

Attachment 1

City Expenditures - 2012-2022 - By Civic Department, Board and Commission (Data Tables)

		BUDGET NET EXPENDITURES (\$000) NOTE 1										
DEPARTMENT		2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022
CIVIC DEPARTMENTS												
Corporate Programs:												
Debt Charges	NOTE 2	112,698	118,902	131,130	154,253	164,871	197,862	254,273	295,201	304,574	306,966	312,116
Nbhd. Renewal Levy (transfer to reserve)		60,191	69,114	86,226	105,113	112,606	134,442	156,332	155,946	155,946	161,326	166,626
Corporate Revenues and Expenditures	NOTE 3	21,784	26,032	32,839	31,629	24,029	25,416	25,303	23,611	29,359	50,993	102,866
Pay-as-you-go (transfer to capital)		68,053	80,100	107,949	120,622	133,707	105,522	106,595	129,757	127,275	119,214	123,139
Capital Project Financing	NOTE 4	5,143	5,436	5,591	6,039	5,435	8,036	11,009	19,161	17,364	26,213	18,199
Taxation Expenditures	NOTE 5	7,700	10,177	7,600	8,155	10,456	10,856	11,000	11,250	11,800	12,300	12,300
TSAER (transfer to reserve)	NOTE 6	0	0	0	47,800	55,100	55,100	52,100	50,750	45,690	40,880	38,290
Valley Line LRT Levy (transfer to reserve)		0	0	0	0	8,244	16,918	26,050	35,800	49,124	51,400	57,100
Office of the Mayor & Councillors		4,836	4,952	5,254	6,089	6,089	6,085	6,813	6,858	6,940	6,982	7,014
Office of the City Manager	NOTE 7	187,432	192,429	209,001	220,951	233,580	237,496	240,409	253,284	252,705	259,673	253,728
Office of the City Auditor		2,152	2,165	2,234	2,274	2,542	2,617	2,605	2,626	2,661	2,688	2,854
City Operations		537,431	556,907	577,896	623,450	664,751	681,342	697,938	707,276	703,966	705,921	692,098
Communications & Engagement		22,742	27,320	23,493	25,604	27,883	31,626	32,509	34,244	32,399	33,145	34,903
Community Services		196,146	183,596	188,903	209,846	238,519	234,998	250,004	254,041	263,454	250,242	245,474
Employee Services		10,685	11,232	12,270	15,074	15,168	15,656	22,251	27,212	27,559	26,549	29,733
Financial & Corporate Services		117,611	118,951	126,330	125,935	135,369	145,449	148,209	145,567	147,726	141,953	146,696
Integrated Infrastructure Services		9,210	9,332	10,188	15,193	19,175	20,829	23,135	22,082	23,767	20,648	18,191
Urban Planning & Economy		73,726	83,515	99,023	121,439	119,734	120,664	150,125	173,708	169,174	159,319	152,800
TOTAL CIVIC DEPARTMENTS		1,437,540	1,500,160	1,625,927	1,839,466	1,977,258	2,050,914	2,216,660	2,348,374	2,371,483	2,376,412	2,414,127
BOARDS AND COMMISSIONS												
Arts Council		10,045	11,545	11,771	11,948	12,274	13,191	13,005	13,505	15,255	16,305	18,415
Combative Sports Commission		480	188	188	193	196	60	155	45	45	45	45
Edmonton Unlimited	NOTE 8	0	0	0	0	0	0	0	0	0	0	5,000
Explore Edmonton		35,695	35,386	37,346	45,798	47,653	49,690	49,571	61,724	63,925	66,681	58,600
Federation of Community Leagues		6,054	6,144	6,206	6,272	6,097	6,168	6,238	6,238	6,238	5,738	6,238
Fort Edmonton Park		6,262	6,697	6,952	6,814	7,147	7,450	7,680	7,431	7,455	7,476	7,478
Greater Edmonton Foundation		3,500	3,700	3,700	3,700	3,700	4,000	4,000	4,400	4,600	4,600	4,900
Heritage Council		267	551	563	842	880	919	959	1,109	1,359	1,559	1,709
Homeless Commission	NOTE 9	597	619	0	0	0	0	0	0	0	0	0
Police Service		326,602	343,604	349,902	367,467	397,810	410,365	430,822	450,784	465,577	481,654	481,360
Public Library		46,136	49,308	52,155	56,931	61,013	62,810	64,893	62,782	63,511	62,569	62,665
REACH Edmonton		2,592	2,592	2,643	3,183	3,729	3,785	3,840	5,183	5,371	5,575	5,897
Space & Science Centre Foundation		1,870	1,926	1,965	1,994	2,029	2,070	2,111	2,305	2,499	2,499	2,499
Vehicle for Hire	NOTE 10	804	864	867	0	0	0	0	0	0	0	0
TOTAL BOARDS AND COMMISSIONS		440,904	463,124	474,258	505,142	542,528	560,508	583,274	615,506	635,835	654,701	654,806
TOTAL TAX SUPPORTED		1,878,444	1,963,284	2,100,185	2,344,608	2,519,786	2,611,422	2,799,934	2,963,880	3,007,318	3,031,113	3,068,933

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DEPARTMENT	YEAR OVER YEAR CHANGE IN SPENDING (%)										
	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022
CIVIC DEPARTMENTS											
Corporate Programs:											
Debt Charges	-0.27%	5.50%	10.28%	17.63%	6.88%	20.01%	28.51%	16.10%	3.18%	0.79%	1.68%
Neighbourhood Renewal Levy (transfer to reserve)	31.78%	14.82%	24.76%	21.90%	7.13%	19.39%	16.28%	-0.25%	0.00%	3.45%	3.29%
Corporate Revenues and Expenditures	21.02%	19.50%	26.15%	-3.68%	-24.03%	5.77%	-0.44%	-6.69%	24.34%	73.69%	101.73%
Pay-as-you-go (transfer to capital)	-0.52%	17.70%	34.77%	11.74%	10.85%	-21.08%	1.02%	21.73%	-1.91%	-6.33%	3.29%
Capital Project Financing	-0.12%	5.70%	2.85%	8.01%	-10.00%	47.86%	37.00%	74.05%	-9.38%	50.96%	-30.57%
Taxation Expenditures	18.46%	32.17%	-25.32%	7.30%	28.22%	3.83%	1.33%	2.27%	4.89%	4.24%	0.00%
TSAER (transfer to reserve)	0.00%	0.00%	0.00%	0.00%	15.27%	0.00%	-5.44%	-2.59%	-9.97%	-10.53%	-6.34%
Valley Line LRT Levy (transfer to reserve)	0.00%	0.00%	0.00%	0.00%	0.00%	105.22%	53.98%	37.43%	37.22%	4.63%	11.09%
Office of the Mayor & Councillors	3.25%	2.40%	6.10%	15.89%	0.00%	-0.07%	11.96%	0.66%	1.20%	0.61%	0.46%
Office of the City Manager	2.70%	2.67%	8.61%	5.72%	5.72%	1.68%	1.23%	5.36%	-0.23%	2.76%	-2.29%
Office of the City Auditor	3.41%	0.60%	3.19%	1.79%	11.79%	2.95%	-0.46%	0.81%	1.33%	1.01%	6.18%
City Operations	4.72%	3.62%	3.77%	7.88%	6.62%	2.50%	2.44%	1.34%	-0.47%	0.28%	-1.96%
Communications & Engagement	-1.64%	20.13%	-14.01%	8.99%	8.90%	13.42%	2.79%	5.34%	-5.39%	2.30%	5.30%
Community Services	5.87%	-6.40%	2.89%	11.09%	13.66%	-1.48%	6.39%	1.61%	3.71%	-5.01%	-1.91%
Employee Services	-10.02%	5.12%	9.24%	22.85%	0.62%	3.22%	42.12%	22.30%	1.28%	-3.66%	11.99%
Financial & Corporate Services	4.37%	1.14%	6.20%	-0.31%	7.49%	7.45%	1.90%	-1.78%	1.48%	-3.91%	3.34%
Integrated Infrastructure Services	-25.27%	1.32%	9.17%	49.13%	26.21%	8.63%	11.07%	-4.55%	7.63%	-13.12%	-11.90%
Urban Planning & Economy	13.86%	13.28%	18.57%	22.64%	-1.40%	0.78%	24.42%	15.71%	-2.61%	-5.83%	-4.09%
CIVIC DEPARTMENTS % INCREASE (ANNUAL)	4.99%	4.36%	8.38%	13.13%	7.49%	3.73%	8.08%	5.94%	0.98%	0.21%	1.59%
BOARDS AND COMMISSIONS											
Arts Council	20.68%	14.93%	1.96%	1.50%	2.73%	7.47%	-1.41%	3.84%	12.96%	6.88%	12.94%
Combative Sports Commission	2.35%	-60.83%	0.00%	2.66%	1.55%	-69.39%	158.33%	-70.97%	0.00%	0.00%	0.00%
Edmonton Unlimited	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Explore Edmonton	6.23%	-0.87%	5.54%	22.63%	4.05%	4.27%	-0.24%	24.52%	3.57%	4.31%	-12.12%
Federation of Community Leagues	34.24%	1.49%	1.01%	1.06%	-2.79%	1.16%	1.13%	0.00%	0.00%	-8.02%	8.71%
Fort Edmonton Park	0.00%	6.95%	3.81%	-1.99%	4.89%	4.24%	3.09%	-3.24%	0.32%	0.28%	0.03%
Greater Edmonton Foundation	0.00%	5.71%	0.00%	0.00%	0.00%	8.11%	0.00%	10.00%	4.55%	0.00%	6.52%
Heritage Council	0.00%	106.37%	2.18%	49.56%	4.51%	4.43%	4.35%	15.64%	22.54%	14.72%	9.62%
Homeless Commission	3.29%	3.69%	-100.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Police Service	5.80%	5.21%	1.83%	5.02%	8.26%	3.16%	4.99%	4.63%	3.28%	3.45%	-0.06%
Public Library	4.14%	6.88%	5.77%	9.16%	7.17%	2.95%	3.32%	-3.25%	1.16%	-1.48%	0.15%
REACH Edmonton	66.05%	0.00%	1.97%	20.43%	17.15%	1.50%	1.45%	34.97%	3.63%	3.80%	5.78%
Space & Science Centre Foundation	2.47%	2.99%	2.02%	1.48%	1.76%	2.02%	1.98%	9.19%	8.42%	0.00%	0.00%
Vehicle for Hire	4.96%	7.46%	0.35%	-100.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
BOARDS AND COMMISSIONS % INCREASE (ANNUAL)	8.03%	5.04%	2.40%	6.51%	7.40%	3.31%	4.06%	5.53%	3.30%	2.97%	0.02%
TAX SUPPORTED % INCREASE (ANNUAL)	5.69%	4.52%	6.97%	11.64%	7.47%	3.64%	7.22%	5.86%	1.47%	0.79%	1.25%

City Expenditures - 2012-2022 - By Civic Department, Board and Commission (Data Tables)

POPULATION / INFLATION		2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022
Population (Annual % Increase)	NOTE 11	2.34%	3.23%	3.43%	2.26%	2.13%	1.95%	2.06%	2.39%	2.01%	0.91%	TBD
Inflation (Annual % Increase)	NOTE 12	2.75%	2.99%	2.07%	1.39%	1.25%	2.32%	2.88%	1.13%	0.38%	3.26%	TBD
TOTAL ANNUAL % INCREASE (POPULATION + INFLATION)		5.09%	6.22%	5.50%	3.65%	3.38%	4.27%	4.94%	3.52%	2.39%	4.17%	TBD

NOTES:

NOTE 1: Source data: net expenditure budgets as of December 31.

NOTE 2: Debt charges are related to long term tax-supported debt (funded by tax levy), self-supporting tax guaranteed debt (funded by non tax levy sources), and external debt recoverable (debt servicing for significant projects such as Valley Line Southeast, Valley Line West, SLRT and also includes debt servicing that is recoverable from EPCOR).

NOTE 3: Expenditure budgets associated with the Corporate Revenues and Expenditures program include financial strategies, risk management, and WCB premiums.

NOTE 4: Capital Project Financing includes investment expenses and transfers to reserves related to LRT, the local improvement program, and Rogers Place Arena. Debt charges included within the Capital Project Financing Program are reflected separately in this analysis.

NOTE 5: Taxation Expenditures include expenses related to taxation appeals, bad debts and losses on the sale of tax properties sold.

NOTE 6: TSAER - Traffic Safety Automated Enforcement Reserve

NOTE 7: The Office of the City Manager includes Fire Rescue Services. The budgets have been retroactively restated to reflect the current structure.

NOTE 8: Edmonton Unlimited was rebranded in September 2022 from Innovate Edmonton.

NOTE 9: The Homeless Commission were the stewards of the Homeless Plan. The Commission was disbanded in 2014 and replaced by a new administrative committee.

NOTE 10: The vehicle for hire program fully transitioned into a self-sustaining program in 2015, with no tax levy support. It is now fully funded by vehicle for hire licences, including fees from rideshare companies.

NOTE 11: Population source data: Statistics Canada / Alberta Treasury Board, and Finance for estimates from 2019 onward. Data for 2022 is not yet available

NOTE 12: Inflation source data: Municipal Price Index, Conference Board of Canada and City of Edmonton. Data for 2022 is not yet available. Revisions will be required once collective agreements are in place for bargaining units without an active agreement.