

CAPITAL FUND

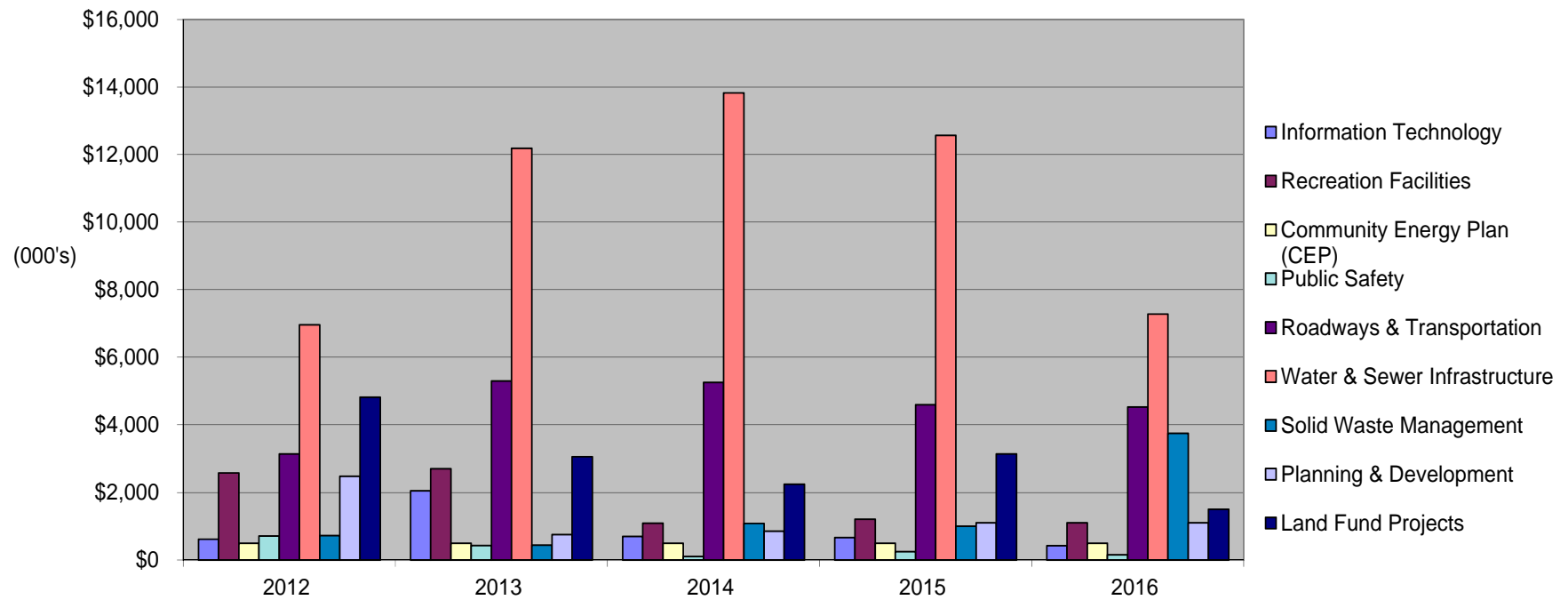
Capital Fund Summary

	2012 Budget (\$000's)	2012 Actual (\$000's)	2013 Budget (\$000's)	2013 Forecast (\$000's)	2014 Budget Recommended (\$000's)	2015 Budget (\$000's)	2016 Budget (\$000's)	Note
Revenue								
Taxation	1,452	1,812	1,249	1,249	1,391	1,642	1,640	
Government Transfers								
Formula Funding	6,753	7,138	7,332	7,332	7,422	7,422	7,422	
Other Grants	6,809	8,176	9,497	9,943	6,984	6,854	6,819	
User Charges	3,498	2,999	3,147	3,106	3,187	3,300	3,419	
	<u>18,512</u>	<u>20,125</u>	<u>21,225</u>	<u>21,630</u>	<u>18,984</u>	<u>19,218</u>	<u>19,300</u>	
Expenditures								
Fleet Management	1,449	1,167	1,035	1,248	1,378	1,399	1,333	
General Government	810	631	1,209	2,150	745	717	470	
Community Energy Plan (CEP)	500	808	500	503	410	500	500	
Community Services	1,492	2,575	2,382	2,699	1,087	1,204	1,101	
Public Safety	190	711	430	429	105	250	155	
Planning & Development	1,000	2,475	1,100	750	850	1,100	1,100	
Public Works	1,128	1,971	2,733	4,051	3,877	3,195	3,195	
Solid Waste Management	905	721	975	439	1,085	1,000	3,750	
Water & Sewer	9,213	6,963	17,882	12,188	13,822	12,569	7,276	
Land Fund Projects	-	4,807	3,216	3,055	2,240	3,136	1,500	
Projects Carry Forward	1,281	-	1,652	-	12,809	-	-	(1)
	<u>17,968</u>	<u>22,830</u>	<u>33,114</u>	<u>27,512</u>	<u>38,408</u>	<u>25,070</u>	<u>20,380</u>	
Net Revenue (Expenditures)	544	(2,705)	(11,889)	(5,883)	(19,424)	(5,852)	(1,080)	
Debtenture Proceeds	-	-	20,000	24,880	-	-	-	
Debt Principal Repayments	(649)	(650)	(1,285)	(2,159)	(1,609)	(1,415)	(1,460)	
	(649)	(650)	18,715	22,721	(1,609)	(1,415)	(1,460)	
Interfund Transfers								
To Reserves	(3,113)	(3,303)	(2,764)	(2,764)	(2,696)	(2,706)	(2,006)	
From Reserves	1,937	2,503	1,466	1,601	1,763	1,851	1,743	
From Land Development Fund	-	4,819	3,216	3,055	2,240	3,136	1,500	
	<u>(1,176)</u>	<u>4,019</u>	<u>1,918</u>	<u>1,892</u>	<u>1,307</u>	<u>2,281</u>	<u>1,237</u>	
Change in Fund Balance	(1,281)	664	8,744	18,730	(19,726)	(4,986)	(1,303)	
Opening Balance	1,326	7,126	2,956	7,790	26,519	6,794	1,808	
Closing Balance	45	7,790	11,700	26,519	6,794	1,808	505	

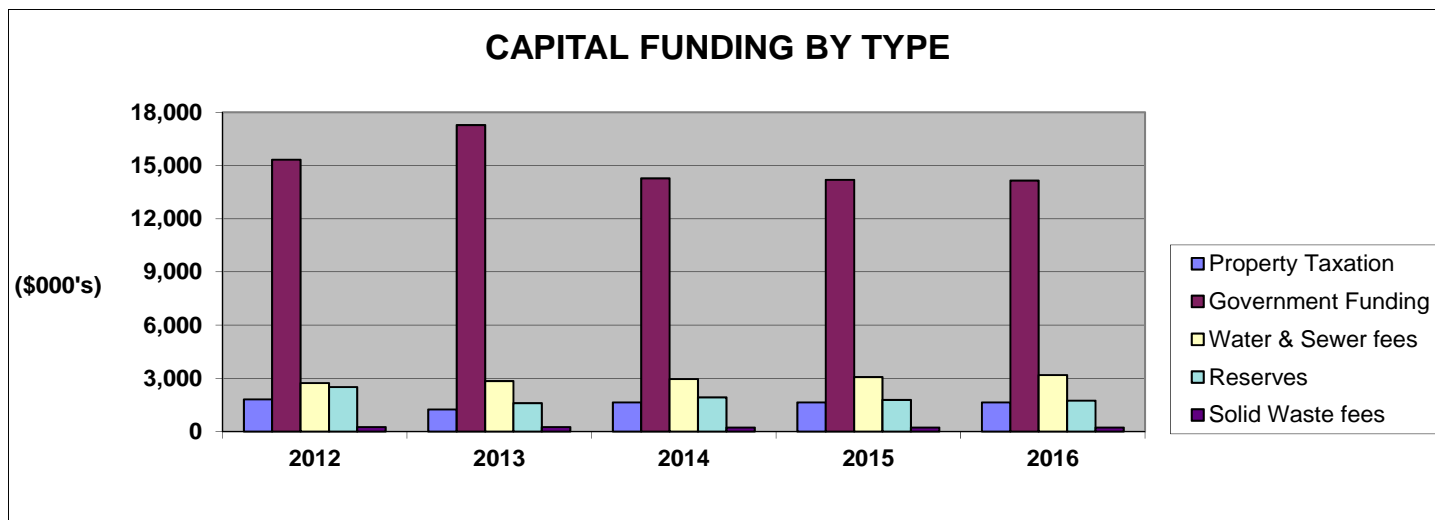
Note:

(1) In 2013, the forecasted carryover project amount is \$18.5 million out of which \$5.2 million are funded by deferred revenues, primarily Gas Tax, \$0.5 million from reserves and the balance of \$12.8 million is funded by Capital Fund's recognized revenues.

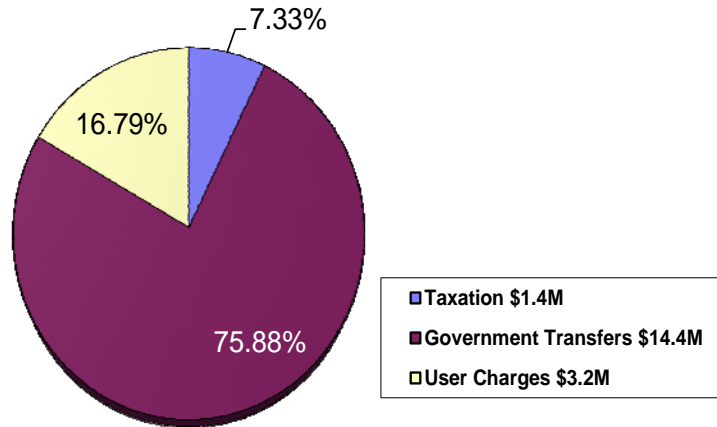
EXPENDITURE BY TYPE



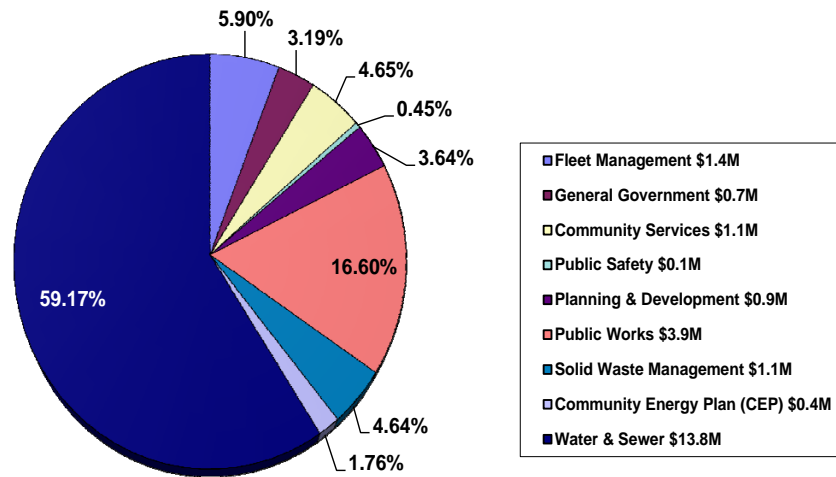
CAPITAL FUNDING BY TYPE



2014 BUDGET CAPITAL FUND REVENUE (\$19M)



2014 BUDGET CAPITAL FUND EXPENDITURES (\$23.4M)



CAPITAL FUND

Capital Fund Expenditures

	2012 Budget (\$000's)	2012 Actual (\$000's)	2013 Budget (\$000's)	2013 Forecast (\$000's)	2014 Budget Recommended (\$000's)	2015 Budget (\$000's)	2016 Budget (\$000's)
General Government							
Administration	40	17	52	101	50	50	50
Community Energy Plan (CEP)	500	808	500	503	410	500	500
Information Technology	770	614	1,157	2,049	695	667	420
Debenture Interest	-	-	-	-	-	-	-
	1,310	1,439	1,709	2,653	1,155	1,217	970
Community Services							
Arenas	240	981	415	494	675	1,000	185
Library	-	-	-	45	-	-	-
Parks	736	434	786	581	186	80	645
Pool	150	-	100	172	200	100	250
Wildcat Café	-	286	-	94	-	-	-
City Hall	300	808	1,020	1,220	-	-	-
Debenture Interest	66	66	61	92	26	24	21
	1,492	2,575	2,382	2,699	1,087	1,204	1,101
Public Safety							
Directorate	15	25	-	5	-	-	-
Municipal Enforcement	-	-	90	91	-	-	-
Fire & Ambulance	175	686	340	333	105	250	155
Debenture Interest	-	-	-	-	-	-	-
	190	711	430	429	105	250	155
Planning & Development	1,000	2,475	1,100	750	850	1,100	1,100
	1,000	2,475	1,100	750	850	1,100	1,100
Public Works							
Fleet Management	1,449	1,167	1,035	1,248	1,378	1,399	1,333
Engineering & Garage	220	1,151	38	68	220	145	145
Road Rehabilitation	810	771	2,672	3,960	3,650	3,050	3,050
Transit	20	2	-	-	-	-	-
Debenture Interest	78	47	23	23	7	-	-
	2,577	3,138	3,768	5,299	5,255	4,594	4,528
Solid Waste							
Landfill/Baling	905	721	975	439	1,085	1,000	3,750
	905	721	975	439	1,085	1,000	3,750
Water & Sewer							
Pumphouses/Liftstations/Forcemains	6,413	2,716	10,365	2,334	6,792	8,861	1,715
Other	575	392	305	1,194	595	205	310
Water & Sewer Mains	2,225	3,855	6,800	8,265	5,710	2,820	4,610
Debenture Interest	-	-	412	396	725	683	641
	9,213	6,963	17,882	12,188	13,822	12,569	7,276
Land Fund Projects	-	4,807	3,216	3,055	2,240	3,136	1,500
Projects carried forward	1,281	-	1,652	-	12,809	-	-
TOTAL	17,968	22,830	33,114	27,513	38,408	25,070	20,380



CAPITAL FUND

Capital Financing					2014	2015	2016
	2012	2012	2013	2013	Budget	Budget	Budget
	Budget	Actual	Budget	Forecast	Recommended	Budget	Budget
	(\$000's)	(\$000's)	(\$000's)	(\$000's)	(\$000's)	(\$000's)	(\$000's)
Property Taxation							
Debt							
Principal	649	650	1,286	2,159	1,609	1,415	1,460
Interest	144	113	496	512	758	707	662
Additional	659	1,049	(533)	(1,422)	(976)	(480)	(482)
	1,452	1,812	1,249	1,249	1,391	1,642	1,640
Formula Funding							
	2012	2012	2013	2013	2014	2015	2016
	Budget	Actual	Budget	Forecast	Budget	Budget	Budget
	(\$000's)	(\$000's)	(\$000's)	(\$000's)	Recommended	(\$000's)	(\$000's)
	(\$000's)	(\$000's)	(\$000's)	(\$000's)	(\$000's)	(\$000's)	(\$000's)
Capital Projects:							
General Government	240	67	402	176	185	220	50
Community Energy Plan	500	44	500	-	410	500	500
Community Services	976	505	837	768	981	1,100	1,000
Planning & Development	-	-	1,100	350	850	1,100	1,100
Public Safety	190	82	430	298	105	250	155
Public Works	350	278	2,710	2,703	2,617	1,385	3,824
Solid Waste Mgmt	905	497	768	65	1,075	400	2,839
Water & Sewer	2,066	1,207	545	445	-	-	-
Reserves:							
Information Technology	300	300	400	400	490	500	500
Major Community Facility	1,696	484	1,051	1,051	700	700	-
Mobile Equipment	742	742	937	937	1,122	1,122	1,122
	7,965	4,208	9,680	7,194	8,535	7,277	11,090
	(1,212)	2,930	(2,348)	138	(1,113)	145	(3,668)
TOTAL	6,753	7,138	7,332	7,332	7,422	7,422	7,422
Annual Contribution	6,753	7,138	7,332	7,332	7,422	7,422	7,422

CAPITAL FUND

	2012 Budget (\$000's)	2012 Actual (\$000's)	2013 Budget (\$000's)	2013 Forecast (\$000's)	2014 Budget Recommended (\$000's)	2015 Budget (\$000's)	2016 Budget (\$000's)
Other Grants							
Government of Canada							
Gas Tax Rebate	4,519	4,112	7,207	7,256	4,519	4,519	4,519
Community Capacity Building Fund	-	-	-	2	125	45	10
Infrastructure Stimulus Fund	-	-	-	-	-	-	-
Others	-	1,512	-	-	50	-	-
Government of NWT							
MACA Capital Grant	2,210	2,210	2,210	2,210	2,210	2,210	2,210
MACA Recreation Grant	80	82	80	80	80	80	80
Others	495	261	50	395	-	-	-
	7,304	8,176	9,547	9,943	6,984	6,854	6,819

	2012 Budget (\$000's)	2012 Actual (\$000's)	2013 Budget (\$000's)	2013 Forecast (\$000's)	2014 Budget Recommended (\$000's)	2015 Budget (\$000's)	2016 Budget (\$000's)
User Charges							
Solid Waste Allocation							
Mobile Equipment Reserve	260	260	260	260	230	230	230
	260	260	260	260	230	230	230
Water & Sewer Allocation							
Mobile Equipment Reserve	115	115	116	116	154	154	154
Additional	1,226	1,199	1,291	1,291	1,353	1,455	1,562
	1,341	1,314	1,407	1,407	1,507	1,609	1,716
Other							
Water & Sewer Infrastructure Levy	1,402	1,425	1,430	1,439	1,450	1,461	1,473
	1,402	1,425	1,430	1,439	1,450	1,461	1,473
	3,003	2,999	3,097	3,106	3,187	3,300	3,419



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	2012 Budget (\$000's)	2012 Actual (\$000's)	2013 Budget (\$000's)	2013 Forecast (\$000's)	2014 Budget Recommended (\$000's)	2015 Budget (\$000's)	2016 Budget (\$000's)
Interfund Transfers							
To Reserves:							
Information Technology	(300)	(300)	(400)	(400)	(490)	(500)	(500)
Major Community Facility	(1,696)	(1,886)	(1,051)	(1,051)	(700)	(700)	-
Mobile Equipment	(1,117)	(1,117)	(1,313)	(1,313)	(1,506)	(1,506)	(1,506)
	(3,113)	(3,303)	(2,764)	(2,764)	(2,696)	(2,706)	(2,006)
From Reserves:							
Information Technology	313	234	367	225	385	452	410
Major Community Facility	-	1,103	-	47	-	-	-
Mobile Equipment	1,449	1,167	1,035	1,249	1,378	1,399	1,333
Waterfront Development	-	-	-	80	-	-	-
Twin Pine Hill Trail Reserve	175	-	64	-	-	-	-
	1,937	2,503	1,466	1,601	1,763	1,851	1,743
From Land Development Fund:							
To Capital Fund	-	4,819	3,216	3,055	2,240	3,136	1,500

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