

CAPITAL FUND

Capital Fund Summary	2017 Actuals (\$000's)	2017 Carryforward (\$000's)	2018 Budget (\$000's)	2018 Forecast (\$000's)	2019 Budget (\$000's)	2020 Budget (\$000's)	2021 Budget (\$000's)	Note
Revenue								
Taxation	1,200	-	-	-	1,491	1,340	1,260	
Government Transfers								
Formula Funding	7,753	-	7,753	7,814	7,814	7,814	7,814	
Other Grants	17,003	-	14,359	16,867	8,424	16,078	12,551	
User Charges	2,602	-	2,610	2,610	2,595	2,908	2,713	
Total Revenue	28,558	-	24,722	27,291	20,324	28,140	24,338	
Expenditures								
General Government	822	649	1,077	1,615	848	624	579	
Community Services	858	149	1,115	1,223	2,954	30,181	20,197	
Public Safety	254	428	581	1,009	405	225	-	
Planning & Development	4,102	654	1,350	2,004	2,885	2,000	2,050	
Public Works & Engineering	5,246	2,042	6,345	7,705	4,512	1,326	4,235	
Solid Waste Management	1,748	2,031	1,250	2,946	570	1,770	120	
Water & Sewer	15,164	1,774	13,478	14,115	6,885	20,245	18,128	
Total Expenditures	28,194	7,727	25,196	30,617	19,059	56,371	45,309	
Carryforward Projects	-	-	373	-	1,426	-	-	(1)
Total Expenditures	28,194	7,727	25,569	30,617	20,485	56,371	45,309	
Net Revenue (Expenditures)	364	(7,727)	(847)	(3,326)	(161)	(28,231)	(20,971)	
Debentures								
Debenture Proceeds	-	-	-	-	-	54,000	-	(2)
Debenture Interest	(615)	-	(565)	(565)	(515)	(1,169)	(2,052)	(3)
Debt Principal Repayments	(1,507)	-	(1,556)	(1,556)	(1,607)	(2,607)	(4,039)	(3)
Debenture Total	(2,122)	-	(2,121)	(2,121)	(2,122)	50,224	(6,091)	
Interfund Transfers								
To Reserve	(700)	-	(2,040)	(2,040)	(1,940)	(2,030)	(2,070)	
From Reserve	1,881	-	1,829	3,276	1,735	5,070	1,914	
(To) From Land Development Fund	3,860	-	2,500	1,250	2,860	2,000	2,000	
(To) From Solid Waste Management Fund	(661)	-	-	100	-	-	-	
Total Interfund Transfers	4,380	-	2,289	2,586	2,655	5,040	1,844	
Change in Fund Balance	2,622	(7,727)	(679)	(2,861)	372	27,033	(25,218)	
Opening Balance	8,618	-	5,734	11,240	8,379	8,751	35,784	
Closing Balance	11,240	(7,727)	5,055	8,379	8,751	35,784	10,566	

Note:

- (1) Carryforward amounts exclude those projects to be financed by reserves and deferred revenues.
- (2) In 2020, the City is planning to borrow the following loans to finance two capital projects:
 - Submarine intake line replacement- \$20M
 - New Aquatic Centre- \$34M (based on project cost of \$45M)
- (3) Debt principal repayments and debenture interest for 2020 to 2021 include the annual payments of both existing debts and new loans that the City is planning to borrow.

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Capital Fund Expenditures	2017 Actuals (\$000's)	2017 Carryforward (\$000's)	2018 Budget (\$000's)	2018 Forecast (\$000's)	2019 Budget (\$000's)	2020 Budget (\$000's)	2021 Budget (\$000's)
General Government							
Policy, Communications & Econ Dev	403	-	345	290	-	-	-
Corporate Services	419	649	732	1,325	848	624	579
Total General Government	822	649	1,077	1,615	848	624	579
Community Services							
Directorate	31	34	-	34	584	581	567
Arenas	-	-	160	160	-	-	-
Parks & Trails	585	54	420	474	445	770	410
Fieldhouse	99	61	100	95	-	-	-
City Hall	94	-	210	210	175	-	-
Programs & Recreation	-	-	30	30	-	-	-
Pool	-	-	195	220	1,750	28,830	19,220
Library	49	-	-	-	-	-	-
Total Community Services	858	149	1,115	1,223	2,954	30,181	20,197
Planning & Development							
Directorate	4,099	654	1,350	2,004	2,860	2,000	2,050
Planning & Lands	3	-	-	-	25	-	-
Total Planning & Development	4,102	654	1,350	2,004	2,885	2,000	2,050
Public Safety							
Directorate	75	65	125	190	-	-	-
Fire & Ambulance -Emergency Operations	174	363	456	819	405	225	-
Municipal Enforcement	5	-	-	-	-	-	-
Total Public Safety	254	428	581	1,009	405	225	-
Public Works & Engineering							
Engineering & Garage	8	9	-	9	75	-	-
Public Transit	98	115	213	329	50	-	-
Fleet Management	1,417	877	1,127	2,171	1,322	1,326	1,385
Roads & Sidewalks	3,723	1,041	5,005	5,196	3,065	-	2,850
Solid Waste Management	263	564	850	1,004	100	-	-
Community Energy Plan (CEP) Initiatives	1,485	1,467	400	1,942	470	1,770	120
Water & Sewer	15,164	1,774	13,478	14,115	6,885	20,245	18,128
Total Public Works & Engineering	22,158	5,847	21,073	24,766	11,967	23,341	22,483
Debt Interest	615	-	565	565	515	1,169	2,052
Carryforward Projects	-	-	373	-	1,426	-	-
Total Capital Expenditures	28,809	7,727	26,134	31,182	21,000	57,541	47,362



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Capital Financing	2017	2018	2018	2019	2020	2021	
	Actuals	Budget	Forecast	Budget	Budget	Budget	Note
	(\$000's)	(\$000's)	(\$000's)	(\$000's)	(\$000's)	(\$000's)	
Property Taxation							
Debt Principal	1,507	1,556	1,556	1,607	3,031	4,242	
Debt Interest	615	565	565	515	1,357	2,029	
Additional	(922)	(2,121)	(2,121)	(631)	(3,048)	(5,011)	
Total Property Taxation	1,200	-	-	1,491	1,340	1,260	
Formula Funding	7,753	7,753	7,814	7,814	7,814	7,814	
Grants							
Government of Canada							
Gas Tax Rebate	5,273	5,511	5,511	5,510	5,510	5,510	
Clean Water & Wastewater Fund	8,229	6,132	7,710	319	-	-	
Community Capacity Building Fund	8	-	-	-	-	-	
Build Canada Funding	-	11	11	-	8,138	4,751	
Other Government of Canada Grants	685	150	111	-	-	-	
Total Government of Canada	14,195	11,804	13,343	5,829	13,648	10,261	
Government of the NWT							
Community Public Infrastructure Fund	2,210	2,210	2,210	2,210	2,210	2,210	
Other GNWT Grants	132	-	75	-	-	-	
MACA Recreation Grant	-	80	80	80	80	80	
Total Government of the NWT	2,342	2,290	2,365	2,290	2,290	2,290	
Donations	466	266	1,160	305	140	-	
Total Grants	17,003	14,360	16,868	8,424	16,078	12,551	

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Capital Financing	2017 Actuals (\$000's)	2018 Budget (\$000's)	2018 Forecast (\$000's)	2019 Budget (\$000's)	2020 Budget (\$000's)	2021 Budget (\$000's)	Note
User Fees							
Water & Sewer Infrastructure Levy	1,814	1,832	1,832	1,847	1,861	1,876	
Water & Sewer Allocation	788	778	778	748	1,047	837	
Total User Fees	2,602	2,610	2,610	2,595	2,908	2,713	
Interfund Transfers							
From Reserves							
Information Technology	388	572	787	528	624	579	
Major Community Facility	-	-	-	-	3,120	-	
Mobile Equipment Replacement	1,413	1,127	2,170	1,207	1,326	1,335	
Downtown Development	2	75	75	-	-	-	
Twin Pine Hill Trail	78	-	189	-	-	-	
Heritage	-	55	55	-	-	-	
Total From Reserves	1,881	1,829	3,276	1,735	5,070	1,914	
To Reserves							
Information Technology	(700)	(700)	(700)	(600)	(600)	(600)	
Mobile Equipment Replacement	-	(1,340)	(1,340)	(1,340)	(1,430)	(1,470)	
Total To Reserves	(700)	(2,040)	(2,040)	(1,940)	(2,030)	(2,070)	
To Solid Waste Management Fund							
From Capital Fund	(661)	-	100	-	-	-	
From Land Development Fund							
To Capital Fund	3,860	2,500	1,250	2,860	2,000	2,000	
Total Interfund Transfers	4,380	2,289	2,586	2,655	5,040	1,844	
Total Capital Financing	32,938	27,012	29,878	22,979	33,180	26,182	

