

Edmonton Elections Reserve Schedule

A forecast of election expenditures (net of recoveries from School Boards) over 2025 to 2029 is provided below, along with estimated contributions to and draws from the proposed Reserve.

The annual contribution of \$3.1 million is being proposed starting in 2025. This recommendation is included in the Fall 2024 Supplemental Operating Budget Adjustment (December 2, 2024 Financial and Corporate Services report FCS02529rev).

	2025	2026	2027	2028	2029
FUNDING					
Program Base (Approved)	591	591	591	591	591
2025 Election (Approved)	4,360	151	-	-	-
Annual Contribution (Proposed)	3,100	3,100	3,100	3,100	3,100
	8,051	3,842	3,691	3,691	3,691
EXPENDITURES					
Program Base	591	591	591	591	591
2025 Election (pre-Bill 20)	4,360	151			
2025 Election (Bill 20 Impacts)	2,905	591	591	591	591
2029 Election			381	2,240	7,265
	7,856	1,333	1,563	3,422	8,447
RESERVE BALANCE					
Transfer from operations	195	2,509	2,128	269	
Transfer to operations					(4,756)
Balance - Surplus / (Deficit)	195	2,704	4,832	5,101	345