



**BOARD OF DIRECTORS**  
**Thursday, July 18, 2024**

**Ausable Bayfield Conservation Authority Administration Centre**  
**Morrison Dam Conservation Area**

**10:00 a.m.**

**HEARING**

**Pursuant to Ontario Regulation 41/24**  
(Prohibited Activities, Exemption and Permits)  
**Regarding Permit Application #2023-40**

**BOARD OF DIRECTORS MEETING**

**AGENDA**

1. Chair's Welcome
2. Land Acknowledgement
3. Adoption of Agenda
4. Disclosure of Pecuniary Interest
5. Disclosure of intention to record this meeting by video and/or audio device
6. Adoption of Minutes from June 20, 2024
7. Business Out of the Minutes
  - Watershed-Based Resource Management Strategy – Davin Heinbuck
8. **Program Reports**
  - Report 1: (a) Development Review (O. Reg 41/24) – Andrew Bicknell
  - (b) Violations/Appeals Update – Geoff Cade
  - Report 2: 2<sup>nd</sup> Quarter Profit and Loss Statement – Tina Crown/Brian Horner
9. Committee Reports
10. Correspondence
11. New Business
12. Committee of the Whole
13. Adjournment

**Upcoming Meetings**

September 19, 2024 Board of Directors – 10:00 a.m.

*Note: There is no Board of Directors Meeting in August*

## BOARD OF DIRECTORS ANNUAL GENERAL MEETING

Thursday, June 20, 2024

Ausable Bayfield Conservation Authority Boardroom  
Morrison Dam Conservation Area

### DIRECTORS PRESENT

Ray Chartrand, Adrian Cornelissen, Joey Groot, Steve Herold, Jaden Hodgins, Dave Jewitt, Wayne Shipley, Marissa Vaughan

### DIRECTORS ABSENT

Dave Marsh

### STAFF PRESENT

Andrew Bicknell, Geoff Cade, Tina Crown, Abbie Gutteridge, Davin Heinbuck, Brian Horner, Daniel King, Erik Strahl, Angela Van Niekerk, Mari Veliz, Ellen Westelaken

### CALL TO ORDER

Ausable Bayfield Conservation Authority (ABCA) Chair Marissa Vaughan called the meeting to order at 10:00 a.m., welcomed everyone in attendance and read the Land Acknowledgement Statement. Chair Vaughan also welcomed Joey Groot, who is the new ABCA Board of Directors representative from the Municipality of Bluewater, replacing Greg Lamport who stepped down from the position.

### ADOPTION OF AGENDA

#### **MOTION #BD 52/24**

**Moved Dave Jewitt**

**Seconded by Ray Chartrand**

**“RESOLVED, THAT the agenda for the June 20, 2024 Board of Directors Meeting be approved.”**

**Carried.**

### DISCLOSURE OF PECUNIARY INTEREST

There were no disclosures of pecuniary interest at this meeting or from the previous meeting.

### DISCLOSURE OF INTENTION TO RECORD

None

ADOPTION OF MINUTES**MOTION #BD 53/24****Moved by Steve Herold  
Seconded by Wayne Shipley**

**“RESOLVED, THAT the minutes of the Board of Directors meeting held on May 16, 2024 and the motions therein be approved as circulated.”**

**Carried.**BUSINESS OUT OF THE MINUTES

None

PROGRAM REPORTS1. (a) Development Review

Andrew Bicknell, Senior Regulations Coordinator, presented the Development Review report pursuant to Ontario Regulation 147/06 *Development, Interference with Wetlands and Alterations to Shorelines and Watercourses* (applications received prior to April 1, 2024), and Ontario Regulation 41/24 *Prohibited Activities, Exemptions and Permits* (applications received April 1, 2024 and later). Through the application process, proposed developments within regulated areas are protected from flooding and erosion hazards. Staff granted permission for 8 *Application for Permission* and 5 *Minor Works Applications*.

(b) Violation/Appeals Update

Geoff Cade, Water and Planning Manager, provided a brief update on several ongoing violations. Staff have issued a notice of violation regarding a seawall in Lambton Shores, and they are currently working on a resolution. He also noted that a cottage rebuild application that previously came to the Board of Directors as a Hearing is also working toward a resolution.

Geoff also introduced Ellen Westelaken to the Directors, as one of the new Planning and Regulations staff at ABCA.

**MOTION #BD 54/24****Moved by Jaden Hodgins  
Seconded by Adrian Cornelissen**

**“RESOLVED, THAT the Board of Directors affirm the approval of applications as presented in Program Report # 1 – a) Development Review and receive the verbal Violations and Appeals update as presented.”**

**Carried.**

## 2. Capital Asset Management Plan

Davin Heinbuck, General Manager/Secretary-Treasurer brought an updated Capital Asset Management Plan (CAMP) to the Board for their review. This document, required through the Conservation Authorities Act changes, was first brought to the Board in April 2024. While thorough, the Board asked staff to explore how to include the erosion and flooding control structures in the document. They also asked staff to consider how and when to present this plan to member Municipalities.

ABCA staff explored the option of having the structures assessed for value; however, although no formal quotes were received, verbal costs of an assessment ranged from \$50,000 - \$75,000. In discussion with other conservation authorities, historic values were used for comparable structures with adjustments for inflation. The revised CAMP includes the historic values for the erosion and flood control structures (adjusted for inflation) with a revised total of \$27,772,500. The average annual capital requirement remains at approximately \$200, 500, and as a percentage would be 0.72%, and as it relates to the existing annual Levy, the proposed \$20, 050 per annum would be approximately 1.39%.

Any future work on the erosion and flood control structures would have related Special Levy charges to benefitting Municipalities at varying rates. In addition, staff would apply for grants through the provincial Water and Erosion Control Structure Infrastructure (WECl) program, which could provide 50% of the total cost.

In addition, staff recommend circulating the CAMP to member municipalities as part of the 2025 Annual Budget process.

### **MOTION #BD 55/24**

**Moved by Jaden Hodgins**

**Seconded by Dave Jewitt**

**“RESOLVED, THAT the Asset Management Plan be approved, and**

**“FURTHER, THAT the Board of Directors endorse in principle, the recommendation for a dedicated capital levy increasing by \$20,050 annually over a 10-year phase-in period for Mandatory and General Capital Programs and Services beginning in 2025, and**

**“FURTHER, THAT staff circulate the plan to partner municipalities for information and consultation as part of the 2025 Annual Budget Process, and**

**“FURTHER, THAT staff implement the recommendations within the plan, as practically feasible.”**

**Carried.**

**PRESENTATION**

Daniel King, Water Resources Engineer, presented an overview of ABCA's flood and erosion control structures. These structures provide one way to help control and direct large amounts of water within the watershed and are critical to watershed management. At present, Parkhill Dam is the only structure that ABCA staff operate to control water flow downstream of Parkhill.

**MOTION #BD 56/24**

**Moved by Ray Chartrand  
Seconded by Jaden Hodgins**

**“RESOLVED, THAT the Ausable Bayfield Conservation Authority Board of Directors receive the presentation on ABCA Flood and Erosion Control Structures for information as presented.”**

**Carried.**

**GENERAL MANAGER'S REPORT**

Davin Heinbuck provided a written report with a brief update on the progress of various projects, staff training, upcoming meetings or events and general activities. Directors noted that they would be interested in learning more about ABCA's Phragmites Management Program.

**MOTION #BD 57/24**

**Moved by Adrian Cornelissen  
Seconded by Wayne Shipley**

**“RESOLVED, THAT the Ausable Bayfield Conservation Authority Board of Directors receives the General Manager's Report for information as presented.”**

**Carried.**

**COMMITTEE REPORTS****MOTION #BD 58/24**

**Moved by Steve Herold  
Seconded by Dave Jewitt**

**“RESOLVED, THAT the minutes of the Arkona Lions Museum Management Committee meeting held on May 6, 2024 and the Ausable Bayfield Conservation Foundation meeting held on May 14, 2024 the motions therein be approved as circulated.”**

**Carried.**

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## CORRESPONDANCE

- a) Reference: Letter of Thanks  
File: A.5.1  
Brief: A letter from Barry and Monica Page expressing their appreciation for the South Huron Trail, which was accompanied by a donation of \$500 to be use for the ongoing maintenance of the trail.
  
- b) Reference: Letter of Resignation  
File: A.10.1  
Brief: A letter from Greg Lamport, Councillor for the Municipality of Bluewater noting that he will be stepping back from the ABCA Board of Directors and thanking the Directors and Staff for their work on behalf of the watershed.
  
- c) Reference: Board of Directors Appointment  
File: A.10.1  
Brief: Official correspondence regarding the appointment of Councillor Joey Groot to the ABCA Board of Directors.

## NEW BUSINESS

1. Adrian Cornelissen asked if there had been much interest in the new Source Protection Committee agricultural representative. At present only one application had been received, but the position posting remained open until July 8, 2024.
  
2. Davin Heinbuck asked the Board of Directors for some direction regarding the Five-Year Forecast. Staff typically prepare it in the summer and present it at the July Board of Directors meeting. However, there had been some discussion about moving it to October and presenting it with the Annual Budget. All Directors felt like this would be appropriate, and staff will work toward presenting it in October with the 2025 Budget.
  
3. Abbie Gutteridge informed that Board of Directors that Jackson Janmaat was the successful candidate for the Corporate Services Assistant position and will be taking over the position after Sharon Pavkeje's retirement in August.

## COMMITTEE OF THE WHOLE

None.

## ADJOURNMENT

The meeting was adjourned at 11:29 a.m.

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Marissa Vaughan  
Chair

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Abigail Gutteridge  
Secretary

*Copies of program reports are available upon request.  
Contact Abigail Gutteridge, Corporate Services Coordinator*

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## *ABCA Program Report*

To: Board of Directors  
Date: July 18, 2024  
From: Davin Heinbuck, General Manager/Secretary-Treasurer  
Subject: Watershed-Based Resource Management Strategy

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### **Recommendation:**

THAT the Ausable Bayfield Conservation Authority Board of Directors approves the Watershed-Based Resource Management Strategy as presented.

### **Background**

The Watershed-Based Resource Management Strategy is an overarching document for the Ausable Bayfield Conservation Authority and is a requirement of the *Conservation Authorities Act*.

In February of 2024, The Ausable Bayfield Conservation Authority (ABCA) Board of Directors approved the distribution of the Watershed-Based Resource Management Strategy to the Chippewas of Kettle and Stoney Point First Nation (CKSPFN) for comment. This was not a regulatory “Duty to Consult”, but rather an opportunity to engage and collaborate with the community.

On March 21, 2024, the ABCA Board of Directors authorized staff to use the Strategy for guiding and directing the programs of the authority, and for staff to finalize the document after engagement with CKSPFN.

This board report includes the updated content within pages 6 and 7 of the strategy (below). The changes include the recognition of the diverse First Nation and Métis peoples, and includes the Long Woods Treaty (Treat No. 25). Also included in the document is the recognition of United Nations Declaration on the Rights of Indigenous Peoples (UNDRIP).

It is proposed that the WBRMS be in effect for the period of 2024-2042 and will be reviewed and updated in conjunction with the renewal of the Cost Apportioning Agreements. It is recognized that changes in legislation may also result in a need to update the strategy.

If you would like to review the complete document, it has been included as part of the Board Package.

## **INDIGENOUS PEOPLES AND FIRST NATIONS COMMUNITIES**

### **Introduction**

The Ausable Bayfield Conservation Authority acknowledges the original stewards of this land, the Anishinaabeg and the many diverse First Nation and Métis peoples that now call this area home. The ABCA region is part of, and recognizes the Long Woods Treaty (Treaty No. 25) and the Huron Tract Treaty (Treaty No. 29). Reclaiming language and remembering the waters with their proper names, rather than the newcomers' names alone, is important in helping the waters heal and will also help the First Nation people heal as people.

Treaty areas maps and First Nations maps can be accessed at:

<https://www.ontario.ca/page/ontario-first-nations-maps>

### **United Nations Declaration on the Rights of Indigenous Peoples (UNDRIP)**

#### ***Article 29***

Canada adopted UNDRIP in June 2021, and ABCA is seeking ways to align with UNDRIP, specifically through an understanding of the role that article 29 can play in ABCA's work.

- 1. Indigenous peoples have the right to the conservation and protection of the environment and the productive capacity of their lands or territories and resources. States shall establish and implement assistance programmes for indigenous peoples for such conservation and protection, without discrimination.*
- 2. States shall take effective measures to ensure that no storage or disposal of hazardous materials shall take place in the lands or territories of indigenous peoples without their free, prior and informed consent.*
- 3. States shall also take effective measures to ensure, as needed, that programmes for monitoring, maintaining and restoring the health of indigenous peoples, as developed and implemented by the peoples affected by such materials, are duly implemented.*

### **Section 35 of The Constitution Act, 1982**

#### ***Part II, Rights of the Aboriginal Peoples of Canada***

*35. (1) The existing aboriginal and treaty rights of the aboriginal peoples of Canada are hereby recognized and affirmed.*

*(2) In this Act, "aboriginal peoples of Canada" includes the Indian, Inuit and Métis peoples of Canada.*

In 2021, the Standing Committee on Indigenous and Northern Affairs provided key messages regarding Section 35.

- The Constitution is the supreme law of Canada.
- Canada's Constitution includes the *Constitution Act, 1867*, and the *Constitution Act, 1982*. It sets out the basic principles of democratic government in Canada, and includes Canada's Charter of Rights and Freedoms.
- Section 35 of the *Constitution Act, 1982* explicitly recognizes and affirms the existing Aboriginal and treaty rights of the Aboriginal peoples of Canada. Section 35 also indicates that the term "Aboriginal peoples of Canada" includes the First Nation, Inuit and Métis peoples of Canada.
- Further, section 25 of the *Constitution Act, 1982* protects the Aboriginal and treaty rights that are recognized in section 35 and ensures that no other provision of the Charter can take away or supersede those rights.
- The revised text of the Oath uses wording that aims to mention in a succinct way the broad range of rights applied equally to diverse Indigenous peoples, as described in the *Constitution Act, 1982*.

Source: <https://www.canada.ca/en/immigration-refugees-citizenship/corporate/transparency/committees/inan-jan-28-2021/inan-section-35-constitution-act-1982-background-jan-28-2021.html>

# ABCA Program Report

To: Board of Directors  
Date: July 18, 2024  
From: Andrew Bicknell, Acting Water and Planning Supervisor  
Subject: Applications for Permission  
Ontario Regulation 147/06 - *Development, Interference with Wetlands and Alteration to Shorelines and Watercourses*  
Ontario Regulation 41/24 – Prohibited Activities, Exemptions and Permits

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## Recommendation:

THAT the Ausable Bayfield Conservation Authority Board of Directors affirm the approval of the permits issued by ABCA staff as outlined in the *Applications for Permissions* Program Report.

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The following *Applications for Permission* have been issued by staff since the last Board of Directors Meeting.

\* A Coastal Assessment was provided as part of the application

\*\* Work commenced without a permit

## Major Permits

(1) PERMIT # 2024-30  
NAME: Tridon Properties Ltd.  
ADDRESS: Bluewater Highway 21, north of Grand Bend  
MUNICIPALITY: South Huron  
PERMISSION TO: Sanitary Trunk Sewer upgrade and associated works.  
COMPLETED APPLICATION RECEIVED ON DATE: May 30, 2024  
PERMISSION GRANTED BY STAFF DATE: June 10, 2024  
NUMBER OF BUSINESS DAYS TO REVIEW: 7  
STAFF NAME: Erik Strahl

(2) \*PERMIT # 2024-32  
NAME: Norman and Joyce Penney  
ADDRESS: #74261 Homestead Heights Dr.  
MUNICIPALITY: Bluewater  
PERMISSION TO: Install steel shore protection and related work  
COMPLETED APPLICATION RECEIVED ON DATE: June 4, 2024

PERMISSION GRANTED BY STAFF DATE: June 26, 2024  
NUMBER OF BUSINESS DAYS TO REVIEW: 16  
STAFF NAME: Andrew Bicknell

- (3) PERMIT # 2024-26  
NAME: Municipality of West Perth c/o Greg Borduas  
ADDRESS: Line 17, 0.08 km east of Road 181 spanning McDougall Drain  
MUNICIPALITY: West Perth  
PERMISSION TO: Replace an existing culvert and associated work  
COMPLETED APPLICATION RECEIVED ON DATE: April 9, 2024  
PERMISSION GRANTED BY STAFF DATE: May 27, 2024  
NUMBER OF BUSINESS DAYS TO REVIEW: 33  
STAFF NAME: Erik Strahl

## Minor Permits

- (1) PERMIT # MW2024-27  
NAME: Scott Wilson  
ADDRESS: 257 Station Street, Parkhill  
MUNICIPALITY: North Middlesex  
PERMISSION TO: Build a 24' by 24' detached accessory structure.  
COMPLETED APPLICATION RECEIVED ON DATE: June 11, 2024  
PERMISSION GRANTED BY STAFF DATE: June 11, 2024  
NUMBER OF BUSINESS DAYS TO REVIEW: 1  
STAFF NAME: Andrew Bicknell
- (2) PERMIT # MW2024-31  
NAME: Donald M. Stuebing  
ADDRESS: 62-7794 Orchard Line (Pine Lake Campground)  
MUNICIPALITY: Central Huron  
PERMISSION TO: Replace trailer and increase parking on site.  
COMPLETED APPLICATION RECEIVED ON DATE: June 17, 2024  
PERMISSION GRANTED BY STAFF DATE: June 19, 2024  
NUMBER OF BUSINESS DAYS TO REVIEW: 3  
STAFF NAME: Ellen Westelaken
- (3) PERMIT # MW2024-29  
NAME: Enbridge Gas Inc. (c/o Caitlin Collins)  
ADDRESS: Lot 13, Concession 10 West Williams  
MUNICIPALITY: North Middlesex  
PERMISSION TO: Directional drill under watercourse  
COMPLETED APPLICATION RECEIVED ON DATE: June 14, 2024  
PERMISSION GRANTED BY STAFF DATE: June 26, 2024  
NUMBER OF BUSINESS DAYS TO REVIEW: 10  
STAFF NAME: Ellen Westelaken
- (4) PERMIT # MW2024-32  
NAME: Jordanne Rose (Oke Woodsmith)  
ADDRESS: 73677 Shangrila Beach  
MUNICIPALITY: Bluewater  
PERMISSION TO: Demolish existing dwelling including site restoration  
COMPLETED APPLICATION RECEIVED ON DATE: June 20, 2024  
PERMISSION GRANTED BY STAFF DATE: June 25, 2025  
NUMBER OF BUSINESS DAYS TO REVIEW: 4  
STAFF NAME: Ellen Westelaken

- (5) PERMIT # MW2024-30  
NAME: Bradley and Kimberly Fletcher  
ADDRESS: 10870 Greystead Dr.  
MUNICIPALITY: Middlesex Centre  
PERMISSION TO: Allowing wetland creation and enhancement  
COMPLETED APPLICATION RECEIVED ON DATE: June 5, 2024  
PERMISSION GRANTED BY STAFF DATE: June 26, 2024  
NUMBER OF BUSINESS DAYS TO REVIEW: 15  
STAFF NAME: Ellen Westelaken
- (6) PERMIT # MW2024-28A-F  
NAME: Quadro Communications (c/o Jason Masselis)  
ADDRESS: Multiple Locations (Hibbert)  
MUNICIPALITY: West Perth  
PERMISSION TO: Directional drill under watercourse  
COMPLETED APPLICATION RECEIVED ON DATE: June 3, 2024  
PERMISSION GRANTED BY STAFF DATE: June 27, 2024  
NUMBER OF BUSINESS DAYS TO REVIEW: 19  
STAFF NAME: Ellen Westelaken
- (7) PERMIT # MW2024-37  
NAME: Landa Wilson  
ADDRESS: 7761 Patrick Street, Port Franks  
MUNICIPALITY: Lambton Shores  
PERMISSION TO: Construct a front porch and back deck  
COMPLETED APPLICATION RECEIVED ON DATE: June 27, 2024  
PERMISSION GRANTED BY STAFF DATE: July 8, 2024  
NUMBER OF BUSINESS DAYS TO REVIEW: 8  
STAFF NAME: Ellen Westelaken



**Statement of Profit & Loss**  
January through June

Accrual Basis

Table 1A: Consolidated - Projected

	2023	2024	2024				% of Budget
	Actual	Annual Budget	1st Qtr	2nd Qtr	Total Six Months	Projected Dec 31 '24	
<b>Revenue</b>							
Grant, Provincial/Federal	176,951	435,070	211,387	142,424	353,811	555,428	128%
Operating Levy - Category 1	0	1,076,875	0	538,437	538,437	1,076,875	100%
Operating Levy - Category 1 Projects	0	199,773	0	99,887	99,887	199,773	100%
Operating Levy - Category 3	0	163,974	0	81,989	81,989	163,974	100%
Levy, General	574,681	0	0	0	0	0	0%
Levy, Projects	126,676	0	0	0	0	0	0%
Levy, Special Benefit	0	91,054	0	0	0	91,054	100%
Rental	38,327	62,028	2,495	37,587	40,082	62,502	101%
Conservation Area User Fees	39,409	121,520	2,683	38,003	40,686	121,520	100%
Sales & Service	507,010	742,870	386,564	134,402	520,966	766,704	103%
Donations	170,736	1,000	356	596	952	952	95%
Interest	42,253	61,000	17,439	10,235	27,674	66,174	108%
Partnership Contributions	544,641	829,580	547,710	113,363	661,073	1,160,348	140%
Sundry	0	0	0	0	0	0	0%
Deferred from Prior Year - Revenue	1,322,720	1,146,870	1,198,470	0	1,198,470	1,198,470	104%
Deferred to Future Year - Expense	0	(678,894)	0	0	0	(945,000)	139%
<b>Total Revenue</b>	<b>3,543,403</b>	<b>4,252,720</b>	<b>2,367,103</b>	<b>1,196,922</b>	<b>3,564,025</b>	<b>4,518,773</b>	<b>106%</b>
<b>Expense</b>							
Purchased Services	251,109	448,922	69,150	92,885	162,035	438,460	98%
Advertising	1,772	9,518	2,226	2,649	4,875	9,750	102%
Memberships, Dues, Licenses	41,593	58,213	18,708	20,428	39,136	57,660	99%
Maintenance and Repair	23,169	36,014	8,022	6,545	14,567	34,961	97%
Property Taxes	24,253	57,176	11,983	12,120	24,103	48,206	84%
Office Operations	66,901	122,010	48,408	26,560	74,968	137,206	112%
Rental	6,273	11,932	3,075	2,837	5,912	11,824	99%
Training and Development	6,098	27,154	4,308	3,723	8,031	16,062	59%
Travel Costs and Accommodations	6,362	14,843	1,893	6,236	8,129	16,257	110%
Uniforms	2,404	10,712	372	1,816	2,188	7,500	70%
Utilities	21,877	44,945	10,374	11,155	21,529	43,057	96%
Vehicles and Field Equipment	49,621	103,058	19,481	29,562	49,043	110,024	107%
Program	536,571	540,970	339,317	207,985	547,302	827,402	153%
Board Of Director's	12,701	29,474	813	10,108	10,921	26,211	89%
Wages and Benefits	1,327,869	2,784,579	663,175	675,211	1,338,386	2,676,771	96%
<b>Total Operating Expense</b>	<b>2,378,574</b>	<b>4,299,520</b>	<b>1,201,306</b>	<b>1,109,821</b>	<b>2,311,126</b>	<b>4,461,354</b>	<b>104%</b>
<b>Net Operating Income</b>	<b>1,164,829</b>	<b>(46,800)</b>	<b>1,165,797</b>	<b>87,101</b>	<b>1,252,899</b>	<b>57,419</b>	
<b>Other (Income) Expense</b>							
Capital	261,921	125,600	199,345	7,599	206,944	206,944	165%
Amortization	84,167	162,071	42,067	42,461	84,528	184,005	114%
Investment Income - Earned	(56,218)	0	(33,081)	(37,868)	(70,949)	0	0%
Investment Income - Unearned	(157,890)	0	(173,971)	(27,140)	(201,112)	0	0%
From Reserve - Revenue	(81,062)	(239,321)	(30,330)	(30,330)	(60,661)	(221,321)	92%
Reserves - Expenses	117,648	66,921	10,893	13,573	24,466	48,932	73%
<b>Total Other Expense</b>	<b>168,566</b>	<b>115,271</b>	<b>14,922</b>	<b>(31,705)</b>	<b>(16,782)</b>	<b>218,561</b>	<b>190%</b>
<b>Net Income</b>	<b>996,263</b>	<b>(162,071)</b>	<b>1,150,875</b>	<b>118,806</b>	<b>1,269,681</b>	<b>(161,141)</b>	



**Ausable Bayfield Conservation Authority**  
 71108 Morrison Line, RR 3  
 Exeter, ON NOM 1S5

**Statement of Profit & Loss**  
 January through June  
 Accrual Basis

Table 1: Consolidated

	2023	2024			Annual Budget	% of Budget
	Actual	1st Qtr	2nd Qtr	Total Six Months		
<b>Revenue</b>						
Grant, Provincial/Federal	176,951	211,387	142,424	353,811	435,070	81%
Operating Levy - Category 1		0	538,437	538,437	1,076,875	50%
Operating Levy - Category 1 Projects		0	99,887	99,887	199,773	50%
Operating Levy - Category 3		0	81,989	81,989	163,974	50%
Levy, General	574,681	0	0	0	0	100%
Levy, Projects	126,676	0	0	0	0	100%
Levy, Special Benefit	0	0	0	0	91,054	0%
Rental	38,327	2,495	37,587	40,082	62,028	65%
Conservation Area User Fees	39,409	2,683	38,003	40,686	121,520	33%
Sales & Service	507,010	386,564	134,402	520,966	742,870	70%
Donations	170,736	356	596	952	1,000	95%
Interest	42,253	17,439	10,235	27,674	61,000	45%
Partnership Contributions	544,641	547,710	113,363	661,073	829,580	80%
Sundry	0	0	0	0	0	100%
Deferred from Prior Year - Revenue	1,322,720	1,198,470	0	1,198,470	1,146,870	104%
Deferred to Future Year - Expense	0	0	0	0	(678,894)	0%
<b>Total Revenue</b>	<b>3,543,403</b>	<b>2,367,103</b>	<b>1,196,922</b>	<b>3,564,025</b>	<b>4,252,720</b>	<b>84%</b>
<b>Expense</b>						
Purchased Services	251,109	69,150	92,885	162,035	448,922	36%
Advertising	1,772	2,226	2,649	4,875	9,518	51%
Memberships, Dues, Licenses	41,593	18,708	20,428	39,136	58,213	67%
Maintenance and Repair	23,169	8,022	6,545	14,567	36,014	40%
Property Taxes	24,253	11,983	12,120	24,103	57,176	42%
Office Operations	66,901	48,408	26,560	74,968	122,010	61%
Rental	6,273	3,075	2,837	5,912	11,932	50%
Training and Development	6,098	4,308	3,723	8,031	27,154	30%
Travel Costs and Accommodations	6,362	1,893	6,236	8,129	14,843	55%
Uniforms	2,404	372	1,816	2,188	10,712	20%
Utilities	21,877	10,374	11,155	21,529	44,945	48%
Vehicles and Field Equipment	49,621	19,481	29,562	49,043	103,058	48%
Program	536,571	339,317	207,985	547,302	540,970	101%
Board Of Director's	12,701	813	10,108	10,921	29,474	37%
Wages and Benefits	1,327,869	663,175	675,211	1,338,386	2,784,579	48%
<b>Total Operating Expense</b>	<b>2,378,574</b>	<b>1,201,305</b>	<b>1,109,823</b>	<b>2,311,127</b>	<b>4,299,520</b>	<b>54%</b>
<b>Net Operating Income</b>	<b>1,164,829</b>	<b>1,165,798</b>	<b>87,099</b>	<b>1,252,898</b>	<b>(46,800)</b>	
<b>Other (Income) Expense</b>						
Capital	261,921	199,345	7,599	206,944	125,600	165%
Amortization	84,167	42,067	42,461	84,528	162,071	52%
Investment Income - Earned	(56,218)	(33,081)	(37,868)	(70,949)	0	100%
Investment Income - Unearned	(157,890)	(173,971)	(27,140)	(201,112)	0	100%
From Reserve - Revenue	(81,062)	(30,330)	(30,330)	(60,661)	(239,321)	25%
Reserves - Expenses	117,648	10,893	13,573	24,466	66,921	37%
<b>Total Other Expense</b>	<b>168,566</b>	<b>14,922</b>	<b>(31,705)</b>	<b>(16,782)</b>	<b>115,271</b>	<b>-15%</b>
<b>Net Income</b>	<b>996,263</b>	<b>1,150,876</b>	<b>118,804</b>	<b>1,269,680</b>	<b>(162,071)</b>	



**Ausable Bayfield Conservation Authority**

71108 Morrison Line, RR 3

Exeter, ON N0M 1S5

**Statement of Profit & Loss**

January through June

Accrual Basis

Table 2: Drinking Water Source Protection

	2023	2024				% of
	Actual	Total		Annual	% of	
	1st Six Months	1st Qtr	2nd Qtr	Six Months	Budget	Budget
<b>Revenue</b>						
Grant, Provincial/Federal	0	92,687	11,980	104,667	251,504	42%
Interest	1,494	348	179	527	1,000	53%
Deferred from Prior Year - Revenue	120,595	0	0	0	99,975	0%
Deferred to Future Year - Expense	0	0	0	0	0	100%
<b>Total Revenue</b>	<b>122,089</b>	<b>93,034</b>	<b>12,159</b>	<b>105,194</b>	<b>352,479</b>	<b>30%</b>
<b>Expense</b>						
Purchased Services	11,052	10,273	125	10,398	23,500	44%
Advertising	172	409	148	557	800	70%
Memberships, Dues, Licenses	436	25	412	438	0	100%
Office Operations	13,774	17,253	906	18,159	20,604	88%
Rental	3,563	1,836	1,980	3,816	7,000	55%
Training and Development	46	0	46	46	300	15%
Travel Costs and Accommodations	663	703	1,136	1,839	1,100	167%
Uniforms	0	0	0	0	350	0%
Utilities	690	345	460	805	1,407	57%
Vehicles and Field Equipment	107	174	0	174	1,020	17%
Program	0	1,186	1,143	2,329	50	4658%
Board Of Director's	4,731	449	4,139	4,589	13,689	34%
Wages and Benefits	96,277	60,950	48,275	109,225	198,079	55%
<b>Total Operating Expense</b>	<b>131,511</b>	<b>93,603</b>	<b>58,771</b>	<b>152,374</b>	<b>267,899</b>	<b>57%</b>
<b>Net Operating Income</b>	<b>(9,423)</b>	<b>(569)</b>	<b>(46,612)</b>	<b>(47,181)</b>	<b>84,580</b>	<b>-56%</b>
Other (Income) Expense						
From Reserve - Revenue	0	0	0	0	0	100%
<b>Total Other Expense</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>100%</b>
<b>Net Income</b>	<b>(9,423)</b>	<b>(569)</b>	<b>(46,612)</b>	<b>(47,181)</b>	<b>84,580</b>	



## Ausable Bayfield Conservation Authority

71108 Morrison Line, RR 3

Exeter, ON N0M 1S5

### Statement of Profit & Loss

January through June

Accrual Basis

Table 3: Excluding Drinking Water Source Protection

	2023		2024			
	Actual		Total	Annual	% of	
	1st Six Months	1st Qtr	2nd Qtr	Six Months	Budget	Budget
<b>Revenue</b>						
Grant, Provincial/Federal	176,951	118,700	130,444	249,144	183,566	136%
Operating Levy - Category 1		0	538,437	538,437	1,076,875	50%
Operating Levy - Category 1 Projects		0	99,887	99,887	199,773	50%
Operating Levy - Category 3		0	81,989	81,989	163,974	50%
Levy, General	574,681	0	0	0	0	100%
Levy, Projects	126,676	0	0	0	0	100%
Levy, Special Benefit	0	0	0	0	91,054	0%
Rental	38,327	2,495	37,587	40,082	62,028	65%
Conservation Area User Fees	39,409	2,683	38,003	40,686	121,520	33%
Sales & Service	507,010	386,564	134,402	520,966	742,870	70%
Donations	170,736	356	596	952	1,000	95%
Interest	40,760	17,092	10,055	27,147	60,000	45%
Partnership Contributions	544,641	547,710	113,363	661,073	829,580	80%
Sundry	0	0	0	0	0	100%
Deferred from Prior Year - Revenue	1,202,125	1,198,470	0	1,198,470	1,046,895	114%
Deferred to Future Year - Expense	0	0	0	0	(594,314)	0%
<b>Total Revenue</b>	<b>3,421,314</b>	<b>2,274,069</b>	<b>1,184,763</b>	<b>3,458,832</b>	<b>3,984,821</b>	<b>87%</b>
<b>Expense</b>						
Purchased Services	240,057	58,878	92,760	151,637	425,422	36%
Advertising	1,600	1,817	2,501	4,318	8,718	50%
Bad Debts	0	0	2	2	0	100%
Memberships, Dues, Licenses	41,157	18,682	20,016	38,698	58,213	66%
Maintenance and Repair	23,169	8,022	6,545	14,567	36,014	40%
Property Taxes	24,253	11,983	12,120	24,103	57,176	42%
Office Operations	53,127	31,155	25,654	56,809	101,406	56%
Rental	2,710	1,239	857	2,096	4,932	43%
Training and Development	6,052	4,308	3,677	7,985	26,854	30%
Travel Costs and Accommodations	5,699	1,190	5,100	6,290	13,743	46%
Uniforms	2,404	372	1,816	2,188	10,362	21%
Utilities	21,187	10,029	10,695	20,724	43,538	48%
Vehicles and Field Equipment	49,514	19,307	29,562	48,869	102,038	48%
Program	536,571	338,131	206,842	544,973	540,920	101%
Board Of Director's	7,970	364	5,969	6,333	15,785	40%
Wages and Benefits	1,231,592	602,225	626,936	1,229,161	2,586,500	48%
<b>Total Operating Expense</b>	<b>2,247,063</b>	<b>1,107,702</b>	<b>1,051,051</b>	<b>2,158,753</b>	<b>4,031,621</b>	<b>54%</b>
<b>Net Operating Income</b>	<b>1,174,251</b>	<b>1,166,367</b>	<b>133,711</b>	<b>1,300,079</b>	<b>(46,800)</b>	
<b>Other (Income) Expense</b>						
Capital	261,921	199,345	7,599	206,944	125,600	165%
Amortization	84,167	42,067	42,461	84,528	162,071	52%
Investment Income - Earned	(56,218)	(33,081)	(37,868)	(70,949)	0	100%
Investment Income - Unearned	(157,890)	(173,971)	(27,140)	(201,112)	0	100%
From Reserve - Revenue	(81,062)	(30,330)	(30,330)	(60,661)	(239,321)	25%
Reserves - Expenses	117,648	10,893	13,573	24,466	66,921	37%
<b>Total Other Expense</b>	<b>168,566</b>	<b>14,922</b>	<b>(31,705)</b>	<b>(16,782)</b>	<b>115,271</b>	<b>-15%</b>
<b>Net Income</b>	<b>1,005,685</b>	<b>1,151,445</b>	<b>165,416</b>	<b>1,316,861</b>	<b>(162,071)</b>	