

CAPITAL FUND

Capital Fund Summary

	2015 Budget (\$000's)	2015 Actual (\$000's)	2016 Budget (\$000's)	2016 Forecast (\$000's)	2017 Budget Approved (\$000's)	2018 Budget (\$000's)	2019 Budget (\$000's)
Revenue							
Taxation	614	1,214	528	528	-	1,700	1,700
Government Transfers							
Formula Funding	7,639	7,639	7,639	7,713	7,713	7,713	7,713
Other Grants	6,829	7,483	7,563	7,763	17,819	14,274	8,795
User Charges	3,035	3,064	2,829	2,829	2,558	2,572	2,809
	<u>18,117</u>	<u>19,400</u>	<u>18,559</u>	<u>18,833</u>	<u>28,090</u>	<u>26,259</u>	<u>21,017</u>
Expenditures							
Fleet Management	1,126	522	1,089	3,065	1,090	1,119	1,550
General Government	596	843	484	747	948	1,040	745
Community Services	1,469	2,420	313	380	705	4,001	6,772
Public Safety	317	370	417	543	569	502	262
Planning & Development	600	640	-	576	325	-	1,900
Public Works	2,460	2,091	3,075	3,099	3,743	5,793	4,705
Solid Waste Management	850	540	4,350	4,579	775	550	400
Community Energy Plan (CEP)	300	352	1,335	665	1,305	650	1,100
Water & Sewer	12,229	9,409	4,571	4,780	16,515	13,053	6,455
Land Fund Projects	1,124	342	3,500	2,920	3,650	2,750	2,500
Projects Carry Forward	2,944	-	1,358	-	2,002	-	- (1)
	<u>24,015</u>	<u>17,528</u>	<u>20,492</u>	<u>21,352</u>	<u>31,627</u>	<u>29,458</u>	<u>26,389</u>
Net Revenue (Expenditures)	(5,898)	1,872	(1,933)	(2,519)	(3,537)	(3,199)	(5,372)
Debenture Proceeds	-	-	-	-	-	-	1,000
Debt Principal Repayments	(1,415)	(1,415)	(1,460)	(1,460)	(1,507)	(1,556)	(1,656)
	(1,415)	(1,415)	(1,460)	(1,460)	(1,507)	(1,556)	(656)
Interfund Transfers							
To Reserves	(2,279)	(2,279)	(2,218)	(2,218)	(700)	(1,860)	(2,250)
From Reserves	1,482	800	1,573	3,684	1,763	1,809	2,795
From Land Development Fund	1,124	342	3,500	2,920	3,650	3,600	2,500
	<u>327</u>	<u>(1,137)</u>	<u>2,855</u>	<u>4,386</u>	<u>4,713</u>	<u>3,549</u>	<u>3,045</u>
Change in Fund Balance	(6,986)	(679)	(538)	408	(331)	(1,206)	(2,983)
Opening Balance	9,553	6,646	2,649	5,968	6,375	6,044	4,837
Closing Balance	<u>2,567</u>	<u>5,968</u>	<u>2,111</u>	<u>6,375</u>	<u>6,044</u>	<u>4,837</u>	<u>1,854</u>

Note:

(1) In 2016, the forecasted carryover project amount is \$3.524 million out of which \$1,522 million are funded by reserves and deferred revenues.

CAPITAL FUND

Capital Fund Expenditures

	2015 Budget (\$000's)	2015 Actual (\$000's)	2016 Budget (\$000's)	2016 Forecast (\$000's)	2017 Budget Approved (\$000's)	2018 Budget (\$000's)	2019 Budget (\$000's)
General Government							
Administration	100	63	-	79	350	350	-
Information Technology	496	780	484	668	598	690	745
	596	843	484	747	948	1,040	745
Community Services							
Directorate	-	-	-	-	65	-	-
Arenas	1,220	2,044	-	42	160	130	160
Library	-	-	57	57	-	-	-
Parks	125	154	185	196	462	3,531	2,080
Pool	100	152	-	14	-	325	4,520
City Hall	-	46	50	50	-	-	-
Debenture Interest	24	24	21	21	18	15	12
	1,469	2,420	313	380	705	4,001	6,772
Public Safety							
Directorate	100	86	125	139	125	125	150
Municipal Enforcement	97	157	102	123	5	-	-
Fire & Ambulance	120	127	190	281	439	377	112
	317	370	417	543	569	502	262
Planning & Development	600	640	-	576	325	-	1,900
	600	640	-	576	325	-	1,900
Public Works							
Fleet Management	1,126	522	1,089	3,065	1,090	1,119	1,550
Engineering & Garage	60	34	225	249	293	843	580
Road Rehabilitation	2,400	2,057	2,850	2,850	3,450	4,950	4,125
	3,586	2,612	4,164	6,163	4,833	6,912	6,255
Solid Waste							
Landfill/Baling	850	540	4,350	4,579	775	550	400
Community Energy Plan (CEP)	300	352	1,335	665	1,305	650	1,100
	1,150	892	5,685	5,244	2,080	1,200	1,500
Water & Sewer							
Pumphouses/Liftstations/Forcemains/Federal Funded Projects	8,561	4,644	150	254	12,913	7,963	425
Other	190	133	280	384	125	240	2,200
Water & Sewer Mains	2,795	3,949	3,500	3,500	2,880	4,300	3,300
Debenture Interest	683	683	641	641	597	550	530
	12,229	9,409	4,571	4,780	16,515	13,053	6,455
Land Fund Projects	1,124	342	3,500	2,920	3,650	2,750	2,500
Projects carried forward	2,944	-	1,358	-	2,002	-	-
TOTAL	24,015	17,528	20,492	21,351	31,627	29,458	26,389



CAPITAL FUND

Capital Financing

	2015 Budget (\$000's)	2015 Actual (\$000's)	2016 Budget (\$000's)	2016 Forecast (\$000's)	2017 Budget Approved (\$000's)	2018 Budget (\$000's)	2019 Budget (\$000's)
Property Taxation							
Debt							
Principal	1,415	1,415	1,460	1,460	1,507	1,556	1,656
Interest	707	707	662	662	615	565	542
Additional	(1,508)	(908)	(1,594)	(1,594)	(2,122)	(421)	(498)
	614	1,214	528	528	-	1,700	1,700

	2015 Budget (\$000's)	2015 Actual (\$000's)	2016 Budget (\$000's)	2016 Forecast (\$000's)	2017 Budget Approved (\$000's)	2018 Budget (\$000's)	2019 Budget (\$000's)
Formula Funding							
Capital Projects:							
General Government	220	124	-	-	70	70	-
Community Services	1,365	1,595	212	212	437	3,895	6,005
Planning & Development	600	91	-	-	250	-	1,400
Public Safety	317	238	417	417	569	502	262
Public Works	250	62	975	975	866	1,812	1,170
Community Energy Plan	300	-	1,335	1,335	120	250	500
Solid Waste Mgmt	850	487	2,467	2,467	75	-	-
Water & Sewer	-	52	-	-	967	-	-
Reserves:							
Information Technology	403	403	500	500	700	700	700
Major Community Facility	600	600	-	-	-	-	-
Mobile Equipment	1,122	1,122	1,306	1,306	-	1,026	1,416
	6,027	4,774	7,212	7,212	4,054	8,255	11,453
Debt Payment / others	1,612	2,865	427	501	3,659	(542)	(3,740)
TOTAL	7,639	7,639	7,639	7,713	7,713	7,713	7,713
Annual Contribution	7,639	7,639	7,639	7,713	7,713	7,713	7,713

CAPITAL FUND

	2015 Budget (\$000's)	2015 Actual (\$000's)	2016 Budget (\$000's)	2016 Forecast (\$000's)	2017 Budget Approved (\$000's)	2018 Budget (\$000's)	2019 Budget (\$000's)
Other Grants							
Government of Canada							
Gas Tax Rebate	4,519	4,519	5,273	5,273	5,272	5,511	5,511
Community Capacity Building Fund	20	51	-	45	-	-	-
Clean Water & Wastewater Fund & Public Tran. Infrastructure Fund	-	-	-	-	9,807	6,132	319
Others	-	494	-	-	430	291	675
Government of NWT							
Community Public Infrastructure Funding	2,210	2,210	2,210	2,210	2,210	2,210	2,210
MACA Recreation Grant	80	80	80	80	80	80	80
Others	-	20	-	-	-	-	-
Others	-	109	-	155	20	50	-
	6,829	7,483	7,563	7,763	17,819	14,274	8,795

	2015 Budget (\$000's)	2015 Actual (\$000's)	2016 Budget (\$000's)	2016 Forecast (\$000's)	2017 Budget Approved (\$000's)	2018 Budget (\$000's)	2019 Budget (\$000's)
User Charges							
Solid Waste Allocation							
Mobile Equipment Reserve	-	-	278	278	-	-	-
	-	-	278	278	-	-	-
Water & Sewer Allocation							
Mobile Equipment Reserve	154	154	134	134	-	134	134
Additional	1,421	1,367	644	644	778	644	866
	1,575	1,521	778	778	778	778	1,000
Other							
Water & Sewer Infrastructure Levy	1,460	1,543	1,773	1,773	1,780	1,794	1,809
	1,460	1,543	1,773	1,773	1,780	1,794	1,809
	3,035	3,064	2,829	2,829	2,558	2,572	2,809



CAPITAL FUND

	2015 Budget (\$000's)	2015 Actual (\$000's)	2016 Budget (\$000's)	2016 Forecast (\$000's)	2017 Budget Approved (\$000's)	2018 Budget (\$000's)	2019 Budget (\$000's)
Interfund Transfers							
To Reserves:							
Information Technology	(403)	(403)	(500)	(500)	(700)	(700)	(700)
Major Community Facility	(600)	(600)	-	-	-	-	-
Mobile Equipment	(1,276)	(1,276)	(1,718)	(1,718)	-	(1,160)	(1,550)
	<u>(2,279)</u>	<u>(2,279)</u>	<u>(2,218)</u>	<u>(2,218)</u>	<u>(700)</u>	<u>(1,860)</u>	<u>(2,250)</u>
From Reserves:							
Information Technology	356	319	484	641	598	690	745
Mobile Equipment	1,126	468	1,089	3,043	1,090	1,119	1,550
Twin Pine Hill Trail	-	13	-	-	-	-	-
Downtown Development Reserve	-	-	-	-	75	-	500
	<u>1,482</u>	<u>800</u>	<u>1,573</u>	<u>3,684</u>	<u>1,763</u>	<u>1,809</u>	<u>2,795</u>
From Land Development Fund:							
To Capital Fund	1,124	342	3,500	2,920	3,650	3,600	2,500

THIS PAGE LEFT BLANK INTENTIONALLY

