

CAPITAL FUND

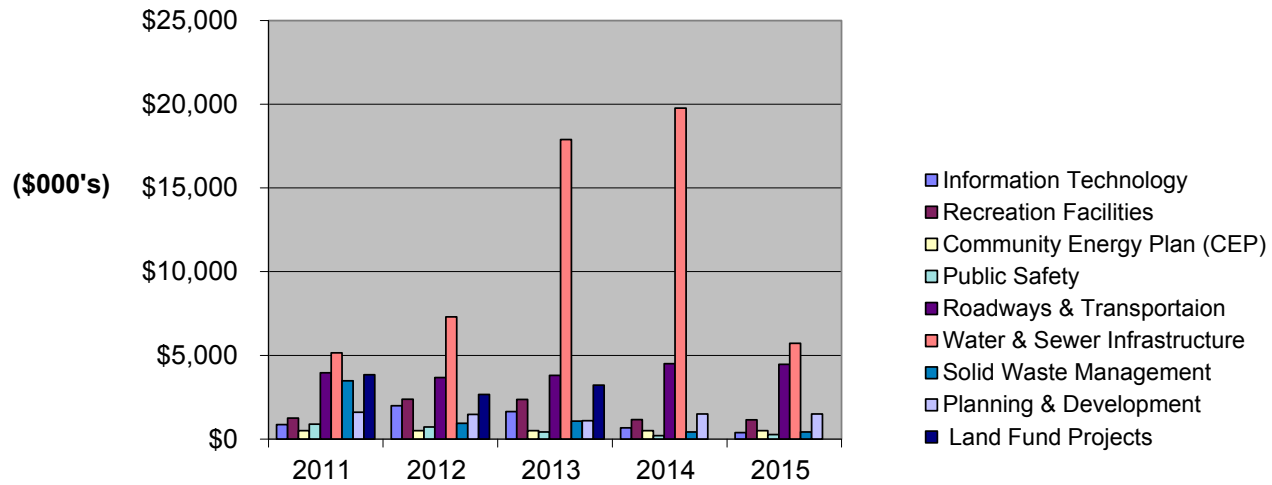
Capital Fund Summary

	2011 Budget (\$000's)	2011 Actual (\$000's)	2012 Budget (\$000's)	2012 Forecast (\$000's)	2013 Budget (\$000's)	2014 Budget (\$000's)	2015 Budget (\$000's)	Note
Revenue								
Taxation	1,436	1,436	1,452	1,733	1,812	1,812	1,812	
Government Transfers								
Formula Funding	6,753	6,753	6,753	7,138	7,332	7,332	7,332	
Other Grants	6,809	9,516	6,809	5,611	9,497	6,809	6,809	
User Charges	3,371	3,092	3,498	3,290	3,147	3,198	3,303	
	18,369	20,797	18,512	17,772	21,788	19,151	19,256	
Expenditures								
Fleet Management	1,259	1,179	1,449	1,303	1,035	1,366	1,338	
General Government	1,071	916	810	2,027	1,699	705	425	
Community Services	1,708	1,247	1,492	2,384	2,372	1,157	1,152	
Public Safety	1,242	891	190	724	430	205	265	
Planning & Development	950	1,599	1,000	1,479	1,100	1,500	1,000	
Public Works	4,207	2,784	1,128	2,370	2,770	3,132	3,125	
Solid Waste Management	905	3,478	905	946	1,075	425	425	
Community Energy Plan (CEP)	500	800	500	691	500	500	500	
Water & Sewer	5,914	5,151	9,213	7,293	17,882	19,768	5,722	
Land Fund Projects	-	3,776	-	2,665	3,216	-	-	
Projects Carry Forward	8,627	-	1,281	-	1,652	-	-	(1)
	26,383	21,821	17,968	21,881	33,731	28,758	13,952	
Net Revenue (Expenditures)	(8,014)	(1,024)	544	(4,110)	(11,943)	(9,607)	5,304	
Debt Proceeds	-	-	-	-	20,000	-	-	
Debt Principal Repayments	(746)	(734)	(649)	(650)	(1,285)	(1,430)	(1,227)	
	(746)	(734)	(649)	(650)	18,715	(1,430)	(1,227)	
Interfund Transfers								
To Reserves	(1,859)	(1,859)	(3,113)	(3,198)	(2,764)	(2,413)	(2,013)	
From Reserves	1,921	1,908	1,937	1,615	1,466	1,856	1,723	
From Land Development Fund	70	3,846	-	2,665	3,216	-	-	
	132	3,895	(1,176)	1,082	1,918	(557)	(290)	
Change in Fund Balance	(8,628)	2,136	(1,281)	(3,678)	8,690	(11,594)	3,787	
Opening Balance	8,628	4,498	1,326	6,634	2,956	11,646	52	
Closing Balance	-	6,634	45	2,956	11,646	52	3,839	

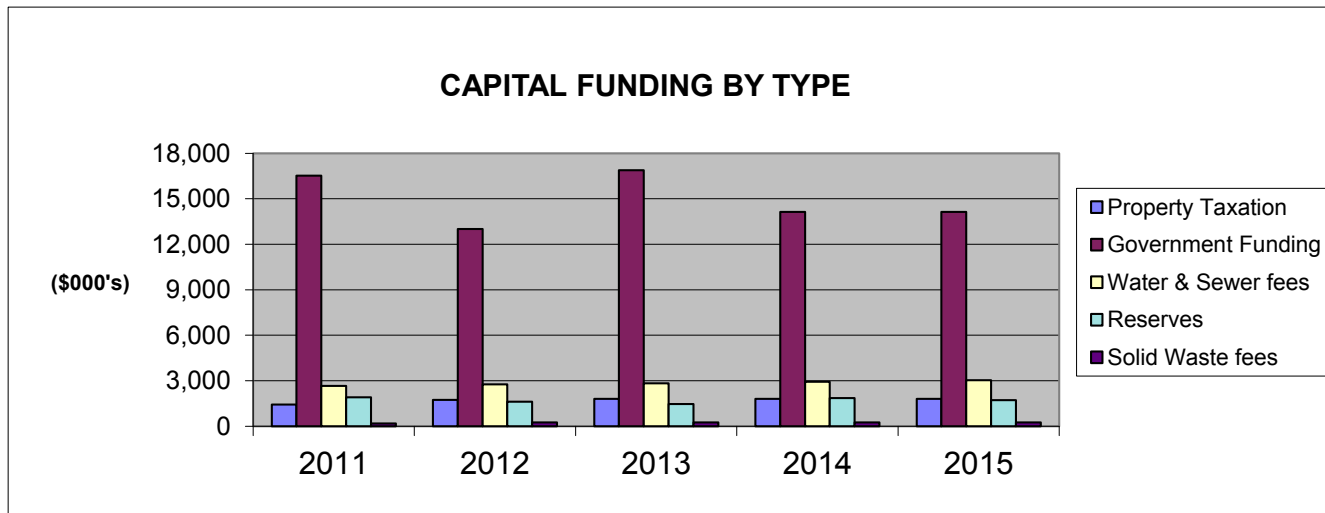
Note:

(1) In 2012, the forecasted carryover project amount is \$8.5 million out of which \$5.5 million are funded by deferred revenues, primarily Gas Tax, \$1.3 million from reserves and the balance of \$1.652M is funded by Capital Fund's recognized revenues.

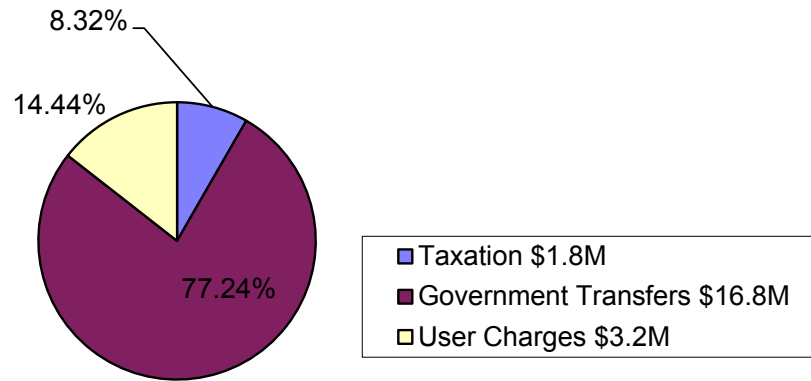
EXPENDITURE BY TYPE



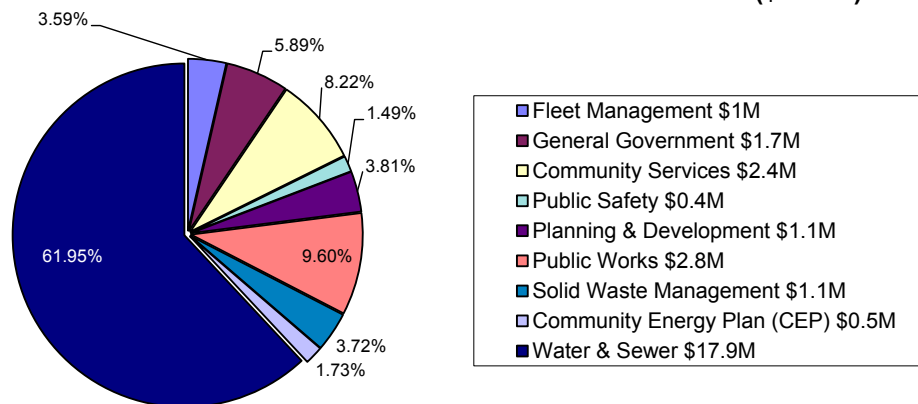
CAPITAL FUNDING BY TYPE



2013 BUDGET CAPITAL FUND REVENUE (\$21.8M)



2013 BUDGET CAPITAL FUND EXPENDITURES (\$28.9M)



CAPITAL FUND

Capital Fund Expenditures

	2011 Budget (\$000's)	2011 Actual (\$000's)	2012 Budget (\$000's)	2012 Forecast (\$000's)	2013 Budget (\$000's)	2014 Budget (\$000's)	2015 Budget (\$000's)
General Government							
Administration	40	38	40	40	52	40	40
Community Capacity Building Fund (CCBF)	-	13	-	-	-	-	-
Information Technology	1,031	865	770	1,987	1,647	665	385
Debenture Interest	-	-	-	-	-	-	-
	1,071	916	810	2,027	1,699	705	425
Community Services							
Arenas	155	225	240	294	415	600	930
Library	-	-	-	61	-	-	-
Parks	288	435	736	577	776	300	70
Pool	280	132	150	333	100	200	100
Wildcat Café	385	232	-	242	-	-	-
City Hall	530	154	300	811	1,020	-	-
Debenture Interest	70	70	66	66	61	57	52
	1,708	1,247	1,492	2,384	2,372	1,157	1,152
Public Safety							
Directorate	-	-	15	25	-	-	-
Municipal Enforcement	282	291	-	-	90	-	-
Fire & Ambulance	960	601	175	699	340	205	265
Debenture Interest	-	-	-	-	-	-	-
	1,242	891	190	724	430	205	265
Planning & Development	950	1,599	1,000	1,479	1,100	1,500	1,000
	950	1,599	1,000	1,479	1,100	1,500	1,000
Public Works							
Fleet Management	1,259	1,179	1,449	1,303	1,035	1,366	1,338
Engineering & Garage	940	82	220	1,098	75	75	75
Road Rehabilitation	3,165	2,619	810	1,141	2,672	3,050	3,050
Transit	20	-	20	53	-	-	-
Debenture Interest	82	82	78	78	23	7	-
	5,466	3,962	2,577	3,673	3,805	4,498	4,463
Solid Waste							
Landfill/Baling	905	3,478	905	946	1,075	425	425
	905	3,478	905	946	1,075	425	425
Community Energy Plan (CEP)	500	800	500	691	500	500	500
Water & Sewer							
Pumphouses/Liftstations/Forcemains	2,609	2,414	6,413	3,075	10,365	10,565	500
Other	605	284	575	1,004	305	255	205
Water & Sewer Mains	2,700	2,453	2,225	3,214	6,800	8,425	4,525
Debenture Interest	-	-	-	-	412	523	492
	5,914	5,151	9,213	7,293	17,882	19,768	5,722
Land Fund Projects	-	3,776	-	2,665	3,216	-	-
Projects carried forward	8,627	-	1,281	1,652	-	-	-
TOTAL	26,383	21,821	17,968	20,868	32,079	28,758	13,952



CAPITAL FUND

Capital Financing

	2011 Budget (\$000's)	2011 Actual (\$000's)	2012 Budget (\$000's)	2012 Forecast (\$000's)	2013 Budget (\$000's)	2014 Budget (\$000's)	2015 Budget (\$000's)
Property Taxation							
Debt							
Principal	746	734	649	650	1,285	1,430	1,227
Interest	152	152	144	144	496	587	544
Additional	539	550	659	938	31	(205)	41
	1,436	1,436	1,452	1,733	1,812	1,812	1,812

Formula Funding

Capital Projects:

	2011 Budget (\$000's)	2011 Actual (\$000's)	2012 Budget (\$000's)	2012 Forecast (\$000's)	2013 Budget (\$000's)	2014 Budget (\$000's)	2015 Budget (\$000's)
General Government	434	38	240	1,501	412	215	40
Community Services	1,428	539	976	1,846	827	1,020	1,100
Planning & Development	950	476	-	479	1,100	1,500	1,500
Public Safety	1,242	753	190	546	430	205	265
Public Works	1,510	325	350	1,698	2,747	915	915
Solid Waste Mgmt	905	1,047	905	901	868	425	425
Community Energy Plan	500	34	500	691	500	500	500
Water & Sewer	43	-	2,066	1,930	545	1,804	300

Reserves:

Information Technology	275	275	300	300	400	400	400
Major Community Facility	362	362	1,696	1,696	1,051	700	-
Mobile Equipment	780	780	742	742	937	937	1,237
	8,429	4,630	7,965	12,329	9,817	8,621	6,682
	8,429	4,630	7,965	12,329	9,817	8,621	6,682

Debt Payment / others

	(1,676)	2,123	(1,212)	(5,191)	(2,485)	(1,289)	650
--	---------	-------	---------	---------	---------	---------	-----

TOTAL

	6,753	6,753	6,753	7,138	7,332	7,332	7,332
--	-------	-------	-------	-------	-------	-------	-------

Annual Contribution

	6,753	6,753	6,753	7,138	7,332	7,332	7,332
--	-------	-------	-------	-------	-------	-------	-------

CAPITAL FUND

	2011 Budget (\$000's)	2011 Actulal (\$000's)	2012 Budget (\$000's)	2012 Forecast (\$000's)	2013 Budget (\$000's)	2014 Budget (\$000's)	2015 Budget (\$000's)
Other Grants							
Government of Canada							
Gas Tax Rebate	4,519	5,778	4,519	3,274	7,207	4,519	4,519
Community Capacity Building Fund	-	13	-	-	-	-	-
Infrastructure Stimulus Fund	-	368	-	-	-	-	-
Others	-	1,040	-	-	-	-	-
Government of NWT							
MACA Capital Grant	2,210	2,210	2,210	2,210	2,210	2,210	2,210
MACA Recreation Grant	80	99	80	80	80	80	80
Others	-	9	-	46	-	-	-
Others	545	259	495	266	50	-	-
	<u>7,354</u>	<u>9,775</u>	<u>7,304</u>	<u>5,877</u>	<u>9,547</u>	<u>6,809</u>	<u>6,809</u>

	2011 Budget (\$000's)	2011 Actulal (\$000's)	2012 Budget (\$000's)	2012 Forecast (\$000's)	2013 Budget (\$000's)	2014 Budget (\$000's)	2015 Budget (\$000's)
User Charges							
Solid Waste Allocation							
Mobile Equipment Reserve	181	181	260	260	260	260	260
	<u>181</u>	<u>181</u>	<u>260</u>	<u>260</u>	<u>260</u>	<u>260</u>	<u>260</u>
Water & Sewer Allocation							
Mobile Equipment Reserve	156	156	115	115	116	116	116
Additional	1,099	1,096	1,226	1,226	1,291	1,385	1,483
	<u>1,255</u>	<u>1,252</u>	<u>1,341</u>	<u>1,341</u>	<u>1,407</u>	<u>1,501</u>	<u>1,599</u>
Other							
Water & Sewer Infrastructure Levy	1,390	1,400	1,402	1,423	1,430	1,437	1,444
	<u>1,390</u>	<u>1,400</u>	<u>1,402</u>	<u>1,423</u>	<u>1,430</u>	<u>1,437</u>	<u>1,444</u>
	<u>2,826</u>	<u>2,833</u>	<u>3,003</u>	<u>3,024</u>	<u>3,097</u>	<u>3,198</u>	<u>3,303</u>



CAPITAL FUND

	2011 Budget (\$000's)	2011 Actual (\$000's)	2012 Budget (\$000's)	2012 Forecast (\$000's)	2013 Budget (\$000's)	2014 Budget (\$000's)	2015 Budget (\$000's)
Interfund Transfers							
To Reserves:							
Information Technology	(275)	(275)	(300)	(300)	(400)	(400)	(400)
Major Community Facility	(467)	(467)	(1,696)	(1,781)	(1,051)	(700)	-
Mobile Equipment	(1,117)	(1,117)	(1,117)	(1,117)	(1,313)	(1,313)	(1,613)
	<u>(1,859)</u>	<u>(1,859)</u>	<u>(3,113)</u>	<u>(3,198)</u>	<u>(2,764)</u>	<u>(2,413)</u>	<u>(2,013)</u>
From Reserves:							
Information Technology	637	432	313	269	367	490	385
Major Community Facility	-	297	-	302	-	-	-
Mobile Equipment	1,259	1,179	1,449	1,003	1,035	1,366	1,338
Samuel Colley Donation Reserve	-	-	-	16	-	-	-
Twin Pine Hill Trail Reserve	25	-	175	25	64	-	-
	<u>1,921</u>	<u>1,908</u>	<u>1,937</u>	<u>1,615</u>	<u>1,466</u>	<u>1,856</u>	<u>1,723</u>
From Land Development Fund:							
To Capital Fund	70	3,846	-	2,665	3,216	-	-

THIS PAGE LEFT BLANK INTENTIONALLY

