



Full Authority Agenda

February 19, 2020

St. Thomas Public Library

9:30 a.m.

Audio/Video Recording Notice

"Board members, staff, guests and members of the public are reminded that the Full Authority Board/Committee meeting is being recorded, and will be posted to the Authority's 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 KCCA 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 Full Authority meeting shall consist solely of the Minutes approved by the Full Authority."

Introductions and Declarations of Pecuniary Interest

General Business

- a) Presentation of 2019 Audited Financial Statement
- b) Presentation of 2019 Annual Report
- c) 2020 Levy and Budget

Special Presentations

- a) Staff Recognition
- b) Perry Clutterbuck – Kettle Creek Environmental Trust

Guest Speaker: Peter Zuzek

Studying the Lake Erie Shoreline In a Changing Climate

Adjournment

KETTLE CREEK CONSERVATION AUTHORITY

Statement of Operations and Accumulated Surplus For The Year Ended December 31, 2019

	Unaudited Budget \$ (Note 6)	2019 \$	2018 \$
REVENUES			
Municipal levies (Note 2)	977,258	977,260	913,327
Municipal grants and fees for services	89,150	133,640	130,722
Provincial grants and fees for services	94,000	29,269	250,867
Federal grants and fees for services	32,000	86,386	58,412
Ministry of Natural Resources - operating grant	119,652	61,770	119,652
User fees and sales	858,074	907,802	1,027,004
Donations and fundraising	67,380	116,610	74,864
Other	<u>77,660</u>	<u>84,611</u>	<u>81,629</u>
	<u>2,315,174</u>	<u>2,397,348</u>	<u>2,656,477</u>
EXPENDITURES			
Program operations (Page 16)	1,248,844	1,179,933	1,158,689
Lake Whittaker Conservation Area (Page 15)	397,308	388,490	392,011
Dalewood Conservation Area (Page 15)	345,014	360,071	358,730
Stewardship (Page 18)	112,421	135,044	276,145
Administration (Page 14)	157,169	145,477	158,119
Vehicles and equipment (Page 18)	62,660	53,606	59,330
Carolinian Forest Festival (Page 18)	44,849	42,820	42,662
Other conservation area expenditures (Page 18)	33,260	32,426	34,380
Volunteerism and fundraising (Page 18)	<u>21,802</u>	<u>21,415</u>	<u>21,133</u>
TOTAL EXPENDITURES (NOTE 10)	<u>2,423,327</u>	<u>2,359,282</u>	<u>2,501,199</u>
NET SURPLUS (DEFICIT)	(108,153)	38,066	155,278
ACCUMULATED SURPLUS, BEGINNING OF YEAR	<u>3,751,007</u>	<u>3,751,007</u>	<u>3,595,729</u>
ACCUMULATED SURPLUS, END OF YEAR (NOTE 9)	<u>3,642,854</u>	<u>3,789,073</u>	<u>3,751,007</u>

See accompanying notes to the financial statements.