

Main ESTIMATES

NORTHWEST TERRITORIES

Volume II

2005 - 2006





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Volume II

2005 - 2006



Prepared By:
The Financial Management Board Secretariat
Department of the Executive
under the direction of the
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INFRASTRUCTURE ACQUISITION PLAN

Table of Contents

SUMMARY INFORMATION

Graphs	ii
Infrastructure Investment Summary.....	iii
Summary of Capital Investment Expenditures by Department.....	iv
Summary of Infrastructure Investment Expenditures	v
Summary of Infrastructure Acquisition Plan.....	vi
Infrastructure Acquisition Plan	vii

INFRASTRUCTURE INVESTMENT EXPENDITURES

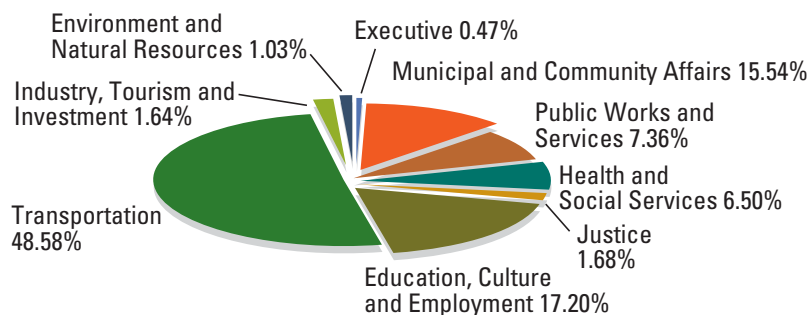
Legislative Assembly	1-1
Executive	2-1
Municipal and Community Affairs	3-1
Public Works and Services	4-1
Health and Social Services.....	5-1
Justice.....	6-1
Education, Culture and Employment	7-1
Transportation.....	8-1
Industry, Tourism and Investment	9-1
Environment and Natural Resources.....	10-1

APPENDICES

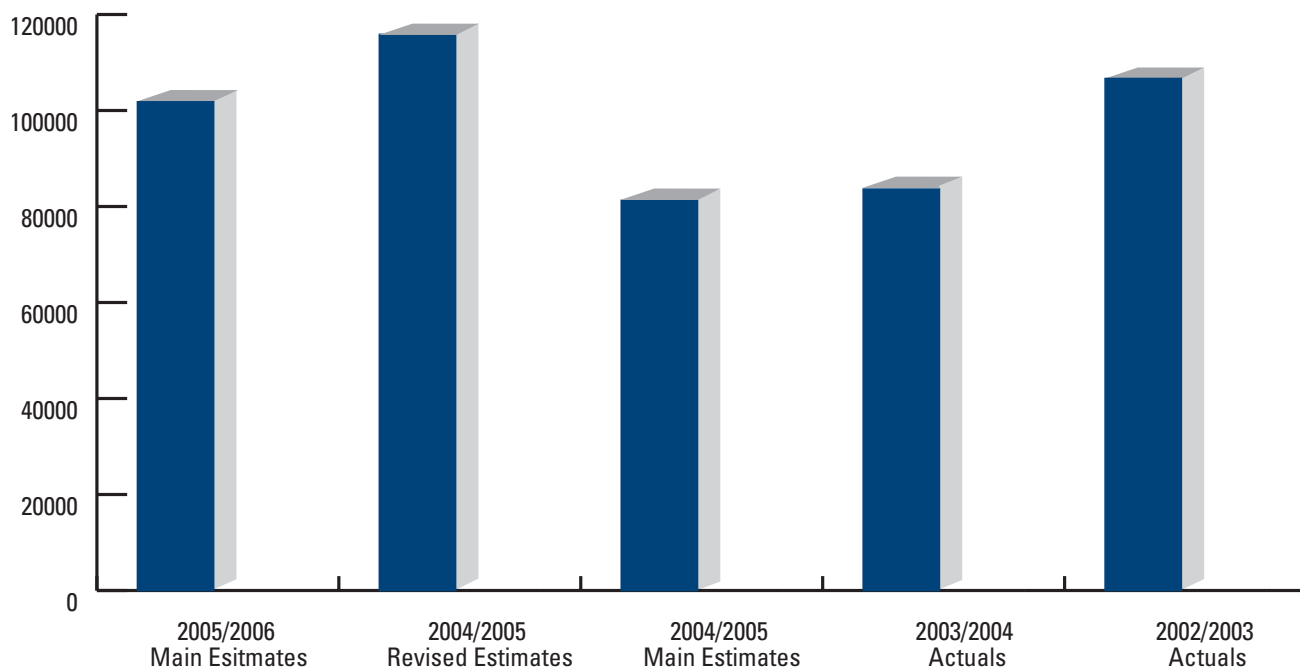
Glossary.....	A-1
Capital Planning Process of the Government of the Northwest Territories..	B-1

Summary of Capital Investment Expenditures

By Department



Prior Years Capital Investment Expenditure Comparison Total Government (thousands of dollars)



CHANGES IN CAPITAL ASSETS & AMORTIZATION

INFRASTRUCTURE INVESTMENT SUMMARY

	(thousands of dollars)			
	2005-2006 Main Estimates	2004-2005 Revised Estimates	2004-2005 Main Estimates	2003-2004 Actuals
BEGINNING OF THE YEAR				
Cost of Capital Assets in Service	1,485,961	1,381,404	1,380,737	1,304,551
Accumulated Depreciation	(539,521)	(491,633)	(493,693)	(448,381)
Net Book Value	946,440	889,771	887,044	856,170
CHANGES DURING THE YEAR				
Capital Assets Put into Service	94,323	104,981	116,606	80,527
Disposals	-	(424)	-	(3,385)
Amortization	(49,717)	(47,888)	(46,629)	(43,900)
NET BOOK VALUE OF CAPITAL ASSETS IN SERVICE AT THE END OF THE YEAR				
	991,046	946,440	957,021	889,412
Work in Progress on Multi-year Projects	97,086	77,648	76,822	91,411
TOTAL NET BOOK VALUE AND WORK IN PROGRESS				
	1,088,132	1,024,088	1,033,843	980,823
CALCULATION OF CAPITAL INVESTMENT				
Capital Investment per Infrastructure Acquisition Plan	105,761	115,858	81,259	83,624
Supplementary Reserve	12,000	5,000	12,000	-
Carry-over of Appropriations from the Previous Year	26,000	-	27,000	-
Estimated Appropriations for Incomplete Projects Continued in Subsequent Year	(26,000)	(26,000)	(26,000)	-
Estimated Appropriation Lapses	(4,000)	(4,000)	(4,000)	-
Capital Investment Expenditures	113,761	90,858	90,259	83,624
CALCULATION OF ASSETS PUT INTO SERVICE				
Work in progress, beginning of the year	77,648	91,771	103,169	88,674
Capital Investment Expenditures	113,761	90,858	90,259	83,624
Less work in progress, end of the year	(97,086)	(77,648)	(76,822)	(91,771)
Assets put into service	94,323	104,981	116,606	80,527

SUMMARY OF CAPITAL INVESTMENT EXPENDITURES BY DEPARTMENT

	(thousands of dollars)			
	2005-2006 Main Estimates	2004-2005 Revised Estimates	2004-2005 Main Estimates	2003-2004 Actuals
Legislative Assembly	-	215	215	-
Executive	500	250	197	1,288
Finance	-	-	-	-
Municipal and Community Affairs	16,437	15,033	7,488	6,425
Public Works and Services	7,781	5,509	3,220	2,216
Health and Social Services	6,875	17,565	9,930	9,387
Justice	1,780	1,950	645	18,866
NWT Housing Corporation	-	-	-	-
Education, Culture and Employment	18,191	18,535	9,609	11,116
Transportation	51,376	52,923	47,752	32,065
Industry, Tourism and Investment	1,736	1,499	937	1,037
Environment and Natural Resources	1,085	2,379	1,266	1,224
TOTAL CAPITAL INVESTMENT EXPENDITURES	105,761	115,858	81,259	83,624

SUMMARY OF 2005-2006 INFRASTRUCTURE INVESTMENT EXPENDITURES

(thousands of dollars)

Department	Tangible Capital Assets	Infrastructure Contributions	Total
Executive			
Financial Management Board Secretariat	500	-	500
Municipal & Community Affairs	16,437	9,763	26,200
Public Works & Services	7,781	-	7,781
Health & Social Services	6,875	-	6,875
Justice	1,780		1,780
Education, Culture & Employment	18,191	830	19,021
Transportation	51,376	-	51,376
Industry, Tourism and Investment	1,736		1,736
Environment and Natural Resources	1,085	-	1,085
Total Infrastructure Acquisitions	105,761	10,593	116,354

GOVERNMENT OF THE NORTHWEST TERRITORIES
 INFRASTRUCTURE ACQUISITION PLAN

2005-2006 MAIN ESTIMATES
 3 YEAR SUMMARY

		(thousands of dollars)				
Department	Total Prior Year Cost	2005-2006	2006-2007	2007-2008	Future Years	Total
Summary						
Financial Management Board Secretariat	183	500	7,500	7,500	-	15,683
Municipal and Community Affairs	11,278	26,200	31,474	32,136	38,385	139,473
Public Works and Services	5,273	7,781	7,009	4,647	1,847	26,557
Health and Social Services	4,719	6,875	8,574	23,869	20,418	64,455
Justice	-	1,780	3,285	16,358	22,233	43,656
Education, Culture and Employment	22,110	19,021	35,794	27,733	17,242	121,899
Transportation	59,706	51,376	47,715	40,380	37,950	237,127
Industry, Tourism and Investment	2,729	1,736	724	1,295	1,814	8,298
Environment and Natural Resources	1,269	1,085	3,292	526	818	6,990
	107,267	116,354	145,367	154,444	140,707	664,138
Tangible Capital Assets	97,388	105,761	118,863	127,566	108,481	558,058
Infrastructure Contributions	9,879	10,593	26,504	26,878	32,226	106,080
	107,267	116,354	145,367	154,444	140,707	664,138
Proposed Leased Assets						
Transportation - Deh Cho Bridge	-	-	57,000	-	-	57,000

FINANCIAL MANAGEMENT BOARD SECRETARIAT

INFRASTRUCTURE ACQUISITION PLAN

Project	Community	Directorate					Total	Type Indicator
		Total Prior Years'	2005-2006	2006-2007	2007-2008	Future Years		
(thousands of dollars)								
Tangible Capital Assets								
Financial Information System Replacement Review	Territorial	183	500	7,500	7,500	-	15,683	TCA
Total Tangible Capital Assets		183	500	7,500	7,500	-	15,683	
Total Activity		183	500	7,500	7,500	-	15,683	
Total Department		183	500	7,500	7,500	-	15,683	

Note 1: Infrastructure contribution funding requirements are included in the Operations Expense budget.

Note 2: The amount for any proposed leased assets represents its Net Present Value at the time it is brought into service. It does not represent an outlay of cash.

Note 3: Only Information Technology projects that are to be initiated in the 2005-2006 fiscal year and their multi year impacts are included in the plan.

Lands Administration

Project	Community	(thousands of dollars)					Type Indicator	
		Total Prior Years'	2005-2006	2006-2007	2007-2008	Future Years		Total
Tangible Capital Assets								
Administration of the Territorial Lands Acts System	Territorial	1,000	500	-	-	-	1,500	TCA
Total Tangible Capital Assets		1,000	500	-	-	-	1,500	
Infrastructure Contributions								
Land Development Fund	Territorial	-	300	300	300	600	1,500	IC
Total Infrastructure Contributions		-	300	300	300	600	1,500	
Total Activity		1,000	800	300	300	600	3,000	

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* Type Indicators: TCA – Tangible Capital Asset IC – Infrastructure Contribution

MUNICIPAL AND COMMUNITY AFFAIRS

INFRASTRUCTURE ACQUISITION PLAN

Community Operations

Project	Community	Total Prior Years'	(thousands of dollars)				Total	Type Indicator
			2005- 2006	2006- 2007	2007- 2008	Future Years		
Tangible Capital Assets								
Municipal Rural Infrastructure Fund in Non Tax-based Communities	Territorial	-	3,952	1,514	2,425	664	8,555	TCA
Total Tangible Capital Assets		-	3,952	1,514	2,425	664	8,555	
Infrastructure Contributions								
Main Street Chip Sealing Non Tax Water and Sewer	Territorial Tax - Based Communities	-	800	1,000	1,000	2,000	4,800	IC
New Deal - Community Public Infrastructure Non Tax-based Communities	Territorial Tax - Based Communities	-	2,500	2,500	2,500	5,000	12,500	IC
Community Public Infrastructure	Territorial Tax - Based Communities	-	-	12,710	15,607	17,050	45,367	IC
New Deal - Community Public Infrastructure (Planning and Design)	Territorial Tax - Based Communities	-	1,000	-	-	-	1,000	IC
Municipal Rural Infrastructure Fund	Territorial Tax - Based Communities	-	1,519	1,960	1,711	1,776	6,966	IC
Total Infrastructure Contributions		-	5,819	21,170	23,818	28,826	79,633	
Total Activity		-	9,771	22,684	26,243	29,490	88,188	

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MUNICIPAL AND COMMUNITY AFFAIRS

INFRASTRUCTURE ACQUISITION PLAN

Regional Operations

Project	Community	Total Prior Years'	(thousands of dollars)					Total	Type Indicator
			2005- 2006	2006- 2007	2007- 2008	Future Years			
Tangible Capital Assets									
Mini Fire Pumper	Colville Lake	-	-	-	-	-	120	TCA	
Sewage Disposal Site	Colville Lake	-	280	400	10	-	690	TCA	
Sewer Truck	Colville Lake	-	-	-	-	100	100	TCA	
Water Supply	Colville Lake	1,200	475	10	-	-	1,685	TCA	
Water Truck	Colville Lake	-	-	-	-	120	120	TCA	
Loader	Detah	-	-	-	-	150	150	TCA	
Solid Waste Disposal Site	Detah	196	250	100	3	-	549	TCA	
Loader	Enterprise	-	150	-	-	-	150	TCA	
Solid Waste Disposal Site	Enterprise	-	-	20	225	5	250	TCA	
Dozer	Gameti	-	-	-	-	245	245	TCA	
Fire Truck	Gameti	-	-	-	-	240	240	TCA	
Loader/Backhoe Retrofit	Gameti	-	-	-	-	85	85	TCA	
Sewage Truck	Gameti	-	-	-	100	-	100	TCA	
Sewage/Solid Waste Disposal Sites	Gameti	808	150	5	-	-	963	TCA	
Water Truck	Gameti	-	-	130	-	-	130	TCA	
Community Hall Foundation Repairs	Hay River Reserve	-	300	25	-	-	325	TCA	
Firehall	Jean Marie River	250	5	-	-	-	255	TCA	
Sewage Truck	Kakisa	-	-	-	120	-	120	TCA	
Arena	Lutsel K'e	915	3,000	10	-	-	3,925	TCA	
Loader	Lutsel K'e	-	-	-	-	160	160	TCA	
Sewage Truck	Lutsel K'e	-	100	-	-	-	100	TCA	
Water Treatment Plant/Truckfill Station- upgrade	Nahanni Butte	40	400	10	-	-	450	TCA	
Intake/Pumphouse (Edzo)	Rae/Edzo	75	1,075	3	-	-	1,153	TCA	
Solid Waste Disposal Site	Rae/Edzo	764	300	3	-	-	1,067	TCA	

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MUNICIPAL AND COMMUNITY AFFAIRS

INFRASTRUCTURE ACQUISITION PLAN

Regional Operations

Project	Community	Total Prior Years'	(thousands of dollars)					Total	Type Indicator
			2005- 2006	2006- 2007	2007- 2008	Future Years			
Sewage Lagoon (Rae)	Rae/Edzo	700	10	-	-	-	-	710	TCA
Water Treatment Plant (Rae)	Rae/Edzo	3,444	1,925	10	-	-	-	5,379	TCA
Water Treatment Plant Upgrade (Edzo)	Rae/Edzo	-	75	800	200	5	1,080	1,080	TCA
Water Sewer Deficiencies in Non-Tax Based Communities	Territorial	-	2,000	2,000	2,000	4,000	10,000	10,000	TCA
Firehall	Trout Lake	250	250	5	-	-	-	505	TCA
Solid Waste Disposal	Trout Lake	-	35	-	-	-	-	35	TCA
Fire Truck	Wekweti	-	240	-	-	-	-	240	TCA
Loader/Backhoe	Wekweti	-	-	-	-	-	160	160	TCA
Sewage Truck	Wekweti	-	-	-	-	-	120	120	TCA
Solid Waste Disposal site	Wekweti	68	40	250	250	5	613	613	TCA
Water Truck	Wekweti	-	-	-	-	-	130	130	TCA
Dozer	Wrigley	-	-	-	250	-	250	250	TCA
Fire Truck	Wrigley	-	-	-	-	-	240	240	TCA
Grader	Wrigley	-	-	-	-	-	235	235	TCA
Loader - retrofit	Wrigley	-	-	-	-	-	75	75	TCA
Water Treatment Plant/Truckfill Station -Retrofit	Wrigley	1,093	925	-	-	-	-	2,018	TCA
Total Tangible Capital Assets		9,803	11,985	3,781	3,158	6,195	34,922		

Infrastructure Contributions

Dozer	Aklavik	-	-	220	-	-	-	220	IC
Road Erosion Protection	Aklavik	-	50	100	50	-	-	200	IC
Solid Waste Site Relocation	Deline	60	250	250	250	10	820	820	IC
Remediation of old solid waste site	Fort Good Hope	-	40	120	-	-	-	160	IC
Firehall	Fort Liard	-	50	600	5	-	-	655	IC
Grader	Fort Liard	-	-	-	-	-	235	235	IC
Loader	Fort Liard	-	-	-	-	-	160	160	IC

* Type Indicators: TCA – Tangible Capital Asset IC – Infrastructure Contribution

MUNICIPAL AND COMMUNITY AFFAIRS

INFRASTRUCTURE ACQUISITION PLAN

Regional Operations

Project	Community	Total Prior Years'	(thousands of dollars)					Type Indicator
			2005- 2006	2006- 2007	2007- 2008	Future Years	Total	
Maintenance Garage	Fort Liard	-	75	500	25	-	600	IC
Fire Truck	Fort Providence	-	-	240	-	-	240	IC
Dozer/loader	Fort McPherson	-	250	-	-	-	250	IC
Firehall	Fort McPherson	75	775	10	-	-	860	IC
Hamlet Office	Fort McPherson	10	170	1,100	10	-	1,290	IC
Community Office	Holman	-	44	200	-	-	244	IC
Maintenance Garage	Holman	-	-	150	-	-	150	IC
Dozer	Jean Marie River	-	240	-	-	-	240	IC
Dozer	Nahanni Butte	-	-	-	240	-	240	IC
Fire Truck	Paulatuk	-	240	-	-	-	240	IC
Grader	Paulatuk	-	-	-	240	-	240	IC
Loader	Paulatuk	-	-	-	-	200	200	IC
Road erosion	Paulatuk	-	100	200	20	-	320	IC
Arena/Gym/Swimming Pool	Rae/Edzo	300	600	5	-	-	905	IC
Garbage Truck	Rae/Edzo	-	150	-	-	-	150	IC
Grader	Rae/Edzo	-	-	-	-	230	230	IC
Loader/Backhoe	Rae/Edzo	-	-	-	160	-	160	IC
Loader	Sachs Harbour	-	200	-	-	-	200	IC
Backhoe	Trout Lake	-	-	-	-	120	120	IC
Dozer	Trout Lake	-	-	220	-	-	220	IC
Fire Truck	Tsiigehtchic	-	-	-	240	-	240	IC
Grader	Tsiigehtchic	-	-	240	-	-	240	IC
Loader	Tsiigehtchic	-	-	-	205	-	205	IC
Maintenance Garage / Parking Garage	Tsiigehtchic	-	25	70	550	5	650	IC
Sewage Lagoon/Solid Waste Site	Tsiigehtchic	-	-	-	-	250	250	IC
Solid Waste Site	Tsiigehtchic	30	-	244	-	-	274	IC

MUNICIPAL AND COMMUNITY AFFAIRS

INFRASTRUCTURE ACQUISITION PLAN

Regional Operations

Project	Community	Total Prior Years'	(thousands of dollars)					Total	Type Indicator
			2005- 2006	2006- 2007	2007- 2008	2008	Future Years		
Fire Truck	Tuktoyaktuk	-	-	-	240	-	240	IC	
Grader	Tuktoyaktuk	-	240	-	-	-	240	IC	
Hamlet Office - Foundation Repair/replacement	Tuktoyaktuk	-	150	-	-	-	150	IC	
Loader	Tuktoyaktuk	-	-	-	200	-	200	IC	
Grader	Tulita	-	235	-	-	-	235	IC	
Loader	Tulita	-	-	-	-	200	200	IC	
Dozer	Wha Ti	-	-	-	-	245	245	IC	
Fire Truck	Wha Ti	-	-	-	-	240	240	IC	
Loader - retrofit	Wha Ti	-	-	-	-	85	85	IC	
Backhoe	Wrigley	-	-	-	-	120	120	IC	
Total Infrastructure Contributions		475	3,644	4,709	2,435	2,100	13,363		
Total Activity		10,278	15,629	8,490	5,593	8,295	48,285		
Total Department		11,278	26,200	31,474	32,136	38,385	139,473		

Note 1: Infrastructure contribution funding requirements are included in the Operations Expense budget.

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PUBLIC WORKS AND SERVICES

INFRASTRUCTURE ACQUISITION PLAN

Asset Management

Project	Community	Total Prior Years'	(thousands of dollars)					Total	Type Indicator
			2005- 2006	2006- 2007	2007- 2008	Future Years			
Tangible Capital Assets									
Maintenance Shop	Fort Smith	-	50	-	-	-	50	TCA	
Courthouse - Building Envelope	Hay River	207	-	100	-	-	307	TCA	
Courthouse - Electrical	Hay River	-	189	31	-	-	220	TCA	
Courthouse - Ventilation	Hay River	-	-	-	250	-	250	TCA	
Records Storage Facility	Hay River	-	-	-	120	-	120	TCA	
Carpentry Shop	Inuvik	-	125	-	-	-	125	TCA	
Laing Building - L3 HVAC Upgrade	Yellowknife	-	-	-	-	250	250	TCA	
Stuart M.Hodgson Building - HVAC Upgrade	Yellowknife	-	-	233	17	-	250	TCA	
Stuart M.Hodgson Building - Siding Replacement	Yellowknife	-	-	-	-	180	180	TCA	
Stuart M.Hodgson Building - Windows	Yellowknife	-	-	-	-	250	250	TCA	
Vital Records Processing and Storage Facility	Yellowknife	-	-	-	222	28	250	TCA	
Total Tangible Capital Assets		207	364	364	609	708	2,252		
Total Activity		207	364	364	609	708	2,252		

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* Type Indicators: TCA – Tangible Capital Asset IC – Infrastructure Contribution

PUBLIC WORKS AND SERVICES

INFRASTRUCTURE ACQUISITION PLAN

Petroleum Products Division

Project	Community	Total Prior Years'	(thousands of dollars)					Total	Type Indicator
			2005- 2006	2006- 2007	2007- 2008	Future Years			
Tangible Capital Assets									
Tank Farm - Capacity Increase	Colville Lake	721	-	-	-	245	966	TCA	
Tank Farm - Capacity Increase/Code Upgrade	Fort Good Hope	30	250	2,450	1,260	244	4,234	TCA	
Tank Farm - Capacity Increase/Code Upgrade	Gameti	1,554	1,713	27	-	-	3,294	TCA	
Tank Farm - Code Upgrade	Jean Marie River	-	-	245	-	-	245	TCA	
Tank Farm - Construction	Lutselk'e	900	2,004	1,973	748	25	5,650	TCA	
Tank Farm - Relocation	Nahanni Butte	40	175	900	1,600	-	2,715	TCA	
Tank Farm - Code Upgrade	Paulatuk	-	245	-	-	-	245	TCA	
Tank Farm - Emergency Replacement/Construction	Sachs Harbour	1,100	2,200	470	50	-	3,820	TCA	
Tank Farm - Capacity Increase/Code Upgrade	Trout Lake	321	-	-	-	245	566	TCA	
Fuel Delivery Vehicles	Various	-	180	180	180	380	920	TCA	
Total Tangible Capital Assets		4,666	6,767	6,245	3,838	1,139	22,655		
Total Activity		4,666	6,767	6,245	3,838	1,139	22,655		

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PUBLIC WORKS AND SERVICES

INFRASTRUCTURE ACQUISITION PLAN

Information and Communication Technology

Project	Community	(thousands of dollars)					Total	Type Indicator
		Total Prior Years'	2005-2006	2006-2007	2007-2008	Future Years		
Tangible Capital Assets								
Computing and Communications Equipment	Territorial	-	200	200	200	-	600	TCA
Server Replacement - Technology Service Centre	Territorial	400	200	200	-	-	800	TCA
Corporate E-Mail	Territorial	-	250	-	-	-	250	TCA
Total Tangible Capital Assets		400	650	400	200	-	1,650	
Total Activity		400	650	400	200	-	1,650	
Total Department		5,273	7,781	7,009	4,647	1,847	26,557	

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HEALTH AND SOCIAL SERVICES

INFRASTRUCTURE ACQUISITION PLAN

Health Services Programs

Project	Community	Total Prior Years'	(thousands of dollars)					Total	Type Indicator
			2005- 2006	2006- 2007	2007- 2008	Future Years	Future Years		
Tangible Capital Assets									
Health Centre	Fort Smith	-	400	700	6,000	3,900	11,000	TCA	
HH Williams Memorial Hospital	Hay River	1,264	400	2,000	6,600	-	10,264	TCA	
Anaesthesia Gas System	Hay River	-	-	-	-	204	204	TCA	
Women's Resource Centre (2 duplexes)	Hay River	-	48	-	-	-	48	TCA	
Lab Software System	Inuvik	-	-	-	-	233	233	TCA	
Health Station (log cabin)	Nahanni Butte	-	-	201	-	-	201	TCA	
Electronic Medical and Patient Records	Territorial	-	459	662	736	1,032	2,889	TCA	
Health Management Information System	Territorial	-	922	450	200	-	1,572	TCA	
Hospital Pharmacy Information Systems	Territorial	-	190	157	-	-	347	TCA	
Stanton Territorial Hospital	Territorial	1,198	1,534	1,566	5,822	10,403	20,523	TCA	
Stanton Territorial Hospital - Emergency Department	Territorial	-	-	1,000	3,000	2,000	6,000	TCA	
Ultrasound Unit-Stanton	Territorial	-	-	-	188	-	188	TCA	
Diagnostic Imaging Medical Equipment	Various	1,300	500	-	-	-	1,800	TCA	
Equipment over \$50,000	Various	-	1,838	1,838	1,323	2,646	7,645	TCA	
Telehealth: Site Expansion	Various	957	200	-	-	-	1,157	TCA	
Hematology System	Yellowknife	-	117	-	-	-	117	TCA	
Total Tangible Capital Assets		4,719	6,608	8,574	23,869	20,418	64,188		
Total Activity		4,719	6,608	8,574	23,869	20,418	64,188		

Note 1: Infrastructure contribution funding requirements are included in the Operations Expense budget.

Note 2: The amount for any proposed leased assets represents its Net Present Value at the time it is brought into service. It does not represent an outlay of cash.

Note 3: Only Information Technology projects that are to be initiated in the 2005-2006 fiscal year and their multi year impacts are included in the plan.

* Type Indicators: TCA – Tangible Capital Asset IC – Infrastructure Contribution

HEALTH AND SOCIAL SERVICES

INFRASTRUCTURE ACQUISITION PLAN

Community Health Programs

Project	Community	Total Prior Years'	(thousands of dollars)			Total	Type Indicator
			2005- 2006	2006- 2007	2007- 2008		
Tangible Capital Assets							
Children and Family Information System	Territorial	-	167	-	-	167	TCA
Total Tangible Capital Assets		-	167	-	-	167	
Total Activity		-	167	-	-	167	

Note 1: Infrastructure contribution funding requirements are included in the Operations Expense budget.

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HEALTH AND SOCIAL SERVICES

INFRASTRUCTURE ACQUISITION PLAN

Program Delivery Services

Project	Community	(thousands of dollars)				Total Indicator	
		Total Prior Years'	2005- 2006	2006- 2007	2007- 2008		Future Years
Tangible Capital Assets							
Internet Public Health Information System	Territorial	-	100	-	-	100	TCA
Total Tangible Capital Assets		-	100	-	-	100	
Total Activity		-	100	-	-	100	
Total Department		4,719	6,875	8,574	23,869	20,418	64,455

Note 1: Infrastructure contribution funding requirements are included in the Operations Expense budget.

Note 2: The amount for any proposed leased assets represents its Net Present Value at the time it is brought into service. It does not represent an outlay of cash.

Note 3: Only Information Technology projects that are to be initiated in the 2005-2006 fiscal year and their multi year impacts are included in the plan.

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JUSTICE

INFRASTRUCTURE ACQUISITION PLAN

Services to the Public

Project	Community	Total Prior Years'	(thousands of dollars)			Total	Type Indicator
			2005- 2006	2006- 2007	2007- 2008		
Tangible Capital Assets							
Coroner's Office Database	Territorial	-	93	-	-	93	TCA
Total Tangible Capital Assets		-	93	-	-	93	
Total Activity		-	93	-	-	93	

Note 1: Infrastructure contribution funding requirements are included in the Operations Expense budget.

Note 2: The amount for any proposed leased assets represents its Net Present Value at the time it is brought into service. It does not represent an outlay of cash.

Note 3: Only Information Technology projects that are to be initiated in the 2005-2006 fiscal year and their multi year impacts are included in the plan.

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JUSTICE

INFRASTRUCTURE ACQUISITION PLAN

Services to the Government

Project	Community	(thousands of dollars)					Type Indicator	
		Total Prior Years'	2005-2006	2006-2007	2007-2008	Future Years		Total
Tangible Capital Assets								
Office Space Retrofit	Yellowknife	-	55	110	-	-	165	TCA
Total Tangible Capital Assets		-	55	110	-	-	165	
Total Activity		-	55	110	-	-	165	

Note 1: Infrastructure contribution funding requirements are included in the Operations Expense budget.

Note 2: The amount for any proposed leased assets represents its Net Present Value at the time it is brought into service. It does not represent an outlay of cash.

Note 3: Only Information Technology projects that are to be initiated in the 2005-2006 fiscal year and their multi year impacts are included in the plan.

* Type Indicators: TCA – Tangible Capital Asset IC – Infrastructure Contribution

JUSTICE

INFRASTRUCTURE ACQUISITION PLAN

Project	Community	Courts					Total	Type Indicator
		Total Prior Years'	2005-2006	2006-2007	2007-2008	Future Years		
(thousands of dollars)								
Tangible Capital Assets								
Inuvik Courthouse Renovations	Inuvik	-	150	25	-	-	175	TCA
NWT Law Courts	Territorial	-	1,092	2,820	15,273	21,813	40,998	TCA
Courts Information System	Territorial	-	300	200	250	-	750	TCA
Total Tangible Capital Assets		-	1,542	3,045	15,523	21,813	41,923	
Total Activity		-	1,542	3,045	15,523	21,813	41,923	

Note 1: Infrastructure contribution funding requirements are included in the Operations Expense budget.

Note 2: The amount for any proposed leased assets represents its Net Present Value at the time it is brought into service. It does not represent an outlay of cash.

Note 3: Only Information Technology projects that are to be initiated in the 2005-2006 fiscal year and their multi year impacts are included in the plan.

JUSTICE

INFRASTRUCTURE ACQUISITION PLAN

Community Justice and Corrections

Project	Community	Total Prior Years'	(thousands of dollars)				Total	Type Indicator
			2005- 2006	2006- 2007	2007- 2008	Future Years		
Tangible Capital Assets								
River Ridge Young Offender Facility - Retrofit	Fort Smith	-	60	630	10	700	TCA	
Dene K'Onia Exterior Upgrade	Hay River	-	70	15	-	85	TCA	
South Mackenzie Correctional Centre - HVAC / Heat Recovery	Hay River	-	-	-	100	100	TCA	
South Mackenzie Correctional Centre - Kitchen Wet Chem	Hay River	-	-	-	67	67	TCA	
South Mackenzie Correctional Centre - Roof Replacement	Hay River	-	-	-	243	243	TCA	
Corrections Internal Inventory System	Territorial	-	90	-	-	90	TCA	
Northslave Young Offender Facility - Perimeter Fencing	Yellowknife	-	-	190	-	190	TCA	
Total Tangible Capital Assets		-	90	130	835	420	1,475	
Total Activity		-	90	130	835	420	1,475	
Total Department		-	1,780	3,285	16,358	22,233	43,656	

Note 1: Infrastructure contribution funding requirements are included in the Operations Expense budget.

Note 2: The amount for any proposed leased assets represents its Net Present Value at the time it is brought into service. It does not represent an outlay of cash.

Note 3: Only Information Technology projects that are to be initiated in the 2005-2006 fiscal year and their multi year impacts are included in the plan.

* Type Indicators: TCA – Tangible Capital Asset IC – Infrastructure Contribution

EDUCATION, CULTURE AND EMPLOYMENT

INFRASTRUCTURE ACQUISITION PLAN

Advanced Education and Careers

Project	Community	Total Prior Years'	(thousands of dollars)				Total	Type Indicator
			2005- 2006	2006- 2007	2007- 2008	Future Years		
Tangible Capital Assets								
Brown Apartments - Replacement	Fort Smith	-	450	1,854	10	-	2,314	TCA
Green House Apartments - Replacement	Fort Smith	446	1,816	10	-	-	2,272	TCA
Case Management Administration System - System Enhancements	Territorial	-	500	500	500	-	1,500	TCA
Canada/NWT Service Centre	Yellowknife	-	426	-	-	-	426	TCA
Total Tangible Capital Assets		446	3,192	2,364	510	-	6,512	
Infrastructure Contributions								
CAT D7G with Ripper - Aurora College	Fort Smith	-	510	-	-	-	510	IC
Capital Infrastructure for Colleges	Various	-	250	250	250	500	1,250	IC
Total Infrastructure Contributions		-	760	250	250	500	1,760	
Total Activity		446	3,952	2,614	760	500	8,272	

Note 1: Infrastructure contribution funding requirements are included in the Operations Expense budget.

Note 2: The amount for any proposed leased assets represents its Net Present Value at the time it is brought into service. It does not represent an outlay of cash.

Note 3: Only Information Technology projects that are to be initiated in the 2005-2006 fiscal year and their multi year impacts are included in the plan.

* Type Indicators: TCA – Tangible Capital Asset IC – Infrastructure Contribution

EDUCATION, CULTURE AND EMPLOYMENT

INFRASTRUCTURE ACQUISITION PLAN

Education and Culture

Project	Community	Total Prior Years'	(thousands of dollars)					Total	Type Indicator
			2005- 2006	2006- 2007	2007- 2008	Future Years			
Tangible Capital Assets									
Colville Lake Territorial School - Modular Building	Colville Lake	-	-	-	448	-	448	TCA	
Chief Tselihye School Renovation	Fort Good Hope	-	1,934	7,858	15	15	9,822	TCA	
Deh Gha School - Roof Repair	Fort Providence	-	100	-	-	-	100	TCA	
Joseph Burr Tyrell Elementary School - Sprinkler	Fort Smith	-	600	-	-	-	600	TCA	
Jean Wettrade Gameti School Addition	Gameti	20	650	695	10	-	1,375	TCA	
French First Language School - New School	Hay River	2,408	1,100	10	-	-	3,518	TCA	
Diamond Jenness School Change Room Upgrade	Hay River	-	-	50	150	-	200	TCA	
Sir Alexander Mackenzie School - Replacement	Inuvik	15	2,557	14,159	3,484	15	20,230	TCA	
Samuel Hearne School	Inuvik	-	-	-	-	15,302	15,302	TCA	
Kalemi Dene School - New School	Ndilo	-	1,099	2,570	10	-	3,679	TCA	
Education Council Student Achievement System	Territorial	-	100	75	75	-	250	TCA	
Chief Albert Wright School - New School	Tulita	3,382	4,108	5,943	835	-	14,268	TCA	
Fuel Tank Replacements	Various	-	120	-	-	-	120	TCA	
Small Community School Program and Technical Upgrades	Various	-	500	500	500	1,000	2,500	TCA	
Wood Pile Remediation	Various	-	2,000	2,000	2,000	-	6,000	TCA	
Capital Infrastructure for Upgrade of Trade Facilities / Shops	Various	-	-	-	100	200	300	TCA	
Prince of Wales Heritage Centre Renovation	Yellowknife	6,435	1,989	18	-	-	8,442	TCA	
Prince of Wales Heritage Centre Gallery Redevelopment	Yellowknife	-	50	200	-	-	250	TCA	
New School	Yellowknife	-	10	4,951	11,428	10	16,399	TCA	
Total Tangible Capital Assets		12,260	14,998	33,105	26,898	16,542	103,803		

* Type Indicators: TCA – Tangible Capital Asset IC – Infrastructure Contribution

EDUCATION, CULTURE AND EMPLOYMENT

INFRASTRUCTURE ACQUISITION PLAN

Education and Culture

Project	Community	Total Prior Years'	(thousands of dollars)				Total	Type Indicator
			2005- 2006	2006- 2007	2007- 2008	Future Years		
Infrastructure Contributions								
Capital Infrastructure for Community Libraries	Various	-	-	25	25	50	100	IC
Capital Infrastructure for Community Museum	Various	-	55	50	50	150	305	IC
Mildred Hall School Renovation/Addition	Yellowknife	9,404	15	-	-	-	9,419	IC
Total Infrastructure Contributions		9,404	70	75	75	200	9,824	
Total Activity		21,664	15,068	33,180	26,973	16,742	113,627	
Total Department		22,110	19,021	35,794	27,733	17,242	121,899	

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* Type Indicators: TCA – Tangible Capital Asset IC – Infrastructure Contribution

TRANSPORTATION

INFRASTRUCTURE ACQUISITION PLAN

Airports

Project	Community	Total Prior Years'	(thousands of dollars)					Total	Type Indicator
			2005- 2006	2006- 2007	2007- 2008	Future Years			
Tangible Capital Assets									
Grader	Colville Lake	-	-	250	-	-	250	TCA	
Air Terminal Building	Fort Good Hope	-	-	20	200	10	230	TCA	
Air Terminal Building	Fort Simpson	-	-	20	210	10	240	TCA	
Rehab Runway/Apron/ Taxiway	Fort Simpson	-	350	-	-	-	350	TCA	
Snowblower	Fort Simpson	-	-	-	-	250	250	TCA	
Sweeper	Fort Simpson	-	-	200	-	-	200	TCA	
Tractor	Fort Simpson	-	-	-	50	-	50	TCA	
Airport Sewage Expansion	Fort Smith	-	-	-	-	35	35	TCA	
Airport Sewage Lift	Fort Smith	-	-	-	-	50	50	TCA	
Perimeter Fencing	Fort Smith	-	-	-	-	160	160	TCA	
Snowblower	Fort Smith	-	-	-	-	250	250	TCA	
Sweeper	Fort Smith	-	-	-	-	200	200	TCA	
Airport Sewage Treatment Field	Hay River	-	-	-	-	30	30	TCA	
Perimeter Fencing	Hay River	-	10	200	5	-	215	TCA	
Plow Truck	Hay River	-	-	200	-	-	200	TCA	
Service Truck	Hay River	-	-	75	-	-	75	TCA	
Snowblower	Hay River	-	-	-	-	250	250	TCA	
Runway/Taxiway/Apron/ Drainage Improvements/	Hay River	-	-	-	-	235	235	TCA	
Plow Truck	Holman	-	-	-	-	200	200	TCA	
Snowblower	Holman	-	-	-	250	-	250	TCA	
Apron Expansion	Inuvik	-	30	600	10	-	640	TCA	
Line Marker	Inuvik	-	65	-	-	-	65	TCA	
Parking Lot Equipment	Inuvik	-	5	100	-	-	105	TCA	
Sander	Inuvik	-	-	-	50	-	50	TCA	
Sweeper	Inuvik	-	200	-	-	-	200	TCA	
Airport Security Fence	Norman Wells	-	55	-	-	-	55	TCA	
Runway/Taxiway/Apron Rehab	Norman Wells	-	2,880	4,910	10	-	7,800	TCA	

* Type Indicators: TCA – Tangible Capital Asset IC – Infrastructure Contribution

TRANSPORTATION

INFRASTRUCTURE ACQUISITION PLAN

Airports

Project	Community	Total Prior Years'	(thousands of dollars)					Type Indicator
			2005- 2006	2006- 2007	2007- 2008	Future Years	Total	
New Airport 1 Bay Garage	Tulita	-	-	-	150	10	160	TCA
Snowblower	Tulita	-	250	-	-	-	250	TCA
Air Terminal Building	Yellowknife	3,400	4,800	3,000	-	-	11,200	TCA
Airport Boundary Fencing	Yellowknife	-	20	250	5	-	275	TCA
Airport Combined Services Building	Yellowknife	-	870	3,200	1,570	220	5,860	TCA
Plow Truck	Yellowknife	-	-	-	250	-	250	TCA
Relocate/Replace Airside Signage	Yellowknife	-	-	-	-	115	115	TCA
Runway 15-33 Overlay	Yellowknife	-	-	20	4,000	10	4,030	TCA
Sweeper	Yellowknife	-	200	-	-	-	200	TCA
Sweeper	Yellowknife	-	-	-	-	250	250	TCA
Tar Machine	Yellowknife	-	80	-	-	-	80	TCA
Dump Truck	Territorial	-	-	-	-	200	200	TCA
Grader	Territorial	-	-	-	-	250	250	TCA
Runway Stabilization	Territorial	-	250	-	-	-	250	TCA
Total Tangible Capital Assets		3,400	10,065	13,045	6,760	2,735	36,005	
Total Activity		3,400	10,065	13,045	6,760	2,735	36,005	

Note 1: Infrastructure contribution funding requirements are included in the Operations Expense budget.

Note 2: The amount for any proposed leased assets represents its Net Present Value at the time it is brought into service. It does not represent an outlay of cash.

Note 3: Only Information Technology projects that are to be initiated in the 2005-2006 fiscal year and their multi year impacts are included in the plan.

* Type Indicators: TCA – Tangible Capital Asset IC – Infrastructure Contribution

TRANSPORTATION

INFRASTRUCTURE ACQUISITION PLAN

Ferries

Project	Community	Total Prior Years'	(thousands of dollars)				Total	Type Indicator
			2005- 2006	2006- 2007	2007- 2008	Future Years		
Tangible Capital Assets								
Abraham Francis Ferry hydraulics	Fort McPherson	-	75	-	-	75	TCA	
Abraham Francis Ferry - loading ramps / electronics	Fort McPherson	-	60	-	-	60	TCA	
Peel River Generator	Fort McPherson	-	75	-	-	75	TCA	
Peel River Haul Out Area	Fort McPherson	-	50	-	-	50	TCA	
Dory Point Haul Out Winches (2)	Fort Providence	-	50	-	-	50	TCA	
Johnny Berens Ferry shafts & pre-engineering / replace halon system	Fort Simpson	-	25	95	-	120	TCA	
Johnny Berens Ferry main engines & generators	Fort Simpson	-	-	-	150	150	TCA	
Lafferty Ferry Replace Propulsion Equipment	Fort Simpson	-	50	-	200	250	TCA	
Liard River Slipways/Haulout Area	Fort Simpson	-	100	-	100	200	TCA	
Ndulee Trailer	Fort Simpson	-	70	-	-	70	TCA	
Louis Cardinal Ferry - Refit Main Engine Generator, Sets Shafts, pre-engineering & Replace halon system	Tsiigehtchic	-	25	175	-	200	TCA	
Louis Cardinal Ferry Replace Propulsion	Tsiigehtchic	-	50	-	-	50	TCA	
Tsiigehtchic Slipways/Haulout Area	Tsiigehtchic	-	100	-	-	100	TCA	
Total Tangible Capital Assets		-	410	320	270	450	1,450	
Total Activity		-	410	320	270	450	1,450	

Note 1: Infrastructure contribution funding requirements are included in the Operations Expense budget.

Note 2: The amount for any proposed leased assets represents its Net Present Value at the time it is brought into service. It does not represent an outlay of cash.

Note 3: Only Information Technology projects that are to be initiated in the 2005-2006 fiscal year and their multi year impacts are included in the plan.

* Type Indicators: TCA – Tangible Capital Asset IC – Infrastructure Contribution

TRANSPORTATION

INFRASTRUCTURE ACQUISITION PLAN

Highways

Project	Community	Total Prior Years'	(thousands of dollars)					Total	Type Indicator
			2005- 2006	2006- 2007	2007- 2008	Future Years			
Tangible Capital Assets									
Office Trailer	Enterprise	-	-	-	-	55	55	TCA	
Asphalt Storage Tank	Fort Providence	-	70	-	-	-	70	TCA	
Garage	Fort Providence	-	900	-	-	-	900	TCA	
Kakisa Access Road Chipseal	Kakisa	-	250	-	-	-	250	TCA	
Asphalt Storage Tank	Fort Smith	-	70	-	-	-	70	TCA	
Cold Storage	Fort Smith	-	-	-	-	90	90	TCA	
Grader Shelter (km 160)	Fort Smith	-	-	-	150	-	150	TCA	
Public Highway Access Road	Hay River Reserve	-	300	300	600	-	1,500	TCA	
Public Highway Access Road	Jean Marie River	-	75	75	150	-	375	TCA	
Public Highway Access Road	Nahanni Butte	-	200	200	400	-	1,000	TCA	
Asphalt Storage Tank	Yellowknife	-	-	75	-	-	75	TCA	
Hwy 1 Kakisa River Bridge km 169.8	Kakisa	-	550	4,200	-	-	4,750	TCA	
Hwy 1 Martin River Bridge km 488.7	Fort Simpson	-	300	-	-	-	300	TCA	
Hwy 1 Shale Creek Bridge km 527.6	Fort Simpson	-	-	-	-	175	175	TCA	
Hwy 5 Buffalo River Bridge km 55.7	Fort Smith	-	-	-	-	70	70	TCA	
1 Truck turn out - Hwy 3	Territorial	-	-	50	-	-	50	TCA	
3 truck pull-outs - Hwy1 km 300 to Wrigley	Territorial	-	-	165	-	-	165	TCA	
5 Truck Pull-Outs- Hwy 1 Alta Border to km 300	Territorial	-	-	250	-	-	250	TCA	
Asphalt Storage Tank (Buffalo River)	Territorial	-	-	-	-	70	70	TCA	
Intelligent Transportation System Website	Territorial	-	106	-	-	-	106	TCA	
Staff House (Buffalo River)	Territorial	-	-	-	-	150	150	TCA	
Aphalt Storage Tank Safety/Environmental Upgrades	Various	-	50	50	50	100	250	TCA	
Buffalo River Bridge Rehabilitation	Various	-	360	-	-	-	360	TCA	
Hwy 1 km 188-457	Various	1,000	2,000	2,000	2,500	-	9,500	TCA	
Hwy 3 km 244-338.8	Various	25,717	15,100	-	-	-	40,817	TCA	
Hwy 4 km 0-69.2	Various	3,725	2,000	2,000	4,000	-	13,725	TCA	
Hwy 5 Culvert Replacement Program	Various	302	300	250	250	-	1,352	TCA	

* Type Indicators: TCA – Tangible Capital Asset IC – Infrastructure Contribution

TRANSPORTATION

INFRASTRUCTURE ACQUISITION PLAN

Highways

Project	Community	Total Prior Years'	(thousands of dollars)					Total	Type Indicator
			2005- 2006	2006- 2007	2007- 2008	Future Years			
Hwy 7 km 0-254.1	Various	2,000	2,500	2,500	2,500	2,500	12,000	TCA	
Hwy 8 km 0-259	Various	9,000	5,000	5,000	5,000	7,500	31,500	TCA	
Mackenzie Winter Road Bridge Program	Various	14,562	5,200	11,000	13,000	3,400	47,162	TCA	
Rehab/Replace Hwy Maintenance Camps	Various	-	250	250	250	500	1,250	TCA	
Upgrades to Sand/Salt Storage Compounds	Various	-	250	250	250	500	1,250	TCA	
Various Bridge Rehab Programs	Various	-	-	360	360	720	1,440	TCA	
Various Culvert Replacement Program	Various	-	400	400	1,000	800	2,600	TCA	
Various Highway Chipseal Overlay Program	Various	-	3,000	3,000	3,000	6,000	15,000	TCA	
Various Highway Pavement Overlay Program	Various	-	-	1,000	1,000	2,000	4,000	TCA	
Mobile Equipment	Various	-	990	905	1,215	1,925	5,035	TCA	
Total Tangible Capital Assets		56,306	40,151	34,350	32,450	34,605	197,862		
Total Activity		56,306	40,151	34,350	32,450	34,605	197,862		
Proposed Leased Assets									
Deh Cho Bridge	Territorial	-	-	57,000	-	-	57,000	LA	

Note 1: Infrastructure contribution funding requirements are included in the Operations Expense budget.

Note 2: The amount for any proposed leased assets represents its Net Present Value at the time it is brought into service. It does not represent an outlay of cash.

Note 3: Only Information Technology projects that are to be initiated in the 2005-2006 fiscal year and their multi year impacts are included in the plan.

* Type Indicators: TCA – Tangible Capital Asset IC – Infrastructure Contribution

TRANSPORTATION

INFRASTRUCTURE ACQUISITION PLAN

Road Licensing and Safety

Project	Community	Total Prior Years'	(thousands of dollars)				Total	Type Indicator
			2005- 2006	2006- 2007	2007- 2008	Future Years		
Tangible Capital Assets								
Inspection Building Expansion	Enterprise	-	-	-	-	70	70	TCA
Spill containment area	Fort Liard	-	-	-	-	90	90	TCA
Weigh Scale Building	Fort Liard	-	-	200	-	200	200	TCA
Weigh Scale Site Preparation	Fort Liard	-	-	50	-	50	50	TCA
Weigh Scale Pads & Approaches	Inuvik	-	50	-	-	-	50	TCA
Truck turn out and self weigh Scale Hwy 4	Various	-	-	650	-	650	650	TCA
Driver License Security Framework	Territorial	-	700	-	-	-	700	TCA
Total Tangible Capital Assets		-	750	-	900	160	1,810	
Total Activity		-	750	-	900	160	1,810	
Total Department		59,706	51,376	47,715	40,380	37,950	237,127	

Note 1: Infrastructure contribution funding requirements are included in the Operations Expense budget.

Note 2: The amount for any proposed leased assets represents its Net Present Value at the time it is brought into service. It does not represent an outlay of cash.

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* Type Indicators: TCA – Tangible Capital Asset IC – Infrastructure Contribution

INDUSTRY, TOURISM AND INVESTMENT

INFRASTRUCTURE ACQUISITION PLAN

Economic Development

Project	Community	Total Prior Years'	(thousands of dollars)					Type Indicator
			2005- 2006	2006- 2007	2007- 2008	Future Years	Total	
Tangible Capital Assets								
Parks Truck	Territorial	-	51	-	-	-	51	TCA
Fort Providence - Campground	Territorial	-	-	-	-	100	100	TCA
Lady Evelyn Falls	Territorial	475	100	-	-	200	775	TCA
Fort Simpson - Campground Electrical	Territorial	90	60	-	-	-	150	TCA
Canol Historic Park	Territorial	735	500	500	500	-	2,235	TCA
Fort Providence - Shower Building	Territorial	-	220	-	-	-	220	TCA
Twin Falls - Interpretive Centre Displays	Territorial	50	75	54	-	-	179	TCA
Site Power - Queen Elizabeth Park	Territorial	54	40	-	-	-	94	TCA
Site Power - Fort Providence	Territorial	-	110	-	-	-	110	TCA
Fan Deck - Queen Elizabeth Park	Territorial	-	-	-	-	150	150	TCA
Fort Simpson - Park Office Building	Territorial	-	-	-	15	84	99	TCA
Kitchen Shelter Samba Deh	Territorial	20	20	60	-	-	100	TCA
Fred Henne Park Changerooms, Beach Area	Territorial	-	-	-	-	150	150	TCA
Fred Henne Park - Concession Building Beach Area	Territorial	-	100	-	-	-	100	TCA
Fred Henne Park - Day Use Fencing	Territorial	-	-	-	-	100	100	TCA
Fred Henne Park - Potable Water Station	Territorial	-	65	-	-	-	65	TCA
Fred Henne Park - Site Expansion	Territorial	-	80	-	-	-	80	TCA
Gwich'in Park	Territorial	1,265	75	-	-	-	1,340	TCA
Hidden Lake - Cammeron River Bridge Decking	Territorial	-	-	-	-	80	80	TCA
Yellowknife In - Town RV Park Campground Development	Territorial	40	140	60	-	-	240	TCA
Lady Evelyn Falls - Power New Sites	Territorial	-	-	-	150	-	150	TCA
Little Buffalo River Crossing Park Cook Shelter	Territorial	-	-	-	130	-	130	TCA

INDUSTRY, TOURISM AND INVESTMENT

INFRASTRUCTURE ACQUISITION PLAN

Economic Development

Project	Community	Total Prior Years'	(thousands of dollars)				Total	Type Indicator
			2005- 2006	2006- 2007	2007- 2008	Future Years		
Mackenzie Mountain Wildlife Research Centre	Territorial	-	-	-	-	225	TCA	
Mission Park - Bishop's Residence Restoration	Territorial	-	-	50	150	200	TCA	
Mission Park - Long Storage Building Restoration	Territorial	-	50	100	-	150	TCA	
Mission Park - St. Isadore Restoration	Territorial	-	100	-	-	100	TCA	
Mission Park - Carpenter Shop Restoration	Territorial	-	-	50	-	50	TCA	
Mission Park - Vehicle Repair Shop Restoration	Territorial	-	-	100	-	100	TCA	
Prelude Lake Park - Group Camping	Territorial	-	-	-	90	90	TCA	
Prelude Lake Park - Nature Trail	Territorial	-	-	-	55	55	TCA	
Hay River Territorial Park Loop C Upgrade	Territorial	-	-	200	-	200	TCA	
Hay River Territorial Park Loop C Power	Territorial	-	-	-	100	100	TCA	
Trail System Twin Falls	Territorial	-	-	-	100	100	TCA	
Wrigley Territorial Park Development (Willow Lake)	Territorial	-	-	-	230	230	TCA	
Total Tangible Capital Assets		2,729	1,736	1,295	1,814	8,298		
Total Activity		2,729	1,736	1,295	1,814	8,298		
Total Department		2,729	1,736	1,295	1,814	8,298		

Note 1: Infrastructure contribution funding requirements are included in the Operations Expense budget.

Note 2: The amount for any proposed leased assets represents its Net Present Value at the time it is brought into service. It does not represent an outlay of cash.

Note 3: Only Information Technology projects that are to be initiated in the 2005-2006 fiscal year and their multi year impacts are included in the plan.

ENVIRONMENT AND NATURAL RESOURCES

INFRASTRUCTURE ACQUISITION PLAN

Forest Management

Project	Community	Total Prior Years'	(thousands of dollars)					Total	Type Indicator
			2005- 2006	2006- 2007	2007- 2008	Future Years			
Tangible Capital Assets									
Bulk Fuel Dispenser	Fort Providence	-	-	75	-	-	75	TCA	
Kimble Lookout Tower Replacement	Fort Providence	-	-	-	-	135	135	TCA	
Air Tanker Base - Asphalt	Fort Simpson	-	-	-	-	100	100	TCA	
Air Tanker Base Asphalt	Norman Wells	-	350	500	-	-	850	TCA	
Bulk Fuel Dispenser	Fort Liard	-	-	100	-	-	100	TCA	
Lookout Tower Replacement	Fort Liard	-	-	-	10	125	135	TCA	
Bulk Fuel Dispenser	Hay River	-	-	-	-	100	100	TCA	
Air Tanker Base - Asphalt Upgrade	Hay River	386	30	-	-	-	416	TCA	
Warehouse Renovations	Hay River	-	-	100	-	-	100	TCA	
Lookout Tower Replacement	Fort Resolution	-	-	-	-	26	26	TCA	
Shell Lake Bunkhouse	Inuvik	75	50	-	-	-	125	TCA	
Air Tanker Base Building	Inuvik	-	20	180	10	-	210	TCA	
Accommodations at Kelly Lake	Territorial	-	-	-	-	80	80	TCA	
North Slave Heliport	Territorial	-	60	400	5	-	465	TCA	

Note 1: Infrastructure contribution funding requirements are included in the Operations Expense budget.

Note 2: The amount for any proposed leased assets represents its Net Present Value at the time it is brought into service. It does not represent an outlay of cash.

Note 3: Only Information Technology projects that are to be initiated in the 2005-2006 fiscal year and their multi year impacts are included in the plan.

Forest Management

Project	Community	Total Prior Years'	(thousands of dollars)				Total	Type Indicator
			2005- 2006	2006- 2007	2007- 2008	Future Years		
Lightning Location System	Territorial	-	85	-	-	-	85	TCA
Forest Information Management System (Database Comp	Territorial	-	225	-	-	-	225	TCA
Forest Information Management System (Software)	Territorial	-	125	-	-	-	125	TCA
Total Tangible Capital Assets		461	945	1,355	25	566	3,352	
Total Activity		461	945	1,355	25	566	3,352	

Note 1: Infrastructure contribution funding requirements are included in the Operations Expense budget.

Note 2: The amount for any proposed leased assets represents its Net Present Value at the time it is brought into service. It does not represent an outlay of cash.

Note 3: Only Information Technology projects that are to be initiated in the 2005-2006 fiscal year and their multi year impacts are included in the plan.

* Type Indicators: TCA – Tangible Capital Asset IC – Infrastructure Contribution

ENVIRONMENT AND NATURAL RESOURCES

INFRASTRUCTURE ACQUISITION PLAN

Wildlife Management

Project	Community	Total Prior Years'	(thousands of dollars)				Total	Type Indicator
			2005- 2006	2006- 2007	2007- 2008	Future Years		
Tangible Capital Assets								
Office Shop Facility	Fort McPherson	593	30	-	-	-	623	TCA
Warehouse	Holman	215	10	-	-	-	225	TCA
Office Building	Deline	-	-	250	-	-	250	TCA
Patrol Truck	Deline	-	-	-	57	-	57	TCA
Patrol Truck	Fort Good Hope	-	-	51	-	-	51	TCA
Storage Building	Inuvik	-	-	-	140	-	140	TCA
Patrol Truck	Fort Providence	-	-	55	-	-	55	TCA
Lake Boat	Lutsel K'e	-	-	70	-	-	70	TCA
Main Office Upgrade	Fort Smith	-	-	100	100	-	200	TCA
Main Office Expansion and Upgrade	Norman Wells	-	-	200	-	-	200	TCA
Patrol Truck	Tulita	-	-	57	-	-	57	TCA
Enforcement Vehicles	Yellowknife	-	-	55	-	55	110	TCA
North Slave Lab Complex	Yellowknife	-	100	1,400	100	-	1,600	TCA
Total Tangible Capital Assets		808	140	1,937	501	252	3,638	
Total Activity		808	140	1,937	501	252	3,638	
Total Department		1,269	1,085	3,292	526	818	6,990	

Note 1: Infrastructure contribution funding requirements are included in the Operations Expense budget.

Note 2: The amount for any proposed leased assets represents its Net Present Value at the time it is brought into service. It does not represent an outlay of cash.

Note 3: Only Information Technology projects that are to be initiated in the 2005-2006 fiscal year and their multi year impacts are included in the

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LEGISLATIVE ASSEMBLY

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INFRASTRUCTURE INVESTMENT SUMMARY

(thousands of dollars)

	2005/2006 Main Estimates	2004/2005 Revised Estimates	2004/2005 Main Estimates	2003/2004 Actuals
BEGINNING OF THE YEAR				
Cost of assets in service	26,556	26,341	26,341	26,341
Accumulated amortization	(7,658)	(6,940)	(6,939)	(6,229)
Net book value	18,898	19,401	19,402	20,112
CHANGES IN BUDGET YEAR				
Assets put into service during the year	-	215	215	-
Disposals	-	-	-	-
Amortization expense	(729)	(718)	(718)	(711)
END OF THE YEAR				
Net book value of assets in service	18,169	18,898	18,899	19,401
Work in progress	-	-	-	-
TOTAL NET BOOK VALUE AND WORK IN PROGRESS	18,169	18,898	18,899	19,401
CALCULATION OF ASSETS PUT INTO SERVICE				
Work in progress, beginning of the year	-	-	-	-
Capital Investment Expenditures per Infrastructure Acquisition Plan	-	215	215	-
Less work in progress, end of the year	-	-	-	-
Assets put into service during the year	-	215	215	-

OFFICE OF THE CLERK

Infrastructure Investment Summary

	(thousands of dollars)			
	2005/2006 Main Estimates	2004/2005 Revised Estimates	2004/2005 Main Estimates	2003/2004 Actuals
BEGINNING OF THE YEAR				
Cost of assets in service	26,556	26,341	26,341	26,341
Accumulated amortization	(7,658)	(6,940)	(6,939)	(6,229)
Net book value	<u>18,898</u>	<u>19,401</u>	<u>19,402</u>	<u>20,112</u>
CHANGES IN BUDGET YEAR				
Assets put into service during the year	-	215	215	-
Disposals	-	-	-	-
Amortization expense	(729)	(718)	(718)	(711)
END OF THE YEAR				
Net book value of assets in service	18,169	18,898	18,899	19,401
Work in progress	-	-	-	-
TOTAL NET BOOK VALUE AND WORK IN PROGRESS	<u>18,169</u>	<u>18,898</u>	<u>18,899</u>	<u>19,401</u>
CALCULATION OF ASSETS PUT INTO SERVICE				
Work in progress, beginning of the year	-	-	-	-
Capital Investment Expenditures per Infrastructure Acquisition Plan	-	215	215	-
Less work in progress, end of the year	-	-	-	-
Assets put into service during the year	<u>-</u>	<u>215</u>	<u>215</u>	<u>-</u>

EXECUTIVE

INFRASTRUCTURE INVESTMENT SUMMARY

(thousands of dollars)

	2005/2006 Main Estimates	2004/2005 Revised Estimates	2004/2005 Main Estimates	2003/2004 Actuals
CHANGES IN CAPITAL ASSETS AND AMORTIZATION				
BEGINNING OF THE YEAR				
Cost of assets in service	9,107	9,086	9,086	9,903
Accumulated amortization	(5,915)	(4,868)	(5,106)	(4,273)
Net book value	<u>3,192</u>	<u>4,218</u>	<u>3,980</u>	<u>5,630</u>
CHANGES IN BUDGET YEAR				
Assets put into service during the year	-	21	373	2,054
Disposals	-	-	-	(2,223)
Amortization expense	(1,047)	(1,047)	(1,222)	(1,243)
END OF THE YEAR				
Net book value of assets in service	2,145	3,192	3,131	4,218
Work in progress	1,241	741	561	512
TOTAL NET BOOK VALUE AND WORK IN PROGRESS	<u>3,386</u>	<u>3,933</u>	<u>3,692</u>	<u>4,730</u>
CALCULATION OF ASSETS PUT INTO SERVICE				
Work in progress, beginning of the year	741	512	737	1,278
Capital Investment Expenditures per Infrastructure Acquisition Plan	500	250	197	1,288
Less work in progress, end of the year	(1,241)	(741)	(561)	(512)
Assets put into service during the year	<u>-</u>	<u>21</u>	<u>373</u>	<u>2,054</u>

INFRASTRUCTURE INVESTMENT SUMMARY

	(thousands of dollars)			
	2005/2006 Main Estimates	2004/2005 Revised Estimates	2004/2005 Main Estimates	2003/2004 Actuals
BEGINNING OF THE YEAR				
Cost of assets in service	195	195	200	-
Accumulated amortization	(38)	(9)	(10)	-
Net book value	<u>157</u>	<u>186</u>	<u>190</u>	<u>-</u>
CHANGES IN BUDGET YEAR				
Assets put into service during the year	-	-	-	195
Disposals	-	-	-	-
Amortization expense	(29)	(29)	(29)	(9)
END OF THE YEAR				
Net book value of assets in service	128	157	161	186
Work in progress	-	-	-	-
TOTAL NET BOOK VALUE AND WORK IN PROGRESS	<u>128</u>	<u>157</u>	<u>161</u>	<u>186</u>
 CALCULATION OF ASSETS PUT INTO SERVICE				
Work in progress, beginning of the year	-	-	-	-
Capital Investment Expenditures per Infrastructure Acquisition Plan	-	-	-	195
Less work in progress, end of the year	-	-	-	-
Assets put into service during the year	<u>-</u>	<u>-</u>	<u>-</u>	<u>195</u>

COMMISSIONER'S OFFICES**Infrastructure Investment Summary**

	(thousands of dollars)			
	2005/2006 Main Estimates	2004/2005 Revised Estimates	2004/2005 Main Estimates	2003/2004 Actuals
BEGINNING OF THE YEAR				
Cost of assets in service	195	195	200	-
Accumulated amortization	(38)	(9)	(10)	-
Net book value	<u>157</u>	<u>186</u>	<u>190</u>	<u>-</u>
CHANGES IN BUDGET YEAR				
Assets put into service during the year	-	-	-	195
Disposals	-	-	-	-
Amortization expense	(29)	(29)	(29)	(9)
END OF THE YEAR				
Net book value of assets in service	128	157	161	186
Work in progress	-	-	-	-
TOTAL NET BOOK VALUE AND WORK IN PROGRESS	<u>128</u>	<u>157</u>	<u>161</u>	<u>186</u>
CALCULATION OF ASSETS PUT INTO SERVICE				
Work in progress, beginning of the year	-	-	-	-
Capital Investment Expenditures per Infrastructure Acquisition Plan	-	-	-	195
Less work in progress, end of the year	-	-	-	-
Assets put into service during the year	<u>-</u>	<u>-</u>	<u>-</u>	<u>195</u>

INFRASTRUCTURE INVESTMENT SUMMARY

(thousands of dollars)

	2005/2006 Main Estimates	2004/2005 Revised Estimates	2004/2005 Main Estimates	2003/2004 Actuals
BEGINNING OF THE YEAR				
Cost of assets in service	8,715	8,694	8,686	9,724
Accumulated amortization	(5,842)	(4,844)	(5,079)	(4,270)
Net book value	<u>2,873</u>	<u>3,850</u>	<u>3,607</u>	<u>5,454</u>
CHANGES IN BUDGET YEAR				
Assets put into service during the year	-	21	373	1,841
Disposals	-	-	-	(2,223)
Amortization expense	(998)	(998)	(1,173)	(1,222)
END OF THE YEAR				
Net book value of assets in service	1,875	2,873	2,807	3,850
Work in progress	<u>1,241</u>	<u>741</u>	<u>561</u>	<u>512</u>
TOTAL NET BOOK VALUE AND WORK IN PROGRESS	<u>3,116</u>	<u>3,614</u>	<u>3,368</u>	<u>4,362</u>
CALCULATION OF ASSETS PUT INTO SERVICE				
Work in progress, beginning of the year	741	512	737	1,278
Capital Investment Expenditures per Infrastructure Acquisition Plan	500	250	197	1,075
Less work in progress, end of the year	(1,241)	(741)	(561)	(512)
Assets put into service during the year	<u>-</u>	<u>21</u>	<u>373</u>	<u>1,841</u>

DIRECTORATE**Infrastructure Investment Summary**

	(thousands of dollars)			
	2005/2006 Main Estimates	2004/2005 Revised Estimates	2004/2005 Main Estimates	2003/2004 Actuals
BEGINNING OF THE YEAR				
Cost of assets in service	100	100	100	2,505
Accumulated amortization	(40)	(20)	(20)	(648)
Net book value	60	80	80	1,857
CHANGES IN BUDGET YEAR				
Assets put into service during the year	-	-	-	466
Disposals	-	-	-	(2,223)
Amortization expense	(20)	(20)	(20)	(20)
END OF THE YEAR				
Net book value of assets in service	40	60	60	80
Work in progress	683	183	400	183
TOTAL NET BOOK VALUE AND WORK IN PROGRESS	723	243	460	263
CALCULATION OF ASSETS PUT INTO SERVICE				
Work in progress, beginning of the year	183	183	400	100
Capital Investment Expenditures per Infrastructure Acquisition Plan	500	-	-	549
Less work in progress, end of the year	(683)	(183)	(400)	(183)
Assets put into service during the year	-	-	-	466

Project	Community	Directorate				Future Years	Total	Type Indicator
		Total Prior Years'	2005-2006	2006-2007	2007-2008			
(thousands of dollars)								
Tangible Capital Assets								
Financial Information System Replacement Review	Territorial	183	500	7,500	7,500	-	15,683	TCA
Total Tangible Capital Assets		183	500	7,500	7,500	-	15,683	
Total Activity		183	500	7,500	7,500	-	15,683	
Total Department		183	500	7,500	7,500	-	15,683	

Note 1: Infrastructure contribution funding requirements are included in the Operations Expense budget.

Note 2: The amount for any proposed leased assets represents its Net Present Value at the time it is brought into service. It does not represent an outlay of cash.

Note 3: Only Information Technology projects that are to be initiated in the 2005-2006 fiscal year and their multi year impacts are included in the plan.

* Type Indicators: TCA – Tangible Capital Asset IC – Infrastructure Contribution

LABOUR RELATIONS AND COMPENSATION SERVICES**Infrastructure Investment Summary**

	(thousands of dollars)			
	2005/2006 Main Estimates	2004/2005 Revised Estimates	2004/2005 Main Estimates	2003/2004 Actuals
BEGINNING OF THE YEAR				
Cost of assets in service	7,466	7,466	7,466	6,464
Accumulated amortization	(5,137)	(4,382)	(4,526)	(3,393)
Net book value	2,329	3,084	2,940	3,071
CHANGES IN BUDGET YEAR				
Assets put into service during the year	-	-	-	1,002
Disposals	-	-	-	-
Amortization expense	(755)	(755)	(815)	(989)
END OF THE YEAR				
Net book value of assets in service	1,574	2,329	2,125	3,084
Work in progress	-	-	-	-
TOTAL NET BOOK VALUE AND WORK IN PROGRESS	1,574	2,329	2,125	3,084
CALCULATION OF ASSETS PUT INTO SERVICE				
Work in progress, beginning of the year	-	-	-	623
Capital Investment Expenditures per Infrastructure Acquisition Plan	-	-	-	379
Less work in progress, end of the year	-	-	-	-
Assets put into service during the year	-	-	-	1,002

GOVERNMENT ACCOUNTING

Infrastructure Investment Summary

	(thousands of dollars)			
	2005/2006 Main Estimates	2004/2005 Revised Estimates	2004/2005 Main Estimates	2003/2004 Actuals
BEGINNING OF THE YEAR				
Cost of assets in service	1,149	1,128	1,120	755
Accumulated amortization	(665)	(442)	(533)	(229)
Net book value	484	686	587	526
CHANGES IN BUDGET YEAR				
Assets put into service during the year	-	21	373	373
Disposals	-	-	-	-
Amortization expense	(223)	(223)	(338)	(213)
END OF THE YEAR				
Net book value of assets in service	261	484	622	686
Work in progress	558	558	161	329
TOTAL NET BOOK VALUE AND WORK IN PROGRESS	819	1,042	783	1,015
CALCULATION OF ASSETS PUT INTO SERVICE				
Work in progress, beginning of the year	558	329	337	555
Capital Investment Expenditures per Infrastructure Acquisition Plan	-	250	197	147
Less work in progress, end of the year	(558)	(558)	(161)	(329)
Assets put into service during the year	-	21	373	373

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INFRASTRUCTURE INVESTMENT SUMMARY

(thousands of dollars)

	2005/2006 Main Estimates	2004/2005 Revised Estimates	2004/2005 Main Estimates	2003/2004 Actuals
BEGINNING OF THE YEAR				
Cost of assets in service	197	197	200	179
Accumulated amortization	(35)	(15)	(17)	(3)
Net book value	<u>162</u>	<u>182</u>	<u>183</u>	<u>176</u>
CHANGES IN BUDGET YEAR				
Assets put into service during the year	-	-	-	18
Disposals	-	-	-	-
Amortization expense	(20)	(20)	(20)	(12)
END OF THE YEAR				
Net book value of assets in service	142	162	163	182
Work in progress	-	-	-	-
TOTAL NET BOOK VALUE AND WORK IN PROGRESS	<u>142</u>	<u>162</u>	<u>163</u>	<u>182</u>
CALCULATION OF ASSETS PUT INTO SERVICE				
Work in progress, beginning of the year	-	-	-	-
Capital Investment Expenditures per Infrastructure Acquisition Plan	-	-	-	18
Less work in progress, end of the year	-	-	-	-
Assets put into service during the year	<u>-</u>	<u>-</u>	<u>-</u>	<u>18</u>

ABORIGINAL AFFAIRS**Infrastructure Investment Summary**

	(thousands of dollars)			
	2005/2006 Main Estimates	2004/2005 Revised Estimates	2004/2005 Main Estimates	2003/2004 Actuals
BEGINNING OF THE YEAR				
Cost of assets in service	197	197	200	179
Accumulated amortization	(35)	(15)	(17)	(3)
Net book value	162	182	183	176
CHANGES IN BUDGET YEAR				
Assets put into service during the year	-	-	-	18
Disposals	-	-	-	-
Amortization expense	(20)	(20)	(20)	(12)
END OF THE YEAR				
Net book value of assets in service	142	162	163	182
Work in progress	-	-	-	-
TOTAL NET BOOK VALUE AND WORK IN PROGRESS	142	162	163	182
CALCULATION OF ASSETS PUT INTO SERVICE				
Work in progress, beginning of the year	-	-	-	-
Capital Investment Expenditures per Infrastructure Acquisition Plan	-	-	-	18
Less work in progress, end of the year	-	-	-	-
Assets put into service during the year	-	-	-	18

MUNICIPAL AND COMMUNITY AFFAIRS

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INFRASTRUCTURE INVESTMENT SUMMARY

	(thousands of dollars)			
	2005/2006 Main Estimates	2004/2005 Revised Estimates	2004/2005 Main Estimates	2003/2004 Actuals
BEGINNING OF THE YEAR				
Cost of assets in service	62,596	56,988	58,085	48,541
Accumulated amortization	(17,231)	(15,420)	(16,641)	(13,810)
Net book value	<u>45,365</u>	<u>41,568</u>	<u>41,444</u>	<u>34,731</u>
CHANGES IN BUDGET YEAR				
Assets put into service during the year	5,668	5,608	2,592	8,447
Disposals	-	-	-	-
Amortization expense	(2,113)	(1,811)	(1,811)	(1,609)
END OF THE YEAR				
Net book value of assets in service	48,920	45,365	42,225	41,569
Work in progress	26,947	16,178	16,696	6,394
TOTAL NET BOOK VALUE AND WORK IN PROGRESS	<u>75,867</u>	<u>61,543</u>	<u>58,921</u>	<u>47,963</u>
CALCULATION OF ASSETS PUT INTO SERVICE				
Work in progress, beginning of the year	16,178	6,753	11,800	8,416
Capital Investment Expenditures per Infrastructure Acquisition Plan	16,437	15,033	7,488	6,425
Less work in progress, end of the year	(26,947)	(16,178)	(16,696)	(6,394)
Assets put into service during the year	<u>5,668</u>	<u>5,608</u>	<u>2,592</u>	<u>8,447</u>

COMMUNITY OPERATIONS**Infrastructure Investment Summary**

	(thousands of dollars)			
	2005/2006 Main Estimates	2004/2005 Revised Estimates	2004/2005 Main Estimates	2003/2004 Actuals
BEGINNING OF THE YEAR				
Cost of assets in service	-	-	-	-
Accumulated amortization	-	-	-	-
Net book value	-	-	-	-
CHANGES IN BUDGET YEAR				
Assets put into service during the year	-	-	-	-
Disposals	-	-	-	-
Amortization expense	-	-	-	-
END OF THE YEAR				
Net book value of assets in service	-	-	-	-
Work in progress	3,952	-	-	-
TOTAL NET BOOK VALUE AND WORK IN PROGRESS	3,952	-	-	-
CALCULATION OF ASSETS PUT INTO SERVICE				
Work in progress, beginning of the year	-	-	-	-
Capital Investment Expenditures per Infrastructure Acquisition Plan	3,952	-	-	-
Less work in progress, end of the year	(3,952)	-	-	-
Assets put into service during the year	-	-	-	-

MUNICIPAL AND COMMUNITY AFFAIRS

INFRASTRUCTURE ACQUISITION PLAN

Community Operations

Project	Community	Total Prior Years'	(thousands of dollars)				Total	Type Indicator
			2005- 2006	2006- 2007	2007- 2008	Future Years		
Tangible Capital Assets								
Municipal Rural Infrastructure Fund in Non Tax-based Communities	Territorial	-	3,952	1,514	2,425	664	8,555	TCA
Total Tangible Capital Assets		-	3,952	1,514	2,425	664	8,555	
Infrastructure Contributions								
Main Street Chip Sealing Non Tax Water and Sewer	Territorial	-	800	1,000	1,000	2,000	4,800	IC
New Deal - Community Public Infrastructure Non Tax-based Communities	Tax - Based Communities	-	2,500	2,500	2,500	5,000	12,500	IC
Community Public Infrastructure	Territorial	-	-	12,710	15,607	17,050	45,367	IC
New Deal - Community Public Infrastructure (Planning and Design)	Tax - Based Communities	-	-	3,000	3,000	3,000	9,000	IC
Municipal Rural Infrastructure Fund	Territorial	-	1,000	-	-	-	1,000	IC
Total Infrastructure Contributions		-	5,819	21,170	23,818	28,826	79,633	
Total Activity		-	9,771	22,684	26,243	29,490	88,188	

Note 1: Infrastructure contribution funding requirements are included in the Operations Expense budget.

Note 2: The amount for any proposed leased assets represents its Net Present Value at the time it is brought into service. It does not represent an outlay of cash.

Note 3: Only Information Technology projects that are to be initiated in the 2005-2006 fiscal year and their multi year impacts are included in the plan.

* Type Indicators: TCA – Tangible Capital Asset IC – Infrastructure Contribution

LANDS ADMINISTRATION

Infrastructure Investment Summary

	(thousands of dollars)			
	2005/2006 Main Estimates	2004/2005 Revised Estimates	2004/2005 Main Estimates	2003/2004 Actuals
BEGINNING OF THE YEAR				
Cost of assets in service	-	-	-	-
Accumulated amortization	-	-	-	-
Net book value	-	-	-	-
CHANGES IN BUDGET YEAR				
Assets put into service during the year	-	-	-	-
Disposals	-	-	-	-
Amortization expense	-	-	-	-
END OF THE YEAR				
Net book value of assets in service	-	-	-	-
Work in progress	1,359	859	859	359
TOTAL NET BOOK VALUE AND WORK IN PROGRESS	1,359	859	859	359
CALCULATION OF ASSETS PUT INTO SERVICE				
Work in progress, beginning of the year	859	359	359	-
Capital Investment Expenditures per Infrastructure Acquisition Plan	500	500	500	359
Less work in progress, end of the year	(1,359)	(859)	(859)	(359)
Assets put into service during the year	-	-	-	-

MUNICIPAL AND COMMUNITY AFFAIRS

INFRASTRUCTURE ACQUISITION PLAN

Lands Administration

Project	Community	Total Prior Years'	(thousands of dollars)				Total	Type Indicator
			2005- 2006	2006- 2007	2007- 2008	Future Years		
Tangible Capital Assets								
Administration of the Territorial Lands Acts System	Territorial	1,000	500	-	-	-	1,500	TCA
Total Tangible Capital Assets		1,000	500	-	-	-	1,500	
Infrastructure Contributions								
Land Development Fund	Territorial	-	300	300	300	600	1,500	IC
Total Infrastructure Contributions		-	300	300	300	600	1,500	
Total Activity		1,000	800	300	300	600	3,000	

Note 1: Infrastructure contribution funding requirements are included in the Operations Expense budget.

Note 2: The amount for any proposed leased assets represents its Net Present Value at the time it is brought into service. It does not represent an outlay of cash.

Note 3: Only Information Technology projects that are to be initiated in the 2005-2006 fiscal year and their multi year impacts are included in the plan.

* Type Indicators: TCA – Tangible Capital Asset IC – Infrastructure Contribution

REGIONAL OPERATIONS

Infrastructure Investment Summary

	(thousands of dollars)			
	2005/2006 Main Estimates	2004/2005 Revised Estimates	2004/2005 Main Estimates	2003/2004 Actuals
BEGINNING OF THE YEAR				
Cost of assets in service	62,596	56,988	58,085	48,541
Accumulated amortization	(17,231)	(15,420)	(16,641)	(13,810)
Net book value	<u>45,365</u>	<u>41,568</u>	<u>41,444</u>	<u>34,731</u>
CHANGES IN BUDGET YEAR				
Assets put into service during the year	5,668	5,608	2,592	8,447
Disposals			-	
Amortization expense	(2,113)	(1,811)	(1,811)	(1,609)
END OF THE YEAR				
Net book value of assets in service	48,920	45,365	42,225	41,569
Work in progress	<u>21,636</u>	<u>15,319</u>	<u>15,837</u>	<u>6,035</u>
TOTAL NET BOOK VALUE AND WORK IN PROGRESS	<u>70,556</u>	<u>60,684</u>	<u>58,062</u>	<u>47,604</u>
CALCULATION OF ASSETS PUT INTO SERVICE				
Work in progress, beginning of the year	15,319	6,394	11,441	8,416
Capital Investment Expenditures per Infrastructure Acquisition Plan	11,985	14,533	6,988	6,066
Less work in progress, end of the year	(21,636)	(15,319)	(15,837)	(6,035)
Assets put into service during the year	<u>5,668</u>	<u>5,608</u>	<u>2,592</u>	<u>8,447</u>

MUNICIPAL AND COMMUNITY AFFAIRS

INFRASTRUCTURE ACQUISITION PLAN

Regional Operations

Project	Community	Total Prior Years'	(thousands of dollars)					Total	Type Indicator
			2005- 2006	2006- 2007	2007- 2008	Future Years			
Tangible Capital Assets									
Mini Fire Pumper	Colville Lake	-	-	-	-	120	120	TCA	
Sewage Disposal Site	Colville Lake	-	280	400	10	-	690	TCA	
Sewer Truck	Colville Lake	-	-	-	-	100	100	TCA	
Water Supply	Colville Lake	1,200	475	10	-	-	1,685	TCA	
Water Truck	Colville Lake	-	-	-	-	120	120	TCA	
Loader	Detah	-	-	-	-	150	150	TCA	
Solid Waste Disposal Site	Detah	196	250	100	3	-	549	TCA	
Loader	Enterprise	-	150	-	-	-	150	TCA	
Solid Waste Disposal Site	Enterprise	-	-	20	225	5	250	TCA	
Dozer	Gameti	-	-	-	-	245	245	TCA	
Fire Truck	Gameti	-	-	-	-	240	240	TCA	
Loader/Backhoe Retrofit	Gameti	-	-	-	-	85	85	TCA	
Sewage Truck	Gameti	-	-	-	100	-	100	TCA	
Sewage/Solid Waste Disposal Sites	Gameti	808	150	5	-	-	963	TCA	
Water Truck	Gameti	-	-	130	-	-	130	TCA	
Community Hall Foundation Repairs	Hay River Reserve	-	300	25	-	-	325	TCA	
Firehall	Jean Marie River	250	5	-	-	-	255	TCA	
Sewage Truck	Kakisa	-	-	-	120	-	120	TCA	
Arena	Lutsel K'e	915	3,000	10	-	-	3,925	TCA	
Loader	Lutsel K'e	-	-	-	-	160	160	TCA	
Sewage Truck	Lutsel K'e	-	100	-	-	-	100	TCA	
Water Treatment Plant/Truckfill Station- upgrade	Nahanni Butte	40	400	10	-	-	450	TCA	
Intake/Pumphouse (Edzo)	Rae/Edzo	75	1,075	3	-	-	1,153	TCA	
Solid Waste Disposal Site	Rae/Edzo	764	300	3	-	-	1,067	TCA	

* Type Indicators: TCA – Tangible Capital Asset IC – Infrastructure Contribution

MUNICIPAL AND COMMUNITY AFFAIRS

INFRASTRUCTURE ACQUISITION PLAN

Regional Operations

Project	Community	Total Prior Years'	(thousands of dollars)					Total	Type Indicator
			2005-2006	2006-2007	2007-2008	Future Years			
Sewage Lagoon (Rae)	Rae/Edzo	700	10	-	-	-	710	TCA	
Water Treatment Plant (Rae)	Rae/Edzo	3,444	1,925	10	-	-	5,379	TCA	
Water Treatment Plant Upgrade (Edzo)	Rae/Edzo	-	75	800	200	5	1,080	TCA	
Water Sewer Deficiencies in Non-Tax Based Communities	Territorial	-	2,000	2,000	2,000	4,000	10,000	TCA	
Firehall	Trout Lake	250	250	5	-	-	505	TCA	
Solid Waste Disposal	Trout Lake	-	35	-	-	-	35	TCA	
Fire Truck	Wekweti	-	240	-	-	-	240	TCA	
Loader/Backhoe	Wekweti	-	-	-	-	160	160	TCA	
Sewage Truck	Wekweti	-	-	-	-	120	120	TCA	
Solid Waste Disposal site	Wekweti	68	40	250	250	5	613	TCA	
Water Truck	Wekweti	-	-	-	-	130	130	TCA	
Dozer	Wrigley	-	-	-	250	-	250	TCA	
Fire Truck	Wrigley	-	-	-	-	240	240	TCA	
Grader	Wrigley	-	-	-	-	235	235	TCA	
Loader - retrofit	Wrigley	-	-	-	-	75	75	TCA	
Water Treatment Plant/Truckfill Station -Retrofit	Wrigley	1,093	925	-	-	-	2,018	TCA	
Total Tangible Capital Assets		9,803	11,985	3,781	3,158	6,195	34,922		

Infrastructure Contributions

Dozer	Aklavik	-	-	220	-	-	220	IC
Road Erosion Protection	Aklavik	-	50	100	50	-	200	IC
Solid Waste Site Relocation	Deline	60	250	250	250	10	820	IC
Remediation of old solid waste site	Fort Good Hope	-	40	120	-	-	160	IC
Firehall	Fort Liard	-	50	600	5	-	655	IC
Grader	Fort Liard	-	-	-	-	235	235	IC
Loader	Fort Liard	-	-	-	-	160	160	IC

* Type Indicators: TCA – Tangible Capital Asset IC – Infrastructure Contribution

MUNICIPAL AND COMMUNITY AFFAIRS

INFRASTRUCTURE ACQUISITION PLAN

Regional Operations

Project	Community	Total Prior Years'	(thousands of dollars)					Type Indicator
			2005- 2006	2006- 2007	2007- 2008	Future Years	Total	
Maintenance Garage	Fort Liard	-	75	500	25	-	600	IC
Fire Truck	Fort Providence	-	-	240	-	-	240	IC
Dozer/loader	Fort McPherson	-	250	-	-	-	250	IC
Firehall	Fort McPherson	75	775	10	-	-	860	IC
Hamlet Office	Fort McPherson	10	170	1,100	10	-	1,290	IC
Community Office	Holman	-	44	200	-	-	244	IC
Maintenance Garage	Holman	-	-	150	-	-	150	IC
Dozer	Jean Marie River	-	240	-	-	-	240	IC
Dozer	Nahanni Butte	-	-	-	240	-	240	IC
Fire Truck	Paulatuk	-	240	-	-	-	240	IC
Grader	Paulatuk	-	-	-	240	-	240	IC
Loader	Paulatuk	-	-	-	-	200	200	IC
Road erosion	Paulatuk	-	100	200	20	-	320	IC
Arena/Gym/Swimming Pool	Rae/Edzo	300	600	5	-	-	905	IC
Garbage Truck	Rae/Edzo	-	150	-	-	-	150	IC
Grader	Rae/Edzo	-	-	-	-	230	230	IC
Loader/Backhoe	Rae/Edzo	-	-	-	160	-	160	IC
Loader	Sachs Harbour	-	200	-	-	-	200	IC
Backhoe	Trout Lake	-	-	-	-	120	120	IC
Dozer	Trout Lake	-	-	220	-	-	220	IC
Fire Truck	Tsiigehtchic	-	-	-	240	-	240	IC
Grader	Tsiigehtchic	-	-	240	-	-	240	IC
Loader	Tsiigehtchic	-	-	-	205	-	205	IC
Maintenance Garage / Parking Garage	Tsiigehtchic	-	25	70	550	5	650	IC
Sewage Lagoon/Solid Waste Site	Tsiigehtchic	-	-	-	-	250	250	IC
Solid Waste Site	Tsiigehtchic	30	-	244	-	-	274	IC

MUNICIPAL AND COMMUNITY AFFAIRS

INFRASTRUCTURE ACQUISITION PLAN

Regional Operations

Project	Community	Total Prior Years'	(thousands of dollars)					Total	Type Indicator
			2005- 2006	2006- 2007	2007- 2008	Future Years			
Fire Truck	Tuktoyaktuk	-	-	-	240	-	240	IC	
Grader	Tuktoyaktuk	-	240	-	-	-	240	IC	
Hamlet Office - Foundation Repair/replacement	Tuktoyaktuk	-	150	-	-	-	150	IC	
Loader	Tuktoyaktuk	-	-	200	-	-	200	IC	
Grader	Tulita	-	235	-	-	-	235	IC	
Loader	Tulita	-	-	-	-	200	200	IC	
Dozer	Wha Ti	-	-	-	-	245	245	IC	
Fire Truck	Wha Ti	-	-	-	-	240	240	IC	
Loader - retrofit	Wha Ti	-	-	-	-	85	85	IC	
Backhoe	Wrigley	-	-	-	-	120	120	IC	
Total Infrastructure Contributions		475	3,644	4,709	2,435	2,100	13,363		
Total Activity		10,278	15,629	8,490	5,593	8,295	48,285		
Total Department		11,278	26,200	31,474	32,136	38,385	139,473		

Note 1: Infrastructure contribution funding requirements are included in the Operations Expense budget.

Note 2: The amount for any proposed leased assets represents its Net Present Value at the time it is brought into service. It does not represent an outlay of cash.

Note 3: Only Information Technology projects that are to be initiated in the 2005-2006 fiscal year and their multi year impacts are included in the plan.

* Type Indicators: TCA – Tangible Capital Asset IC – Infrastructure Contribution

PUBLIC WORKS AND SERVICES

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INFRASTRUCTURE INVESTMENT SUMMARY

(thousands of dollars)

	2005/2006 Main Estimates	2004/2005 Revised Estimates	2004/2005 Main Estimates	2003/2004 Actuals
BEGINNING OF THE YEAR				
Cost of assets in service	73,736	70,116	69,652	67,545
Accumulated amortization	(44,679)	(41,938)	(41,965)	(39,318)
Net book value	<u>29,057</u>	<u>28,178</u>	<u>27,687</u>	<u>28,227</u>
CHANGES IN BUDGET YEAR				
Assets put into service during the year	1,439	3,620	2,961	3,304
Disposals	-	-	-	(733)
Amortization expense	(2,791)	(2,741)	(2,812)	(2,620)
END OF THE YEAR				
Net book value of assets in service	27,705	29,057	27,836	28,178
Work in progress	9,833	3,491	2,411	1,602
TOTAL NET BOOK VALUE AND WORK IN PROGRESS	<u>37,538</u>	<u>32,548</u>	<u>30,247</u>	<u>29,780</u>
CALCULATION OF ASSETS PUT INTO SERVICE				
Work in progress, beginning of the year	3,491	1,602	2,152	2,690
Capital Investment Expenditures per Infrastructure Acquisition Plan	7,781	5,509	3,220	2,216
Less work in progress, end of the year	(9,833)	(3,491)	(2,411)	(1,602)
Assets put into service during the year	<u>1,439</u>	<u>3,620</u>	<u>2,961</u>	<u>3,304</u>

DIRECTORATE**Infrastructure Investment Summary**

	(thousands of dollars)			
	2005/2006 Main Estimates	2004/2005 Revised Estimates	2004/2005 Main Estimates	2003/2004 Actuals
BEGINNING OF THE YEAR				
Cost of assets in service	158	158	158	158
Accumulated amortization	(154)	(128)	(128)	(102)
Net book value	4	30	30	56
CHANGES IN BUDGET YEAR				
Assets put into service during the year		-	-	-
Disposals	-	-	-	-
Amortization expense	(4)	(26)	(26)	(26)
END OF THE YEAR				
Net book value of assets in service	-	4	4	30
Work in progress	-	-	-	-
TOTAL NET BOOK VALUE AND WORK IN PROGRESS	-	4	4	30
CALCULATION OF ASSETS PUT INTO SERVICE				
Work in progress, beginning of the year	-	-	-	-
Capital Investment Expenditures per Infrastructure Acquisition Plan	-	-	-	-
Less work in progress, end of the year	-	-	-	-
Assets put into service during the year	-	-	-	-

ASSET MANAGEMENT**Infrastructure Investment Summary**

	(thousands of dollars)			
	2005/2006 Main Estimates	2004/2005 Revised Estimates	2004/2005 Main Estimates	2003/2004 Actuals
BEGINNING OF THE YEAR				
Cost of assets in service	41,549	40,798	40,799	38,458
Accumulated amortization	(26,931)	(25,490)	(25,479)	(24,032)
Net book value	<u>14,618</u>	<u>15,308</u>	<u>15,320</u>	<u>14,426</u>
CHANGES IN BUDGET YEAR				
Assets put into service during the year	364	751	951	2,340
Disposals	-	-	-	-
Amortization expense	(1,393)	(1,441)	(1,501)	(1,458)
END OF THE YEAR				
Net book value of assets in service	13,589	14,618	14,770	15,308
Work in progress	-	-	-	27
TOTAL NET BOOK VALUE AND WORK IN PROGRESS				
	<u>13,589</u>	<u>14,618</u>	<u>14,770</u>	<u>15,335</u>
CALCULATION OF ASSETS PUT INTO SERVICE				
Work in progress, beginning of the year	-	27	544	1,842
Capital Investment Expenditures per Infrastructure Acquisition Plan	364	724	407	525
Less work in progress, end of the year	-	-	-	(27)
Assets put into service during the year	<u>364</u>	<u>751</u>	<u>951</u>	<u>2,340</u>

Asset Management

Project	Community	Total Prior Years'	(thousands of dollars)				Type Indicator
			2005-2006	2006-2007	2007-2008	Future Years	
Tangible Capital Assets							
Maintenance Shop	Fort Smith	-	50	-	-	-	50 TCA
Courthouse - Building Envelope	Hay River	207	-	100	-	-	307 TCA
Courthouse - Electrical	Hay River	-	189	31	-	-	220 TCA
Courthouse - Ventilation	Hay River	-	-	-	250	-	250 TCA
Records Storage Facility	Hay River	-	-	-	120	-	120 TCA
Carpentry Shop	Inuvik	-	125	-	-	-	125 TCA
Laing Building - L3 HVAC Upgrade	Yellowknife	-	-	-	-	250	250 TCA
Stuart M.Hodgson Building - HVAC Upgrade	Yellowknife	-	-	233	17	-	250 TCA
Stuart M.Hodgson Building - Siding Replacement	Yellowknife	-	-	-	-	180	180 TCA
Stuart M.Hodgson Building - Windows	Yellowknife	-	-	-	-	250	250 TCA
Vital Records Processing and Storage Facility	Yellowknife	-	-	-	222	28	250 TCA
Total Tangible Capital Assets			207	364	609	708	2,252
Total Activity			207	364	609	708	2,252

Note 1: Infrastructure contribution funding requirements are included in the Operations Expense budget.

Note 2: The amount for any proposed leased assets represents its Net Present Value at the time it is brought into service. It does not represent an outlay of cash.

Note 3: Only Information Technology projects that are to be initiated in the 2005-2006 fiscal year and their multi year impacts are included in the plan.

* Type Indicators: TCA – Tangible Capital Asset IC – Infrastructure Contribution

INFORMATION AND COMMUNICATION TECHNOLOGY**Infrastructure Investment Summary**

(thousands of dollars)

	2005/2006 Main Estimates	2004/2005 Revised Estimates	2004/2005 Main Estimates	2003/2004 Actuals
CHANGES IN CAPITAL ASSETS AND AMORTIZATION				
BEGINNING OF THE YEAR				
Cost of assets in service	7,161	6,245	6,151	5,454
Accumulated amortization	(4,823)	(4,274)	(4,295)	(3,869)
Net book value	<u>2,338</u>	<u>1,971</u>	<u>1,856</u>	<u>1,585</u>
CHANGES IN BUDGET YEAR				
Assets put into service during the year	650	916	780	791
Disposals	-	-	-	-
Amortization expense	(622)	(549)	(524)	(405)
END OF THE YEAR				
Net book value of assets in service	2,366	2,338	2,112	1,971
Work in progress	-	-	-	205
TOTAL NET BOOK VALUE AND WORK IN PROGRESS	<u>2,366</u>	<u>2,338</u>	<u>2,112</u>	<u>2,176</u>
CALCULATION OF ASSETS PUT INTO SERVICE				
Work in progress, beginning of the year	-	205	280	484
Capital Investment Expenditures per Infrastructure Acquisition Plan	650	711	500	512
Less work in progress, end of the year	-	-	-	(205)
Assets put into service during the year	<u>650</u>	<u>916</u>	<u>780</u>	<u>791</u>

PUBLIC WORKS AND SERVICES

INFRASTRUCTURE ACQUISITION PLAN

Information and Communication Technology

Project	Community	Total Prior Years'	(thousands of dollars)				Total	Type Indicator
			2005- 2006	2006- 2007	2007- 2008	Future Years		
Tangible Capital Assets								
Computing and Communications Equipment	Territorial	-	200	200	200	-	600	TCA
Server Replacement - Technology Service Centre	Territorial	400	200	200	-	-	800	TCA
Corporate E-Mail	Territorial	-	250	-	-	-	250	TCA
Total Tangible Capital Assets		400	650	400	200	-	1,650	
Total Activity		400	650	400	200	-	1,650	

Note 1: Infrastructure contribution funding requirements are included in the Operations Expense budget.

Note 2: The amount for any proposed leased assets represents its Net Present Value at the time it is brought into service. It does not represent an outlay of cash.

Note 3: Only Information Technology projects that are to be initiated in the 2005-2006 fiscal year and their multi year impacts are included in the plan.

* Type Indicators: TCA – Tangible Capital Asset IC – Infrastructure Contribution

PETROLEUM PRODUCTS**Infrastructure Investment Summary**

(thousands of dollars)

	2005/2006 Main Estimates	2004/2005 Revised Estimates	2004/2005 Main Estimates	2003/2004 Actuals
CHANGES IN CAPITAL ASSETS AND AMORTIZATION				
BEGINNING OF THE YEAR				
Cost of assets in service	24,868	22,915	22,544	23,475
Accumulated amortization	(12,771)	(12,046)	(12,063)	(11,315)
Net book value	<u>12,097</u>	<u>10,869</u>	<u>10,481</u>	<u>12,160</u>
CHANGES IN BUDGET YEAR				
Assets put into service during the year	425	1,953	1,230	173
Disposals	-	-	-	(733)
Amortization expense	(772)	(725)	(761)	(731)
END OF THE YEAR				
Net book value of assets in service	11,750	12,097	10,950	10,869
Work in progress	9,833	3,491	2,411	1,370
TOTAL NET BOOK VALUE AND WORK IN PROGRESS	<u>21,583</u>	<u>15,588</u>	<u>13,361</u>	<u>12,239</u>
CALCULATION OF ASSETS PUT INTO SERVICE				
Work in progress, beginning of the year	3,491	1,370	1,328	364
Capital Investment Expenditures per Infrastructure Acquisition Plan	6,767	4,074	2,313	1,179
Less work in progress, end of the year	(9,833)	(3,491)	(2,411)	(1,370)
Assets put into service during the year	<u>425</u>	<u>1,953</u>	<u>1,230</u>	<u>173</u>

PUBLIC WORKS AND SERVICES

INFRASTRUCTURE ACQUISITION PLAN

Petroleum Products Division

Project	Community	Total Prior Years'	(thousands of dollars)				Total	Type Indicator
			2005- 2006	2006- 2007	2007- 2008	Future Years		
Tangible Capital Assets								
Tank Farm - Capacity Increase	Colville Lake	721	-	-	-	245	966	TCA
Tank Farm - Capacity Increase/Code Upgrade	Fort Good Hope	30	250	2,450	1,260	244	4,234	TCA
Tank Farm - Capacity Increase/Code Upgrade	Gameti	1,554	1,713	27	-	-	3,294	TCA
Tank Farm - Code Upgrade	Jean Marie River	-	-	245	-	-	245	TCA
Tank Farm - Construction	Lutselk'e	900	2,004	1,973	748	25	5,650	TCA
Tank Farm - Relocation	Nahanni Butte	40	175	900	1,600	-	2,715	TCA
Tank Farm - Code Upgrade	Paulatuk	-	245	-	-	-	245	TCA
Tank Farm - Emergency Replacement/Construction	Sachs Harbour	1,100	2,200	470	50	-	3,820	TCA
Tank Farm - Capacity Increase/Code Upgrade	Trout Lake	321	-	-	-	245	566	TCA
Fuel Delivery Vehicles	Various	-	180	180	180	380	920	TCA
Total Tangible Capital Assets			4,666	6,767	6,245	3,838	1,139	22,655
Total Activity			4,666	6,767	6,245	3,838	1,139	22,655
Total Department			5,273	7,781	7,009	4,647	1,847	26,557

Note 1: Infrastructure contribution funding requirements are included in the Operations Expense budget.

Note 2: The amount for any proposed leased assets represents its Net Present Value at the time it is brought into service. It does not represent an outlay of cash.

Note 3: Only Information Technology projects that are to be initiated in the 2005-2006 fiscal year and their multi year impacts are included in the plan.

* Type Indicators: TCA – Tangible Capital Asset IC – Infrastructure Contribution

HEALTH AND SOCIAL SERVICES

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INFRASTRUCTURE INVESTMENT SUMMARY

(thousands of dollars)

	2005/2006 Main Estimates	2004/2005 Revised Estimates	2004/2005 Main Estimates	2003/2004 Actuals
BEGINNING OF THE YEAR				
Cost of assets in service	177,505	157,804	157,429	108,155
Accumulated amortization	(52,812)	(46,541)	(46,731)	(41,831)
Net book value	<u>124,693</u>	<u>111,263</u>	<u>110,698</u>	<u>66,324</u>
CHANGES IN BUDGET YEAR				
Assets put into service during the year	7,199	19,702	9,163	49,649
Disposals	-	-	-	-
Amortization expense	(7,261)	(6,272)	(5,107)	(4,710)
END OF THE YEAR				
Net book value of assets in service	124,631	124,693	114,754	111,263
Work in progress	4,799	5,123	8,746	7,259
TOTAL NET BOOK VALUE AND WORK IN PROGRESS	<u>129,430</u>	<u>129,816</u>	<u>123,500</u>	<u>118,522</u>
CALCULATION OF ASSETS PUT INTO SERVICE				
Work in progress, beginning of the year	5,123	7,259	7,979	47,521
Capital Investment Expenditures per Infrastructure Acquisition Plan	6,875	17,566	9,930	9,387
Less work in progress, end of the year	(4,799)	(5,123)	(8,746)	(7,259)
Assets put into service during the year	<u>7,199</u>	<u>19,702</u>	<u>9,163</u>	<u>49,649</u>

DIRECTORATE**Infrastructure Investment Summary**

	(thousands of dollars)			
	2005/2006 Main Estimates	2004/2005 Revised Estimates	2004/2005 Main Estimates	2003/2004 Actuals
BEGINNING OF THE YEAR				
Cost of assets in service	92	92	92	92
Accumulated amortization	(56)	(37)	(37)	(18)
Net book value	36	55	55	74
CHANGES IN BUDGET YEAR				
Assets put into service during the year	-	-	-	-
Disposals	-	-	-	-
Amortization expense	(19)	(19)	(19)	(19)
END OF THE YEAR				
Net book value of assets in service	17	36	36	55
Work in progress	-	-	-	-
TOTAL NET BOOK VALUE AND WORK IN PROGRESS	17	36	36	55
CALCULATION OF ASSETS PUT INTO SERVICE				
Work in progress, beginning of the year	-	-	-	-
Capital Investment Expenditures per Infrastructure Acquisition Plan	-	-	-	-
Less work in progress, end of the year	-	-	-	-
Assets put into service during the year	-	-	-	-

PROGRAM DELIVERY SERVICES**Infrastructure Investment Summary**

	(thousands of dollars)			
	2005/2006 Main Estimates	2004/2005 Revised Estimates	2004/2005 Main Estimates	2003/2004 Actuals
BEGINNING OF THE YEAR				
Cost of assets in service	454	-	-	-
Accumulated amortization	(32)	-	-	-
Net book value	422	-	-	-
CHANGES IN BUDGET YEAR				
Assets put into service during the year	100	454	-	-
Disposals	-	-	-	-
Amortization expense	(72)	(32)	-	-
END OF THE YEAR				
Net book value of assets in service	450	422	-	-
Work in progress	-	-	-	-
TOTAL NET BOOK VALUE AND WORK IN PROGRESS	450	422	-	-
CALCULATION OF ASSETS PUT INTO SERVICE				
Work in progress, beginning of the year	-	-	-	-
Capital Investment Expenditures per Infrastructure Acquisition Plan	100	454	-	-
Less work in progress, end of the year	-	-	-	-
Assets put into service during the year	100	454	-	-

HEALTH AND SOCIAL SERVICES

INFRASTRUCTURE ACQUISITION PLAN

Program Delivery Services

Project	Community	(thousands of dollars)				Total	Type Indicator
		Total Prior Years'	2005-2006	2006-2007	2007-2008		
Tangible Capital Assets							
Internet Public Health Information System	Territorial	-	100	-	-	100	TCA
Total Tangible Capital Assets		-	100	-	-	100	
Total Activity		-	100	-	-	100	

Note 1: Infrastructure contribution funding requirements are included in the Operations Expense budget.

Note 2: The amount for any proposed leased assets represents its Net Present Value at the time it is brought into service. It does not represent an outlay of cash.

Note 3: Only Information Technology projects that are to be initiated in the 2005-2006 fiscal year and their multi year impacts are included in the plan.

* Type Indicators: TCA – Tangible Capital Asset IC – Infrastructure Contribution

HEALTH SERVICES PROGRAMS**Infrastructure Investment Summary**

	(thousands of dollars)			
	2005/2006 Main Estimates	2004/2005 Revised Estimates	2004/2005 Main Estimates	2003/2004 Actuals
BEGINNING OF THE YEAR				
Cost of assets in service	162,753	144,012	145,068	96,638
Accumulated amortization	(46,720)	(41,671)	(41,553)	(37,358)
Net book value	<u>116,033</u>	<u>102,341</u>	<u>103,515</u>	<u>59,280</u>
CHANGES IN BUDGET YEAR				
Assets put into service during the year	3,625	18,741	9,013	47,374
Disposals	-	-	-	-
Amortization expense	(5,895)	(5,050)	(4,358)	(4,313)
END OF THE YEAR				
Net book value of assets in service	113,763	116,032	108,170	102,341
Work in progress	4,799	1,816	8,744	7,257
TOTAL NET BOOK VALUE AND WORK IN PROGRESS				
	<u>118,562</u>	<u>117,848</u>	<u>116,914</u>	<u>109,598</u>
CALCULATION OF ASSETS PUT INTO SERVICE				
Work in progress, beginning of the year	1,816	7,257	7,977	45,655
Capital Investment Expenditures per Infrastructure Acquisition Plan	6,608	13,300	9,780	8,976
Less work in progress, end of the year	(4,799)	(1,816)	(8,744)	(7,257)
Assets put into service during the year	<u>3,625</u>	<u>18,741</u>	<u>9,013</u>	<u>47,374</u>

HEALTH AND SOCIAL SERVICES

INFRASTRUCTURE ACQUISITION PLAN

Health Services Programs

Project	Community	Total Prior Years'	(thousands of dollars)				Total	Type Indicator
			2005- 2006	2006- 2007	2007- 2008	Future Years		
Tangible Capital Assets								
Health Centre	Fort Smith	-	400	700	6,000	3,900	11,000	TCA
HH Williams Memorial Hospital	Hay River	1,264	400	2,000	6,600	-	10,264	TCA
Anaesthesia Gas System	Hay River	-	-	-	-	204	204	TCA
Women's Resource Centre (2 duplexes)	Hay River	-	48	-	-	-	48	TCA
Lab Software System	Inuvik	-	-	-	-	233	233	TCA
Health Station (log cabin)	Nahanni Butte	-	-	201	-	-	201	TCA
Electronic Medical and Patient Records	Territorial	-	459	662	736	1,032	2,889	TCA
Health Management Information System	Territorial	-	922	450	200	-	1,572	TCA
Hospital Pharmacy Information Systems	Territorial	-	190	157	-	-	347	TCA
Stanton Territorial Hospital	Territorial	1,198	1,534	1,566	5,822	10,403	20,523	TCA
Stanton Territorial Hospital - Emergency Department	Territorial	-	-	1,000	3,000	2,000	6,000	TCA
Ultrasound Unit-Stanton	Territorial	-	-	-	188	-	188	TCA
Diagnostic Imaging Medical Equipment	Various	1,300	500	-	-	-	1,800	TCA
Equipment over \$50,000	Various	-	1,838	1,838	1,323	2,646	7,645	TCA
Telehealth: Site Expansion	Various	957	200	-	-	-	1,157	TCA
Hematology System	Yellowknife	-	117	-	-	-	117	TCA
Total Tangible Capital Assets		4,719	6,608	8,574	23,869	20,418	64,188	
Total Activity		4,719	6,608	8,574	23,869	20,418	64,188	

Note 1: Infrastructure contribution funding requirements are included in the Operations Expense budget.

Note 2: The amount for any proposed leased assets represents its Net Present Value at the time it is brought into service. It does not represent an outlay of cash.

Note 3: Only Information Technology projects that are to be initiated in the 2005-2006 fiscal year and their multi year impacts are included in the plan.

* Type Indicators: TCA – Tangible Capital Asset IC – Infrastructure Contribution

COMMUNITY HEALTH PROGRAMS**Infrastructure Investment Summary**

	(thousands of dollars)			
	2005/2006 Main Estimates	2004/2005 Revised Estimates	2004/2005 Main Estimates	2003/2004 Actuals
BEGINNING OF THE YEAR				
Cost of assets in service	14,206	13,700	12,269	11,425
Accumulated amortization	(6,004)	(4,833)	(5,141)	(4,455)
Net book value	<u>8,202</u>	<u>8,867</u>	<u>7,128</u>	<u>6,970</u>
CHANGES IN BUDGET YEAR				
Assets put into service during the year	3,474	507	150	2,275
Disposals	-	-	-	-
Amortization expense	(1,275)	(1,171)	(730)	(378)
END OF THE YEAR				
Net book value of assets in service	10,401	8,203	6,548	8,867
Work in progress	-	3,307	2	2
TOTAL NET BOOK VALUE AND WORK IN PROGRESS				
	<u>10,401</u>	<u>11,510</u>	<u>6,550</u>	<u>8,869</u>
CALCULATION OF ASSETS PUT INTO SERVICE				
Work in progress, beginning of the year	3,307	2	2	1,866
Capital Investment Expenditures per Infrastructure Acquisition Plan	167	3,812	150	411
Less work in progress, end of the year	-	(3,307)	(2)	(2)
Assets put into service during the year	<u>3,474</u>	<u>507</u>	<u>150</u>	<u>2,275</u>

HEALTH AND SOCIAL SERVICES

INFRASTRUCTURE ACQUISITION PLAN

Community Health Programs

Project	Community	Total Prior Years'	(thousands of dollars)				Total	Type Indicator
			2005- 2006	2006- 2007	2007- 2008	Future Years		
Tangible Capital Assets								
Children and Family Information System	Territorial	-	167	-	-	-	167	TCA
Total Tangible Capital Assets		-	167	-	-	-	167	
Total Activity		-	167	-	-	-	167	
Total Department		4,719	6,875	8,574	23,869	20,418	64,455	

Note 1: Infrastructure contribution funding requirements are included in the Operations Expense budget.

Note 2: The amount for any proposed leased assets represents its Net Present Value at the time it is brought into service. It does not represent an outlay of cash.

Note 3: Only Information Technology projects that are to be initiated in the 2005-2006 fiscal year and their multi year impacts are included in the plan.

* Type Indicators: TCA – Tangible Capital Asset IC – Infrastructure Contribution

JUSTICE

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INFRASTRUCTURE INVESTMENT SUMMARY

	(thousands of dollars)			
	2005/2006 Main Estimates	2004/2005 Revised Estimates	2004/2005 Main Estimates	2003/2004 Actuals
BEGINNING OF THE YEAR				
Cost of assets in service	66,739	36,817	36,760	35,995
Accumulated amortization	(7,730)	(7,754)	(8,114)	(6,451)
Net book value	<u>59,009</u>	<u>29,062</u>	<u>28,646</u>	<u>29,544</u>
CHANGES IN BUDGET YEAR				
Assets put into service during the year	1,272	33,254	33,790	822
Disposals	-	(424)	-	-
Amortization expense	(2,955)	(2,883)	(2,243)	(1,304)
END OF THE YEAR				
Net book value of assets in service	57,326	59,009	60,193	29,062
Work in progress	2,042	1,534	512	32,838
TOTAL NET BOOK VALUE AND WORK IN PROGRESS	<u>59,368</u>	<u>60,543</u>	<u>60,705</u>	<u>61,900</u>
CALCULATION OF ASSETS PUT INTO SERVICE				
Work in progress, beginning of the year	1,534	32,839	33,657	14,795
Capital Investment Expenditures per Infrastructure Acquisition Plan	1,780	1,950	645	18,866
Less work in progress, end of the year	(2,042)	(1,534)	(512)	(32,838)
Assets put into service during the year	<u>1,272</u>	<u>33,255</u>	<u>33,790</u>	<u>822</u>

SERVICES TO GOVERNMENT

Infrastructure Investment Summary

	(thousands of dollars)			
	2005/2006 Main Estimates	2004/2005 Revised Estimates	2004/2005 Main Estimates	2003/2004 Actuals
BEGINNING OF THE YEAR				
Cost of assets in service	770	770	-	531
Accumulated amortization	(201)	-	-	-
Net book value	569	770	-	531
CHANGES IN BUDGET YEAR				
Assets put into service during the year	90	-	315	239
Disposals	-	-	-	-
Amortization expense	(201)	(201)	(96)	-
END OF THE YEAR				
Net book value of assets in service	458	569	219	770
Work in progress	55	90	90	-
TOTAL NET BOOK VALUE AND WORK IN PROGRESS	513	659	309	770
CALCULATION OF ASSETS PUT INTO SERVICE				
Work in progress, beginning of the year	90	-	315	-
Capital Investment Expenditures per Infrastructure Acquisition Plan	55	90	90	239
Less work in progress, end of the year	(55)	(90)	(90)	-
Assets put into service during the year	90	-	315	239

Services to the Government

Project	Community	Total Prior Years'	(thousands of dollars)				Total	Type Indicator
			2005- 2006	2006- 2007	2007- 2008	Future Years		
Tangible Capital Assets								
Office Space Retrofit	Yellowknife	-	55	110	-	-	165	TCA
Total Tangible Capital Assets		-	55	110	-	-	165	
Total Activity		-	55	110	-	-	165	

Note 1: Infrastructure contribution funding requirements are included in the Operations Expense budget.

Note 2: The amount for any proposed leased assets represents its Net Present Value at the time it is brought into service. It does not represent an outlay of cash.

Note 3: Only Information Technology projects that are to be initiated in the 2005-2006 fiscal year and their multi year impacts are included in the plan.

* Type Indicators: TCA – Tangible Capital Asset IC – Infrastructure Contribution

LEGAL AID SERVICES

Infrastructure Investment Summary

	(thousands of dollars)			
	2005/2006 Main Estimates	2004/2005 Revised Estimates	2004/2005 Main Estimates	2003/2004 Actuals
BEGINNING OF THE YEAR				
Cost of assets in service	-	-	-	-
Accumulated amortization	-	-	-	-
Net book value	-	-	-	-
CHANGES IN BUDGET YEAR				
Assets put into service during the year	729	-	815	-
Disposals	-	-	-	-
Amortization expense	(73)	-	(82)	-
END OF THE YEAR				
Net book value of assets in service	656	-	733	-
Work in progress	-	729	-	173
TOTAL NET BOOK VALUE AND WORK IN PROGRESS	656	729	733	173
CALCULATION OF ASSETS PUT INTO SERVICE				
Work in progress, beginning of the year	729	173	415	99
Capital Investment Expenditures per Infrastructure Acquisition Plan	-	556	400	75
Less work in progress, end of the year	-	(729)	-	(173)
Assets put into service during the year	729	-	815	-

COURTS**Infrastructure Investment Summary**

(thousands of dollars)

	2005/2006 Main Estimates	2004/2005 Revised Estimates	2004/2005 Main Estimates	2003/2004 Actuals
BEGINNING OF THE YEAR				
Cost of assets in service	1,624	1,585	2,516	1,304
Accumulated amortization	(856)	(428)	(680)	(62)
Net book value	<u>768</u>	<u>1,157</u>	<u>1,836</u>	<u>1,242</u>
CHANGES IN BUDGET YEAR				
Assets put into service during the year	-	39	220	281
Disposals	-	-	-	-
Amortization expense	(449)	(428)	(630)	(366)
END OF THE YEAR				
Net book value of assets in service	319	768	1,426	1,157
Work in progress	1,987	445	155	36
TOTAL NET BOOK VALUE AND WORK IN PROGRESS	<u>2,306</u>	<u>1,213</u>	<u>1,581</u>	<u>1,193</u>
CALCULATION OF ASSETS PUT INTO SERVICE				
Work in progress, beginning of the year	445	36	220	48
Capital Investment Expenditures per Infrastructure Acquisition Plan	1,542	448	155	269
Less work in progress, end of the year	(1,987)	(445)	(155)	(36)
Assets put into service during the year	<u>-</u>	<u>39</u>	<u>220</u>	<u>281</u>

JUSTICE

INFRASTRUCTURE ACQUISITION PLAN

Project	Community	Courts					Total Indicator
		Total Prior Years'	2005- 2006	2006- 2007	2007- 2008	Future Years	
(thousands of dollars)							
Tangible Capital Assets							
Inuvik Courthouse Renovations	Inuvik	-	150	25	-	-	175 TCA
NWT Law Courts	Territorial	-	1,092	2,820	15,273	21,813	40,998 TCA
Courts Information System	Territorial	-	300	200	250	-	750 TCA
Total Tangible Capital Assets		-	1,542	3,045	15,523	21,813	41,923
Total Activity		-	1,542	3,045	15,523	21,813	41,923

Note 1: Infrastructure contribution funding requirements are included in the Operations Expense budget.

Note 2: The amount for any proposed leased assets represents its Net Present Value at the time it is brought into service. It does not represent an outlay of cash.

Note 3: Only Information Technology projects that are to be initiated in the 2005-2006 fiscal year and their multi year impacts are included in the plan.

*Type Indicators: TCA – Tangible Capital Asset IC – Infrastructure Contribution

COMMUNITY JUSTICE AND CORRECTIONS

Infrastructure Investment Summary

	(thousands of dollars)			
	2005/2006 Main Estimates	2004/2005 Revised Estimates	2004/2005 Main Estimates	2003/2004 Actuals
BEGINNING OF THE YEAR				
Cost of assets in service	63,810	34,462	34,244	34,160
Accumulated amortization	(6,670)	(7,326)	(7,434)	(6,389)
Net book value	<u>57,140</u>	<u>27,135</u>	<u>26,810</u>	<u>27,771</u>
CHANGES IN BUDGET YEAR				
Assets put into service during the year	90	32,587	32,440	302
Disposals	-	(340)	-	-
Amortization expense	(2,151)	(2,242)	(1,435)	(938)
END OF THE YEAR				
Net book value of assets in service	55,079	57,140	57,815	27,135
Work in progress	-	-	267	31,992
TOTAL NET BOOK VALUE AND WORK IN PROGRESS				
	<u>55,079</u>	<u>57,140</u>	<u>58,082</u>	<u>59,127</u>
CALCULATION OF ASSETS PUT INTO SERVICE				
Work in progress, beginning of the year	-	31,992	32,707	14,383
Capital Investment Expenditures per Infrastructure Acquisition Plan	90	595	-	17,911
Less work in progress, end of the year	-	-	(267)	(31,992)
Assets put into service during the year	<u>90</u>	<u>32,587</u>	<u>32,440</u>	<u>302</u>

JUSTICE

INFRASTRUCTURE ACQUISITION PLAN

Community Justice and Corrections

Project	Community	Total Prior Years'	(thousands of dollars)				Total	Type Indicator
			2005- 2006	2006- 2007	2007- 2008	Future Years		
Tangible Capital Assets								
River Ridge Young Offender Facility - Retrofit	Fort Smith	-	60	630	10	700	TCA	
Dene K'Onia Exterior Upgrade	Hay River	-	70	15	-	85	TCA	
South Mackenzie Correctional Centre - HVAC / Heat Recovery	Hay River	-	-	-	100	100	TCA	
South Mackenzie Correctional Centre - Kitchen Wet Chem	Hay River	-	-	-	67	67	TCA	
South Mackenzie Correctional Centre - Roof Replacement	Hay River	-	-	-	243	243	TCA	
Corrections Internal Inventory System	Territorial	-	90	-	-	90	TCA	
Northslave Young Offender Facility - Perimeter Fencing	Yellowknife	-	-	190	-	190	TCA	
Total Tangible Capital Assets		-	90	835	420	1,475		
Total Activity		-	90	835	420	1,475		

Note 1: Infrastructure contribution funding requirements are included in the Operations Expense budget.

Note 2: The amount for any proposed leased assets represents its Net Present Value at the time it is brought into service. It does not represent an outlay of cash.

Note 3: Only Information Technology projects that are to be initiated in the 2005-2006 fiscal year and their multi year impacts are included in the plan.

*Type Indicators: TCA – Tangible Capital Asset IC – Infrastructure Contribution

SERVICES TO THE PUBLIC
Infrastructure Investment Summary

	(thousands of dollars)			
	2005/2006 Main Estimates	2004/2005 Revised Estimates	2004/2005 Main Estimates	2003/2004 Actuals
	<hr/>	<hr/>	<hr/>	<hr/>
BEGINNING OF THE YEAR				
Cost of assets in service	535	-	-	-
Accumulated amortization	(3)	-	-	-
Net book value	<hr/> 532	<hr/> -	<hr/> -	<hr/> -
CHANGES IN BUDGET YEAR				
Assets put into service during the year	363	628	-	-
Disposals	-	(84)	-	-
Amortization expense	(81)	(12)	-	-
	<hr/>	<hr/>	<hr/>	<hr/>
END OF THE YEAR				
Net book value of assets in service	814	532	-	-
Work in progress	-	270	-	637
	<hr/>	<hr/>	<hr/>	<hr/>
TOTAL NET BOOK VALUE AND WORK IN PROGRESS				
	<hr/> 814 <hr/>	<hr/> 802 <hr/>	<hr/> - <hr/>	<hr/> 637 <hr/>
 CALCULATION OF ASSETS PUT INTO SERVICE				
Work in progress, beginning of the year	270	637	-	265
Capital Investment Expenditures per Infrastructure Acquisition Plan	93	261	-	372
Less work in progress, end of the year	-	(270)	-	(637)
	<hr/>	<hr/>	<hr/>	<hr/>
Assets put into service during the year	<hr/> 363 <hr/>	<hr/> 628 <hr/>	<hr/> - <hr/>	<hr/> - <hr/>

JUSTICE

INFRASTRUCTURE ACQUISITION PLAN

Services to the Public

Project	Community	(thousands of dollars)					Type Indicator	
		Total Prior Years'	2005-2006	2006-2007	2007-2008	Future Years		Total
Tangible Capital Assets								
Coroner's Office Database	Territorial	-	93	-	-	-	93	TCA
Total Tangible Capital Assets		-	93	-	-	-	93	
Total Activity		-	93	-	-	-	93	
Total Department		-	1,780	3,285	16,358	22,233	43,656	

Note 1: Infrastructure contribution funding requirements are included in the Operations Expense budget.

Note 2: The amount for any proposed leased assets represents its Net Present Value at the time it is brought into service. It does not represent an outlay of cash.

Note 3: Only Information Technology projects that are to be initiated in the 2005-2006 fiscal year and their multi year impacts are included in the plan.

*Type Indicators: TCA – Tangible Capital Asset IC – Infrastructure Contribution

EDUCATION, CULTURE AND EMPLOYMENT

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INFRASTRUCTURE INVESTMENT SUMMARY

(thousands of dollars)

	2005/2006 Main Estimates	2004/2005 Revised Estimates	2004/2005 Main Estimates	2003/2004 Actuals
BEGINNING OF THE YEAR				
Cost of assets in service	252,392	235,865	237,398	234,966
Accumulated amortization	(101,871)	(93,773)	(93,778)	(85,974)
Net book value	<u>150,521</u>	<u>142,092</u>	<u>143,620</u>	<u>148,992</u>
CHANGES IN BUDGET YEAR				
Assets put into service during the year	9,028	16,527	15,211	899
Disposals	-	-	-	-
Amortization expense	(8,178)	(8,098)	(8,228)	(7,799)
END OF THE YEAR				
Net book value of assets in service	151,371	150,521	150,603	142,092
Work in progress	<u>23,335</u>	<u>14,173</u>	<u>12,681</u>	<u>12,164</u>
TOTAL NET BOOK VALUE AND WORK IN PROGRESS	<u>174,706</u>	<u>164,694</u>	<u>163,284</u>	<u>154,256</u>
CALCULATION OF ASSETS PUT INTO SERVICE				
Work in progress, beginning of the year	14,173	12,165	18,283	1,947
Capital Investment Expenditures per Infrastructure Acquisition Plan	18,190	18,535	9,609	11,116
Less work in progress, end of the year	(23,335)	(14,173)	(12,681)	(12,164)
Assets put into service during the year	<u>9,028</u>	<u>16,527</u>	<u>15,211</u>	<u>899</u>

EDUCATION AND CULTURE**Infrastructure Investment Summary**

	(thousands of dollars)			
	2005/2006 Main Estimates	2004/2005 Revised Estimates	2004/2005 Main Estimates	2003/2004 Actuals
BEGINNING OF THE YEAR				
Cost of assets in service	191,698	188,092	188,986	187,544
Accumulated amortization	(77,351)	(72,087)	(72,019)	(66,912)
Net book value	<u>114,347</u>	<u>116,005</u>	<u>116,967</u>	<u>120,632</u>
CHANGES IN BUDGET YEAR				
Assets put into service during the year	5,840	3,606	2,600	548
Disposals	-	-	-	-
Amortization expense	(5,692)	(5,264)	(5,333)	(5,175)
END OF THE YEAR				
Net book value of assets in service	114,495	114,347	114,234	116,005
Work in progress	22,555	13,397	12,235	2,773
TOTAL NET BOOK VALUE AND WORK IN PROGRESS				
	<u>137,050</u>	<u>127,744</u>	<u>126,469</u>	<u>118,778</u>
CALCULATION OF ASSETS PUT INTO SERVICE				
Work in progress, beginning of the year	13,397	2,773	7,445	794
Capital Investment Expenditures per Infrastructure Acquisition Plan	14,998	14,230	7,390	2,527
Less work in progress, end of the year	(22,555)	(13,397)	(12,235)	(2,773)
Assets put into service during the year	<u>5,840</u>	<u>3,606</u>	<u>2,600</u>	<u>548</u>

EDUCATION, CULTURE AND EMPLOYMENT

INFRASTRUCTURE ACQUISITION PLAN

Education and Culture

Project	Community	Total Prior Years'	(thousands of dollars)				Total	Type Indicator
			2005- 2006	2006- 2007	2007- 2008	Future Years		
Tangible Capital Assets								
Colville Lake Territorial School - Modular Building	Colville Lake	-	-	-	448	-	448	TCA
Chief Tselihye School Renovation	Fort Good Hope	-	1,934	7,858	15	-	9,822	TCA
Deh Gha School - Roof Repair	Fort Providence	-	-	-	-	-	100	TCA
Joseph Burr Tyrell Elementary School - Sprinkler	Fort Smith	-	-	-	-	-	600	TCA
Jean Wettrade Gameti School Addition	Gameti	20	695	10	-	-	1,375	TCA
French First Language School - New School	Hay River	2,408	10	-	-	-	3,518	TCA
Diamond Jenness School Change Room Upgrade	Hay River	-	50	150	-	-	200	TCA
Sir Alexander Mackenzie School - Replacement	Inuvik	15	14,159	3,484	15	-	20,230	TCA
Samuel Hearne School	Inuvik	-	-	-	15,302	-	15,302	TCA
Kalemi Dene School - New School	Ndilo	-	1,099	10	-	-	3,679	TCA
Education Council Student Achievement System	Territorial	-	100	75	-	-	250	TCA
Chief Albert Wright School - New School	Tulita	3,382	4,108	835	-	-	14,268	TCA
Fuel Tank Replacements	Various	-	120	-	-	-	120	TCA
Small Community School Program and Technical Upgrades	Various	-	500	500	1,000	-	2,500	TCA
Wood Pile Remediation	Various	-	2,000	2,000	-	-	6,000	TCA
Capital Infrastructure for Upgrade of Trade Facilities / Shops	Various	-	-	100	200	-	300	TCA
Prince of Wales Heritage Centre Renovation	Yellowknife	6,435	1,989	18	-	-	8,442	TCA
Prince of Wales Heritage Centre Gallery Redevelopment New School	Yellowknife	-	50	200	-	-	250	TCA
	Yellowknife	-	10	4,951	11,428	10	16,399	TCA
Total Tangible Capital Assets		12,260	14,998	33,105	26,898	16,542	103,803	

* Type Indicators: TCA – Tangible Capital Asset IC – Infrastructure Contribution

EDUCATION, CULTURE AND EMPLOYMENT

INFRASTRUCTURE ACQUISITION PLAN

Education and Culture

Project	Community	Total Prior Years'	(thousands of dollars)				Total	Type Indicator
			2005- 2006	2006- 2007	2007- 2008	Future Years		
Infrastructure Contributions								
Capital Infrastructure for Community Libraries	Various	-	-	25	25	50	100	IC
Capital Infrastructure for Community Museum	Various	-	55	50	50	150	305	IC
Mildred Hall School Renovation/Addition	Yellowknife	9,404	15	-	-	-	9,419	IC
Total Infrastructure Contributions		9,404	70	75	75	200	9,824	
Total Activity		21,664	15,068	33,180	26,973	16,742	113,627	

Note 1: Infrastructure contribution funding requirements are included in the Operations Expense budget.

Note 2: The amount for any proposed leased assets represents its Net Present Value at the time it is brought into service. It does not represent an outlay of cash.

Note 3: Only Information Technology projects that are to be initiated in the 2005-2006 fiscal year and their multi year impacts are included in the

* Type Indicators: TCA – Tangible Capital Asset IC – Infrastructure Contribution

ADVANCED EDUCATION AND CAREERS**Infrastructure Investment Summary**

	(thousands of dollars)			
	2005/2006 Main Estimates	2004/2005 Revised Estimates	2004/2005 Main Estimates	2003/2004 Actuals
BEGINNING OF THE YEAR				
Cost of assets in service	60,694	47,773	48,412	47,422
Accumulated amortization	(24,520)	(21,686)	(21,759)	(19,062)
Net book value	<u>36,174</u>	<u>26,087</u>	<u>26,653</u>	<u>28,360</u>
CHANGES IN BUDGET YEAR				
Assets put into service during the year	3,188	12,921	12,611	351
Disposals			-	-
Amortization expense	(2,486)	(2,834)	(2,895)	(2,624)
END OF THE YEAR				
Net book value of assets in service	36,876	36,174	36,369	26,087
Work in progress	780	776	446	9,391
TOTAL NET BOOK VALUE AND WORK IN PROGRESS				
	<u>37,656</u>	<u>36,950</u>	<u>36,815</u>	<u>35,478</u>
CALCULATION OF ASSETS PUT INTO SERVICE				
Work in progress, beginning of the year	776	9,392	10,838	1,153
Capital Investment Expenditures per Infrastructure Acquisition Plan	3,192	4,305	2,219	8,589
Less work in progress, end of the year	(780)	(776)	(446)	(9,391)
Assets put into service during the year	<u>3,188</u>	<u>12,921</u>	<u>12,611</u>	<u>351</u>

EDUCATION, CULTURE AND EMPLOYMENT

INFRASTRUCTURE ACQUISITION PLAN

Advanced Education and Careers

Project	Community	Total Prior Years'	(thousands of dollars)				Total	Type Indicator
			2005- 2006	2006- 2007	2007- 2008	Future Years		
Tangible Capital Assets								
Brown Apartments - Replacement	Fort Smith	-	450	1,854	10	-	2,314	TCA
Green House Apartments - Replacement	Fort Smith	446	1,816	10	-	-	2,272	TCA
Case Management Administration System - System Enhancements	Territorial	-	500	500	500	-	1,500	TCA
Canada/NWT Service Centre	Yellowknife	-	426	-	-	-	426	TCA
Total Tangible Capital Assets		446	3,192	2,364	510	-	6,512	
Infrastructure Contributions								
CAT D7G with Ripper - Aurora College	Fort Smith	-	510	-	-	-	510	IC
Capital Infrastructure for Colleges	Various	-	250	250	250	500	1,250	IC
Total Infrastructure Contributions		-	760	250	250	500	1,760	
Total Activity		446	3,952	2,614	760	500	8,272	
Total Department		22,110	19,021	35,794	27,733	17,242	121,899	

Note 1: Infrastructure contribution funding requirements are included in the Operations Expense budget.

Note 2: The amount for any proposed leased assets represents its Net Present Value at the time it is brought into service. It does not represent an outlay of cash.

Note 3: Only Information Technology projects that are to be initiated in the 2005-2006 fiscal year and their multi year impacts are included in the plan.

* Type Indicators: TCA – Tangible Capital Asset IC – Infrastructure Contribution

TRANSPORTATION

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INFRASTRUCTURE INVESTMENT SUMMARY

	(thousands of dollars)			
	2005/2006 Main Estimates	2004/2005 Revised Estimates	2004/2005 Main Estimates	2003/2004 Actuals
BEGINNING OF THE YEAR				
Cost of assets in service	807,903	761,806	757,612	746,639
Accumulated amortization	(287,266)	(263,851)	(263,903)	(240,937)
Net book value	<u>520,637</u>	<u>497,955</u>	<u>493,709</u>	<u>505,702</u>
CHANGES IN BUDGET YEAR				
Assets put into service during the year	58,136	46,097	41,592	15,265
Disposals	-	-	-	(98)
Amortization expense	(23,450)	(23,415)	(23,415)	(22,914)
END OF THE YEAR				
Net book value of assets in service	555,323	520,637	511,886	497,955
Work in progress	27,144	33,904	32,255	27,078
TOTAL NET BOOK VALUE AND WORK IN PROGRESS	<u><u>582,467</u></u>	<u><u>554,541</u></u>	<u><u>544,141</u></u>	<u><u>525,033</u></u>
CALCULATION OF ASSETS PUT INTO SERVICE				
Work in progress, beginning of the year	33,904	27,078	26,095	10,278
Capital Investment Expenditures per Infrastructure Acquisition Plan	51,376	52,923	47,752	32,065
Less work in progress, end of the year	(27,144)	(33,904)	(32,255)	(27,078)
Assets put into service during the year	<u><u>58,136</u></u>	<u><u>46,097</u></u>	<u><u>41,592</u></u>	<u><u>15,265</u></u>

TRANSPORTATION

ACTIVITY SUMMARY

AIRPORTS**Infrastructure Investment Summary**

	(thousands of dollars)			
	2005/2006 Main Estimates	2004/2005 Revised Estimates	2004/2005 Main Estimates	2003/2004 Actuals
BEGINNING OF THE YEAR				
Cost of assets in service	147,918	145,248	147,252	139,737
Accumulated amortization	(66,037)	(59,712)	(59,179)	(53,077)
Net book value	<u>81,881</u>	<u>85,536</u>	<u>88,073</u>	<u>86,660</u>
CHANGES IN BUDGET YEAR				
Assets put into service during the year	1,450	2,670	9,294	5,591
Disposals	-	-	-	(80)
Amortization expense	(6,325)	(6,325)	(6,325)	(6,635)
END OF THE YEAR				
Net book value of assets in service	77,006	81,881	91,042	85,536
Work in progress	<u>20,441</u>	<u>11,826</u>	<u>126</u>	<u>801</u>
TOTAL NET BOOK VALUE AND WORK IN PROGRESS	<u>97,447</u>	<u>93,707</u>	<u>91,168</u>	<u>86,337</u>
CALCULATION OF ASSETS PUT INTO SERVICE				
Work in progress, beginning of the year	11,826	801	-	1,349
Capital Investment Expenditures per Infrastructure Acquisition Plan	10,065	13,695	9,420	5,043
Less work in progress, end of the year	(20,441)	(11,826)	(126)	(801)
Assets put into service during the year	<u>1,450</u>	<u>2,670</u>	<u>9,294</u>	<u>5,591</u>

TRANSPORTATION

INFRASTRUCTURE ACQUISITION PLAN

Airports

Project	Community	Total Prior Years'	(thousands of dollars)					Total	Type Indicator
			2005- 2006	2006- 2007	2007- 2008	Future Years			
Tangible Capital Assets									
Grader	Colville Lake	-	-	250	-	-	250	TCA	
Air Terminal Building	Fort Good Hope	-	-	20	200	10	230	TCA	
Air Terminal Building	Fort Simpson	-	-	20	210	10	240	TCA	
Rehab Runway/Apron/ Taxiway	Fort Simpson	-	350	-	-	-	350	TCA	
Snowblower	Fort Simpson	-	-	-	-	250	250	TCA	
Sweeper	Fort Simpson	-	-	200	-	-	200	TCA	
Tractor	Fort Simpson	-	-	-	50	-	50	TCA	
Airport Sewage Expansion	Fort Smith	-	-	-	-	35	35	TCA	
Airport Sewage Lift	Fort Smith	-	-	-	-	50	50	TCA	
Perimeter Fencing	Fort Smith	-	-	-	-	160	160	TCA	
Snowblower	Fort Smith	-	-	-	-	250	250	TCA	
Sweeper	Fort Smith	-	-	-	-	200	200	TCA	
Airport Sewage Treatment Field	Hay River	-	-	-	-	30	30	TCA	
Perimeter Fencing	Hay River	-	10	200	5	-	215	TCA	
Plow Truck	Hay River	-	-	200	-	-	200	TCA	
Service Truck	Hay River	-	-	75	-	-	75	TCA	
Snowblower	Hay River	-	-	-	-	250	250	TCA	
Runway/Taxiway/Apron/ Drainage Improvements	Hay River	-	-	-	-	235	235	TCA	
Plow Truck	Holman	-	-	-	-	200	200	TCA	
Snowblower	Holman	-	-	-	250	-	250	TCA	
Apron Expansion	Inuvik	-	30	600	10	-	640	TCA	
Line Marker	Inuvik	-	65	-	-	-	65	TCA	
Parking Lot Equipment	Inuvik	-	5	100	-	-	105	TCA	
Sander	Inuvik	-	-	-	50	-	50	TCA	
Sweeper	Inuvik	-	200	-	-	-	200	TCA	
Airport Security Fence	Norman Wells	-	55	-	-	-	55	TCA	
Runway/Taxiway/Apron Rehab	Norman Wells	-	2,880	4,910	10	-	7,800	TCA	

* Type Indicators: TCA – Tangible Capital Asset IC – Infrastructure Contribution

TRANSPORTATION

INFRASTRUCTURE ACQUISITION PLAN

Airports

Project	Community	Total Prior Years'	(thousands of dollars)					Total	Type Indicator
			2005- 2006	2006- 2007	2007- 2008	Future Years			
New Airport 1 Bay Garage	Tulita	-	-	-	150	10	160	TCA	
Snowblower	Tulita	-	250	-	-	-	250	TCA	
Air Terminal Building	Yellowknife	3,400	4,800	3,000	-	-	11,200	TCA	
Airport Boundary Fencing	Yellowknife	-	20	250	5	-	275	TCA	
Airport Combined Services Building	Yellowknife	-	870	3,200	1,570	220	5,860	TCA	
Plow Truck	Yellowknife	-	-	-	250	-	250	TCA	
Relocate/Replace Airside Signage	Yellowknife	-	-	-	-	115	115	TCA	
Runway 15-33 Overlay	Yellowknife	-	-	20	4,000	10	4,030	TCA	
Sweeper	Yellowknife	-	200	-	-	-	200	TCA	
Sweeper	Yellowknife	-	-	-	-	250	250	TCA	
Tar Machine	Yellowknife	-	80	-	-	-	80	TCA	
Dump Truck	Territorial	-	-	-	-	200	200	TCA	
Grader	Territorial	-	-	-	-	250	250	TCA	
Runway Stabilization	Territorial	-	250	-	-	-	250	TCA	
Total Tangible Capital Assets		3,400	10,065	13,045	6,760	2,735	36,005		
Total Activity		3,400	10,065	13,045	6,760	2,735	36,005		

Note 1: Infrastructure contribution funding requirements are included in the Operations Expense budget.

Note 2: The amount for any proposed leased assets represents its Net Present Value at the time it is brought into service. It does not represent an outlay of cash.

Note 3: Only Information Technology projects that are to be initiated in the 2005-2006 fiscal year and their multi year impacts are included in the plan.

* Type Indicators: TCA – Tangible Capital Asset IC – Infrastructure Contribution

TRANSPORTATION

ACTIVITY SUMMARY

HIGHWAYS**Infrastructure Investment Summary**

	(thousands of dollars)			
	2005/2006 Main Estimates	2004/2005 Revised Estimates	2004/2005 Main Estimates	2003/2004 Actuals
BEGINNING OF THE YEAR				
Cost of assets in service	637,877	595,097	590,111	586,933
Accumulated amortization	(210,910)	(194,584)	(195,167)	(179,052)
Net book value	<u>426,967</u>	<u>400,513</u>	<u>394,944</u>	<u>407,881</u>
CHANGES IN BUDGET YEAR				
Assets put into service during the year	55,526	42,780	31,728	8,164
Disposals	-	-	-	-
Amortization expense	(16,326)	(16,326)	(16,326)	(15,532)
END OF THE YEAR				
Net book value of assets in service	466,167	426,967	410,346	400,513
Work in progress	6,703	22,078	32,129	26,277
TOTAL NET BOOK VALUE AND WORK IN PROGRESS	<u>472,870</u>	<u>449,045</u>	<u>442,475</u>	<u>426,790</u>
CALCULATION OF ASSETS PUT INTO SERVICE				
Work in progress, beginning of the year	22,078	26,277	25,995	7,658
Capital Investment Expenditures per Infrastructure Acquisition Plan	40,151	38,581	37,862	26,783
Less work in progress, end of the year	(6,703)	(22,078)	(32,129)	(26,277)
Assets put into service during the year	<u>55,526</u>	<u>42,780</u>	<u>31,728</u>	<u>8,164</u>

TRANSPORTATION **INFRASTRUCTURE ACQUISITION PLAN**

Highways

Project	Community	Total Prior Years'	(thousands of dollars)					Total	Type Indicator
			2005- 2006	2006- 2007	2007- 2008	Future Years			
Tangible Capital Assets									
Office Trailer	Enterprise	-	-	-	-	55	55	TCA	
Asphalt Storage Tank	Fort Providence	-	70	-	-	-	70	TCA	
Garage	Fort Providence	-	900	-	-	-	900	TCA	
Kakisa Access Road Chipseal	Kakisa	-	250	-	-	-	250	TCA	
Asphalt Storage Tank	Fort Smith	-	70	-	-	-	70	TCA	
Cold Storage	Fort Smith	-	-	-	-	90	90	TCA	
Grader Shelter (km 160)	Fort Smith	-	-	-	150	-	150	TCA	
Public Highway Access Road	Hay River Reserve	-	300	300	600	-	1,500	TCA	
Public Highway Access Road	Jean Marie River	-	75	75	150	-	375	TCA	
Public Highway Access Road	Nahanni Butte	-	200	200	400	-	1,000	TCA	
Asphalt Storage Tank	Yellowknife	-	75	-	-	-	75	TCA	
Hwy 1 Kakisa River Bridge km 169.8	Kakisa	-	550	4,200	-	-	4,750	TCA	
Hwy 1 Martin River Bridge km 488.7	Fort Simpson	-	300	-	-	-	300	TCA	
Hwy 1 Shale Creek Bridge km 527.6	Fort Simpson	-	-	-	-	175	175	TCA	
Hwy 5 Buffalo River Bridge km 55.7	Fort Smith	-	-	-	-	70	70	TCA	
1 Truck turn out - Hwy 3	Territorial	-	-	50	-	-	50	TCA	
3 truck pull-outs - Hwy1 km 300 to Wrigley	Territorial	-	-	165	-	-	165	TCA	
5 Truck Pull-Outs- Hwy 1 Alta Border to km 300	Territorial	-	-	250	-	-	250	TCA	
Asphalt Storage Tank (Buffalo River)	Territorial	-	-	-	-	70	70	TCA	
Intelligent Transportation System Website	Territorial	-	106	-	-	-	106	TCA	
Staff House (Buffalo River)	Territorial	-	-	-	-	150	150	TCA	
Asphalt Storage Tank Safety/Environmental Upgrades	Various	-	50	50	50	100	250	TCA	
Buffalo River Bridge Rehabilitation	Various	-	360	-	-	-	360	TCA	
Hwy 1 km 188-457	Various	1,000	2,000	2,000	2,500	-	9,500	TCA	
Hwy 3 km 244-338.8	Various	25,717	15,100	-	-	-	40,817	TCA	
Hwy 4 km 0-69.2	Various	3,725	2,000	2,000	4,000	-	13,725	TCA	
Hwy 5 Culvert Replacement Program	Various	302	250	250	250	-	1,352	TCA	

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* Type Indicators: TCA – Tangible Capital Asset IC – Infrastructure Contribution

TRANSPORTATION **INFRASTRUCTURE ACQUISITION PLAN**

Highways

Project	Community	Total Prior Years'	(thousands of dollars)					Total	Type Indicator
			2005- 2006	2006- 2007	2007- 2008	Future Years	Future Years		
Hwy 7 km 0-254.1	Various	2,000	2,500	2,500	2,500	2,500	12,000	TCA	
Hwy 8 km 0-259	Various	9,000	5,000	5,000	5,000	7,500	31,500	TCA	
MacKenzie Winter Road Bridge Program	Various	14,562	5,200	11,000	13,000	3,400	47,162	TCA	
Rehab/Replace Hwy Maintenance Camps	Various	-	250	250	250	500	1,250	TCA	
Upgrades to Sand/Salt Storage Compounds	Various	-	250	250	250	500	1,250	TCA	
Various Bridge Rehab Programs	Various	-	-	360	360	720	1,440	TCA	
Various Culvert Replacement Program	Various	-	400	400	1,000	800	2,600	TCA	
Various Highway Chipseal Overlay Program	Various	-	3,000	3,000	3,000	6,000	15,000	TCA	
Various Highway Pavement Overlay Program	Various	-	-	1,000	1,000	2,000	4,000	TCA	
Mobile Equipment	Various	-	990	905	1,215	1,925	5,035	TCA	
Total Tangible Capital Assets		56,306	40,151	34,350	32,450	34,605	197,862		
Total Activity		56,306	40,151	34,350	32,450	34,605	197,862		
Proposed Leased Assets									
Deh Cho Bridge	Territorial	-	-	57,000	-	-	57,000	LA	

Note 1: Infrastructure contribution funding requirements are included in the Operations Expense budget.

Note 2: The amount for any proposed leased assets represents its Net Present Value at the time it is brought into service. It does not represent an outlay of cash.

Note 3: Only Information Technology projects that are to be initiated in the 2005-2006 fiscal year and their multi year impacts are included in the plan.

* Type Indicators: TCA – Tangible Capital Asset IC – Infrastructure Contribution

FERRIES**Infrastructure Investment Summary**

	(thousands of dollars)			
	2005/2006 Main Estimates	2004/2005 Revised Estimates	2004/2005 Main Estimates	2003/2004 Actuals
BEGINNING OF THE YEAR				
Cost of assets in service	17,988	17,718	16,507	16,227
Accumulated amortization	(8,338)	(7,664)	(7,665)	(7,004)
Net book value	9,650	10,054	8,842	9,223
CHANGES IN BUDGET YEAR				
Assets put into service during the year	410	270	270	1,491
Disposals	-	-	-	-
Amortization expense	(674)	(674)	(674)	(660)
END OF THE YEAR				
Net book value of assets in service	9,386	9,650	8,438	10,054
Work in progress	-	-	-	-
TOTAL NET BOOK VALUE AND WORK IN PROGRESS	9,386	9,650	8,438	10,054
CALCULATION OF ASSETS PUT INTO SERVICE				
Work in progress, beginning of the year	-	-	-	1,252
Capital Investment Expenditures per Infrastructure Acquisition Plan	410	270	270	239
Less work in progress, end of the year	-	-	-	-
Assets put into service during the year	410	270	270	1,491

TRANSPORTATION INFRASTRUCTURE ACQUISITION PLAN**Ferries**

Project	Community	Total Prior Years'	(thousands of dollars)				Total	Type Indicator
			2005- 2006	2006- 2007	2007- 2008	Future Years		
Tangible Capital Assets								
Abraham Francis Ferry hydraulics	Fort McPherson	-	-	75	-	-	75	TCA
Abraham Francis Ferry - loading ramps / electronics	Fort McPherson	-	60	-	-	-	60	TCA
Peel River Generator	Fort McPherson	-	-	75	-	-	75	TCA
Peel River Haul Out Area	Fort McPherson	-	50	-	-	-	50	TCA
Dory Point Haul Out Winches (2)	Fort Providence	-	-	50	-	-	50	TCA
Johnny Berens Ferry shafts & pre-engineering / replace halon system	Fort Simpson	-	-	25	95	-	120	TCA
Johnny Berens Ferry main engines & generators	Fort Simpson	-	-	-	-	150	150	TCA
Lafferty Ferry Replace Propulsion Equipment	Fort Simpson	-	50	-	-	200	250	TCA
Liard River Slipways/Haulout Area	Fort Simpson	-	100	-	-	100	200	TCA
Ndulee Trailer	Fort Simpson	-	-	70	-	-	70	TCA
Louis Cardinal Ferry - Refit Main Engine Generator, Sets Shafts, pre-engineering & Replace halon system	Tsiigehtchic	-	-	25	175	-	200	TCA
Louis Cardinal Ferry Replace Propulsion	Tsiigehtchic	-	50	-	-	-	50	TCA
Tsiigehtchic Slipways/Haulout Area	Tsiigehtchic	-	100	-	-	-	100	TCA
Total Tangible Capital Assets		-	410	320	270	450	1,450	
Total Activity		-	410	320	270	450	1,450	

Note 1: Infrastructure contribution funding requirements are included in the Operations Expense budget.

Note 2: The amount for any proposed leased assets represents its Net Present Value at the time it is brought into service. It does not represent an outlay of cash.

Note 3: Only Information Technology projects that are to be initiated in the 2005-2006 fiscal year and their multi year impacts are included in the plan.

* Type Indicators: TCA – Tangible Capital Asset IC – Infrastructure Contribution

COMMUNITY MARINE INFRASTRUCTURE**Infrastructure Investment Summary**

	(thousands of dollars)			
	2005/2006 Main Estimates	2004/2005 Revised Estimates	2004/2005 Main Estimates	2003/2004 Actuals
BEGINNING OF THE YEAR				
Cost of assets in service	572	572	572	572
Accumulated amortization	(258)	(237)	(236)	(216)
Net book value	314	335	336	356
CHANGES IN BUDGET YEAR				
Assets put into service during the year	-	-	-	-
Disposals	-	-	-	-
Amortization expense	(21)	(21)	(21)	(21)
END OF THE YEAR				
Net book value of assets in service	293	314	315	335
Work in progress	-	-	-	-
TOTAL NET BOOK VALUE AND WORK IN PROGRESS	293	314	315	335
CALCULATION OF ASSETS PUT INTO SERVICE				
Work in progress, beginning of the year	-	-	-	-
Capital Investment Expenditures per Infrastructure Acquisition Plan	-	-	-	-
Less work in progress, end of the year	-	-	-	-
Assets put into service during the year	-	-	-	-

ROAD LICENSING AND SAFETY**Infrastructure Investment Summary**

	(thousands of dollars)			
	2005/2006 Main Estimates	2004/2005 Revised Estimates	2004/2005 Main Estimates	2003/2004 Actuals
BEGINNING OF THE YEAR				
Cost of assets in service	3,547	3,170	3,170	3,170
Accumulated amortization	(1,723)	(1,654)	(1,656)	(1,588)
Net book value	1,824	1,516	1,514	1,582
CHANGES IN BUDGET YEAR				
Assets put into service during the year	750	377	300	18
Disposals	-	-	-	(18)
Amortization expense	(104)	(69)	(69)	(66)
END OF THE YEAR				
Net book value of assets in service	2,470	1,824	1,745	1,516
Work in progress	-	-	-	-
TOTAL NET BOOK VALUE AND WORK IN PROGRESS	2,470	1,824	1,745	1,516
CALCULATION OF ASSETS PUT INTO SERVICE				
Work in progress, beginning of the year	-	-	100	18
Capital Investment Expenditures per Infrastructure Acquisition Plan	750	377	200	-
Less work in progress, end of the year	-	-	-	-
Assets put into service during the year	750	377	300	18

TRANSPORTATION **INFRASTRUCTURE ACQUISITION PLAN**

Road Licensing and Safety

Project	Community	Total Prior Years'	(thousands of dollars)				Total	Type Indicator
			2005- 2006	2006- 2007	2007- 2008	Future Years		
Tangible Capital Assets								
Inspection Building Expansion	Enterprise	-	-	-	-	70	70	TCA
Spill containment area	Fort Liard	-	-	-	-	90	90	TCA
Weigh Scale Building	Fort Liard	-	-	200	-	200	200	TCA
Weigh Scale Site Preparation	Fort Liard	-	-	50	-	50	50	TCA
Weigh Scale Pads & Approaches	Inuvik	-	50	-	-	-	50	TCA
Truck turn out and self weigh Scale Hwy 4	Various	-	-	650	-	650	650	TCA
Driver License Security Framework	Territorial	-	700	-	-	-	700	TCA
Total Tangible Capital Assets		-	750	-	900	160	1,810	
Total Activity		-	750	-	900	160	1,810	
Total Department		59,706	51,376	47,715	40,380	37,950	237,127	

Note 1: Infrastructure contribution funding requirements are included in the Operations Expense budget.

Note 2: The amount for any proposed leased assets represents its Net Present Value at the time it is brought into service. It does not represent an outlay of cash.

Note 3: Only Information Technology projects that are to be initiated in the 2005-2006 fiscal year and their multi year impacts are included in the plan.

* Type Indicators: TCA – Tangible Capital Asset IC – Infrastructure Contribution

INDUSTRY, TOURISM AND INVESTMENT

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INFRASTRUCTURE INVESTMENT SUMMARY

(thousands of dollars)

	2005/2006 Main Estimates	2004/2005 Revised Estimates	2004/2005 Main Estimates	2003/2004 Actuals
BEGINNING OF THE YEAR				
Cost of assets in service	12,268	9,381	10,395	9,222
Accumulated amortization	(2,505)	(2,214)	(2,224)	(1,896)
Net book value	<u>9,763</u>	<u>7,167</u>	<u>8,171</u>	<u>7,326</u>
CHANGES IN BUDGET YEAR				
Assets put into service during the year	1,824	2,887	823	275
Disposals	-	-	-	(116)
Amortization expense	(415)	(291)	(374)	(318)
END OF THE YEAR				
Net book value of assets in service	11,172	9,763	8,620	7,167
Work in progress	820	908	1,990	2,296
TOTAL NET BOOK VALUE AND WORK IN PROGRESS				
	<u><u>11,992</u></u>	<u><u>10,671</u></u>	<u><u>10,610</u></u>	<u><u>9,463</u></u>
CALCULATION OF ASSETS PUT INTO SERVICE				
Work in progress, beginning of the year	908	2,296	1,876	1,534
Capital Investment Expenditures per Infrastructure Acquisition Plan	1,736	1,499	937	1,037
Less work in progress, end of the year	(820)	(908)	(1,990)	(2,296)
Assets put into service during the year	<u><u>1,824</u></u>	<u><u>2,887</u></u>	<u><u>823</u></u>	<u><u>275</u></u>

STRATEGIC INITIATIVES**Infrastructure Investment Summary**

	(thousands of dollars)			
	2005/2006 Main Estimates	2004/2005 Revised Estimates	2004/2005 Main Estimates	2003/2004 Actuals
BEGINNING OF THE YEAR				
Cost of assets in service	170	-	-	-
Accumulated amortization	(4)	-	-	-
Net book value	166	-	-	-
CHANGES IN BUDGET YEAR				
Assets put into service during the year	-	170	-	-
Disposals	-	-	-	-
Amortization expense	(17)	(4)	-	-
END OF THE YEAR				
Net book value of assets in service	149	166	-	-
Work in progress	-	-	-	-
TOTAL NET BOOK VALUE AND WORK IN PROGRESS	149	166	-	-
CALCULATION OF ASSETS PUT INTO SERVICE				
Work in progress, beginning of the year	-	-	-	-
Capital Investment Expenditures per Infrastructure Acquisition Plan	-	170	-	-
Less work in progress, end of the year	-	-	-	-
Assets put into service during the year	-	170	-	-

ECONOMIC DEVELOPMENT**Infrastructure Investment Summary**

	(thousands of dollars)			
	2005/2006 Main Estimates	2004/2005 Revised Estimates	2004/2005 Main Estimates	2003/2004 Actuals
BEGINNING OF THE YEAR				
Cost of assets in service	12,098	9,381	10,395	9,222
Accumulated amortization	(2,501)	(2,214)	(2,224)	(1,896)
Net book value	<u>9,597</u>	<u>7,167</u>	<u>8,171</u>	<u>7,326</u>
CHANGES IN BUDGET YEAR				
Assets put into service during the year	1,824	2,717	823	275
Disposals	-	-	-	(116)
Amortization expense	(398)	(287)	(374)	(318)
END OF THE YEAR				
Net book value of assets in service	11,023	9,597	8,620	7,167
Work in progress	820	908	1,990	2,296
TOTAL NET BOOK VALUE AND WORK IN PROGRESS				
	<u>11,843</u>	<u>10,505</u>	<u>10,610</u>	<u>9,463</u>
CALCULATION OF ASSETS PUT INTO SERVICE				
Work in progress, beginning of the year	908	2,296	1,876	1,534
Capital Investment Expenditures per Infrastructure Acquisition Plan	1,736	1,329	937	1,037
Less work in progress, end of the year	(820)	(908)	(1,990)	(2,296)
Assets put into service during the year	<u>1,824</u>	<u>2,717</u>	<u>823</u>	<u>275</u>

Economic Development

Project	Community	Total Prior Years'	(thousands of dollars)					Type Indicator
			2005- 2006	2006- 2007	2007- 2008	Future Years	Total	
Tangible Capital Assets								
Parks Truck	Territorial	-	51	-	-	-	51	TCA
Fort Providence - Campground	Territorial	-	-	-	-	100	100	TCA
Lady Evelyn Falls	Territorial	475	100	-	-	200	775	TCA
Fort Simpson - Campground Electrical	Territorial	90	60	-	-	-	150	TCA
Canol Historic Park	Territorial	735	500	500	500	-	2,235	TCA
Fort Providence - Shower Building	Territorial	-	220	-	-	-	220	TCA
Twin Falls - Interpretive Centre Displays	Territorial	50	75	54	-	-	179	TCA
Site Power - Queen Elizabeth Park	Territorial	54	40	-	-	-	94	TCA
Site Power - Fort Providence	Territorial	-	110	-	-	-	110	TCA
Fan Deck - Queen Elizabeth Park	Territorial	-	-	-	-	150	150	TCA
Fort Simpson - Park Office Building	Territorial	-	-	-	15	84	99	TCA
Kitchen Shelter Samba Deh	Territorial	20	20	60	-	-	100	TCA
Fred Henne Park Changerooms, Beach Area	Territorial	-	-	-	-	150	150	TCA
Fred Henne Park - Concession Building Beach Area	Territorial	-	100	-	-	-	100	TCA
Fred Henne Park - Day Use Fencing	Territorial	-	-	-	-	100	100	TCA
Fred Henne Park - Potable Water Station	Territorial	-	65	-	-	-	65	TCA
Fred Henne Park - Site Expansion	Territorial	-	80	-	-	-	80	TCA
Gwich'in Park	Territorial	1,265	75	-	-	-	1,340	TCA
Hidden Lake - Cammeron River Bridge Decking	Territorial	-	-	-	-	80	80	TCA
Yellowknife In - Town RV Park Campground Development	Territorial	40	140	60	-	-	240	TCA
Lady Evelyn Falls - Power New Sites	Territorial	-	-	-	150	-	150	TCA
Little Buffalo River Crossing Park Cook Shelter	Territorial	-	-	-	130	-	130	TCA

		Economic Development						
		(thousands of dollars)						
Project	Community	Total Prior Years'	2005- 2006	2006- 2007	2007- 2008	Future Years	Total	Type Indicator
Mackenzie Mountain Wildlife Research Centre	Territorial	-	-	-	-	225	225	TCA
Mission Park - Bishop's Residence Restoration	Territorial	-	-	-	50	150	200	TCA
Mission Park - Long Storage Building Restoration	Territorial	-	-	50	100	-	150	TCA
Mission Park - St. Isadore Restoration	Territorial	-	100	-	-	-	100	TCA
Mission Park - Carpenter Shop Restoration	Territorial	-	-	-	50	-	50	TCA
Mission Park - Vehicle Repair Shop Restoration	Territorial	-	-	-	100	-	100	TCA
Prelude Lake Park - Group Camping	Territorial	-	-	-	-	90	90	TCA
Prelude Lake Park - Nature Trail	Territorial	-	-	-	-	55	55	TCA
Hay River Territorial Park Loop C Upgrade	Territorial	-	-	-	200	-	200	TCA
Hay River Territorial Park Loop C Power	Territorial	-	-	-	-	100	100	TCA
Trail System Twin Falls	Territorial	-	-	-	-	100	100	TCA
Wrigley Territorial Park Development (Willow Lake)	Territorial	-	-	-	-	230	230	TCA
Total Tangible Capital Assets		2,729	1,736	724	1,295	1,814	8,298	
Total Activity		2,729	1,736	724	1,295	1,814	8,298	
Total Department		2,729	1,736	724	1,295	1,814	8,298	

Note 1: Infrastructure contribution funding requirements are included in the Operations Expense budget.

Note 2: The amount for any proposed leased assets represents its Net Present Value at the time it is brought into service. It does not represent an outlay of cash.

Note 3: Only Information Technology projects that are to be initiated in the 2005-2006 fiscal year and their multi year impacts are included in the plan.

* Type Indicators: TCA – Tangible Capital Asset IC – Infrastructure Contribution

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ENVIRONMENT AND NATURAL RESOURCES

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INFRASTRUCTURE INVESTMENT SUMMARY

(thousands of dollars)

	2005/2006 Main Estimates	2004/2005 Revised Estimates	2004/2005 Main Estimates	2003/2004 Actuals
BEGINNING OF THE YEAR				
Cost of assets in service	19,251	17,200	17,979	17,244
Accumulated amortization	(8,946)	(8,334)	(8,292)	(7,662)
Net book value	<u>10,305</u>	<u>8,866</u>	<u>9,687</u>	<u>9,582</u>
CHANGES IN BUDGET YEAR				
Assets put into service during the year	1,756	2,051	1,570	171
Disposals	-	-	-	(215)
Amortization expense	(778)	(612)	(699)	(671)
END OF THE YEAR				
Net book value of assets in service	11,283	10,305	10,558	8,867
Work in progress	925	1,596	286	1,268
TOTAL NET BOOK VALUE AND WORK IN PROGRESS	<u>12,208</u>	<u>11,901</u>	<u>10,844</u>	<u>10,135</u>
CALCULATION OF ASSETS PUT INTO SERVICE				
Work in progress, beginning of the year	1,596	1,268	590	215
Capital Investment Expenditures per Infrastructure Acquisition Plan	1,085	2,379	1,266	1,224
Less work in progress, end of the year	(925)	(1,596)	(286)	(1,268)
Assets put into service during the year	<u>1,756</u>	<u>2,051</u>	<u>1,570</u>	<u>171</u>

CORPORATE MANAGEMENT**Infrastructure Investment Summary**

	(thousands of dollars)			
	2005/2006 Main Estimates	2004/2005 Revised Estimates	2004/2005 Main Estimates	2003/2004 Actuals
BEGINNING OF THE YEAR				
Cost of assets in service	-	-	-	-
Accumulated amortization	-	-	-	-
Net book value	-	-	-	-
CHANGES IN BUDGET YEAR				
Assets put into service during the year	256	-	256	-
Disposals	-	-	-	-
Amortization expense	(27)	-	-	-
END OF THE YEAR				
Net book value of assets in service	229	-	256	-
Work in progress	-	256	-	-
TOTAL NET BOOK VALUE AND WORK IN PROGRESS	229	256	256	-
CALCULATION OF ASSETS PUT INTO SERVICE				
Work in progress, beginning of the year	256	-	-	
Capital Investment Expenditures per Infrastructure Acquisition Plan	-	256	256	-
Less work in progress, end of the year	-	(256)	-	
Assets put into service during the year	256	-	256	-

FOREST MANAGEMENT**Infrastructure Investment Summary**

	(thousands of dollars)			
	2005/2006 Main Estimates	2004/2005 Revised Estimates	2004/2005 Main Estimates	2003/2004 Actuals
BEGINNING OF THE YEAR				
Cost of assets in service	15,138	14,087	14,501	13,916
Accumulated amortization	(7,582)	(7,094)	(7,108)	(6,619)
Net book value	<u>7,556</u>	<u>6,993</u>	<u>7,393</u>	<u>7,297</u>
CHANGES IN BUDGET YEAR				
Assets put into service during the year	975	1,051	300	171
Disposals	-	-	-	-
Amortization expense	(553)	(488)	(544)	(475)
END OF THE YEAR				
Net book value of assets in service	7,978	7,556	7,149	6,993
Work in progress	511	541	156	765
TOTAL NET BOOK VALUE AND WORK IN PROGRESS	<u>8,489</u>	<u>8,097</u>	<u>7,305</u>	<u>7,758</u>
CALCULATION OF ASSETS PUT INTO SERVICE				
Work in progress, beginning of the year	541	765	136	78
Capital Investment Expenditures per Infrastructure Acquisition Plan	945	827	320	858
Less work in progress, end of the year	(511)	(541)	(156)	(765)
Assets put into service during the year	<u>975</u>	<u>1,051</u>	<u>300</u>	<u>171</u>

Forest Management

Project	Community	Total Prior Years'	(thousands of dollars)					Total	Type Indicator
			2005- 2006	2006- 2007	2007- 2008	Future Years			
Tangible Capital Assets									
Bulk Fuel Dispenser	Fort Providence	-	-	75	-	-	-	75	TCA
Kimble Lookout Tower Replacement	Fort Providence	-	-	-	-	135	135	135	TCA
Air Tanker Base - Asphalt	Fort Simpson	-	-	-	-	100	100	100	TCA
Air Tanker Base Asphalt	Norman Wells	-	350	500	-	-	-	850	TCA
Bulk Fuel Dispenser	Fort Liard	-	-	100	-	-	-	100	TCA
Lookout Tower Replacement	Fort Liard	-	-	-	10	125	125	135	TCA
Bulk Fuel Dispenser	Hay River	-	-	-	-	100	100	100	TCA
Air Tanker Base - Asphalt Upgrade	Hay River	386	30	-	-	-	-	416	TCA
Warehouse Renovations	Hay River	-	-	100	-	-	-	100	TCA
Lookout Tower Replacement	Fort Resolution	-	-	-	-	26	26	26	TCA
Shell Lake Bunkhouse	Inuvik	75	50	-	-	-	-	125	TCA
Air Tanker Base Building	Inuvik	-	20	180	10	-	-	210	TCA
Accommodations at Kelly Lake	Territorial	-	-	-	-	80	80	80	TCA
North Slave Heliport	Territorial	-	60	400	5	-	-	465	TCA

Note 1: Infrastructure contribution funding requirements are included in the Operations Expense budget.

Note 2: The amount for any proposed leased assets represents its Net Present Value at the time it is brought into service. It does not represent an outlay of cash.

Note 3: Only Information Technology projects that are to be initiated in the 2005-2006 fiscal year and their multi year impacts are included in the plan.

* Type Indicators: TCA – Tangible Capital Asset IC – Infrastructure Contribution

Forest Management

Project	Community	Total Prior Years'	(thousands of dollars)				Total	Type Indicator
			2005- 2006	2006- 2007	2007- 2008	Future Years		
Lightning Location System	Territorial	-	85	-	-	-	85	TCA
Forest Information Management System (Database Comp	Territorial	-	225	-	-	-	225	TCA
Forest Information Management System (Software)	Territorial	-	125	-	-	-	125	TCA
Total Tangible Capital Assets		461	945	1,355	25	566	3,352	
Total Activity		461	945	1,355	25	566	3,352	

Note 1: Infrastructure contribution funding requirements are included in the Operations Expense budget.

Note 2: The amount for any proposed leased assets represents its Net Present Value at the time it is brought into service. It does not represent an outlay of cash.

Note 3: Only Information Technology projects that are to be initiated in the 2005-2006 fiscal year and their multi year impacts are included in the plan.

* Type Indicators: TCA – Tangible Capital Asset IC – Infrastructure Contribution

WILDLIFE MANAGEMENT**Infrastructure Investment Summary**

	(thousands of dollars)			
	2005/2006 Main Estimates	2004/2005 Revised Estimates	2004/2005 Main Estimates	2003/2004 Actuals
BEGINNING OF THE YEAR				
Cost of assets in service	4,113	3,113	3,478	3,328
Accumulated amortization	(1,364)	(1,240)	(1,184)	(1,043)
Net book value	<u>2,749</u>	<u>1,873</u>	<u>2,294</u>	<u>2,285</u>
CHANGES IN BUDGET YEAR				
Assets put into service during the year	525	1,000	1,014	-
Disposals	-	-	-	(215)
Amortization expense	(198)	(124)	(155)	(196)
END OF THE YEAR				
Net book value of assets in service	3,076	2,749	3,153	1,874
Work in progress	414	799	130	503
TOTAL NET BOOK VALUE AND WORK IN PROGRESS	<u>3,490</u>	<u>3,548</u>	<u>3,283</u>	<u>2,377</u>
CALCULATION OF ASSETS PUT INTO SERVICE				
Work in progress, beginning of the year	799	503	454	137
Capital Investment Expenditures per Infrastructure Acquisition Plan	140	1,296	690	366
Less work in progress, end of the year	(414)	(799)	(130)	(503)
Assets put into service during the year	<u>525</u>	<u>1,000</u>	<u>1,014</u>	<u>-</u>

ENVIRONMENT AND NATURAL RESOURCES

INFRASTRUCTURE ACQUISITION PLAN

Wildlife Management

Project	Community	Total Prior Years'	(thousands of dollars)					Total	Type Indicator
			2005- 2006	2006- 2007	2007- 2008	Future Years			
Tangible Capital Assets									
Office Shop Facility	Fort McPherson	593	30	-	-	-	-	623	TCA
Warehouse	Holman	215	10	-	-	-	-	225	TCA
Office Building	Deline	-	-	-	250	-	-	250	TCA
Patrol Truck	Deline	-	-	-	-	57	-	57	TCA
Patrol Truck	Fort Good Hope	-	-	-	51	-	-	51	TCA
Storage Building	Inuvik	-	-	-	-	-	140	140	TCA
Patrol Truck	Fort Providence	-	-	55	-	-	-	55	TCA
Lake Boat	Lutsel K'e	-	-	70	-	-	-	70	TCA
Main Office Upgrade	Fort Smith	-	-	100	100	-	-	200	TCA
Main Office Expansion and Upgrade	Norman Wells	-	-	200	-	-	-	200	TCA
Patrol Truck	Tulita	-	-	57	-	-	-	57	TCA
Enforcement Vehicles	Yellowknife	-	-	55	-	-	55	110	TCA
North Slave Lab Complex	Yellowknife	-	100	1,400	100	-	-	1,600	TCA
Total Tangible Capital Assets		808	140	1,937	501	252	252	3,638	
Total Activity		808	140	1,937	501	252	252	3,638	
Total Department		1,269	1,085	3,292	526	818	818	6,990	

Note 1: Infrastructure contribution funding requirements are included in the Operations Expense budget.

Note 2: The amount for any proposed leased assets represents its Net Present Value at the time it is brought into service. It does not represent an outlay of cash.

* Type Indicators: TCA – Tangible Capital Asset IC – Infrastructure Contribution

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GLOSSARY

GLOSSARY

Activity	A division of a Program.
Accumulated Amortization	The total to date of the periodic amortization charges relating to tangible capital assets since they were placed in use.
Amortization	The systematic process of allocating the cost of capital assets to expense for the periods in which they provide benefits. For the purpose of tangible capital asset accounting in the GNWT, amortization is calculated using the straight-line method, which assumes that an equal benefit is received in each year of the asset's estimated useful life. This term is used interchangeably with depreciation and is generally understood to mean the same thing.
Capital Assets in Service	Assets currently being used in the production or supply of goods, delivery of services or program outputs.
Capital Asset	Property of a relatively permanent nature used in the operations of the government, and not intended for sale. Capital assets will have a useful life that extends over more than one fiscal period.
Capital Expenditures	An outlay of government resources, normally not of a recurring or continuing nature, for the purchase or construction of a capital asset, or an outlay which increases the expected useful life of an existing capital asset.
Capital Projects	Projects established for the purchase or construction of capital assets. Typically a capital project encompasses a purchase of land or equipment and/or the construction of a building or other facility.
Department	Organizational entity established by Cabinet to deliver programs and services within a specified mandate.
Disposals	Voluntary (through sale, exchange, etc.) or involuntary (through damage or theft) disposal of capital assets. Upon disposal, the net book value of the asset is removed from the accounts.
Infrastructure	The permanent facilities and organization structure in place for the purpose of delivering government programs.
Net Book Value	The cost of a tangible capital asset, less both accumulated amortization and the amount of any write-down.

GLOSSARY**Tangible Capital Asset**

A non-financial asset of physical substance that is purchased, constructed, developed or otherwise acquired and has the following characteristics:

- It is held for use in the production or supply of goods, delivery of services or program outputs;
- It has a useful life extending beyond one fiscal year and is intended to be used on a continuing basis; and
- It is not intended for resale in the ordinary course of operations.
- The major categories of tangible capital assets are:
 - Land (other than land acquired at no cost to the government)
 - Roads and Bridges
 - Ferries
 - Airstrips and Aprons
 - Buildings
 - Water and Sewer Works
 - Leasehold Improvements
 - Mobile and Heavy Equipment
 - Other Major Equipment
 - Major Medical Equipment

Work in Progress

Records the value of capital assets under development or construction and not yet substantially complete or in service.

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Capital Planning Process

Capital Planning Process

The capital planning process was changed to a government-wide approach, from a departmental centered approach in the development of the 2002-03 budget.

The capital planning process provides for one GNWT capital investment target with all Departmental projects competing for available funding. Projects are prioritized on a government wide basis according to specified ranking criteria.

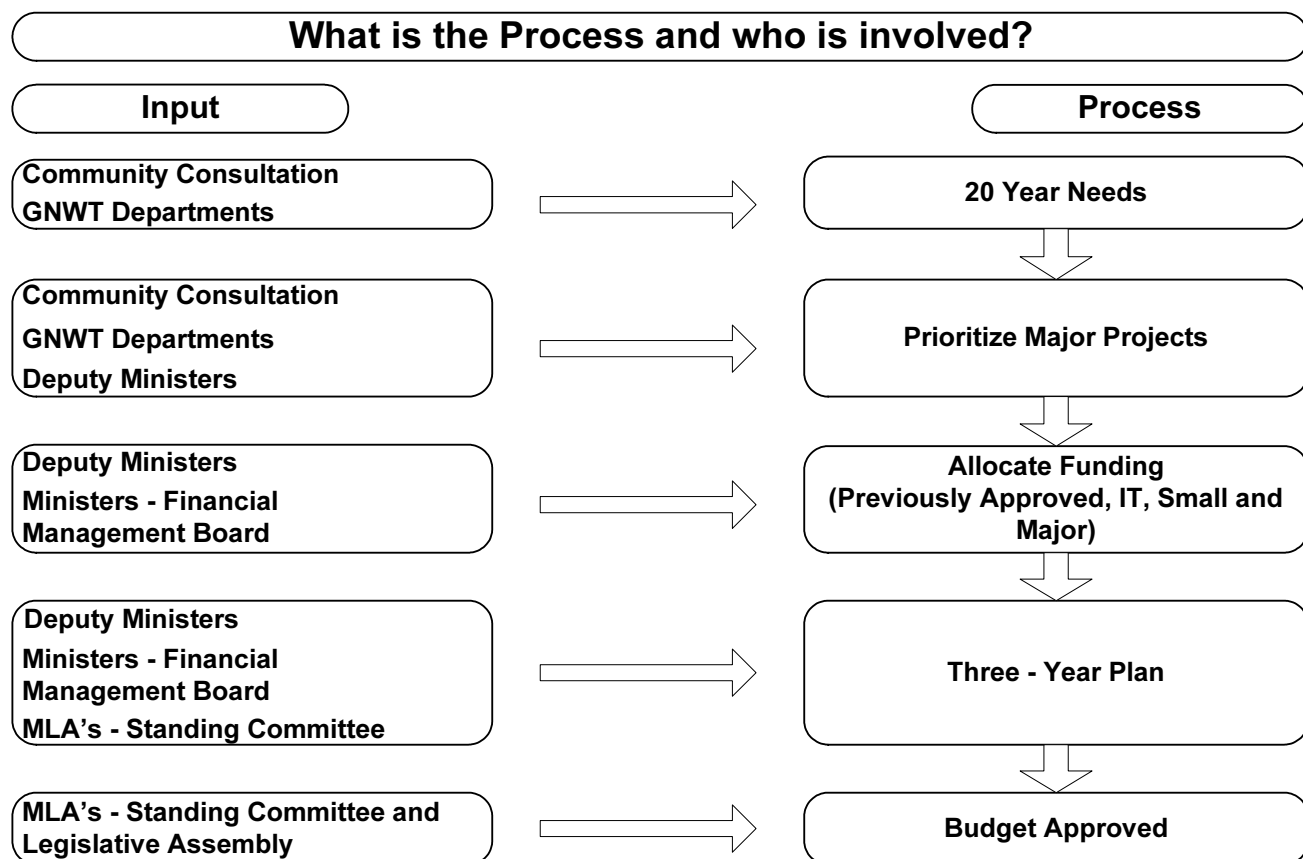
The primary criteria for ranking projects in order of priority is:

1. Protection of People
2. Protection of Assets
3. Protection of Environment
4. Financial Investment
5. Program Needs of Requirement

Secondary criteria are used to further assess the urgency of projects, within each of the primary criteria. The secondary criteria are as follows:

1. Direct Impact Scale – how many impacted?
2. Severity of Impact – what is the impact?
3. Urgency – how soon is it needed?
4. Mitigation – what else can be done?

The capital planning process can be summarized from the following process chart:



Capital Planning Process

Community Consultations

As seen from the chart the community consultation process is an important element of the capital planning process.

Departments typically conduct community consultations prior to the start of the capital planning process on an annual basis. To better address community needs, an enhanced community consultation process was adopted in 2003 for the 2004-05 capital planning process. This enhanced process, which will be undertaken every two years, includes visits to each NWT community by GNWT representatives to explain the capital planning process. The objectives of these visits are to:

- coordinate consultation between departments and the communities;
- ensure communities understood the information provided (i.e. the 20 year needs assessment and current five-year infrastructure plan) and the processes involved in developing the five-year plan; and
- ensure communities concerns were heard and responded to.

In the years where the more extensive community consultation process is not planned, departments will continue to consult with their respective stakeholders, as appropriate but with a focus on updating their existing capital needs.

Regardless of the approach undertaken in any year, the community consultation process adheres to the following general objectives:

1. Communities will be consulted annually on their capital needs.
2. If required or requested, explanations on the allocation of resources to capital investment; and the application of priority criteria along with the political and other influences on the process will be provided.
3. Direct feedback on the consultations will be provided, including feedback to communities on the inclusion or exclusion of community projects in the capital plan or capital needs assessment; and if requested, a follow-up meeting with the communities to explain the capital plan and disposition of their proposed projects.

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