

## Appendix C – 2025 Operating and Capital Budget Summary Tables

## 2026 Operating Budget

	<b>Preliminary base budget for Direct Regional Services</b>	<b>Proposed Amendments (Dec. 16)</b>	<b>Direct Regional Services Subtotal</b>	<b>Police Services</b>	<b>Total</b>
Expenditure:					
Gross Expenditure	\$1,617,074,756	\$18,272,565	\$1,635,347,321		
Recoveries	(131,699,871)	-	(131,699,871)		
<b>Net Expenditure</b>	<b>\$1,485,374,885</b>	<b>\$18,272,565</b>	<b>\$1,503,647,450</b>	<b>\$298,951,621</b>	<b>\$1,802,599,071</b>
Revenue:					
Provincial Funding	\$487,908,654	\$15,812,565	\$503,721,219		
Federal Funding	8,692,438	-	8,692,438		
User Fees & Charges	326,207,018	335,000	326,542,018		
Interest Earnings	598,060	-	598,060		
Supplementary Taxes	13,130,681	-	13,130,681		
Payments in Lieu of Taxes	10,507,813	-	10,507,813		
Reserve Funding	23,387,854	-	23,387,854		
<b>Total Revenue</b>	<b>\$870,432,518</b>	<b>\$16,147,565</b>	<b>\$886,580,083</b>	<b>\$26,341,208</b>	<b>\$912,921,291</b>
<b>2026 Property Tax Levy</b>	<b>\$614,942,367</b>	<b>\$2,125,000</b>	<b>\$617,067,367</b>	<b>\$272,610,413</b>	<b>\$889,677,780</b>
<b>% Change in Property Taxes (Net of Assessment Growth)</b>			<b>4.94%</b>	<b>6.38%</b>	<b>5.38%</b>

**2026-2035 Capital Plan**

	<b>2026</b>	<b>2027-2035 Forecast</b>	<b>2026-2035 Total</b>
<b>Expenditure:</b>			
Regional Services:			
Preliminary capital budget (Nov. 18, 2025)	\$611,223,983	\$6,829,226,826	\$7,440,450,809
Proposed capital program amendments (Dec. 16, 2025)	520,000	-	520,000
<b>Total Direct Regional Services</b>	<b>\$611,743,983</b>	<b>\$6,829,226,826</b>	<b>\$7,440,970,809</b>
Police Services	\$33,485,539	\$419,035,965	\$452,521,504
<b>Total Expenditure</b>	<b>\$645,229,522</b>	<b>\$7,248,262,791</b>	<b>\$7,893,492,313</b>
<b>Funding &amp; Financing:</b>			
Grants, Subsidies & Recoveries	\$102,351,233	\$351,117,489	\$453,468,722
Development Charge Reserve Funds	131,737,857	974,188,954	1,105,926,811
Development Charge Debentures	26,025,046	362,105,102	388,130,148
Reserves & Reserve Funds	294,386,814	2,157,635,499	2,452,022,313
Contributions from Operating	100,620	1,837,353	1,937,973
Tax Debentures	90,627,952	643,026,740	733,654,692
Unsecured Funding	-	2,758,351,654	2,758,351,654
<b>Total Funding &amp; Financing</b>	<b>\$645,229,522</b>	<b>\$7,248,262,791</b>	<b>\$7,893,492,313</b>