplies	96.66	100.00	200.00
05070-0210 Printing Expense	36.62	50.00	100.00
05080-0210 McKeough - Routine Maintenance Expense	3,445.94	2,000.00	4,000.00
05120-0210 Telephone	1,066.79	1,000.00	2,000.00
05130-0210 Internet	369.29	375.00	750.00
05240-0210 Communication Expense	0.00	0.00	0.00
05250-0210 Advertising Expense	0.00	0.00	0.00
05280-0210 Study Expense	0.00	0.00	0.00
05420-0210 Grass Cutting Expense	1,160.09	600.00	1,200.00

05430-0210 Grass and Weed Control Expense	0.00	0.00	0.00
05450-0210 Property Tax Expense	9,048.77	5,364.96	10,730.00
05460-0210 McKeough - Operations Expense	0.00	0.00	0.00
05470-0210 Utilities	2,779.43	3,000.00	6,000.00
05475-0210 Gas & Oil Expense	1,891.69	1,675.00	3,350.00
05820-0210 Trail Maintenance Expense	0.00	0.00	0.00
05830-0210 Vehicle Cost	442.92	500.00	1,000.00
07720-0210 Salary Allocation Expense	0.00	0.00	0.00
07730-0210 Vehicle Allocation Expense	6,000.00	4,625.00	9,250.00
07735-0210 Vehicle Allocation Expense	0.00	0.00	0.00
07740-0210 Equipment Allocation Expense	3,750.00	1,875.00	3,750.00
07750-0210 Expense Recovery	0.00	0.00	7,120.00
07755-0210 IT Allocation Expense	624.00	625.00	1,250.00
03720-0210 Salary Allocation	0.00	0.00	(9,000.00)
03750-0210 Expense Recovery	0.00	0.00	0.00
Total Expenditures	<u>89,318.56</u>	<u>91,200.00</u>	<u>182,400.00</u>
Surplus (Deficit) for the Period	<u><u>159,081.44</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>

**St. Clair Region Conservation Authority
Statement of Revenue and Expenditure
For the Six Months Ended 30/06/2020**

	2019-06-30 =====	2020-06-30 =====	2021-12-31 =====
	Last Year	Budget	Proposed Budget
	=====	=====	=====
Revenue			
03000-0211 Prov Grant - McKeough R Mtce	26,300.00	9,900.00	19,800.00
03500-0211 Matching Levy - McKeough RM	26,300.00	9,900.00	19,800.00
03510-0211 Non-Matching Levy	0.00	0.00	0.00
03550-0211 Spec.Levy-McK.(Cht-Kent)	49,400.00	24,700.00	51,730.00
03551-0211 Spec.Levy-McK.(St. Clair)	2,600.00	1,300.00	2,720.00
03770-0211 Oil & Gas Revenue - McKeough	0.00	0.00	0.00
	0.00	0.00	0.00
Total Revenue	<u>104,600.00</u>	<u>45,800.00</u>	<u>94,050.00</u>
Expenditures			
04000-0211 Salaries/Benefits - McKeough RM	39,456.28	44,775.00	92,000.00
05080-0211 McKeough - Routine Maintenance Expense	0.00	1,025.00	2,050.00
07720-0211 Salary Allocation Expense	0.00	0.00	0.00
07750-0211 Expense Recovery	0.00	0.00	0.00
03720-0211 Salary Allocation	0.00	0.00	0.00
03750-0211 Expense Recovery	0.00	0.00	0.00
Total Expenditures	<u>39,456.28</u>	<u>45,800.00</u>	<u>94,050.00</u>
Surplus (Deficit) for the Period	<u>65,143.72</u>	<u>0.00</u>	<u>0.00</u>

**St. Clair Region Conservation Authority
Statement of Revenue and Expenditure
For the Six Months Ended 30/06/2020**

	2019-06-30 =====	2020-06-30 =====	2021-12-31 =====
	Last Year	Budget	Proposed Budget
	=====	=====	=====
Revenue			
03000-0212 Prov Grant - McKeough P Mtce	1,500.00	750.00	1,500.00
03500-0212 Matching Levy - McKeough PM	1,500.00	750.00	1,500.00
Total Revenue	<u>3,000.00</u>	<u>1,500.00</u>	<u>3,000.00</u>
Expenditures			
04000-0212 Salaries/Benefits - McKeough PM	0.00	0.00	0.00
05080-0212 McKeough - Preventative Maintenance Expens	0.00	750.00	1,500.00
07720-0212 Salary Allocation Expense	0.00	750.00	1,500.00
07750-0212 Expense Recovery	0.00	0.00	0.00
Total Expenditures	<u>0.00</u>	<u>1,500.00</u>	<u>3,000.00</u>
Surplus (Deficit) for the Period	<u>3,000.00</u>	<u>0.00</u>	<u>0.00</u>

**St. Clair Region Conservation Authority
Statement of Revenue and Expenditure
For the Six Months Ended 30/06/2020**

	2019-06-30 =====	2020-06-30 =====	2021-12-31 =====
	Last Year	Budget	Proposed Budget
	=====	=====	=====
Revenue			
03000-0220 Prov Grant - Arda Oper	4,000.00	1,750.00	3,500.00
03500-0220 Matching Levy - Arda Oper	4,000.00	1,750.00	3,500.00
03510-0220 Non-Matching Levy	0.00	250.00	500.00
Total Revenue	<u>8,000.00</u>	<u>3,750.00</u>	<u>7,500.00</u>
Expenditures			
04000-0220 Salaries/Benefits - Arda Oper	0.00	0.00	0.00
05035-0220 Vehicle Insurance	23.47	22.50	45.00
05460-0220 Operations- Arda Dykes	0.00	0.00	0.00
05475-0220 Gas & Oil Expense	64.85	82.50	165.00
05830-0220 Vehicle Cost	63.11	10.00	20.00
07720-0220 Salary Allocation Expense	0.00	2,750.00	5,500.00
07730-0220 Vehicle Allocation Expense	150.00	150.00	300.00
07750-0220 Expense Recovery	0.00	735.00	1,470.00
Total Expenditures	<u>301.43</u>	<u>3,750.00</u>	<u>7,500.00</u>
Surplus (Deficit) for the Period	<u><u>7,698.57</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>

**St. Clair Region Conservation Authority
Statement of Revenue and Expenditure
For the Six Months Ended 30/06/2020**

	2019-06-30 =====	2020-06-30 =====	2021-12-31 =====
	Last Year	Budget	Proposed Budget
	=====	=====	=====
Revenue			
03000-0230 Prov Grant - Flood Forecasting	73,000.00	16,500.00	33,000.00
03190-0230 JCP Funding	0.00	1,000.00	1,000.00
03195-0230 Summer Experience - SHOULD USE DEF	0.00	0.00	0.00
03480-0230 Other Grants	0.00	5,000.00	20,000.00
03490-0230 Donations	0.00	0.00	0.00
03500-0230 Matching Levy - Flood Forecast	73,000.00	16,500.00	33,000.00
03510-0230 Non-Matching Levy	0.00	20,000.00	40,000.00
03600-0230 Revenue Fees	0.00	0.00	0.00
Total Revenue	146,000.00	59,000.00	127,000.00
Expenditures			
04000-0230 Salaries/Benefits - Flood Forecasting	28,944.48	69,000.00	144,600.00
04010-0230 Seasonal/PT/Temp	19,376.86	0.00	0.00
04021-0230 Wages & Benefits - JCP	1,588.54	1,550.00	3,100.00
04300-0230 Employee Education & Training	122.11	750.00	1,500.00
04310-0230 Employee Education/Training - Travel	1,621.33	37.50	75.00
04400-0230 Employee Expenses (Travel etc)	281.76	500.00	1,000.00
04410-0230 Employee Expenses Mileage	407.16	250.00	500.00
04500-0230 Health and Safety Supplies	0.00	0.00	0.00
04505-0230 Health and Safety Training	127.20	100.00	200.00
04540-0230 Uniform	155.35	150.00	300.00
05030-0230 Insurance	0.00	55.00	110.00
05035-0230 Vehicle Insurance	586.73	100.00	200.00
05050-0230 Office Supplies	25.63	300.00	600.00
05055-0230 IT Supplies	71.99	0.00	0.00
05060-0230 Postage	4.08	0.00	0.00
05070-0230 Printing Expense	112.01	100.00	200.00
05080-0230 General Maintenance Expense	130.39	100.00	200.00
05100-0230 Meeting Expense	63.97	0.00	0.00

05110-0230	Memberships and Subscriptions	223.88	250.00	500.00
05120-0230	Telephone	423.39	550.00	1,100.00
05240-0230	Flooding Warning - Communications	0.00	0.00	0.00
05300-0230	Data Gauges - Flood Forecast	7,095.79	3,000.00	6,000.00
05350-0230	Flood Forecasting - Warning Response	0.00	0.00	0.00
05460-0230	Flood Forecasting - Operations	5,350.02	5,500.00	11,000.00
05475-0230	Gas & Oil Expense	1,252.92	1,800.00	3,600.00
05650-0230	Project Expense	4.08	0.00	0.00
05830-0230	Vehicle Cost	766.95	1,250.00	2,500.00
05860-0230	System Plan	0.00	0.00	0.00
05900-0230	Miscellaneous Expenses	14.23	0.00	0.00
03720-0230	Salary Allocation	(1,200.00)	(30,427.50)	(58,455.00)
03750-0230	Expense Recovery	0.00	0.00	0.00
07720-0230	Salary Allocation Expense	0.00	0.00	
07730-0230	Vehicle Allocation Expense	2,835.00	2,835.00	5,670.00
07755-0230	IT Allocation Expense	1,248.00	1,250.00	2,500.00
07750-0230	Expense Recovery	0.00	0.00	0.00
	Total Expenditures	<u>71,633.85</u>	<u>59,000.00</u>	<u>127,000.00</u>
		<u>74,366.15</u>	<u>0.00</u>	<u>0.00</u>

**St. Clair Region Conservation Authority
Statement of Revenue and Expenditure
For the Six Months Ended 30/06/2020**

	2019-06-30 =====	2020-06-30 =====	2021-12-31 =====
	Last Year	Budget	Proposed Budget
	=====	=====	=====
Revenue			
03000-0231 Prov. Grant Low water response	2,500.00	1,250.00	2,500.00
03100-0231 MNR Grant	0.00	0.00	0.00
03500-0231 Matching Levy	2,500.00	1,250.00	2,500.00
03990-0231 Carry forward	6,000.00	600.00	1,200.00
2,237 accounts printed	0.00	0.00	0.00
Total Revenue	<u>11,000.00</u>	<u>3,100.00</u>	<u>6,200.00</u>
Expenditures			
04000-0231 Salary & Benefits	0.00	0.00	0.00
05900-0231 Miscellaneous Expenses	0.00	600.00	1,200.00
07720-0231 Salary Allocation Expense	0.00	2,500.00	5,000.00
07750-0231 Expense Recovery	0.00	0.00	0.00
Total Expenditures	<u>0.00</u>	<u>3,100.00</u>	<u>6,200.00</u>
Surplus (Deficit) for the Period	<u>11,000.00</u>	<u>0.00</u>	<u>0.00</u>

**St. Clair Region Conservation Authority
Statement of Revenue and Expenditure
For the Six Months Ended 30/06/2020**

	2019-06-30 =====	2020-06-30 =====	2021-12-31 =====
	Last Year =====	Budget =====	Proposed Budget =====
Revenue			
03000-0232 Prov Grant - Ice Breaking	2,000.00	750.00	1,500.00
03500-0232 Matching Levy - Ice Breaking	2,000.00	750.00	1,500.00
03510-0232 Non-Matching Levy	0.00	250.00	500.00
Total Revenue	<u>4,000.00</u>	<u>1,750.00</u>	<u>3,500.00</u>
Expenditures			
04000-0232 Salaries/Benefits - Ice Breaking	1,882.16	1,750.00	4,150.00
03720-0232 Salary Allocation	0.00	0.00	0.00
03750-0232 Expense Recovery	0.00	0.00	(650.00)
07720-0232 Salary Allocation Expense	0.00	0.00	0.00
07750-0232 Expense Recovery	0.00	0.00	0.00
Total Expenditures	<u>1,882.16</u>	<u>1,750.00</u>	<u>3,500.00</u>
Surplus (Deficit) for the Period	<u><u>2,117.84</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>

	Account	2014	2015	2016	2017	2018	2019	2020 Estimate	2021 Estimate	Notes
Operating Reserves										
Oil & Gas	1805	72,758.99	73,122.28	73,487.89	73,105.33	73,470.86	73,838.00	73,838.00	73,838.00	Revenue from Exploration & Land Lease - 100% Provincial \$ - Suupport for Provincially approved Projects
Conservation Services	1810	877,176.31	881,562.18	885,969.99	890,399.84	894,851.84	899,326.00	899,326.00	839,326.00	Revenue Generating Department - Support replants/Catastrophic Losses/Grant Elimination - CS Operating Reserve
Administration centre	1811	1,571,713.42	1,655,366.76	1,419,704.97	1,207,744.24	1,204,885.76	1,167,512.00	1,089,092.00	1,007,942.00	This reserve has been used to help offset Planning losses after the depletion of the planning reserve - Admin Centre Capital Projt - Not Operating
Land Management	1812	214,463.19	215,535.52	214,654.95	215,728.22	216,806.87	226,942.00	216,806.87	216,806.87	Reserve established in 2001 has not had any additional contributions since, only increased by returns on investment - Supports Land Management - Not Operating
Conservation Areas - Camping	1830	567,487.72	570,325.17	570,494.72	741,109.20	878,706.70	955,879.00	878,706.70	878,706.70	Revenue Generating Department - Supports Conservation Area/Camping Capital Works and Catastrophic Events- Not Operating
Vehicle & Equipment	1850	455,418.26	446,039.36	448,269.56	450,510.91	457,763.46	486,537.00	486,537.00	457,763.46	Vehicle & Equipment Replacement/Depreciation/Amortization - Not Operating
Coldstream Remedial Reserve	1865	7,643.52	7,682.34	7,720.75	7,759.35	7,798.15	7,837.00	7,798.15	7,798.15	Established from Upstream Spill Fine - Support Coldstream CA Projects - Not Operating
Insurance	1875	26,424.02	26,556.14	26,688.92	26,822.36	26,956.48	27,091.00	27,091.00	27,091.00	Insurance Deductible \$10,000 - Not Operating
McKeough Property Management	1880	319,978.47	306,083.78	307,614.20	309,152.27	320,698.03	322,302.00	320,698.03	320,698.03	To Support Required Projects on McKeough Upstream Lands - Not Operating
Planning	1885	151,237.78	145,009.94	-	-	-	-	-	-	This reserve was established to offset potential legal costs but was depleted to control levy & fee increases
Resource Awareness	1855	80,515.76	80,916.90	81,321.48	21,728.09	21,836.73	21,946.00	-	-	This reserve was established to support education programs - for non operating expense - Not operating
Highland Glen Capital Work	1890					9,429.64	11,619.00	11,619.00	-	This reserve is for future capital works and is funded by surplus revenue at HG to support future capital work - Not operating
		4,344,817.44	4,408,200.37	4,035,927.43	3,944,059.81	4,113,204.52	4,200,829.00	4,011,512.75	3,829,970.21	
Net change in reserves		- 28,832.63	63,382.93	- 372,272.94	- 91,867.62	169,144.71	87,624.48	- 189,316.25	- 181,542.54	

Actual 2020 CVA used by Municipalities

Municipality	2021	2021	Municipal Population	Municipal Population in CA Jurisdiction	2021 Proposed Total General Levy	
	Current Value Assessment (modified) in Watershed	CVA Apportionment %				Increase in CVA %
Township of Adelaide Metcalfe	\$ 477,465,569	1.9190%	7.05%	2595	1817	\$ 22,636
Township Brooke-Alvinston	\$ 444,646,360	1.7871%	7.24%	2219	2219	\$ 21,081
Municipality Chatham-Kent	\$ 3,245,499,210	13.0443%	5.05%	86571	24240	\$ 153,868
Township Dawn-Euphemia	\$ 659,543,385	2.6508%	3.25%	1731	1731	\$ 31,269
Township Enniskillen	\$ 496,951,075	1.9973%	10.50%	2653	2653	\$ 23,560
Municipality Lambton Shores	\$ 1,241,608,727	4.9903%	5.67%	10025	4511	\$ 58,864
Municipality Middlesex Centre	\$ 557,966,216	2.2426%	6.65%	15182	2429	\$ 26,453
Village Newbury	\$ 38,012,315	0.1528%	3.65%	388	388	\$ 1,802
Village Oil Springs	\$ 49,417,880	0.1986%	4.77%	575	575	\$ 2,343
Town Petrolia	\$ 631,068,079	2.5364%	5.27%	4917	4917	\$ 29,919
Town Plympton-Wyoming	\$ 1,361,815,899	5.4734%	6.63%	7445	7445	\$ 64,563
Village Point Edward	\$ 551,257,710	2.2156%	4.93%	1818	1818	\$ 26,135
City Sarnia	\$ 9,322,085,528	37.4674%	2.94%	62480	62480	\$ 441,956
Municipality Southwest Middlesex	\$ 291,223,673	1.1705%	5.65%	5000	2000	\$ 13,807
Township St. Clair	\$ 2,787,137,215	11.2021%	4.70%	12717	12717	\$ 132,137
Township Strathroy - Caradoc	\$ 2,151,641,026	8.6479%	5.90%	18157	12891	\$ 102,008
Township Warwick	\$ 573,210,816	2.3039%	9.33%	3329	3096	\$ 27,176
	\$ 24,880,550,683	100%	Average 5.83%			\$ 1,179,577

\$ 2021 per population	\$ 2020 per population	\$ Increase per population per year	2019 Budget Tax Revenue	Average Tax per person	% increase to person	Municipality
\$ 8.72	\$ 7.74	\$ 0.99		N/A		Township of Adelaide Metcalfe
\$ 9.50	\$ 8.41	\$ 1.09	\$ 2,813,434	\$ 1,267.88	0.09%	Township Brooke-Alvinston
\$ 1.78	\$ 1.61	\$ 0.17	\$ 158,933,134	\$ 1,835.87	0.01%	Municipality Chatham-Kent
\$ 18.06	\$ 16.61	\$ 1.46	\$ 3,643,243	\$ 2,104.70	0.07%	Township Dawn-Euphemia
\$ 8.88	\$ 7.63	\$ 1.25	\$ 2,547,925	\$ 960.39	0.13%	Township Enniskillen
\$ 5.87	\$ 5.28	\$ 0.60	\$ 12,140,000	\$ 1,210.97	0.05%	Municipality Lambton Shores
\$ 1.74	\$ 1.55	\$ 0.19	\$ 18,006,804	\$ 1,186.06	0.02%	Municipality Middlesex Centre
\$ 4.64	\$ 4.25	\$ 0.39		N/A		Village Newbury
\$ 4.07	\$ 3.69	\$ 0.38	\$ 427,311	\$ 743.15	0.05%	Village Oil Springs
\$ 6.08	\$ 5.49	\$ 0.60	\$ 5,480,355	\$ 1,114.57	0.05%	Town Petrolia
\$ 8.67	\$ 7.72	\$ 0.95		N/A		Town Plympton-Wyoming
\$ 14.38	\$ 13.01	\$ 1.37		N/A		Village Point Edward
\$ 7.07	\$ 6.52	\$ 0.55	\$ 78,292,952	\$ 1,253.09	0.04%	City Sarnia
\$ 2.76	\$ 2.48	\$ 0.28	\$ 5,385,337	\$ 1,077.07	0.03%	Municipality Southwest Middlesex
\$ 10.39	\$ 9.42	\$ 0.97		N/A		Township St. Clair
\$ 5.62	\$ 5.04	\$ 0.58	\$ 17,070,709	\$ 940.17	0.06%	Township Strathroy - Caradoc
\$ 8.16	\$ 7.09	\$ 1.07	\$ 2,299,665	\$ 690.80	0.16%	Township Warwick
\$ 6.67	\$ 5.63	\$ 1.04				
Averages excluding Special Levy						

Conservation Authority Statistical Survey - 2017 General Report

SCRCA
4th lowest levy per area
2nd lowest levy per population

Item 5.1
Appendix 5

Conservation Authority	Area of CA Jurisdiction	Population					
	Sq Km	Actual*	Apportioned**	Municipal Levy	Municipal Levy Per Sq Km	Municipal Levy per Actual Population	Municipal Levy Per Apportioned Population
Crowe Valley Conservation Authority	2006	13,160	9,075	513202	255.83	39.00	56.55
Credit Valley Conservation	1000	960,862	608,418	22763920	22763.92	23.69	37.41
Kawartha Conservation	2563	86,035	51,753	1481550	578.05	17.22	28.63
Maitland Valley Conservation Authority	3266	57,094	51,718	1358048	415.81	23.79	26.26
Ausable Bayfield Conservation Authority	2500	46,397	37,246	872145	348.86	18.80	23.42
Saugeen Conservation	4675	92,348	73,028	1639731	350.74	17.76	22.45
Grey Sauble Conservation	3191	70,795	58,677	1276555	400.05	18.03	21.76
Conservation Halton	100	594,922	446,419	8596587	85965.87	14.45	19.26
Long Point Region Conservation Authority	2893	114,528	96,952	1811455	626.15	15.82	18.68
Catfish Creek Conservation Authority	490	20,320	17,088	316545	646.01	15.58	18.52
Niagara Peninsula Conservation Authority	2424	456,852	481,425	8890972	3667.89	19.46	18.47
North Bay-Mattawa Conservation Authority	2984	73,122	55,276	1017902	341.12	13.92	18.41
Ganaraska Region Conservation Authority	935	65,237	75,267	1194527	1277.57	18.31	15.87
Lower Trent Conservation	2070	84,898	58,564	890957	430.41	10.49	15.21
Mattagami Region Conservation Authority	11000	44,364	34,181	518000	47.09	11.68	15.15
Toronto and Region Conservation Authority	3467	4,606,968	3,501,846	52220000	15062.01	11.34	14.91
Grand River Conservation Authority	6800	976,125	771,904	11075000	1628.68	11.35	14.35
Lower Thames Valley Conservation Authority	3275	110,655	99,792	1367352	417.51	12.36	13.70
Quinte Conservation	6000	129,348	100,576	1348543	224.76	10.43	13.41
Cataraqui Region Conservation Authority	3567	219,659	169,694	2228034	624.62	10.14	13.13
Rideau Valley Conservation Authority	4243	875,526	416,497	5466606	1288.38	6.24	13.13
Central Lake Ontario Conservation Authority	638	384,141	294,030	3789332	5939.39	9.86	12.89
Upper Thames River Conservation Authority	3432	557,601	376,997	4844627	1411.60	8.69	12.85
Raisin Region Conservation Authority	1680	82,059	64,375	777169	462.60	9.47	12.07
Nottawasaga Valley Conservation Authority	3646	232,182	195,125	2234367	612.83	9.62	11.45
Otonabee Conservation	1951	133,966	102,305	1159876	594.50	8.66	11.34
Hamilton Conservation Authority	474	496,642	395,318	4327000	9128.69	8.71	10.95
South Nation Conservation	4384	140,062	289,061	3147472	717.95	22.47	10.89
Lakehead Region Conservation Authority	2719	124,500	100,752	1085007	399.05	8.71	10.77
Mississippi Valley Conservation	4455	157,327	260,448	2709152	608.11	17.22	10.40
Lake Simcoe Region Conservation Authority	3308	480,231	356,431	3645853	1102.13	7.59	10.23
Kettle Creek Conservation Authority	512	54,096	85,686	853575	1667.14	15.78	9.96
Essex Region Conservation Authority	1681	405,164	325,351	3047733	1813.05	7.52	9.37
Sault Ste. Marie Conservation Authority	283	75,653	65,054	486847	1720.31	6.44	7.48
St. Clair Region Conservation Authority	4100	170,405	148,362	979142	238.82	5.75	6.60
Nickel District Conservation Authority	7576	163,873	127,604	683000	90.15	4.17	5.35
	110,288	13,357,117	10,402,297	\$160,617,783.00			

* Calculated using data from Environics Analytics at the postal code level

** Provided by MNRFP using an equal area based calculation at the municipal level

Conservation Authority Statistical Survey - 2017 General Report				SCRCA 4th lowest levy per area 2nd lowest levy per population			
	Area of CA Jurisdiction	Population					
Conservation Authority	Sq Km	Actual*	Apportioned**	Municipal Levy	Municipal Levy Per Sq Km	Municipal Levy per Actual Population	Municipal Levy Per Apportioned Population
Ausable Bayfield Conservation Authority	2500	46,397	37,246	872145	348.86	18.80	23.42
Lower Thames Valley Conservation Authority	3275	110,655	99,792	1367352	417.51	12.36	13.70
Upper Thames River Conservation Authority	3432	557,601	376,997	4844627	1411.60	8.69	12.85
Kettle Creek Conservation Authority	512	54,096	85,686	853575	1667.14	15.78	9.96
Essex Region Conservation Authority	1681	405,164	325,351	3047733	1813.05	7.52	9.37
St. Clair Region Conservation Authority	4100	170,405	148,362	979142	238.82	5.75	6.60
	15,500	1,344,318	1,073,433	\$11,964,574.00			

* Calculated using data from Environics Analytics at the postal code level

** Provided by MNRF using an equal area based calculation at the municipal level

Conservation Authority Statistical Survey - 2017 General Report				SCRCA 4th lowest levy per area 2nd lowest levy per population			
	Area of CA Jurisdiction	Population					
Conservation Authority	Sq Km	Actual*	Apportioned**	Municipal Levy	Municipal Levy Per Sq Km	Municipal Levy per Actual Population	Municipal Levy Per Apportioned Population
Lower Thames Valley Conservation Authority	3275	110,655	99,792	1367352	417.51	12.36	13.70
Quinte Conservation	6000	129,348	100,576	1348543	224.76	10.43	13.41
Lakehead Region Conservation Authority	2719	124,500	100,752	1085007	399.05	8.71	10.77
Otonabee Conservation	1951	133,966	102,305	1159876	594.50	8.66	11.34
Nickel District Conservation Authority	7576	163,873	127,604	683000	90.15	4.17	5.35
St. Clair Region Conservation Authority	4100	170,405	148,362	979142	238.82	5.75	6.60
Cataraqui Region Conservation Authority	3567	219,659	169,694	2228034	624.62	10.14	13.13
Nottawasaga Valley Conservation Authority	3646	232,182	195,125	2234367	612.83	9.62	11.45
Mississippi Valley Conservation	4455	157,327	260,448	2709152	608.11	17.22	10.40
	37,289	1,441,915	1,304,658	\$13,794,473.00			

* Calculated using data from Environics Analytics at the postal code level

** Provided by MNRF using an equal area based calculation at the municipal level

Conservation Authority Statistical Survey - 2017 General Report				SCRCA 4th lowest levy per area 2nd lowest levy per population			
	Area of CA Jurisdiction	Population					
Conservation Authority	Sq Km	Actual*	Apportioned**	Municipal Levy	Municipal Levy Per Sq Km	Municipal Levy per Actual Population	Municipal Levy Per Apportioned Population
Lower Thames Valley Conservation Authority	3275	110,655	99,792	1367352	417.51	12.36	13.70
Lake Simcoe Region Conservation Authority	3308	480,231	356,431	3645853	1102.13	7.59	10.23
Upper Thames River Conservation Authority	3432	557,601	376,997	4844627	1411.60	8.69	12.85
Toronto and Region Conservation Authority	3467	4,606,968	3,501,846	52220000	15062.01	11.34	14.91
Cataraqui Region Conservation Authority	3567	219,659	169,694	2228034	624.62	10.14	13.13
Nottawasaga Valley Conservation Authority	3646	232,182	195,125	2234367	612.83	9.62	11.45
St. Clair Region Conservation Authority	4100	170,405	148,362	979142	238.82	5.75	6.60
Rideau Valley Conservation Authority	4243	875,526	416,497	5466606	1288.38	6.24	13.13
South Nation Conservation	4384	140,062	289,061	3147472	717.95	22.47	10.89
Mississippi Valley Conservation	4455	157,327	260,448	2709152	608.11	17.22	10.40
Saugeen Conservation	4675	92,348	73,028	1639731	350.74	17.76	22.45
	42,552	7,642,964	5,887,280	\$80,482,336.00			

* Calculated using data from Environics Analytics at the postal code level

** Provided by MNRF using an equal area based calculation at the municipal level

Meeting Date: October 22, 2020
Report Date: October 9, 2020
Submitted by: Tim Payne

Item 6.1

Subject: 2021-2025 McKeough Agriculture Lease Results

Recommendation:

That the Board of Directors accepts the report as presented.

Background:

The tendering of the McKeough agriculture lands closed on September 25, 2020. During the tender process, concerns were brought forward by a current tenant. It was felt that current tenants should have the right to match the highest bid, as they have had inputs into the agriculture land for the last five years. Concerns were also voiced about the Board of Directors changing the right to match during the tender process.

The tender results are as follows for the 2021-2025 Agriculture Lease. The person in the number one spot is the successfully tenant for the lease agreement period. Only the top 3 bids are shown. The right to match the highest bid was rescinded by the Board of Directors at the September 17th, 2020 meeting. This information was communicated to current tenants by all means possible prior to the tender deadline.

St. Clair Region Conservation Authority Lands Tender Results 2020			
Property	Top 3 Bids	Bid Price per acre	Name
Mckeough Channel Hay (Bottom Land)	1	\$42.00	Peter Van Lierop
	2	\$0.00	
	3	\$0.00	
Mckeough Channel Hay (Top Land)	1	\$82.00	Peter Van Lierop Leo Johnson
	2	\$25.00	
	3	\$0.00	
Property 38	1	\$236.50	Ben Arnold Fraser Beatty Joseph Fournie
	2	\$216.50	
	3	\$172.00	
Property 39	1	\$236.50	Ben Arnold Fraser Beatty Joe Riedl
	2	\$216.50	
	3	\$171.00	
Property 40	1	\$236.50	Ben Arnold Fraser Beatty Joe Riedl
	2	\$216.50	
	3	\$181.00	

Property 56	1	\$135.00	Jason/ Jeremy Nottley
	2	\$127.50	Fraser Beatty
	3	\$0.00	
Property 79 West, 80 West	1	\$248.00	Ben Arnold
	2	\$181.50	Fraser Beatty
	3	\$173.00	Jasper Jansen
Property 79 East, 80 East, 82 South	1	\$248.00	Ben Arnold
	2	\$181.50	Fraser Beatty
	3	\$162.00	Jasper Jansen
Property 82 North, 83 West	1	\$248.00	Ben Arnold
	2	\$176.50	Fraser Beatty
	3	\$161.00	Joe Riedl
Property 84	1	\$170.00	Jason/Jeremy Nottley
	2	\$165.00	Ryan Scott
	3	\$160.00	Rob Annett
Property 91	1	\$236.50	Ben Arnold
	2	\$190.00	Ken Cook
	3	\$168.00	Jasper Jansen
Property 92 and 87	1	\$236.50	Ben Arnold
	2	\$222.00	Paul Vandersteen
	3	\$206.00	Brad/ George Langstaff
Property 95	1	\$236.50	Ben Arnold
	2	\$234.00	Paul Vandersteen
	3	\$180.00	Rob Annett
Property 97	1	\$236.50	Ben Arnold
	2	\$180.00	Rob Annett
	3	\$179.00	Paul Vandersteen
Property 97 East and 98	1	\$125.00	Dave Pettit
	2	\$0.00	
	3	\$0.00	
Property 101	1	\$236.50	Ben Arnold
	2	\$226.00	Paul Vandersteen
	3	\$191.00	Brad/ George Langstaff
Property 103 Agriculture Land	1	\$236.50	Ben Arnold
	2	\$225.00	Paul Vandersteen
	3	\$185.00	Mark McGuire
Property 103 and 105 Hay	1	\$88.00	Jasper Jansen
	2	\$82.00	Peter Van Lierop
	3	\$0.00	
Property 111	1	\$200.00	Dave Pettit
	2	\$151.00	Jasper Jansen
	3	\$125.00	Jack Malfroot
Property 138 and 140	1	\$236.50	Ben Arnold
	2	\$211.00	Paul Vandersteen
	3	\$160.00	Jeremy/ Jason Nottley

Strategic Objectives(s):

Goal 2 – Protect, manage, and restore our natural systems including woodlands, wetlands, waterways, and lakes

Financial Impact:

The majority of the leased land tendered higher than the previous period.