

The following charts summarize the change in operating and capital plans, year over year, after final adjustments to the 2023 budget.

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

Expenditure Type	2023 Final	2022 Final <sup>1</sup>	\$ Change	% of Total Change
Operations	245.1	225.3	19.8	6.2%
Debt Servicing	42.5	42.6	-0.1	0.0%
Capital Funding	26.5	23.3	3.2	1.0%
Transfers to Reserves	23.3	24.0	-0.7	-0.2%
<b>Total</b>	<b>\$337.4</b>	<b>\$315.2</b>	<b>\$22.2</b>	<b>7.0%</b>

<sup>1</sup>2022 Final amounts as shown in Bylaw 4529

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

Revenue Source	2023 Final	2022 Final	\$ Change	% of Total Change
Sale of services	154.6	146.0	8.6	2.7%
Requisitions <sup>2</sup>	99.3	95.2	4.2	1.3%
Allocation to other services	53.9	47.5	6.4	2.0%
Rentals and other revenue	9.1	6.9	2.2	0.7%
Surplus	6.3	8.0	-1.7	-0.5%
Grants and PILT	5.4	6.0	-0.6	-0.2%
Transfer from reserve for capital	8.8	5.6	3.2	1.0%
<b>Total</b>	<b>\$337.4</b>	<b>\$315.2</b>	<b>\$22.2</b>	<b>7.0%</b>

<sup>1</sup>2022 Final amounts as shown in Bylaw 4529

<sup>2</sup>Includes Municipal Debt

**Requisitions**  
(in \$ millions)

Description	2023 Final	2022 Final	\$ Change	% Change
Total Electoral Areas Only	16.4	15.3	1.0	6.8%
Regional / Sub Regional	65.7	62.8	3.0	4.7%
<b>Total Before Municipal Debt</b>	<b>82.1</b>	<b>78.1</b>	<b>4.0</b>	<b>5.1%</b>
Municipal Debt	17.3	17.1	0.2	0.9%
<b>Total</b>	<b>\$99.3</b>	<b>\$95.2</b>	<b>\$4.2</b>	<b>4.4%</b>

### Capital Expenditures (in \$ millions)

Description	2023 Final (a)	2023 Prelim (b)	2022 Final <sup>1</sup> (c)	Change (a-c)	% of Total Change
Engineered Structures	135.1	135.4	133.5	1.6	0.8%
Buildings	35.1	33.3	22.7	12.4	6.5%
Equipment	29.7	24.7	20.6	9.1	4.8%
Land	9.0	8.6	9.2	-0.2	-0.1%
Vehicles	9.2	8.6	5.2	4.0	2.1%
<b>Ending Balance</b>	<b>\$218.2</b>	<b>\$210.6</b>	<b>\$191.2</b>	<b>\$26.9</b>	<b>14.1%</b>

<sup>1</sup>2022 Final amounts as shown in Bylaw 4529

### Capital Revenues (in \$ millions)

Description	2023 Final (a)	2023 Prelim (b)	2022 Final <sup>1</sup> (c)	Change (a-c)	% of Total Change
Current Operating and WIP	52.4	52.7	49.5	2.9	1.5%
Grants	20.3	21.6	23.7	-3.4	-1.8%
Debt Issuance	50.3	52.8	35.5	14.8	7.7%
Donations & Third Party Funding	18.2	16.5	11.3	6.9	3.6%
Reserve Funding	77.0	67.0	71.2	5.8	3.0%
<b>Ending Balance</b>	<b>\$218.2</b>	<b>\$210.6</b>	<b>\$191.2</b>	<b>\$27.0</b>	<b>14.1%</b>

<sup>1</sup>2022 Final amounts as shown in Bylaw 4529

### Reserves - Capital (in \$ millions)

Reserve Activity - Forecast	2023 Final	2022 Final	\$ Change	% Change
Opening Reserve Balance Actual <sup>1</sup>	130.8	120.7	10.1	8.4%
Transfer to/from Operating	20.3	39.7	-19.4	-48.9%
Interest Income	2.6	2.6	0.0	0.0%
Transfer to Fund Capital Projects	-68.0	-32.2	-35.8	111.2%
<b>Ending Balance</b>	<b>\$85.7</b>	<b>\$130.8</b>	<b>-\$45.1</b>	<b>-34.5%</b>

<sup>1</sup>Reserve balances restated from Consolidated Financial Statements to include specified purpose funds for Landfill Closure and Post Closure, and Development Cost Charges