

CAPITAL FUND

| Capital Fund Summary | 2021 Budget | 2021 Actuals | 2021 Carry Forward | 2022 Budget | 2022 Forecast | 2023 Budget | 2024 Budget | 2025 Budget | Note |
|-----------------------------------|----------------|-----------------|--------------------------|-----------------|------------------|-----------------|----------------|----------------|------|
| | (\$000's) | (\$000's) | (\$000's) | (\$000's) | (\$000's) | (\$000's) | (\$000's) | (\$000's) | |
| Revenue | | | | | | | | | |
| Taxation | 269 | 7,632 | - | 1,000 | 1,000 | 720 | 1,000 | 1,000 | |
| Government Transfers | | | | | | | | | |
| Formula Funding | 7,829 | 7,828 | - | 7,828 | 7,860 | 7,860 | 7,860 | 7,860 | |
| Other Grants | 12,249 | 8,528 | - | 23,618 | 24,470 | 36,180 | 23,473 | 27,531 | |
| User Charges | 2,998 | 3,087 | - | 3,083 | 3,082 | 3,094 | 3,098 | 3,102 | |
| Total Revenue | 23,345 | 27,075 | - | 35,529 | 36,412 | 47,854 | 35,431 | 39,493 | |
| Expenditures | | | | | | | | | |
| Carryforward Projects | 3,503 | - | - | 3,602 | - | 4,390 | - | - | (1) |
| Total Expenditures | 19,004 | 12,891 | 19,373 | 45,789 | 43,711 | 72,275 | 38,614 | 39,304 | |
| Net Revenue (Expenditures) | 4,341 | 14,184 | (19,373) | (10,260) | (7,299) | (24,421) | (3,183) | 189 | |
| Debentures | | | | | | | | | |
| Debenture Proceeds | - | - | - | 10,001 | 10,001 | - | - | - | (2) |
| Debenture Interest | (409) | (410) | - | (503) | (503) | (694) | (616) | (538) | |
| Debt Principal Repayments | (1,711) | (1,711) | - | (1,976) | (1,976) | (2,253) | (2,280) | (2,359) | |
| Debenture Total | (2,120) | (2,121) | - | 7,522 | 7,522 | (2,947) | (2,896) | (2,897) | |
| Interfund Transfers | | | | | | | | | |
| To Reserve | (2,120) | (2,120) | - | (1,810) | (1,810) | (2,526) | (2,731) | (2,731) | |
| From Reserve | 1,980 | 2,115 | - | 1,588 | 3,444 | 2,960 | 3,614 | 1,742 | |
| (To) From Land Development Fund | 210 | - | - | 3,398 | 597 | 900 | 2,000 | 1,000 | |
| (To) From General Fund | - | (51) | - | - | - | - | - | - | |
| Total Interfund Transfers | 70 | (56) | - | 3,176 | 2,231 | 1,334 | 2,883 | 11 | |
| Change in Fund Balance | 2,291 | 12,007 | (19,373) | 438 | 2,454 | (26,034) | (3,196) | (2,697) | |
| Opening Balance | 19,795 | 23,095 | - | 25,162 | 35,102 | 37,556 | 11,522 | 8,326 | |
| Closing Balance | 22,086 | 35,102 | (19,373) | 25,600 | 37,556 | 11,522 | 8,326 | 5,629 | |

Note:

- (1) Carryforward amounts exclude those projects to be financed by reserves and deferred revenues.
(2) The City borrowed \$10 million for the Aquatic Centre in 2022.

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| Capital Financing | 2021 Budget (\$000's) | 2021 Actuals (\$000's) | 2022 Budget (\$000's) | 2022 Forecast (\$000's) | 2023 Budget (\$000's) | 2024 Budget (\$000's) | 2025 Budget (\$000's) | Notes |
|--|-----------------------------|------------------------------|-----------------------------|-------------------------------|-----------------------------|-----------------------------|-----------------------------|-------|
| Property Taxation | | | | | | | | |
| Debt Principal | 1,711 | 1,711 | 1,976 | 1,976 | 2,253 | 2,280 | 2,359 | |
| Debt Interest | 409 | 410 | 503 | 503 | 694 | 616 | 538 | |
| Additional | (1,851) | 5,511 | (1,479) | (1,479) | (2,227) | (1,896) | (1,897) | |
| Total Property Taxation | 269 | 7,632 | 1,000 | 1,000 | 720 | 1,000 | 1,000 | |
| Formula Funding | 7,829 | 7,828 | 7,828 | 7,860 | 7,860 | 7,860 | 7,860 | |
| Grants | | | | | | | | |
| Government of Canada | | | | | | | | |
| Canada Community -Building Fund | 6,351 | 5,463 | 6,140 | 5,989 | 19,471 | 5,717 | 5,717 | |
| Disaster Mitigation & Adaption Fund | 750 | 74 | 750 | 750 | 750 | 6,750 | 15,848 | |
| Small Communities Fund | - | 622 | 10,525 | 11,964 | - | - | - | |
| Other Government of Canada Grants | - | 100 | - | - | - | - | - | |
| Total Government of Canada Grants | 7,101 | 6,259 | 17,415 | 18,703 | 20,221 | 12,467 | 21,565 | |
| Government of the NWT | | | | | | | | |
| Community Public Infrastructure Fund | 3,718 | 2,140 | 2,159 | 1,965 | 7,775 | 3,718 | 3,718 | |
| Investing in Canada Infrastructure Program | 1,350 | 118 | 3,964 | 3,256 | 8,104 | 7,208 | 2,168 | |
| MACA Recreation Grant | 80 | 9 | 80 | 160 | 80 | 80 | 80 | |
| Other GNWT Grants | - | (6) | - | 85 | - | - | - | |
| Total Government of the NWT Grants | 5,148 | 2,261 | 6,203 | 5,466 | 15,959 | 11,006 | 5,966 | |
| Donations | - | 8 | - | 301 | - | - | - | |
| Total Grants | 12,249 | 8,528 | 23,618 | 24,470 | 36,180 | 23,473 | 27,531 | |



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| Capital Financing | 2021 Budget (\$000's) | 2021 Actuals (\$000's) | 2022 Budget (\$000's) | 2022 Forecast (\$000's) | 2023 Budget (\$000's) | 2024 Budget (\$000's) | 2025 Budget (\$000's) | Notes |
|-------------------------------------|-----------------------------|------------------------------|-----------------------------|-------------------------------|-----------------------------|-----------------------------|-----------------------------|-------|
| User Charges | | | | | | | | |
| Water & Sewer Allocation | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | |
| Water & Sewer Infrastructure Levy | 1,998 | 2,087 | 2,083 | 2,082 | 2,094 | 2,098 | 2,102 | |
| Total User Charges | 2,998 | 3,087 | 3,083 | 3,082 | 3,094 | 3,098 | 3,102 | |
| Interfund Transfers | | | | | | | | |
| From Reserves | | | | | | | | |
| Information Technology | 627 | 477 | 310 | 714 | 327 | 400 | 295 | |
| Major Community Facility | - | - | - | 2,430 | 751 | - | - | |
| Mobile Equipment Replacement | 1,353 | 1,638 | 1,278 | 300 | 1,882 | 3,214 | 1,447 | |
| Total Transfers from Reserve | 1,980 | 2,115 | 1,588 | 3,444 | 2,960 | 3,614 | 1,742 | |
| To Reserve | | | | | | | | |
| Information Technology | (650) | (650) | (310) | (310) | (295) | (500) | (500) | |
| Mobile Equipment Replacement | (1,470) | (1,470) | (1,500) | (1,500) | (2,231) | (2,231) | (2,231) | |
| Total Transfers to Reserve | (2,120) | (2,120) | (1,810) | (1,810) | (2,526) | (2,731) | (2,731) | |
| To General Fund | | | | | | | | |
| From Capital Fund | - | (51) | - | - | - | - | - | |
| From Land Development Fund | | | | | | | | |
| To Capital Fund | 210 | - | 3,398 | 597 | 900 | 2,000 | 1,000 | |
| Total Interfund Transfers | 70 | (56) | 3,176 | 2,231 | 1,334 | 2,883 | 11 | |
| Total Capital Financing | 23,415 | 27,019 | 38,705 | 38,643 | 49,188 | 38,314 | 39,504 | |

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