

CAPITAL FUND

Capital Fund Summary	2024 Budget (\$000's)	2024 Actuals (\$000's)	2024 Carryforward (\$000's)	2025 Budget (\$000's)	2025 Forecast (\$000's)	2026 Budget (\$000's)	2027 Budget (\$000's)	2028 Budget (\$000's)	Note
Revenue									
Taxation	2,937	2,937	-	3,000	3,000	3,000	3,000	3,000	
Government Transfers									
Formula Funding	7,860	8,284	-	8,284	8,284	8,307	8,380	8,380	
Other Grants	11,946	15,548	-	25,157	31,651	23,091	24,529	12,015	
User Charges	4,243	4,447	-	4,909	4,909	5,352	5,751	6,150	
Total Revenue	26,986	31,216	-	41,350	47,844	39,750	41,660	29,545	
Expenditures									
Expenditures	23,466	39,430	46,869	37,534	51,336	30,645	33,137	13,930	
Carryforward Projects	31,545	-	-	13,060	-	18,505	-	-	
Total Expenditures	55,011	39,430	46,869	50,594	51,336	49,150	33,137	13,930	
Net Revenue (Expenditures)	(28,025)	(8,214)	(46,869)	(9,244)	(3,492)	(9,400)	8,523	15,615	
Debentures									
Debenture Interest	(616)	(614)	-	(541)	(541)	(458)	(373)	(291)	
Debt Principal Repayments	(2,280)	(2,280)	-	(2,360)	(2,360)	(2,442)	(2,527)	(1,663)	
Debenture Total	(2,896)	(2,894)	-	(2,901)	(2,901)	(2,900)	(2,900)	(1,954)	
Interfund Transfers									
To Reserve	(3,263)	(3,263)	-	(3,063)	(3,063)	(3,332)	(3,332)	(3,332)	
From Reserve	2,537	1,476	-	2,609	2,609	3,263	3,229	1,415	
(To) From Land Development Fund	2,200	32	-	-	-	270	500	500	
Total Interfund Transfers	1,474	(1,755)	-	(454)	(454)	200	397	(1,417)	
Change in Fund Balance	(29,447)	(12,863)	(46,869)	(12,599)	(6,847)	(12,098)	6,020	12,244	
Opening Balance	45,641	48,108	-	30,734	35,245	28,398	16,300	22,320	
Closing Balance	16,194	35,245	(46,869)	18,135	28,398	16,300	22,320	34,564	

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Property Taxation								
Debt Principal	2,280	2,280	2,360	2,360	2,442	2,527	1,663	
Debt Interest	616	614	541	541	458	373	291	
Additional	41	43	99	99	100	100	1,046	
Total Property Taxation	2,937	2,937	3,000	3,000	3,000	3,000	3,000	
Formula Funding	7,860	8,284	8,284	8,284	8,307	8,380	8,380	
Grants								
Government of Canada								
Canada Community -Building Fund	3,548	10,503	11,220	11,392	3,243	526	2,930	
Other Government of Canada Grants	-	84	1,740	131	12,050	17,145	1,950	
Total Government of Canada Grants	3,548	10,587	12,960	11,523	15,293	17,671	4,880	
Government of the NWT								
Community Public Infrastructure Fund	3,293	4,010	4,546	6,817	6,978	4,129	5,498	
Disaster Mitigation & Adaption Fund	-	81	-	-	740	807	1,557	
Investing in Canada Infrastructure Program	4,695	565	7,571	13,231	-	1,842	-	
MACA Recreation Grant	80	78	80	80	80	80	80	
Other GNWT Grants	330	186	-	-	-	-	-	
Total Government of the NWT Grants	8,398	4,920	12,197	20,128	7,798	6,858	7,135	
Donations	-	41	-	-	-	-	-	
Total Grants	11,946	15,548	25,157	31,651	23,091	24,529	12,015	



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User Charges								
Water & Sewer Allocation	2,000	2,000	2,000	2,000	2,000	2,000	2,000	
Water & Sewer Infrastructure Levy	2,243	2,447	2,909	2,909	3,352	3,751	4,150	
Total User Charges	4,243	4,447	4,909	4,909	5,352	5,751	6,150	
Interfund Transfers								
From Reserves								
Information Technology	440	253	295	295	560	440	360	
Mobile Equipment Replacement	2,097	1,223	2,314	2,314	2,703	2,789	1,055	
Total Transfers from Reserve	2,537	1,476	2,609	2,609	3,263	3,229	1,415	
To Reserve								
Information Technology	(500)	(500)	(300)	(300)	(300)	(300)	(300)	
Mobile Equipment Replacement	(2,763)	(2,763)	(2,763)	(2,763)	(3,032)	(3,032)	(3,032)	
Total Transfers to Reserve	(3,263)	(3,263)	(3,063)	(3,063)	(3,332)	(3,332)	(3,332)	
From Land Development Fund								
To Capital Fund	2,200	32	-	-	270	500	500	
Total Interfund Transfers	1,474	(1,755)	(454)	(454)	200	397	(1,417)	
Total Capital Financing	28,460	29,461	40,896	47,390	39,950	42,057	28,128	

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