

INCORPORATED HAMLET OF TUKTOYAKTUK

GENERAL GOVERNMENT SERVICES

For the Year Ended March 31, 2017

	2017 Budget (Unaudited)	2017 Actual	2016 Actual
Revenues			
Other Grants/Contributions	\$ -	\$ 25,649	\$ -
License, Permits and Fines	31,000	4,370	9,439
Garage Revenue	5,000	2,165	2,272
Rental of Buildings - External	5,000	42,710	10,060
Rental of Equipment	10,000	2,173	10,736
Natural Resources - Polar Continental Shelf Pgm	-	-	130,000
Miscellaneous	44,944	91,848	26,527
Insurance Recovery	-	-	96,800
	<u>95,944</u>	<u>168,915</u>	<u>285,834</u>
General Operations Revenue			
Expenses			
Honouraria	45,000	47,963	42,563
Mayor's Expense Fund	5,000	6,023	4,594
Mayor's Stipend	27,500	27,104	27,208
Council Travel and Meetings	15,000	13,534	3,764
Salaries and Benefits	502,181	403,599	535,043
Removal Expense	5,000	8,127	9,610
Office Equipment and Supplies	15,000	13,030	9,340
Bank and Interest Charges	5,000	4,576	4,959
Freight	4,500	5,272	4,951
Insurance	13,055	15,339	13,055
Materials and Supplies	6,000	6,284	6,612
Business Travel and Expense	7,000	4,165	21,894
NWTAC Dues	3,500	3,689	7,118
Advertising	-	1,049	1,391
Election and Census	3,000	2,620	2,544
Equipment Purchase & Rental	5,000	15,404	15,026
Communications	15,000	14,360	13,569
Admin. Buildings Fuel	22,000	25,749	26,690
Admin. Buildings Electricity	14,500	21,710	18,433
Admin. Buildings Municipal Services	-	1,055	-
Admin. Buildings O & M	3,500	1,809	2,237
Water and Sewage	4,500	4,601	3,655
Vehicle Fuel	7,000	1,479	2,590
Miscellaneous	10,000	15,187	3,988
Staff Training	10,000	1,181	9,956
Bad Debts	-	16,070	678

INCORPORATED HAMLET OF TUKTOYAKTUK

GENERAL GOVERNMENT SERVICES

For the Year Ended March 31, 2017

	2017 Budget <u>(Unaudited)</u>	2017 <u>Actual</u>	2016 <u>Actual</u>
Professional Fees	48,000	57,546	54,445
Polar Shelf Expenses	<u>-</u>	<u>-</u>	<u>43,347</u>
Total Operating Expenses	796,236	738,525	889,260
Depreciation	-	56,315	54,390
Loss on disposal of assets	<u>-</u>	<u>19,674</u>	<u>-</u>
Total expenses	<u>796,236</u>	<u>814,514</u>	<u>943,650</u>
Net revenue (expenses)	<u>\$ (700,292)</u>	<u>\$ (645,599)</u>	<u>\$ (657,816)</u>

INCORPORATED HAMLET OF TUKTOYAKTUK

PROTECTIVE SERVICES
For the Year Ended March 31, 2017

	2017 Budget (Unaudited)	2017 <u>Actual</u>	2016 <u>Actual</u>
Expenses			
Fire Protection			
Communications	\$ 5,000	\$ 5,122	\$ 5,217
Electricity	10,000	12,562	11,984
Salaries and Benefits	8,745	2,259	435
Heating	40,000	56,167	61,538
Materials and Supplies	7,750	29,332	1,214
Training	5,000	3,578	-
Fire Truck Fuel	3,500	2,420	1,084
Building O & M	2,000	537	486
Water and Sewage	6,000	440	4,552
Insurance	<u>15,517</u>	<u>15,394</u>	<u>15,517</u>
	<u>103,512</u>	<u>127,811</u>	<u>102,027</u>
Municipal Enforcement			
Salaries and Benefits	-	66	16
Vehicle Repairs and Maintenance	-	28	-
Insurance	<u>-</u>	<u>873</u>	<u>1,561</u>
	<u>-</u>	<u>967</u>	<u>1,577</u>
Total Operating Expenses	103,512	128,778	103,604
Depreciation	<u>-</u>	<u>34,231</u>	<u>34,231</u>
Total Expenses	<u>\$ 103,512</u>	<u>\$ 163,009</u>	<u>\$ 137,835</u>

INCORPORATED HAMLET OF TUKTOYAKTUK
TRANSPORTATION AND PUBLIC WORKS SERVICES
For the Year Ended March 31, 2017

	2017 Budget <u>(Unaudited)</u>	2017 <u>Actual</u>	2016 <u>Actual</u>
Expenses			
Salaries and Benefits	\$ 421,063	\$ 456,710	\$ 476,599
Materials and Supplies	30,000	26,612	26,492
Freight	10,000	7,033	4,732
Equipment Purchase/Lease	38,000	13,797	547
Communication	5,000	5,241	5,246
Street Lighting	35,000	34,919	34,235
Heating Fuel	55,000	55,754	62,294
Electricity	35,700	51,954	45,232
Building - O & M	-	10,420	276
Water and Sewage	3,000	2,836	2,141
Equipment Repairs and Maintenance	53,000	50,757	53,587
Equipment - Fuel	80,000	86,141	81,186
Training and Development	8,000	3,164	-
Insurance	<u>39,069</u>	<u>40,601</u>	<u>39,069</u>
 Total operating expenses	 812,832	 845,939	 831,636
 Depreciation	 <u>-</u>	 <u>220,182</u>	 <u>209,903</u>
Total Expenses	\$ <u>812,832</u>	\$ <u>1,066,121</u>	\$ <u>1,041,539</u>

INCORPORATED HAMLET OF TUKTOYAKTUK

RECREATION SERVICES
For the Year Ended March 31, 2017

	2017 Budget <u>(Unaudited)</u>	2017 <u>Actual</u>	2016 <u>Actual</u>
Revenues			
Special Events and Days	\$ 42,000	\$ 49,785	\$ 22,476
Bingos and Lotteries	130,000	77,207	121,313
User Fees	57,000	50,483	59,995
Sundry	1,000	775	-
MACA Conditional Funding	32,000	32,000	32,000
Insurance Recovery	-	6,865	22,601
Beluga Jamboree	20,000	92,006	33,587
Miscellaneous	-	<u>35</u>	<u>336</u>
Recreation Revenue	<u>282,000</u>	<u>309,156</u>	<u>292,308</u>
Expenses			
Salaries and Benefits	220,620	240,240	198,056
Freight	7,000	2,451	6,144
Insurance	60,488	62,799	60,488
Materials and Supplies	39,000	23,837	32,446
Special Event Days	56,000	69,579	42,307
Beluga Jamboree	20,000	71,208	21,485
Equipment Purchase/Rental	6,000	6,125	4,772
Communications	7,000	6,458	7,284
Building Heating Fuel	84,000	100,722	101,489
Electricity	73,500	64,833	76,019
Water and Sewage	19,000	15,681	15,071
Building Repairs and Maintenance	13,000	4,538	20,525
Miscellaneous	12,000	51,501	38,777
Training and Development	10,000	15,466	3,318
Vehicle Fuel	3,000	1,936	1,662
Equipment Repairs and Maintenance	<u>5,000</u>	<u>1,003</u>	<u>1,333</u>
Total operating expenses	635,608	738,377	631,176
Depreciation	<u>-</u>	<u>126,884</u>	<u>117,497</u>
Total expenses	<u>635,608</u>	<u>865,261</u>	<u>748,673</u>
Net revenue (expenses)	\$ (353,608)	\$ (556,105)	\$ (456,365)

INCORPORATED HAMLET OF TUKTOYAKTUK
ENVIRONMENTAL AND PUBLIC HEALTH SERVICES
For the Year Ended March 31, 2017

	2017 Budget (Unaudited)	2017 <u>Actual</u>	2016 <u>Actual</u>
Revenue			
Garbage Disposal	120,000	114,800	115,250
Landfill Charges	<u>10,000</u>	<u>39,140</u>	<u>13,450</u>
Environmental Revenue	<u>130,000</u>	<u>153,940</u>	<u>128,700</u>
Expenses			
Materials and Supplies	\$ 5,000	\$ -	\$ -
Garbage Contract	70,000	72,045	69,570
Insurance	-	463	-
Miscellaneous	11,000	8,725	2,478
Town Clean-Up	<u>12,000</u>	<u>10,054</u>	<u>10,848</u>
Total operating expenses	98,000	91,287	82,896
Depreciation	<u>-</u>	<u>1,704</u>	<u>-</u>
Total Expenses	<u>98,000</u>	<u>92,991</u>	<u>82,896</u>
Total	<u>\$ 22,000</u>	<u>\$ 21,809</u>	<u>\$ 32,354</u>

INCORPORATED HAMLET OF TUKTOYAKTUK

WATER AND SEWAGE SERVICES

For the Year Ended March 31, 2017

	2017 Budget <u>(Unaudited)</u>	2017 <u>Actual</u>	2016 <u>Actual</u>
Revenue			
Customer Charges			
Residential	\$ 65,000	\$ 57,999	\$ 61,218
Commercial and Industrial	115,000	101,891	106,110
Public Sector	860,422	762,059	736,708
MACA Funding	701,000	701,000	701,000
Other - Call Outs	-	112,140	284,356
	<u>1,741,422</u>	<u>1,735,089</u>	<u>1,889,392</u>
Total Revenue			
Expenses			
Operating			
Labour and Benefits			
Administration - Salaries	311,759	352,099	285,177
Mobile Equipment			
Fluid Manager	5,000	-	24,881
Buildings Operations and Maintenance	45,000	41,923	59,963
Insurance	24,163	24,458	24,163
Heating Fuel	15,000	16,137	19,696
Electricity	30,000	43,339	36,946
Sewage Lagoon	5,000	4,334	11,760
Direct Administration			
Communications	4,000	3,829	3,840
Audit and Legal Fees	10,000	9,459	8,629
Staff Training	5,000	10,805	6,104
Bad Debts	-	34,372	2,744
Sewage Pump-Out Contract	650,000	773,566	826,936
Water Delivery Contract	650,000	611,544	596,454
Materials and Supplies	8,000	18,681	20,122
Recovery from Other funds	(28,000)	(25,068)	(25,940)
Indirect Administration Chargeover	6,500	-	6,506
	<u>1,741,422</u>	<u>1,919,478</u>	<u>1,907,981</u>
Total Expenses			
Total operating deficiency of revenue over expenses before others	-	(184,389)	(18,589)
Depreciation	-	47,403	42,795
Deficiency of Revenue over Expenses	<u>\$ -</u>	<u>\$ (231,792)</u>	<u>\$ (61,384)</u>

INCORPORATED HAMLET OF TUKTOYAKTUK

GAS TAX AGREEMENT

For the Year Ended March 31, 2017

	Prior	2011	2012	2013	2014	2015	2016	2017	Cumulative
	\$	\$	\$	\$1,010,841	\$1,143,057	\$1,287,897	\$ 467,055	\$	\$
Opening balance									
Revenue									
Annual Gas Tax Allocation	940,794	349,233	349,233	349,233	349,233	349,233	188,306	193,000	3,068,265
Interest earned	10,242	1,352	6,074	8,843	7,739	4,678	3,356	4,869	47,153
Add: ICSP Expense									
Reimbursement	2,443	-	-	-	-	-	-	-	2,443
Previous year allocation								160,694	160,694
	<u>953,479</u>	<u>350,585</u>	<u>355,307</u>	<u>358,076</u>	<u>356,972</u>	<u>353,911</u>	<u>191,662</u>	<u>358,563</u>	<u>3,278,555</u>
Expenses									
Dust Control Supplies	16,969	-	-	177,723	-	105,260	259,024	133,703	692,679
Sage Accpac Training	14,584	-	-	-	-	-	-	-	14,584
Computers	9,772	-	(9,772)	-	-	-	-	-	-
ICSP Workshop	2,443	-	-	-	-	-	-	-	2,443
Water License Renewal	17,890	-	-	-	-	-	-	-	17,890
School Bus	87,297	-	-	-	-	-	-	-	87,297
Water Truck	-	127,937	-	-	-	-	-	-	127,937
EK-35 Dust Suppressant	-	192,641	146,423	-	-	-	-	-	339,064
Training	-	-	42,346	29,629	5,132	-	-	-	77,107
Solid Waste Site Facility	-	-	-	18,508	-	1,069,493	360,754	(44,974)	1,403,781
Sewage trucks	-	-	-	-	207,000	-	-	-	207,000
Arena - Community Energy	-	-	-	-	-	-	38,939	-	38,939
Kitti Hall Upgrades	-	-	-	-	-	-	-	26,900	26,900
Beluga Shack	-	-	-	-	-	-	-	7,794	7,794
Reindeer Point / North Point	-	-	-	-	-	-	-	9,019	9,019
Playground Equipment	-	-	-	-	-	-	-	18,443	18,443
LED Lighting	-	-	-	-	-	-	-	15,804	15,804

INCORPORATED HAMLET OF TUKTOYAKTUK

GAS TAX AGREEMENT

For the Year Ended March 31, 2017

	Prior	2011	2012	2013	2014	2015	2016	2017	Cumulative
Equipment - Sweeper	-	-	-	-	-	-	-	18,055	18,055
Transfer to / (from) Reserves	804,524	30,007	(834,531)	-	-	-	-	-	-
	953,479	350,585	(655,534)	225,860	212,132	1,174,753	658,717	184,744	3,104,736
Transfer to deferred revenue	\$ -	\$ -	\$ 1,010,841	\$ 1,143,057	\$ 1,287,897	\$ 467,055	\$ -	\$ 173,819	\$ 173,819

INCORPORATED HAMLET OF TUKTOYAKTUK

SMALL COMMUNITIES FUND
For the Year Ended March 31, 2017

	<u>2017</u>	<u>Cumulative</u>
Revenue		
Annual SCF Allocation	\$ 16,035	\$ 16,035
Expenses		
AECOM - Design costs	<u>16,035</u>	<u>16,035</u>
Excess of Revenue over Expenses	<u>\$ -</u>	<u>\$ -</u>

INCORPORATED HAMLET OF TUKTOYAKTUK

CLEAN WATER WASTEWATER FUND
For the Year Ended March 31, 2017

	<u>2017</u>	<u>Cumulative</u>
Revenue		
Annual CWWF Allocation	\$ <u>301,797</u>	\$ <u>301,797</u>
Expenses		
Solid Waste Site:		
Gravel Source 177	267,000	267,000
AECOM Canada Ltd.	33,761	33,761
Other	<u>1,036</u>	<u>1,036</u>
	<u>301,797</u>	<u>301,797</u>
Excess of Revenue over Expenses	\$ <u>-</u>	\$ <u>-</u>

SCHEDULE 11

INCORPORATED HAMLET OF TUKTOYAKTUK

COMMUNITY CAPACITY BUILDING FUND

For the Year Ended March 31, 2017

	Prior	2011	2012	2013	2014	2015	2016	2017	Cumulative
Opening balance	\$ -	\$ 172,623	\$ 173,363	\$ 159,395	\$ 47,268	\$ 35,957	\$ 36,039	\$ 580	\$ -
Revenue									
Annual CCBF Allocation	959,900	-	-	-	-	-	-	-	959,900
Interest earned	-	740	868	717	393	82	107	37	2,944
Other Revenue	-	-	2,479	-	-	-	-	-	2,479
	<u>959,900</u>	<u>740</u>	<u>3,347</u>	<u>717</u>	<u>393</u>	<u>82</u>	<u>107</u>	<u>37</u>	<u>965,323</u>
Expenses									
Project Manager	29,512	-	-	-	-	-	-	-	29,512
Youth Center	-	-	-	-	-	-	-	-	-
Renovations	66,559	-	-	-	-	-	-	-	66,559
Youth Center O&M and	-	-	-	-	-	-	-	-	-
Equipment	30,000	-	-	40,726	1,824	-	-	-	72,550
Jack Hammer &	-	-	-	-	-	-	-	-	-
Compressor	22,606	-	-	-	-	-	-	-	22,606
Computer Software &	-	-	-	-	-	-	-	-	-
Training	25,797	-	-	-	-	-	-	-	25,797
Computer Hardware	21,590	-	17,315	-	-	-	-	-	38,905
MIG Welder	4,849	-	-	-	-	-	-	-	4,849
Garage Repairs	48,613	-	-	-	-	-	-	-	48,613
Community Channel	17,078	-	-	-	-	-	-	-	17,078
Bottle Depot	20,000	-	-	-	-	-	-	-	20,000
Cemetery & Ice House	21,066	-	-	2,251	-	-	28,131	617	52,065
Arena Floor	250,025	-	-	-	-	-	-	-	250,025
Arena Upgrades	106,713	-	-	-	-	-	-	-	106,713
Curling Rink	113,089	-	-	-	-	-	-	-	113,089
Music Festival Stage	-	-	-	-	9,235	-	-	-	9,235

INCORPORATED HAMLET OF TUKTOYAKTUK

COMMUNITY CAPACITY BUILDING FUND

For the Year Ended March 31, 2017

	<u>Prior</u>	<u>2011</u>	<u>2012</u>	<u>2013</u>	<u>2014</u>	<u>2015</u>	<u>2016</u>	<u>2017</u>	<u>Cumulative</u>
Bingo Equipment Upgrade	6,600	-	-	-	-	-	-	-	6,600
Women's Shelter Equipment	-	-	-	1,768	-	-	-	-	1,768
Visual Media Projectors	3,180	-	-	-	-	-	-	-	3,180
Shop Upgrade	-	-	-	9,915	-	-	-	-	9,915
Fire Hall Upgrade	-	-	-	12,705	-	-	-	-	12,705
Garbage Bins	-	-	-	22,770	645	-	-	-	23,415
Alarm System	-	-	-	3,171	-	-	-	-	3,171
Boat Launch	-	-	-	1,345	-	-	-	-	1,345
Truck (Church)	-	-	-	2,493	-	-	-	-	2,493
Light Generator	-	-	-	15,700	-	-	-	-	15,700
Morgue - Condensing Unit	-	-	-	-	-	-	7,435	-	7,435
	<u>787,277</u>	<u>-</u>	<u>17,315</u>	<u>112,844</u>	<u>11,704</u>	<u>-</u>	<u>35,566</u>	<u>617</u>	<u>965,323</u>

Transfer to deferred revenue

\$ <u>172,623</u>	\$ <u>173,363</u>	\$ <u>159,395</u>	\$ <u>47,268</u>	\$ <u>35,957</u>	\$ <u>36,039</u>	\$ <u>580</u>	\$ <u>-</u>	\$ <u>-</u>	\$ <u>-</u>
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INCORPORATED HAMLET OF TUKTOYAKTUK

COMMUNITY PUBLIC INFRASTRUCTURE

For the Year Ended March 31, 2017

	Prior	2011	2012	2013	2014	2015	2016	2017	Cumulative
Opening balance	\$ -	\$ 1,822,808	\$ 2,659,633	\$ 1,927,055	\$ 2,642,924	\$ 3,158,385	\$ 3,846,164	\$ 4,182,579	\$ -
Revenue									
Annual CPI Allocation	2,523,343	898,990	898,990	899,000	899,000	899,000	899,000	-	7,917,323
Interest earned	30,540	4,436	11,922	15,886	17,330	13,670	14,593	13,252	121,629
Disbursement recovery	-	-	-	1,365	-	-	-	-	1,365
	<u>2,553,883</u>	<u>903,426</u>	<u>910,912</u>	<u>916,251</u>	<u>916,330</u>	<u>912,670</u>	<u>913,593</u>	<u>13,252</u>	<u>8,040,317</u>
Expenses									
Finning									
Caterpillar									
Loader	303,144	-	-	-	-	-	-	-	303,144
Road to Source 177	400,000	-	600,000	-	-	-	-	-	1,000,000
Road Works Culverts	27,931	-	-	-	-	-	-	-	27,931
Fuel Tanks	-	36,509	-	-	-	-	-	-	36,509
Road Packer	-	30,092	-	-	-	-	-	-	30,092
3 Ford Trucks	-	-	-	-	-	-	-	-	111,491
SAO Staff House	-	-	111,491	-	-	-	-	-	111,491
938H Loader	-	-	358,089	-	-	-	-	-	358,089
Fire Truck	-	-	271,634	-	-	-	-	-	271,634
Furniture - SAO House	-	-	270,743	-	-	-	-	-	270,743
Solid Waste	-	-	20,690	-	-	-	-	-	20,690
Various - under \$10,000	-	-	1,071	-	-	-	1,359	28,119	30,549
S Curve Road Upgrade	-	-	9,772	-	-	34,871	13,332	-	57,975
Kitti Hall Upgrade	-	-	-	18,900	-	-	-	-	18,900
Fire Department	-	-	-	85,600	350,345	78,709	-	23,871	538,525
Equipment	-	-	-	59,466	40,024	15,233	-	-	114,723
Garbage Bins	-	-	-	20,536	-	-	-	-	20,536
Compressor System for Firehall	-	-	-	15,880	-	-	-	-	15,880
Beach Erosion	-	-	-	-	10,500	-	-	29,570	40,070

INCORPORATED HAMLET OF TUKTOYAKTUK

COMMUNITY PUBLIC INFRASTRUCTURE

For the Year Ended March 31, 2017

	<u>Prior</u>	<u>2011</u>	<u>2012</u>	<u>2013</u>	<u>2014</u>	<u>2015</u>	<u>2016</u>	<u>2017</u>	<u>Cumulative</u>
IT Evergreen	-	-	-	-	-	-	-	26,586	26,586
Old Garage Demolition	-	-	-	-	-	-	-	14,088	14,088
Ice House	-	-	-	-	-	-	-	1,256	1,256
Arena Flooring	-	-	-	-	-	86,531	-	6,220	92,751
Public Washrooms	-	-	-	-	-	-	-	2,021	2,021
Picnic Tables & Benches	-	-	-	-	-	-	-	1,483	1,483
Culverts	-	-	-	-	-	-	-	-	27,830
Visitor Centre & Sod House	-	-	-	-	-	9,547	18,283	-	-
House	-	-	-	-	-	-	-	27	27
Beautification	-	-	-	-	-	-	-	4,399	4,399
Zamboni	-	-	-	-	-	-	89,945	-	89,945
Argo	-	-	-	-	-	-	23,765	-	23,765
Vehicle - Office	-	-	-	-	-	-	31,993	-	31,993
Vehicle - Maintenance	-	-	-	-	-	-	31,591	-	31,591
Land Use Planning	-	-	-	-	-	-	-	72,035	72,035
Shack	-	-	-	-	-	-	14,000	70	14,070
Boat and Motor	-	-	-	-	-	-	21,614	-	21,614
Quarry Permit	-	-	-	-	-	-	-	1,507	1,507
Skate Sharpener	-	-	-	-	-	-	17,326	-	17,326
Office Renovations	-	-	-	-	-	-	153,457	48,639	202,096
Shore Erosion	-	-	-	-	-	-	47,050	-	47,050
Communications	-	-	-	-	-	-	21,263	-	21,263
Beaufort Drive House	-	-	-	-	-	-	92,200	97,783	189,983
Snowcat	-	-	-	-	-	-	-	104,325	104,325
New Cemetery	-	-	-	-	-	-	-	317,476	317,476
Sewage Lagoon Upgrades	-	-	-	-	-	-	-	100,694	100,694
Waterline Replacement	-	-	-	-	-	-	-	46,074	46,074

INCORPORATED HAMLET OF TUKTOYAKTUK

COMMUNITY PUBLIC INFRASTRUCTURE

For the Year Ended March 31, 2017

	<u>Prior</u>	<u>2011</u>	<u>2012</u>	<u>2013</u>	<u>2014</u>	<u>2015</u>	<u>2016</u>	<u>2017</u>	<u>Cumulative</u>
Radio Station Equipment									
Replacement	-	-	-	-	-	-	-	29,878	29,878
Backhoe	-	-	-	-	-	-	-	81,540	81,540
Dump Truck	-	-	-	-	-	-	-	135,000	135,000
Signage	-	-	-	-	-	-	-	15,920	15,920
Gravel Stockpile	-	-	-	-	-	-	-	181,450	181,450
Reindeer Point / North Point	-	-	-	-	-	-	-	4,050	4,050
	<u>731,075</u>	<u>66,601</u>	<u>1,643,490</u>	<u>200,382</u>	<u>400,869</u>	<u>224,891</u>	<u>577,178</u>	<u>1,374,081</u>	<u>5,218,567</u>
Transfer to deferred revenue	\$ <u>1,822,808</u>	\$ <u>2,659,633</u>	\$ <u>1,927,055</u>	\$ <u>2,642,924</u>	\$ <u>3,158,385</u>	\$ <u>3,846,164</u>	\$ <u>4,182,579</u>	\$ <u>2,821,750</u>	\$ <u>2,821,750</u>

INCORPORATED HAMLET OF TUKTOYAKTUK

CONTRACT SERVICES

For the Year Ended March 31, 2017

	Total Contract	Deferred Opening	Deferred Closing	Other	Net Proceeds	Total Expenses including Capital Transactions	Excess Revenue (Expenditure)
CONTRACT							
Community Public Infrastructure	\$ -	\$ 4,182,578	\$(2,821,750)	\$ 13,252	\$ 1,374,080	\$ 792,430	\$ 581,650
Gas Tax	353,693	-	(173,819)	4,869	184,743	167,533	17,210
MACA - Community Capacity Building Fund	-	580	-	37	617	617	-
Small Community Fund	16,035	-	-	-	16,035	16,035	-
Advancing Local Gov't Administrators Program	38,849	-	-	-	38,849	38,849	-
CANNOR	198,450	-	(146,237)	-	52,213	52,213	-
Strategic Visioning and Community Engagement	162,040	-	-	-	162,040	162,040	-
Waste Reduction and Recycling Initiative	20,000	-	-	-	20,000	20,000	-
Children & Youth Resiliency	15,000	-	-	-	15,000	15,000	-
Clean Water Wastewater Fund	301,797	-	-	-	301,797	301,797	-
School Bus	3,375	-	-	-	3,375	19,436	(16,061)
Sikiniq Nuimavia Katjivikput Festival	18,250	-	-	-	18,250	18,250	-
ITI Contracts	14,908	-	-	-	14,908	14,908	-
ITI - Sod Houses	20,000	-	-	-	20,000	20,000	-
Husky Lakes Access	50,000	-	-	-	50,000	2,462	47,538
AEA Lighting Upgrade	-	-	-	17,468	17,468	17,468	-
Shoreline Erosion	-	60,398	-	-	60,398	60,398	-
MACA Sport and Recreation	-	286	(286)	-	-	-	-
TDC Grant	-	6,661	(6,661)	-	-	-	-
Pipeline	-	5,762	(5,762)	-	-	-	-
TOTAL	\$ 1,212,397	\$ 4,256,265	\$(3,154,515)	\$ 35,626	\$ 2,349,773	1,719,436	\$ 630,337
TOTAL CAPITAL						1,000,091	
NET EXPENSES							\$ 719,345

INCORPORATED HAMLET OF TUKTOYAKTUK

CONTRACT SERVICES
For the Year Ended March 31, 2017

	Community Public Infrastructure	Gas Tax	MACA - Community Capacity Building Fund	Small Community Fund	Advancing Local Gov't Administra rs Program	CANNOR	Strategic Visioning and Community Engagement	Waste Reduction and Recycling Initiative	Children & Youth Resiliency	Clean Water Wastewater Fund
REVENUE										
Operating contribution	\$ -	\$ 353,693	\$ -	\$ 16,035	\$ 38,849	\$ 198,450	\$ 162,040	\$ 20,000	\$ 15,000	\$ 301,797
Other	13,252	4,869	37	-	-	-	-	-	-	-
Deferred opening	4,182,578	-	580	-	-	-	-	-	-	-
Deferred closing	(2,821,750)	(173,819)	-	-	(146,237)	-	-	-	-	-
	<u>1,374,080</u>	<u>184,743</u>	<u>617</u>	<u>16,035</u>	<u>38,849</u>	<u>52,213</u>	<u>162,040</u>	<u>20,000</u>	<u>15,000</u>	<u>301,797</u>
EXPENSES										
Materials and Supplies	163,612	148,525	617	-	3,292	-	-	-	-	-
Programs	-	-	-	-	-	17,780	162,040	20,000	11,822	-
Salaries and Benefits	-	-	-	-	35,557	-	-	-	3,178	-
Equipment Purchases	-	-	-	-	-	-	-	-	-	-
TOTAL EXPENSES	<u>628,818</u>	<u>19,008</u>	<u>-</u>	<u>16,035</u>	<u>-</u>	<u>34,433</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>301,797</u>
INCLUDING CAPITAL										
TRANSACTIONS										
Capital Acquisitions/Leases	792,430	167,533	617	16,035	38,849	52,213	162,040	20,000	15,000	301,797
	<u>(628,818)</u>	<u>(19,008)</u>	<u>-</u>	<u>(16,035)</u>	<u>-</u>	<u>(34,433)</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>(301,797)</u>
TOTAL EXPENSES	<u>163,612</u>	<u>148,525</u>	<u>617</u>	<u>-</u>	<u>38,849</u>	<u>17,780</u>	<u>162,040</u>	<u>20,000</u>	<u>15,000</u>	<u>-</u>
NET REVENUE										
(EXPENSES)	<u>\$ 1,210,468</u>	<u>\$ 36,218</u>	<u>\$ -</u>	<u>\$ 16,035</u>	<u>\$ -</u>	<u>\$ 34,433</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 301,797</u>

INCORPORATED HAMLET OF TUKTOYAKTUK

CONTRACT SERVICES

For the Year Ended March 31, 2017

	School Bus	Sikiniq Nuitmavia Katjivikput Festival	ITI Contracts	ITI - Sod Houses	Husky Lakes Access	AEA Lighting Upgrade	Shoreline Erosion	MACA Sport and Recreation	TDC Grant	Pipeline
REVENUE										
Operating contribution	\$ 3,375	\$ 18,250	\$ 14,908	\$ 20,000	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -
Other	-	-	-	-	-	17,468	-	-	-	-
Deferred opening	-	-	-	-	-	-	60,398	286	6,661	5,762
Deferred closing	-	-	-	-	-	-	-	(286)	(6,661)	(5,762)
	<u>3,375</u>	<u>18,250</u>	<u>14,908</u>	<u>20,000</u>	<u>50,000</u>	<u>17,468</u>	<u>60,398</u>	<u>(286)</u>	<u>(6,661)</u>	<u>(5,762)</u>
EXPENSES										
Contracts	16,750	-	-	-	-	17,468	-	-	-	-
Insurance	2,686	-	-	-	-	-	-	-	-	-
Materials and Supplies	-	-	-	-	-	-	60,398	-	-	-
Programs	-	18,250	14,908	20,000	2,462	-	-	-	-	-
TOTAL EXPENSES	<u>19,436</u>	<u>18,250</u>	<u>14,908</u>	<u>20,000</u>	<u>2,462</u>	<u>17,468</u>	<u>60,398</u>	<u>-</u>	<u>-</u>	<u>-</u>
NET REVENUE (EXPENSES)	<u>\$ (16,061)</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 47,538</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

INCORPORATED HAMLET OF TUKTOYAKTUK

COMMUNITY EMPOWERMENT PROGRAMS
ECONOMIC DEVELOPMENT

For the Year Ended March 31, 2017

	2017 Budget (Unaudited)	2017 Actual	2016 Actual
Revenue			
Operating Contribution	\$ <u>121,180</u>	\$ <u>135,180</u>	\$ <u>118,565</u>
Expenses			
Salaries and Benefits	94,136	112,726	1,540
Materials and Supplies	-	2,364	-
Travel	16,900	11,870	36,368
Office Rent and Admin Services	5,900	20,400	6,000
Training	5,000	2,151	657
Contract Services	-	-	74,000
Total Expenses	<u>121,936</u>	<u>149,511</u>	<u>118,565</u>
EXCESS EXPENDITURE	\$ <u>(756)</u>	\$ <u>(14,331)</u>	\$ <u>-</u>

INCORPORATED HAMLET OF TUKTOYAKTUK

EXPENSES BY OBJECT

For the Year Ended March 31, 2017

EXPENSES	2017 Budget (Unaudited)	2017 Actual	2016 Actual
Advertising	\$ -	\$ 1,049	\$ 1,391
Audit and Legal Fees	48,000	46,737	41,504
Bad Debts (Recovery)	-	50,442	3,422
Bank and Interest Charges	5,000	4,576	4,959
Building O & M	51,500	55,790	79,381
Buildings Electricity	163,700	194,398	188,614
Buildings Fuel	216,000	254,529	271,707
Business Travel and Expense	23,900	16,035	58,262
Capital Acquisitions	-	(1,000,091)	(854,929)
Communications	36,000	35,010	35,156
Contracted Services	1,310,000	1,422,228	1,536,218
Council Travel	15,000	13,534	3,764
Election and Census	3,000	2,620	2,544
Freight	24,500	23,489	33,122
Garbage Charges	70,000	72,045	69,570
Honoraria	53,000	47,963	42,563
Insurance	152,292	162,613	156,413
Material and Supplies	92,750	474,821	381,232
Mayor's Expense Fund	5,000	6,023	4,594
Mayor's Stipend	27,500	27,104	27,208
Miscellaneous	33,000	75,413	45,243
N.A.M. & R.C. Dues	3,500	3,689	7,118
Office Equipment and Supplies	15,000	13,030	9,340
Office Rent and Admin Services	5,900	20,400	6,000
Other Expenses	124,500	453,533	171,156
Removal Expense	5,000	8,127	9,610
Salaries and Benefits	1,550,504	1,606,433	1,572,957
Staff Training	43,000	36,345	20,035
Vehicle Fuel	93,500	91,976	91,288
Vehicle O & M	58,000	51,788	55,466
Water and Sewage	26,500	24,173	20,867
Capital Acquisitions & Infrastructure Development	54,000	1,035,417	900,155
Depreciation	-	486,720	458,817
Loss on Disposal of Tangible Capital Assets	-	19,674	-
TOTAL EXPENSES	\$ 4,309,546	\$ 5,837,633	\$ 5,454,747

INCORPORATED HAMLET OF TUKTOYAKTUK

CHANGES IN FUND BALANCES
For the Year Ended March 31, 2017

	Operating	Water and Sewerage	Equity in Tangible Capital Assets	Reserve	Total 2017	Total 2016
Excess of revenue over expenses	\$ 1,110,168	\$ (231,792)	\$ -	\$ -	\$ 878,376	\$ 421,352
Net interfund transfers						
To (from) Operating Fund						
Acquisition of Assets	(729,617)	(46,074)	775,691	-	-	-
Amortization	439,317	47,403	(486,720)	-	-	-
Disposal of Assets	39,673	-	(39,673)	-	-	-
Accounts Payable TCA - prior year	(342,445)	-	342,445	-	-	-
Change in fund balance	517,096	(230,463)	591,743	-	878,376	421,352
Fund balance, beginning of year	885,129	(314,896)	7,637,981	-	8,208,214	7,786,862
Fund balance, end of year	\$ 1,402,225	\$ (545,359)	\$ 8,229,724	\$ -	\$ 9,086,590	\$ 8,208,214

OPERATING FUND CONSISTS OF

Unfunded expenses to be funded from future revenues
Pension and Other Employee Benefits
Unrestricted surplus

	2017	2016
\$ (110,427)	\$ (96,277)	
<u>1,512,652</u>	<u>981,406</u>	
\$ 1,402,225	\$ 885,129	

INCORPORATED HAMLET OF TUKTOYAKTUK

SALARIES, HONORARIA AND TRAVEL

For the Year Ended March 31, 2017

<u>Position</u>	<u>Salary</u>	<u>Honoraria</u>	<u>Travel</u>
Darrel Nasogaluak, Mayor	\$ 27,014	\$ 8,500	\$ 8,750
Erwin Elias, Deputy-Mayor/Councillor	-	5,525	1,034
Jackie Jacobson, Councillor	-	2,275	-
Jim Stevens, Councillor	-	3,887	-
Cindy Legrow, Councillor	-	1,375	-
Billy Emaghok, Councillor	-	3,775	-
Vince Teddy, Councillor	-	1,450	-
Heavenly Gloria Elias, Councillor	-	2,650	-
Peter Nogasak, Councillor	-	6,725	-
Deborah Raddi, Councillor	-	5,600	3,750
Ryan Yakeleya, Councillor	-	1,600	-
James Pokiak, Councillor	-	4,600	-
	<u>\$ 27,014</u>	<u>\$ 47,962</u>	<u>\$ 13,534</u>