



COUNTY OF WELLINGTON
10 YEAR OPERATING BUDGET AND TAX RATE FORECAST
Solid Waste Services

	Approved 2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031
REVENUE											
Grants & Subsidies	1,275,500	1,478,500	1,478,500	1,478,500	1,478,500	1,478,500	1,478,500	1,478,500	1,478,500	1,478,500	1,478,500
Licenses, Permits and Rents	19,100	19,100	19,100	19,100	19,100	19,100	19,100	19,100	19,100	19,100	19,100
User Fees & Charges	3,581,200	3,287,200	3,321,600	3,357,100	3,392,700	3,429,900	3,467,300	3,505,300	3,543,300	3,581,500	3,581,500
Sales Revenue	472,100	663,700	663,700	663,700	663,700	663,700	663,700	663,700	663,700	663,700	676,800
Internal Recoveries	839,800	715,600	715,600	715,600	715,600	715,600	715,600	715,600	715,600	715,600	729,900
Total Revenue	6,187,700	6,164,100	6,198,500	6,234,000	6,269,600	6,306,800	6,344,200	6,382,200	6,420,200	6,458,400	6,485,800
EXPENDITURES											
Salaries, Wages and Benefits	2,683,600	2,847,200	2,940,400	3,021,800	3,115,000	3,214,800	3,320,300	3,430,200	3,544,100	3,661,500	3,781,300
Supplies, Material & Equipment	1,052,200	1,110,200	1,164,100	1,196,800	1,230,900	1,269,700	1,301,900	1,338,700	1,377,600	1,416,800	1,445,200
Purchased Services	8,719,000	9,005,500	9,152,600	9,299,100	9,453,400	9,612,600	9,777,300	9,939,700	10,117,700	10,383,100	10,570,000
Insurance & Financial	258,400	248,300	252,300	256,500	261,200	266,200	270,800	276,400	285,200	291,200	295,800
Internal Charges	839,100	714,900	714,900	714,900	714,900	714,900	714,900	714,900	714,900	714,900	714,900
Total Expenditures	13,552,300	13,926,100	14,224,300	14,489,100	14,775,400	15,078,200	15,385,200	15,699,900	16,039,500	16,467,500	16,807,200
Net Operating Cost / (Revenue)	7,364,600	7,762,000	8,025,800	8,255,100	8,505,800	8,771,400	9,041,000	9,317,700	9,619,300	10,009,100	10,321,400
yr/yr % change		5.4%	3.4%	2.9%	3.0%	3.1%	3.1%	3.1%	3.2%	4.1%	3.1%
DEBT AND TRANSFERS											
Debt Charges	27,400										
Transfer from Reserves	(344,700)	(267,500)	(276,600)	(285,800)	(295,300)	(305,000)	(314,900)	(325,000)	(335,100)	(345,400)	(352,400)
Transfer to Reserves	1,550,000	1,550,000	1,550,000	1,550,000	1,550,000	1,550,000	1,550,000	1,550,000	1,550,000	1,550,000	1,550,000
Total Debt and Transfers	1,232,700	1,282,500	1,273,400	1,264,200	1,254,700	1,245,000	1,235,100	1,225,000	1,214,900	1,204,600	1,197,600
TAX LEVY REQUIREMENT	8,597,300	9,044,500	9,299,200	9,519,300	9,760,500	10,016,400	10,276,100	10,542,700	10,834,200	11,213,700	11,519,000
yr/yr % change		5.2%	2.8%	2.4%	2.5%	2.6%	2.6%	2.6%	2.8%	3.5%	2.7%



County of Wellington
10 Year Capital Budget
Solid Waste Services

	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	10 Year Total
Solid Waste Services											
Equipment											
SWS Electric Vehicles											
Disposal Pickup		60,000						74,000			134,000
Roll Off Pickup						70,000					70,000
Collection Pickup		60,000						74,000			134,000
Transfer Pickup				64,000						80,000	144,000
General Ops Pickup				64,000							64,000
SWS Equipment											
Computer Software	50,000	200,000									250,000
Collection Van					50,000						50,000
Disposal Compactor		675,000					800,000				1,475,000
Disposal Loader						275,000					275,000
Disposal Bulldozer					690,000						690,000
Roll Off Luger	240,000	250,000					295,000	305,000			1,090,000
Transfer Backhoe							185,000				185,000
Transfer Dumptruck			215,000								215,000
Total Equipment	290,000	1,245,000	215,000	128,000	740,000	345,000	1,280,000	453,000		80,000	4,776,000
Active Landfill Sites and Transfer Stations											
Elora Waste Facility Upgrade	1,000,000	625,000									1,625,000
Riverstown - North Pond Dev			590,000								590,000
Riverstown: Cell Dev Phase II				832,000		594,000				886,000	2,312,000
Riverstown: Pre-excavation Phase II	100,000	104,000	107,000		178,000			127,000	132,000		748,000
Rothsay Waste Facility Upgrade	550,000										550,000
Site Imp: Road Maint All Sites		105,000					125,000				230,000
Site Improvements - Buildings all sites									395,000		395,000
Total Active Landfill Sites and Transfer St	1,650,000	834,000	697,000	832,000	178,000	594,000	125,000	127,000	527,000	886,000	6,450,000
Total	1,940,000	2,079,000	912,000	960,000	918,000	939,000	1,405,000	580,000	527,000	966,000	11,226,000
Sources of Financing											
Reserves	1,090,000	1,734,000	912,000	960,000	918,000	939,000	1,405,000	580,000	527,000	966,000	10,031,000
Development Charges	850,000	345,000									1,195,000
Total Financing	1,940,000	2,079,000	912,000	960,000	918,000	939,000	1,405,000	580,000	527,000	966,000	11,226,000