

	2021				2022			
(000s)	Revenue	Expense	Net	Tax Rate %	Revenue	Expense	Net	Tax Rate %
Current Approved Tax Supported Operations	3,121,819	3,121,819	-	3.2	3,209,163	3,209,163	-	2.4
Total Operating Budget Changes from prior year			-	-	(106,487)	(106,487)	-	-
Amended Tax Supported Operations	3,121,819	3,121,819	-	3.2	3,102,676	3,102,676	-	2.4
1. Changes to Economic Forecasts:								
Change to Assessment Growth	(15,000)	-	15,000	0.9	-	-	-	-
<u>Corporate Expenditures and Revenues:</u>								
Investment Earnings-Transfer to Capital	(13,047)	(13,047)	-	-	(813)	(813)	-	-
Debt Servicing	(7,498)	(6,842)	656	0.0	5,207	(5,478)	(10,685)	(0.6)
EPCOR Power Franchise Fees	(1,352)	-	1,352	0.1	1,352	-	(1,352)	(0.1)
Tag and Fine Revenue	(1,200)	-	1,200	0.1	-	-	-	-
Water & Wastewater Franchise Fees	(1,187)	-	1,187	0.1	127	-	(127)	(0.0)
RISF Reserve Transfer	-	(166)	(166)	(0.0)	-	(148)	(148)	(0.0)
Gas Franchise Fees	11,016	-	(11,016)	(0.6)	-	-	-	-
Local Improvements	4,510	4,595	85	0.0	(5,074)	(4,961)	113	0.0
Business License	89	-	(89)	(0.0)	(15)	-	15	0.0
	(23,669)	(15,460)	8,209	0.5	784	(11,400)	(12,184)	(0.7)
2. External Factors/Changes to Legislation:								
<u>Edmonton Police Services</u>								
EPS positions funded by ALERT	1,356	1,356	-	-	6	6	-	-
MPAG funding adjustment	635	635	-	-	-	-	-	-
	1,991	1,991	-	-	6	6	-	-
3. Adjustments to Operating Impacts of Capital:								
<u>Edmonton Transit</u>								
Valley Line Southeast - delays	(17,773)	(17,773)	-	-	17,198	17,198	-	-
Timing of Regional Smart Fare System	-	(2,012)	(2,012)	(0.1)	(881)	1,483	2,364	0.1
<u>Community & Recreation Facilities</u>								
Dr. Anne Anderson High School & Community Centre - programming support	152	383	231	0.0	762	765	3	0.0
	(17,621)	(19,402)	(1,781)	(0.1)	17,079	19,446	2,367	0.1
4. Council Directed								
<u>Edmonton Police Services</u>								
Reduction to EPS Budget	-	(5,500)	(5,500)	(0.3)	-	(5,500)	(5,500)	(0.3)
<u>Corporate Expenditures and Revenues</u>								
EPS budget amounts held in abeyance	-	5,500	5,500	0.3	-	5,500	5,500	0.3
<u>Edmonton Global</u>								
Increase for shareholder subsidy, approved during shareholder's meeting.	-	1,017	1,017	0.1	-	1,023	1,023	0.1
<u>Real Estate</u>								
Explore Edmonton - Surrender Agreement - costs for Edmonton Research Park	(386)	252	638	0.0	-	-	-	-
<u>Corporate Expenditures and Revenues</u>								
Explore Edmonton - Surrender Agreement - costs for Edmonton Research Park - transfer of funds to Real Estate	-	(638)	(638)	(0.0)	-	-	-	-
<u>Office of the City Clerk</u>								
Membership fee increases	-	470	470	0.0	-	-	-	-
<u>Mayor and Councillors</u>								
Flexible Spending Account	-	7	7	0.0	-	34	34	0.0
	(386)	1,108	1,494	0.1	-	1,057	1,057	0.1
5. Administrative Adjustments Requiring Council Approval								
<u>City Planning:</u>								
Sanitary Servicing Strategy Fund adjustment	(11,290)	(11,290)	-	-	11,290	11,290	-	-
	(11,290)	(11,290)	-	-	11,290	11,290	-	-
6. Adjustments to Achieve 0%								
Budget Reduction Strategies - Civic Departments (included in Attachment 3)	599	(55,915)	(56,514)	(3.3)	31	(6,418)	(6,449)	(0.4)
Adjustment to Financial Strategies	-	(7,519)	(7,519)	(0.4)	-	-	-	-
	599	(63,434)	(64,033)	(3.7)	31	(6,418)	(6,449)	(0.4)
	(50,376)	(106,487)	(56,111)	(3.2)	29,190	13,981	(15,209)	(0.9)
Total Operating Budget Changes								
Adjustment to Tax Rate Revenue	(56,111)	-	56,111	-	(15,209)	-	15,209	-
Adjusted Tax Supported Operations Budget	3,015,332	3,015,332	-	-	3,116,657	3,116,657	-	1.6