Nome	Summary -All Funds	2022 Budget	2022 Actuals	2023 Budget	2023 Forecast	2024 Budget	2025 Budget	2026 Budget	
Taxalun		(\$000's)	(\$000's)	(\$000's)	(\$000's)	(\$000's)	(\$000's)	(\$000's)	N
Section Sect	Revenue								
User Charges 25,943 28,151 27,299 26,973 28,142 29,951 30,793 Land Sales 3,421 1,951 1,508 1,500 1,500 1,500 Investment Income 6680 2,738 1,180 5,500 2,480 1,880 Total Revenue 96,455 94,999 11,213 11,375 93,331 97,369 10,693 Expenditure 1 1,591 15,595 15,505 15,695 15,752 17,013 17,631 Community Services 1 1,597 10,953 12,210 11,508 13,665 15,752 17,013 17,631 Public Works Kering 9,659 9,093 10,136 11,609 11,364 11,527 1,927 1,927 1,927 1,927 1,927 1,928 1,924 1,747 2,592 2,797 2,927 1,927 1,928 1,924 1,934 9,429 3,928 9,431 9,928 8,145 9,438 9,51 9,927 1,938<	Taxation	34,067	34,178	35,735	35,760	38,660	41,624	45,839	
Land Sales 1,3421 1,091 1,958 2,700 1,500	Government Grants	32,334	28,801	45,041	42,999	22,549	22,414	21,681	
Trease 1,000	User Charges	25,943	28,151	27,299	26,973	28,142	29,951	30,793	
Part	Land Sales	3,421	1,091	1,958	2,700	1,500	1,500	1,500	
Expenditures 14,591 13,691 15,545 15,405 16,752 17,013 17,631 17,631 15,645 15,735 15,595 15,695 11,597 10,953 12,210 11,508 13,465 15,735 15,595 15,695 19,618 13,465 15,735 15,595 15,695 19,618 13,465 15,735 15,595 15,695 10,607 11,606 11,384 11,921 11,606 11,608 11,6	Investment Income	680	2,378	1,180	5,320	2,480	1,880	1,880	
General Government 14,591 13,691 15,545 15,405 16,752 17,013 17,631 Community Services 11,577 10,953 12,210 11,506 13,465 15,735 16,591 Plaining & Development 9,659 9,093 10,136 19,639 11,006 11,384 11,921 Plaining & Development 1,825 1,428 2,024 1,787 2,592 2,797 2,927 Public Works & Engineering 8,524 8,731 9,078 8,845 9,348 9,617 9,920 Solid Waste Management Fund 3,606 8,650 4,437 3,729 3,683 3,886 4,033 Service Connection Failure Assistance Fund 938 1,056 927 927 927 927 927 927 927 927 1,080 434 436 401 403 436 451 456 401 403 456 451 25,66 34,141 25,366 34,141 25,381 25,404 401	Total Revenue	96,445	94,599	111,213	113,752	93,331	97,369	101,693	
General Government 14,591 13,691 15,545 15,405 16,752 17,013 17,631 Community Services 11,577 10,953 12,210 11,508 13,465 15,735 16,591 Public Safety 9,659 9,093 10,136 19,639 11,006 11,384 11,921 Planning & Development 1,825 1,428 2,024 1,787 2,592 2,797 2,927 Public Works & Engineering 8,524 8,731 9,078 8,845 9,348 9,617 9,920 Solid Waste Management Fund 3,666 8,650 4,437 3,729 3,683 3,886 4,033 Service Connection Failure Assistance Fund 938 1,056 927									
1,577 1,953 1,210 1,508 13,465 15,735 16,591 1,910 1,346 1,921 1,910 1,346 1,921 1,910 1,346 1,921 1,910 1,346 1,921 1,910 1,346 1,921 1	·								
Public Safety Planning & Development Public Safety Planning & Development 1,825 1,428 2,024 1,787 2,592 2,797 2,927 Public Works & Engineering 8,524 8,731 9,078 8,845 9,348 9,617 9,920 Social Waste Management Fund 3,606 (8,500) 4,437 3,729 3,683 3,886 4,033 Water & Sewer Fund 8,483 8,317 9,106 8,722 9,447 9,727 10,080 Service Connection Failure Assistance Fund 938 1,056 927 927 927 927 927 927 Land Development Fund 1,900 419 789 1,326 426 401 403 Capital Expenditures 42,187 25,404 67,855 45,411 25,366 34,41 28,36 Amortization 15,409 15,608 15,221 15,221 15,993 15,838 17,447 Carryforward Projects 3,602 - 4,390 - 34,310 - 34,310 1,3315 121,466 120,216 Net Revenue (Expenditures) 122,301 85,660 151,748 132,520 143,315 121,466 120,216 Net Revenue (Expenditures) 10,001 10,001	General Government	14,591	13,691	15,545	15,405	16,752	17,013	17,631	
Planning & Development 1,825 1,428 2,024 1,787 2,592 2,797 2,927 2,9	Community Services	11,577	10,953	12,210	11,508	13,465	15,735	16,591	
Public Works & Engineering 8,524 8,731 9,078 8,845 9,348 9,617 9,920 Solid Waste Management Fund 3,606 (8,500) 4,437 3,729 3,683 3,886 4,033 Water & Sewer Fund 8,483 8,317 9,106 8,722 9,447 9,727 10,080 Service Connection Failure Assistance Fund 938 1,506 927 927 927 927 927 927 10,080 Cary Lord Development Fund 1,900 419 788 1,326 426 401 403 Capital Expenditures 42,187 25,404 67,885 45,411 25,366 34,141 28,336 Amortization 15,409 15,068 15,221 15,221 15,993 15,838 17,447 Carry Forward Projects 3,602 - 4,390 - 34,310 - - - - - - - - - - - - - - -	Public Safety	9,659	9,093	10,136	19,639	11,006	11,384	11,921	
Solid Waste Management Fund 3,606 8,500 4,437 3,729 3,683 3,886 4,033 4,033 4,035 5,000 4,437 9,106 8,722 9,447 9,727 10,080 5,000 1,000	Planning & Development	1,825	1,428	2,024	1,787	2,592	2,797	2,927	
Water & Sewer Fund 8,483 8,317 9,106 8,722 9,447 9,727 10,080 Service Connection Failure Assistance Fund 938 1,056 927 9	Public Works & Engineering	8,524	8,731	9,078	8,845	9,348	9,617	9,920	
Service Connection Failure Assistance Fund 938 1,056 927	Solid Waste Management Fund	3,606	(8,500)	4,437	3,729	3,683	3,886	4,033	
1,900 1,900 419 789 1,326 426 401 403 403 42,187 25,404 67,885 45,411 25,366 34,141 28,336 42,187 25,404 67,885 45,411 25,366 34,141 28,336 42,187 25,404 67,885 45,411 25,366 34,141 28,336 42,187 43,000 43,0	Water & Sewer Fund	8,483	8,317	9,106	8,722	9,447	9,727	10,080	
Capital Expenditures 42,187 25,404 67,885 45,411 25,366 34,141 28,336 Amortization 15,409 15,068 15,221 15,293 15,838 17,447 Carryforward Projects 3,602 - 4,390 - 34,310 - - Total Expenditures 122,301 85,660 151,748 132,520 143,315 121,466 120,216 Net Revenue (Expenditures) (25,856) 8,939 (40,535) (18,768) (49,984) (24,097) (18,523) Debenture Proceeds 10,001 10,001 -	Service Connection Failure Assistance Fund	938	1,056	927	927	927	927	927	
Amortization 15,409 15,068 15,221 15,221 15,993 15,838 17,447 Carryforward Projects 3,602 - 4,390 - 34,310	Land Development Fund	1,900	419	789	1,326	426	401	403	
Carryforward Projects 3,602 - 4,390 - 34,310	Capital Expenditures	42,187	25,404	67,885	45,411	25,366	34,141	28,336	
Total Expenditures 122,301 85,660 151,748 132,520 143,315 121,466 120,216 Net Revenue (Expenditures) (25,856) 8,939 (40,535) (18,768) (49,984) (24,097) (18,523) Debenture Proceeds 10,001 10,001	Amortization	15,409	15,068	15,221	15,221	15,993	15,838	17,447	
Net Revenue (Expenditures) (25,856) 8,939 (40,535) (18,768) (49,984) (24,097) (18,523) Debenture Proceeds 10,001 10,001	Carryforward Projects	3,602	-	4,390	-	34,310	-	-	
Debenture Proceeds 10,001 10,001	Total Expenditures	122,301	85,660	151,748	132,520	143,315	121,466	120,216	
Debenture Interest (503) (541) (694) (694) (694) (616) (538) (455)	Net Revenue (Expenditures)	(25,856)	8,939	(40,535)	(18,768)	(49,984)	(24,097)	(18,523)	
Debenture Interest (503) (541) (694) (694) (694) (616) (538) (455)									
Debt Principal Repayments (1,976) (1,968) (2,253) (2,253) (2,280) (2,359) (2,442) Debenture Total 7,522 7,492 (2,947) (2,947) (2,947) (2,896) (2,897) (2,897) Change in Fund Balance Before Reallocation of Expenses Related to Investment in Tangible Capital Assets (18,334) 16,431 (43,482) (21,715) (52,880) (26,994) (21,420) Reallocation of Expenses Related to Investment in Tangible Capital Assets 15,409 15,068 15,221 15,221 15,993 15,838 17,447 Change in Fund Balance (2,925) 31,499 (28,261) (6,494) (36,887) (11,156) (3,973) Opening Balance 49,978 64,649 62,780 96,148 89,654 52,767 41,611		·	•	-	-	-	-	-	
Debenture Total 7,522 7,492 (2,947) (2,947) (2,896) (2,897) (2		, ,	, ,		, ,	, ,	, ,	• •	
Change in Fund Balance Before Reallocation of Expenses Related to Investment in Tangible Capital Assets (18,334) 16,431 (43,482) (21,715) (52,880) (26,994) (21,420) Reallocation of Expenses Related to Investment in Tangible Capital Assets 15,409 15,068 15,221 15,221 15,993 15,838 17,447 Change in Fund Balance (2,925) 31,499 (28,261) (6,494) (36,887) (11,156) (3,973) Opening Balance 49,978 64,649 62,780 96,148 89,654 52,767 41,611									
Before Reallocation of Expenses Related to Investment in Tangible Capital Assets (18,334) 16,431 (43,482) (21,715) (52,880) (26,994) (21,420) Reallocation of Expenses Related to Investment in Tangible Capital Assets 15,409 15,068 15,221 15,221 15,993 15,838 17,447 Change in Fund Balance (2,925) 31,499 (28,261) (6,494) (36,887) (11,156) (3,973) Opening Balance 49,978 64,649 62,780 96,148 89,654 52,767 41,611		7,522	7,492	(2,947)	(2,947)	(2,896)	(2,897)	(2,897)	
Reallocation of Expenses Related to Investment in Tangible Capital Assets 15,409 15,068 15,221 15,993 15,838 17,447 Change in Fund Balance (2,925) 31,499 (28,261) (6,494) (36,887) (11,156) (3,973) Opening Balance 49,978 64,649 62,780 96,148 89,654 52,767 41,611	· ·								
Change in Fund Balance (2,925) 31,499 (28,261) (6,494) (36,887) (11,156) (3,973) Opening Balance 49,978 64,649 62,780 96,148 89,654 52,767 41,611	,	, , ,		, , ,		, , ,		(21,420)	
Opening Balance 49,978 64,649 62,780 96,148 89,654 52,767 41,611				15,221			15,838		
	Change in Fund Balance	(2,925)	31,499	(28,261)	(6,494)	(36,887)	(11,156)	(3,973)	
	Opening Balance	49,978	64,649	62,780	96,148	89,654	52,767	41,611	
	· ·				-		-	•	

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Summary Budget by Object	2022	2022	2023	2023	2024	2025	2026	
	Budget	Actuals	Budget	Forecast	Budget	Budget	Budget	
	(\$000's)	(000's)	(\$000's)	(\$000's)	(\$000's)	(\$000's)	(\$000's)	Note
Expenditures (by Object)								
Operations & Maintenance	26,044	13,461	28,242	38,049	28,772	29,497	30,489	
Capital	42,187	25,404	67,885	45,411	25,366	34,141	28,336	
Carryforward Projects	3,602	-	4,390	-	34,310	-	-	
Grants	766	765	896	850	979	1,065	1,104	
Interest on Long-term Debt	503	541	694	694	616	538	455	
Wages & Benefits	32,143	30,408	34,115	31,463	37,269	40,324	42,237	
Land	1,900	419	789	1,326	426	401	403	
Valuation Allowance	250	135	210	200	200	200	200	
Amortization	15,409	15,068	15,221	15,221	15,993	15,838	17,447	
Total Expenditures	122,804	86,201	152,442	133,214	143,931	122,004	120,671	



Summary -Fund Balances	2022	2022	2023	2023	2024	2025	2026	
	Budget	Actuals	Budget	Forecast	Budget	Budget	Budget	
	(\$000's)	(\$000s)	(\$000's)	(\$000's)	(\$000's)	(\$000's)	(\$000's)	Not
Operating Fund Balances								
General Fund	11,358	14,919	8,048	14,669	11,170	9,171	9,173	
Land Development Fund	7,153	11,078	11,062	10,887	9,423	7,659	6,368	
Solid Waste Management Fund	(13,017)	4,217	(8,801)	4,472	4,731	4,773	4,654	
Water & Sewer Fund	3,702	4,100	4,072	4,328	3,099	1,843	491	
Service Connect Failure Assistance Fund	1,989	1,416	1,556	1,421	1,421	1,421	1,421	
Total Operating Fund Balances	11,185	35,730	15,937	35,777	29,844	24,867	22,107	
	_							
Capital Fund Balance								
Capital Fund	29,201	50,297	15,913	45,641	48,302	8,388	5,824	
Carryforward Projects	(3,602)	-	(4,390)	-	(34,310)	-	-	
Total Capital Fund Balance	25,599	50,297	11,523	45,641	13,992	8,388	5,824	
Reserve Fund Balances								
Downtown Development Reserve	797	731	908	719	619	469	319	
Information Technology Reserve	1,541	1,797	1,541	1,567	1,627	1,832	2,028	
Mobile Equipment Replacement Reserve	1,619	3,654	3,824	1,967	2,633	1,939	3,179	
Major Community Facility Reserve	3,329	847	187	907	967	1,027	1,087	
Heritage Reserve	138	174	141	174	174	174	174	
Samuel Colley Library Donation Reserve	429	434	433	446	455	460	465	
Revitalization Initiative Reserve	2,416	2,416	-	2,416	2,416	2,416	2,416	
Community Grant Reserve	· -	68	25	40	40	40	40	
Total Reserve Fund Balances	10,269	10,121	7,059	8,236	8,931	8,357	9,708	
Total Fund Balances	47,053	96,148	34,519	89,654	52,767	41,611	37,638	

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Schedule of Grants & Donations	2022	2022	2023	2023	2024	2025	2026	
	Budget	Actuals	Budget	Forecast	Budget	Budget	Budget	
	(\$000's)	No						
Government of Canada Grants								
Canada Community -Building Fund	6,140	4,648	19,471	17,166	3,948	5,150	4,810	
Canada Day Celebration (Canada Heritage)	25	105	25	35	25	25	25	
Disaster Mitigation & Adaption Fund	750	724	750	1,350	750	750	750	
Small Communities Fund	10,525	8,512	-	3,451	-	-	-	
Disaster Financial Assistance Arrangement (for Mass Evacuation)	-	-		5,371	-	-	-	
Other Government of Canada Grants	100	50	100	200	100	100	100	
Total Federal Grants	17,540	14,039	20,346	27,573	4,823	6,025	5,685	
Government of Northwest Territories (GNWT) Grants								
Asset Retirement Obligations	-	40	-	-	-	-	-	
Community Public Infrastructure Funding	2,159	1,919	7,775	2,829	3,793	3,718	3,718	
Economic Development	50	914	163	362	255	50	50	
Ground Ambulance & Highway Rescue	37	(3)	37	37	37	37	37	
Installation of Hydrant for Sobering Centre	-	-	-	-	330	-	-	
Investing In Canada Infrastructure Program	3,964	2,792	8,104	3,588	4,695	3,968	3,575	
Library Grant	110	110	110	110	110	110	110	
MACA Formula Funding	7,828	7,860	7,860	7,860	7,860	7,860	7,860	
Property Assessment	125	125	125	125	125	125	125	
Street Outreach (funding provided by Federal & Territorial	1	25	1	-	1	1	1	
Governments)								
Sports & Recreation Grant	80	160	80	80	80	80	80	
Water & Sewer Services	429	429	429	429	429	429	429	
Total GWNT Grants	14,783	14,371	24,684	15,420	17,715	16,378	15,985	
Other Contributions & Donations	11	391	11	6	11	10	10	
Total Grants & Donations	32,334	28,801	45,041	42,999	22,549	22,414	21,681	

The City of Yellowknife, by agreement with the Government of Canada, is the Community Entity that receives funding from the Government of Canada's Reaching Home Canada's Homelessness Strategy on behalf of the Yellowknife Community Advisory Board on Homelessness (CAB), as CAB members work toward realizing its Community Plan (Plan) on Homelessness. The grant total does not include Reaching Home's funding as Reaching Home has its own budget and audited Schedule of Revenues and Expenditures for submission to the Government of Canada. From April 1, 2022 to March 31, 2023, the City received \$2,749,323 from the Government of Canada which was used to fund sheltering agencies and other related expenses.

