

Lake Simcoe Region Conservation Authority
Preliminary Budget Summary
City of Kawartha Lakes
September 24, 2021

| Special Capital Programs | 2021 Approved | | 2022 Proposed | |
|---|-------------------|------------------|-------------------|------------------|
| | Municipality Cost | Total Cost | Municipality Cost | Total Cost |
| Corporate | | | | |
| Governance | 860 | 272,997 | 871 | 276,159 |
| Asset Management | 362 | 34,786 | 367 | 35,206 |
| Human Resources | 49 | 9,225 | 50 | 9,336 |
| Information Management | 4,305 | 282,485 | 4,314 | 285,881 |
| Ecological Management | | | | |
| Ecosystem Science and Monitoring | 1,840 | 561,493 | 1,864 | 568,244 |
| Forestry Services | 0 | 188,277 | 0 | 189,936 |
| Restoration and Regeneration | 3,139 | 826,548 | 3,174 | 836,498 |
| Greenspace | | | | |
| Maintenance | 1,278 | 182,141 | 1,296 | 184,337 |
| Management | 698 | 139,685 | 705 | 141,367 |
| Planning & Regulations | | | | |
| Legal | 0 | 25,000 | 0 | 25,000 |
| Water Risk Management | | | | |
| Flood Management | 1,014 | 295,526 | 1,027 | 299,081 |
| Water Management/Restoration | 1,174 | 316,910 | 1,188 | 325,641 |
| Water Science and Monitoring | 924 | 327,016 | 936 | 330,414 |
| Watershed Studies and Strategies | | | | |
| Climate Change | 1,778 | 193,532 | 1,786 | 195,861 |
| Watershed Subwatershed Planning | 5,467 | 413,428 | 5,486 | 418,404 |
| Research and Innovation | 1,037 | 275,300 | 1,048 | 278,611 |
| Asset Management | 0 | 0 | 77 | 21,679 |
| Strategic Initiatives/Growth | 0 | 0 | 0 | 0 |
| Subtotal | 23,925 | 4,344,349 | 24,189 | 4,421,656 |
| Operating | | | | |
| | | | | |
| Previous Tax Levy | 14,760 | 4,008,824 | 14,487 | 4,048,795 |
| COLA, Step and Inflation | 148 | 39,971 | 323 | 90,403 |
| CVA Adjustment | -421 | 0 | -126 | 0 |
| Additional Operating Costs due to COVID | 0 | 0 | 0 | 0 |
| Strategic Initiatives/Growth | 0 | 0 | 0 | 0 |
| Efficiencies | 0 | 0 | -178 | -49,784 |
| Subtotal | 14,487 | 4,048,795 | 14,507 | 4,089,414 |
| Special Operating Programs | | | | |
| | | | | |
| Previous Tax Levy | 0 | 488,133 | 0 | 493,000 |
| COLA, Step and Inflation | 0 | 4,867 | 0 | 8,653 |
| CVA Adjustment | 0 | 0 | 0 | 0 |
| Strategic Initiatives/Growth | 0 | 0 | 0 | 0 |
| Efficiencies | 0 | 0 | 0 | -3,723 |
| Subtotal | 0 | 493,000 | 0 | 497,930 |
| Total | 38,412 | 8,886,144 | 38,697 | 9,009,000 |

| Assumptions | 2021 | 2022 |
|---|---------------------|---------------------|
| | BOD approved | BOD approved |
| Wage Increase/COLA: | 1.00% | up to 2.00% |
| Inflation (only where appropriate) | 2.00% | up to 2.00% |
| Increase for Investments towards Strategic Initiatives: | 0.00% | 0.00% |
| Increase for Asset Management Plan Special Capital only | 0.00% | 0.50% |
| The above assumptions will lead to a projected increase to Levies of: | | |
| General Levy | 1.00% | 1.00% |
| Special Operating | 1.00% | 1.00% |
| Special Capital | 1.00% | 1.70% |