

## CRD 2018 Final vs. 2017 Final Budgets

The following charts summarizes the change in the operating and capital plan year over year after final adjustments to the 2018 budget.

### Expenditures

(in \$ millions)

Expenditure Type	2018 Final	2017 Final	\$ Change	% Change
Operations	156.8	146.6	10.2	7%
Debt Servicing	37.1	38.6	-1.5	-4%
Capital Funding	40.6	41.6	-1.0	-2%
Transfers to Reserves	13.9	11.8	2.1	17%
<b>Total</b>	<b>248.4</b>	<b>238.6</b>	<b>\$9.8</b>	<b>4%</b>

### Revenues

(in \$ millions)

Revenue Sources	2018 Final	2017 Final	\$ Change	% Change
Sale of Services	116.2	106.1	10.1	10%
Requisitions*	78.4	75.5	2.9	4%
Internal Allocations	34.2	31.8	2.3	7%
Transfer from Internal Reserve	1.9	10.9	-9.0	-83%
Rentals/Other Revenue	7.8	4.2	3.6	85%
Grants and PILT	5.0	5.8	-0.8	-14%
Surplus Carryforward	4.9	4.3	0.6	13%
<b>Total</b>	<b>\$248.4</b>	<b>\$238.6</b>	<b>\$9.8</b>	<b>4%</b>

\*Includes Municipal Debt

### Requisition

(in \$ millions)

Description	2018 Final	2017 Final	\$ Change	% Change
Electoral Areas Only	13.2	12.9	0.3	1.9%
Regional/Sub-Regional	50.5	48.0	2.5	5.2%
<b>Total Before Municipal Debt</b>	<b>\$63.7</b>	<b>\$60.9</b>	<b>\$2.8</b>	<b>4.5%</b>
Municipal Debt	14.7	14.5	0.2	1.2%
<b>Total</b>	<b>\$78.4</b>	<b>\$75.4</b>	<b>\$3.0</b>	<b>3.8%</b>

**Reserves – Capital**

(in \$ millions)

Reserve Activity	2018 Final	2017 Final	\$ Change	% Change
Opening Balance	61.3	63.0	-1.7	-3%
Transfers from Operating	12.8	13.8	-1.0	-7%
Interest Income	1.3	1.4	-0.1	-7%
Transfers to Capital Projects	-18.4	-16.9	-1.5	9%
<b>Ending Balance</b>	<b>\$57.0</b>	<b>\$61.3</b>	<b>-4.3</b>	<b>-7%</b>

**Reserves – Operating**

(in \$ millions)

Reserve Activity	2018 Final	2017 Final	\$ Change	% Change
Opening Balance	38.6	36.0	2.6	7%
Transfers from Operating	1.1	8.2	-7.1	-87%
Interest Income	0.8	0.8	0.0	0%
Transfers to Capital Projects	-1.9	-6.4	4.5	-70%
<b>Ending Balance</b>	<b>\$38.6</b>	<b>\$38.6</b>	<b>0.0</b>	<b>0%</b>

**Capital Expenditures**

(in \$ millions)

Description	2018 Final (a)	2018 Prelim (b)	2017 Final (c)	\$ Change (a-c)	% Change [(a-c)/c]
CAWTP	134.7	134.7	67.2	67.5	100%
Engineered Structures	48.5	46.3	56.0	-7.5	-13%
Buildings	18.5	21.1	21.8	-3.3	-15%
Equipment	8.7	8.0	8.6	0.1	1%
Land	1.5	1.4	2.9	-1.4	-48%
Vehicles	1.8	1.7	2.0	-0.2	-10%
<b>Ending Balance</b>	<b>\$213.7</b>	<b>\$213.3</b>	<b>\$158.5</b>	<b>\$55.2</b>	<b>35%</b>