

Reserve		2024 Audited Balance	2025 Contri to	2025 Contri From	2025 Expected Balance	2026 Contri to	2026 Contri From	2026 Expected Balance
Operating	Council General	592,904	40,519	15,000	618,423	45,074		663,497
	General Government	250,819	104,386	194,696	160,509	130,263	158,175	132,597
	Protective Services	609,829	149,486		759,315	139,565		898,880
	Infrastructure & Transportation Services	322,550	172,449		494,999	167,584	215,000	447,583
	Environment - Total	-	162,788	51,400	111,388	115,382	50,297	176,473
	Social Services & Community Development	53,777	31,691		85,468	35,646	6,000	115,114
	Cemetery	-	5,612		5,612	3,869		9,481
	Medical Facilities	120,000	1,699		121,699	1,937		123,636
	Planning, Development & Economic Development	354,693	29,785	310,000	74,478	19,743	110,000	-15,779
	Sale of Town Land	752,751	145,000	50,000	847,751	6,000	200,000	653,751
	Recreation	150,100	8,653	20,000	138,753	6,972	80,000	65,725
	Parks	75,000	35,093		110,093	41,992		152,085
	Culture	5,000	20,859		25,859	20,135		45,994
	YCE Multiplex	748,775	70,780		819,555	75,069		894,624
Capital	General Government	411,622	250,526	60,000	602,148	312,152	550,900	363,400
	Protective Services	976,698	358,765	37,775	1,297,688	334,963	191,000	1,441,651
	Infrastructure & Transportation Services	614,360	913,879	126,700	1,401,539	402,203	1,243,924	559,818
	Environment - Total	3,013,834	1,616,559	3,423,998	1,206,395	2,128,170	75,000	3,259,564
	Social Services & Community Development	2,980	76,058		79,038	85,552		164,590
	Cemetery	26,946	13,468		40,414	9,286	40,000	9,700
	Medical Facilities	-	96,413		96,413	4,649		101,062
	Planning, Development & Economic Development	250,000	71,486		321,486	47,382		368,868
	Recreation	377,896	20,767	10,000	388,663	16,732	60,000	345,395
	Culture	-	50,061	16,000	34,061	73,323		107,384
	Parks	4,827	84,222	38,000	51,049	100,782	25,000	126,831
Other	Resiliency	1,295,414			1,295,414			1,295,414
	CAO Contingency	250,000			250,000			250,000
	Fleet	632,226	175,000	150,000	657,226	784,250	487,865	953,611
	Energy	2,277,648		1,570,000	707,648		528,400	179,248
	Youth Interagency	48,077			48,077			48,077
	Eddie's Big Run	44,383	1,800		46,183			46,183
	Major Capital – YCE Multiplex	12,878,083	769,871		13,647,954	180,165		13,828,119
	Revenue Sharing Agreement	7,716,399	410,000	3,063,266	5,063,133	400,000	1,828,500	3,634,633
	Civic Centre	968,021			968,021			968,021
	Vision Park	1,316,012		1,100,000	216,012			216,012
	Youth Bursary	20,000	6,000		26,000	6,000		32,000
Restricted - Total		(531,266)	-	-	-531,266	-	-	-531,266
Town of Edson Reserves Total		\$ 36,630,358	\$ 5,893,675	\$ 10,236,835	\$ 32,287,199	\$ 5,694,840	\$ 5,850,061	\$ 32,131,977
West Yellowhead Regional Waste Management Association - Consolidated		1,803,587			1,803,587			1,803,587
Consolidated Reserve Total		\$ 38,433,945			\$ 34,090,786			\$ 33,935,564

NOTE: Reserve balances, transfers to reserves and transfers from reserves are subject to change  
Prepared: September 18, 2025