

The following charts summarize the change in operating and capital plans, year over year, after final adjustments to the 2025 budget.

**Operating Expenditures**  
(in \$ millions)

Expenditure Type	2026 Final	2025 Final <sup>1</sup>	\$ Change	% of Total Change
Operations	329.0	307.7	21.3	5.1%
Debt Servicing	26.5	25.6	0.9	0.2%
Capital Funding	38.2	37.1	1.1	0.3%
Transfers to Reserves	29.5	30.2	(0.7)	(0.2%)
<b>Sub-Total</b>	<b>423.2</b>	<b>400.6</b>	<b>22.6</b>	<b>5.6%</b>
Municipal Debt	22.5	17.9	4.6	25.9%
<b>Total</b>	<b>\$445.7</b>	<b>\$418.5</b>	<b>\$27.2</b>	<b>6.5%</b>

<sup>1</sup>2025 Final amounts as shown in Bylaw 4738

**Operating Revenues**  
(in \$ millions)

Revenue Source	2026 Final	2025 Final <sup>1</sup>	\$ Change	% of Total Change
Sale of Services	211.4	188.4	23.0	5.5%
Requisition	102.5	96.2	6.3	1.5%
Allocation to Other Services	74.5	64.0	10.5	2.5%
Transfer from Reserves	9.1	18.4	(9.3)	(2.2%)
Rentals and Other Revenue	10.6	17.4	(6.8)	(1.6%)
Grants and PILT	7.8	8.5	(0.7)	(0.2%)
Surplus	7.3	7.7	(0.4)	(0.1%)
<b>Sub-Total</b>	<b>423.2</b>	<b>400.6</b>	<b>22.6</b>	<b>5.6%</b>
Municipal Debt	22.5	17.9	4.6	25.9%
<b>Total</b>	<b>\$445.7</b>	<b>\$418.5</b>	<b>\$27.2</b>	<b>6.5%</b>

<sup>1</sup>2025 Final amounts as shown in Bylaw 4738

### Requisitions (in \$ millions)

Description	2026 Final	2025 Final	\$ Change	% Change
Regional / Sub Regional	81.0	76.6	4.4	5.7%
Total Electoral Areas Only	21.5	19.6	1.9	9.7%
<b>Sub-Total</b>	<b>102.5</b>	<b>96.2</b>	<b>6.3</b>	<b>6.5%</b>
Municipal Debt	22.5	17.9	4.6	25.7%
<b>Total</b>	<b>\$125.0</b>	<b>\$114.1</b>	<b>\$10.9</b>	<b>9.6%</b>

### Capital Expenditures (in \$ millions)

Description	2026 Final	2025 Final	\$ Change	% Change
Engineered Structures	191.8	183.1	8.7	2.8%
Equipment	27.8	29.3	(1.5)	(0.5%)
Buildings	37.6	56.3	(18.7)	(5.9%)
Land	8.1	37.8	(29.7)	(9.4%)
Vehicles	8.4	9.0	(0.6)	(0.2%)
<b>Total</b>	<b>\$273.7</b>	<b>\$315.5</b>	<b>(\$41.8)</b>	<b>(13.2%)</b>

<sup>1</sup>2025 Final amounts as shown in Bylaw 4738

### Capital Revenues (in \$ millions)

Description	2026 Final	2025 Final	\$ Change	% Change
Current Operating and WIP	115.7	101.0	14.7	4.7%
Debenture Debt	80.6	132.4	(51.8)	(16.4%)
Reserve Funding	51.4	53.9	(2.5)	(0.8%)
Grants	17.5	17.7	(0.2)	(0.1%)
Donations & Third Party Funding	8.5	10.5	(2.0)	(0.6%)
<b>Total</b>	<b>\$273.7</b>	<b>\$315.5</b>	<b>(\$41.8)</b>	<b>(13.2%)</b>

<sup>1</sup>2025 Final amounts as shown in Bylaw 4738