



COUNTY OF WELLINGTON
10 YEAR OPERATING BUDGET AND TAX RATE FORECAST
Planning

	Approved 2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031
REVENUE											
Grants & Subsidies	10,000	405,000									
Municipal Recoveries	290,000	296,700	303,400	310,100	316,800	323,500	330,200	336,900	343,600	350,300	350,300
User Fees & Charges	932,000	940,200	951,500	959,800	968,100	976,500	982,800	991,300	1,017,400	1,044,400	1,065,300
Total Revenue	1,232,000	1,641,900	1,254,900	1,269,900	1,284,900	1,300,000	1,313,000	1,328,200	1,361,000	1,394,700	1,415,600
EXPENDITURES											
Salaries, Wages and Benefits	2,181,100	2,304,800	2,452,000	2,584,600	2,724,900	2,764,900	2,836,500	2,934,700	3,032,800	3,133,100	3,235,600
Supplies, Material & Equipment	53,900	41,100	42,100	43,300	44,500	45,700	46,900	47,900	48,700	49,500	50,100
Purchased Services	364,900	943,800	455,000	665,700	476,600	487,800	499,400	511,200	524,700	538,600	549,500
Transfer Payments	725,000	725,000	725,000	695,000	665,000	665,000	665,000	665,000	665,000	665,000	665,000
Insurance & Financial	45,400	40,000	42,600	45,000	47,400	47,900	49,000	50,900	53,000	54,700	56,600
Internal Charges	6,600	6,600	6,600	6,600	6,600	6,600	6,600	6,600	6,600	6,600	6,600
Total Expenditures	3,376,900	4,061,300	3,723,300	4,040,200	3,965,000	4,017,900	4,103,400	4,216,300	4,330,800	4,447,500	4,563,400
Net Operating Cost / (Revenue)	2,144,900	2,419,400	2,468,400	2,770,300	2,680,100	2,717,900	2,790,400	2,888,100	2,969,800	3,052,800	3,147,800
yr/yr % change		12.8%	2.0%	12.2%	(3.3%)	1.4%	2.7%	3.5%	2.8%	2.8%	3.1%
DEBT AND TRANSFERS											
Transfer from Reserves	(10,000)										
Transfer to Capital	17,500	23,000	39,000					25,000			
Total Debt and Transfers	7,500	23,000	39,000					25,000			
TAX LEVY REQUIREMENT	2,152,400	2,442,400	2,507,400	2,770,300	2,680,100	2,717,900	2,790,400	2,913,100	2,969,800	3,052,800	3,147,800
yr/yr % change		13.5%	2.7%	10.5%	(3.3%)	1.4%	2.7%	4.4%	1.9%	2.8%	3.1%



COUNTY OF WELLINGTON
10 YEAR OPERATING BUDGET AND TAX RATE FORECAST
Green Legacy

	Approved 2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031
REVENUE											
Sales Revenue	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,100	2,100
Other Revenue	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500
Total Revenue	3,500	3,500	3,500	3,500	3,500	3,500	3,500	3,500	3,500	3,600	3,600
EXPENDITURES											
Salaries, Wages and Benefits	631,200	659,600	680,200	698,300	720,600	743,500	767,900	793,900	820,600	848,300	876,700
Supplies, Material & Equipment	99,500	102,700	106,000	113,100	113,000	116,600	120,300	127,700	127,700	131,300	133,700
Purchased Services	86,800	89,300	92,200	95,000	97,900	100,800	103,800	106,200	109,300	111,900	113,800
Insurance & Financial	25,100	23,200	23,700	24,000	24,500	25,000	25,400	26,000	26,800	27,500	28,000
Minor Capital Expenses	35,000	16,000		16,000	11,000	18,000	27,000		10,000	7,000	73,000
Internal Charges	5,600	5,600	5,600	5,600	5,600	5,600	5,600	5,600	5,600	5,600	5,600
Total Expenditures	883,200	896,400	907,700	952,000	972,600	1,009,500	1,050,000	1,059,400	1,100,000	1,131,600	1,230,800
Net Operating Cost / (Revenue)	879,700	892,900	904,200	948,500	969,100	1,006,000	1,046,500	1,055,900	1,096,500	1,128,000	1,227,200
yr/yr % change		1.5%	1.3%	4.9%	2.2%	3.8%	4.0%	0.9%	3.8%	2.9%	8.8%
DEBT AND TRANSFERS											
Transfer from Reserves	(35,000)	(16,000)		(16,000)	(11,000)	(18,000)	(27,000)		(10,000)	(7,000)	(73,000)
Transfer to Reserves	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000
Total Debt and Transfers	(5,000)	14,000	30,000	14,000	19,000	12,000	3,000	30,000	20,000	23,000	(43,000)
TAX LEVY REQUIREMENT											
	874,700	906,900	934,200	962,500	988,100	1,018,000	1,049,500	1,085,900	1,116,500	1,151,000	1,184,200
yr/yr % change		3.7%	3.0%	3.0%	2.7%	3.0%	3.1%	3.5%	2.8%	3.1%	2.9%



COUNTY OF WELLINGTON
10 YEAR OPERATING BUDGET AND TAX RATE FORECAST
Emergency Management

	Approved 2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031
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REVENUE	<hr/>										
Total Revenue											
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EXPENDITURES											
Salaries, Wages and Benefits	365,800	415,300	440,500	461,500	486,300	510,600	528,000	545,600	564,100	583,400	603,000
Supplies, Material & Equipment	9,900	10,000	10,100	26,000	10,300	10,400	10,500	26,400	10,700	10,800	10,900
Purchased Services	200,500	204,200	210,400	216,900	253,400	230,100	237,500	244,600	251,800	259,400	264,600
Transfer Payments	151,200	151,200	151,200	151,200	151,200	151,200	151,200	151,200	151,200	151,200	151,200
Insurance & Financial	10,600	9,800	10,300	10,700	11,100	11,500	11,800	12,200	12,600	13,000	13,400
Total Expenditures	738,000	790,500	822,500	866,300	912,300	913,800	939,000	980,000	990,400	1,017,800	1,043,100
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Net Operating Cost / (Revenue)	738,000	790,500	822,500	866,300	912,300	913,800	939,000	980,000	990,400	1,017,800	1,043,100
yr/yr % change		7.1%	4.0%	5.3%	5.3%	0.2%	2.8%	4.4%	1.1%	2.8%	2.5%
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DEBT AND TRANSFERS	<hr/>										
Total Debt and Transfers											
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TAX LEVY REQUIREMENT	738,000	790,500	822,500	866,300	912,300	913,800	939,000	980,000	990,400	1,017,800	1,043,100
yr/yr % change		7.1%	4.0%	5.3%	5.3%	0.2%	2.8%	4.4%	1.1%	2.8%	2.5%



County of Wellington
10 Year Capital Budget
Planning

	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	10 Year Total
Planning											
Planning and Trails											
Official Plan / MCR Update	230,000	180,000									410,000
Official Plan Review/Update		210,000					250,000				460,000
Total Planning and Trails	230,000	390,000					250,000				870,000
Climate Change Initiatives											
Green Development Standards	100,000										100,000
Corporate Building Automation		26,000									26,000
Corporate EV Charging Infrastructure	80,000	1,570,000									1,650,000
Green Fleet Strategy		100,000									100,000
Adaptation Plan		180,000									180,000
Total Climate Change Initiatives	180,000	1,876,000									2,056,000
Total	410,000	2,266,000					250,000				2,926,000
Sources of Financing											
Subsidies	50,000	770,000									820,000
Current Revenues	23,000	39,000					25,000				87,000
Reserves	130,000	1,106,000									1,236,000
Development Charges	207,000	351,000					225,000				783,000
Total Financing	410,000	2,266,000					250,000				2,926,000



County of Wellington
10 Year Capital Budget
Green Legacy

	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	10 Year Total
Green Legacy											
Skid Steer Replacement Northern		104,000									104,000
Green Legacy Van Replacement	45,000							57,000			102,000
Green Legacy Pick up Replacement			55,000								55,000
Northern Nursery Pick Up Replacement							61,000				61,000
Total	45,000	104,000	55,000				61,000	57,000			322,000
Sources of Financing											
Reserves	45,000	104,000	55,000				61,000	57,000			322,000
Total Financing	45,000	104,000	55,000				61,000	57,000			322,000



County of Wellington
10 Year Capital Budget
Emergency Management

	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	10 Year Total
Emergency Management											
CEM Vehicle Replacement							55,000				55,000
Paging Site Battery Replacements	35,000					42,000					77,000
Generator Replacement Programme	75,000						55,000				130,000
EM Portable and Mobile Radio Replacement							37,000				37,000
Total	110,000					42,000	147,000				299,000
Sources of Financing											
Reserves	110,000					42,000	147,000				299,000
Total Financing	110,000					42,000	147,000				299,000