

**Operating Budget Continuity Schedule  
By Service Category and Service  
(\$000s)**

**Purpose:** To provide a summary of operating adjustments to maintain continuity and for transparency of the changes to the operating budget.

	Budget as at 2023 September 30				Technical Adjustments * (Att 10, 11) <sup>1</sup>	New Investments * (Att 6) <sup>1</sup>	Proposed Adjusted Budget			
	2023	2024	2025	2026			2023	2024	2025	2026
<b>BUILDING, PLANNING AND BUSINESS</b>										
<b>Appeals &amp; Tribunals</b>										
Expenditures	4,529	4,529	4,529	4,529	-	-	4,529	4,529	4,529	4,529
Recoveries	(5)	(5)	(5)	(5)	-	-	(5)	(5)	(5)	(5)
Revenues	(667)	(667)	(667)	(667)	-	-	(667)	(667)	(667)	(667)
<b>Net budget</b>	<b>3,856</b>	<b>3,856</b>	<b>3,856</b>	<b>3,856</b>	<b>-</b>	<b>-</b>	<b>3,856</b>	<b>3,856</b>	<b>3,856</b>	<b>3,856</b>
<b>Building Safety</b>										
Expenditures	48,032	48,032	48,520	48,520	2,363	-	48,033	50,395	50,883	50,883
Recoveries	(2,600)	(2,600)	(3,088)	(3,088)	-	-	(2,600)	(2,600)	(3,088)	(3,088)
Revenues	(45,432)	(45,432)	(45,432)	(45,432)	(2,362)	-	(45,433)	(47,794)	(47,794)	(47,794)
<b>Net budget</b>	<b>(0)</b>	<b>(0)</b>	<b>(0)</b>	<b>(0)</b>	<b>1</b>	<b>-</b>	<b>(0)</b>	<b>1</b>	<b>1</b>	<b>1</b>
<b>Business Licensing</b>										
Expenditures	12,775	13,195	12,995	12,995	(6)	-	12,775	13,189	12,989	12,989
Recoveries	(3,751)	(3,961)	(3,861)	(3,861)	(90)	-	(3,751)	(4,051)	(3,951)	(3,951)
Revenues	(9,023)	(9,233)	(9,133)	(9,133)	96	-	(9,023)	(9,137)	(9,037)	(9,037)
<b>Net budget</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-</b>	<b>-</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>City Planning &amp; Policy</b>										
Expenditures	193,157	89,514	47,234	48,304	142,240	(1,000)	47,785	230,754	42,626	43,696
Recoveries	(997)	(997)	(997)	(997)	184	-	(997)	(813)	(813)	(813)
Revenues	(2,594)	(42,594)	(2,594)	(2,594)	1,924	-	(2,594)	(40,670)	(670)	(670)
<b>Net budget</b>	<b>189,566</b>	<b>45,922</b>	<b>43,643</b>	<b>44,712</b>	<b>144,348</b>	<b>(1,000)</b>	<b>44,194</b>	<b>189,270</b>	<b>41,143</b>	<b>42,212</b>
<b>Development Approvals</b>										
Expenditures	59,533	59,648	55,967	55,976	11,806	-	54,597	71,454	62,988	62,997
Recoveries	(735)	(735)	(1,094)	(1,094)	-	-	(735)	(735)	(1,094)	(1,094)
Revenues	(58,793)	(58,908)	(54,868)	(54,877)	(11,807)	-	(53,857)	(70,715)	(61,890)	(61,899)
<b>Net budget</b>	<b>5</b>	<b>5</b>	<b>5</b>	<b>5</b>	<b>(1)</b>	<b>-</b>	<b>5</b>	<b>4</b>	<b>4</b>	<b>4</b>
<b>Economic Development &amp; Tourism</b>										
Expenditures	47,899	50,161	51,183	52,295	(1)	-	48,135	50,160	51,182	52,294
Recoveries	-	-	-	-	-	-	-	-	-	-
Revenues	-	-	-	-	-	-	-	-	-	-
<b>Net budget</b>	<b>47,899</b>	<b>50,161</b>	<b>51,183</b>	<b>52,295</b>	<b>(1)</b>	<b>-</b>	<b>48,135</b>	<b>50,160</b>	<b>51,182</b>	<b>52,294</b>
<b>Land Development &amp; Sales</b>										
Expenditures	47,388	47,388	47,388	47,388	-	-	47,388	47,388	47,388	47,388
Recoveries	(9,541)	(9,541)	(9,541)	(9,541)	-	-	(9,541)	(9,541)	(9,541)	(9,541)
Revenues	(37,001)	(37,001)	(37,001)	(37,001)	-	-	(37,001)	(37,001)	(37,001)	(37,001)
<b>Net budget</b>	<b>846</b>	<b>846</b>	<b>846</b>	<b>846</b>	<b>-</b>	<b>-</b>	<b>846</b>	<b>846</b>	<b>846</b>	<b>846</b>
<b>Real Estate</b>										
Expenditures	52,395	49,935	47,875	44,785	-	-	52,395	49,935	47,875	44,785
Recoveries	(8,062)	(8,002)	(7,942)	(7,852)	-	-	(8,062)	(8,002)	(7,942)	(7,852)
Revenues	(41,202)	(38,802)	(36,802)	(33,802)	-	-	(41,202)	(38,802)	(36,802)	(33,802)
<b>Net budget</b>	<b>3,131</b>	<b>3,131</b>	<b>3,131</b>	<b>3,131</b>	<b>-</b>	<b>-</b>	<b>3,131</b>	<b>3,131</b>	<b>3,131</b>	<b>3,131</b>

	2023	2024	2025	2026	Technical Adjustments * (Att 10, 11) <sup>1</sup>	New Investments * (Att 6) <sup>1</sup>	2023	2024	2025	2026
<b>TOTAL - Building, Planning and Business</b>										
<b>Expenditures</b>	465,706	362,400	315,689	314,789	156,402	(1,000)	315,635	517,802	320,458	319,558
<b>Recoveries</b>	(25,692)	(25,842)	(26,529)	(26,439)	94	-	(25,692)	(25,748)	(26,435)	(26,345)
<b>Revenues</b>	(194,712)	(232,637)	(186,497)	(183,506)	(12,149)	-	(189,777)	(244,786)	(193,861)	(190,870)
<b>Net budget</b>	<b>245,302</b>	<b>103,921</b>	<b>102,663</b>	<b>104,845</b>	<b>144,347</b>	<b>(1,000)</b>	<b>100,166</b>	<b>247,268</b>	<b>100,162</b>	<b>102,344</b>
<b>CITY AUDITOR'S OFFICE</b>										
<b>City Auditor's Office</b>										
Expenditures	3,400	3,550	3,700	3,700	-	-	3,400	3,550	3,700	3,700
Recoveries	-	-	-	-	-	-	-	-	-	-
Revenues	-	-	-	-	-	-	-	-	-	-
<b>Net budget</b>	<b>3,400</b>	<b>3,550</b>	<b>3,700</b>	<b>3,700</b>	<b>-</b>	<b>-</b>	<b>3,400</b>	<b>3,550</b>	<b>3,700</b>	<b>3,700</b>
<b>TOTAL - City Auditor's Office</b>										
<b>Expenditures</b>	3,400	3,550	3,700	3,700	-	-	3,400	3,550	3,700	3,700
<b>Recoveries</b>	-	-	-	-	-	-	-	-	-	-
<b>Revenues</b>	-	-	-	-	-	-	-	-	-	-
<b>Net budget</b>	<b>3,400</b>	<b>3,550</b>	<b>3,700</b>	<b>3,700</b>	<b>-</b>	<b>-</b>	<b>3,400</b>	<b>3,550</b>	<b>3,700</b>	<b>3,700</b>
<b>INFORMATION AND COMMUNICATION</b>										
<b>Citizen Engagement &amp; Insights</b>										
Expenditures	5,780	5,800	5,822	5,842	136	-	5,462	5,936	5,958	5,978
Recoveries	(1,385)	(1,385)	(1,385)	(1,385)	(136)	-	(1,385)	(1,521)	(1,521)	(1,521)
Revenues	-	-	-	-	-	-	-	-	-	-
<b>Net budget</b>	<b>4,395</b>	<b>4,415</b>	<b>4,437</b>	<b>4,457</b>	<b>-</b>	<b>-</b>	<b>4,077</b>	<b>4,415</b>	<b>4,437</b>	<b>4,457</b>
<b>Citizen Information &amp; Services</b>										
Expenditures	14,513	14,546	14,566	14,585	-	-	13,703	14,546	14,566	14,585
Recoveries	(239)	(239)	(239)	(239)	-	-	(239)	(239)	(239)	(239)
Revenues	-	-	-	-	-	-	-	-	-	-
<b>Net budget</b>	<b>14,274</b>	<b>14,307</b>	<b>14,327</b>	<b>14,346</b>	<b>-</b>	<b>-</b>	<b>13,464</b>	<b>14,307</b>	<b>14,327</b>	<b>14,346</b>
<b>Records Management, Access &amp; Privacy</b>										
Expenditures	4,458	4,495	4,525	4,550	-	-	4,458	4,495	4,525	4,550
Recoveries	(5)	(5)	(5)	(5)	-	-	(5)	(5)	(5)	(5)
Revenues	(3)	(3)	(3)	(3)	-	-	(3)	(3)	(3)	(3)
<b>Net budget</b>	<b>4,449</b>	<b>4,486</b>	<b>4,516</b>	<b>4,541</b>	<b>-</b>	<b>-</b>	<b>4,449</b>	<b>4,486</b>	<b>4,516</b>	<b>4,541</b>
<b>Strategic Marketing &amp; Communications</b>										
Expenditures	31,766	31,766	31,766	31,766	1,213	-	32,894	32,979	32,979	32,979
Recoveries	(22,502)	(22,502)	(22,502)	(22,502)	(1,213)	-	(22,502)	(23,715)	(23,715)	(23,715)
Revenues	-	-	-	-	-	-	-	-	-	-
<b>Net budget</b>	<b>9,265</b>	<b>9,265</b>	<b>9,265</b>	<b>9,265</b>	<b>-</b>	<b>-</b>	<b>10,393</b>	<b>9,265</b>	<b>9,265</b>	<b>9,265</b>

	2023	2024	2025	2026	Technical Adjustments * (Att 10, 11) <sup>1</sup>	New Investments * (Att 6) <sup>1</sup>	2023	2024	2025	2026
<b>TOTAL - Information and Communication</b>										
<b>Expenditures</b>	56,517	56,607	56,679	56,743	1,349	-	56,517	57,956	58,028	58,092
<b>Recoveries</b>	(24,131)	(24,131)	(24,131)	(24,131)	(1,349)	-	(24,131)	(25,480)	(25,480)	(25,480)
<b>Revenues</b>	(3)	(3)	(3)	(3)	-	-	(3)	(3)	(3)	(3)
<b>Net budget</b>	<b>32,383</b>	<b>32,473</b>	<b>32,545</b>	<b>32,609</b>	-	-	<b>32,383</b>	<b>32,473</b>	<b>32,545</b>	<b>32,609</b>
<b>MAYOR AND COUNCIL</b>										
<b>Mayor &amp; Council</b>										
Expenditures	11,577	11,795	11,907	12,006	(109)	1,620	11,577	13,306	13,418	13,517
Recoveries	-	-	-	-	-	-	-	-	-	-
Revenues	-	-	-	-	-	-	-	-	-	-
<b>Net budget</b>	<b>11,577</b>	<b>11,795</b>	<b>11,907</b>	<b>12,006</b>	<b>(109)</b>	<b>1,620</b>	<b>11,577</b>	<b>13,306</b>	<b>13,418</b>	<b>13,517</b>
<b>TOTAL - Mayor and Council</b>										
<b>Expenditures</b>	11,577	11,795	11,907	12,006	(109)	1,620	11,577	13,306	13,418	13,517
<b>Recoveries</b>	-	-	-	-	-	-	-	-	-	-
<b>Revenues</b>	-	-	-	-	-	-	-	-	-	-
<b>Net budget</b>	<b>11,577</b>	<b>11,795</b>	<b>11,907</b>	<b>12,006</b>	<b>(109)</b>	<b>1,620</b>	<b>11,577</b>	<b>13,306</b>	<b>13,418</b>	<b>13,517</b>
<b>PARKS, RECREATION AND CULTURE</b>										
<b>Arts &amp; Culture</b>										
Expenditures	35,569	36,321	37,490	38,626	300	-	32,602	36,621	37,490	38,626
Recoveries	(154)	(154)	(154)	(154)	-	-	(154)	(154)	(154)	(154)
Revenues	(1,669)	(1,669)	(1,669)	(1,669)	-	-	(560)	(1,669)	(1,669)	(1,669)
<b>Net budget</b>	<b>33,746</b>	<b>34,498</b>	<b>35,667</b>	<b>36,803</b>	<b>300</b>	<b>-</b>	<b>31,888</b>	<b>34,798</b>	<b>35,667</b>	<b>36,803</b>
<b>City Cemeteries</b>										
Expenditures	9,851	9,882	9,920	9,952	(75)	-	9,851	9,807	9,845	9,877
Recoveries	(76)	(76)	(76)	(76)	75	-	(76)	(1)	(1)	(1)
Revenues	(8,458)	(8,458)	(8,458)	(8,458)	-	-	(8,458)	(8,458)	(8,458)	(8,458)
<b>Net budget</b>	<b>1,317</b>	<b>1,348</b>	<b>1,386</b>	<b>1,418</b>	<b>-</b>	<b>-</b>	<b>1,317</b>	<b>1,348</b>	<b>1,386</b>	<b>1,418</b>
<b>Library Services</b>										
Expenditures	57,742	58,386	59,413	62,128	-	-	57,373	58,386	59,413	62,128
Recoveries	-	-	-	-	-	-	-	-	-	-
Revenues	-	-	-	-	-	-	-	-	-	-
<b>Net budget</b>	<b>57,742</b>	<b>58,386</b>	<b>59,413</b>	<b>62,128</b>	<b>-</b>	<b>-</b>	<b>57,373</b>	<b>58,386</b>	<b>59,413</b>	<b>62,128</b>
<b>Parks &amp; Open Spaces</b>										
Expenditures	87,339	91,991	94,953	98,350	(570)	50	86,891	91,471	94,433	97,830
Recoveries	(7,965)	(7,965)	(7,965)	(7,965)	-	-	(7,965)	(7,965)	(7,965)	(7,965)
Revenues	(4,561)	(4,561)	(4,561)	(4,561)	570	-	(4,561)	(3,991)	(3,991)	(3,991)
<b>Net budget</b>	<b>74,812</b>	<b>79,465</b>	<b>82,427</b>	<b>85,824</b>	<b>-</b>	<b>50</b>	<b>74,364</b>	<b>79,515</b>	<b>82,477</b>	<b>85,874</b>
<b>Recreation Opportunities</b>										
Expenditures	82,523	83,983	84,434	84,849	-	-	85,402	83,983	84,434	84,849
Recoveries	(3,217)	(3,217)	(3,217)	(3,217)	-	-	(3,217)	(3,217)	(3,217)	(3,217)
Revenues	(42,914)	(42,914)	(42,914)	(42,914)	-	-	(44,023)	(42,914)	(42,914)	(42,914)
<b>Net budget</b>	<b>36,392</b>	<b>37,852</b>	<b>38,303</b>	<b>38,718</b>	<b>-</b>	<b>-</b>	<b>38,162</b>	<b>37,852</b>	<b>38,303</b>	<b>38,718</b>

	2023	2024	2025	2026	Technical Adjustments * (Att 10, 11) <sup>1</sup>	New Investments * (Att 6) <sup>1</sup>	2023	2024	2025	2026
<b>TOTAL - Parks, Recreation and Culture</b>										
Expenditures	273,024	280,564	286,211	293,905	(345)	50	272,119	280,269	285,616	293,310
Recoveries	(11,413)	(11,413)	(11,413)	(11,413)	75	-	(11,413)	(11,338)	(11,338)	(11,338)
Revenues	(57,602)	(57,602)	(57,602)	(57,602)	570	-	(57,602)	(57,032)	(57,032)	(57,032)
<b>Net budget</b>	<b>204,010</b>	<b>211,549</b>	<b>217,197</b>	<b>224,891</b>	<b>300</b>	<b>50</b>	<b>203,105</b>	<b>211,899</b>	<b>217,247</b>	<b>224,941</b>
<b>PUBLIC SAFETY AND BYLAWS</b>										
<b>Bylaw Education &amp; Compliance</b>										
Expenditures	13,909	14,169	14,224	14,262	-	2,509	12,374	16,678	16,733	16,771
Recoveries	(1,770)	(1,770)	(1,770)	(1,770)	-	-	(1,720)	(1,770)	(1,770)	(1,770)
Revenues	(485)	(485)	(485)	(485)	-	-	(485)	(485)	(485)	(485)
<b>Net budget</b>	<b>11,654</b>	<b>11,914</b>	<b>11,969</b>	<b>12,007</b>	<b>-</b>	<b>2,509</b>	<b>10,169</b>	<b>14,423</b>	<b>14,478</b>	<b>14,516</b>
<b>Calgary 9-1-1</b>										
Expenditures	48,469	50,591	52,147	54,037	(3,875)	-	48,267	46,716	48,272	50,162
Recoveries	(995)	(995)	(995)	(995)	-	-	(970)	(995)	(995)	(995)
Revenues	(12,209)	(12,209)	(12,209)	(12,209)	3,875	-	(12,209)	(8,334)	(8,334)	(8,334)
<b>Net budget</b>	<b>35,265</b>	<b>37,387</b>	<b>38,943</b>	<b>40,833</b>	<b>-</b>	<b>-</b>	<b>35,088</b>	<b>37,387</b>	<b>38,943</b>	<b>40,833</b>
<b>Emergency Management &amp; Business Continuity</b>										
Expenditures	16,765	5,221	5,221	5,221	-	-	16,725	5,221	5,221	5,221
Recoveries	(85)	(85)	(85)	(85)	-	-	(85)	(85)	(85)	(85)
Revenues	-	-	-	-	-	-	-	-	-	-
<b>Net budget</b>	<b>16,680</b>	<b>5,136</b>	<b>5,136</b>	<b>5,136</b>	<b>-</b>	<b>-</b>	<b>16,640</b>	<b>5,136</b>	<b>5,136</b>	<b>5,136</b>
<b>Fire &amp; Emergency Response</b>										
Expenditures	244,541	251,302	267,809	275,485	1,805	100	240,607	253,207	267,014	274,590
Recoveries	(1,705)	(1,705)	(1,705)	(1,705)	895	-	(1,705)	(810)	(810)	(810)
Revenues	(3,748)	(3,748)	(3,748)	(3,748)	-	-	(3,748)	(3,748)	(3,748)	(3,748)
<b>Net budget</b>	<b>239,088</b>	<b>245,849</b>	<b>262,356</b>	<b>270,032</b>	<b>2,700</b>	<b>100</b>	<b>235,154</b>	<b>248,649</b>	<b>262,456</b>	<b>270,032</b>
<b>Fire Inspection &amp; Enforcement</b>							(3,934)	2,800	100	-
Expenditures	10,455	10,655	10,677	10,697	-	-	10,396	10,655	10,677	10,697
Recoveries	(63)	(63)	(63)	(63)	-	-	(63)	(63)	(63)	(63)
Revenues	(3,041)	(3,041)	(3,041)	(3,041)	-	-	(3,041)	(3,041)	(3,041)	(3,041)
<b>Net budget</b>	<b>7,352</b>	<b>7,552</b>	<b>7,574</b>	<b>7,594</b>	<b>-</b>	<b>-</b>	<b>7,293</b>	<b>7,552</b>	<b>7,574</b>	<b>7,594</b>
<b>Fire Safety Education</b>										
Expenditures	1,192	1,192	1,192	1,192	-	-	1,133	1,192	1,192	1,192
Recoveries	-	-	-	-	-	-	-	-	-	-
Revenues	-	-	-	-	-	-	-	-	-	-
<b>Net budget</b>	<b>1,192</b>	<b>1,192</b>	<b>1,192</b>	<b>1,192</b>	<b>-</b>	<b>-</b>	<b>1,133</b>	<b>1,192</b>	<b>1,192</b>	<b>1,192</b>
<b>Pet Ownership &amp; Licensing</b>										
Expenditures	10,595	10,743	10,994	11,014	-	-	9,725	10,743	10,994	11,014
Recoveries	(50)	(50)	(50)	(50)	-	-	(0)	(50)	(50)	(50)
Revenues	(5,704)	(5,704)	(5,704)	(5,704)	-	-	(5,704)	(5,704)	(5,704)	(5,704)
<b>Net budget</b>	<b>4,840</b>	<b>4,988</b>	<b>5,239</b>	<b>5,259</b>	<b>-</b>	<b>-</b>	<b>4,020</b>	<b>4,988</b>	<b>5,239</b>	<b>5,259</b>

	2023	2024	2025	2026	Technical Adjustments * (Att 10, 11) <sup>1</sup>	New Investments * (Att 6) <sup>1</sup>	2023	2024	2025	2026
<b>Police Services</b>										
Expenditures	597,907	598,602	602,705	609,050	9,566	-	599,804	608,167	603,629	609,050
Recoveries	(3,850)	(3,850)	(3,850)	(3,850)	-	-	(3,850)	(3,850)	(3,850)	(3,850)
Revenues	(109,427)	(105,672)	(105,895)	(106,120)	(9,566)	-	(111,324)	(115,238)	(106,819)	(106,120)
<b>Net budget</b>	<b>484,630</b>	<b>489,080</b>	<b>492,960</b>	<b>499,080</b>	<b>-</b>	<b>-</b>	<b>484,630</b>	<b>489,080</b>	<b>492,960</b>	<b>499,080</b>
<b>TOTAL - Public Safety and Bylaws</b>										
Expenditures	943,833	942,475	964,969	980,958	7,496	2,609	939,031	952,579	963,732	978,697
Recoveries	(8,519)	(8,519)	(8,519)	(8,519)	895	-	(8,394)	(7,624)	(7,624)	(7,624)
Revenues	(134,614)	(130,859)	(131,082)	(131,307)	(5,691)	-	(136,511)	(136,550)	(128,131)	(127,432)
<b>Net budget</b>	<b>800,700</b>	<b>803,097</b>	<b>825,368</b>	<b>841,132</b>	<b>2,700</b>	<b>2,609</b>	<b>794,126</b>	<b>808,406</b>	<b>827,977</b>	<b>843,641</b>
<b>SOCIAL PROGRAMS AND SERVICES</b>										
<b>Affordable Housing</b>										
Expenditures	23,178	23,488	23,710	23,966	-	81,500	23,142	104,988	50,710	50,966
Recoveries	(187)	(187)	(187)	(187)	-	-	(187)	(187)	(187)	(187)
Revenues	(5,885)	(5,685)	(5,644)	(5,644)	-	-	(5,885)	(5,685)	(5,644)	(5,644)
<b>Net budget</b>	<b>17,106</b>	<b>17,616</b>	<b>17,879</b>	<b>18,135</b>	<b>-</b>	<b>81,500</b>	<b>17,070</b>	<b>99,116</b>	<b>44,879</b>	<b>45,135</b>
<b>Community Strategies</b>										
Expenditures	68,006	72,533	71,194	71,503	1,500	11,222	72,276	85,255	72,416	71,503
Recoveries	(3,103)	(3,103)	(3,103)	(3,103)	-	-	(3,430)	(3,103)	(3,103)	(3,103)
Revenues	(29,703)	(29,703)	(29,703)	(29,703)	-	-	(29,703)	(29,703)	(29,703)	(29,703)
<b>Net budget</b>	<b>35,199</b>	<b>39,726</b>	<b>38,388</b>	<b>38,696</b>	<b>1,500</b>	<b>11,222</b>	<b>39,142</b>	<b>52,448</b>	<b>39,610</b>	<b>38,696</b>
<b>Neighbourhood Support</b>							3,943	12,722	1,222	-
Expenditures	9,860	9,860	9,860	9,860	1	-	8,619	9,861	9,861	9,861
Recoveries	(3,001)	(3,001)	(3,001)	(3,001)	-	-	(2,799)	(3,001)	(3,001)	(3,001)
Revenues	-	-	-	-	-	-	-	-	-	-
<b>Net budget</b>	<b>6,859</b>	<b>6,859</b>	<b>6,859</b>	<b>6,859</b>	<b>1</b>	<b>-</b>	<b>5,820</b>	<b>6,860</b>	<b>6,860</b>	<b>6,860</b>
<b>Social Programs</b>										
Expenditures	12,533	12,828	12,828	12,828	-	-	11,836	12,828	12,828	12,828
Recoveries	(611)	(611)	(611)	(611)	-	-	(611)	(611)	(611)	(611)
Revenues	(1,326)	(1,326)	(1,326)	(1,326)	-	-	(1,326)	(1,326)	(1,326)	(1,326)
<b>Net budget</b>	<b>10,596</b>	<b>10,891</b>	<b>10,891</b>	<b>10,891</b>	<b>-</b>	<b>-</b>	<b>9,899</b>	<b>10,891</b>	<b>10,891</b>	<b>10,891</b>
<b>TOTAL - Social programs and services</b>										
Expenditures	113,578	118,710	117,592	118,157	1,501	92,722	115,874	212,933	145,815	145,158
Recoveries	(6,903)	(6,903)	(6,903)	(6,903)	-	-	(7,028)	(6,903)	(6,903)	(6,903)
Revenues	(36,914)	(36,714)	(36,673)	(36,673)	-	-	(36,914)	(36,714)	(36,673)	(36,673)
<b>Net budget</b>	<b>69,761</b>	<b>75,092</b>	<b>74,016</b>	<b>74,581</b>	<b>1,501</b>	<b>92,722</b>	<b>71,932</b>	<b>169,315</b>	<b>102,239</b>	<b>101,582</b>

	2023	2024	2025	2026	Technical Adjustments * (Att 10, 11) <sup>1</sup>	New Investments * (Att 6) <sup>1</sup>	2023	2024	2025	2026
<b>TAX AND PROPERTY ASSESSMENT</b>								-	4,778	6,000
<b>Property Assessment</b>										
Expenditures	22,487	22,905	23,325	23,735	-	-	22,346	22,905	23,325	23,735
Recoveries	-	-	-	-	-	-	-	-	-	-
Revenues	(0)	(0)	(0)	(0)	-	-	(0)	(0)	(0)	(0)
<b>Net budget</b>	22,487	22,905	23,325	23,735	-	-	22,346	22,905	23,325	23,735
<b>Taxation</b>										
Expenditures	7,346	7,587	7,757	7,793	-	-	5,950	7,587	7,757	7,793
Recoveries	-	-	-	-	-	-	-	-	-	-
Revenues	(342)	(342)	(342)	(342)	-	-	(275)	(342)	(342)	(342)
<b>Net budget</b>	7,004	7,245	7,415	7,451	-	-	5,675	7,245	7,415	7,451
<b>TOTAL - Tax and Property Assessment</b>										
<b>Expenditures</b>	29,833	30,492	31,082	31,528	-	-	28,296	30,492	31,082	31,528
<b>Recoveries</b>	-	-	-	-	-	-	-	-	-	-
<b>Revenues</b>	(342)	(342)	(342)	(342)	-	-	(275)	(342)	(342)	(342)
<b>Net budget</b>	29,491	30,150	30,740	31,186	-	-	28,021	30,150	30,740	31,186
<b>TRANSPORTATION</b>								-	-	-
<b>Parking</b>										
Expenditures	75,962	79,605	83,430	87,446	-	-	78,188	79,605	83,430	87,446
Recoveries	(1,393)	(1,395)	(1,397)	(1,399)	-	-	(3,688)	(1,395)	(1,397)	(1,399)
Revenues	(74,425)	(78,066)	(81,889)	(85,903)	-	-	(74,425)	(78,066)	(81,889)	(85,903)
<b>Net budget</b>	145	145	145	145	-	-	76	145	145	145
<b>Public Transit</b>										
Expenditures	483,105	484,032	488,991	491,209	4,659	29,000	477,635	517,691	515,991	518,209
Recoveries	(45,041)	(12,041)	(12,041)	(12,041)	(33,000)	-	(11,207)	(45,041)	(12,041)	(12,041)
Revenues	(154,687)	(194,212)	(195,087)	(196,137)	33,000	6,000	(187,687)	(155,212)	(189,087)	(190,137)
<b>Net budget</b>	283,378	277,779	281,863	283,032	4,659	35,000	278,742	317,438	314,863	316,032
<b>Sidewalks &amp; Pathways</b>										
Expenditures	62,328	63,487	64,344	65,222	-	-	61,544	63,487	64,344	65,222
Recoveries	(6,649)	(6,649)	(6,649)	(6,649)	-	-	(5,842)	(6,649)	(6,649)	(6,649)
Revenues	(3,149)	(3,349)	(3,549)	(3,749)	-	-	(3,149)	(3,349)	(3,549)	(3,749)
<b>Net budget</b>	52,530	53,489	54,146	54,824	-	-	52,553	53,489	54,146	54,824
<b>Specialized Transit</b>										
Expenditures	48,334	48,733	49,221	49,579	-	-	48,334	48,733	49,221	49,579
Recoveries	-	-	-	-	-	-	-	-	-	-
Revenues	(2,947)	(2,947)	(2,947)	(2,947)	-	-	(2,947)	(2,947)	(2,947)	(2,947)
<b>Net budget</b>	45,387	45,786	46,274	46,632	-	-	45,387	45,786	46,274	46,632
<b>Streets</b>										
Expenditures	231,885	237,981	240,144	242,239	-	-	231,007	237,981	240,144	242,239
Recoveries	(47,360)	(47,360)	(47,360)	(47,360)	-	-	(46,459)	(47,360)	(47,360)	(47,360)
Revenues	(26,882)	(27,132)	(27,132)	(27,132)	-	-	(26,882)	(27,132)	(27,132)	(27,132)
<b>Net budget</b>	157,642	163,489	165,652	167,747	-	-	157,665	163,489	165,652	167,747

	2023	2024	2025	2026	Technical Adjustments * (Att 10, 11) <sup>1</sup>	New Investments * (Att 6) <sup>1</sup>	2023	2024	2025	2026
<b>Taxi, Limousine &amp; Vehicles-for-Hire</b>										
Expenditures	4,693	4,693	4,708	4,758	-	-	4,690	4,693	4,708	4,758
Recoveries	-	-	-	-	-	-	-	-	-	-
Revenues	(4,690)	(4,690)	(4,705)	(4,755)	-	-	(4,690)	(4,690)	(4,705)	(4,755)
<b>Net budget</b>	<b>3</b>	<b>3</b>	<b>3</b>	<b>3</b>	<b>-</b>	<b>-</b>	<b>0</b>	<b>3</b>	<b>3</b>	<b>3</b>
<b>TOTAL - Transportation</b>										
Expenditures	906,307	918,532	930,839	940,454	4,659	29,000	901,398	952,191	957,839	967,454
Recoveries	(100,443)	(67,445)	(67,447)	(67,449)	(33,000)	-	(67,196)	(100,445)	(67,447)	(67,449)
Revenues	(266,780)	(310,396)	(315,309)	(320,623)	33,000	6,000	(299,780)	(271,396)	(309,309)	(314,623)
<b>Net budget</b>	<b>539,085</b>	<b>540,691</b>	<b>548,083</b>	<b>552,382</b>	<b>4,659</b>	<b>35,000</b>	<b>534,423</b>	<b>580,350</b>	<b>581,083</b>	<b>585,382</b>
<b>UTILITIES &amp; ENVIRONMENT</b>										
<b>Climate &amp; Environmental Management</b>										
Expenditures	17,578	18,360	23,132	27,466	5,518	-	14,276	23,878	24,632	28,966
Recoveries	(1,000)	(1,000)	(1,000)	(1,000)	-	-	(1,000)	(1,000)	(1,000)	(1,000)
Revenues	(108)	(108)	(108)	(108)	-	-	(108)	(108)	(108)	(108)
<b>Net budget</b>	<b>16,470</b>	<b>17,251</b>	<b>22,023</b>	<b>26,357</b>	<b>5,518</b>	<b>-</b>	<b>13,168</b>	<b>22,769</b>	<b>23,523</b>	<b>27,857</b>
<b>Stormwater Management</b>										
Expenditures	90,448	90,796	90,560	90,645	2,488	-	90,448	93,284	93,048	93,133
Recoveries	(3,638)	(3,725)	(3,809)	(3,895)	-	-	(3,638)	(3,725)	(3,809)	(3,895)
Revenues	(86,810)	(87,071)	(86,751)	(86,750)	(2,488)	-	(86,810)	(89,559)	(89,239)	(89,238)
<b>Net budget</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-</b>	<b>-</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Urban Forestry</b>										
Expenditures	18,564	19,513	19,703	19,870	-	-	18,564	19,513	19,703	19,870
Recoveries	(1,315)	(1,315)	(1,315)	(1,315)	-	-	(1,315)	(1,315)	(1,315)	(1,315)
Revenues	(1,291)	(1,291)	(1,291)	(1,291)	-	-	(1,291)	(1,291)	(1,291)	(1,291)
<b>Net budget</b>	<b>15,958</b>	<b>16,907</b>	<b>17,097</b>	<b>17,264</b>	<b>-</b>	<b>-</b>	<b>15,958</b>	<b>16,907</b>	<b>17,097</b>	<b>17,264</b>
<b>Waste &amp; Recycling</b>										
Expenditures	174,571	180,046	185,408	191,058	5,073	-	174,571	185,119	190,481	196,131
Recoveries	(16,472)	(16,660)	(16,996)	(17,208)	(3)	-	(16,472)	(16,663)	(16,999)	(17,211)
Revenues	(150,024)	(155,312)	(160,336)	(165,775)	(5,070)	-	(150,024)	(160,382)	(165,406)	(170,845)
<b>Net budget</b>	<b>8,075</b>	<b>8,075</b>	<b>8,075</b>	<b>8,075</b>	<b>-</b>	<b>-</b>	<b>8,075</b>	<b>8,075</b>	<b>8,075</b>	<b>8,075</b>
<b>Wastewater Collection &amp; Treatment</b>										
Expenditures	516,742	509,925	519,983	530,035	24,065	-	516,989	533,990	544,048	554,100
Recoveries	(10,560)	(10,814)	(11,057)	(11,305)	-	-	(10,807)	(10,814)	(11,057)	(11,305)
Revenues	(506,125)	(499,054)	(508,869)	(518,673)	(24,065)	-	(506,125)	(523,119)	(532,934)	(542,738)
<b>Net budget</b>	<b>57</b>	<b>57</b>	<b>57</b>	<b>57</b>	<b>-</b>	<b>-</b>	<b>57</b>	<b>57</b>	<b>57</b>	<b>57</b>
<b>Water Treatment &amp; Supply</b>										
Expenditures	328,158	329,386	329,251	329,566	8,122	-	328,158	337,508	337,373	337,688
Recoveries	(10,799)	(11,059)	(11,307)	(11,562)	-	-	(10,799)	(11,059)	(11,307)	(11,562)
Revenues	(317,344)	(318,312)	(317,929)	(317,989)	(8,122)	-	(317,344)	(326,434)	(326,051)	(326,111)
<b>Net budget</b>	<b>15</b>	<b>15</b>	<b>15</b>	<b>15</b>	<b>-</b>	<b>-</b>	<b>15</b>	<b>15</b>	<b>15</b>	<b>15</b>

	2023	2024	2025	2026	Technical Adjustments * (Att 10, 11) <sup>1</sup>	New Investments * (Att 6) <sup>1</sup>	2023	2024	2025	2026
<b>TOTAL - Utilities &amp; Environment</b>										
<b>Expenditures</b>	1,146,061	1,148,026	1,168,036	1,188,640	45,266	-	1,143,006	1,193,292	1,209,284	1,229,888
<b>Recoveries</b>	(43,785)	(44,573)	(45,485)	(46,285)	(3)	-	(44,032)	(44,578)	(45,488)	(46,288)
<b>Revenues</b>	(1,061,702)	(1,061,148)	(1,075,285)	(1,090,586)	(39,745)	-	(1,061,702)	(1,100,893)	(1,115,030)	(1,130,331)
<b>Net budget</b>	<b>40,575</b>	<b>42,305</b>	<b>47,267</b>	<b>51,768</b>	<b>5,518</b>	<b>-</b>	<b>37,273</b>	<b>47,823</b>	<b>48,767</b>	<b>53,268</b>
<b>ENABLING SERVICES</b>										
<b>Corporate Governance</b>										
Expenditures	20,469	20,803	20,803	20,469	366	-	19,189	21,169	20,944	20,610
Recoveries	(4,933)	(4,933)	(4,933)	(4,933)	(141)	-	(4,933)	(5,074)	(5,074)	(5,074)
Revenues	(253)	(253)	(253)	(253)	-	-	(103)	(253)	(253)	(253)
<b>Net budget</b>	<b>15,282</b>	<b>15,616</b>	<b>15,616</b>	<b>15,282</b>	<b>225</b>	<b>-</b>	<b>14,152</b>	<b>15,841</b>	<b>15,616</b>	<b>15,282</b>
<b>Corporate Security</b>										
Expenditures	33,205	34,415	35,390	35,701	(3,200)	-	32,951	31,215	32,190	32,501
Recoveries	(4,701)	(4,701)	(4,701)	(4,701)	3,200	-	(4,701)	(1,501)	(1,501)	(1,501)
Revenues	(130)	(130)	(130)	(130)	-	-	(130)	(130)	(130)	(130)
<b>Net budget</b>	<b>28,374</b>	<b>29,584</b>	<b>30,559</b>	<b>30,870</b>	<b>-</b>	<b>-</b>	<b>28,120</b>	<b>29,584</b>	<b>30,559</b>	<b>30,870</b>
<b>Council &amp; Committee Support</b>										
Expenditures	3,925	4,008	4,036	4,061	-	100	3,925	4,108	4,036	4,061
Recoveries	(23)	(23)	(23)	(23)	-	-	(23)	(23)	(23)	(23)
Revenues	(19)	(19)	(19)	(19)	-	-	(19)	(19)	(19)	(19)
<b>Net budget</b>	<b>3,883</b>	<b>3,966</b>	<b>3,994</b>	<b>4,019</b>	<b>-</b>	<b>100</b>	<b>3,883</b>	<b>4,066</b>	<b>3,994</b>	<b>4,019</b>
<b>Data, Analytics &amp; Information Access</b>										
Expenditures	22,231	22,341	22,355	22,368	775	-	22,924	23,116	23,130	23,143
Recoveries	(7,621)	(7,621)	(7,621)	(7,621)	(775)	-	(7,702)	(8,396)	(8,396)	(8,396)
Revenues	(640)	(640)	(640)	(640)	-	-	(640)	(640)	(640)	(640)
<b>Net budget</b>	<b>13,970</b>	<b>14,080</b>	<b>14,094</b>	<b>14,107</b>	<b>-</b>	<b>-</b>	<b>14,582</b>	<b>14,080</b>	<b>14,094</b>	<b>14,107</b>
<b>Executive Leadership</b>										
Expenditures	17,030	17,154	17,179	17,358	-	-	17,353	17,154	17,179	17,358
Recoveries	(451)	(451)	(451)	(451)	-	-	(451)	(451)	(451)	(451)
Revenues	-	-	-	-	-	-	-	-	-	-
<b>Net budget</b>	<b>16,579</b>	<b>16,703</b>	<b>16,728</b>	<b>16,907</b>	<b>-</b>	<b>-</b>	<b>16,902</b>	<b>16,703</b>	<b>16,728</b>	<b>16,907</b>
<b>Facility Management</b>										
Expenditures	97,826	98,515	99,394	99,838	50	-	97,776	98,565	99,394	99,838
Recoveries	(22,414)	(22,414)	(22,414)	(22,414)	-	-	(22,414)	(22,414)	(22,414)	(22,414)
Revenues	(2,380)	(2,380)	(2,380)	(2,380)	-	-	(2,380)	(2,380)	(2,380)	(2,380)
<b>Net budget</b>	<b>73,031</b>	<b>73,720</b>	<b>74,599</b>	<b>75,043</b>	<b>50</b>	<b>-</b>	<b>72,981</b>	<b>73,770</b>	<b>74,599</b>	<b>75,043</b>
<b>Financial Support</b>										
Expenditures	44,346	44,237	44,257	44,279	401	-	45,742	44,638	44,658	44,680
Recoveries	(15,430)	(15,430)	(15,430)	(15,430)	(141)	-	(15,430)	(15,571)	(15,571)	(15,571)
Revenues	(102)	(102)	(102)	(102)	-	-	(169)	(102)	(102)	(102)
<b>Net budget</b>	<b>28,813</b>	<b>28,704</b>	<b>28,725</b>	<b>28,747</b>	<b>260</b>	<b>-</b>	<b>30,142</b>	<b>28,964</b>	<b>28,985</b>	<b>29,007</b>

	2023	2024	2025	2026	Technical Adjustments * (Att 10, 11) <sup>1</sup>	New Investments * (Att 6) <sup>1</sup>	2023	2024	2025	2026
<b>Fleet Management</b>										
Expenditures	94,455	94,846	95,314	95,753	16,043	-	94,941	110,889	111,357	111,796
Recoveries	(91,542)	(91,933)	(92,401)	(92,840)	(16,043)	-	(92,453)	(107,976)	(108,444)	(108,883)
Revenues	(2,773)	(2,773)	(2,773)	(2,773)	-	-	(2,773)	(2,773)	(2,773)	(2,773)
<b>Net budget</b>	140	140	140	140	-	-	(286)	140	140	140
<b>Human Resources Support</b>										
Expenditures	35,748	35,944	36,124	36,284	635	1,949	35,748	38,528	38,708	38,868
Recoveries	(2,982)	(2,982)	(2,982)	(2,982)	(635)	-	(2,982)	(3,617)	(3,617)	(3,617)
Revenues	-	-	-	-	-	-	-	-	-	-
<b>Net budget</b>	32,766	32,962	33,142	33,302	-	1,949	32,766	34,911	35,091	35,251
<b>Infrastructure &amp; Engineering</b>										
Expenditures	19,341	19,076	19,150	19,213	75	-	18,840	19,151	19,150	19,213
Recoveries	(11,970)	(11,660)	(11,734)	(11,797)	(75)	-	(11,814)	(11,735)	(11,734)	(11,797)
Revenues	(930)	(930)	(930)	(930)	-	-	(930)	(930)	(930)	(930)
<b>Net budget</b>	6,441	6,486	6,486	6,486	-	-	6,096	6,486	6,486	6,486
<b>Insurance &amp; Claims</b>										
Expenditures	39,242	40,877	42,377	43,877	-	-	39,242	40,877	42,377	43,877
Recoveries	(33,066)	(34,701)	(36,201)	(37,701)	-	-	(33,066)	(34,701)	(36,201)	(37,701)
Revenues	(5,108)	(5,108)	(5,108)	(5,108)	-	-	(5,108)	(5,108)	(5,108)	(5,108)
<b>Net budget</b>	1,068	1,068	1,068	1,068	-	-	1,068	1,068	1,068	1,068
<b>IT Solutions &amp; Support</b>										
Expenditures	124,951	127,731	129,815	131,085	-	-	124,951	127,731	129,815	131,085
Recoveries	(59,605)	(59,605)	(59,605)	(59,605)	-	-	(59,605)	(59,605)	(59,605)	(59,605)
Revenues	(1,107)	(1,107)	(1,107)	(1,107)	-	-	(1,107)	(1,107)	(1,107)	(1,107)
<b>Net budget</b>	64,239	67,019	69,103	70,373	-	-	64,239	67,019	69,103	70,373
<b>Legal Services</b>										
Expenditures	18,070	18,754	18,865	18,880	-	-	18,070	18,754	18,865	18,880
Recoveries	(5,961)	(6,159)	(6,159)	(6,159)	-	-	(5,961)	(6,159)	(6,159)	(6,159)
Revenues	(17)	(17)	(17)	(17)	-	-	(17)	(17)	(17)	(17)
<b>Net budget</b>	12,092	12,578	12,689	12,704	-	-	12,092	12,578	12,689	12,704
<b>Municipal Elections</b>										
Expenditures	2,669	2,582	12,051	2,110	109	176	2,669	2,867	12,160	2,219
Recoveries	(5)	(5)	(5)	(5)	-	-	(5)	(5)	(5)	(5)
Revenues	(390)	(503)	(2,636)	(390)	-	-	(390)	(503)	(2,636)	(390)
<b>Net budget</b>	2,274	2,074	9,410	1,715	109	176	2,274	2,359	9,519	1,824
<b>Organizational Health, Safety &amp; Wellness</b>										
Expenditures	19,969	20,115	20,469	20,415	150	-	20,212	20,265	20,619	20,565
Recoveries	(2,123)	(2,123)	(2,123)	(2,123)	(500)	-	(2,123)	(2,623)	(2,623)	(2,623)
Revenues	(2,035)	(2,035)	(2,035)	(2,035)	350	-	(2,185)	(1,685)	(1,685)	(1,685)
<b>Net budget</b>	15,811	15,957	16,311	16,257	-	-	15,904	15,957	16,311	16,257

	2023	2024	2025	2026	Technical Adjustments * (Att 10, 11) <sup>1</sup>	New Investments * (Att 6) <sup>1</sup>	2023	2024	2025	2026
<b>Procurement &amp; Warehousing</b>										
Expenditures	29,885	30,200	30,101	30,178	147	-	29,252	30,347	30,101	30,178
Recoveries	(13,463)	(13,463)	(13,463)	(13,463)	-	-	(12,551)	(13,463)	(13,463)	(13,463)
Revenues	(5,498)	(5,498)	(5,498)	(5,498)	-	-	(5,498)	(5,498)	(5,498)	(5,498)
<b>Net budget</b>	<b>10,924</b>	<b>11,239</b>	<b>11,140</b>	<b>11,217</b>	<b>147</b>	<b>-</b>	<b>11,203</b>	<b>11,386</b>	<b>11,140</b>	<b>11,217</b>
<b>TOTAL - Enabling Services</b>										
Expenditures	623,359	631,595	647,678	641,867	15,551	2,225	623,782	649,371	664,681	658,870
Recoveries	(276,291)	(278,205)	(280,247)	(282,249)	(15,110)	-	(276,216)	(293,315)	(295,282)	(297,284)
Revenues	(21,380)	(21,493)	(23,626)	(21,380)	350	-	(21,447)	(21,143)	(23,276)	(21,030)
<b>Net budget</b>	<b>325,688</b>	<b>331,897</b>	<b>343,805</b>	<b>338,238</b>	<b>791</b>	<b>2,225</b>	<b>326,119</b>	<b>334,913</b>	<b>346,123</b>	<b>340,556</b>
<b>CORPORATE PROGRAMS</b>										
<b>Corporate Programs - Common Revenues</b>										
Expenditures	900,308	900,308	900,308	900,308	-	(10,000)	900,308	890,308	890,308	890,308
Recoveries	(2,000)	(2,000)	(2,000)	(2,000)	-	-	(2,000)	(2,000)	(2,000)	(2,000)
Revenues	(3,674,921)	(3,620,642)	(3,740,910)	(3,837,662)	(167,762)	(150,226)	(3,507,159)	(3,938,629)	(3,824,360)	(3,919,789)
<b>Net budget</b>	<b>(2,776,613)</b>	<b>(2,722,334)</b>	<b>(2,842,602)</b>	<b>(2,939,354)</b>	<b>(167,762)</b>	<b>(160,226)</b>	<b>(2,608,851)</b>	<b>(3,050,322)</b>	<b>(2,936,052)</b>	<b>(3,031,482)</b>
<b>Corporate Programs - Corporate Costs &amp; Debt Servicing</b>										
Expenditures	528,851	583,727	649,280	712,629	8,055	27,000	520,536	618,782	676,020	739,369
Recoveries	(4,205)	(4,210)	(4,214)	(4,218)	-	-	(4,205)	(4,210)	(4,214)	(4,218)
Revenues	(50,003)	(43,704)	(39,754)	(36,393)	-	-	(50,003)	(43,704)	(39,754)	(36,393)
<b>Net budget</b>	<b>474,643</b>	<b>535,813</b>	<b>605,312</b>	<b>672,018</b>	<b>8,055</b>	<b>27,000</b>	<b>466,328</b>	<b>570,868</b>	<b>632,052</b>	<b>698,758</b>
<b>TOTAL - Corporate Programs</b>										
Expenditures	1,429,159	1,484,035	1,549,588	1,612,937	8,055	17,000	1,420,844	1,509,090	1,566,328	1,629,677
Recoveries	(6,205)	(6,210)	(6,214)	(6,218)	-	-	(6,205)	(6,210)	(6,214)	(6,218)
Revenues	(3,724,924)	(3,664,346)	(3,780,664)	(3,874,055)	(167,762)	(150,226)	(3,557,162)	(3,982,333)	(3,864,114)	(3,956,182)
<b>Net budget</b>	<b>(2,301,970)</b>	<b>(2,186,521)</b>	<b>(2,237,290)</b>	<b>(2,267,336)</b>	<b>(159,707)</b>	<b>(133,226)</b>	<b>(2,142,523)</b>	<b>(2,479,453)</b>	<b>(2,304,000)</b>	<b>(2,332,724)</b>
<b>TOTAL CITY</b>										
Expenditures	6,002,354	5,988,780	6,083,970	6,195,684	239,825	144,226	5,831,479	6,372,831	6,219,981	6,329,449
Recoveries	(503,381)	(473,241)	(476,887)	(479,605)	(48,398)	-	(470,306)	(521,639)	(492,210)	(494,928)
Revenues	(5,498,973)	(5,515,540)	(5,607,083)	(5,716,078)	(191,427)	(144,226)	(5,361,173)	(5,851,193)	(5,727,771)	(5,834,520)
<b>Net budget</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

**Notes:**

<sup>1</sup> Figures may not add due to rounding

\* Figures impacting 2024. Any impacts affecting other budget years are included in the Proposed Adjusted Budget totals.