

The following charts summarize the change in operating and capital plans, year over year, after final adjustments to the 2022 budget.

Operating Expenditures
(in \$ millions)

Expenditure Type	2022 Final	2021 Final ¹	\$ Change	% of Total Change
Operations	224.6	209.1	15.5	5.2%
Debt Servicing	40.9	39.9	1.0	0.3%
Capital Funding	23.2	21.5	1.7	0.6%
Transfers to Reserves	24.0	26.4	-2.4	-0.8%
Total	\$312.7	\$296.9	\$15.8	5.3%

¹2021 Final amounts as shown in Bylaw 4456

Operating Revenues
(in \$ millions)

Revenue Source	2022 Final	2021 Final ¹	\$ Change	% of Total Change
Sale of services	145.8	138.5	7.3	2.5%
Requisitions ²	93.4	88.6	4.8	1.6%
Allocation to other services	47.2	44.6	2.6	0.9%
Rentals and other revenue	7.8	7.4	0.4	0.1%
Surplus	8.0	9.0	-1.0	-0.3%
Grants and PILT	5.1	6.4	-1.3	-0.4%
Transfer from reserve for capital	5.4	2.4	3.0	1.0%
Total	\$312.7	\$296.9	\$15.8	5.3%

¹2021 Final amounts as shown in Bylaw 4456

²Includes Municipal Debt

Requisitions
(in \$ millions)

Description	2022 Final	2021 Final	\$ Change	% Change
Total Electoral Areas Only	15.3	14.3	1.0	7.1%
Regional / Sub Regional	62.7	59.3	3.4	5.8%
Total Before Municipal Debt	78.0	73.6	4.4	6.1%
Municipal Debt	15.4	15.0	0.4	2.7%
Total	\$93.4	\$88.6	\$4.8	5.5%

Capital Expenditures (in \$ millions)

Description	2022 Final (a)	2022 Prelim (b)	2021 Final ¹ (c)	Change (a-c)	% of Total Change
Engineered Structures	127.6	118.6	204.9	-77.3	-27.0%
Buildings	20.8	21.0	46.0	-25.4	-8.9%
Equipment	19.9	17.6	16.8	3.1	1.1%
Land	7.7	7.3	14.6	-6.7	-2.3%
Vehicles	5.1	4.3	3.9	1.2	0.4%
Ending Balance	\$181.1	\$168.8	\$286.2	-\$105.1	-36.7%

¹2021 Final amounts as shown in Bylaw 4456

Capital Revenues (in \$ millions)

Description	2022 Final (a)	2022 Prelim (b)	2021 Final ¹ (c)	Change (a-c)	% of Total Change
Current Operating and WIP	48.0	45.1	52.2	-4.2	-1.5%
Grants	23.2	22.3	104.9	-81.7	-28.5%
Debt Issuance	35.5	34.7	49.2	-13.7	-4.8%
Donations & Third Party Funding	10.2	9.2	29.2	-19.0	-6.6%
Reserve Funding	64.2	57.5	50.7	13.5	4.7%
Ending Balance	\$181.1	\$168.8	\$286.2	-\$105.1	-36.7%

¹2021 Final amounts as shown in Bylaw 4456

Reserves - Capital (in \$ millions)

Reserve Activity - Forecast	2022 Final	2021 Final	\$ Change	% Change
Opening Reserve Balance Actual ¹	120.7	98.5	22.2	22.5%
Transfer to/from Operating	22.3	41.7	-19.4	-46.5%
Interest Income	0.8	2.0	-1.2	-60.0%
Transfer to Fund Capital Projects	-49.7	-21.5	-28.2	131.2%
Ending Balance	\$94.1	\$120.7	-\$26.6	-22.0%

¹Reserve balances restated to include specified purpose funds for Landfill Closure and Post Closure, and Development Cost Charges