



# 2007 - 2008 MAIN ESTIMATES

Volume II

Government of the Northwest Territories



# 2007 - 2008 MAIN ESTIMATES

## Volume II

Government of the Northwest Territories



**Prepared By:**

The Financial Management Board Secretariat  
Department of the Executive under the  
direction of the Financial Management Board

5th Session of the 15th Legislative Assembly

February 2007

Yellowknife, Northwest Territories

# NORTHWEST TERRITORIES



## 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

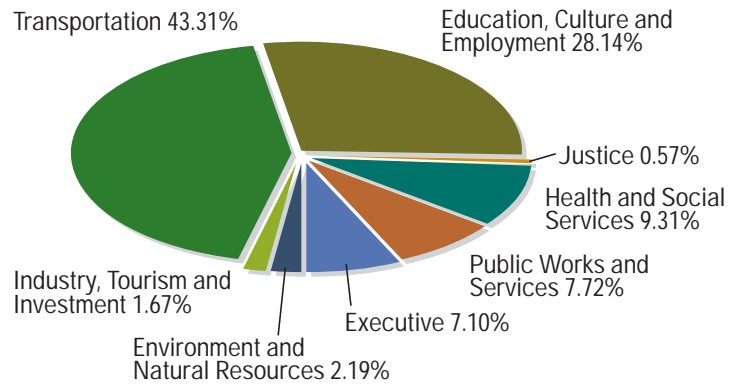
Legislative Assembly .....	1-1
Executive .....	2-1
Municipal and Community Affairs .....	3-1
Public Works and Services .....	4-1
Health and Social Services.....	5-1
Justice.....	6-1
Education, Culture and Employment .....	7-1
Transportation.....	8-1
Industry, Tourism and Investment .....	9-1
Environment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

### APPENDICES

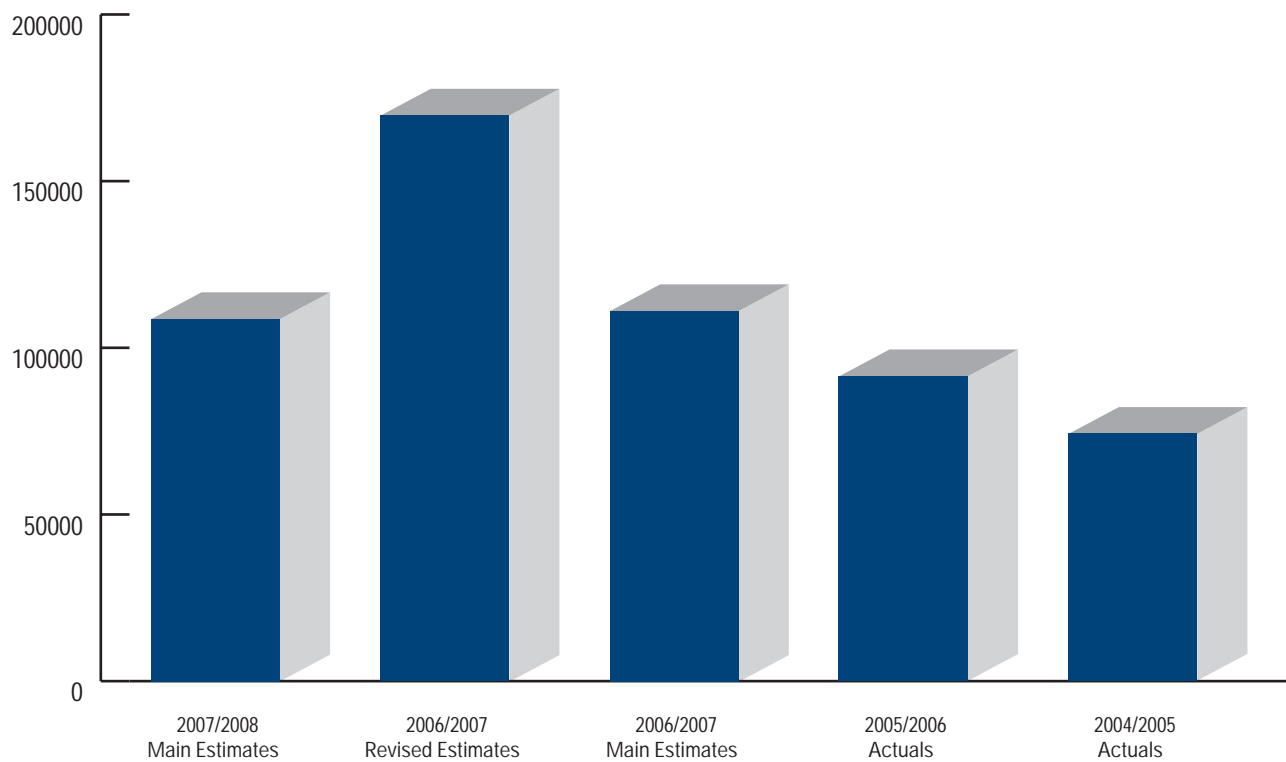
Glossary.....	A-1
Capital Planning Process of the Government of the Northwest Territories..	B-1

### Capital Investment Expenditures

#### By Department



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



## CHANGES IN CAPITAL ASSETS &amp; AMORTIZATION

## INFRASTRUCTURE INVESTMENT SUMMARY

	(thousands of dollars)			
	2007/2008 Main Estimates	2006/2007 Revised Estimates	2006/2007 Main Estimates	2005/2006 Actuals
<b>BEGINNING OF THE YEAR</b>				
Cost of Capital Assets in Service	1,620,590	1,527,195	1,556,044	1,490,390
Accumulated Depreciation	(630,373)	(580,955)	(585,096)	(533,505)
Net Book Value	990,217	946,240	970,948	956,885
<b>CHANGES DURING THE YEAR</b>				
Capital Assets Put into Service	104,393	101,479	111,502	48,415
Disposals	-	(8,084)	-	(11,610)
Amortization	(54,050)	(49,418)	(51,670)	(47,450)
<b>NET BOOK VALUE OF CAPITAL ASSETS IN SERVICE AT THE END OF THE YEAR</b>				
	<b>1,040,560</b>	<b>990,217</b>	<b>1,030,780</b>	<b>946,240</b>
Work in Progress on Multi-year Projects	154,289	142,053	105,731	100,849
<b>TOTAL NET BOOK VALUE AND WORK IN PROGRESS</b>				
	<b>1,194,849</b>	<b>1,132,270</b>	<b>1,136,511</b>	<b>1,047,089</b>
<b>CALCULATION OF CAPITAL INVESTMENT</b>				
Capital Investment per Infrastructure Acquisition Plan	108,629	169,683	110,620	91,489
Supplementary Reserve	12,000	7,000	12,000	-
Carry-over of Appropriations from the Previous Year	30,000	-	26,000	-
Estimated Appropriations for Incomplete Projects Continued in Subsequent Year	(30,000)	(30,000)	(26,000)	-
Estimated Appropriation Lapses	(4,000)	(4,000)	(4,000)	-
Capital Investment Expenditures	<b>116,629</b>	<b>142,683</b>	<b>118,620</b>	<b>91,489</b>
<b>CALCULATION OF ASSETS PUT INTO SERVICE</b>				
Work in progress, beginning of the year	142,053	100,849	98,613	57,775
Capital Investment Expenditures	116,629	142,683	118,620	91,489
Less work in progress, end of the year	(154,289)	(142,053)	(105,731)	(100,849)
Assets put into service	<b>104,393</b>	<b>101,479</b>	<b>111,502</b>	<b>48,415</b>

**SUMMARY OF CAPITAL INVESTMENT EXPENDITURES BY DEPARTMENT**

	(thousands of dollars)			
	<b>2007/2008 Main Estimates</b>	<b>2006/2007 Revised Estimates</b>	<b>2006/2007 Main Estimates</b>	<b>2005/2006 Actuals</b>
Legislative Assembly	-	110	110	-
Executive	7,717	2,501	1,000	512
Finance	-	-	-	-
Municipal and Community Affairs	-	7,041	2,610	11,012
Public Works and Services	8,389	17,215	9,253	4,011
Health and Social Services	10,109	20,179	13,101	5,177
Justice	618	5,588	4,029	987
Education, Culture and Employment	30,565	40,029	28,382	11,960
Transportation	47,043	52,197	46,325	55,098
Industry, Tourism and Investment	1,810	3,402	2,783	1,136
Environment and Natural Resources	<u>2,378</u>	<u>21,421</u>	<u>3,027</u>	<u>1,596</u>
<b>TOTAL CAPITAL INVESTMENT EXPENDITURES</b>	<b><u>108,629</u></b>	<b><u>169,683</u></b>	<b><u>110,620</u></b>	<b><u>91,489</u></b>

**SUMMARY OF 2007-2008 INFRASTRUCTURE INVESTMENT EXPENDITURES**

	(thousands of dollars)		
	<u>Tangible Capital Assets</u>	<u>Infrastructure Contributions</u>	<u>Total</u>
Legislative Assembly	-		-
Executive	7,717	-	7,717
Finance	-	-	-
Municipal and Community Affairs	-	32,143	32,143
Public Works and Services	8,389	-	8,389
Health and Social Services	10,109	-	10,109
Justice	618	-	618
Education, Culture and Employment	30,565	9,880	40,445
Transportation	47,043	-	47,043
Industry, Tourism and Investment	1,810	-	1,810
Environment and Natural Resources	<u>2,378</u>	<u>-</u>	<u>2,378</u>
<b>TOTAL INFRASTRUCTURE ACQUISITIONS</b>	<b><u><u>108,629</u></u></b>	<b><u><u>42,023</u></u></b>	<b><u><u>150,652</u></u></b>



Summary	Department	(thousands of dollars)					Total
		Total Prior Year Cost	2007-2008	2008-2009	2009-2010	Future Years	
Financial Management Board Secretariat		683	7,500	7,500	-	-	15,683
Human Resources		2,001	217	-	-	-	2,218
Municipal and Community Affairs		16,830	32,143	34,996	28,090	56,000	168,059
Public Works and Services		17,667	8,389	5,502	4,633	3,475	39,666
Health and Social Services		21,625	10,109	18,757	27,234	21,087	98,812
Justice		4,786	618	188	15,361	21,888	42,841
Education, Culture and Employment		37,233	40,445	35,930	45,794	35,078	194,480
Transportation		64,649	47,043	32,305	23,611	48,040	215,648
Industry, Tourism and Investment		1,316	1,810	1,750	1,750	130	6,756
Environment and Natural Resources		3,083	2,378	1,188	705	375	7,729
		<b>169,873</b>	<b>150,652</b>	<b>138,116</b>	<b>147,178</b>	<b>186,073</b>	<b>791,892</b>
Tangible Capital Assets		152,098	108,629	94,776	101,648	129,399	586,550
Infrastructure Contributions		17,775	42,023	43,340	45,530	56,674	205,342
		<b>169,873</b>	<b>150,652</b>	<b>138,116</b>	<b>147,178</b>	<b>186,073</b>	<b>791,892</b>
Proposed Leased Assets		-	-	70,000	-	-	70,000
Transportation - Deh Cho Bridge							

## HUMAN RESOURCES

## INFRASTRUCTURE ACQUISITION PLAN

## Employee Relations

Project	Community	(thousands of dollars)					Type Indicator
		Total Prior Years'	2007-2008	2008-2009	2009-2010	Future Years	
<b>Tangible Capital Assets</b>							
Peoplesoft HRMS Upgrade	Territorial	2,001	217	-	-	-	2,218 TCA
<b>Total Tangible Capital Assets</b>		<b>2,001</b>	<b>217</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,218</b>
<b>Total Activity</b>		<b>2,001</b>	<b>217</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,218</b>
<b>Total Department</b>		<b>2,001</b>	<b>217</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,218</b>

**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.

## FINANCIAL MANAGEMENT BOARD SECRETARIAT

## INFRASTRUCTURE ACQUISITION PLAN

Project	Community	Directorate					Total	Type Indicator
		Total Prior Years'	2007-2008	2008-2009	2009-2010	Future Years		
(thousands of dollars)								
<b>Tangible Capital Assets</b>								
Financial Information System Replacement Review	Territorial	683	7,500	7,500	-	-	15,683	TCA
<b>Total Tangible Capital Assets</b>		<b>683</b>	<b>7,500</b>	<b>7,500</b>	<b>-</b>	<b>-</b>	<b>15,683</b>	
<b>Total Activity</b>		<b>683</b>	<b>7,500</b>	<b>7,500</b>	<b>-</b>	<b>-</b>	<b>15,683</b>	
<b>Total Department</b>		<b>683</b>	<b>7,500</b>	<b>7,500</b>	<b>-</b>	<b>-</b>	<b>15,683</b>	

**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.

## Community Operations

(thousands of dollars)

Project	Community	Total Prior Years'	2007- 2008	2008- 2009	2009- 2010	Future Years	Total	Type Indicator
<b>Infrastructure Contributions</b>								
Fort Smith (Municipal Rural Infrastructure Fund Project)	Fort Smith	-	-	1,398	-	-	1,398	IC
Hay River (Municipal Rural Infrastructure Fund Project)	Hay River	1,196	463	-	-	-	1,659	IC
Inuvik Woodbox Utilidor Replacement	Inuvik	427	732	-	-	-	1,159	IC
Yellowknife Corrugated Metal Pipe Replacement	Yellowknife	1,288	2,297	1,995	-	-	5,580	IC
Municipal Rural Infrastructure Fund - Innovation Fund	Tax Base	1,180	726	889	-	-	2,795	IC
<b>Total Infrastructure Contributions</b>		<b>4,091</b>	<b>4,218</b>	<b>4,282</b>	-	-	<b>12,591</b>	
<b>Total Activity</b>		<b>4,091</b>	<b>4,218</b>	<b>4,282</b>	-	-	<b>12,591</b>	

**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.**

## Regional Operations

Project	Community	Total Prior Years'	(thousands of dollars)				Total	Type Indicator
			2007- 2008	2008- 2009	2009- 2010	Future Years		
<b>Infrastructure Contributions</b>								
Formula Funding	All	-	22,592	28,000	28,000	56,000	134,592	IC
Road Erosion Protection	Aklavik	150	50	-	-	-	200	IC
Water Treatment Plant Upgrade	Aklavik	1,515	600	150	5	-	2,270	IC
Reservoir/Pumphouse Replacement	Behchokò	874	5	-	-	-	879	IC
Water/Sewer Main Replacement	Behchokò	770	404	-	64	-	1,238	IC
Water Supply	Colville Lake	1,687	290	-	-	-	1,977	IC
Déline Truckfill Upgrade/Replacement	Déline	866	300	10	-	-	1,176	IC
Gym Replacement	Gameti	1,139	1,200	10	-	-	2,349	IC
Gym	Nahanni Butte	278	1,460	1,411	16	-	3,165	IC
Intake Repair	Sachs Harbour	847	440	-	-	-	1,287	IC
Filtration Upgrade	Tuktoyaktuk	2,707	144	1,133	5	-	3,989	IC
Community Office	Ulukhaktok	364	40	-	-	-	404	IC
Filtration Upgrade	Ulukhaktok	1,542	400	-	-	-	1,942	IC
<b>Total Infrastructure Contributions</b>		<b>12,739</b>	<b>27,925</b>	<b>30,714</b>	<b>28,090</b>	<b>56,000</b>	<b>155,468</b>	
<b>Total Activity</b>		<b>12,739</b>	<b>27,925</b>	<b>30,714</b>	<b>28,090</b>	<b>56,000</b>	<b>155,468</b>	
<b>Total Department</b>		<b>16,830</b>	<b>32,143</b>	<b>34,996</b>	<b>28,090</b>	<b>56,000</b>	<b>168,059</b>	

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.

## PUBLIC WORKS AND SERVICES

## INFRASTRUCTURE ACQUISITION PLAN

## Asset Management

Project	Community	Total Prior Years'	(thousands of dollars)				Total	Type Indicator
			2007- 2008	2008- 2009	2009- 2010	Future Years		
<b>Tangible Capital Assets</b>								
Milton Building Barrier Free Accessibility	Fort Simpson	-	100	-	-	-	100	TCA
Records Centre	Fort Smith	-	83	-	-	-	83	TCA
Records Storage facility	Hay River	-	-	103	-	-	103	TCA
Office Space	Norman Wells	75	668	-	-	-	743	TCA
Laing Building - L3 Heating Ventilation Air Conditioning Upgrade	Yellowknife	-	-	30	220	-	250	TCA
Stuart M Hodgson building- Heating Ventilation Air Conditioning Upgrade	Yellowknife	-	250	-	-	-	250	TCA
Stuart M.Hodgson Building - Siding Replacement	Yellowknife	-	-	25	225	-	250	TCA
Stuart M.Hodgson Building - Windows	Yellowknife	-	-	25	225	-	250	TCA
Vital Records Processing and Storage Facility	Yellowknife	-	100	100	-	-	200	TCA
<b>Total Tangible Capital Assets</b>		<b>75</b>	<b>1,201</b>	<b>283</b>	<b>670</b>	<b>-</b>	<b>2,229</b>	
<b>Total Activity</b>		<b>75</b>	<b>1,201</b>	<b>283</b>	<b>670</b>	<b>-</b>	<b>2,229</b>	

xi.

**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

## PUBLIC WORKS AND SERVICES

## INFRASTRUCTURE ACQUISITION PLAN

## Technology Service Centre

Project	Community	Total Prior Years'	(thousands of dollars)				Total	Type Indicator
			2007- 2008	2008- 2009	2009- 2010	Future Years		
<b>Tangible Capital Assets</b>								
Infrastructure Upgrades (previously called Server Replacement)	Territorial	920	350	400	-	-	1,670	TCA
Computing and Communications Equipment - Critical Upgrades & Acquisitions	Territorial	925	100	100	-	-	1,125	TCA
Network Management Tools	Territorial	-	200	-	-	-	200	TCA
Storage Management Hardware and Software	Territorial	150	200	-	-	-	350	TCA
Telephone Electronic Billing System	Territorial	-	50	150	-	-	200	TCA
<b>Total Tangible Capital Assets</b>		<b>1,995</b>	<b>900</b>	<b>650</b>	<b>-</b>	<b>-</b>	<b>3,545</b>	
<b>Total Activity</b>		<b>1,995</b>	<b>900</b>	<b>650</b>	<b>-</b>	<b>-</b>	<b>3,545</b>	

**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.**

## Petroleum Products Division

Project	Community	Total Prior Years'	(thousands of dollars)				Total	Type Indicator
			2007- 2008	2008- 2009	2009- 2010	Future Years		
<b>Tangible Capital Assets</b>								
Tank Farm - New Parking Garage	Colville Lake	-	-	200	-	-	200	TCA
Tank Farm - Code Upgrade and Aviation Facility	Déline	-	60	350	3,450	3,075	6,935	TCA
Tank Farm - Capacity Increase/Code Upgrade	Fort Good Hope	2,730	2,960	425	50	-	6,165	TCA
Tank Farm - Capacity Increase/Code Upgrade	Gamèti	2,902	23	350	-	-	3,275	TCA
Tank Farm - Code Upgrade	Jean Marie River	-	100	-	-	-	100	TCA
Tank Farm - Replace Truck	Jean Marie River	-	225	-	-	-	225	TCA
Tank Farm - Construction	Łutselk'e	4,900	200	2,344	50	-	7,494	TCA
Tank Farm - Emergency Relocation	Nahanni Butte	1,115	2,200	50	-	-	3,365	TCA
Tank Farm - Code Upgrades	Paulatuk	-	245	250	-	-	495	TCA
Tank Farm - Emergency Replacement/Construction	Sachs Harbour	3,770	50	-	-	-	3,820	TCA
New Operators Shelter	Tsiigehtchic	-	225	-	-	-	225	TCA
Tank Farm - Paint Horizontal Tanks Remove Lead Paint	Ulukhaktok	-	-	200	-	-	200	TCA
Tank Farm - Replace Aging Pipe Supports/Shore Manifold	Ulukhaktok	-	-	200	-	-	200	TCA
Fuel Delivery Vehicles	Various	180	-	200	200	400	980	TCA
Tank Farm Paint Horizontal Tanks & Piping	Wekweèti	-	-	-	213	-	213	TCA
<b>Total Tangible Capital Assets</b>		<b>15,597</b>	<b>6,288</b>	<b>4,569</b>	<b>3,963</b>	<b>3,475</b>	<b>33,892</b>	
<b>Total Activity</b>		<b>15,597</b>	<b>6,288</b>	<b>4,569</b>	<b>3,963</b>	<b>3,475</b>	<b>33,892</b>	
<b>Total Department</b>		<b>17,667</b>	<b>8,389</b>	<b>5,502</b>	<b>4,633</b>	<b>3,475</b>	<b>39,666</b>	

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.



## HEALTH AND SOCIAL SERVICES

## INFRASTRUCTURE ACQUISITION PLAN

## Health Services Programs

Project	Community	Total Prior Years'	(thousands of dollars)					Total	Type Indicator
			2007- 2008	2008- 2009	2009- 2010	Future Years			
<b>Tangible Capital Assets</b>									
Health Centre	Fort Providence	-	-	-	200	-	200	TCA	
Health Centre	Fort Smith	1,065	1,000	6,689	4,689	-	13,443	TCA	
HH Williams Memorial Hospital	Hay River	2,164	-	-	1,000	11,387	14,551	TCA	
Medical Clinic	Hay River	-	-	156	-	-	156	TCA	
Dialysis Renovation - HH Williams Hospital	Hay River	-	200	-	-	-	200	TCA	
Health Centre	Łutselk'e	-	200	-	-	-	200	TCA	
Health Centre	Paulatuk	-	-	-	250	-	250	TCA	
Stanton Territorial Hospital - Stanton	Territorial	4,291	3,010	2,717	10,882	6,543	27,443	TCA	
Healthcare Management Information System (HMIS)	Territorial	4,831	-	572	-	-	5,403	TCA	
Federal Funding (Long Term Reform): Workspace									
Shortfall									
Equipment over \$50,000	Territorial	1,500	1,500	1,500	500	-	5,000	TCA	
Electronic Medical Records (EMR)	Territorial	6,653	1,516	1,569	1,625	1,681	13,044	TCA	
	Territorial	1,121	-	1,631	1,476	1,476	5,704	TCA	
NWT Wide Picture Archive and Communications (PACS)	Territorial	-	432	168	1,101	-	1,701	TCA	
Interoperable Electronic Health Record (iEHR)	Territorial	-	815	75	125	-	1,015	TCA	
Health Centre	Trout Lake	-	50	-	-	-	50	TCA	
Health Centre	Tsiigehtchic	-	-	250	-	-	250	TCA	
Health Centre	Tuktoyaktuk	-	150	-	-	-	150	TCA	
Health Centre	Wrigley	-	-	-	250	-	250	TCA	
Renovate Stanton Hospital Pharmacy Department	Yellowknife	-	-	180	-	-	180	TCA	
Consolidated Primary Care Clinic - Yellowknife	Yellowknife	-	1,000	3,000	5,000	-	9,000	TCA	
<b>Total Tangible Capital Assets</b>		<b>21,625</b>	<b>9,873</b>	<b>18,507</b>	<b>27,098</b>	<b>21,087</b>	<b>98,190</b>		
<b>Total Activity</b>		<b>21,625</b>	<b>9,873</b>	<b>18,507</b>	<b>27,098</b>	<b>21,087</b>	<b>98,190</b>		

**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

## HEALTH AND SOCIAL SERVICES

## INFRASTRUCTURE ACQUISITION PLAN

## Community Health Programs

Project	Community	Total Prior Years'	(thousands of dollars)				Total	Type Indicator
			2007- 2008	2008- 2009	2009- 2010	Future Years		
<b>Tangible Capital Assets</b>								
Joe Greenland Centre	Aklavik	-	-	250	-	-	250	TCA
Alcohol & Drug Treatment Centre - Natsejee Ke	Hay River Reserve	-	-	136	-	-	136	TCA
Rockhill Apartment Building	Yellowknife	-	236	-	-	-	236	TCA
<b>Total Tangible Capital Assets</b>		-	<b>236</b>	<b>250</b>	<b>136</b>	-	<b>622</b>	
<b>Total Activity</b>		-	<b>236</b>	<b>250</b>	<b>136</b>	-	<b>622</b>	
<b>Total Department</b>		<b>21,625</b>	<b>10,109</b>	<b>18,757</b>	<b>27,234</b>	<b>21,087</b>	<b>98,812</b>	

**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

JUSTICE

INFRASTRUCTURE ACQUISITION PLAN

Services to the Government

Project	Community	Total Prior Years'	(thousands of dollars)			Future Years	Total	Type Indicator
			2007- 2008	2008- 2009	2009- 2010			
<b>Tangible Capital Assets</b>								
Office Space Retrofit	Yellowknife	-	-	60	-	-	60	TCA
<b>Total Tangible Capital Assets</b>		-	-	<b>60</b>	-	-	<b>60</b>	
<b>Total Activity</b>		-	-	<b>60</b>	-	-	<b>60</b>	

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

JUSTICE

INFRASTRUCTURE ACQUISITION PLAN

Project	Community	Courts					Total	Type Indicator
		Total Prior Years'	2007-2008	2008-2009	2009-2010	Future Years		
(thousands of dollars)								
<b>Tangible Capital Assets</b>								
Courthouse	Territorial	4,166	-	-	15,273	21,813	41,252	TCA
Courts Information System	Territorial	500	250	-	-	-	750	TCA
<b>Total Tangible Capital Assets</b>		<b>4,666</b>	<b>250</b>	<b>-</b>	<b>15,273</b>	<b>21,813</b>	<b>42,002</b>	
<b>Total Activity</b>		<b>4,666</b>	<b>250</b>	<b>-</b>	<b>15,273</b>	<b>21,813</b>	<b>42,002</b>	

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

## JUSTICE

## INFRASTRUCTURE ACQUISITION PLAN

## Community Justice and Corrections

Project	Community	Total Prior Years'	(thousands of dollars)				Total	Type Indicator
			2007- 2008	2008- 2009	2009- 2010	Future Years		
<b>Tangible Capital Assets</b>								
Corrections Vehicle Replacement	Yellowknife	60	60	-	-	75	195	TCA
South Mackenzie Correctional Centre - Roof Replacement	Hay River	-	28	28	88	-	144	TCA
<b>Total Tangible Capital Assets</b>		<b>60</b>	<b>88</b>	<b>28</b>	<b>88</b>	<b>75</b>	<b>339</b>	
<b>Total Activity</b>		<b>60</b>	<b>88</b>	<b>28</b>	<b>88</b>	<b>75</b>	<b>339</b>	

**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.

JUSTICE

INFRASTRUCTURE ACQUISITION PLAN

Services to the Public

Project	Community	Total Prior Years'	(thousands of dollars)				Total	Type Indicator
			2007- 2008	2008- 2009	2009- 2010	Future Years		
<b>Tangible Capital Assets</b>								
Land Titles Office - Title Search Development	Territorial	60	130	-	-	-	190	TCA
Corporate Registries Databases - Replacement	Territorial	-	150	100	-	-	250	TCA
<b>Total Tangible Capital Assets</b>		<b>60</b>	<b>280</b>	<b>100</b>	<b>-</b>	<b>-</b>	<b>440</b>	
<b>Total Activity</b>		<b>60</b>	<b>280</b>	<b>100</b>	<b>-</b>	<b>-</b>	<b>440</b>	
<b>Total Department</b>		<b>4,786</b>	<b>618</b>	<b>188</b>	<b>15,361</b>	<b>21,888</b>	<b>42,841</b>	

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

## EDUCATION, CULTURE AND EMPLOYMENT

## INFRASTRUCTURE ACQUISITION PLAN

## Education and Culture

Project	Community	Total Prior Years'	(thousands of dollars)				Total	Type Indicator
			2007- 2008	2008- 2009	2009- 2010	Future Years		
<b>Tangible Capital Assets</b>								
Chief Tseliye School - Replacement	Fort Good Hope	2,007	-	3,409	11,135	5,996	22,547	TCA
Thomas Simpson School - Boiler Replacement	Fort Simpson	-	50	700	-	-	750	TCA
Bompass Elementary School - Boiler Replacement	Fort Simpson	-	50	700	-	-	750	TCA
Joseph Burr Tyrell Elementary School - Upgrade	Fort Smith	2,904	612	-	-	-	3,516	TCA
Jean Wettrade Gameti School- Addition	Gameti	1,540	1,304	12	-	-	2,856	TCA
Diamond Jenness School Changeroom Upgrade	Hay River	50	200	-	-	-	250	TCA
School Site Drainage - Improvements	Hay River	-	100	150	-	-	250	TCA
Sir Alexander Mackenzie School - Replacement	Inuvik	1,798	3,623	9,408	8,178	13,540	36,547	TCA
Samuel Hearne Secondary School - Replacement	Inuvik	2,025	3,832	10,146	8,916	14,868	39,787	TCA
Kalemi Dene School - Replacement	N'dilo	4,198	2,198	12	-	-	6,408	TCA
Education Authority Student Achievement System	Territorial	825	-	100	-	-	925	TCA
Chief Albert Wright School - Replacement	Tulita	14,480	7,930	12	-	-	22,422	TCA
Sir John Franklin High School - Upgrade	Yellowknife	-	964	-	-	-	964	TCA
Prince of Wales Northern Heritage Centre Subarctic Gallery Redevelopment	Yellowknife	-	250	-	-	-	250	TCA
Prince of Wales Northern Heritage Centre Arctic Gallery Redevelopment	Yellowknife	150	100	-	-	-	250	TCA
Ecole Allain St. Cyr - Addition	Yellowknife	1,000	3,040	12	-	-	4,052	TCA
<b>Total Tangible Capital Assets</b>		<b>30,977</b>	<b>24,253</b>	<b>24,661</b>	<b>28,229</b>	<b>34,404</b>	<b>142,524</b>	

## EDUCATION, CULTURE AND EMPLOYMENT

## INFRASTRUCTURE ACQUISITION PLAN

## Education and Culture

Project	Community	Total Prior Years'	(thousands of dollars)					Total	Type Indicator
			2007- 2008	2008- 2009	2009- 2010	2009- 2010	Future Years		
<b>Infrastructure Contributions</b>									
Capital Infrastructure for Community Museum	Various	50	-	150	250	200	650	IC	
Capital Infrastructure for Community Libraries	Various	60	-	175	225	200	660	IC	
J. H. Sissons- Renovation	Yellowknife	-	10	1,258	10,411	12	11,691	IC	
Ecole St. Joseph - Renovation	Yellowknife	570	8,630	6,511	6,304	12	22,027	IC	
William McDonald Water and Sewer Upgrade	Yellowknife	90	1,140	-	-	-	1,230	IC	
<b>Total Infrastructure Contributions</b>			<b>770</b>	<b>9,780</b>	<b>8,094</b>	<b>17,190</b>	<b>424</b>	<b>36,258</b>	
<b>Total Activity</b>			<b>31,747</b>	<b>34,033</b>	<b>32,755</b>	<b>45,419</b>	<b>34,828</b>	<b>178,782</b>	

**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.**



## Advanced Education and Careers

(thousands of dollars)

Project	Community	Total Prior Years'	2007- 2008	2008- 2009	2009- 2010	Future Years	Total	Type Indicator
<b>Tangible Capital Assets</b>								
Green/Brown House Apartments - Replacement	Fort Smith	4,099	12	-	-	-	4,111	TCA
Deh Cho Complex Office/Hall	Fort Simpson	1,020	5,800	2,300	-	-	9,120	TCA
Case Management Administration System (CMAS) Enhancements	Territorial	-	400	500	-	-	900	TCA
Lahm Ridge Tower Renovations	Yellowknife	192	100	125	125	-	542	TCA
<b>Total Tangible Capital Assets</b>		<b>5,311</b>	<b>6,312</b>	<b>2,925</b>	<b>125</b>	<b>-</b>	<b>14,673</b>	
<b>Infrastructure Contributions</b>								
Capital Infrastructure for Colleges	Various	175	100	250	250	250	1,025	IC
<b>Total Infrastructure Contributions</b>		<b>175</b>	<b>100</b>	<b>250</b>	<b>250</b>	<b>250</b>	<b>1,025</b>	
<b>Total Activity</b>		<b>5,486</b>	<b>6,412</b>	<b>3,175</b>	<b>375</b>	<b>250</b>	<b>15,698</b>	
<b>Total Department</b>		<b>37,233</b>	<b>40,445</b>	<b>35,930</b>	<b>45,794</b>	<b>35,078</b>	<b>194,480</b>	

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.

## TRANSPORTATION

## INFRASTRUCTURE ACQUISITION PLAN

## Airports

(thousands of dollars)

Project	Community	Total Prior Years'	2007- 2008	2008- 2009	2009- 2010	Future Years	Total	Type Indicator
<b>Tangible Capital Assets</b>								
Airport 1 Bay Parking Garage Rehab	Aklavik	-	-	-	130	120	250	TCA
Runway Extension Lighting	Délıne	-	-	-	20	210	230	TCA
Air Terminal Building Rehab	Fort Good Hope	20	225	5	-	-	250	TCA
Buffalo Perimeter Fencing Rehab	Fort Liard	-	-	-	5	160	165	TCA
Snowblower, Airports	Fort Liard	-	250	-	-	-	250	TCA
Buffalo Perimeter Fencing	Fort Providence	-	-	-	5	150	155	TCA
New Perimeter/Safety Fencing	Fort Resolution	-	-	-	10	205	215	TCA
Air Terminal Building (Existing) - Cladding	Fort Simpson	20	220	10	-	-	250	TCA
Tractor, Airports	Fort Simpson	-	-	-	50	-	50	TCA
Airport Maintenance Garage Rehab	Fort Simpson	-	50	5	-	-	55	TCA
Perimeter Fencing	Fort Simpson	-	-	-	5	100	105	TCA
Stake Truck, Airports	Fort Simpson	-	-	-	75	-	75	TCA
Airport Sewage Expansion	Fort Smith	-	-	35	200	5	240	TCA
Snowblower, Airports	Fort Smith	-	-	250	-	-	250	TCA
Airport Sewage Lift Rehab	Fort Smith	-	-	-	50	-	50	TCA
Airport Perimeter Fencing	Hay River	200	5	-	-	-	205	TCA
Parking Lot Equipment	Hay River	-	-	-	5	105	110	TCA
Sweeper, Airports	Hay River	-	-	-	250	-	250	TCA
Omni Directional Approach Lights at Runway 23	Inuvik	-	-	-	5	205	210	TCA
Runway Drainage Improvements	Inuvik	-	-	-	5	105	110	TCA
Runway/Taxiway/Apron Rehab	Norman Wells	7,867	10	-	-	-	7,877	TCA
Sweeper, Airports	Norman Wells	-	-	-	250	-	250	TCA
Runway Stabilization	Territorial	250	250	250	250	-	1,000	TCA
Water Truck, Airports	Territorial	-	-	-	150	-	150	TCA
Air Terminal Building Rehab	Wrigley	-	-	-	20	210	230	TCA
Airport Combined Services Building	Yellowknife	3,884	3,652	2,984	200	-	10,720	TCA
Airport Perimeter Fencing Rehab	Yellowknife	-	10	240	-	-	250	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
			2007- 2008	2008- 2009	2009- 2010	2009- 2010	Future Years		
Relocate/Replace Airside Signage	Yellowknife	-	-	5	115	5	125	TCA	
Runway 15-33 Overlay (Airports Capital Assistance Program)	Yellowknife	20	4,000	10	-	-	4,030	TCA	
Sweeper, Airports	Yellowknife	-	-	250	-	-	250	TCA	
Taxiway H Slurry Sealcoat	Yellowknife	-	50	-	-	-	50	TCA	
Air Terminal Building - Furnishings & Fixtures	Yellowknife	-	191	-	-	-	191	TCA	
Groundside Roadway Signs	Yellowknife	-	150	-	-	-	150	TCA	
Loader, Airports	Yellowknife	-	-	250	-	-	250	TCA	
Plow Truck, Airports	Yellowknife	-	-	250	-	-	250	TCA	
<b>Total Tangible Capital Assets</b>		<b>12,261</b>	<b>9,063</b>	<b>4,544</b>	<b>1,800</b>	<b>1,580</b>	<b>29,248</b>		
<b>Total Activity</b>		<b>12,261</b>	<b>9,063</b>	<b>4,544</b>	<b>1,800</b>	<b>1,580</b>	<b>29,248</b>		

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

TRANSPORTATION

INFRASTRUCTURE ACQUISITION PLAN

**Ferries**

Project	Community	Total Prior Years'	(thousands of dollars)				Total	Type Indicator
			2007- 2008	2008- 2009	2009- 2010	Future Years		
<b>Tangible Capital Assets</b>								
Abraham Francis Ferry Replace Engine, Gearbox/Sewage & Water Tanks	Fort McPherson	-	175	-	-	175	175	TCA
Peel River Haul Out Area, Ferries	Fort McPherson	-	-	70	-	70	70	TCA
Dory Point - Shore Generator	Fort Providence	-	100	-	-	100	100	TCA
Merv Hardie Ferry Propulsion Equipment	Fort Providence	-	-	75	-	75	75	TCA
Johnny Berens Ferry Replace Halon System	Fort Simpson	25	-	-	-	25	120	TCA
Johnny Berens Generators	Fort Simpson	-	-	75	-	75	75	TCA
Johnny Berens Ferry Propulsion	Fort Simpson	-	55	-	-	55	55	TCA
Ndulee Haul Out Area, Ferries	Fort Simpson	-	100	-	-	100	100	TCA
Lafferty Generators	Fort Simpson	-	75	-	-	75	75	TCA
Liard River Slipways/Haulout Area, Ferries	Fort Simpson	-	-	100	-	100	100	TCA
Louis Cardinal Ferry Replace Gen. Sets, Shafts, & Replace Halon System	Tsiigehtchic	25	175	-	-	200	200	TCA
<b>Total Tangible Capital Assets</b>		<b>50</b>	<b>370</b>	<b>405</b>	<b>320</b>	<b>-</b>	<b>1,145</b>	
<b>Total Activity</b>		<b>50</b>	<b>370</b>	<b>405</b>	<b>320</b>	<b>-</b>	<b>1,145</b>	

**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

## TRANSPORTATION

## INFRASTRUCTURE ACQUISITION PLAN

## Highways

(thousands of dollars)

Project	Community	Total Prior Years'	2007- 2008	2008- 2009	2009- 2010	Future Years	Total	Type Indicator
<b>Tangible Capital Assets</b>								
Access Road - Hay River Reserve 14.2km	Hay River	598	500	700	-	-	1,798	TCA
Access Road - Jean Marie River 27 km	Jean Marie River	145	75	75	75	150	520	TCA
Hwy 1 Kakisa River Bridge Replacement km 169.8	Kakisa	4,710	4,500	-	-	-	9,210	TCA
Access Road Construction - Nahanni Butte Access Road	Nahanni Butte	393	400	500	500	1,000	2,793	TCA
Equipment Management System	Territorial	70	70	-	-	-	140	TCA
Mobile Equipment	Territorial	-	750	700	1,016	-	2,466	TCA
Highway Spot Safety Improvements	Territorial	-	100	-	-	-	100	TCA
Safety Management System	Territorial	-	100	-	-	-	100	TCA
Hwy 1 km 188-457	Various	4,274	2,000	2,000	3,000	6,000	17,274	TCA
Various Bridges Programs	Various	950	950	950	950	1,310	5,110	TCA
Various Highway Chipseal Overlay Program	Various	6,002	3,500	4,000	4,500	9,000	27,002	TCA
Various Highway Pavement Overlay Program	Various	1,500	-	2,500	-	3,000	7,000	TCA
Hwy 4 km 0-69.2	Various	4,526	2,000	2,000	3,000	10,000	21,526	TCA
Hwy 7 km 0-254.1	Various	5,440	2,500	2,000	3,000	6,000	18,940	TCA
Hwy 8 km 0-259	Various	10,000	5,000	5,000	2,500	5,000	27,500	TCA
1 truck pull-outs - Hwy1 km 300 to Wrigley	Various	-	-	-	50	-	50	TCA
4 Truck Pull-Outs- Hwy 1 Alta Border to km 300	Various	-	100	100	-	-	200	TCA
Mackenzie Valley Winter Road Bridge Program	Various	11,602	13,000	4,000	1,000	2,000	31,602	TCA
Various Culvert Replacement Program	Various	2,128	1,500	1,500	1,500	3,000	9,628	TCA
1 Truck turn outs - Hwy 8	Various	-	65	-	-	-	65	TCA
Ft Smith Maintenance Camp Upgrading	Various	-	-	-	100	-	100	TCA
Hay River & Edzo Maintenance Camp Upgrading	Various	-	-	181	-	-	181	TCA
<b>Total Tangible Capital Assets</b>		<b>52,338</b>	<b>37,110</b>	<b>26,206</b>	<b>21,191</b>	<b>46,460</b>	<b>183,305</b>	
<b>Total Activity</b>		<b>52,338</b>	<b>37,110</b>	<b>26,206</b>	<b>21,191</b>	<b>46,460</b>	<b>183,305</b>	

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

## Road Licensing and Safety

(thousands of dollars)

Project	Community	Total Prior Years'	2007- 2008	2008- 2009	2009- 2010	Future Years	Total	Type Indicator
<b>Tangible Capital Assets</b>								
Paving of lot	Enterprise	-	100	-	-	-	100	TCA
Weigh Scale Building and Site Upgrading	Fort Liard	-	-	150	-	-	150	TCA
Weigh Scale Pads & Approaches & Other Site Works	Inuvik	-	200	-	-	-	200	TCA
Motor Vehicle Information System Replacement	Territorial	-	200	1,000	300	-	1,500	TCA
<b>Total Tangible Capital Assets</b>		<b>-</b>	<b>500</b>	<b>1,150</b>	<b>300</b>	<b>-</b>	<b>1,950</b>	
<b>Total Activity</b>		<b>-</b>	<b>500</b>	<b>1,150</b>	<b>300</b>	<b>-</b>	<b>1,950</b>	
<b>Total Department</b>		<b>64,649</b>	<b>47,043</b>	<b>32,305</b>	<b>23,611</b>	<b>48,040</b>	<b>215,648</b>	

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.

## INDUSTRY, TOURISM AND INVESTMENT

## INFRASTRUCTURE ACQUISITION PLAN

## Corporate Management

Project	Community	Total Prior Years'	(thousands of dollars)			Total	Type Indicator
			2007- 2008	2008- 2009	2009- 2010		
<b>Tangible Capital Assets</b>							
Bunkhouse Conversion to Office Space	Fort Simpson	609	12	-	-	621	TCA
<b>Total Tangible Capital Assets</b>		<b>609</b>	<b>12</b>	<b>-</b>	<b>-</b>	<b>621</b>	
<b>Total Activity</b>		<b>609</b>	<b>12</b>	<b>-</b>	<b>-</b>	<b>621</b>	

**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.

INDUSTRY, TOURISM AND INVESTMENT

INFRASTRUCTURE ACQUISITION PLAN

Economic Development

Project	Community	Total Prior Years'	(thousands of dollars)					Type Indicator
			2007- 2008	2008- 2009	2009- 2010	Future Years	Total	
<b>Tangible Capital Assets</b>								
Fred Henne Park - Changerooms, Beach Area	Territorial	-	150	-	-	-	150	TCA
Reid Lake Park Playground Equipment	Territorial	-	135	-	-	-	135	TCA
Hidden Lake - Cameron River Bridge Decking	Territorial	-	-	80	-	-	80	TCA
Prelude Lake Park - Nature Trail	Territorial	-	-	75	-	-	75	TCA
Parks Enforcement Vehicle North Slave	Territorial	-	-	55	-	-	55	TCA
Highway # 3 - roadside pullout/outlook	Territorial	-	95	-	-	-	95	TCA
Escarpment Creek Shower Facility	Territorial	-	-	175	-	-	175	TCA
Twin Falls Power Sites-Loop B & C	Territorial	-	80	-	-	80	160	TCA
Fort Providence Grounds	Territorial	-	-	50	-	-	50	TCA
Campground Fencing - Fort Providence	Territorial	-	50	-	-	-	100	TCA
Construct New Managers Residence Fort Providence	Territorial	-	-	-	150	-	150	TCA
Little Buffalo River Crossing Park - Replace Picnic	Territorial	-	150	-	-	-	150	TCA
Little Buffalo River Crossing Park - Park Loop	Territorial	-	-	-	100	-	100	TCA
Queen Elizabeth Fencing	Territorial	-	-	75	-	-	75	TCA
Mission Park - Long Storage Building Restoration	Territorial	100	75	-	-	-	175	TCA
Mission Park Public Washrooms	Territorial	-	50	-	-	-	50	TCA
Mission Park - Bishop's Residence Restoration	Territorial	-	50	-	-	-	50	TCA
Hay River Park - Group Camping Area Beach	Territorial	25	215	-	-	-	240	TCA
Hay River Territorial Park Day Use Campground	Territorial	-	-	-	200	-	200	TCA
Hay River Territorial Park Loop C Upgrade	Territorial	-	-	200	-	-	200	TCA
Hay River Park - Tractor and Sand Sifter Replacement	Territorial	-	75	-	-	-	75	TCA
Lady Evelyn Falls Picnic Shelter	Territorial	-	180	-	-	-	180	TCA
Lady Evelyn Falls - New Campsites	Territorial	-	100	65	-	-	165	TCA
Kakisa Park - Day Use Shelter	Territorial	-	150	-	-	-	150	TCA
Lady Evelyn Falls Power New Sites	Territorial	-	150	-	-	-	150	TCA
Lady Evelyn - Power Existing Sites	Territorial	-	100	-	-	-	100	TCA

\* 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)					Total	Type Indicator
			2007- 2008	2008- 2009	2009- 2010	2009- 2010	Future Years		
Little Buffalo River Park - Interpretive Trail	Territorial	-	75	-	-	-	75	TCA	
Lady Evelyn Falls Fencing	Territorial	-	-	50	-	50	100	TCA	
Chan Lake - Picnic Shelter	Territorial	-	-	150	-	-	150	TCA	
Chan Lake Grounds	Territorial	-	50	-	-	-	50	TCA	
Canol Do et'q Park	Territorial	562	448	400	400	-	1,810	TCA	
Sambaa Deh Park - Maintenance Compound	Territorial	-	-	-	100	-	100	TCA	
Sambaa Deh Park - Coral Falls Trail	Territorial	-	-	-	50	-	50	TCA	
Blackstone Park - Viewing Tower	Territorial	-	-	75	-	-	75	TCA	
Liard Highway Viewpoint Development	Territorial	-	-	-	50	-	50	TCA	
Liard NW T/BC Border Welcome Sign	Territorial	-	70	-	-	-	70	TCA	
Fort Simpson Park Office Building	Territorial	20	150	-	-	-	170	TCA	
Parks & Tourism Maintenance Compound	Fort Simpson	-	-	100	-	-	100	TCA	
<b>Total Tangible Capital Assets</b>		<b>707</b>	<b>1,798</b>	<b>1,750</b>	<b>1,750</b>	<b>130</b>	<b>6,135</b>		
<b>Total Activity</b>		<b>707</b>	<b>1,798</b>	<b>1,750</b>	<b>1,750</b>	<b>130</b>	<b>6,135</b>		
<b>Total Department</b>		<b>1,316</b>	<b>1,810</b>	<b>1,750</b>	<b>1,750</b>	<b>130</b>	<b>6,756</b>		

**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

## ENVIRONMENT AND NATURAL RESOURCES

## INFRASTRUCTURE ACQUISITION PLAN

## Corporate Management

Project	Community	Total Prior Years'	(thousands of dollars)				Total	Type Indicator
			2007- 2008	2008- 2009	2009- 2010	Future Years		
<b>Tangible Capital Assets</b>								
Licensing Information System IntraNet (LISIN)	Territorial	40	233	63	-	-	336	TCA
Environmental Assessment Tracking System (EATS)	Territorial	60	368	-	-	-	428	TCA
<b>Total Tangible Capital Assets</b>		<b>100</b>	<b>601</b>	<b>63</b>	<b>-</b>	<b>-</b>	<b>764</b>	
<b>Total Activity</b>		<b>100</b>	<b>601</b>	<b>63</b>	<b>-</b>	<b>-</b>	<b>764</b>	

**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.

ENVIRONMENT AND NATURAL RESOURCES

INFRASTRUCTURE ACQUISITION PLAN

**Forest Management**

Project	Community	Total Prior Years'	(thousands of dollars)				Total	Type Indicator
			2007- 2008	2008- 2009	2009- 2010	Future Years		
<b>Tangible Capital Assets</b>								
Forest Management Information System (FMIS)/ FOAM Module								
Lightning Location Systems	Territorial	350	634	420	-	-	1,404	TCA
North Slave Heliport	Territorial	-	85	-	85	85	255	TCA
Fort Liard Lookout Tower Replacement	Yellowknife	584	218	-	-	-	802	TCA
Kimble Lookout Tower Replacement	Fort Liard	-	70	175	-	-	245	TCA
Air Tanker Base - Asphalt	Fort Providence	-	-	-	90	125	215	TCA
Vehicle Forest Operations	Fort Simpson	-	-	-	80	-	80	TCA
Vehicle Forest Operations	Fort Liard	-	-	50	-	-	50	TCA
Fire Ops Building	Inuvik	-	-	55	-	-	55	TCA
Trout Lake IA Cabin, storage compound	Hay River	-	70	-	-	-	70	TCA
	Trout Lake	75	50	80	-	-	245	TCA
<b>Total Tangible Capital Assets</b>		<b>1,009</b>	<b>1,127</b>	<b>780</b>	<b>295</b>	<b>210</b>	<b>3,421</b>	
<b>Total Activity</b>		<b>1,009</b>	<b>1,127</b>	<b>780</b>	<b>295</b>	<b>210</b>	<b>3,421</b>	

**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 LA – Leased Asset

**Environmental Protection**

Project	Community	Total Prior Years'	(thousands of dollars)			Total	Type Indicator
			2007- 2008	2008- 2009	2009- 2010		
<b>Tangible Capital Assets</b>							
Vehicle - Environmental Protection	Yellowknife	-	-	50	-	50	TCA
<b>Total Tangible Capital Assets</b>		-	-	<b>50</b>	-	<b>50</b>	
<b>Total Activity</b>		-	-	<b>50</b>	-	<b>50</b>	

**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

		<b>Wildlife</b>						
		(thousands of dollars)						
Project	Community	Total Prior Years'	2007- 2008	2008- 2009	2009- 2010	Future Years	Total	Type Indicator
<b>Tangible Capital Assets</b>								
North Slave Lab Complex	Yellowknife	1,874	220	-	-	-	2,094	TCA
Jet Boat	Behchokò	-	-	55	-	-	55	TCA
Patrol Vehicles North Slave	Various	-	-	55	-	55	110	TCA
Patrol Vehicles South Slave	Various	-	55	55	55	110	275	TCA
Jet Boat	Fort Providence	-	70	-	-	-	70	TCA
Main Office Upgrade	Fort Smith	100	100	-	-	-	200	TCA
Upgrade Lab/Warehouse/Office	Fort Providence	-	90	-	-	-	90	TCA
Patrol Vehicles Inuvik	Various	-	55	-	55	-	110	TCA
Storage Building	Inuvik	-	-	10	140	-	150	TCA
Compound	Inuvik	-	-	60	-	-	60	TCA
Patrol Vehicle Déline	Déline	-	-	60	-	-	60	TCA
Patrol Vehicle Tulita	Tulita	-	60	-	-	-	60	TCA
Patrol Vehicle	Fort Simpson	-	-	-	50	-	50	TCA
Mobile Equipment Storage	Fort Simpson	-	-	50	-	-	50	TCA
Mobile Equipment Storage	Fort Liard	-	-	-	60	-	60	TCA
<b>Total Tangible Capital Assets</b>		<b>1,974</b>	<b>650</b>	<b>345</b>	<b>360</b>	<b>165</b>	<b>3,494</b>	
<b>Total Activity</b>		<b>1,974</b>	<b>650</b>	<b>345</b>	<b>360</b>	<b>165</b>	<b>3,494</b>	
<b>Total Department</b>		<b>3,083</b>	<b>2,378</b>	<b>1,188</b>	<b>705</b>	<b>375</b>	<b>7,729</b>	

**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.**

# **LEGISLATIVE ASSEMBLY**

**This page intentionally left blank**

**INFRASTRUCTURE INVESTMENT SUMMARY**

(thousands of dollars)

	<b>2007/2008 Main Estimates</b>	<b>2006/2007 Revised Estimates</b>	<b>2006/2007 Main Estimates</b>	<b>2005/2006 Actuals</b>
<b>BEGINNING OF THE YEAR</b>				
Cost of assets in service	26,656	26,546	26,546	26,546
Accumulated amortization	(9,121)	(8,386)	(8,386)	(7,657)
Net book value	<u>17,535</u>	<u>18,160</u>	<u>18,160</u>	<u>18,889</u>
<b>CHANGES IN BUDGET YEAR</b>				
Assets put into service during the year	-	110	110	-
Disposals	-	-	-	-
Amortization expense	(745)	(735)	(735)	(729)
<b>END OF THE YEAR</b>				
<b>Net book value of assets in service</b>	16,790	17,535	17,535	18,160
Work in progress	-	-	-	-
<b>TOTAL NET BOOK VALUE AND WORK IN PROGRESS</b>	<u><u>16,790</u></u>	<u><u>17,535</u></u>	<u><u>17,535</u></u>	<u><u>18,160</u></u>
<b>CALCULATION OF ASSETS PUT INTO SERVICE</b>				
Work in progress, beginning of the year	-	-	-	-
Capital Investment Expenditures per Infrastructure Acquisition Plan	-	110	110	-
Less work in progress, end of the year	-	-	-	-
Assets put into service during the year	<u><u>-</u></u>	<u><u>110</u></u>	<u><u>110</u></u>	<u><u>-</u></u>



## OFFICE OF THE CLERK

## Infrastructure Investment Summary

	(thousands of dollars)			
	2007/2008 Main Estimates	2006/2007 Revised Estimates	2006/2007 Main Estimates	2005/2006 Actuals
<b>BEGINNING OF THE YEAR</b>				
Cost of assets in service	26,656	26,546	26,546	26,546
Accumulated amortization	(9,121)	(8,386)	(8,386)	(7,657)
Net book value	<u>17,535</u>	<u>18,160</u>	<u>18,160</u>	<u>18,889</u>
<b>CHANGES IN BUDGET YEAR</b>				
Assets put into service during the year	-	110	110	-
Disposals	-	-	-	-
Amortization expense	(745)	(735)	(735)	(729)
<b>END OF THE YEAR</b>				
Net book value of assets in service	<b>16,790</b>	<b>17,535</b>	<b>17,535</b>	<b>18,160</b>
Work in progress	-	-	-	-
<b>TOTAL NET BOOK VALUE AND WORK IN PROGRESS</b>	<b><u>16,790</u></b>	<b><u>17,535</u></b>	<b><u>17,535</u></b>	<b><u>18,160</u></b>
<b>CALCULATION OF ASSETS PUT INTO SERVICE</b>				
Work in progress, beginning of the year	-	-	-	-
Capital Investment Expenditures per Infrastructure Acquisition Plan	-	110	110	-
Less work in progress, end of the year	-	-	-	-
Assets put into service during the year	<b><u>-</u></b>	<b><u>110</u></b>	<b><u>110</u></b>	<b><u>-</u></b>

# **EXECUTIVE**

### INFRASTRUCTURE INVESTMENT SUMMARY

(thousands of dollars)

	2007/2008 Main Estimates	2006/2007 Revised Estimates	2006/2007 Main Estimates	2005/2006 Actuals
<b>CHANGES IN CAPITAL ASSETS AND AMORTIZATION</b>				
<b>BEGINNING OF THE YEAR</b>				
Cost of assets in service	9,562	9,444	9,465	9,087
Accumulated amortization	(7,646)	(6,743)	(6,806)	(5,759)
Net book value	1,916	2,701	2,659	3,328
<b>CHANGES IN BUDGET YEAR</b>				
Assets put into service during the year	143	118	183	521
Disposals	-	-	-	(164)
Amortization expense	(1,014)	(903)	(994)	(985)
<b>END OF THE YEAR</b>				
Net book value of assets in service	1,045	1,916	1,848	2,700
Work in progress	10,400	2,827	1,183	444
<b>TOTAL NET BOOK VALUE AND WORK IN PROGRESS</b>	<b>11,445</b>	<b>4,743</b>	<b>3,031</b>	<b>3,144</b>
<b>CALCULATION OF ASSETS PUT INTO SERVICE</b>				
Work in progress, beginning of the year	826	444	366	453
Capital Investment Expenditures per Infrastructure Acquisition Plan	7,717	2,501	1,000	512
Less work in progress, end of the year	(8,400)	(2,827)	(1,183)	(444)
Assets put into service during the year	<b>143</b>	<b>118</b>	<b>183</b>	<b>521</b>

### INFRASTRUCTURE INVESTMENT SUMMARY

	(thousands of dollars)			
	2007/2008 Main Estimates	2006/2007 Revised Estimates	2006/2007 Main Estimates	2005/2006 Actuals
<b>BEGINNING OF THE YEAR</b>				
Cost of assets in service	195	195	195	195
Accumulated amortization	(94)	(65)	(66)	(37)
Net book value	<u>101</u>	<u>130</u>	<u>129</u>	<u>158</u>
<b>CHANGES IN BUDGET YEAR</b>				
Assets put into service during the year	-	-	-	-
Disposals	-	-	-	-
Amortization expense	(29)	(29)	(29)	(28)
<b>END OF THE YEAR</b>				
Net book value of assets in service	72	101	100	130
Work in progress	-	-	-	-
<b>TOTAL NET BOOK VALUE AND WORK IN PROGRESS</b>	<b><u>72</u></b>	<b><u>101</u></b>	<b><u>100</u></b>	<b><u>130</u></b>
 <b>CALCULATION OF ASSETS PUT INTO SERVICE</b>				
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	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>

**COMMISSIONER'S OFFICES****Infrastructure Investment Summary**

	<b>2007/2008 Main Estimates</b>	<b>2006/2007 Revised Estimates</b>	<b>2006/2007 Main Estimates</b>	<b>2005/2006 Actuals</b>
<b>BEGINNING OF THE YEAR</b>				
Cost of assets in service	195	195	195	195
Accumulated amortization	(94)	(65)	(66)	(37)
Net book value	<u>101</u>	<u>130</u>	<u>129</u>	<u>158</u>
<b>CHANGES IN BUDGET YEAR</b>				
Assets put into service during the year	-	-	-	-
Disposals	-	-	-	-
Amortization expense	(29)	(29)	(29)	(28)
<b>END OF THE YEAR</b>				
Net book value of assets in service	<b>72</b>	<b>101</b>	<b>100</b>	<b>130</b>
Work in progress	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>TOTAL NET BOOK VALUE AND WORK IN PROGRESS</b>	<b><u>72</u></b>	<b><u>101</u></b>	<b><u>100</u></b>	<b><u>130</u></b>
<b>CALCULATION OF ASSETS PUT INTO SERVICE</b>				
Work in progress, beginning of the year	-	-	-	-
Capital Investment Expenditures per Infrastructure Acquisition Plan	-	-	-	-
Less work in progress, end of the year	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Assets put into service during the year	<b><u>-</u></b>	<b><u>-</u></b>	<b><u>-</u></b>	<b><u>-</u></b>

**INFRASTRUCTURE INVESTMENT SUMMARY**

	(thousands of dollars)			
	2007/2008 Main Estimates	2006/2007 Revised Estimates	2006/2007 Main Estimates	2005/2006 Actuals
<b>BEGINNING OF THE YEAR</b>				
Cost of assets in service	7,824	7,824	7,824	7,467
Accumulated amortization	(6,456)	(5,676)	(5,676)	(4,921)
Net book value	1,368	2,148	2,148	2,546
<b>CHANGES IN BUDGET YEAR</b>				
Assets put into service during the year	-	-	-	500
Disposals	-	-	-	(143)
Amortization expense	(780)	(780)	(780)	(755)
<b>END OF THE YEAR</b>				
Net book value of assets in service	588	1,368	1,368	2,148
Work in progress	2,217	2,001	500	-
<b>TOTAL NET BOOK VALUE AND WORK IN PROGRESS</b>	<b>2,805</b>	<b>3,369</b>	<b>1,868</b>	<b>2,148</b>
<b>CALCULATION OF ASSETS PUT INTO SERVICE</b>				
Work in progress, beginning of the year	-	-	-	-
Capital Investment Expenditures per Infrastructure Acquisition Plan	217	2,001	500	500
Less work in progress, end of the year	(217)	(2,001)	(500)	-
Assets put into service during the year	-	-	-	<b>500</b>

**EMPLOYEE RELATIONS****Infrastructure Investment Summary**

	(thousands of dollars)			
	2007/2008 Main Estimates	2006/2007 Revised Estimates	2006/2007 Main Estimates	2005/2006 Actuals
<b>BEGINNING OF THE YEAR</b>				
Cost of assets in service	7,824	7,824	7,824	7,467
Accumulated amortization	(6,456)	(5,676)	(5,676)	(4,921)
Net book value	1,368	2,148	2,148	2,546
<b>CHANGES IN BUDGET YEAR</b>				
Assets put into service during the year	-	-	-	500
Disposals	-	-	-	(143)
Amortization expense	(780)	(780)	(780)	(755)
<b>END OF THE YEAR</b>				
Net book value of assets in service	<b>588</b>	<b>1,368</b>	<b>1,368</b>	<b>2,148</b>
Work in progress	2,217	2,001	500	-
<b>TOTAL NET BOOK VALUE AND WORK IN PROGRESS</b>	<b>2,805</b>	<b>3,369</b>	<b>1,868</b>	<b>2,148</b>
<b>CALCULATION OF ASSETS PUT INTO SERVICE</b>				
Work in progress, beginning of the year	-	-	-	-
Capital Investment Expenditures per Infrastructure Acquisition Plan	217	2,001	500	500
Less work in progress, end of the year	(217)	(2,001)	(500)	-
Assets put into service during the year	-	-	-	<b>500</b>

**Employee Relations**

Project	Community	Total Prior Years'	(thousands of dollars)				Total	Type Indicator
			2007- 2008	2008- 2009	2009- 2010	Future Years		
<b>Tangible Capital Assets</b>								
Peoplesoft HRMS Upgrade	Territorial	2,001	217	-	-	2,218		TCA
<b>Total Tangible Capital Assets</b>		<b>2,001</b>	<b>217</b>	<b>-</b>	<b>-</b>	<b>2,218</b>		
<b>Total Activity</b>		<b>2,001</b>	<b>217</b>	<b>-</b>	<b>-</b>	<b>2,218</b>		
<b>Total Department</b>		<b>2,001</b>	<b>217</b>	<b>-</b>	<b>-</b>	<b>2,218</b>		

**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



**INFRASTRUCTURE INVESTMENT SUMMARY**

	(thousands of dollars)			
	2007/2008 Main Estimates	2006/2007 Revised Estimates	2006/2007 Main Estimates	2005/2006 Actuals
<b>BEGINNING OF THE YEAR</b>				
Cost of assets in service	197	197	197	197
Accumulated amortization	(55)	(35)	(35)	(15)
Net book value	142	162	162	182
<b>CHANGES IN BUDGET YEAR</b>				
Assets put into service during the year	-	-	-	-
Disposals	-	-	-	-
Amortization expense	(20)	(20)	(20)	(21)
<b>END OF THE YEAR</b>				
Net book value of assets in service	122	142	142	161
Work in progress	-	-	-	-
<b>TOTAL NET BOOK VALUE AND WORK IN PROGRESS</b>	<b>122</b>	<b>142</b>	<b>142</b>	<b>161</b>
<b>CALCULATION OF ASSETS PUT INTO SERVICE</b>				
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	-	-	-	-

**ABORIGINAL AFFAIRS****Infrastructure Investment Summary**

	(thousands of dollars)			
	2007/2008 Main Estimates	2006/2007 Revised Estimates	2006/2007 Main Estimates	2005/2006 Actuals
<b>BEGINNING OF THE YEAR</b>				
Cost of assets in service	197	197	197	197
Accumulated amortization	(55)	(35)	(35)	(15)
Net book value	142	162	162	182
<b>CHANGES IN BUDGET YEAR</b>				
Assets put into service during the year	-	-	-	-
Disposals	-	-	-	-
Amortization expense	(20)	(20)	(20)	(21)
<b>END OF THE YEAR</b>				
Net book value of assets in service	122	142	142	161
Work in progress	-	-	-	-
<b>TOTAL NET BOOK VALUE AND WORK IN PROGRESS</b>	<b>122</b>	<b>142</b>	<b>142</b>	<b>161</b>
<b>CALCULATION OF ASSETS PUT INTO SERVICE</b>				
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	-	-	-	-

**INFRASTRUCTURE INVESTMENT SUMMARY**

	(thousands of dollars)			
	2007/2008 Main Estimates	2006/2007 Revised Estimates	2006/2007 Main Estimates	2005/2006 Actuals
<b>BEGINNING OF THE YEAR</b>				
Cost of assets in service	1,346	1,228	1,249	1,228
Accumulated amortization	(1,041)	(967)	(1,029)	(786)
Net book value	<u>305</u>	<u>261</u>	<u>220</u>	<u>442</u>
<b>CHANGES IN BUDGET YEAR</b>				
Assets put into service during the year	143	118	183	21
Disposals	-	-	-	(21)
Amortization expense	(185)	(74)	(165)	(181)
<b>END OF THE YEAR</b>				
Net book value of assets in service	263	305	238	261
Work in progress	8,183	826	683	444
<b>TOTAL NET BOOK VALUE AND WORK IN PROGRESS</b>	<b><u>8,446</u></b>	<b><u>1,131</u></b>	<b><u>921</u></b>	<b><u>705</u></b>
<b>CALCULATION OF ASSETS PUT INTO SERVICE</b>				
Work in progress, beginning of the year	826	444	366	453
Capital Investment Expenditures per Infrastructure Acquisition Plan	7,500	500	500	12
Less work in progress, end of the year	(8,183)	(826)	(683)	(444)
Assets put into service during the year	<b><u>143</u></b>	<b><u>118</u></b>	<b><u>183</u></b>	<b><u>21</u></b>

**DIRECTORATE****Infrastructure Investment Summary**

	(thousands of dollars)			
	2007/2008 Main Estimates	2006/2007 Revised Estimates	2006/2007 Main Estimates	2005/2006 Actuals
<b>BEGINNING OF THE YEAR</b>				
Cost of assets in service	100	100	100	100
Accumulated amortization	(80)	(60)	(60)	(40)
Net book value	20	40	40	60
<b>CHANGES IN BUDGET YEAR</b>				
Assets put into service during the year	-	-	-	-
Disposals	-	-	-	-
Amortization expense	(20)	(20)	(20)	(20)
<b>END OF THE YEAR</b>				
Net book value of assets in service	-	20	20	40
Work in progress	8,183	683	683	183
<b>TOTAL NET BOOK VALUE AND WORK IN PROGRESS</b>	<b>8,183</b>	<b>703</b>	<b>703</b>	<b>223</b>
<b>CALCULATION OF ASSETS PUT INTO SERVICE</b>				
Work in progress, beginning of the year	683	183	183	183
Capital Investment Expenditures per Infrastructure Acquisition Plan	7,500	500	500	-
Less work in progress, end of the year	(8,183)	(683)	(683)	(183)
Assets put into service during the year	-	-	-	-

Project	Community	Directorate					Total	Type Indicator
		Total Prior Years'	2007-2008	2008-2009	2009-2010	Future Years		
(thousands of dollars)								
<b>Tangible Capital Assets</b>								
Financial Information System Replacement Review	Territorial	683	7,500	7,500	-	-	15,683	TCA
<b>Total Tangible Capital Assets</b>		<b>683</b>	<b>7,500</b>	<b>7,500</b>	<b>-</b>	<b>-</b>	<b>15,683</b>	
<b>Total Activity</b>		<b>683</b>	<b>7,500</b>	<b>7,500</b>	<b>-</b>	<b>-</b>	<b>15,683</b>	
<b>Total Department</b>		<b>683</b>	<b>7,500</b>	<b>7,500</b>	<b>-</b>	<b>-</b>	<b>15,683</b>	

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

## GOVERNMENT ACCOUNTING

### Infrastructure Investment Summary

	(thousands of dollars)			
	2007/2008 Main Estimates	2006/2007 Revised Estimates	2006/2007 Main Estimates	2005/2006 Actuals
<b>BEGINNING OF THE YEAR</b>				
Cost of assets in service	1,246	1,128	1,149	1,128
Accumulated amortization	(961)	(907)	(969)	(746)
Net book value	285	221	180	382
<b>CHANGES IN BUDGET YEAR</b>				
Assets put into service during the year	143	118	183	21
Disposals	-	-	-	(21)
Amortization expense	(165)	(54)	(145)	(161)
<b>END OF THE YEAR</b>				
Net book value of assets in service	<b>263</b>	<b>285</b>	<b>218</b>	<b>221</b>
Work in progress	-	143	-	261
<b>TOTAL NET BOOK VALUE AND WORK IN PROGRESS</b>	<b>263</b>	<b>428</b>	<b>218</b>	<b>482</b>
<b>CALCULATION OF ASSETS PUT INTO SERVICE</b>				
Work in progress, beginning of the year	143	261	183	270
Capital Investment Expenditures per Infrastructure Acquisition Plan	-	-	-	12
Less work in progress, end of the year	-	(143)	-	(261)
Assets put into service during the year	<b>143</b>	<b>118</b>	<b>183</b>	<b>21</b>

**This page intentionally left blank**

# **MUNICIPAL AND COMMUNITY AFFAIRS**



**This page intentionally left blank**

**INFRASTRUCTURE INVESTMENT SUMMARY**

	(thousands of dollars)			
	<b>2007/2008 Main Estimates</b>	<b>2006/2007 Revised Estimates</b>	<b>2006/2007 Main Estimates</b>	<b>2005/2006 Actuals</b>
<b>BEGINNING OF THE YEAR</b>				
Cost of assets in service	60,670	54,746	55,223	60,205
Accumulated amortization	(23,434)	(21,568)	(21,161)	(19,702)
Net book value	<u>37,236</u>	<u>33,178</u>	<u>34,062</u>	<u>40,503</u>
<b>CHANGES IN BUDGET YEAR</b>				
Assets put into service during the year	12,053	5,924	4,220	2,126
Disposals	(31,677)	-	-	(7,585)
Amortization expense	(1,866)	(1,866)	(1,866)	(1,866)
<b>END OF THE YEAR</b>				
Net book value of assets in service	15,746	37,236	36,416	33,178
Work in progress	<u>9,402</u>	<u>21,455</u>	<u>25,970</u>	<u>20,338</u>
<b>TOTAL NET BOOK VALUE AND WORK IN PROGRESS</b>	<b><u>25,148</u></b>	<b><u>58,691</u></b>	<b><u>62,386</u></b>	<b><u>53,516</u></b>
<b>CALCULATION OF ASSETS PUT INTO SERVICE</b>				
Work in progress, beginning of the year	21,455	20,338	27,186	11,452
Capital Investment Expenditures per Infrastructure Acquisition Plan	-	7,041	3,004	11,012
Less work in progress, end of the year	(9,402)	(21,455)	(25,970)	(20,338)
Assets put into service during the year	<b><u>12,053</u></b>	<b><u>5,924</u></b>	<b><u>4,220</u></b>	<b><u>2,126</u></b>

**COMMUNITY OPERATIONS****Infrastructure Investment Summary**

	(thousands of dollars)			
	2007/2008 Main Estimates	2006/2007 Revised Estimates	2006/2007 Main Estimates	2005/2006 Actuals
<b>BEGINNING OF THE YEAR</b>				
Cost of assets in service	-	-	-	-
Accumulated amortization	-	-	-	-
Net book value	-	-	-	-
<b>CHANGES IN BUDGET YEAR</b>				
Assets put into service during the year	-	-	-	-
Disposals	-	-	-	-
Amortization expense	-	-	-	-
<b>END OF THE YEAR</b>				
Net book value of assets in service	-	-	-	-
Work in progress	-	-	-	-
<b>TOTAL NET BOOK VALUE AND WORK IN PROGRESS</b>	-	-	-	-
<b>CALCULATION OF ASSETS PUT INTO SERVICE</b>				
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	-	-	-	-

MUNICIPAL AND COMMUNITY AFFAIRS

INFRASTRUCTURE ACQUISITION PLAN

Community Operations

Project	Community	Total Prior Years'	(thousands of dollars)				Type Indicator
			2007- 2008	2008- 2009	2009- 2010	Future Years	
<b>Infrastructure Contributions</b>							
Fort Smith (Municipal Rural Infrastructure Fund Project)	Fort Smith	-	1,398	-	-	1,398	IC
Hay River (Municipal Rural Infrastructure Fund Project)	Hay River	1,196	463	-	-	1,659	IC
Inuvik Woodbox Utilidor Replacement	Inuvik	427	732	-	-	1,159	IC
Yellowknife Corrugated Metal Pipe Replacement	Yellowknife	1,288	2,297	1,995	-	5,580	IC
Municipal Rural Infrastructure Fund - Innovation Fund	Tax Base	1,180	726	889	-	2,795	IC
<b>Total Infrastructure Contributions</b>		<b>4,091</b>	<b>4,218</b>	<b>4,282</b>	-	<b>12,591</b>	
<b>Total Activity</b>		<b>4,091</b>	<b>4,218</b>	<b>4,282</b>	-	<b>12,591</b>	

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

## LANDS ADMINISTRATION

## Infrastructure Investment Summary

	(thousands of dollars)			
	2007/2008 Main Estimates	2006/2007 Revised Estimates	2006/2007 Main Estimates	2005/2006 Actuals
<b>BEGINNING OF THE YEAR</b>				
Cost of assets in service	1,500	-	-	-
Accumulated amortization	-	-	-	-
Net book value	<u>1,500</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>CHANGES IN BUDGET YEAR</b>				
Assets put into service during the year	-	1,500	-	-
Disposals	-	-	-	-
Amortization expense	-	-	-	-
<b>END OF THE YEAR</b>				
Net book value of assets in service	<b>1,500</b>	<b>1,500</b>	-	-
Work in progress	-	-	1,500	1,106
<b>TOTAL NET BOOK VALUE AND WORK IN PROGRESS</b>	<b><u>1,500</u></b>	<b><u>1,500</u></b>	<b><u>1,500</u></b>	<b><u>1,106</u></b>
<b>CALCULATION OF ASSETS PUT INTO SERVICE</b>				
Work in progress, beginning of the year	-	1,106	1,106	859
Capital Investment Expenditures per Infrastructure Acquisition Plan	-	394	394	247
Less work in progress, end of the year	-	-	(1,500)	(1,106)
Assets put into service during the year	<b><u>-</u></b>	<b><u>1,500</u></b>	<b><u>-</u></b>	<b><u>-</u></b>

## REGIONAL OPERATIONS

## Infrastructure Investment Summary

	(thousands of dollars)			
	2007/2008 Main Estimates	2006/2007 Revised Estimates	2006/2007 Main Estimates	2005/2006 Actuals
<b>BEGINNING OF THE YEAR</b>				
Cost of assets in service	59,170	54,746	55,223	60,205
Accumulated amortization	(23,434)	(21,568)	(21,161)	(19,702)
Net book value	35,736	33,178	34,062	40,503
<b>CHANGES IN BUDGET YEAR</b>				
Assets put into service during the year	12,053	4,424	4,220	2,126
Disposals	(31,677)	-	-	(7,585)
Amortization expense	(1,866)	(1,866)	(1,866)	(1,866)
<b>END OF THE YEAR</b>				
Net book value of assets in service	<b>14,246</b>	<b>35,736</b>	<b>36,416</b>	<b>33,178</b>
Work in progress	9,402	21,455	24,470	19,232
<b>TOTAL NET BOOK VALUE AND WORK IN PROGRESS</b>	<b>23,648</b>	<b>57,191</b>	<b>60,886</b>	<b>52,410</b>
<b>CALCULATION OF ASSETS PUT INTO SERVICE</b>				
Work in progress, beginning of the year	21,455	19,232	26,080	10,593
Capital Investment Expenditures per Infrastructure Acquisition Plan	-	6,647	2,610	10,765
Less work in progress, end of the year	(9,402)	(21,455)	(24,470)	(19,232)
Assets put into service during the year	<b>12,053</b>	<b>4,424</b>	<b>4,220</b>	<b>2,126</b>

## Regional Operations

(thousands of dollars)

Project	Community	Total Prior Years'	2007- 2008	2008- 2009	2009- 2010	Future Years	Total	Type Indicator
<b>Infrastructure Contributions</b>								
Formula Funding	All	-	22,592	28,000	28,000	56,000	134,592	IC
Road Erosion Protection	Aklavik	150	50	-	-	-	200	IC
Water Treatment Plant Upgrade	Aklavik	1,515	600	150	5	-	2,270	IC
Reservoir/Pumphouse Replacement	Behchokò	874	5	-	-	-	879	IC
Water/Sewer Main Replacement	Behchokò	770	404	-	64	-	1,238	IC
Water Supply	Colville Lake	1,687	290	-	-	-	1,977	IC
Déline Truckfill Upgrade/Replacement	Déline	866	300	10	-	-	1,176	IC
Gym Replacement	Gameti	1,139	1,200	10	-	-	2,349	IC
Gym	Nahanni Butte	278	1,460	1,411	16	-	3,165	IC
Intake Repair	Sachs Harbour	847	440	-	-	-	1,287	IC
Filtration Upgrade	Tuktoyaktuk	2,707	144	1,133	5	-	3,989	IC
Community Office	Ulukhaktok	364	40	-	-	-	404	IC
Filtration Upgrade	Ulukhaktok	1,542	400	-	-	-	1,942	IC
<b>Total Infrastructure Contributions</b>			<b>12,739</b>	<b>27,925</b>	<b>30,714</b>	<b>28,090</b>	<b>56,000</b>	<b>155,468</b>
<b>Total Activity</b>			<b>12,739</b>	<b>27,925</b>	<b>30,714</b>	<b>28,090</b>	<b>56,000</b>	<b>155,468</b>
<b>Total Department</b>			<b>16,830</b>	<b>32,143</b>	<b>34,996</b>	<b>28,090</b>	<b>56,000</b>	<b>168,059</b>

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

# **PUBLIC WORKS AND SERVICES**



**This page intentionally left blank**

### INFRASTRUCTURE INVESTMENT SUMMARY

(thousands of dollars)

	2007/2008 Main Estimates	2006/2007 Revised Estimates	2006/2007 Main Estimates	2005/2006 Actuals
<b>BEGINNING OF THE YEAR</b>				
Cost of assets in service	84,346	72,294	78,238	70,705
Accumulated amortization	(47,961)	(45,384)	(46,427)	(42,786)
Net book value	36,385	26,910	31,811	27,919
<b>CHANGES IN BUDGET YEAR</b>				
Assets put into service during the year	2,799	12,872	8,382	2,433
Disposals	-	(820)	-	(844)
Amortization expense	(3,269)	(2,577)	(3,020)	(2,598)
<b>END OF THE YEAR</b>				
Net book value of assets in service	35,915	36,385	37,173	26,910
Work in progress	14,531	8,941	8,408	4,598
<b>TOTAL NET BOOK VALUE AND WORK IN PROGRESS</b>	<b>50,446</b>	<b>45,326</b>	<b>45,581</b>	<b>31,508</b>
<b>CALCULATION OF ASSETS PUT INTO SERVICE</b>				
Work in progress, beginning of the year	8,941	4,598	7,537	3,020
Capital Investment Expenditures per Infrastructure Acquisition Plan	8,389	17,215	9,253	4,011
Less work in progress, end of the year	(14,531)	(8,941)	(8,408)	(4,598)
Assets put into service during the year	<b>2,799</b>	<b>12,872</b>	<b>8,382</b>	<b>2,433</b>

**DIRECTORATE****Infrastructure Investment Summary**

	(thousands of dollars)			
	2007/2008 Main Estimates	2006/2007 Revised Estimates	2006/2007 Main Estimates	2005/2006 Actuals
<b>BEGINNING OF THE YEAR</b>				
Cost of assets in service	158	158	158	158
Accumulated amortization	(158)	(158)	(158)	(154)
Net book value	-	-	-	4
<b>CHANGES IN BUDGET YEAR</b>				
Assets put into service during the year	-	-	-	-
Disposals	-	-	-	-
Amortization expense	-	-	-	(4)
<b>END OF THE YEAR</b>				
Net book value of assets in service	-	-	-	-
Work in progress	-	-	-	-
<b>TOTAL NET BOOK VALUE AND WORK IN PROGRESS</b>				
	-	-	-	-
<b>CALCULATION OF ASSETS PUT INTO SERVICE</b>				
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)			
	2007/2008 Main Estimates	2006/2007 Revised Estimates	2006/2007 Main Estimates	2005/2006 Actuals
<b>BEGINNING OF THE YEAR</b>				
Cost of assets in service	43,547	40,995	43,491	41,389
Accumulated amortization	(29,073)	(27,809)	(28,403)	(26,393)
Net book value	<u>14,474</u>	<u>13,186</u>	<u>15,088</u>	<u>14,996</u>
<b>CHANGES IN BUDGET YEAR</b>				
Assets put into service during the year	1,501	2,552	643	114
Disposals	-	-	-	(508)
Amortization expense	(1,345)	(1,264)	(1,313)	(1,416)
<b>END OF THE YEAR</b>				
Net book value of assets in service	<b>14,630</b>	<b>14,474</b>	<b>14,418</b>	<b>13,186</b>
Work in progress	-	75	-	1,144
<b>TOTAL NET BOOK VALUE AND WORK IN PROGRESS</b>				
	<b><u>14,630</u></b>	<b><u>14,549</u></b>	<b><u>14,418</u></b>	<b><u>14,330</u></b>
<b>CALCULATION OF ASSETS PUT INTO SERVICE</b>				
Work in progress, beginning of the year	75	1,144		17
Capital Investment Expenditures per Infrastructure Acquisition Plan	1,201	1,483	643	1,241
Less work in progress, end of the year	-	(75)	-	(1,144)
Assets put into service during the year	<b><u>1,276</u></b>	<b><u>2,552</u></b>	<b><u>643</u></b>	<b><u>114</u></b>

## PUBLIC WORKS AND SERVICES

## INFRASTRUCTURE ACQUISITION PLAN

## Asset Management

Project	Community	Total Prior Years'	(thousands of dollars)				Total	Type Indicator
			2007- 2008	2008- 2009	2009- 2010	Future Years		
<b>Tangible Capital Assets</b>								
Milton Building Barrier Free Accessibility	Fort Simpson	-	100	-	-	-	100	TCA
Records Centre	Fort Smith	-	83	-	-	-	83	TCA
Records Storage facility	Hay River	-	-	103	-	-	103	TCA
Office Space	Norman Wells	75	668	-	-	-	743	TCA
Laing Building - L3 Heating Ventilation Air Conditioning Upgrade	Yellowknife	-	-	30	220	-	250	TCA
Stuart M Hodgson building- Heating Ventilation Air Conditioning Upgrade	Yellowknife	-	250	-	-	-	250	TCA
Stuart M.Hodgson Building - Siding Replacement	Yellowknife	-	-	25	225	-	250	TCA
Stuart M.Hodgson Building - Windows	Yellowknife	-	-	25	225	-	250	TCA
Vital Records Processing and Storage Facility	Yellowknife	-	100	100	-	-	200	TCA
<b>Total Tangible Capital Assets</b>		<b>75</b>	<b>1,201</b>	<b>283</b>	<b>670</b>	<b>-</b>	<b>2,229</b>	
<b>Total Activity</b>		<b>75</b>	<b>1,201</b>	<b>283</b>	<b>670</b>	<b>-</b>	<b>2,229</b>	

**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

## TECHNOLOGY SERVICE CENTRE

### Infrastructure Investment Summary

	(thousands of dollars)			
	2007/2008 Main Estimates	2006/2007 Revised Estimates	2006/2007 Main Estimates	2005/2006 Actuals
<b>CHANGES IN CAPITAL ASSETS AND AMORTIZATION</b>				
<b>BEGINNING OF THE YEAR</b>				
Cost of assets in service	8,710	7,506	7,542	6,643
Accumulated amortization	(5,825)	(5,258)	(5,344)	(4,773)
Net book value	2,885	2,248	2,198	1,870
<b>CHANGES IN BUDGET YEAR</b>				
Assets put into service during the year	900	2,024	2,025	863
Disposals	-	(820)	-	-
Amortization expense	(885)	(567)	(733)	(485)
<b>END OF THE YEAR</b>				
Net book value of assets in service	2,900	2,885	3,490	2,248
Work in progress	-	-	-	172
<b>TOTAL NET BOOK VALUE AND WORK IN PROGRESS</b>	<b>2,900</b>	<b>2,885</b>	<b>3,490</b>	<b>2,420</b>
<b>CALCULATION OF ASSETS PUT INTO SERVICE</b>				
Work in progress, beginning of the year	-	172	250	463
Capital Investment Expenditures per Infrastructure Acquisition Plan	900	1,852	1,775	572
Less work in progress, end of the year	-	-	-	(172)
Assets put into service during the year	<b>900</b>	<b>2,024</b>	<b>2,025</b>	<b>863</b>

## PUBLIC WORKS AND SERVICES

## INFRASTRUCTURE ACQUISITION PLAN

## Technology Service Centre

Project	Community	Total Prior Years'	(thousands of dollars)				Total	Type Indicator
			2007- 2008	2008- 2009	2009- 2010	Future Years		
<b>Tangible Capital Assets</b>								
Infrastructure Upgrades (previously called Server Replacement)	Territorial	920	350	400	-	1,670	TCA	
Computing and Communications Equipment - Critical Upgrades & Acquisitions	Territorial	925	100	100	-	1,125	TCA	
Network Management Tools	Territorial	-	200	-	-	200	TCA	
Storage Management Hardware and Software	Territorial	150	200	-	-	350	TCA	
Telephone Electronic Billing System	Territorial	-	50	150	-	200	TCA	
<b>Total Tangible Capital Assets</b>		<b>1,995</b>	<b>900</b>	<b>650</b>	-	<b>3,545</b>		
<b>Total Activity</b>		<b>1,995</b>	<b>900</b>	<b>650</b>	-	<b>3,545</b>		

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

**PETROLEUM PRODUCTS****Infrastructure Investment Summary**

	(thousands of dollars)			
	2007/2008 Main Estimates	2006/2007 Revised Estimates	2006/2007 Main Estimates	2005/2006 Actuals
<b>CHANGES IN CAPITAL ASSETS AND AMORTIZATION</b>				
<b>BEGINNING OF THE YEAR</b>				
Cost of assets in service	31,931	23,635	27,047	22,515
Accumulated amortization	(12,905)	(12,159)	(12,522)	(11,466)
Net book value	19,026	11,476	14,525	11,049
<b>CHANGES IN BUDGET YEAR</b>				
Assets put into service during the year	398	8,296	5,714	1,456
Disposals	-	-	-	(336)
Amortization expense	(1,039)	(746)	(974)	(693)
<b>END OF THE YEAR</b>				
Net book value of assets in service	<b>18,385</b>	<b>19,026</b>	<b>19,265</b>	<b>11,476</b>
Work in progress	14,531	8,866	8,408	3,282
<b>TOTAL NET BOOK VALUE AND WORK IN PROGRESS</b>	<b>32,916</b>	<b>27,892</b>	<b>27,673</b>	<b>14,758</b>
<b>CALCULATION OF ASSETS PUT INTO SERVICE</b>				
Work in progress, beginning of the year	8,866	3,282	7,287	2,540
Capital Investment Expenditures per Infrastructure Acquisition Plan	6,288	13,880	6,835	2,198
Less work in progress, end of the year	(14,531)	(8,866)	(8,408)	(3,282)
Assets put into service during the year	<b>623</b>	<b>8,296</b>	<b>5,714</b>	<b>1,456</b>



## Petroleum Products Division

(thousands of dollars)

Project	Community	Total Prior Years'	2007- 2008	2008- 2009	2009- 2010	Future Years	Total	Type Indicator
<b>Tangible Capital Assets</b>								
Tank Farm - New Parking Garage	Colville Lake	-	-	200	-	-	200	TCA
Tank Farm - Code Upgrade and Aviation Facility	Délne	-	60	350	3,450	3,075	6,935	TCA
Tank Farm - Capacity Increase/Code Upgrade	Fort Good Hope	2,730	2,960	425	50	-	6,165	TCA
Tank Farm - Capacity Increase/Code Upgrade	Gamèti	2,902	23	350	-	-	3,275	TCA
Tank Farm - Code Upgrade	Jean Marie River	-	100	-	-	-	100	TCA
Tank Farm - Replace Truck	Jean Marie River	-	225	-	-	-	225	TCA
Tank Farm - Construction	Łutselk'e	4,900	200	2,344	50	-	7,494	TCA
Tank Farm - Emergency Relocation	Nahanni Butte	1,115	2,200	50	-	-	3,365	TCA
Tank Farm - Code Upgrades	Paulatuk	-	245	250	-	-	495	TCA
Tank Farm - Emergency Replacement/Construction	Sachs Harbour	3,770	50	-	-	-	3,820	TCA
New Operators Shelter	Tsiigehtchic	-	225	-	-	-	225	TCA
Tank Farm - Paint Horizontal Tanks Remove Lead Paint	Ulukhaktok	-	-	200	-	-	200	TCA
Tank Farm - Replace Aging Pipe Supports/Shore Manifold	Ulukhaktok	-	-	200	-	-	200	TCA
Fuel Delivery Vehicles	Various	180	-	200	200	400	980	TCA
Tank Farm Paint Horizontal Tanks & Piping	Wekweèti	-	-	-	213	-	213	TCA
<b>Total Tangible Capital Assets</b>		<b>15,597</b>	<b>6,288</b>	<b>4,569</b>	<b>3,963</b>	<b>3,475</b>	<b>33,892</b>	
<b>Total Activity</b>		<b>15,597</b>	<b>6,288</b>	<b>4,569</b>	<b>3,963</b>	<b>3,475</b>	<b>33,892</b>	
<b>Total Department</b>		<b>17,667</b>	<b>8,389</b>	<b>5,502</b>	<b>4,633</b>	<b>3,475</b>	<b>39,666</b>	

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

# **HEALTH AND SOCIAL SERVICES**

**This page intentionally left blank**

**INFRASTRUCTURE INVESTMENT SUMMARY**

(thousands of dollars)

	<b>2007/2008 Main Estimates</b>	<b>2006/2007 Revised Estimates</b>	<b>2006/2007 Main Estimates</b>	<b>2005/2006 Actuals</b>
<b>BEGINNING OF THE YEAR</b>				
Cost of assets in service	175,477	166,836	182,271	159,414
Accumulated amortization	(65,199)	(57,645)	(58,136)	(50,577)
Net book value	<u>110,278</u>	<u>109,191</u>	<u>124,135</u>	<u>108,837</u>
<b>CHANGES IN BUDGET YEAR</b>				
Assets put into service during the year	11,109	8,641	15,520	7,422
Disposals	-	-	-	-
Amortization expense	(8,478)	(7,554)	(7,078)	(7,068)
<b>END OF THE YEAR</b>				
Net book value of assets in service	112,909	110,278	132,577	109,191
Work in progress	<u>11,942</u>	<u>12,942</u>	<u>3,798</u>	<u>1,404</u>
<b>TOTAL NET BOOK VALUE AND WORK IN PROGRESS</b>	<b><u>124,851</u></b>	<b><u>123,220</u></b>	<b><u>136,375</u></b>	<b><u>110,595</u></b>
<b>CALCULATION OF ASSETS PUT INTO SERVICE</b>				
Work in progress, beginning of the year	12,942	1,404	6,217	3,649
Capital Investment Expenditures per Infrastructure Acquisition Plan	10,109	20,179	13,101	5,177
Less work in progress, end of the year	(11,942)	(12,942)	(3,798)	(1,404)
Assets put into service during the year	<b><u>11,109</u></b>	<b><u>8,641</u></b>	<b><u>15,520</u></b>	<b><u>7,422</u></b>

**DIRECTORATE****Infrastructure Investment Summary**

	(thousands of dollars)			
	2007/2008 Main Estimates	2006/2007 Revised Estimates	2006/2007 Main Estimates	2005/2006 Actuals
<b>BEGINNING OF THE YEAR</b>				
Cost of assets in service	92	92	92	92
Accumulated amortization	(91)	(72)	(74)	(54)
Net book value	1	20	18	38
<b>CHANGES IN BUDGET YEAR</b>				
Assets put into service during the year	-	-	-	-
Disposals	-	-	-	-
Amortization expense	(1)	(19)	(18)	(18)
<b>END OF THE YEAR</b>				
Net book value of assets in service	-	1	-	20
Work in progress	-	-	-	-
<b>TOTAL NET BOOK VALUE AND WORK IN PROGRESS</b>	<b>-</b>	<b>1</b>	<b>-</b>	<b>20</b>
<b>CALCULATION OF ASSETS PUT INTO SERVICE</b>				
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)			
	2007/2008 Main Estimates	2006/2007 Revised Estimates	2006/2007 Main Estimates	2005/2006 Actuals
<b>BEGINNING OF THE YEAR</b>				
Cost of assets in service	245	144	293	-
Accumulated amortization	(7)	-	(18)	-
Net book value	<u>238</u>	<u>144</u>	<u>275</u>	<u>-</u>
<b>CHANGES IN BUDGET YEAR</b>				
Assets put into service during the year	-	101	-	144
Disposals	-	-	-	-
Amortization expense	(14)	(7)	(35)	-
<b>END OF THE YEAR</b>				
Net book value of assets in service	<b>224</b>	<b>238</b>	<b>240</b>	<b>144</b>
Work in progress	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>TOTAL NET BOOK VALUE AND WORK IN PROGRESS</b>	<b><u>224</u></b>	<b><u>238</u></b>	<b><u>240</u></b>	<b><u>144</u></b>
<b>CALCULATION OF ASSETS PUT INTO SERVICE</b>				
Work in progress, beginning of the year	-	-	-	-
Capital Investment Expenditures per Infrastructure Acquisition Plan	-	101	-	144
Less work in progress, end of the year	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Assets put into service during the year	<b><u>-</u></b>	<b><u>101</u></b>	<b><u>-</u></b>	<b><u>144</u></b>

**HEALTH SERVICES PROGRAMS****Infrastructure Investment Summary**

	(thousands of dollars)			
	2007/2008 Main Estimates	2006/2007 Revised Estimates	2006/2007 Main Estimates	2005/2006 Actuals
<b>BEGINNING OF THE YEAR</b>				
Cost of assets in service	158,894	151,359	166,080	144,119
Accumulated amortization	(58,389)	(51,851)	(51,847)	(45,719)
Net book value	<u>100,505</u>	<u>99,508</u>	<u>114,233</u>	<u>98,400</u>
<b>CHANGES IN BUDGET YEAR</b>				
Assets put into service during the year	6,525	7,535	10,257	7,240
Disposals	-	-	-	-
Amortization expense	(7,320)	(6,538)	(6,245)	(6,132)
<b>END OF THE YEAR</b>				
Net book value of assets in service	<b>99,710</b>	<b>100,505</b>	<b>118,245</b>	<b>99,508</b>
Work in progress	<u>11,942</u>	<u>8,594</u>	<u>3,398</u>	<u>1,211</u>
<b>TOTAL NET BOOK VALUE AND WORK IN PROGRESS</b>	<b><u>111,652</u></b>	<b><u>109,099</u></b>	<b><u>121,643</u></b>	<b><u>100,719</u></b>
<b>CALCULATION OF ASSETS PUT INTO SERVICE</b>				
Work in progress, beginning of the year	8,594	1,211	4,354	3,591
Capital Investment Expenditures per Infrastructure Acquisition Plan	9,873	14,918	9,301	4,860
Less work in progress, end of the year	(11,942)	(8,594)	(3,398)	(1,211)
Assets put into service during the year	<b><u>6,525</u></b>	<b><u>7,535</u></b>	<b><u>10,257</u></b>	<b><u>7,240</u></b>

## HEALTH AND SOCIAL SERVICES

## INFRASTRUCTURE ACQUISITION PLAN

## Health Services Programs

Project	Community	Total Prior Years'	(thousands of dollars)				Total	Type Indicator
			2007- 2008	2008- 2009	2009- 2010	Future Years		
<b>Tangible Capital Assets</b>								
Health Centre	Fort Providence	-	-	-	200	-	200	TCA
Health Centre	Fort Smith	1,065	1,000	6,689	4,689	-	13,443	TCA
HH Williams Memorial Hospital	Hay River	2,164	-	-	1,000	11,387	14,551	TCA
Medical Clinic	Hay River	-	-	156	-	-	156	TCA
Dialysis Renovation - HH Williams Hospital	Hay River	-	200	-	-	-	200	TCA
Health Centre	Łutselk'e	-	200	-	-	-	200	TCA
Health Centre	Paulatuk	-	-	-	250	-	250	TCA
Stanton Territorial Hospital - Stanton	Territorial	4,291	3,010	2,717	10,882	6,543	27,443	TCA
Healthcare Management Information System (HMIS)	Territorial	4,831	-	572	-	-	5,403	TCA
Federal Funding (Long Term Reform): Workspace								
Shortfall		1,500	1,500	1,500	500	-	5,000	TCA
Equipment over \$50,000	Territorial	6,653	1,516	1,569	1,625	1,681	13,044	TCA
Electronic Medical Records (EMR)	Territorial	1,121	-	1,631	1,476	1,476	5,704	TCA
NWT Wide Picture Archive and Communications (PACS)	Territorial	-	432	168	1,101	-	1,701	TCA
Interoperable Electronic Health Record (iEHR)	Territorial	-	815	75	125	-	1,015	TCA
Health Centre	Trout Lake	-	50	-	-	-	50	TCA
Health Centre	Tsiigehtchic	-	-	250	-	-	250	TCA
Health Centre	Tuktoyaktuk	-	150	-	-	-	150	TCA
Health Centre	Wrigley	-	-	-	250	-	250	TCA
Renovate Stanton Hospital Pharmacy Department	Yellowknife	-	-	180	-	-	180	TCA
Consolidated Primary Care Clinic - Yellowknife	Yellowknife	-	1,000	3,000	5,000	-	9,000	TCA
<b>Total Tangible Capital Assets</b>		<b>21,625</b>	<b>9,873</b>	<b>18,507</b>	<b>27,098</b>	<b>21,087</b>	<b>98,190</b>	
<b>Total Activity</b>		<b>21,625</b>	<b>9,873</b>	<b>18,507</b>	<b>27,098</b>	<b>21,087</b>	<b>98,190</b>	

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



## COMMUNITY HEALTH PROGRAMS

### Infrastructure Investment Summary

	(thousands of dollars)			
	2007/2008 Main Estimates	2006/2007 Revised Estimates	2006/2007 Main Estimates	2005/2006 Actuals
<b>BEGINNING OF THE YEAR</b>				
Cost of assets in service	16,246	15,241	15,806	15,203
Accumulated amortization	(6,712)	(5,722)	(6,197)	(4,804)
Net book value	9,534	9,519	9,609	10,399
<b>CHANGES IN BUDGET YEAR</b>				
Assets put into service during the year	4,584	1,005	5,263	38
Disposals			-	-
Amortization expense	(1,143)	(990)	(780)	(918)
<b>END OF THE YEAR</b>				
Net book value of assets in service	12,975	9,534	14,092	9,519
Work in progress	-	4,348	400	193
<b>TOTAL NET BOOK VALUE AND WORK IN PROGRESS</b>	<b>12,975</b>	<b>13,882</b>	<b>14,492</b>	<b>9,712</b>
<b>CALCULATION OF ASSETS PUT INTO SERVICE</b>				
Work in progress, beginning of the year	4,348	193	1,863	58
Capital Investment Expenditures per Infrastructure Acquisition Plan	236	5,160	3,800	173
Less work in progress, end of the year	-	(4,348)	(400)	(193)
Assets put into service during the year	<b>4,584</b>	<b>1,005</b>	<b>5,263</b>	<b>38</b>

**Community Health Programs**

Project	Community	Total Prior Years*	(thousands of dollars)				Total	Type Indicator
			2007- 2008	2008- 2009	2009- 2010	Future Years		
<b>Tangible Capital Assets</b>								
Joe Greenland Centre		-	-	250	-	-	250	TCA
Alcohol & Drug Treatment Centre - Natsejee Ke		-	-	-	136	-	136	TCA
Rockhill Apartment Building		-	236	-	-	-	236	TCA
<b>Total Tangible Capital Assets</b>		<b>-</b>	<b>236</b>	<b>250</b>	<b>136</b>	<b>-</b>	<b>622</b>	
<b>Total Activity</b>		<b>-</b>	<b>236</b>	<b>250</b>	<b>136</b>	<b>-</b>	<b>622</b>	
<b>Total Department</b>		<b>21,625</b>	<b>10,109</b>	<b>18,757</b>	<b>27,234</b>	<b>21,087</b>	<b>98,812</b>	

**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

**This page intentionally left blank**

**JUSTICE**

**This page intentionally left blank**

### INFRASTRUCTURE INVESTMENT SUMMARY

	(thousands of dollars)			
	2007/2008 Main Estimates	2006/2007 Revised Estimates	2006/2007 Main Estimates	2005/2006 Actuals
<b>BEGINNING OF THE YEAR</b>				
Cost of assets in service	66,771	65,071	70,343	65,008
Accumulated amortization	(9,456)	(7,352)	(10,647)	(6,007)
Net book value	<u>57,315</u>	<u>57,719</u>	<u>59,696</u>	<u>59,001</u>
<b>CHANGES IN BUDGET YEAR</b>				
Assets put into service during the year	318	1,700	1,319	556
Disposals	-	-	-	(493)
Amortization expense	(2,678)	(2,104)	(2,924)	(1,345)
<b>END OF THE YEAR</b>				
Net book value of assets in service	54,955	57,315	58,091	57,719
Work in progress	5,432	5,049	4,991	1,161
<b>TOTAL NET BOOK VALUE AND WORK IN PROGRESS</b>	<b><u>60,387</u></b>	<b><u>62,364</u></b>	<b><u>63,082</u></b>	<b><u>58,880</u></b>
<b>CALCULATION OF ASSETS PUT INTO SERVICE</b>				
Work in progress, beginning of the year	5,049	1,161	2,281	730
Capital Investment Expenditures per Infrastructure Acquisition Plan	618	5,588	4,029	987
Less work in progress, end of the year	(5,348)	(5,049)	(4,991)	(1,161)
Assets put into service during the year	<b><u>319</u></b>	<b><u>1,700</u></b>	<b><u>1,319</u></b>	<b><u>556</u></b>

## SERVICES TO GOVERNMENT

### Infrastructure Investment Summary

	2007/2008 Main Estimates	2006/2007 Revised Estimates	2006/2007 Main Estimates	2005/2006 Actuals
<b>BEGINNING OF THE YEAR</b>				
Cost of assets in service	800	800	950	770
Accumulated amortization	(412)	(412)	(204)	(201)
Net book value	<u>388</u>	<u>388</u>	<u>746</u>	<u>569</u>
<b>CHANGES IN BUDGET YEAR</b>				
Assets put into service during the year	84	-	-	116
Disposals	-	-	-	(86)
Amortization expense	(238)	-	(238)	(211)
<b>END OF THE YEAR</b>				
Net book value of assets in service	<b>234</b>	<b>388</b>	<b>508</b>	<b>388</b>
Work in progress	<u>84</u>	<u>84</u>	<u>84</u>	<u>-</u>
<b>TOTAL NET BOOK VALUE AND WORK IN PROGRESS</b>	<b><u>318</u></b>	<b><u>472</u></b>	<b><u>592</u></b>	<b><u>388</u></b>
<b>CALCULATION OF ASSETS PUT INTO SERVICE</b>				
Work in progress, beginning of the year	84	-	-	106
Capital Investment Expenditures per Infrastructure Acquisition Plan	-	84	84	10
Less work in progress, end of the year	-	(84)	(84)	-
Assets put into service during the year	<b><u>84</u></b>	<b><u>-</u></b>	<b><u>-</u></b>	<b><u>116</u></b>

**Services to the Government**

Project	Community	Total Prior Years'	(thousands of dollars)				Total	Type Indicator
			2007- 2008	2008- 2009	2009- 2010	Future Years		
<b>Tangible Capital Assets</b>								
Office Space Retrofit	Yellowknife	-	-	60	-	-	60	TCA
<b>Total Tangible Capital Assets</b>		-	-	<b>60</b>	-	-	<b>60</b>	
<b>Total Activity</b>		-	-	<b>60</b>	-	-	<b>60</b>	

**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



## LEGAL AID SERVICES

## Infrastructure Investment Summary

	2007/2008 Main Estimates	2006/2007 Revised Estimates	2006/2007 Main Estimates	2005/2006 Actuals
<b>BEGINNING OF THE YEAR</b>				
Cost of assets in service	592	44	624	44
Accumulated amortization	(12)	(8)	(19)	(4)
Net book value	580	36	605	40
<b>CHANGES IN BUDGET YEAR</b>				
Assets put into service during the year	-	548	-	-
Disposals	-	-	-	-
Amortization expense	(150)	(4)	(150)	(4)
<b>END OF THE YEAR</b>				
Net book value of assets in service	430	580	455	36
Work in progress	-	-	-	251
<b>TOTAL NET BOOK VALUE AND WORK IN PROGRESS</b>	<b>430</b>	<b>580</b>	<b>455</b>	<b>287</b>
<b>CALCULATION OF ASSETS PUT INTO SERVICE</b>				
Work in progress, beginning of the year	-	251	-	227
Capital Investment Expenditures per Infrastructure Acquisition Plan	-	297	-	24
Less work in progress, end of the year	-	-	-	(251)
Assets put into service during the year	-	<b>548</b>	-	-

**COURTS****Infrastructure Investment Summary**

	<b>2007/2008 Main Estimates</b>	<b>2006/2007 Revised Estimates</b>	<b>2006/2007 Main Estimates</b>	<b>2005/2006 Actuals</b>
<b>BEGINNING OF THE YEAR</b>				
Cost of assets in service	1,876	1,612	1,612	1,612
Accumulated amortization	(664)	(509)	(1,010)	(317)
Net book value	<u>1,212</u>	<u>1,103</u>	<u>602</u>	<u>1,295</u>
<b>CHANGES IN BUDGET YEAR</b>				
Assets put into service during the year	174	264	360	-
Disposals	-	-	-	-
Amortization expense	(198)	(155)	(531)	(192)
<b>END OF THE YEAR</b>				
Net book value of assets in service	<b>1,188</b>	<b>1,212</b>	<b>431</b>	<b>1,103</b>
Work in progress	<u>4,980</u>	<u>4,905</u>	<u>4,757</u>	<u>910</u>
<b>TOTAL NET BOOK VALUE AND WORK IN PROGRESS</b>	<b><u>6,168</u></b>	<b><u>6,117</u></b>	<b><u>5,188</u></b>	<b><u>2,013</u></b>
<b>CALCULATION OF ASSETS PUT INTO SERVICE</b>				
Work in progress, beginning of the year	4,905	910	1,947	231
Capital Investment Expenditures per Infrastructure Acquisition Plan	250	4,259	3,170	679
Less work in progress, end of the year	<u>(4,980)</u>	<u>(4,905)</u>	<u>(4,757)</u>	<u>(910)</u>
Assets put into service during the year	<b><u>175</u></b>	<b><u>264</u></b>	<b><u>360</u></b>	<b><u>-</u></b>

JUSTICE INFRASTRUCTURE ACQUISITION PLAN

		Courts					Total	Type Indicator		
		Project	Community	Total Prior Years'	2007-2008	2008-2009			2009-2010	Future Years
(thousands of dollars)										
<b>Tangible Capital Assets</b>										
Courthouse				4,166	-	-	15,273	21,813	41,252	TCA
Courts Information System				500	250	-	-	-	750	TCA
<b>Total Tangible Capital Assets</b>				<b>4,666</b>	<b>250</b>	<b>-</b>	<b>15,273</b>	<b>21,813</b>	<b>42,002</b>	
<b>Total Activity</b>				<b>4,666</b>	<b>250</b>	<b>-</b>	<b>15,273</b>	<b>21,813</b>	<b>42,002</b>	

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

## COMMUNITY JUSTICE AND CORRECTIONS

### Infrastructure Investment Summary

	2007/2008 Main Estimates	2006/2007 Revised Estimates	2006/2007 Main Estimates	2005/2006 Actuals
<b>BEGINNING OF THE YEAR</b>				
Cost of assets in service	62,601	61,806	66,230	61,809
Accumulated amortization	(7,905)	(6,320)	(9,412)	(5,382)
Net book value	<u>54,696</u>	<u>55,486</u>	<u>56,818</u>	<u>56,427</u>
<b>CHANGES IN BUDGET YEAR</b>				
Assets put into service during the year	60	795	866	404
Disposals	-	-	-	(407)
Amortization expense	(1,672)	(1,585)	(1,907)	(938)
<b>END OF THE YEAR</b>				
Net book value of assets in service	<b>53,084</b>	<b>54,696</b>	<b>55,777</b>	<b>55,486</b>
Work in progress	<u>28</u>	<u>-</u>	<u>90</u>	<u>-</u>
<b>TOTAL NET BOOK VALUE AND WORK IN PROGRESS</b>	<b><u>53,112</u></b>	<b><u>54,696</u></b>	<b><u>55,867</u></b>	<b><u>55,486</u></b>
<b>CALCULATION OF ASSETS PUT INTO SERVICE</b>				
Work in progress, beginning of the year	-	-	241	166
Capital Investment Expenditures per Infrastructure Acquisition Plan	88	795	715	238
Less work in progress, end of the year	(28)	-	(90)	-
Assets put into service during the year	<b><u>60</u></b>	<b><u>795</u></b>	<b><u>866</u></b>	<b><u>404</u></b>

## JUSTICE

## INFRASTRUCTURE ACQUISITION PLAN

## Community Justice and Corrections

Project	Community	Total Prior Years'	(thousands of dollars)				Total	Type Indicator
			2007- 2008	2008- 2009	2009- 2010	Future Years		
<b>Tangible Capital Assets</b>								
Corrections Vehicle Replacement	Yellowknife	60	60	-	-	75	195	TCA
South Mackenzie Correctional Centre - Roof Replacement	Hay River	-	28	28	88	-	144	TCA
<b>Total Tangible Capital Assets</b>		<b>60</b>	<b>88</b>	<b>28</b>	<b>88</b>	<b>75</b>	<b>339</b>	
<b>Total Activity</b>		<b>60</b>	<b>88</b>	<b>28</b>	<b>88</b>	<b>75</b>	<b>339</b>	

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

---



---

**SERVICES TO THE PUBLIC**
**Infrastructure Investment Summary**

	<b>2007/2008 Main Estimates</b>	<b>2006/2007 Revised Estimates</b>	<b>2006/2007 Main Estimates</b>	<b>2005/2006 Actuals</b>
<b>BEGINNING OF THE YEAR</b>				
Cost of assets in service	902	809	927	773
Accumulated amortization	(463)	(103)	(2)	(103)
Net book value	<u>439</u>	<u>706</u>	<u>925</u>	<u>670</u>
<b>CHANGES IN BUDGET YEAR</b>				
Assets put into service during the year	-	93	93	36
Disposals	-	-	-	-
Amortization expense	(420)	(360)	(98)	-
<b>END OF THE YEAR</b>				
Net book value of assets in service	<b>19</b>	<b>439</b>	<b>920</b>	<b>706</b>
Work in progress	<u>340</u>	<u>60</u>	<u>60</u>	<u>-</u>
<b>TOTAL NET BOOK VALUE AND WORK IN PROGRESS</b>	<b><u>359</u></b>	<b><u>499</u></b>	<b><u>980</u></b>	<b><u>706</u></b>
<b>CALCULATION OF ASSETS PUT INTO SERVICE</b>				
Work in progress, beginning of the year	60	-	93	-
Capital Investment Expenditures per Infrastructure Acquisition Plan	280	153	60	36
Less work in progress, end of the year	(340)	(60)	(60)	-
Assets put into service during the year	<u>-</u>	<u>93</u>	<u>93</u>	<u>36</u>

JUSTICE

INFRASTRUCTURE ACQUISITION PLAN

Services to the Public

Project	Community	Total Prior Years'	(thousands of dollars)				Total	Type Indicator
			2007- 2008	2008- 2009	2009- 2010	Future Years		
<b>Tangible Capital Assets</b>								
Land Titles Office - Title Search Development	Territorial	60	130	-	-	-	190	TCA
Corporate Registries Databases - Replacement	Territorial	-	150	100	-	-	250	TCA
<b>Total Tangible Capital Assets</b>		<b>60</b>	<b>280</b>	<b>100</b>	<b>-</b>	<b>-</b>	<b>440</b>	
<b>Total Activity</b>		<b>60</b>	<b>280</b>	<b>100</b>	<b>-</b>	<b>-</b>	<b>440</b>	
<b>Total Department</b>		<b>4,786</b>	<b>618</b>	<b>188</b>	<b>15,361</b>	<b>21,888</b>	<b>42,841</b>	

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

# **EDUCATION, CULTURE AND EMPLOYMENT**



**This page intentionally left blank**

**INFRASTRUCTURE INVESTMENT SUMMARY**

	(thousands of dollars)			
	<b>2007/2008 Main Estimates</b>	<b>2006/2007 Revised Estimates</b>	<b>2006/2007 Main Estimates</b>	<b>2005/2006 Actuals</b>
<b>BEGINNING OF THE YEAR</b>				
Cost of assets in service	273,757	262,471	263,264	249,374
Accumulated amortization	(118,384)	(110,276)	(109,845)	(102,109)
Net book value	155,373	152,195	153,419	147,265
<b>CHANGES IN BUDGET YEAR</b>				
Assets put into service during the year	5,812	11,286	10,441	13,097
Disposals	-	-	-	-
Amortization expense	(8,040)	(8,108)	(8,728)	(8,167)
<b>END OF THE YEAR</b>				
Net book value of assets in service	153,145	155,373	155,132	152,195
Work in progress	62,389	37,536	39,024	8,793
<b>TOTAL NET BOOK VALUE AND WORK IN PROGRESS</b>	<b>215,534</b>	<b>192,909</b>	<b>194,156</b>	<b>160,988</b>
<b>CALCULATION OF ASSETS PUT INTO SERVICE</b>				
Work in progress, beginning of the year	37,536	8,793	21,083	9,930
Capital Investment Expenditures per Infrastructure Acquisition Plan	30,565	40,029	28,382	11,960
Less work in progress, end of the year	(62,389)	(37,536)	(39,024)	(8,793)
Assets put into service during the year	<b>5,712</b>	<b>11,286</b>	<b>10,441</b>	<b>13,097</b>

**EDUCATION AND CULTURE****Infrastructure Investment Summary**

	<b>2007/2008 Main Estimates</b>	<b>2006/2007 Revised Estimates</b>	<b>2006/2007 Main Estimates</b>	<b>2005/2006 Actuals</b>
<b>BEGINNING OF THE YEAR</b>				
Cost of assets in service	207,142	201,050	202,079	189,124
Accumulated amortization	(88,790)	(83,199)	(82,863)	(77,604)
Net book value	<u>118,352</u>	<u>117,851</u>	<u>119,216</u>	<u>111,520</u>
<b>CHANGES IN BUDGET YEAR</b>				
Assets put into service during the year	5,400	6,092	5,311	11,926
Disposals	-	-	-	-
Amortization expense	(5,682)	(5,591)	(6,269)	(5,595)
<b>END OF THE YEAR</b>				
Net book value of assets in service	<b>118,070</b>	<b>118,352</b>	<b>118,258</b>	<b>117,851</b>
Work in progress	<u>50,599</u>	<u>31,646</u>	<u>33,153</u>	<u>6,414</u>
<b>TOTAL NET BOOK VALUE AND WORK IN PROGRESS</b>	<b><u>168,669</u></b>	<b><u>149,998</u></b>	<b><u>151,411</u></b>	<b><u>124,265</u></b>
<b>CALCULATION OF ASSETS PUT INTO SERVICE</b>				
Work in progress, beginning of the year	31,646	6,414	17,212	9,916
Capital Investment Expenditures per Infrastructure Acquisition Plan	24,253	31,324	21,252	8,424
Less work in progress, end of the year	(50,599)	(31,646)	(33,153)	(6,414)
Assets put into service during the year	<b><u>5,300</u></b>	<b><u>6,092</u></b>	<b><u>5,311</u></b>	<b><u>11,926</u></b>

## EDUCATION, CULTURE AND EMPLOYMENT

## INFRASTRUCTURE ACQUISITION PLAN

## Education and Culture

Project	Community	Total Prior Years'	(thousands of dollars)				Total	Type Indicator
			2007- 2008	2008- 2009	2009- 2010	Future Years		
<b>Tangible Capital Assets</b>								
Chief Tselihye School - Replacement	Fort Good Hope	2,007	-	3,409	11,135	5,996	22,547	TCA
Thomas Simpson School - Boiler Replacement	Fort Simpson	-	50	700	-	-	750	TCA
Bompass Elementary School - Boiler Replacement	Fort Simpson	-	50	700	-	-	750	TCA
Joseph Burr Tyrell Elementary School - Upgrade	Fort Smith	2,904	612	-	-	-	3,516	TCA
Jean Wettrade Gameti School- Addition	Gameti	1,540	1,304	12	-	-	2,856	TCA
Diamond Jenness School Changeroom Upgrade	Hay River	50	200	-	-	-	250	TCA
School Site Drainage - Improvements	Hay River	-	100	150	-	-	250	TCA
Sir Alexander Mackenzie School - Replacement	Inuvik	1,798	3,623	9,408	8,178	13,540	36,547	TCA
Samuel Hearne Secondary School - Replacement	Inuvik	2,025	3,832	10,146	8,916	14,868	39,787	TCA
Kalemi Dene School - Replacement	N'dilo	4,198	2,198	12	-	-	6,408	TCA
Education Authority Student Achievement System	Territorial	825	-	100	-	-	925	TCA
Chief Albert Wright School - Replacement	Tulita	14,480	7,930	12	-	-	22,422	TCA
Sir John Franklin High School - Upgrade	Yellowknife	-	964	-	-	-	964	TCA
Prince of Wales Northern Heritage Centre Subarctic Gallery Redevelopment	Yellowknife	-	250	-	-	-	250	TCA
Prince of Wales Northern Heritage Centre Arctic Gallery Redevelopment	Yellowknife	150	100	-	-	-	250	TCA
Ecole Allain St. Cyr - Addition	Yellowknife	1,000	3,040	12	-	-	4,052	TCA
<b>Total Tangible Capital Assets</b>		<b>30,977</b>	<b>24,253</b>	<b>24,661</b>	<b>28,229</b>	<b>34,404</b>	<b>142,524</b>	

\* 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)				Future Years	Total	Type Indicator
			2007- 2008	2008- 2009	2009- 2010	2010			
<b>Infrastructure Contributions</b>									
Capital Infrastructure for Community Museum	Various	50	-	150	250	200	650	IC	
Capital Infrastructure for Community Libraries	Various	60	-	175	225	200	660	IC	
J. H. Sissons- Renovation	Yellowknife	-	10	1,258	10,411	12	11,691	IC	
Ecole St. Joseph - Renovation	Yellowknife	570	8,630	6,511	6,304	12	22,027	IC	
William McDonald Water and Sewer Upgrade	Yellowknife	90	1,140	-	-	-	1,230	IC	
<b>Total Infrastructure Contributions</b>		<b>770</b>	<b>9,780</b>	<b>8,094</b>	<b>17,190</b>	<b>424</b>	<b>36,258</b>		
<b>Total Activity</b>		<b>31,747</b>	<b>34,033</b>	<b>32,755</b>	<b>45,419</b>	<b>34,828</b>	<b>178,782</b>		

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

**ADVANCED EDUCATION AND CAREERS****Infrastructure Investment Summary**

	<b>2007/2008 Main Estimates</b>	<b>2006/2007 Revised Estimates</b>	<b>2006/2007 Main Estimates</b>	<b>2005/2006 Actuals</b>
<b>BEGINNING OF THE YEAR</b>				
Cost of assets in service	66,615	61,421	61,185	60,250
Accumulated amortization	(29,594)	(27,077)	(26,982)	(24,505)
Net book value	<u>37,021</u>	<u>34,344</u>	<u>34,203</u>	<u>35,745</u>
<b>CHANGES IN BUDGET YEAR</b>				
Assets put into service during the year	412	5,194	5,130	1,171
Disposals	-	-	-	-
Amortization expense	(2,358)	(2,517)	(2,459)	(2,572)
<b>END OF THE YEAR</b>				
Net book value of assets in service	<b>35,075</b>	<b>37,021</b>	<b>36,874</b>	<b>34,344</b>
Work in progress	<u>11,790</u>	<u>5,890</u>	<u>5,871</u>	<u>2,379</u>
<b>TOTAL NET BOOK VALUE AND WORK IN PROGRESS</b>	<b><u>46,865</u></b>	<b><u>42,911</u></b>	<b><u>42,745</u></b>	<b><u>36,723</u></b>
<b>CALCULATION OF ASSETS PUT INTO SERVICE</b>				
Work in progress, beginning of the year	5,890	2,379	3,871	14
Capital Investment Expenditures per Infrastructure Acquisition Plan	6,312	8,705	7,130	3,536
Less work in progress, end of the year	(11,790)	(5,890)	(5,871)	(2,379)
Assets put into service during the year	<b><u>412</u></b>	<b><u>5,194</u></b>	<b><u>5,130</u></b>	<b><u>1,171</u></b>

## EDUCATION, CULTURE AND EMPLOYMENT

## INFRASTRUCTURE ACQUISITION PLAN

## Advanced Education and Careers

Project	Community	Total Prior Years'	2007- 2008	2008- 2009	2009- 2010	Future Years	Total	Type Indicator
<b>Tangible Capital Assets</b>								
Green/Brown House Apartments - Replacement	Fort Smith	4,099	12	-	-	-	4,111	TCA
Deh Cho Complex Office/Hall	Fort Simpson	1,020	5,800	2,300	-	-	9,120	TCA
Case Management Administration System (CMAS) Enhancements	Territorial	-	400	500	-	-	900	TCA
Lahm Ridge Tower Renovations	Yellowknife	192	100	125	125	-	542	TCA
<b>Total Tangible Capital Assets</b>		<b>5,311</b>	<b>6,312</b>	<b>2,925</b>	<b>125</b>	<b>-</b>	<b>14,673</b>	
<b>Infrastructure Contributions</b>								
Capital Infrastructure for Colleges	Various	175	100	250	250	250	1,025	IC
<b>Total Infrastructure Contributions</b>		<b>175</b>	<b>100</b>	<b>250</b>	<b>250</b>	<b>250</b>	<b>1,025</b>	
<b>Total Activity</b>		<b>5,486</b>	<b>6,412</b>	<b>3,175</b>	<b>375</b>	<b>250</b>	<b>15,698</b>	
<b>Total Department</b>		<b>37,233</b>	<b>40,445</b>	<b>35,930</b>	<b>45,794</b>	<b>35,078</b>	<b>194,480</b>	

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

# **TRANSPORTATION**



**This page intentionally left blank**

**INFRASTRUCTURE INVESTMENT SUMMARY**

	(thousands of dollars)			
	<b>2007/2008 Main Estimates</b>	<b>2006/2007 Revised Estimates</b>	<b>2006/2007 Main Estimates</b>	<b>2005/2006 Actuals</b>
<b>BEGINNING OF THE YEAR</b>				
Cost of assets in service	883,165	819,870	858,783	803,436
Accumulated amortization	(332,893)	(310,276)	(310,570)	(287,120)
Net book value	<u>550,272</u>	<u>509,594</u>	<u>548,213</u>	<u>516,316</u>
<b>CHANGES IN BUDGET YEAR</b>				
Assets put into service during the year	56,976	63,295	54,911	18,958
Disposals	-	-	-	(2,524)
Amortization expense	(25,682)	(22,617)	(25,166)	(23,156)
<b>END OF THE YEAR</b>				
Net book value of assets in service	581,566	550,272	577,958	509,594
Work in progress	<u>39,721</u>	<u>49,654</u>	<u>20,860</u>	<u>60,752</u>
<b>TOTAL NET BOOK VALUE AND WORK IN PROGRESS</b>	<b><u>621,287</u></b>	<b><u>599,926</u></b>	<b><u>598,818</u></b>	<b><u>570,346</u></b>
<b>CALCULATION OF ASSETS PUT INTO SERVICE</b>				
Work in progress, beginning of the year	49,654	60,752	29,446	24,612
Capital Investment Expenditures per Infrastructure Acquisition Plan	47,043	52,197	46,325	55,098
Less work in progress, end of the year	(39,721)	(49,654)	(20,860)	(60,752)
Assets put into service during the year	<b><u>56,976</u></b>	<b><u>63,295</u></b>	<b><u>54,911</u></b>	<b><u>18,958</u></b>

## CORPORATE SERVICES

## Infrastructure Investment Summary

	(thousands of dollars)			
	2007/2008 Main Estimates	2006/2007 Revised Estimates	2006/2007 Main Estimates	2005/2006 Actuals
<b>BEGINNING OF THE YEAR</b>				
Cost of assets in service	90	-	-	-
Accumulated amortization	-	-	-	-
Net book value	90	-	-	-
<b>CHANGES IN BUDGET YEAR</b>				
Assets put into service during the year	-	90	-	-
Disposals	-	-	-	-
Amortization expense	(9)	-	-	-
<b>END OF THE YEAR</b>				
Net book value of assets in service	81	90	-	-
Work in progress	-	-	-	68
<b>TOTAL NET BOOK VALUE AND WORK IN PROGRESS</b>	<b>81</b>	<b>90</b>	<b>-</b>	<b>68</b>
<b>CALCULATION OF ASSETS PUT INTO SERVICE</b>				
Work in progress, beginning of the year	-	68	-	-
Capital Investment Expenditures per Infrastructure Acquisition Plan	-	22	-	68
Less work in progress, end of the year	-	-	-	(68)
Assets put into service during the year	-	90	-	-

**AIRPORTS****Infrastructure Investment Summary**

	(thousands of dollars)			
	2007/2008 Main Estimates	2006/2007 Revised Estimates	2006/2007 Main Estimates	2005/2006 Actuals
<b>BEGINNING OF THE YEAR</b>				
Cost of assets in service	172,044	150,855	152,468	148,048
Accumulated amortization	(78,157)	(72,046)	(70,378)	(65,999)
Net book value	93,887	78,809	82,090	82,049
<b>CHANGES IN BUDGET YEAR</b>				
Assets put into service during the year	1,641	21,189	16,214	4,279
Disposals	-	-	-	(1,472)
Amortization expense	(7,355)	(6,111)	(6,149)	(6,047)
<b>END OF THE YEAR</b>				
Net book value of assets in service	<b>88,173</b>	<b>93,887</b>	<b>92,155</b>	<b>78,809</b>
Work in progress	9,899	2,477	7,310	13,821
<b>TOTAL NET BOOK VALUE AND WORK IN PROGRESS</b>	<b>98,072</b>	<b>96,364</b>	<b>99,465</b>	<b>92,630</b>
<b>CALCULATION OF ASSETS PUT INTO SERVICE</b>				
Work in progress, beginning of the year	2,477	13,821	13,679	2,361
Capital Investment Expenditures per Infrastructure Acquisition Plan	9,063	9,845	9,845	15,739
Less work in progress, end of the year	(9,899)	(2,477)	(7,310)	(13,821)
Assets put into service during the year	<b>1,641</b>	<b>21,189</b>	<b>16,214</b>	<b>4,279</b>

## TRANSPORTATION

## INFRASTRUCTURE ACQUISITION PLAN

## Airports

(thousands of dollars)

Project	Community	Total Prior Years'	2007- 2008	2008- 2009	2009- 2010	Future Years	Total	Type Indicator
<b>Tangible Capital Assets</b>								
Airport 1 Bay Parking Garage Rehab	Aklavik	-	-	-	130	120	250	TCA
Runway Extension Lighting	Déline	-	-	-	20	210	230	TCA
Air Terminal Building Rehab	Fort Good Hope	20	225	5	-	-	250	TCA
Buffalo Perimeter Fencing Rehab	Fort Liard	-	-	-	5	160	165	TCA
Snowblower, Airports	Fort Liard	-	250	-	-	-	250	TCA
Buffalo Perimeter Fencing	Fort Providence	-	-	-	5	150	155	TCA
New Perimeter/Safety Fencing	Fort Resolution	-	-	-	10	205	215	TCA
Air Terminal Building (Existing) - Cladding	Fort Simpson	20	220	10	-	-	250	TCA
Tractor, Airports	Fort Simpson	-	-	-	50	-	50	TCA
Airport Maintenance Garage Rehab	Fort Simpson	-	50	5	-	-	55	TCA
Perimeter Fencing	Fort Simpson	-	-	-	5	100	105	TCA
Stake Truck, Airports	Fort Simpson	-	-	-	75	-	75	TCA
Airport Sewage Expansion	Fort Smith	-	-	35	200	5	240	TCA
Snowblower, Airports	Fort Smith	-	-	250	-	-	250	TCA
Airport Sewage Lift Rehab	Fort Smith	-	-	-	50	-	50	TCA
Airport Perimeter Fencing	Hay River	200	5	-	-	-	205	TCA
Parking Lot Equipment	Hay River	-	-	-	5	105	110	TCA
Sweeper, Airports	Hay River	-	-	-	250	-	250	TCA
Omni Directional Approach Lights at Runway 23	Inuvik	-	-	-	5	205	210	TCA
Runway Drainage Improvements	Inuvik	-	-	-	5	105	110	TCA
Runway/Taxiway/Apron Rehab	Norman Wells	7,867	10	-	-	-	7,877	TCA
Sweeper, Airports	Norman Wells	-	-	-	250	-	250	TCA
Runway Stabilization	Territorial	250	250	250	250	-	1,000	TCA
Water Truck, Airports	Territorial	-	-	-	150	-	150	TCA
Air Terminal Building Rehab	Wrigley	-	-	-	20	210	230	TCA
Airport Combined Services Building	Yellowknife	3,884	3,652	2,984	200	-	10,720	TCA
Airport Perimeter Fencing Rehab	Yellowknife	-	10	240	-	-	250	TCA

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

TRANSPORTATION

INFRASTRUCTURE ACQUISITION PLAN

**Airports**

Project	Community	Total Prior Years'	(thousands of dollars)				Future Years	Total	Type Indicator
			2007- 2008	2008- 2009	2009- 2010	2010			
Relocate/Replace Airside Signage	Yellowknife	-	-	5	115	5	125	TCA	
Runway 15-33 Overlay (Airports Capital Assistance Program)	Yellowknife	20	4,000	10	-	-	4,030	TCA	
Sweeper, Airports	Yellowknife	-	-	250	-	-	250	TCA	
Taxiway H Slurry Sealcoat	Yellowknife	-	50	-	-	-	50	TCA	
Air Terminal Building - Furnishings & Fixtures	Yellowknife	-	191	-	-	-	191	TCA	
Groundside Roadway Signs	Yellowknife	-	150	-	-	-	150	TCA	
Loader, Airports	Yellowknife	-	-	250	-	-	250	TCA	
Plow Truck, Airports	Yellowknife	-	-	250	-	-	250	TCA	
<b>Total Tangible Capital Assets</b>		<b>12,261</b>	<b>9,063</b>	<b>4,544</b>	<b>1,800</b>	<b>1,580</b>	<b>29,248</b>		
<b>Total Activity</b>		<b>12,261</b>	<b>9,063</b>	<b>4,544</b>	<b>1,800</b>	<b>1,580</b>	<b>29,248</b>		

**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

**HIGHWAYS****Infrastructure Investment Summary**

	(thousands of dollars)			
	2007/2008 Main Estimates	2006/2007 Revised Estimates	2006/2007 Main Estimates	2005/2006 Actuals
<b>BEGINNING OF THE YEAR</b>				
Cost of assets in service	687,653	647,941	684,385	634,642
Accumulated amortization	(243,059)	(227,267)	(229,360)	(210,846)
Net book value	<u>444,594</u>	<u>420,674</u>	<u>455,025</u>	<u>423,796</u>
<b>CHANGES IN BUDGET YEAR</b>				
Assets put into service during the year	54,205	39,712	37,778	14,250
Disposals	-	-	-	(951)
Amortization expense	(17,426)	(15,792)	(18,170)	(16,421)
<b>END OF THE YEAR</b>				
Net book value of assets in service	<b>481,373</b>	<b>444,594</b>	<b>474,633</b>	<b>420,674</b>
Work in progress	<u>29,822</u>	<u>46,917</u>	<u>13,500</u>	<u>46,172</u>
<b>TOTAL NET BOOK VALUE AND WORK IN PROGRESS</b>	<b><u>511,195</u></b>	<b><u>491,511</u></b>	<b><u>488,133</u></b>	<b><u>466,846</u></b>
<b>CALCULATION OF ASSETS PUT INTO SERVICE</b>				
Work in progress, beginning of the year	46,917	46,172	15,683	22,170
Capital Investment Expenditures per Infrastructure Acquisition Plan	37,110	40,457	35,595	38,252
Less work in progress, end of the year	(29,822)	(46,917)	(13,500)	(46,172)
Assets put into service during the year	<b><u>54,205</u></b>	<b><u>39,712</u></b>	<b><u>37,778</u></b>	<b><u>14,250</u></b>

TRANSPORTATION

INFRASTRUCTURE ACQUISITION PLAN

Highways

(thousands of dollars)

Project	Community	Total Prior Years'	2007-2008	2008-2009	2009-2010	Future Years	Total	Type Indicator
<b>Tangible Capital Assets</b>								
Access Road - Hay River Reserve 14.2km	Hay River	598	500	700	-	-	1,798	TCA
Access Road - Jean Marie River 27 km	Jean Marie River	145	75	75	75	150	520	TCA
Hwy 1 Kakisa River Bridge Replacement km 169.8	Kakisa	4,710	4,500	-	-	-	9,210	TCA
Access Road Construction - Nahanni Butte Access Road	Nahanni Butte	393	400	500	500	1,000	2,793	TCA
Equipment Management System	Territorial	70	70	-	-	-	140	TCA
Mobile Equipment	Territorial	-	750	700	1,016	-	2,466	TCA
Highway Spot Safety Improvements	Territorial	-	100	-	-	-	100	TCA
Safety Management System	Territorial	-	100	-	-	-	100	TCA
Hwy 1 km 188-457	Various	4,274	2,000	2,000	3,000	6,000	17,274	TCA
Various Bridges Programs	Various	950	950	950	950	1,310	5,110	TCA
Various Highway Chipseal Overlay Program	Various	6,002	3,500	4,000	4,500	9,000	27,002	TCA
Various Highway Pavement Overlay Program	Various	1,500	-	2,500	-	3,000	7,000	TCA
Hwy 4 km 0-69.2	Various	4,526	2,000	2,000	3,000	10,000	21,526	TCA
Hwy 7 km 0-254.1	Various	5,440	2,500	2,000	3,000	6,000	18,940	TCA
Hwy 8 km 0-259	Various	10,000	5,000	5,000	2,500	5,000	27,500	TCA
1 truck pull-outs - Hwy1 km 300 to Wrigley	Various	-	-	-	50	-	50	TCA
4 Truck Pull-Outs- Hwy 1 Alta Border to km 300	Various	-	100	100	-	-	200	TCA
Mackenzie Valley Winter Road Bridge Program	Various	11,602	13,000	4,000	1,000	2,000	31,602	TCA
Various Culvert Replacement Program	Various	2,128	1,500	1,500	1,500	3,000	9,628	TCA
1 Truck turn outs - Hwy 8	Various	-	65	-	-	-	65	TCA
Ft Smith Maintenance Camp Upgrading	Various	-	-	-	100	-	100	TCA
Hay River & Edzo Maintenance Camp Upgrading	Various	-	-	181	-	-	181	TCA
<b>Total Tangible Capital Assets</b>		<b>52,338</b>	<b>37,110</b>	<b>26,206</b>	<b>21,191</b>	<b>46,460</b>	<b>183,305</b>	
<b>Total Activity</b>		<b>52,338</b>	<b>37,110</b>	<b>26,206</b>	<b>21,191</b>	<b>46,460</b>	<b>183,305</b>	

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



TRANSPORTATION **INFRASTRUCTURE ACQUISITION PLAN**

Project	Community	Highways (thousands of dollars)					Total	Type Indicator
		Total Prior Years'	2007- 2008	2008- 2009	2009- 2010	Future Years		
Proposed Leased Assets Deh Cho Bridge	Territorial	-	-	-	70,000	-	70,000	LA
<b>Total Proposed Leased Assets</b>		-	-	-	<b>70,000</b>	-	<b>70,000</b>	

**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 LA – Leased Asset

**FERRIES****Infrastructure Investment Summary**

(thousands of dollars)

	<b>2007/2008 Main Estimates</b>	<b>2006/2007 Revised Estimates</b>	<b>2006/2007 Main Estimates</b>	<b>2005/2006 Actuals</b>
<b>BEGINNING OF THE YEAR</b>				
Cost of assets in service	18,179	16,989	17,145	16,661
Accumulated amortization	(9,515)	(8,897)	(8,769)	(8,299)
Net book value	<u>8,664</u>	<u>8,092</u>	<u>8,376</u>	<u>8,362</u>
<b>CHANGES IN BUDGET YEAR</b>				
Assets put into service during the year	420	1,190	335	429
Disposals	-	-	-	(101)
Amortization expense	(691)	(618)	(676)	(598)
<b>END OF THE YEAR</b>				
Net book value of assets in service	<b>8,393</b>	<b>8,664</b>	<b>8,035</b>	<b>8,092</b>
Work in progress	-	50	50	55
<b>TOTAL NET BOOK VALUE AND WORK IN PROGRESS</b>				
	<b><u>8,393</u></b>	<b><u>8,714</u></b>	<b><u>8,085</u></b>	<b><u>8,147</u></b>
<b>CALCULATION OF ASSETS PUT INTO SERVICE</b>				
Work in progress, beginning of the year	50	55	-	47
Capital Investment Expenditures per Infrastructure Acquisition Plan	370	1,185	385	437
Less work in progress, end of the year	-	(50)	(50)	(55)
Assets put into service during the year	<b><u>420</u></b>	<b><u>1,190</u></b>	<b><u>335</u></b>	<b><u>429</u></b>

**Ferries**

Project	Community	Total Prior Years'	(thousands of dollars)				Type Indicator
			2007- 2008	2008- 2009	2009- 2010	Future Years	
<b>Tangible Capital Assets</b>							
Abraham Francis Ferry Replace Engine, Gearbox/Sewage & Water Tanks	Fort McPherson	-	175	-	-	175	TCA
Peel River Haul Out Area, Ferries	Fort McPherson	-	-	70	-	70	TCA
Dory Point - Shore Generator	Fort Providence	-	100	-	-	100	TCA
Merv Hardie Ferry Propulsion Equipment	Fort Providence	-	-	75	-	75	TCA
Johnny Berens Ferry Replace Halon System	Fort Simpson	25	95	-	-	120	TCA
Johnny Berens Generators	Fort Simpson	-	-	75	-	75	TCA
Johnny Berens Ferry Propulsion	Fort Simpson	-	55	-	-	55	TCA
Ndulee Haul Out Area, Ferries	Fort Simpson	-	100	-	-	100	TCA
Lafferty Generators	Fort Simpson	-	-	75	-	75	TCA
Liard River Slipways/Haulout Area, Ferries	Fort Simpson	-	-	100	-	100	TCA
Louis Cardinal Ferry Replace Gen. Sets, Shafts, & Replace Halon System	Tsiigehtchic	25	175	-	-	200	TCA
<b>Total Tangible Capital Assets</b>		<b>50</b>	<b>370</b>	<b>405</b>	<b>320</b>	<b>1,145</b>	
<b>Total Activity</b>		<b>50</b>	<b>370</b>	<b>405</b>	<b>320</b>	<b>1,145</b>	

**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

**COMMUNITY MARINE INFRASTRUCTURE****Infrastructure Investment Summary**

	(thousands of dollars)			
	2007/2008 Main Estimates	2006/2007 Revised Estimates	2006/2007 Main Estimates	2005/2006 Actuals
<b>BEGINNING OF THE YEAR</b>				
Cost of assets in service	572	572	572	572
Accumulated amortization	(285)	(273)	(275)	(257)
Net book value	287	299	297	315
<b>CHANGES IN BUDGET YEAR</b>				
Assets put into service during the year	-	-	-	-
Disposals	-	-	-	-
Amortization expense	(12)	(12)	(21)	(16)
<b>END OF THE YEAR</b>				
Net book value of assets in service	275	287	276	299
Work in progress	-	-	-	-
<b>TOTAL NET BOOK VALUE AND WORK IN PROGRESS</b>	<b>275</b>	<b>287</b>	<b>276</b>	<b>299</b>
<b>CALCULATION OF ASSETS PUT INTO SERVICE</b>				
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)			
	<b>2007/2008 Main Estimates</b>	<b>2006/2007 Revised Estimates</b>	<b>2006/2007 Main Estimates</b>	<b>2005/2006 Actuals</b>
<b>BEGINNING OF THE YEAR</b>				
Cost of assets in service	4,627	3,513	4,213	3,513
Accumulated amortization	(1,877)	(1,793)	(1,788)	(1,719)
Net book value	<u>2,750</u>	<u>1,720</u>	<u>2,425</u>	<u>1,794</u>
<b>CHANGES IN BUDGET YEAR</b>				
Assets put into service during the year	710	1,114	584	-
Disposals	-	-	-	-
Amortization expense	(189)	(84)	(150)	(74)
<b>END OF THE YEAR</b>				
Net book value of assets in service	<b>3,271</b>	<b>2,750</b>	<b>2,859</b>	<b>1,720</b>
Work in progress	-	210	-	636
<b>TOTAL NET BOOK VALUE AND WORK IN PROGRESS</b>	<b><u>3,271</u></b>	<b><u>2,960</u></b>	<b><u>2,859</u></b>	<b><u>2,356</u></b>
<b>CALCULATION OF ASSETS PUT INTO SERVICE</b>				
Work in progress, beginning of the year	210	636	84	34
Capital Investment Expenditures per Infrastructure Acquisition Plan	500	688	500	602
Less work in progress, end of the year	-	(210)	-	(636)
Assets put into service during the year	<b><u>710</u></b>	<b><u>1,114</u></b>	<b><u>584</u></b>	<b><u>-</u></b>

**Road Licensing and Safety**

(thousands of dollars)

Project	Community	Total Prior Years'	2007- 2008	2008- 2009	2009- 2010	Future Years	Total	Type Indicator
<b>Tangible Capital Assets</b>								
Paving of lot	Enterprise	-	100	-	-	-	100	TCA
Weigh Scale Building and Site Upgrading	Fort Liard	-	-	150	-	-	150	TCA
Weigh Scale Pads & Approaches & Other Site Works	Inuvik	-	200	-	-	-	200	TCA
Motor Vehicle Information System Replacement	Territorial	-	200	1,000	300	-	1,500	TCA
<b>Total Tangible Capital Assets</b>		-	<b>500</b>	<b>1,150</b>	<b>300</b>	-	<b>1,950</b>	
<b>Total Activity</b>		-	<b>500</b>	<b>1,150</b>	<b>300</b>	-	<b>1,950</b>	
<b>Total Department</b>		<b>64,649</b>	<b>47,043</b>	<b>32,305</b>	<b>23,611</b>	<b>48,040</b>	<b>215,648</b>	

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

**This page intentionally left blank**

# **INDUSTRY, TOURISM AND INVESTMENT**



**This page intentionally left blank**

**INFRASTRUCTURE INVESTMENT SUMMARY**

	(thousands of dollars)			
	<b>2007/2008 Main Estimates</b>	<b>2006/2007 Revised Estimates</b>	<b>2006/2007 Main Estimates</b>	<b>2005/2006 Actuals</b>
<b>BEGINNING OF THE YEAR</b>				
Cost of assets in service	16,149	12,360	13,436	11,553
Accumulated amortization	(3,132)	(2,677)	(2,825)	(2,333)
Net book value	<u>13,017</u>	<u>9,683</u>	<u>10,611</u>	<u>9,220</u>
<b>CHANGES IN BUDGET YEAR</b>				
Assets put into service during the year	2,066	3,789	2,109	807
Disposals	-	-	-	-
Amortization expense	(585)	(455)	(421)	(344)
<b>END OF THE YEAR</b>				
Net book value of assets in service	14,498	13,017	12,299	9,683
Work in progress	<u>1,312</u>	<u>1,568</u>	<u>2,776</u>	<u>1,955</u>
<b>TOTAL NET BOOK VALUE AND WORK IN PROGRESS</b>	<b><u>15,810</u></b>	<b><u>14,585</u></b>	<b><u>15,075</u></b>	<b><u>11,638</u></b>
<b>CALCULATION OF ASSETS PUT INTO SERVICE</b>				
Work in progress, beginning of the year	1,568	1,955	2,102	1,626
Capital Investment Expenditures per Infrastructure Acquisition Plan	1,810	3,402	2,783	1,136
Less work in progress, end of the year	<u>(1,312)</u>	<u>(1,568)</u>	<u>(2,776)</u>	<u>(1,955)</u>
Assets put into service during the year	<b><u>2,066</u></b>	<b><u>3,789</u></b>	<b><u>2,109</u></b>	<b><u>807</u></b>

**CORPORATE MANAGEMENT****Infrastructure Investment Summary**

	(thousands of dollars)			
	2007/2008 Main Estimates	2006/2007 Revised Estimates	2006/2007 Main Estimates	2005/2006 Actuals
<b>BEGINNING OF THE YEAR</b>				
Cost of assets in service	392	392	388	-
Accumulated amortization	(43)	(4)	(7)	-
Net book value	349	388	381	-
<b>CHANGES IN BUDGET YEAR</b>				
Assets put into service during the year	621	-	-	392
Disposals	-	-	-	-
Amortization expense	(43)	(39)	(7)	(4)
<b>END OF THE YEAR</b>				
Net book value of assets in service	927	349	374	388
Work in progress	-	609	610	47
<b>TOTAL NET BOOK VALUE AND WORK IN PROGRESS</b>	<b>927</b>	<b>958</b>	<b>984</b>	<b>435</b>
<b>CALCULATION OF ASSETS PUT INTO SERVICE</b>				
Work in progress, beginning of the year	609	47	60	113
Capital Investment Expenditures per Infrastructure Acquisition Plan	12	562	550	326
Less work in progress, end of the year	-	(609)	(610)	(47)
Assets put into service during the year	<b>621</b>	<b>-</b>	<b>-</b>	<b>392</b>

INDUSTRY, TOURISM AND INVESTMENT

ACTIVITY SUMMARY

**Corporate Management**

Project	Community	(thousands of dollars)					Total	Type Indicator
		Total Prior Years'	2007-2008	2008-2009	2009-2010	Future Years		
<b>Tangible Capital Assets</b>								
Bunkhouse Conversion to Office Space	Fort Simpson	609	12	-	-	-	621	TCA
<b>Total Tangible Capital Assets</b>		<b>609</b>	<b>12</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>621</b>	
<b>Total Activity</b>		<b>609</b>	<b>12</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>621</b>	

**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

**ENERGY, MINES AND PETROLEUM RESOURCES****Infrastructure Investment Summary**

	(thousands of dollars)			
	2007/2008 Main Estimates	2006/2007 Revised Estimates	2006/2007 Main Estimates	2005/2006 Actuals
<b>BEGINNING OF THE YEAR</b>				
Cost of assets in service	148	148	170	-
Accumulated amortization	(20)	(5)	(2)	-
Net book value	128	143	168	-
<b>CHANGES IN BUDGET YEAR</b>				
Assets put into service during the year	-	-	-	148
Disposals	-	-	-	-
Amortization expense	(15)	(15)	(7)	(5)
<b>END OF THE YEAR</b>				
Net book value of assets in service	113	128	161	143
Work in progress	-	-	-	-
<b>TOTAL NET BOOK VALUE AND WORK IN PROGRESS</b>	<b>113</b>	<b>128</b>	<b>161</b>	<b>143</b>
<b>CALCULATION OF ASSETS PUT INTO SERVICE</b>				
Work in progress, beginning of the year	-	-	-	127
Capital Investment Expenditures per Infrastructure Acquisition Plan	-	-	-	21
Less work in progress, end of the year	-	-	-	-
Assets put into service during the year	-	-	-	<b>148</b>

**ECONOMIC DEVELOPMENT****Infrastructure Investment Summary**

	(thousands of dollars)			
	2007/2008 Main Estimates	2006/2007 Revised Estimates	2006/2007 Main Estimates	2005/2006 Actuals
<b>BEGINNING OF THE YEAR</b>				
Cost of assets in service	15,609	11,820	12,878	11,553
Accumulated amortization	(3,069)	(2,668)	(2,816)	(2,333)
Net book value	<u>12,540</u>	<u>9,152</u>	<u>10,062</u>	<u>9,220</u>
<b>CHANGES IN BUDGET YEAR</b>				
Assets put into service during the year	1,445	3,789	2,109	267
Disposals	-	-	-	-
Amortization expense	(527)	(401)	(407)	(335)
<b>END OF THE YEAR</b>				
Net book value of assets in service	<b>13,458</b>	<b>12,540</b>	<b>11,764</b>	<b>9,152</b>
Work in progress	1,312	959	2,166	1,908
<b>TOTAL NET BOOK VALUE AND WORK IN PROGRESS</b>	<b><u>14,770</u></b>	<b><u>13,499</u></b>	<b><u>13,930</u></b>	<b><u>11,060</u></b>
<b>CALCULATION OF ASSETS PUT INTO SERVICE</b>				
Work in progress, beginning of the year	959	1,908	2,042	1,386
Capital Investment Expenditures per Infrastructure Acquisition Plan	1,798	2,840	2,233	789
Less work in progress, end of the year	(1,312)	(959)	(2,166)	(1,908)
Assets put into service during the year	<b><u>1,445</u></b>	<b><u>3,789</u></b>	<b><u>2,109</u></b>	<b><u>267</u></b>

**Economic Development**

Project	Community	Total Prior Years'	(thousands of dollars)				Type Indicator
			2007- 2008	2008- 2009	2009- 2010	Future Years	
<b>Tangible Capital Assets</b>							
Fred Henne Park - Changerooms, Beach Area	Territorial	-	150	-	-	150	TCA
Reid Lake Park Playground Equipment	Territorial	-	135	-	-	135	TCA
Hidden Lake - Cameron River Bridge Decking	Territorial	-	-	-	80	80	TCA
Prelude Lake Park - Nature Trail	Territorial	-	-	-	75	75	TCA
Parks Enforcement Vehicle North Slave	Territorial	-	-	-	55	55	TCA
Highway # 3 - roadside pullout/outlook	Territorial	-	95	-	-	95	TCA
Escarpment Creek Shower Facility	Territorial	-	-	-	175	175	TCA
Twin Falls Power Sites-Loop B & C	Territorial	-	80	-	-	80	TCA
Fort Providence Grounds	Territorial	-	-	50	50	100	TCA
Campground Fencing - Fort Providence	Territorial	-	50	50	-	100	TCA
Construct New Managers Residence Fort Providence	Territorial	-	-	-	150	150	TCA
Little Buffalo River Crossing Park - Replace Picnic	Territorial	-	150	-	-	150	TCA
Little Buffalo River Crossing Park - Park Loop	Territorial	-	-	-	100	100	TCA
Queen Elizabeth Fencing	Territorial	-	-	75	-	75	TCA
Mission Park - Long Storage Building Restoration	Territorial	100	75	-	-	175	TCA
Mission Park Public Washrooms	Territorial	-	50	-	-	50	TCA
Mission Park - Bishop's Residence Restoration	Territorial	-	50	-	-	50	TCA
Hay River Park - Group Camping Area Beach	Territorial	25	215	-	-	240	TCA
Hay River Territorial Park Day Use Campground	Territorial	-	-	-	200	200	TCA
Hay River Territorial Park Loop C Upgrade	Territorial	-	-	-	200	200	TCA
Hay River Park - Tractor and Sand Sifter Replacement	Territorial	-	-	75	-	75	TCA
Lady Evelyn Falls Picnic Shelter	Territorial	-	-	180	-	180	TCA
Lady Evelyn Falls - New Campsites	Territorial	-	-	100	65	165	TCA
Kakisa Park - Day Use Shelter	Territorial	-	150	-	-	150	TCA
Lady Evelyn Falls Power New Sites	Territorial	-	-	150	-	150	TCA
Lady Evelyn - Power Existing Sites	Territorial	-	100	-	-	100	TCA

**Economic Development**

Project	Community	Total Prior Years'	(thousands of dollars)				Total	Type Indicator
			2007- 2008	2008- 2009	2009- 2010	Future Years		
Little Buffalo River Park - Interpretive Trail	Territorial	-	75	-	-	-	75	TCA
Lady Evelyn Falls Fencing	Territorial	-	-	50	-	50	100	TCA
Chan Lake - Picnic Shelter	Territorial	-	-	150	-	-	150	TCA
Chan Lake Grounds	Territorial	-	50	-	-	-	50	TCA
Canol Do et'q Park	Territorial	562	448	400	400	-	1,810	TCA
Sambaa Deh Park - Maintenance Compound	Territorial	-	-	-	100	-	100	TCA
Sambaa Deh Park - Coral Falls Trail	Territorial	-	-	-	50	-	50	TCA
Blackstone Park - Viewing Tower	Territorial	-	-	75	-	-	75	TCA
Liard Highway Veiwpoint Development	Territorial	-	-	-	50	-	50	TCA
Liard NWT/BCBorder Welcome Sign	Territorial	-	70	-	-	-	70	TCA
Fort Simpson Park Office Building	Territorial	20	150	-	-	-	170	TCA
Parks & Tourism Maintenance Compound	Fort Simpson	-	-	100	-	-	100	TCA
<b>Total Tangible Capital Assets</b>		<b>707</b>	<b>1,798</b>	<b>1,750</b>	<b>1,750</b>	<b>130</b>	<b>6,135</b>	
<b>Total Activity</b>		<b>707</b>	<b>1,798</b>	<b>1,750</b>	<b>1,750</b>	<b>130</b>	<b>6,135</b>	
<b>Total Department</b>		<b>1,316</b>	<b>1,810</b>	<b>1,750</b>	<b>1,750</b>	<b>130</b>	<b>6,756</b>	



**This page intentionally left blank**

# **ENVIRONMENT AND NATURAL RESOURCES**

**This page intentionally left blank**

**INFRASTRUCTURE INVESTMENT SUMMARY**

	(thousands of dollars)			
	<b>2007/2008 Main Estimates</b>	<b>2006/2007 Revised Estimates</b>	<b>2006/2007 Main Estimates</b>	<b>2005/2006 Actuals</b>
<b>BEGINNING OF THE YEAR</b>				
Cost of assets in service	40,757	20,013	23,317	17,518
Accumulated amortization	(10,844)	(9,256)	(8,946)	(8,680)
Net book value	29,913	10,757	14,371	8,838
<b>CHANGES IN BUDGET YEAR</b>				
Assets put into service during the year	3,215	20,744	3,178	2,495
Disposals	-	-	-	-
Amortization expense	(1,693)	(1,588)	(738)	(576)
<b>END OF THE YEAR</b>				
Net book value of assets in service	31,435	29,913	16,811	10,757
Work in progress	1,244	2,081	220	1,404
<b>TOTAL NET BOOK VALUE AND WORK IN PROGRESS</b>	<b>32,679</b>	<b>31,994</b>	<b>17,031</b>	<b>12,161</b>
<b>CALCULATION OF ASSETS PUT INTO SERVICE</b>				
Work in progress, beginning of the year	2,081	1,404	371	2,303
Capital Investment Expenditures per Infrastructure Acquisition Plan	2,378	21,421	3,027	1,596
Less work in progress, end of the year	(1,244)	(2,081)	(220)	(1,404)
Assets put into service during the year	<b>3,215</b>	<b>20,744</b>	<b>3,178</b>	<b>2,495</b>

**CORPORATE MANAGEMENT****Infrastructure Investment Summary**

	(thousands of dollars)			
	<b>2007/2008 Main Estimates</b>	<b>2006/2007 Revised Estimates</b>	<b>2006/2007 Main Estimates</b>	<b>2005/2006 Actuals</b>
<b>BEGINNING OF THE YEAR</b>				
Cost of assets in service	524	524	467	-
Accumulated amortization	(66)	(24)	-	-
Net book value	<u>458</u>	<u>500</u>	<u>467</u>	<u>-</u>
<b>CHANGES IN BUDGET YEAR</b>				
Assets put into service during the year	468	-	-	524
Disposals	-	-	-	-
Amortization expense	(47)	(42)	(15)	(24)
<b>END OF THE YEAR</b>				
Net book value of assets in service	<b>879</b>	<b>458</b>	<b>452</b>	<b>500</b>
Work in progress	233	100	100	-
<b>TOTAL NET BOOK VALUE AND WORK IN PROGRESS</b>	<b><u>1,112</u></b>	<b><u>558</u></b>	<b><u>552</u></b>	<b><u>500</u></b>
<b>CALCULATION OF ASSETS PUT INTO SERVICE</b>				
Work in progress, beginning of the year	100	-	-	169
Capital Investment Expenditures per Infrastructure Acquisition Plan	601	100	100	355
Less work in progress, end of the year	(233)	(100)	(100)	-
Assets put into service during the year	<b><u>468</u></b>	<b><u>-</u></b>	<b><u>-</u></b>	<b><u>524</u></b>

**Corporate Management**

Project	Community	Total Prior Years'	(thousands of dollars)				Total	Type Indicator
			2007- 2008	2008- 2009	2009- 2010	Future Years		
<b>Tangible Capital Assets</b>								
Licensing Information System IntraNet (LISIN)	Territorial	40	233	63	-	-	336 TCA	
Environmental Assessment Tracking System (EATS)	Territorial	60	368	-	-	-	428 TCA	
<b>Total Tangible Capital Assets</b>		<b>100</b>	<b>601</b>	<b>63</b>	<b>-</b>	<b>-</b>	<b>764</b>	
<b>Total Activity</b>		<b>100</b>	<b>601</b>	<b>63</b>	<b>-</b>	<b>-</b>	<b>764</b>	

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.

**Environmental Protection**

Project	Community	Total Prior Years'	(thousands of dollars)			Future Years	Total	Type Indicator
			2007- 2008	2008- 2009	2009- 2010			
<b>Tangible Capital Assets</b>								
Vehicle - Environmental Protection	Yellowknife	-	-	50	-	50	50	TCA
<b>Total Tangible Capital Assets</b>		-	-	<b>50</b>	-	<b>50</b>		
<b>Total Activity</b>		-	-	<b>50</b>	-	<b>50</b>		

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.

## FOREST MANAGEMENT

## Infrastructure Investment Summary

	(thousands of dollars)			
	2007/2008 Main Estimates	2006/2007 Revised Estimates	2006/2007 Main Estimates	2005/2006 Actuals
<b>BEGINNING OF THE YEAR</b>				
Cost of assets in service	35,225	14,833	14,134	14,636
Accumulated amortization	(9,309)	(7,980)	(7,582)	(7,551)
Net book value	<u>25,916</u>	<u>6,853</u>	<u>6,552</u>	<u>7,085</u>
<b>CHANGES IN BUDGET YEAR</b>				
Assets put into service during the year	498	20,392	1,326	197
Disposals	-	-	-	-
Amortization expense	(1,393)	(1,329)	(540)	(429)
<b>END OF THE YEAR</b>				
Net book value of assets in service	<b>25,021</b>	<b>25,916</b>	<b>7,338</b>	<b>6,853</b>
Work in progress	1,011	382	20	1,379
<b>TOTAL NET BOOK VALUE AND WORK IN PROGRESS</b>				
	<b><u>26,032</u></b>	<b><u>26,298</u></b>	<b><u>7,358</u></b>	<b><u>8,232</u></b>
<b>CALCULATION OF ASSETS PUT INTO SERVICE</b>				
Work in progress, beginning of the year	382	1,379	271	1,023
Capital Investment Expenditures per Infrastructure Acquisition Plan	1,127	19,395	1,075	553
Less work in progress, end of the year	(1,011)	(382)	(20)	(1,379)
Assets put into service during the year	<b><u>498</u></b>	<b><u>20,392</u></b>	<b><u>1,326</u></b>	<b><u>197</u></b>



**Forest Management**

Project	Community	Total Prior Years'	(thousands of dollars)				Total	Type Indicator
			2007- 2008	2008- 2009	2009- 2010	Future Years		
<b>Tangible Capital Assets</b>								
Forest Management Information System (FMIS)/ FOAM Module	Territorial	350	634	420	-	-	1,404	TCA
Lightning Location Systems	Territorial	-	85	-	85	85	255	TCA
North Slave Heliport	Yellowknife	584	218	-	-	-	802	TCA
Fort Liard Lookout Tower Replacement	Fort Liard	-	70	175	-	-	245	TCA
Kimble Lookout Tower Replacement	Fort Providence	-	-	-	90	125	215	TCA
Air Tanker Base - Asphalt	Fort Simpson	-	-	-	80	-	80	TCA
Vehicle Forest Operations	Fort Liard	-	-	50	-	-	50	TCA
Vehicle Forest Operations	Inuvik	-	-	55	-	-	55	TCA
Fire Ops Building	Hay River	-	70	-	-	-	70	TCA
Trout Lake IA Cabin, storage compound	Trout Lake	75	50	80	40	-	245	TCA
<b>Total Tangible Capital Assets</b>		<b>1,009</b>	<b>1,127</b>	<b>780</b>	<b>295</b>	<b>210</b>	<b>3,421</b>	
<b>Total Activity</b>		<b>1,009</b>	<b>1,127</b>	<b>780</b>	<b>295</b>	<b>210</b>	<b>3,421</b>	

**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

**WILDLIFE****Infrastructure Investment Summary**

	(thousands of dollars)			
	2007/2008 Main Estimates	2006/2007 Revised Estimates	2006/2007 Main Estimates	2005/2006 Actuals
<b>BEGINNING OF THE YEAR</b>				
Cost of assets in service	5,008	4,656	8,716	2,882
Accumulated amortization	(1,469)	(1,252)	(1,364)	(1,129)
Net book value	<u>3,539</u>	<u>3,404</u>	<u>7,352</u>	<u>1,753</u>
<b>CHANGES IN BUDGET YEAR</b>				
Assets put into service during the year	2,249	352	1,852	1,774
Disposals	-	-	-	-
Amortization expense	(253)	(217)	(183)	(123)
<b>END OF THE YEAR</b>				
Net book value of assets in service	<b>5,535</b>	<b>3,539</b>	<b>9,021</b>	<b>3,404</b>
Work in progress	-	1,599	100	25
<b>TOTAL NET BOOK VALUE AND WORK IN PROGRESS</b>				
	<b><u>5,535</u></b>	<b><u>5,138</u></b>	<b><u>9,121</u></b>	<b><u>3,429</u></b>
<b>CALCULATION OF ASSETS PUT INTO SERVICE</b>				
Work in progress, beginning of the year	1,599	25	100	1,111
Capital Investment Expenditures per Infrastructure Acquisition Plan	650	1,926	1,852	688
Less work in progress, end of the year	-	(1,599)	(100)	(25)
Assets put into service during the year	<b><u>2,249</u></b>	<b><u>352</u></b>	<b><u>1,852</u></b>	<b><u>1,774</u></b>

## Wildlife

(thousands of dollars)

Project	Community	Total Prior Years'	2007- 2008	2008- 2009	2009- 2010	Future Years	Total	Type Indicator
<b>Tangible Capital Assets</b>								
North Slave Lab Complex	Yellowknife	1,874	220	-	-	-	2,094	TCA
Jet Boat	Behchokò	-	-	55	-	-	55	TCA
Patrol Vehicles North Slave	Various	-	-	55	-	55	110	TCA
Patrol Vehicles South Slave	Various	-	55	55	55	110	275	TCA
Jet Boat	Fort Providence	-	70	-	-	-	70	TCA
Main Office Upgrade	Fort Smith	100	100	-	-	-	200	TCA
Upgrade Lab/Warehouse/Office	Fort Providence	-	90	-	-	-	90	TCA
Patrol Vehicles Inuvik	Various	-	55	-	55	-	110	TCA
Storage Building	Inuvik	-	-	10	140	-	150	TCA
Compound	Inuvik	-	-	60	-	-	60	TCA
Patrol Vehicle Déline	Déline	-	-	60	-	-	60	TCA
Patrol Vehicle Tulita	Tulita	-	60	-	-	-	60	TCA
Patrol Vehicle	Fort Simpson	-	-	-	50	-	50	TCA
Mobile Equipment Storage	Fort Simpson	-	-	50	-	-	50	TCA
Mobile Equipment Storage	Fort Liard	-	-	-	60	-	60	TCA
<b>Total Tangible Capital Assets</b>		<b>1,974</b>	<b>650</b>	<b>345</b>	<b>360</b>	<b>165</b>	<b>3,494</b>	
<b>Total Activity</b>		<b>1,974</b>	<b>650</b>	<b>345</b>	<b>360</b>	<b>165</b>	<b>3,494</b>	
<b>Total Department</b>		<b>3,083</b>	<b>2,378</b>	<b>1,188</b>	<b>705</b>	<b>375</b>	<b>7,729</b>	

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.

# **GLOSSARY**

---

## GLOSSARY

<b>Activity</b>	A division of a Program.
<b>Accumulated Amortization</b>	The total to date of the periodic amortization charges relating to tangible capital assets since they were placed in use.
<b>Amortization</b>	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 Government of the Northwest Territories, 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.
<b>Capital Assets in Service</b>	Assets currently being used in the production or supply of goods, delivery of services or program outputs.
<b>Capital Asset</b>	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.
<b>Capital Expenditures</b>	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.
<b>Capital Projects</b>	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.
<b>Department</b>	Organizational entity established by Cabinet to deliver programs and services within a specified mandate.
<b>Disposals</b>	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.
<b>Infrastructure</b>	The permanent facilities and organization structure in place for the purpose of delivering government programs.
<b>Net Book Value</b>	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; and,
- Major Medical Equipment.

**Work in Progress**

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

**This page intentionally left blank**

# **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 Government of the Northwest Territories capital investment target with all Departmental projects competing for available funding. Projects are prioritized on a government wide basis according to specified ranking criteria.

As of April 1, 2007, the Department of Municipal and Community Affairs will implement the New Deal for NWT Community Governments. As part of this initiative, Community Governments will be provided with responsibility for planning, managing and owning their Community Public Infrastructure. Beginning in the 2007-2008 fiscal year, Municipal and Community Affairs will flow infrastructure funding through a Capital Formula to Community Governments. As Community Governments will have ownership for infrastructure built with these Formula funds, this will be recorded as Infrastructure Contributions and not be part of the Government of the Northwest Territories' Infrastructure Acquisition Planning target. Municipal and Community Affairs has been allocated a \$28 million target to allocate the Formula Funds. Due to the obligation to fund multi-year projects that have already begun, several projects are included in the 2007/08 plan, thus necessitating a phasing in of the Formula funding approach.

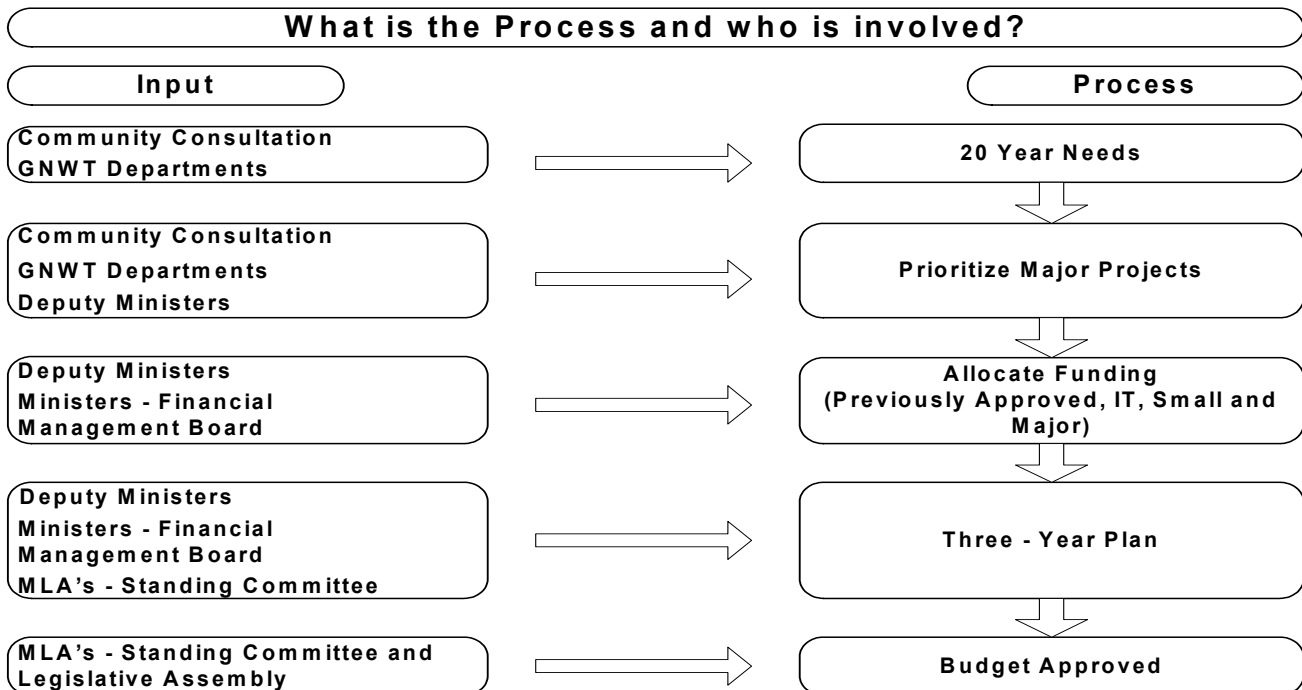
The primary criteria for ranking projects in order of priority is:

1. Protection of People;
2. Protection of Assets;
3. Protection of Environment;
4. Financial Investment; and,
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 2006 for the 2007-08 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; and,
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.

**This page intentionally left blank**