

The following charts summarize the change in operating and capital plans, year over year, after final adjustments to the 2024 budget.

Operating Expenditures (in \$ millions)

Expenditure Type	2025 Final	2024 Final ¹	\$ Change	% of Total Change
Operations	301.5	271.5	30.0	8.1%
Debt Servicing	43.4	39.9	3.5	0.9%
Capital Funding	37.1	32.7	4.4	1.2%
Transfers to Reserves	30.2	25.4	4.8	1.3%
Total	\$412.2	\$369.5	\$42.7	11.6%

¹2024 Final amounts as shown in Bylaw 4645

Operating Revenues (in \$ millions)

Revenue Source	2025 Final	2024 Final ¹	\$ Change	% of Total Change
Sale of services	196.7	172.7	24.0	6.5%
Requisitions ²	114.1	106.6	7.5	2.0%
Allocation to other services	64.0	57.7	6.3	1.7%
Transfer from reserve for capital	12.1	11.1	1.0	0.3%
Rentals and other revenue	9.2	8.2	1.0	0.3%
Grants and PILT	8.4	6.7	1.7	0.5%
Surplus	7.7	6.5	1.2	0.3%
Total	\$412.2	\$369.5	\$42.7	11.6%

¹2024 Final amounts as shown in Bylaw 4645

²Includes Municipal Debt

Requisitions (in \$ millions)

Description	2025 Final	2024 Final	\$ Change	% Change
Total Electoral Areas Only	19.6	17.8	1.8	10.1%
Regional / Sub Regional	76.6	70.7	5.9	8.3%
Total Before Municipal Debt	96.2	88.5	7.7	8.7%
Municipal Debt	17.9	18.1	(0.2)	(1.1%)
Total	\$114.1	\$106.6	\$7.5	7.0%

Capital Expenditures
(in \$ millions)

Description	2025 Final	2024 Final ¹	\$ Change	% Change
Engineered Structures	182.1	179.3	2.8	1.0%
Equipment	29.3	35.9	(6.6)	(2.5%)
Buildings	54.4	32.0	22.4	8.4%
Land	36.5	11.2	25.3	9.5%
Vehicles	9.0	8.6	0.4	0.1%
Ending Balance	\$311.3	\$267.0	\$44.3	16.6%

¹2024 Final amounts as shown in Bylaw 4645**Capital Revenues**
(in \$ millions)

Description	2025 Final	2024 Final ¹	\$ Change	% Change
Current Operating and WIP	100.6	89.1	11.5	4.3%
Debenture Debt	132.7	84.4	48.3	18.1%
Reserve Funding	50.6	64.2	(13.6)	(5.1%)
Grants	16.9	22.7	(5.8)	(2.2%)
Donations & Third Party Funding	10.5	6.6	3.9	1.5%
Ending Balance	\$311.3	\$267.0	\$44.3	16.6%

¹2024 Final amounts as shown in Bylaw 4645