

## BUDGET SUMMARY

Summary -All Funds	2018 Actuals (\$000's)	2019 Budget (\$000's)	2019 Forecast (\$000's)	2020 Budget (\$000's)	2021 Budget (\$000's)	2022 Budget (\$000's)	Note
<b>Revenue</b>							
Taxation	27,928	30,680	30,691	31,387	34,267	36,276	
Government Grants	23,231	17,067	18,674	19,740	36,758	21,683	
User Charges	24,410	24,851	24,571	25,105	25,714	26,249	
Land Sales	6,034	2,533	2,533	2,306	4,106	3,401	
Investment Income	696	450	750	600	500	400	
<b>Total Revenue</b>	<b>82,299</b>	<b>75,581</b>	<b>77,219</b>	<b>79,138</b>	<b>101,345</b>	<b>88,009</b>	
<b>Expenditures</b>							
General Government	11,636	12,575	12,921	13,483	13,740	14,327	
Community Services	10,459	10,372	10,477	10,833	11,260	11,511	
Public Safety	7,530	8,336	8,523	8,760	9,110	9,486	
Planning & Development	1,668	1,789	1,691	1,699	1,877	1,945	
Public Works & Engineering	7,176	7,471	7,606	8,025	8,299	8,592	
Solid Waste Management Fund	1,590	2,921	2,767	2,801	2,868	2,934	
Water & Sewer Fund	6,959	7,801	7,602	8,161	8,552	8,651	
Service Connection Failure Assistance Fund	877	833	833	984	977	971	
Land Development Fund	912	771	133	404	1,683	1,327	
Capital Expenditures	21,800	19,059	19,508	19,012	57,040	29,067	
Amortization	13,812	14,644	14,644	14,943	14,783	14,420	
Carryforward Projects	-	1,426	-	3,009	-	-	
<b>Total Expenditures</b>	<b>84,419</b>	<b>87,998</b>	<b>86,705</b>	<b>92,114</b>	<b>130,189</b>	<b>103,231</b>	
<b>Net Revenue (Expenditures)</b>	<b>(2,121)</b>	<b>(12,417)</b>	<b>(9,486)</b>	<b>(12,975)</b>	<b>(28,844)</b>	<b>(15,221)</b>	
Debtenture Proceeds	-	-	-	-	14,000	-	
Debtenture Interest	(566)	(515)	(515)	(463)	(583)	(760)	
Debt Principal Repayments	(1,556)	(1,607)	(1,607)	(1,658)	(1,925)	(2,290)	
<b>Debtenture Total</b>	<b>(2,122)</b>	<b>(2,122)</b>	<b>(2,122)</b>	<b>(2,121)</b>	<b>11,492</b>	<b>(3,050)</b>	
<b>Change in Fund Balance</b>							
Before Reallocation of Expenses Related to Investment in Tangible Capital Assets	(4,243)	(14,539)	(11,608)	(15,096)	(17,352)	(18,271)	
Reallocation of Expenses Related to Investment in Tangible Capital Assets	13,830	14,644	14,644	14,943	14,783	14,420	
<b>Change in Fund Balance</b>	<b>9,587</b>	<b>105</b>	<b>3,036</b>	<b>(153)</b>	<b>(2,569)</b>	<b>(3,851)</b>	
<b>Opening Balance</b>	<b>13,236</b>	<b>14,992</b>	<b>22,823</b>	<b>25,859</b>	<b>25,706</b>	<b>23,137</b>	
<b>Closing Balance</b>	<b>22,823</b>	<b>15,097</b>	<b>25,859</b>	<b>25,706</b>	<b>23,137</b>	<b>19,286</b>	

# BUDGET SUMMARY

Summary Budget by Object	2018 Actuals (\$000's)	2019 Budget (\$000's)	2019 Forecast (\$000's)	2020 Budget (\$000's)	2021 Budget (\$000's)	2022 Budget (\$000's)	Note
<b>Expenditures (by Object)</b>							
Operations & Maintenance	20,536	22,731	23,493	24,215	24,541	25,259	
Capital	21,800	19,059	19,508	19,012	57,040	29,067	
Carryforward Projects	-	1,426	-	3,009	-	-	
Grants	684	685	717	714	734	756	
Interest on Long-term Debt	566	515	515	463	583	760	
Wages & Benefits	26,417	28,432	27,960	29,537	31,128	32,122	
Land	912	771	133	404	1,683	1,327	
Valuation Allowance	276	250	250	280	280	280	
Amortization	13,794	14,644	14,644	14,943	14,783	14,420	
<b>Total Expenditures</b>	<b>84,985</b>	<b>88,513</b>	<b>87,220</b>	<b>92,577</b>	<b>130,772</b>	<b>103,991</b>	



## BUDGET SUMMARY

Summary -Fund Balances	2018	2019	2019	2020	2021	2022	
	Actuals	Budget	Forecast	Budget	Budget	Budget	Note
	(\$000s)	(\$000's)	(\$000's)	(\$000's)	(\$000's)	(\$000's)	
<b>Operating Fund Balances</b>							
General Fund	5,805	5,751	5,949	5,962	5,963	5,964	
Land Development Fund	4,111	4,728	6,448	8,303	8,670	8,678	
Solid Waste Management Fund	(12,997)	(14,368)	(12,705)	(12,359)	(11,984)	(11,574)	
Water & Sewer Fund	318	492	737	744	671	619	
Service Connect Failure Assistance Fund	1,167	1,050	1,323	1,323	1,323	1,323	
<b>Total Operating Fund Balances</b>	<b>(1,596)</b>	<b>(2,347)</b>	<b>1,752</b>	<b>3,973</b>	<b>4,643</b>	<b>5,010</b>	
<b>Capital Fund Balance</b>							
Capital Fund	13,906	10,177	14,915	17,678	11,586	6,937	
Carryforward Projects	-	(1,426)	-	(3,009)	-	-	
<b>Total Capital Fund Balance</b>	<b>13,906</b>	<b>8,751</b>	<b>14,915</b>	<b>14,669</b>	<b>11,586</b>	<b>6,937</b>	
<b>Reserve Fund Balances</b>							
Downtown Development Reserve	942	762	813	833	903	973	
Information Technology Reserve	1,532	1,152	1,334	1,422	1,661	1,731	
Mobile Equipment Replacement Reserve	2,176	910	1,097	1,201	1,336	1,536	
Major Community Facility Reserve	3,070	3,137	3,150	810	210	300	
Heritage Reserve	156	101	156	156	156	156	
Samuel Colley Library Donation Reserve	220	219	225	225	225	225	
Twin Pine Hill Trail Reserve	-	1	1	1	1	1	
Revitalization Initiative Reserve	2,416	2,415	2,416	2,416	2,416	2,416	
<b>Total Reserve Fund Balances</b>	<b>10,512</b>	<b>8,697</b>	<b>9,192</b>	<b>7,064</b>	<b>6,908</b>	<b>7,338</b>	
<b>Total Fund Balances</b>	<b>22,823</b>	<b>15,097</b>	<b>25,859</b>	<b>25,705</b>	<b>23,136</b>	<b>19,284</b>	

# BUDGET SUMMARY

Schedule of Grants & Donations	2018 Actuals (\$000's)	2019 Budget (\$000's)	2019 Forecast (\$000's)	2020 Budget (\$000's)	2021 Budget (\$000's)	2022 Budget (\$000's)	Note
<b>Government of Canada Grants</b>							
Payments in Lieu of Municipal Taxes	-	75	75	75	75	75	
Gas Tax Agreement	4,832	5,510	3,600	1,722	14,811	5,511	
Clean Waste Water Agreement	5,953	319	1,937	-	-	-	
Build Canada Funding	-	-	-	2,375	8,150	2,375	
Community Capacity Building Fund	-	-	-	313	-	-	
Rural & Northern Comm Infrastructure Stream	-	-	-	2,756	-	-	
Green Infrastructure Stream	-	-	-	-	1,500	1,500	
Disaster Mitigation & Adaption Fund	-	-	-	750	750	750	
Destination Marketing Organization (CanNor)	119	-	3	-	-	-	
Canada Day Celebration (Canada Heritage)	15	6	25	25	25	25	
Indigenous Relations Advisor (INAC)	34	-	96	-	-	-	
<b>Total Federal Grants</b>	<b>10,953</b>	<b>5,910</b>	<b>5,736</b>	<b>8,016</b>	<b>25,311</b>	<b>10,236</b>	
<b>Government of Northwest Territories (GNWT) Grants</b>							
MACA Formula Funding	7,814	7,814	7,828	7,828	7,828	7,828	
Community Public Infrastructure Funding	1,747	2,210	3,326	2,863	2,863	2,863	
Property Assessment	125	125	125	125	125	125	
Library Grant	105	105	105	105	105	105	
Sports & Recreation Grant	80	80	80	80	80	80	
Ground Ambulance & Highway Rescue	31	-	31	-	-	-	
Water & Sewer Services	326	326	386	386	386	386	
New Building & Small Community Fund	59	-	-	-	-	-	
Street Outreach (funding provided by Federal & Territorial Governments)	302	120	114	137	-	-	
Installation of Hydrant for Sobering Centre	203	-	-	-	-	-	
CEP Transportation Initiative	70	-	-	-	-	-	
ITI Economic Development Officer	373	50	232	50	50	50	
<b>Total GNWT Grants</b>	<b>11,235</b>	<b>10,830</b>	<b>12,227</b>	<b>11,574</b>	<b>11,437</b>	<b>11,437</b>	
<b>Other Contributions &amp; Donations</b>	<b>1,043</b>	<b>327</b>	<b>711</b>	<b>150</b>	<b>10</b>	<b>10</b>	(1)
<b>Total Grants &amp; Donations</b>	<b>23,231</b>	<b>17,067</b>	<b>18,674</b>	<b>19,740</b>	<b>36,758</b>	<b>21,683</b>	(2)

**Note:**

- (1) The 2018 Actual includes developer contributions of \$641,841 for Hall Crescent paving, \$58,510 for Block 501 paving, and \$190,482 for Twin Pine Hill Trail. The 2019 Forecast includes developer contributions of \$140,000 for Tommy Forrest Ball Park, \$100,000 for the Folk on the Rocks rehabilitation and \$100,000 for the CEP initiatives.
- (2) 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, 2018 to March 31, 2019, the City received \$906,426 from the Government of Canada which was used to fund sheltering agencies and other related expenses.

