



TABLE 1: PROGRAMS AND SERVICES INVENTORY
(operating only)
 DRAFT February 15, 2022

Programs and Services	CATEGORY	5-year Average Cost* 2022 Budget	REVENUE (percent of estimated cost)					Reg. requires Municipal MOU or Cost Apportioning Agreement (CAA) (* agreement exists)
	1. Mandatory		Munic. Levy** and Reserve^^	Prov.	Fed.	Self Gen (fees, contracts, Spec. Levy)	Other (grants / Foundation)	
	2. Municipal Service							
	3. Other P&S							
CA. Act reference (Sec. of O.Reg. 686/21)								
Watershed Management								
Compensation	21.1 (ALL)	715,100	96%		4%			
Information & Communications Technology	21.1 (ALL)	90,500	100%					
Technical Studies & Watershed Planning	21.1 (ALL)	65,300	64%		13%	23%		
Risk assessments/modeling/mapping	21.1 (Sec 1, 2, 3, 4, 5, 8)							
Planned	21.1 (Sec 1, 2, 3, 4, 5, 8)							
Accelerated (grants/contracts)	21.1 (Sec 1 w Ottawa)	41,900				100%	MOU*	
Asset Management/Capital Program	21.1 (Sec 5)							
Water & Erosion Control Structures	21.1 (Sec 5)							
Monitoring system (flow & depth)	21.1 (Sec 2, 3, 4)							
Municipal assets	21.1 (Sec 5 w Ottawa)	41,900				100%	MOU*	
MNRF ground & surface WQM program	21.1 (Sec 12)							
Core Watershed Resource Plan	21.1 (Sec 12)							
Other Monitoring/Study/Resource Plan	21.1.1	63,900				100%	CAA*	
Plan Review & Regulations								
Section 28 permits/compliance	21.1 (Sec 6, 7, 8)							
Plan Reviews	21.1 (Sec 8)	153,700	25%			75%		
MNRF delegated services	21.1 (Sec 6, 7)	553,700	64%			36%		
Municipal/County advisory services	21.1.1 w Ottawa & Lanark	148,300				100%	MOU*	
Septic Services	21.1.1 w Ottawa & Tay V.	80,200	6%			94%	MOU*	
Source Water Protection	21.1 (Sec 13)						MOU*	
		1,954,500						

* 5-year average costs were derived from 2016-2020 actuals inflated to 2022 dollars. 2022 budgeted values are provided where 5-year averages could not be reliably calculated or used due to accounting changes, staffing changes, and changes in provincial transfers.

** This table captures operating costs, which includes staffing. Some staff wages are paid in part by capital funds where their time is directly attributed to a specific capital project. This is permitted by the WECL program and is a recognized accepted practice.

^^ Levies and Reserves are combined because they represent the same source of funds. This allowed for a more accurate representation of % source of funding.

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	2. Municipal Service							
	3. Other P&S							
CA. Act reference (Sec. of O.Reg. 686/21)								
Flood & Erosion Control								
Compensation	21.1 (Sec. 2, 3, 4, 5)	569,500	77%	23%				
Flood Forecasting & Warning	21.1 (Sec 2, 3)	71,200	86%			14%		
Operations & Maintenance								
MVCA asset	21.1 (Sec 5)	81,800	100%					
OPG asset	21.1 (Sec 5 (3))	44,000				100%		
MNRF asset	21.1 (Sec 5 (3))	7,600				100%		
Preventative Maintenance	21.1 (Sec 5)	9,600	100%					
		783,700						
Conservation Services								
Compensation	21.1 (Sec. 9, 10, 11)	124,400	100%					
Property Management (Passive Rec. / HQ)	21.1 (Sec. 9, 10, 11)	230,600	78%			20%	2%	
Visitor Services								
Museum	21.1.2	119,000					CAA	
Rentals (GH /MOK)	21.1.2		67%	11%			CAA	
	21.1.2					8%	14%	
Stewardship & Education								
Grant programs (e.g shoreline planting)	21.1.2 (Agrt w Ottawa)	119,800	33%		35%	8%	25%	
Outdoor Education Program / Centre	21.1.2	93,300				39%		
		687,100						
Corporate Services								
Compensation	Jan. Consultation Guide	524,700	100%					
Administration	Jan. Consultation Guide	215,300	87%			13%		
Communications	21.1 (Sec 1, 2, 3)	54,500	94%				6%	
Vehicles & Equipment	21.1 (ALL)	92,000	100%					
		886,500						
Average Annual Operating Cost		4,311,800						

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