

CAPITAL FUND

Capital Fund Summary	2023 Budget (\$000's)	2023 Actuals (\$000's)	2023 Carryforward (\$000's)	2024 Budget (\$000's)	2024 Forecast (\$000's)	2025 Budget (\$000's)	2026 Budget (\$000's)	2027 Budget (\$000's)	Note
Revenue									
Taxation	720	5,849	-	2,937	2,937	3,000	3,000	2,000	
Government Transfers									
Formula Funding	7,860	7,860	-	7,860	8,284	8,284	8,284	8,284	
Other Grants	36,180	23,754	-	11,946	16,210	25,887	12,149	5,876	
User Charges	3,094	3,101	-	4,243	4,444	4,909	5,302	5,695	
Total Revenue	47,854	40,564	-	26,986	31,875	42,080	28,735	21,855	
Expenditures									
Expenditures	67,885	40,372	62,467	23,466	47,770	38,772	49,404	16,675	
Carryforward Projects	4,390	-	-	31,545	-	13,560	-	-	
Total Expenditures	72,275	40,372	62,467	55,011	47,770	52,332	49,404	16,675	
Net Revenue (Expenditures)	(24,421)	192	(62,467)	(28,025)	(15,895)	(10,252)	(20,669)	5,180	
Debentures									
Debenture Interest	(694)	(693)	-	(616)	(616)	(541)	(458)	(373)	
Debt Principal Repayments	(2,253)	(2,253)	-	(2,280)	(2,280)	(2,360)	(2,441)	(2,526)	
Debenture Total	(2,947)	(2,946)	-	(2,896)	(2,896)	(2,901)	(2,899)	(2,899)	
Interfund Transfers									
To Reserve	(2,526)	(2,710)	-	(3,263)	(3,263)	(3,063)	(3,063)	(3,332)	
From Reserve	2,960	858	-	2,537	2,707	2,609	1,828	1,923	
(To) From Land Development Fund	900	1,990	-	2,200	2,400	-	2,000	-	
Total Interfund Transfers	1,334	138	-	1,474	1,844	(454)	765	(1,409)	
Change in Fund Balance	(26,034)	(2,616)	(62,467)	(29,447)	(16,947)	(13,607)	(22,803)	872	
Opening Balance	37,557	50,297	-	45,641	47,681	30,734	17,127	(5,676)	
Closing Balance	11,523	47,681	(62,467)	16,194	30,734	17,127	(5,676)	(4,804)	

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Property Taxation								
Debt Principal	2,253	2,253	2,280	2,280	2,360	2,441	2,526	
Debt Interest	694	693	616	616	541	458	373	
Additional	(2,227)	2,903	41	41	99	101	(899)	
Total Property Taxation	720	5,849	2,937	2,937	3,000	3,000	2,000	
Formula Funding	7,860	7,860	7,860	8,284	8,284	8,284	8,284	
Grants								
Government of Canada								
Canada Community -Building Fund	19,471	12,327	3,548	10,958	11,220	5,926	3,926	
Disaster Mitigation & Adaption Fund	750	938	-	-	-	-	-	
Small Communities Fund	-	3,393	-	-	-	-	-	
Other Government of Canada Grants	-	572	-	-	1,740	1,657	1,634	
Total Government of Canada Grants	20,221	17,230	3,548	10,958	12,960	7,583	5,560	
Government of the NWT								
Community Public Infrastructure Fund	7,775	2,631	3,293	4,440	5,276	4,486	236	
Investing in Canada Infrastructure Program	8,104	3,791	4,695	402	7,571	-	-	
MACA Recreation Grant	80	80	80	80	80	80	80	
Other GNWT Grants	-	-	330	330	-	-	-	
Total Government of the NWT Grants	15,959	6,502	8,398	5,252	12,927	4,566	316	
Donations	-	22	-	-	-	-	-	
Total Grants	36,180	23,754	11,946	16,210	25,887	12,149	5,876	
User Charges								
Water & Sewer Allocation	1,000	1,000	2,000	2,000	2,000	2,000	2,000	
Water & Sewer Infrastructure Levy	2,094	2,101	2,243	2,444	2,909	3,302	3,695	
Total User Charges	3,094	3,101	4,243	4,444	4,909	5,302	5,695	



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Interfund Transfers								
From Reserves								
Information Technology	327	503	440	440	295	304	440	
Major Community Facility	751	-	-	-	-	-	-	
Mobile Equipment Replacement	1,882	355	2,097	2,267	2,314	1,524	1,483	
Total Transfers from Reserve	2,960	858	2,537	2,707	2,609	1,828	1,923	
To Reserve								
Information Technology	(295)	(295)	(500)	(500)	(300)	(300)	(300)	
Mobile Equipment Replacement	(2,231)	(2,415)	(2,763)	(2,763)	(2,763)	(2,763)	(3,032)	
Total Transfers to Reserve	(2,526)	(2,710)	(3,263)	(3,263)	(3,063)	(3,063)	(3,332)	
From Land Development Fund								
To Capital Fund	900	1,990	2,200	2,400	-	2,000	-	
Total Interfund Transfers	1,334	138	1,474	1,844	(454)	765	(1,409)	
Total Capital Financing	49,188	40,702	28,460	33,719	41,626	29,500	20,446	

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