

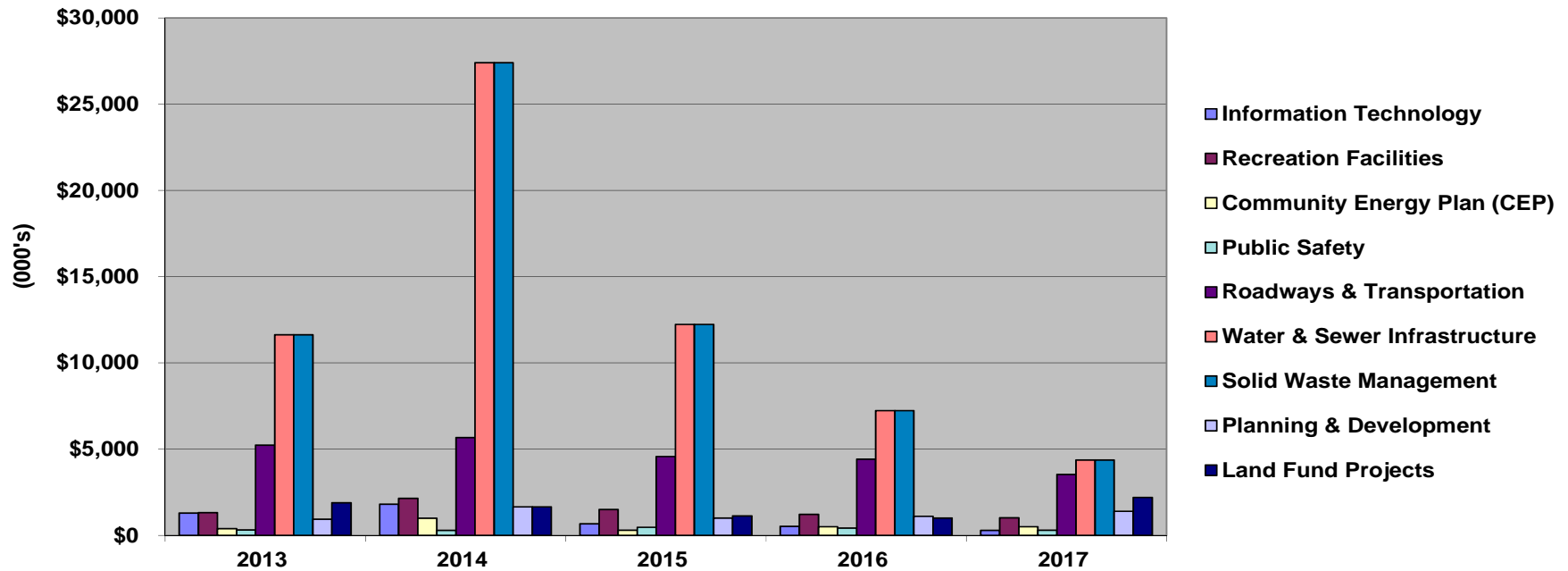
CAPITAL FUND

Capital Fund Summary								
	2013 Budget (\$000's)	2013 Actual (\$000's)	2014 Budget (\$000's)	2014 Forecast (\$000's)	2015 Budget (\$000's)	2016 Budget (\$000's)	2017 Budget (\$000's)	Note
Revenue								
Taxation	1,249	1,696	1,391	1,645	614	1,640	1,700	
Government Transfers								
Formula Funding	7,332	7,332	7,422	7,422	7,639	7,639	7,639	
Other Grants	9,497	12,842	6,984	9,281	6,829	6,834	6,810	
User Charges	3,147	3,088	3,187	3,037	3,035	3,562	3,843	
	21,225	24,958	18,984	21,385	18,117	19,675	19,992	
Expenditures								
Fleet Management	1,035	1,145	1,378	1,298	1,126	1,334	1,045	
General Government	1,209	1,377	745	1,917	596	570	370	
Community Energy Plan (CEP)	500	388	410	989	300	500	500	
Community Services	2,382	1,320	1,087	2,149	1,469	1,211	1,018	
Public Safety	430	307	105	291	317	419	305	
Planning & Development	1,100	936	850	1,647	600	1,100	1,400	
Public Works	2,733	4,090	3,877	3,917	2,460	3,085	2,485	
Solid Waste Management	975	382	1,085	1,680	850	3,875	725	
Water & Sewer	17,882	11,631	13,822	27,402	12,229	7,236	4,366	
Land Fund Projects	3,216	1,887	2,240	1,651	1,124	1,000	2,200	
Projects Carry Forward	1,652	-	12,809	-	2,944	-	-	(1)
	33,114	23,465	38,408	42,940	24,015	20,330	14,414	
Net Revenue (Expenditures)	(11,889)	1,493	(19,424)	(21,555)	(5,898)	(655)	5,578	
Debt Proceeds	20,000	24,880	-	-	-	-	-	
Debt Principal Repayments	(1,285)	(2,159)	(1,609)	(1,609)	(1,415)	(1,460)	(1,507)	
	18,715	22,721	(1,609)	(1,609)	(1,415)	(1,460)	(1,507)	
Interfund Transfers								
To Reserves	(2,764)	(2,899)	(2,696)	(2,836)	(2,279)	(2,006)	(2,284)	
From Reserves	1,466	1,275	1,763	2,130	1,482	1,854	1,335	
From Land Development Fund	3,216	1,887	2,240	1,651	1,124	1,000	2,200	
	1,918	263	1,307	944	327	848	1,251	
Change in Fund Balance	8,744	24,477	(19,726)	(22,220)	(6,986)	(1,267)	5,322	
Opening Balance	2,956	7,296	26,519	31,773	9,553	2,567	1,300	
Closing Balance	11,700	31,773	6,793	9,553	2,567	1,300	6,622	

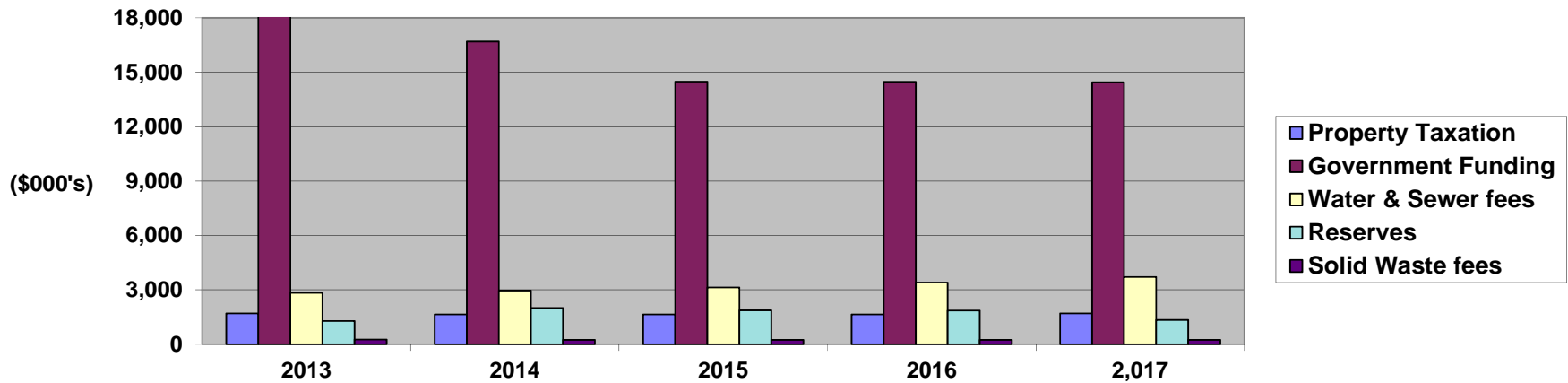
Note:

(1) In 2014, the forecasted carryover project amount is \$3.6 million out of which \$0.3 million are funded by deferred revenues, \$0.3 million from reserves and the balance of \$2.9 million is funded by Capital Fund's recognized revenues.

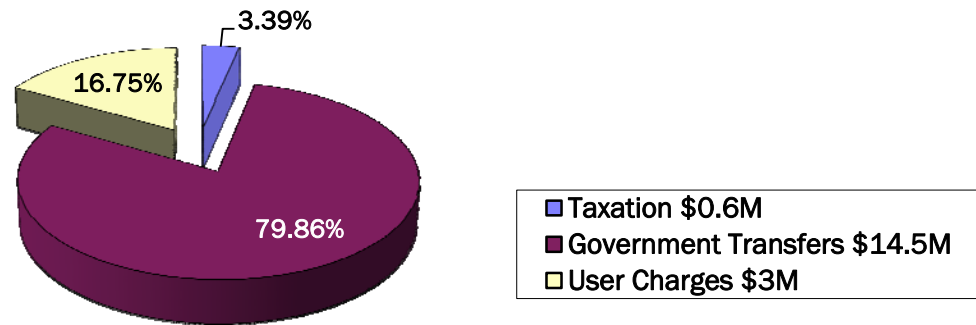
EXPENDITURE BY TYPE



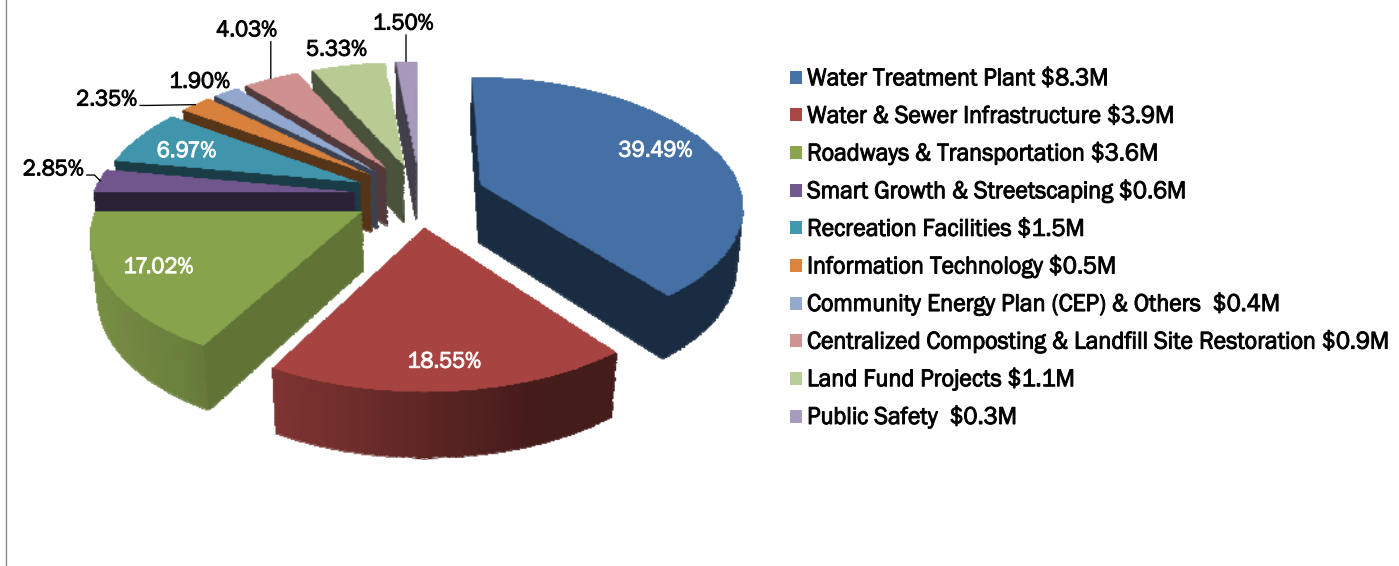
CAPITAL FUNDING BY TYPE



2015 BUDGET CAPITAL FUND REVENUE (\$18.1M)



2015 Budget Capital Fund Expenditures (\$21.1M)



CAPITAL FUND

Capital Fund Expenditures	2013 Budget (\$000's)	2013 Actual (\$000's)	2014 Budget (\$000's)	2014 Forecast (\$000's)	2015 Budget (\$000's)	2016 Budget (\$000's)	2017 Budget (\$000's)
General Government							
Administration	52	84	50	107	100	50	80
Community Energy Plan (CEP)	500	388	410	989	300	500	500
Information Technology	1,157	1,293	695	1,809	496	520	290
Debenture Interest	-	-	-	-	-	-	-
	1,709	1,765	1,155	2,905	896	1,070	870
Community Services							
Arenas	415	243	675	354	1,220	200	-
Library	-	45	-	50	-	-	-
Parks	786	452	186	281	125	740	900
Pool	100	141	200	215	100	250	100
Wildcat Café	-	111	-	17	-	-	-
City Hall	1,020	284	-	1,205	-	-	-
Debenture Interest	61	44	26	26	24	21	18
	2,382	1,320	1,087	2,149	1,469	1,211	1,018
Public Safety							
Directorate	-	-	-	-	100	100	100
Municipal Enforcement	90	-	-	90	97	92	-
Fire & Ambulance	340	307	105	201	120	227	205
Debenture Interest	-	-	-	-	-	-	-
	430	307	105	291	317	419	305
Planning & Development							
	1,100	936	850	1,647	600	1,100	1,400
	1,100	936	850	1,647	600	1,100	1,400
Public Works							
Fleet Management	1,035	1,145	1,378	1,298	1,126	1,334	1,045
Engineering & Garage	38	67	220	177	60	110	110
Road Rehabilitation	2,672	4,000	3,650	3,733	2,400	2,975	2,375
Debenture Interest	23	23	7	7	-	-	-
	3,768	5,235	5,255	5,215	3,586	4,419	3,530
Solid Waste							
Landfill/Baling	975	382	1,085	1,680	850	3,875	725
	975	382	1,085	1,680	850	3,875	725
Water & Sewer							
Pumphouses/Liftstations/Forcemains	10,365	2,368	6,792	19,666	8,561	1,715	565
Other	305	751	595	512	190	305	225
Water & Sewer Mains	6,800	8,115	5,710	6,500	2,795	4,575	2,980
Debenture Interest	412	397	725	725	683	641	596
	17,882	11,631	13,822	27,402	12,229	7,236	4,366
Land Fund Projects	3,216	1,887	2,240	1,651	1,124	1,000	2,200
Projects carried forward	1,652	-	12,809	-	2,944	-	-
TOTAL	33,114	23,464	38,408	42,940	24,015	20,330	14,414



CAPITAL FUND

Capital Financing	2013 Budget (\$000's)	2013 Actual (\$000's)	2014 Budget (\$000's)	2014 Forecast (\$000's)	2015 Budget (\$000's)	2016 Budget (\$000's)	2017 Budget (\$000's)
Property Taxation							
Debt							
Principal	1,286	2,159	1,609	1,609	1,415	1,460	1,507
Interest	496	463	758	758	707	662	614
Additional	(533)	(927)	(976)	(722)	(1,508)	(482)	(421)
	1,249	1,696	1,391	1,645	614	1,640	1,700
	2013	2013	2014	2014	2015	2016	2017
Formula Funding							
Capital Projects:							
General Government	402	92	185	135	220	25	55
Community Energy Plan	500	-	410	410	300	500	500
Community Services	837	520	981	467	1,365	1,110	920
Planning & Development	1,100	418	850	850	600	1,100	1,400
Public Safety	430	192	105	467	317	419	305
Public Works	2,710	3,355	2,617	1,425	250	875	275
Solid Waste Mgmt	768	77	1,075	690	850	2,386	-
Water & Sewer	545	425	-	-	-	-	-
Reserves:							
Information Technology	400	400	490	490	403	500	600
Major Community Facility	1,051	1,051	700	700	600	-	-
Mobile Equipment	937	937	1,122	1,122	1,122	1,122	1,300
	9,680	7,467	8,535	6,756	6,027	8,037	5,355
Debt Payment / others	(2,348)	(135)	(1,113)	666	1,612	(398)	2,284
TOTAL	7,332	7,332	7,422	7,422	7,639	7,639	7,639
Annual Contribution	7,332	7,332	7,422	7,422	7,639	7,639	7,639

CAPITAL FUND

	2013 Budget (\$000's)	2013 Actual (\$000's)	2014 Budget (\$000's)	2014 Forecast (\$000's)	2015 Budget (\$000's)	2016 Budget (\$000's)	2017 Budget (\$000's)
Other Grants							
Government of Canada							
Gas Tax Rebate	7,207	9,536	4,519	6,254	4,519	4,519	4,495
Community Capacity Building Fund	-	2	125	132	20	-	-
Transit Funding	-	492	-	-	-	-	-
Others	-	440	50	521	-	-	-
Government of NWT							
MACA Capital Grant	2,210	2,210	2,210	2,210	2,210	2,210	2,210
MACA Recreation Grant	80	68	80	80	80	80	80
Others	-	-	-	83	-	25	25
Others	50	95	-	-	-	-	-
	9,547	12,842	6,984	9,281	6,829	6,834	6,810
User Charges							
Solid Waste Allocation							
Mobile Equipment Reserve	260	260	230	80	-	230	230
	260	260	230	80	-	230	230
Water & Sewer Allocation							
Mobile Equipment Reserve	116	116	154	154	154	154	154
Additional	1,291	1,271	1,353	1,353	1,421	1,706	1,976
	1,407	1,387	1,507	1,507	1,575	1,860	2,130
Other							
Water & Sewer Infrastructure Levy	1,430	1,441	1,450	1,450	1,460	1,472	1,483
	1,430	1,441	1,450	1,450	1,460	1,472	1,483
	3,097	3,088	3,187	3,037	3,035	3,562	3,843



CAPITAL FUND

	2013 Budget (\$000's)	2013 Actual (\$000's)	2014 Budget (\$000's)	2014 Forecast (\$000's)	2015 Budget (\$000's)	2016 Budget (\$000's)	2017 Budget (\$000's)
Interfund Transfers							
To Reserves:							
Information Technology	(400)	(400)	(490)	(490)	(403)	(500)	(600)
Major Community Facility	(1,051)	(1,186)	(700)	(700)	(600)	-	-
Mobile Equipment	(1,313)	(1,313)	(1,506)	(1,646)	(1,276)	(1,506)	(1,684)
	(2,764)	(2,899)	(2,696)	(2,836)	(2,279)	(2,006)	(2,284)
From Reserves:							
Information Technology	367	308	385	569	356	520	290
Mobile Equipment	1,035	962	1,378	1,481	1,126	1,334	1,045
Waterfront Development	-	-	-	80	-	-	-
Twin Pine Hill Trail Reserve	64	4	-	-	-	-	-
	1,466	1,275	1,763	2,130	1,482	1,854	1,335
From Land Development Fund:							
To Capital Fund	3,216	1,887	2,240	1,651	1,124	1,000	2,200

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