

Capital Fund Summary	2016 Actual (\$000's)	2017 Budget (\$000's)	2017 Forecast (\$000's)	2018 Budget (\$000's)	2019 Budget (\$000's)	2020 Budget (\$000's)	Note
Revenue							
Taxation	1,978	-	-	-	1,700	1,700	
Government Transfers							
Formula Funding	7,713	7,713	7,753	7,753	7,753	7,753	
Other Grants	7,991	17,819	18,631	14,360	9,298	15,067	
User Charges	2,828	2,558	2,578	2,610	2,847	3,162	
Total Revenue	20,510	28,090	28,962	24,723	21,598	27,682	
Expenditures							
Fleet Management	1,653	1,090	2,582	1,127	1,227	1,326	
General Government	909	948	1,414	1,077	845	601	
Community Services	213	705	1,534	1,130	8,057	23,304	
Public Safety	372	569	565	581	448	405	
Planning & Development	352	325	572	100	2,500	2,500	
Public Works	3,099	3,743	4,322	5,005	4,705	3,791	
Solid Waste Management	3,807	775	1,487	850	400	440	
Community Energy Plan (CEP)	337	1,305	3,217	400	1,020	520	
Water & Sewer	5,575	16,515	17,537	14,241	6,591	26,816	
Land Fund Projects	2,519	3,650	3,650	1,250	2,500	2,500	
Projects Carry Forward	-	2,002	-	373	-	-	
Total Expenditures	18,836	31,627	36,880	26,134	28,293	62,203	
Net Revenue (Expenditures)	1,674	(3,537)	(7,918)	(1,411)	(6,695)	(34,521)	
Debtenture Proceeds	-	-	-	-	12,000	42,000	(1)
Debt Principal Repayments	(1,460)	(1,507)	(1,507)	(1,556)	(1,900)	(3,594)	(2)
Debtenture Total	(1,460)	(1,507)	(1,507)	(1,556)	10,100	38,406	
Interfund Transfers							
To Reserves	(2,218)	(700)	(700)	(2,040)	(2,040)	(2,130)	
From Reserves	2,138	1,763	3,588	1,829	3,572	6,547	
From Land Development Fund	2,519	3,650	3,650	2,500	2,500	2,500	
Total Interfund Transfers	2,439	4,713	6,538	2,289	4,032	6,917	
Change in Fund Balance	2,653	(331)	(2,887)	(678)	7,437	10,802	
Opening Balance	5,968	6,375	8,621	5,734	5,056	12,493	
Closing Balance	8,621	6,044	5,734	5,056	12,493	23,295	

Note:

- In 2019 and 2020, The City will plan to borrow the following loans to finance two capital projects:
 Submarine intake line replacement- \$1M in 2019 and \$19M in 2020
 New aquatic centre- \$11M in 2019 and \$23M in 2020
- Debt principle repayments in 2019 and 2020 including annual payments of the existing debts and the new loans that the City is planning to borrow.
 (please refer to the Long-term Debt chapter for details)

CAPITAL FUND

Capital Fund Expenditures	2016 Actual (\$000's)	2017 Budget (\$000's)	2017 Forecast (\$000's)	2018 Budget (\$000's)	2019 Budget (\$000's)	2020 Budget (\$000's)
General Government						
Policy, Communication & Economic Development	44	350	350	345	-	-
Information Technology	865	598	1,064	732	845	601
Debt Interest	-	-	-	-	-	-
Total General Government	909	948	1,414	1,077	845	601
Community Services						
Directorate	-	65	65	-	-	-
Arenas	45	-	-	160	-	-
Library	-	-	57	-	-	-
Parks	133	462	1,125	420	1,105	320
Pool & Recreation	2	-	15	225	6,770	22,975
Wildcat Café	-	-	-	-	-	-
City Hall	12	-	94	210	-	-
Fieldhouse	-	160	160	100	170	-
Debt Interest	21	18	18	15	12	9
Total Community Services	213	705	1,534	1,130	8,057	23,304
Planning & Development						
Planning & Development	352	325	572	100	2,500	2,500
Total Planning & Development	352	325	572	100	2,500	2,500
Public Safety						
Directorate	126	125	136	125	150	150
Municipal Enforcement	76	5	5	-	-	-
Fire & Ambulance	170	439	424	456	298	255
Total Public Safety	372	569	565	581	448	405
Public Works						
Fleet Management	1,653	1,090	2,582	1,127	1,227	1,326
Engineering & Garage	-	-	17	-	1,275	-
Public Transit	-	293	175	-	-	91
Road Rehabilitation	3,099	3,450	4,130	5,005	3,430	3,700
Total Public Works	4,752	4,833	6,904	6,132	5,932	5,117



CAPITAL FUND

Capital Fund Expenditures	2016 Actual (\$000's)	2017 Budget (\$000's)	2017 Forecast (\$000's)	2018 Budget (\$000's)	2019 Budget (\$000's)	2020 Budget (\$000's)
Solid Waste						
Landfill/Baling	3,807	775	1,487	850	400	440
Community Energy Plan (CEP)	337	1,305	3,217	400	1,020	520
Total Solid Waste	4,144	2,080	4,704	1,250	1,420	960
Water & Sewer						
Pumphouses/Liftstations/Forcemains/Federal Funded Projects	4,936	15,918	16,940	13,691	5,925	25,222
Debenture Interest	639	597	597	550	666	1,594
Total Water & Sewer	5,575	16,515	17,537	14,241	6,591	26,816
Land Fund Projects	2,519	3,650	3,650	1,250	2,500	2,500
Capital Project Carry Forwards	-	2,002	-	373	-	-
Total Capital Expenditures	18,836	31,627	36,880	26,134	28,293	62,203

CAPITAL FUND

Capital Financing	2016 Actual (\$000's)	2017 Budget (\$000's)	2017 Forecast (\$000's)	2018 Budget (\$000's)	2019 Budget (\$000's)	2020 Budget (\$000's)
Property Taxation						
Debt						
Principal	1,460	1,507	1,507	1,556	1,900	3,594
Interest	660	615	615	565	678	1,603
Additional	(142)	(2,122)	(2,122)	(2,121)	(878)	(3,497)
Total Property Taxation	1,978	-	-	-	1,700	1,700

Capital Financing	2016 Actual (\$000's)	2017 Budget (\$000's)	2017 Forecast (\$000's)	2018 Budget (\$000's)	2019 Budget (\$000's)	2020 Budget (\$000's)
Formula Funding						
Capital Projects:						
General Government	100	70	70	280	-	-
Community Services	141	437	437	804	1,050	170
Planning & Development	290	250	-	100	1,000	1,000
Public Safety	373	569	469	581	448	405
Public Works	1,020	866	866	1,444	2,395	1,581
Community Energy Plan	236	120	120	400	120	120
Solid Waste Management	1,925	75	75	774	400	440
Water & Sewer	-	967	967	292	-	-
Reserves:						
Information Technology	500	700	700	700	700	700
Mobile Equipment	1,306	-	-	1,340	1,340	1,430
	5,891	4,054	3,704	6,715	7,453	5,846
Debt Payment / others	1,822	3,659	4,049	1,038	300	1,907
Total Formula Funding	7,713	7,713	7,753	7,753	7,753	7,753
Annual Contribution	7,713	7,713	7,753	7,753	7,753	7,753



Capital Financing	2016 Actual (\$000's)	2017 Budget (\$000's)	2017 Forecast (\$000's)	2018 Budget (\$000's)	2019 Budget (\$000's)	2020 Budget (\$000's)
Other Grants						
Government of Canada						
Gas Tax Rebate	5,273	5,272	5,272	5,511	5,511	5,511
Community Capacity Building Fund	273	-	-	-	-	-
Clean Water & Wastewater Fund & Public Tran. Infrastructure Fund	-	9,807	9,769	6,132	319	-
Building Canada Fund	-	-	-	11	1,013	7,126
Others	-	430	430	150	-	-
Government of NWT						
Community Public Infrastructure Funding	2,210	2,210	2,210	2,210	2,210	2,210
MACA Recreation Grant	51	80	80	80	80	80
Others	75	-	-	-	-	-
Others	109	20	870	266	165	140
Total Other Grants	7,991	17,819	18,631	14,360	9,298	15,067

Capital Financing	2016 Actual (\$000's)	2017 Budget (\$000's)	2017 Forecast (\$000's)	2018 Budget (\$000's)	2019 Budget (\$000's)	2020 Budget (\$000's)
User Charges						
Solid Waste Allocation						
Mobile Equipment Reserve	278	-	-	-	-	-
	278	-	-	-	-	-
Water & Sewer Allocation	778	778	778	778	1,000	1,300
	778	778	778	778	1,000	1,300
Other						
Water & Sewer Infrastructure Levy	1,772	1,780	1,800	1,832	1,847	1,862
	1,772	1,780	1,800	1,832	1,847	1,862
Total User Charges	2,828	2,558	2,578	2,610	2,847	3,162

CAPITAL FUND

Capital Financing	2016	2017	2017	2018	2019	2020
	Actual	Budget	Forecast	Budget	Budget	Budget
	(\$000's)	(\$000's)	(\$000's)	(\$000's)	(\$000's)	(\$000's)
Interfund Transfers						
To Reserves:						
Information Technology	(500)	(700)	(700)	(700)	(700)	(700)
Major Community Facility	-	-	-	-	-	-
Mobile Equipment	(1,718)	-	-	(1,340)	(1,340)	(1,430)
	(2,218)	(700)	(700)	(2,040)	(2,040)	(2,130)
From Reserves:						
Downtown Development Reserve	38	75	75	75	-	-
Heritage Committee Reserve	-	-	-	55	-	-
Information Technology	536	598	671	572	845	601
Major Community Facility	-	-	-	-	-	3,120
Mobile Equipment	1,556	1,090	2,582	1,127	1,227	1,326
Revitalization Initiative Reserve	-	-	-	-	1,500	1,500
Twin Pine Hill Trail	8	-	260	-	-	-
	2,138	1,763	3,588	1,829	3,572	6,547
From Land Development Fund:						
To Capital Fund	2,519	3,650	3,650	2,500	2,500	2,500

