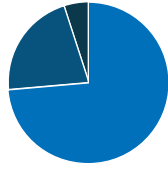


Northumberland County 2021 BUDGET OVERVIEW

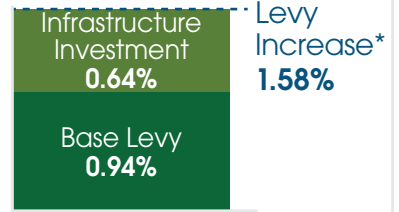
TOTAL COUNTY Budget
\$188.4 M*



Operating \$106.3 M
Capital \$75.3 M
Transfer to Reserve \$6.8 M

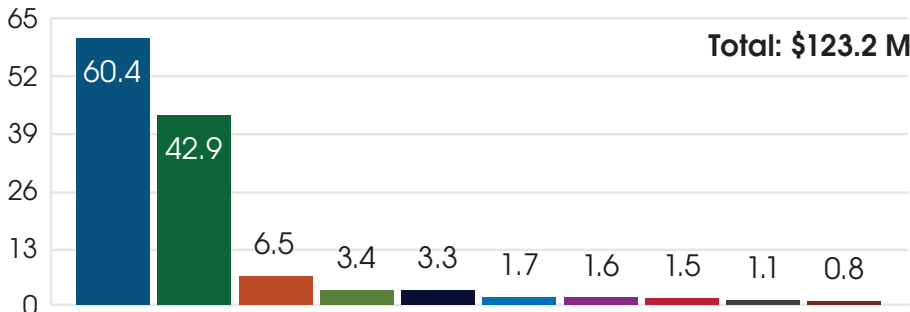
*M = million

TOTAL COUNTY Levy
\$60.4 M



*after assessment growth

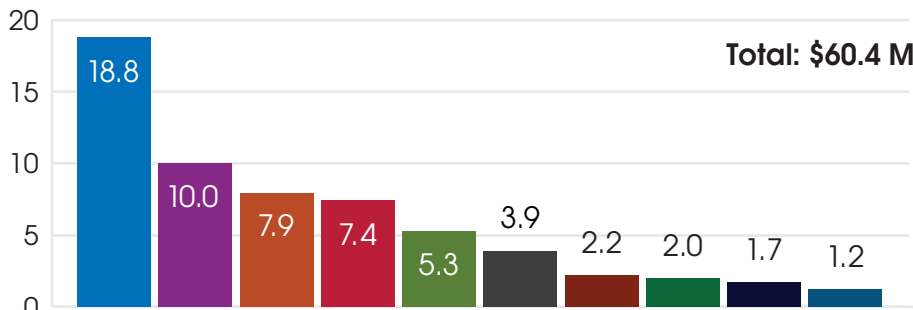
How the County funds your services* (M)



*excludes financing from debt and reserves

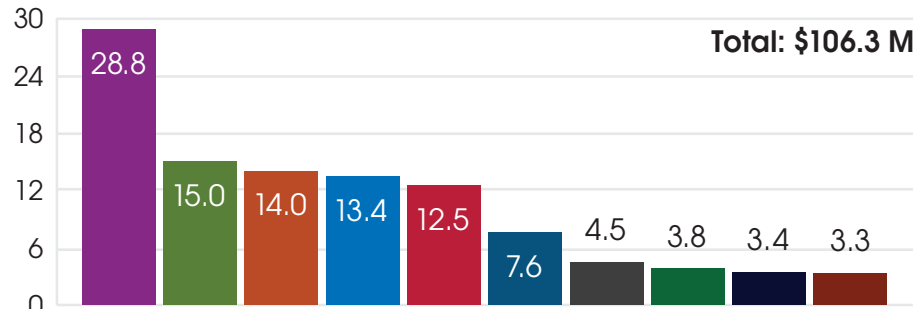
Property Tax
Grants & Subsidies
Bag Tags/Tipping Fees/Recycling
GPL Resident Fees
Other
Surface Treatment Recoveries
Community Housing Rent
Provincial Offences Fines
Interest Revenue
Corporate Rent

How your property taxes are put to work (M)



Roads
Community & Social Services/Housing
Waste Management
Paramedics
Golden Plough Lodge
MPAC/Health Unit
Ec Dev/Land Use Planning & Tourism
Major Capital Projects & Facilities
Other
Emergency Management/Health & Safety

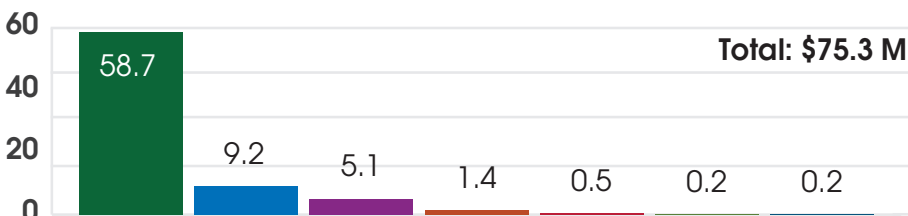
Dollars invested by service* (M)



*excludes transfers to reserves and asset investments

Community & Social Services/Housing
Golden Plough Lodge
Waste Management
Roads
Paramedics
Corporate/Governance
MPAC/Health Unit
Major Capital Projects & Facilities
Other
Ec Dev/Land Use Planning & Tourism

Dollars invested in assets* (M)



*roads, bridges, buildings, equipment

Major Capital Projects & Facilities
Roads
Community Housing
Waste Management
Paramedics
Golden Plough Lodge
Information Technology

10-Year Long-Term

FINANCIAL PLAN HIGHLIGHTS

Major Capital Projects Financed in 10-year Plan



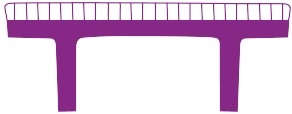
Roads Projects
\$138.8 M



GPL Rebuild
\$108.3 M



Consolidated Works Facility
\$20 M



Campbellford Bridge
\$16.6 M



Waste Projects & Equipment
\$11.8 M



Roads Fleet & Equipment
\$7.7 M



Paramedics Fleet & Equipment
\$7.9 M



Community Housing
\$53.2 M

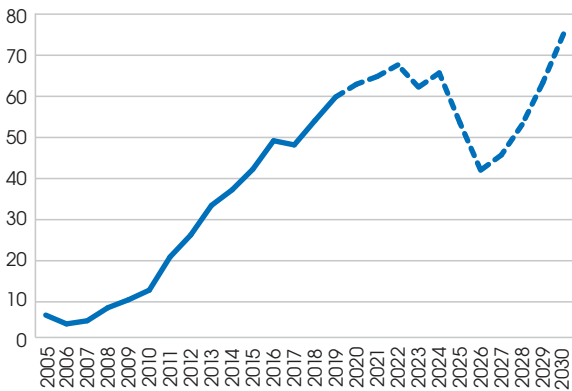


Brighton Shared
Emergency Services Base
\$1.1 M

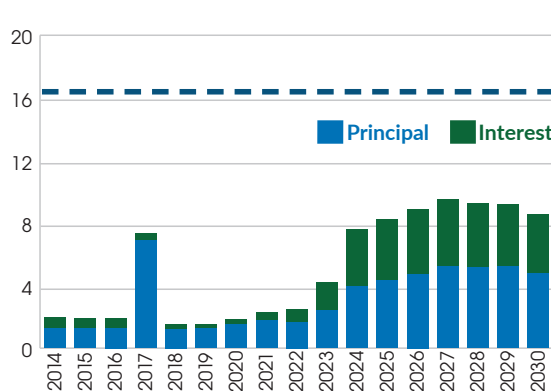
Cost estimates may require future review and change due to inflationary pressures for non-residential construction activities along with adjustments to provincial funding levels.

Sound Financial Planning

Growth in Reserves (M)



Debt Servicing Requirements (M)



Annual Repayment Limit

The County remains well-positioned at a level below provincial limit even with extraordinary, non-recurring major projects.

Investing in the Future Infrastructure Deficit

Progress has been made towards infrastructure investments, though financing required to meet future service levels continues to outpace available funds. Implementation of the first County-wide Development Charge in 2020 provides a source of investment directly related to growth.

