

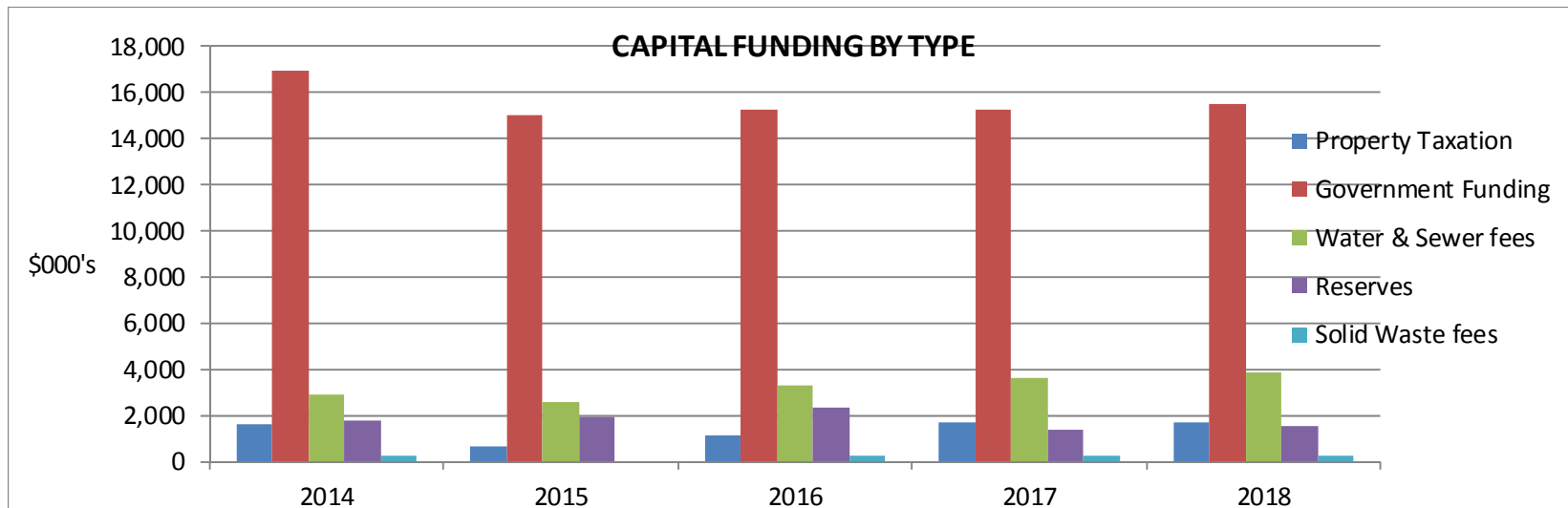
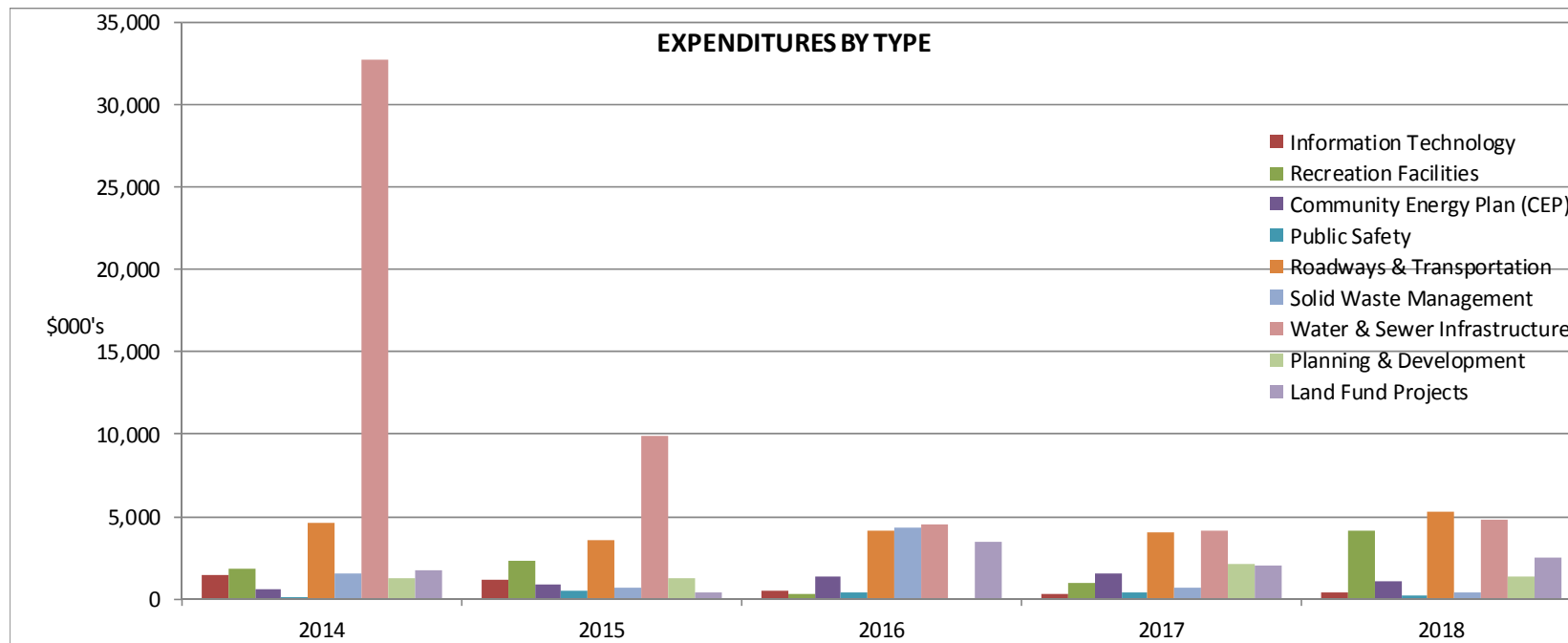
CAPITAL FUND

Capital Fund Summary								
	2014 Budget (\$000's)	2014 Actual (\$000's)	2015 Budget (\$000's)	2015 Forecast (\$000's)	2016 Budget Approved (\$000's)	2017 Budget (\$000's)	2018 Budget (\$000's)	Note
Revenue								
Taxation	1,391	1,645	614	614	528	1,700	1,700	
Government Transfers								
Formula Funding	7,422	7,422	7,639	7,639	7,639	7,639	7,639	
Other Grants	6,984	9,555	6,829	7,400	7,563	8,062	7,801	
User Charges	3,187	3,144	3,035	2,590	2,829	2,842	2,855	
	18,984	21,766	18,117	18,243	18,559	20,243	19,995	
Expenditures								
Fleet Management	1,378	1,266	1,126	1,295	1,089	1,090	1,119	
General Government	745	1,536	596	1,350	484	290	401	
Community Services	1,087	1,884	1,469	2,357	313	998	4,128	
Public Safety	105	118	317	482	417	447	175	
Planning & Development	850	1,242	600	1,262	-	2,100	1,400	
Public Works	3,877	3,316	2,460	2,277	3,075	2,980	4,155	
Community Energy Plan (CEP)	410	613	300	919	1,335	1,577	1,100	
Solid Waste Management	1,085	1,598	850	645	4,350	725	425	
Water & Sewer	13,822	32,707	12,229	9,858	4,571	4,147	4,860	
Land Fund Projects	2,240	1,740	1,124	375	3,500	2,000	2,500	
Projects Carry Forward	12,809	-	2,944	-	1,358	-	-	(1)
	38,408	46,019	24,015	20,819	20,492	16,354	20,263	
Net Revenue (Expenditures)	(19,424)	(24,252)	(5,898)	(2,576)	(1,933)	3,889	(268)	
Debture Proceeds								
	-	-	-	-	-	-	-	
Debt Principal Repayments	(1,609)	(1,609)	(1,415)	(1,415)	(1,460)	(1,507)	(1,556)	
	(1,609)	(1,609)	(1,415)	(1,415)	(1,460)	(1,507)	(1,556)	
Interfund Transfers								
To Reserves	(2,696)	(2,766)	(2,279)	(2,279)	(2,218)	(2,318)	(2,318)	
From Reserves	1,763	1,763	1,482	1,896	1,573	1,880	1,520	
From Land Development Fund	2,240	1,740	1,124	375	3,500	2,000	2,500	
	1,307	737	327	(8)	2,855	1,562	1,702	
Change in Fund Balance	(19,726)	(25,125)	(6,986)	(3,999)	(538)	3,944	(122)	
Opening Balance	26,519	31,773	9,553	6,647	2,649	2,111	6,055	
Closing Balance	6,793	6,647	2,567	2,649	2,111	6,055	5,933	

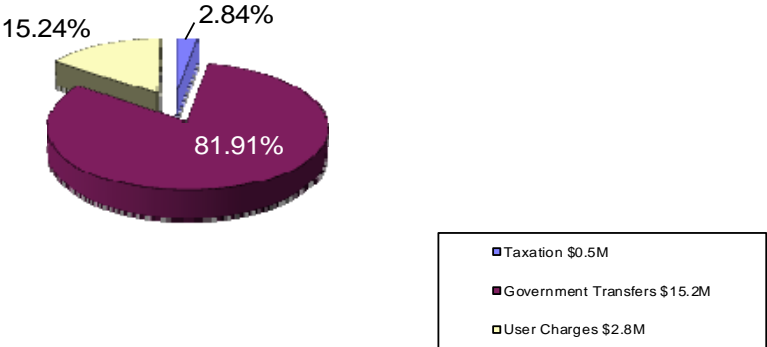
Note:

(1) In 2015, the forecasted carryover project amount is \$1.378 million out of which \$0.02 million are funded by deferred revenues.

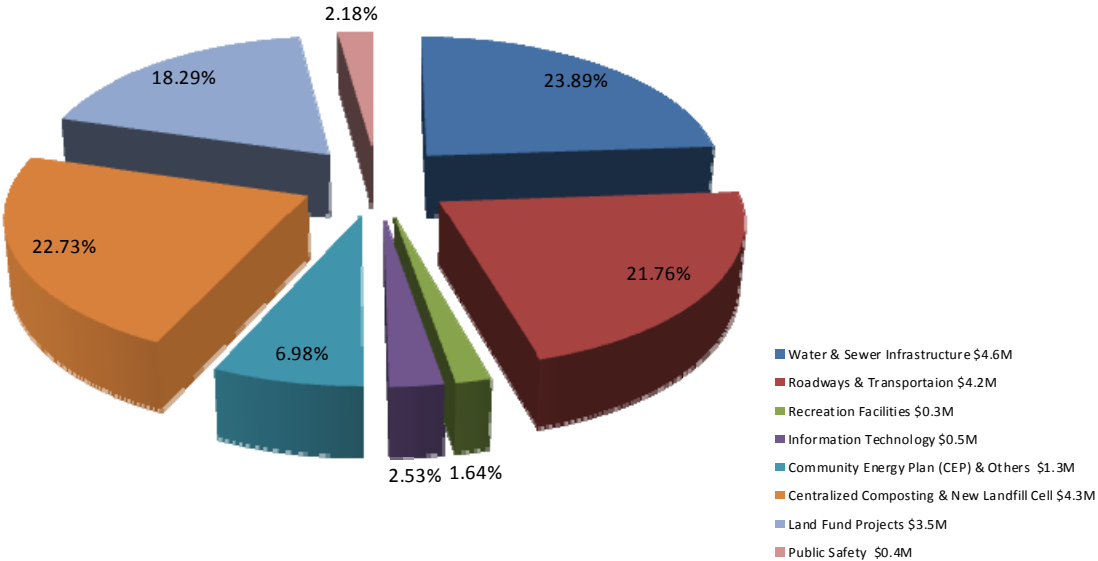
CAPITAL FUND



2016 BUDGET CAPITAL FUND REVENUE (\$18.5M)



2016 Budget Capital Fund Expenditures (\$19.1M)



CAPITAL FUND

Capital Fund Expenditures					2016	2017	2018
	2014	2014	2015	2015	Budget	2017	2018
	Budget	Actual	Budget	Forecast	Approved	Budget	Budget
	(\$000's)	(\$000's)	(\$000's)	(\$000's)	(\$000's)	(\$000's)	(\$000's)
General Government							
Administration	50	127	100	185	-	-	-
Information Technology	695	1,409	496	1,166	484	290	401
Debenture Interest	-	-	-	-	-	-	-
	745	1,536	596	1,350	484	290	401
Community Services							
Arenas	675	321	1,220	1,814	-	50	90
Library	-	48	-	-	57	-	-
Parks	186	206	125	282	185	700	3,448
Pool	200	208	100	192	-	230	575
Wildcat Café	-	-17	-	-	-	-	-
City Hall	-	1,092	-	45	50	-	-
Debenture Interest	26	26	24	24	21	18	15
	1,087	1,884	1,469	2,357	313	998	4,128
Public Safety							
Directorate	-	0	100	100	125	125	150
Municipal Enforcement	-	5	97	182	102	5	-
Fire & Ambulance	105	114	120	200	190	317	25
Debenture Interest	-	-	-	-	-	-	-
	105	118	317	482	417	447	175
Planning & Development							
	850	1,242	600	1,262	-	2,100	1,400
	850	1,242	600	1,262	-	2,100	1,400
Public Works							
Fleet Management	1,378	1,266	1,126	1,295	1,089	1,090	1,119
Community Energy Plan (CEP)	410	613	300	919	1,335	1,577	1,100
Engineering & Garage	220	108	60	68	225	80	80
Road Rehabilitation	3,650	3,201	2,400	2,209	2,850	2,900	4,075
Debenture Interest	7	7	-	-	-	-	-
	5,665	5,194	3,886	4,490	5,499	5,647	6,374
Solid Waste							
Landfill/Baling	1,085	1,598	850	645	4,350	725	425
	1,085	1,598	850	645	4,350	725	425
Water & Sewer							
Pumphouses/Liftstations/Forcemains	6,792	24,982	8,561	5,240	150	-	565
Other	595	579	190	140	280	-	245
Water & Sewer Mains	5,710	6,422	2,795	3,795	3,500	3,550	3,500
Debenture Interest	725	725	683	683	641	597	550
	13,822	32,707	12,229	9,858	4,571	4,147	4,860
Land Fund Projects							
	2,240	1,740	1,124	375	3,500	2,000	2,500
Projects carried forward	12,809	-	2,944	-	1,358	-	-
TOTAL	38,408	46,019	24,015	20,819	20,492	16,354	20,263



CAPITAL FUND

Capital Financing

	2014 Budget (\$000's)	2014 Actual (\$000's)	2015 Budget (\$000's)	2015 Forecast (\$000's)	2016 Budget Approved (\$000's)	2017 Budget (\$000's)	2018 Budget (\$000's)
Property Taxation							
Debt							
Principal	1,609	1,609	1,415	1,415	1,460	1,507	1,556
Interest	758	758	707	707	662	615	565
Additional	(976)	(722)	(1,508)	(1,508)	(1,594)	(422)	(421)
	1,391	1,645	614	614	528	1,700	1,700

	2014 Budget (\$000's)	2014 Actual (\$000's)	2015 Budget (\$000's)	2015 Forecast (\$000's)	2016 Budget Approved (\$000's)	2017 Budget (\$000's)	2018 Budget (\$000's)
Formula Funding							
<i>Capital Projects:</i>							
General Government	185	67	220	115	-	-	-
Community Services	981	225	1,365	1,365	212	450	2,622
Planning & Development	850	145	600	600	-	1,100	1,400
Public Safety	105	-	317	317	417	447	175
Public Works	2,617	1,168	250	210	975	580	1,945
Community Energy Plan	410	-	300	83	1,335	555	1,100
Solid Waste Mgmt	1,075	558	850	540	2,467	25	425
Water & Sewer	-	278	-	-	-	-	-
<i>Reserves:</i>							
Information Technology	490	490	403	403	500	600	600
Major Community Facility	700	700	600	600	-	-	-
Mobile Equipment	1,122	1,122	1,122	1,122	1,306	1,306	1,306
	8,535	4,752	6,027	5,355	7,212	5,063	9,573
<i>Debt Payment / others</i>	(1,113)	2,670	1,612	2,284	427	2,576	(1,934)
TOTAL	7,422	7,422	7,639	7,639	7,639	7,639	7,639
Annual Contribution	7,422	7,422	7,639	7,639	7,639	7,639	7,639

CAPITAL FUND

	2014 Budget (\$000's)	2014 Actual (\$000's)	2015 Budget (\$000's)	2015 Forecast (\$000's)	2016 Budget Approved (\$000's)	2017 Budget (\$000's)	2018 Budget (\$000's)
Other Grants							
Government of Canada							
Gas Tax Rebate	4,519	6,454	4,519	4,519	5,273	5,272	5,511
Community Capacity Building Fund	125	126	20	20	-	-	-
Others	50	594	-	498	-	500	-
Government of NWT							
MACA Capital Grant	2,210	2,210	2,210	2,210	2,210	2,210	2,210
MACA Recreation Grant	80	92	80	80	80	80	80
Others	-	8	-	20	-	-	-
Others	-	70	-	53	-	-	-
	6,984	9,555	6,829	7,400	7,563	8,062	7,801
User Charges							
Solid Waste Allocation							
Mobile Equipment Reserve	230	230	-	-	278	278	278
	230	230	-	-	278	278	278
Water & Sewer Allocation							
Mobile Equipment Reserve	154	154	154	154	134	134	134
Additional	1,353	1,310	1,421	936	644	644	644
	1,507	1,464	1,575	1,090	778	778	778
Other							
Water & Sewer Infrastructure Levy	1,450	1,450	1,460	1,500	1,773	1,786	1,799
	1,450	1,450	1,460	1,500	1,773	1,786	1,799
	3,187	3,144	3,035	2,590	2,829	2,842	2,855



CAPITAL FUND

	2014 Budget (\$000's)	2014 Actual (\$000's)	2015 Budget (\$000's)	2015 Forecast (\$000's)	2016 Budget Approved (\$000's)	2017 Budget (\$000's)	2018 Budget (\$000's)
Interfund Transfers							
To Reserves:							
Information Technology	(490)	(490)	(403)	(403)	(500)	(600)	(600)
Major Community Facility	(700)	(770)	(600)	(600)	-	-	-
Mobile Equipment	(1,506)	(1,506)	(1,276)	(1,276)	(1,718)	(1,718)	(1,718)
	(2,696)	(2,766)	(2,279)	(2,279)	(2,218)	(2,318)	(2,318)
From Reserves:							
Information Technology	385	467	356	601	484	290	401
Mobile Equipment	1,378	1,215	1,126	1,295	1,089	1,090	1,119
Waterfront Development	-	80	-	-	-	-	-
Downtown Development	-	-	-	-	-	500	-
	1,763	1,763	1,482	1,896	1,573	1,880	1,520
From Land Development Fund:							
To Capital Fund	2,240	1,740	1,124	375	3,500	2,000	2,500

THIS PAGE LEFT BLANK INTENTIONALLY

