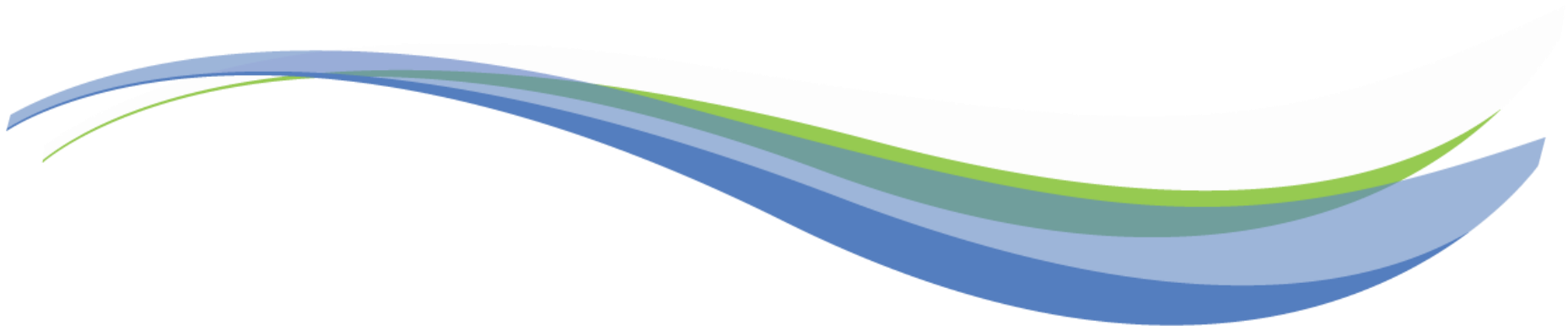




**Otonabee**  
CONSERVATION

City of Kawartha Lakes

Thursday, November 2, 2023



# Otonabee Region Watershed

Jurisdiction -

Area: 1,951 square kilometers

Land base: 195,100 hectares

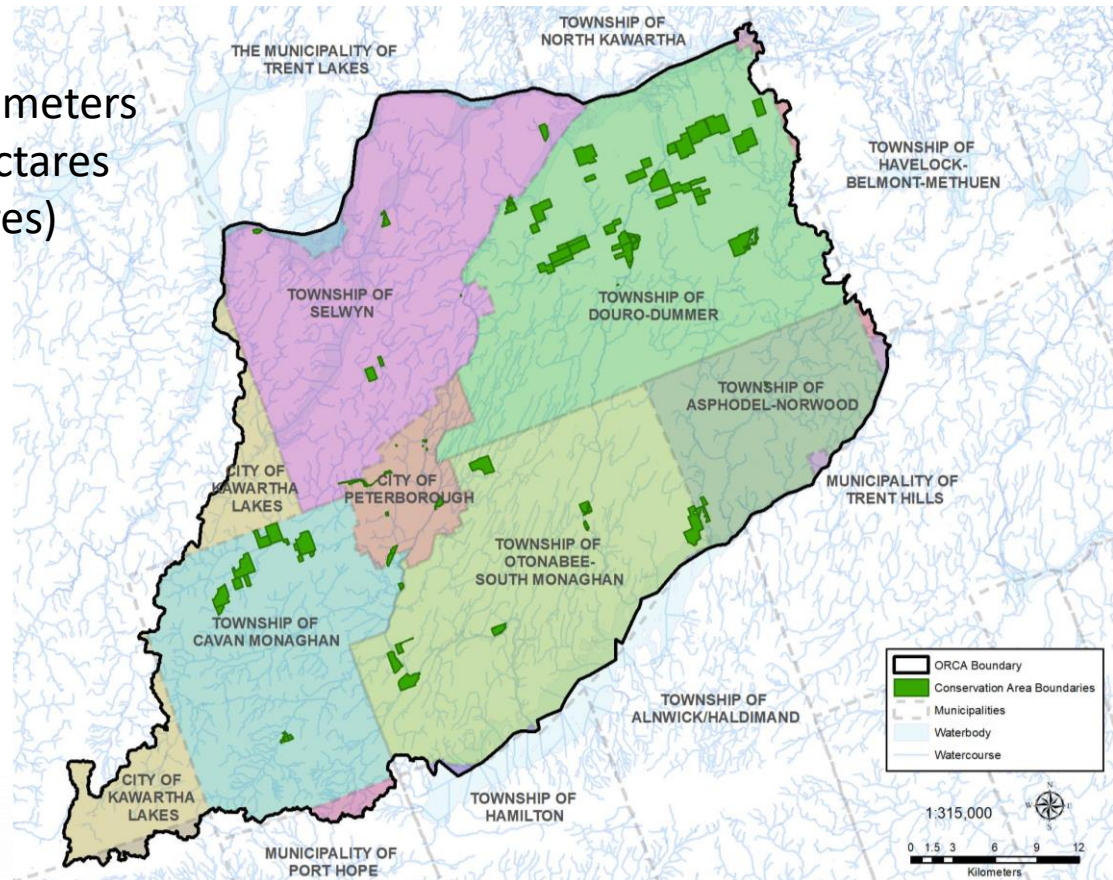
(482,100.669 acres)

Population: 105,942

Conservation Lands:

4,187 hectares

(10,346 acres)



**Otonabee**  
CONSERVATION

# Board of Directors

Township of Asphodel-Norwood

Township of Cavan Monaghan

Township of Douro-Dummer

Township of Otonabee-South Monaghan

Township of Selwyn

Municipality of Trent Hills

City of Kawartha Lakes

City of Peterborough

Patrick Wilford

Ryan Huntley

Adam Vervoot

Joe Taylor

Ron Black

John Boyko

Michael Metcalf

Ron Ashmore

Kevin Duguay

Gary Baldwin

Don Vassiliadis



**Otonabee**  
CONSERVATION

# Proposed 2024 Operating Budget

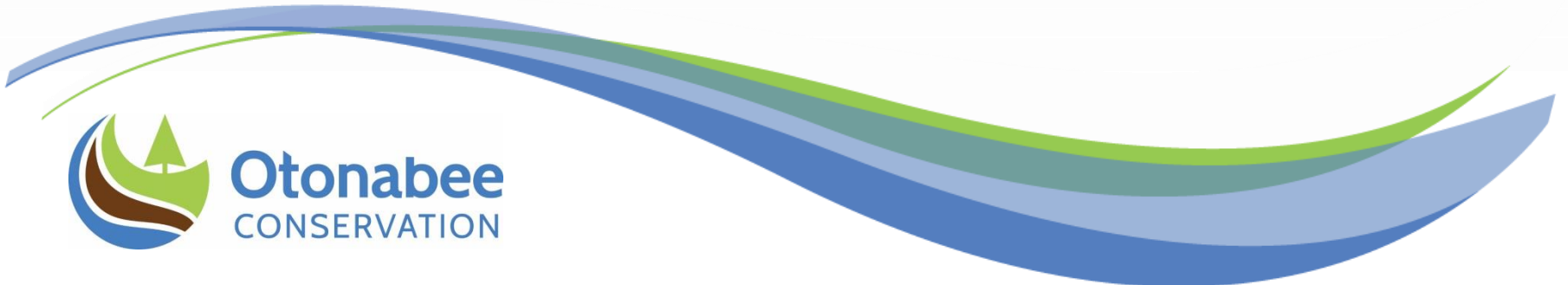
- Proposed 3.2% tax levy, which represents an increase of \$44,717
- Included a 2% increase in fees
- Rightsized self generate revenue streams
- Increased insurance and utilities costs
- Eliminated risk of unsecured external funding and need to draw on reserves
- Confidence to achieve the Performance Objectives with this proposed budget.



# Proposed 2024 Operating Budget

## Preliminary 2024 Budget Summary

Program Area	Category	Expenses	Revenue							Total Revenue
			Category 1 - Apportionment	Category 2 - Municipally Requested Agreements	Category 3 - Other					
					Fees	Donations	Grants	Self Generated	Reserves	
<b>Natural Hazards Operations</b>										
Plan Review & Permitting Services	1	680,227	277,478		390,000		12,749			680,227
Natural Hazards Mapping	1	113,292	113,292							113,292
Flood & Drought Monitoring	1	147,523	85,023				62,500			147,523
Dam Operations	1	81,176	58,176				25,000			83,176
<b>Subtotal</b>		<b>1,022,218</b>	<b>533,969</b>	<b>-</b>	<b>390,000</b>	<b>-</b>	<b>100,249</b>	<b>-</b>	<b>-</b>	<b>1,024,218</b>
<b>Conservation Lands Program</b>										
Conservation Lands - Protection & Recreation	1	210,730	96,673		10,000			2,300	20,000	128,973
Campground Services (BEA/LAK)	2	625,877			700,000			35,000		735,000
Campground Services (WCA)	3	222,366			175,000			20,000		195,000
<b>Subtotal</b>		<b>1,058,973</b>	<b>96,673</b>	<b>-</b>	<b>885,000</b>	<b>-</b>	<b>-</b>	<b>57,300</b>	<b>20,000</b>	<b>1,058,973</b>
<b>Watershed Management Program</b>										
Source Protection Authority	1	76,105		15,000			66,000			81,000
Provincial Water Monitoring	1	36,015	33,051							33,051
Risk Management Official/Inspector	2	105,644		105,000			-			105,000
Local Water Monitoring	2	67,681	17,681	50,000						67,681
Land Stewardship Services	3	105,370	15,370				10,000	80,000		105,370
Environmental & Conservation Education & Outreach	3	37,620				40,000				40,000
<b>Subtotal</b>		<b>428,436</b>	<b>66,102</b>	<b>170,000</b>	<b>-</b>	<b>40,000</b>	<b>76,000</b>	<b>80,000</b>	<b>-</b>	<b>432,102</b>
<b>Corporate Services</b>										
Board Governance	General Operating	42,500	42,500							42,500
Administration	General Operating	699,540	663,874					30,000		693,874
Communications	General Operating	24,200	24,200							24,200
<b>Subtotal</b>		<b>766,240</b>	<b>730,574</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>30,000</b>	<b>-</b>	<b>760,574</b>
<b>Total</b>		<b>3,275,867</b>	<b>1,427,318</b>	<b>170,000</b>	<b>1,275,000</b>	<b>40,000</b>	<b>176,249</b>	<b>167,300</b>	<b>20,000</b>	<b>3,275,867</b>
	<b>Total revenue</b>	<b>3,275,867</b>								



# Proposed 2024 Capital Budget

- No municipal levy
- Modest capital budget capped at \$105,000
- Proposed projects are small in scope, completing some work related to the change in the FedDev grants, updating historical signage and repairs to small infrastructure
- Small contribution to the Harold Town capital campaign
- Asset Management Plan is underway with an inventory review. A draft Plan is targeted for Q1 2024



# Proposed 2024 Municipal Apportionment

- Proposed increase is 3.2% to the member municipalities apportionment
  - 2023 City of Kawartha Lakes \$9,275
  - 2024 City of Kawartha Lakes \$9,586
- As per the Cost Apportioning Agreements, Categories 1 and 3 are broken out. Category 3 levy is 2% and included in the overall 3.2% tax levy
  - City of Kawartha Lakes Category 3 \$268



# Proposed 2024 Municipal Apportionment

Municipal Levy 2024					Operating Levy	
Municipality	Modified CVA Based Apportionment %	Proposed Operating Levy Apportionment	Proposed Capital Levy Apportionment	Total Municipal Levy	Category 1 - Operating Levy (98%)	Category 3 - Operating Levy (2%)
Asphodel-Norwood	2.6680	\$ 35,280	\$ 2,801	\$ 38,081	\$ 34,142	\$ 1,138
Cavan-Monaghan	7.3629	\$ 97,361	\$ 7,731	\$ 105,092	\$ 94,221	\$ 3,140
City of Kawartha Lakes	0.6716	\$ 8,881	\$ 705	\$ 9,586	\$ 8,595	\$ 286
City of Peterborough	58.6150	\$ 775,077	\$ 61,546	\$ 836,623	\$ 750,078	\$ 24,999
Douro-Dummer	7.5687	\$ 100,083	\$ 7,947	\$ 108,030	\$ 96,855	\$ 3,228
Otonabee-South Monaghan	5.6246	\$ 74,374	\$ 5,906	\$ 80,280	\$ 71,976	\$ 2,399
Selwyn	17.4619	\$ 230,902	\$ 18,336	\$ 249,238	\$ 223,455	\$ 7,447
Trent Hills	0.0272	\$ 360	\$ 29	\$ 389	\$ 348	\$ 12
<b>TOTAL</b>	<b>100.00</b>	<b>\$ 1,322,318</b>	<b>\$ 105,000</b>	<b>\$ 1,427,319</b>	<b>\$ 1,279,669</b>	<b>\$ 42,649</b>







**Otonabee**  
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