

Summary

2026 Consolidated Financial Plan

Revenue

Property Taxes & Parcel Charges	\$131.8M
Fees & Charges	\$76.1M
Interest, Grants and Other	\$21.3M
Development Fees	\$71.2M
Borrowing Proceeds	\$82.4M
Reserves	\$205.4M
TOTAL REVENUES	\$588.2M

Expenses

Capital Program	\$324.2M
Operating Expenditures	\$226.8M
Principal & Interest Payments	\$6.6M
Reserves	\$30.6M
TOTAL EXPENSES	\$588.2M

Balanced Budget **\$0.0M**

Revenues = Expenses; municipal budgets cannot run a deficit

Detail of Operating Expenditure

General Government	\$30.4M
Planning & Development	\$11.5M
Engineering Services	\$19.2M
Parks, Recreation & Gen. Gov. Properties	\$37.6M
Police & Bylaw Services	\$41.4M
Fire Protection	\$18.8M
Sewer	\$18.0M
Water	\$19.0M
	\$195.9M
Amortization	\$30.8M
TOTAL OPERATING EXPENDITURES	\$226.8M