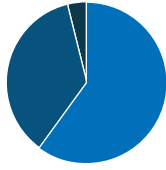


# Northumberland County 2022 BUDGET OVERVIEW

\*Council Approved Budget  
December 15, 2021

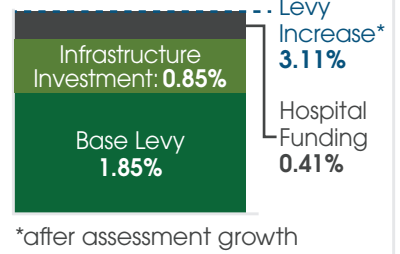
**TOTAL COUNTY Budget**  
**\$181.3 M\***



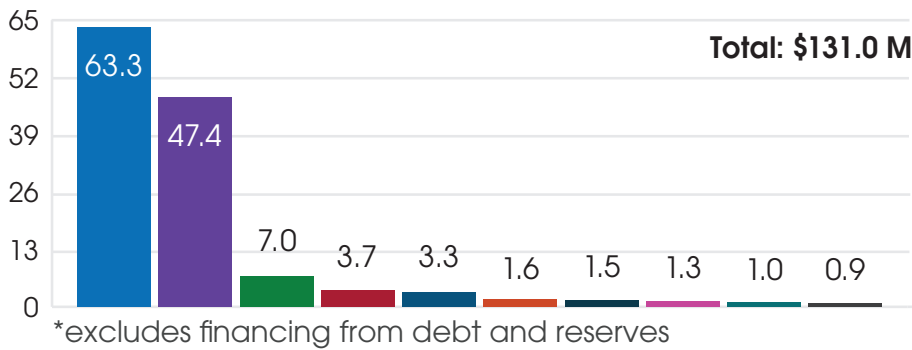
**Operating** \$109.1 M  
**Capital** \$65.3 M  
**Transfer to Reserve** \$6.9 M

\*M = million

**TOTAL COUNTY Levy**  
**\$63.3 M**

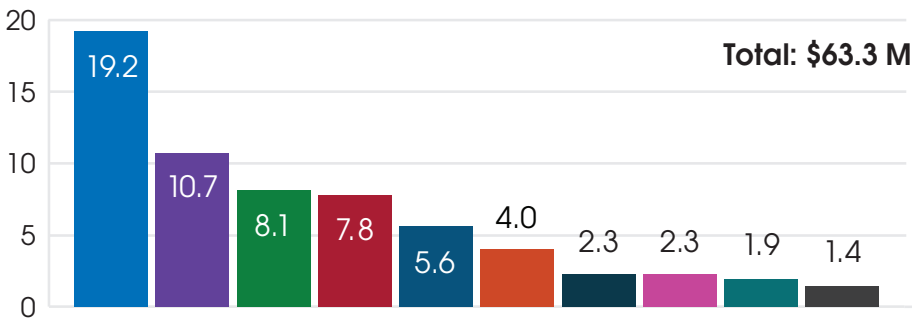


## How the County funds your services\* (M)



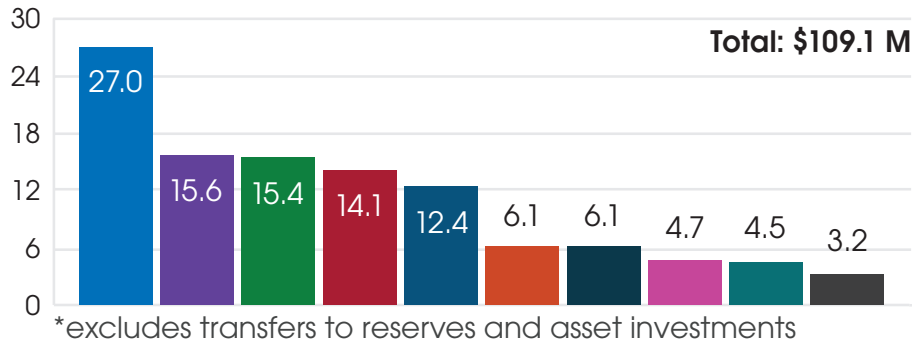
- Property Tax
- Grants & Subsidies
- Bag Tags/Tipping Fees/Recycling
- Other
- GPL Resident Fees
- Community Housing Rent
- Provincial Offences Fines
- Surface Treatment Recoveries
- Interest Revenue
- Corporate Rent

## How your property taxes are put to work (M)



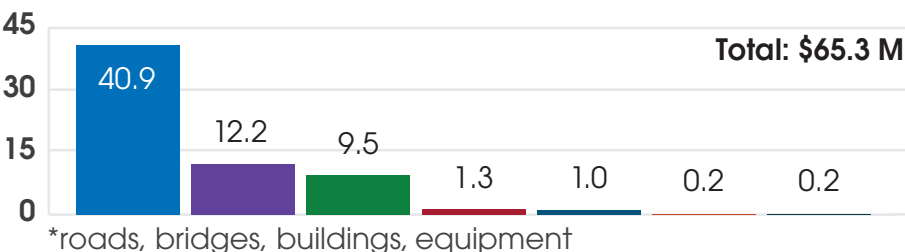
- Roads
- Community & Social Services/Housing
- Paramedics
- Waste Management
- Golden Plough Lodge
- MPAC/Health Unit
- Ec Dev/Tourism/Land Use Planning
- Major Capital Projects & Facilities
- Other
- Emergency Management/Health & Safety

## Dollars invested by service\* (M)



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

## Dollars invested in assets\* (M)



- Major Capital Projects & Facilities
- Roads
- Community Housing
- Paramedics
- Waste Management
- Information Technology
- Other

# 10-Year Long-Term

# FINANCIAL PLAN HIGHLIGHTS

## Major Capital Projects Financed in 10-year Plan



**Roads Projects**  
**\$144.5 M**



**GPL Rebuild**  
**\$89 M**



**Consolidated Works Facility**  
**\$20 M**



**Campbellford Bridge**  
**\$16.6 M**



**Waste Projects & Equipment**  
**\$12.3 M**



**Roads Fleet & Equipment**  
**\$7 M**



**Paramedics Fleet & Equipment**  
**\$10 M**



**Community Housing**  
**\$54.9 M**

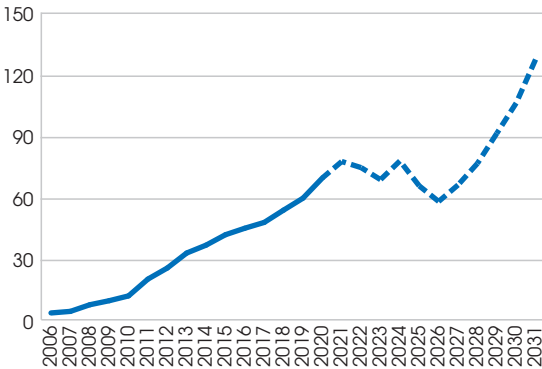


**Brighton Shared Emergency Services Base**  
**\$1.1 M**

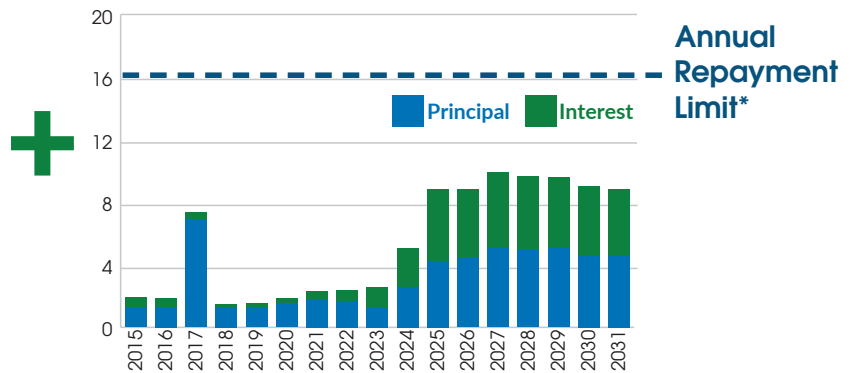
Cost estimates may require future review and change due to inflationary pressures for non-residential construction activities along with adjustments to provincial funding levels.

## Sound Financial Planning

### Growth in Reserves (M)



### Debt Servicing Requirements (M)



\*Debt is managed to ensure long-term financial flexibility and sustainability, with the County positioned at a level well below the provincial limit. It is acquired for extraordinary, non-recurring major investments only.

## 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. The implementation of County-wide Development Charges provides a source of investment directly to pressures from growth.

