



Main Estimates

2006 - 2007

NORTHWEST TERRITORIES



Volume II





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NORTHWEST TERRITORIES



Prepared By:
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Department of the Executive
under the direction of the
Financial Management Board

4th Session of the 15th Legislative Assembly
February 2006
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

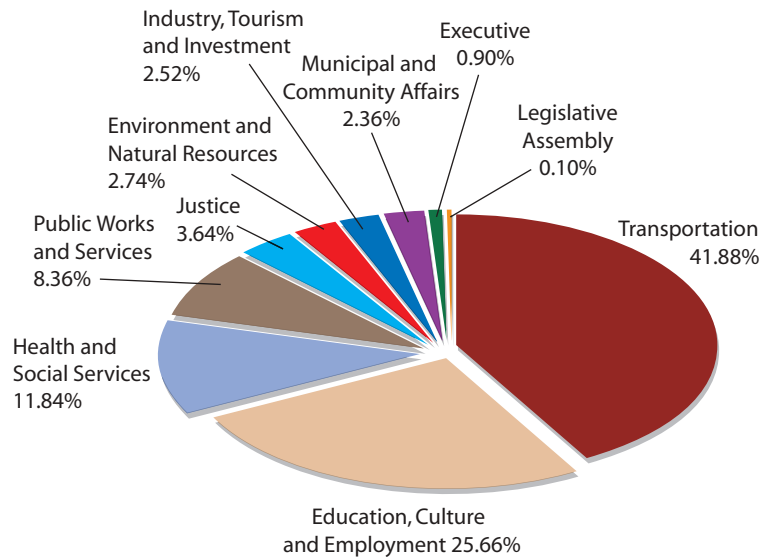
APPENDICES

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

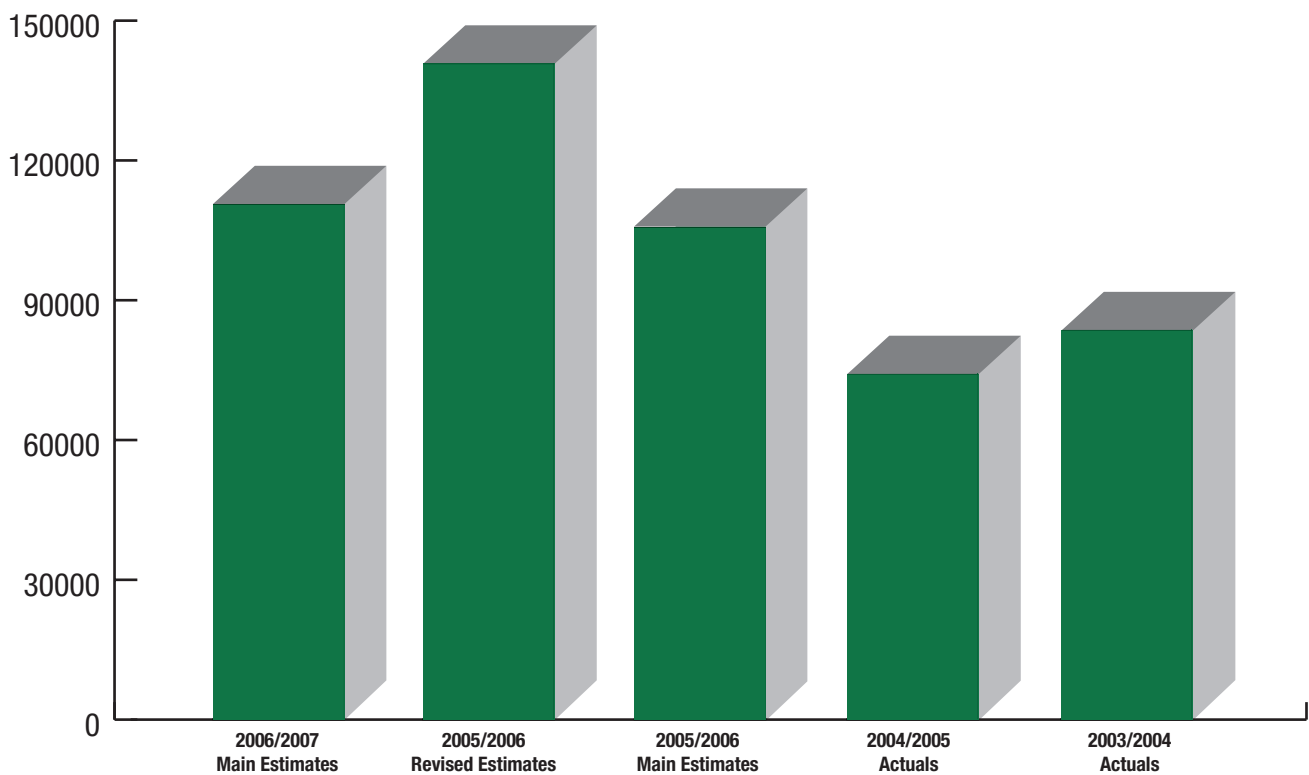
INFRASTRUCTURE ACQUISITION PLAN

Summary of Capital Investment Expenditures

By Department



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



CHANGES IN CAPITAL ASSETS & AMORTIZATION

INFRASTRUCTURE INVESTMENT SUMMARY

	(thousands of dollars)			
	2006-2007 Main Estimates	2005-2006 Revised Estimates	2005-2006 Main Estimates	2004-2005 Actuals
BEGINNING OF THE YEAR				
Cost of Capital Assets in Service	1,556,044	1,485,464	1,485,961	1,380,498
Accumulated Depreciation	(585,096)	(537,801)	(539,521)	(492,740)
Net Book Value	970,948	947,663	946,440	887,758
CHANGES DURING THE YEAR				
Capital Assets Put into Service	111,502	78,885	94,322	105,902
Disposals	-	(8,305)	-	(936)
Amortization	(51,670)	(47,295)	(49,717)	(45,061)
NET BOOK VALUE OF CAPITAL ASSETS IN SERVICE AT THE END OF THE YEAR				
	1,030,780	970,948	991,045	947,663
Work in Progress on Multi-year Projects	105,731	98,613	97,086	59,702
TOTAL NET BOOK VALUE AND WORK IN PROGRESS				
	1,136,511	1,069,561	1,088,131	1,007,365
CALCULATION OF CAPITAL INVESTMENT				
Capital Investment per Infrastructure Acquisition Plan	110,620	140,796	105,760	74,196
Supplementary Reserve	12,000	7,000	12,000	-
Carry-over of Appropriations from the Previous Year	26,000	-	26,000	-
Estimated Appropriations for Incomplete Projects Continued in Subsequent Year	(26,000)	(26,000)	(26,000)	-
Estimated Appropriation Lapses	(4,000)	(4,000)	(4,000)	-
Capital Investment Expenditures	118,620	117,796	113,760	74,196
CALCULATION OF ASSETS PUT INTO SERVICE				
Work in progress, beginning of the year	98,613	59,702	77,648	91,408
Capital Investment Expenditures	118,620	117,796	113,760	74,196
Less work in progress, end of the year	(105,731)	(98,613)	(97,086)	(59,702)
Assets put into service	111,502	78,885	94,322	105,902

SUMMARY OF CAPITAL INVESTMENT EXPENDITURES BY DEPARTMENT

	(thousands of dollars)			
	<u>2006-2007 Main Estimates</u>	<u>2005-2006 Revised Estimates</u>	<u>2005-2006 Main Estimates</u>	<u>2004-2005 Actuals</u>
Legislative Assembly	110	-	-	205
Executive	1,000	512	500	28
Finance	-	-	-	-
Municipal and Community Affairs	2,610	23,364	16,437	5,745
Public Works and Services	9,253	12,049	7,781	3,052
Health and Social Services	13,101	12,033	6,875	11,392
Justice	4,029	2,961	1,780	829
NWT Housing Corporation	-	-	-	-
Education, Culture and Employment	28,382	25,226	18,190	11,097
Transportation	46,325	60,181	51,376	38,962
Industry, Tourism and Investment	2,783	2,446	1,736	1,183
Environment and Natural Resources	<u>3,027</u>	<u>2,024</u>	<u>1,085</u>	<u>1,703</u>
TOTAL CAPITAL INVESTMENT EXPENDITURES	<u>110,620</u>	<u>140,796</u>	<u>105,760</u>	<u>74,196</u>

SUMMARY OF 2006-2007 INFRASTRUCTURE INVESTMENT EXPENDITURES

	(thousands of dollars)		
	<u>Tangible Capital Assets</u>	<u>Infrastructure Contributions</u>	<u>Total</u>
Legislative Assembly	110	-	110
Executive	1,000	-	1,000
Finance	-	-	-
Municipal and Community Affairs	2,610	28,869	31,479
Public Works and Services	9,253	-	9,253
Health and Social Services	13,101	-	13,101
Justice	4,029	-	4,029
NWT Housing Corporation	-	-	-
Education, Culture and Employment	28,382	1,490	29,872
Transportation	46,325	-	46,325
Industry, Tourism and Investment	2,783	-	2,783
Environment and Natural Resources	<u>3,027</u>	<u>-</u>	<u>3,027</u>
TOTAL INFRASTRUCTURE ACQUISITIONS	<u>110,620</u>	<u>30,359</u>	<u>140,979</u>

INFRASTRUCTURE ACQUISITION PLAN

3 YEAR SUMMARY

Summary	Department	(thousands of dollars)					
		Total Prior Year Cost	2006-2007	2007-2008	2008-2009	Future Years	Total
Legislative Assembly		-	110	-	-	-	110
Financial Management Board Secretariat		183	500	7,500	7,500	-	15,683
Human Resources		-	500	500	-	-	1,000
Municipal and Community Affairs		18,434	31,479	32,143	34,996	56,000	173,052
Public Works and Services		11,184	9,253	5,285	2,881	3,756	32,359
Health and Social Services		12,274	13,101	25,108	16,122	30,426	97,031
Justice		1,856	4,029	16,153	17,171	5,105	44,314
Education, Culture and Employment		40,562	29,872	25,733	31,325	50,091	177,582
Transportation		37,907	46,325	41,275	26,080	31,680	183,267
Industry, Tourism and Investment		1,285	2,783	2,400	2,270	4,082	12,820
Environment and Natural Resources		510	3,027	1,005	970	990	6,502
		124,195	140,979	157,102	139,315	182,130	743,720
Tangible Capital Assets		103,184	110,620	128,447	89,942	116,169	548,361
Infrastructure Contributions		21,011	30,359	28,655	49,373	65,961	195,359
		124,195	140,979	157,102	139,315	182,130	743,720
Proposed Leased Assets		-	-	-	70,000	-	70,000
Transportation - Deh Cho Bridge		-	-	-	70,000	-	70,000

Office of the Clerk

Project	Community	Total Prior Years'	(thousands of dollars)				Total	Type Indicator
			2006- 2007	2007- 2008	2008- 2009	Future Years		
Tangible Capital Assets								
Low Voltage Lighting Upgrade	Yellowknife	-	60	-	-	60	TCA	
Telephone Switch Upgrade	Yellowknife	-	50	-	-	50	TCA	
Total Tangible Capital Assets		-	110	-	-	110		
Total Activity		-	110	-	-	110		
Total Department		-	110	-	-	110		

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

Project	Community	Directorate					Total	Type Indicator
		Total Prior Years'	2006-2007	2007-2008	2008-2009	Future Years		
(thousands of dollars)								
Tangible Capital Assets								
Financial Information System Replacement Review	Territorial	183	500	7,500	7,500	-	15,683	TCA
Total Tangible Capital Assets		183	500	7,500	7,500	-	15,683	
Total Activity		183	500	7,500	7,500	-	15,683	
Total Department		183	500	7,500	7,500	-	15,683	

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

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

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

HUMAN RESOURCES

INFRASTRUCTURE ACQUISITION PLAN

Employee Relations

Project	Community	Total Prior Years'	(thousands of dollars)				Total	Type Indicator
			2006- 2007	2007- 2008	2008- 2009	Future Years		
Tangible Capital Assets								
Peoplesoft HRMS Upgrade	Territorial	-	500	500	-	-	1,000	TCA
Total Tangible Capital Assets		-	500	500	-	-	1,000	
Total Activity		-	500	500	-	-	1,000	
Total Department		-	500	500	-	-	1,000	

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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

Project	Community	(thousands of dollars)					Type Indicator	
		Total Prior Years'	2006-2007	2007-2008	2008-2009	Future Years		Total
Infrastructure Contributions								
Land Development Fund	Territorial	-	300	-	-	-	300	IC
Total Infrastructure Contributions		-	300	-	-	-	300	
Total Activity		-	300	-	-	-	300	

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 Operations

Project	Community	Total Prior Years ¹	(thousands of dollars)				Total	Type Indicator
			2006- 2007	2007- 2008	2008- 2009	Future Years		
Infrastructure Contributions								
New Deal - Community Public Infrastructure	Tax Base	-	3,000	3,000	3,000	6,000	15,000	IC
New Deal Community Public Infrastructure (Unallocated)	Territorial	-	7,652	2,922	21,599	44,105	76,278	IC
Fort Simpson (MRIF Project)	Fort Simpson	-	864	-	-	-	864	IC
Fort Smith (MRIF Project)	Fort Smith	-	-	-	1,398	-	1,398	IC
Hay River (MRIF Project)	Hay River	-	1,196	463	-	-	1,659	IC
Inuvik Woodbox Utilidor Replacement	Inuvik	-	427	732	-	-	1,159	IC
Yellowknife Corugated Metal Pipe Replacement	Yellowknife	-	1,288	2,297	1,995	-	5,580	IC
MRIF Innovation Fund	Tax Base	-	690	726	889	-	2,305	IC
Main Street Chip Sealing Non Tax Based Communities	Territorial	800	1,000	425	-	-	2,225	IC
Granular Materials	Territorial	250	250	-	-	-	500	IC
Water and Sewer	Tax Base	-	-	-	-	5,000	5,000	IC
Total Infrastructure Contributions		1,050	16,367	10,565	28,881	55,105	111,968	
Total Activity		1,050	16,367	10,565	28,881	55,105	111,968	

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

Sport, Recreation and Youth

Project	Community	Total Prior Years'	(thousands of dollars)			Future Years	Total	Type Indicator
			2006- 2007	2007- 2008	2008- 2009			
Infrastructure Contributions								
Trails Development	Territorial	250	250	-	-	-	500	IC
Total Infrastructure Contributions		250	250	-	-	-	500	
Total Activity		250	250	-	-	-	500	

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

MUNICIPAL AND COMMUNITY AFFAIRS

INFRASTRUCTURE ACQUISITION PLAN

Regional Operations

Project	Community	Total Prior Years'	(thousands of dollars)					Total	Type Indicator
			2006- 2007	2007- 2008	2008- 2009	Future Years			
Tangible Capital Assets									
Sewage Disposal Site	Colville Lake	280	400	10	-	-	690	TCA	
Water Supply	Colville Lake	1,119	400	15	-	-	1,534	TCA	
Community Office (Assembly)	Colville Lake	50	150	900	850	20	1,970	TCA	
Community Hall/Gym Multi	Dettah	50	200	1,000	10	-	1,260	TCA	
Water Treatment Plant Upgrade with the City	Dettah	-	-	500	-	-	500	TCA	
Solid Waste Disposal site	Dettah	250	100	3	-	-	353	TCA	
Solid Waste Disposal Site	Enterprise	-	20	225	5	-	250	TCA	
Community Hall Foundation Repairs	Hay River Reserve	300	25	-	-	-	325	TCA	
Treatment Plant Upgrade	Jean Marie River	50	175	700	20	-	945	TCA	
Arena	Lutsel K'e	3,000	10	-	-	-	3,010	TCA	
Filtration Upgrade	Lutsel K'e	78	45	750	600	5	1,478	TCA	
Gym	Nahanni Butte	50	200	1,000	900	10	2,160	TCA	
Water Treatment Plant/Truckfill Station- Upgrade	Nahanni Butte	400	10	-	-	-	410	TCA	
Dozer	Trout Lake	-	220	-	-	-	220	TCA	
Treatment Plant Upgrade	Trout Lake	40	450	325	15	-	830	TCA	
Firehall	Trout Lake	250	5	-	-	-	255	TCA	
Water Treatment Plant/Truckfill Station -Retrofit	Wrigley	925	200	2,400	20	-	3,545	TCA	
Total Tangible Capital Assets			2,610	7,828	2,420	35	19,735		

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

MUNICIPAL AND COMMUNITY AFFAIRS

INFRASTRUCTURE ACQUISITION PLAN

Regional Operations

Project	Community	Total Prior Years'	(thousands of dollars)					Type Indicator
			2006- 2007	2007- 2008	2008- 2009	Future Years	Total	
Infrastructure Contributions								
Dozer	Aklavik	-	220	-	-	-	220	IC
Road Erosion Protection	Aklavik	50	100	50	-	-	200	IC
Water Treatment Plant Upgrade	Aklavik	50	200	1,200	800	20	2,270	IC
Water Treatment Plant (Rae)	Behchokq	4,637	240	10	-	-	4,887	IC
Intake/Pumphouse (Edzo)	Behchokq	75	1,075	5	-	-	1,155	IC
Water Treatment Plant Upgrade (Edzo)	Behchokq	75	800	200	5	-	1,080	IC
Lagoon Upgrade	Behchokq	-	60	500	5	-	565	IC
Solid Waste Disposal Site	Behchokq	646	3	-	-	-	649	IC
Arena/Gym/Swimming Pool	Behchokq	600	5	-	-	-	605	IC
Water/Sewer Main Replacement	Behchokq	450	320	295	200	200	1,465	IC
Vault Replacement	Behchokq	915	300	5	-	-	1,220	IC
Reservoir/Pumphouse Replacement	Behchokq	250	700	5	-	-	955	IC
Reservoir Upgrade	Behchokq	25	225	5	-	-	255	IC
Truckfull Station Upgrade	Deline	60	225	875	20	-	1,180	IC
Solid Waste Site Relocation	Deline	250	350	350	10	-	960	IC
Community Office/Hall Retrofit	Fort Good Hope	50	225	2,750	20	-	3,045	IC
Sewage Lagoon	Fort Good Hope	30	70	600	10	-	710	IC
Remediation of old solid waste site	Fort Good Hope	40	120	-	-	-	160	IC
Water Treatment Plant Upgrade	Fort Good Hope	275	10	-	-	-	285	IC
Firehall	Fort Liard	50	600	5	-	-	655	IC
Maintenance Garage	Fort Liard	75	500	25	-	-	600	IC
Hamlet Office	Fort McPherson	170	1,100	10	-	-	1,280	IC
Firehall	Fort McPherson	775	10	-	-	-	785	IC
Water Treatment Plant	Fort McPherson	-	50	200	10	-	260	IC
Water Treatment Plant Upgrade	Fort Providence	-	50	200	10	-	260	IC
Fire Truck	Fort Providence	-	240	-	-	-	240	IC

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

MUNICIPAL AND COMMUNITY AFFAIRS

INFRASTRUCTURE ACQUISITION PLAN

Regional Operations

Project	Community	Total Prior Years'	(thousands of dollars)					Type Indicator
			2006- 2007	2007- 2008	2008- 2009	Future Years	Total	
Gym Replacement	Gamèti	200	1,000	1,200	10	-	2,410	IC
Filtration Upgrade	Gamèti	-	30	100	400	300	830	IC
Sewage/Solid Waste Disposal Site	Gamèti	150	5	-	-	-	155	IC
Water Truck	Gamèti	-	130	-	-	-	130	IC
Filtration Upgrade	Holman	50	225	1,100	20	-	1,395	IC
Community Office	Holman	44	200	-	-	-	244	IC
Maintenance Garage	Holman	-	150	-	-	-	150	IC
Bridge	Holman	-	375	-	-	-	375	IC
Filtration Upgrade	Paulatuk	-	40	150	900	20	1,110	IC
Road erosion	Paulatuk	100	200	20	-	-	320	IC
Maintenance Garage / Parking Garage	Tsiigehtchic	25	70	550	5	-	650	IC
Solid Waste Site Extension	Tsiigehtchic	-	244	-	-	-	244	IC
Grader	Tsiigehtchic	-	240	-	-	-	240	IC
Filtration Upgrade	Tuktoyaktuk	35	225	1,525	850	20	2,655	IC
Grader	Tuktoyaktuk	-	240	-	-	-	240	IC
Maintenance/Parking Garage Retrofit	Tulita	50	100	1,450	15	-	1,615	IC
Above Ground Pool	Tulita	50	400	15	-	-	465	IC
Filtration Upgrade	Wekweètì	-	30	100	400	300	830	IC
Solid Waste Disposal site	Wekweètì	40	250	250	5	-	545	IC
Total Infrastructure Contributions		10,292	11,952	13,750	3,695	860	40,549	
Total Activity		17,134	14,562	21,578	6,115	895	60,284	
Total Department		18,434	31,479	32,143	34,996	56,000	173,052	

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

Asset Management

Project	Community	Total Prior Years'	(thousands of dollars)					Total	Type Indicator
			2006- 2007	2007- 2008	2008- 2009	Future Years			
Tangible Capital Assets									
Courthouse - Building Envelope	Hay River	207	100	-	-	-	-	307	TCA
Courthouse - Barrier Free Access & Electrical	Hay River	189	43	-	-	-	-	232	TCA
Courthouse - Ventilation	Hay River	-	250	-	-	-	-	250	TCA
Records Storage Facility	Hay River	-	-	120	-	-	-	120	TCA
Laing Building - L3 HVAC Upgrade	Yellowknife	-	-	25	225	-	-	250	TCA
Stuart M.Hodgson Building - HVAC Upgrade	Yellowknife	-	-	250	-	-	-	250	TCA
Stuart M.Hodgson Building - Siding Replacement	Yellowknife	-	-	-	25	225	225	250	TCA
Stuart M.Hodgson Building - Windows	Yellowknife	-	-	-	25	225	225	250	TCA
Vital Records Processing and Storage Facility	Territorial	-	-	222	28	-	-	250	TCA
Maintenance Management System - Replacement	Territorial	-	250	-	-	-	-	250	TCA
Total Tangible Capital Assets		396	643	617	303	450		2,409	
Total Activity		396	643	617	303	450		2,409	

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

Petroleum Products Division

Project	Community	Total Prior Years'	(thousands of dollars)					Total	Type Indicator
			2006- 2007	2007- 2008	2008- 2009	Future Years			
Tangible Capital Assets									
Tank Farm - Capacity Increase	Colville Lake	-	-	-	-	245	245	TCA	
New Mobile Equipment	Colville Lake	-	180	-	-	-	180	TCA	
Tank Farm - Capacity Increase/Code Upgrade	Fort Good Hope	280	2,450	1,260	218	26	4,234	TCA	
Tank Farm - Capacity Increase/Code Upgrade	Gamèti	2,502	400	23	350	-	3,275	TCA	
Tank Farm - Code Upgrade	Jean Marie River	-	-	245	-	-	245	TCA	
Tank Farm - Construction	Lutsek'e	2,588	1,600	725	25	-	4,938	TCA	
Tank Farm Relocation	Nahanni Butte	215	900	1,600	25	-	2,740	TCA	
Replace Fuel Delivery Truck	Nahanni Butte	-	180	-	-	-	180	TCA	
Tank Farm - Emergency Replacement/Construction	Sachs Harbour	3,300	470	50	-	-	3,820	TCA	
Airport Facility - Code Upgrade	Sachs Harbour	-	-	-	180	70	250	TCA	
Petroleum Products System	Territorial	-	350	-	-	-	350	TCA	
Tank Farm - Capacity Increase/Code Upgrade	Trout Lake	53	245	-	-	-	298	TCA	
Tank Farm - Capacity Increase/Code Upgrade	Tulita	-	60	285	1,600	2,525	4,470	TCA	
Fuel Delivery Vehicles	Various	180	-	180	180	440	980	TCA	
Total Tangible Capital Assets		9,118	6,835	4,368	2,578	3,306	26,205		
Total Activity		9,118	6,835	4,368	2,578	3,306	26,205		
Total Department		11,184	9,253	5,285	2,881	3,756	32,359		

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

Project		Technology Service Centre							Total	Type Indicator
		Total Prior Years'	2006-2007	2007-2008	2008-2009	Future Years	Future Years			
(thousands of dollars)										
Tangible Capital Assets										
	Computer Room Upgrades	-	700	-	-	-	-	-	700	TCA
	Server Replacement	620	300	300	-	-	-	-	1,220	TCA
	Storage Management Hardware and Software	-	350	-	-	-	-	-	350	TCA
	Computing and Communications Equipment - Critical	800	125	-	-	-	-	-	925	TCA
	Upgrades & Acquisitions	250	300	-	-	-	-	-	550	TCA
	Corporate E-Mail									
Total Tangible Capital Assets		1,670	1,775	300	-	-	-	-	3,745	
Total Activity		1,670	1,775	300	-	-	-	-	3,745	

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

Health Services Programs

Project	Community	Total Prior Years'	(thousands of dollars)					Type Indicator
			2006- 2007	2007- 2008	2008- 2009	Future Years	Total	
Tangible Capital Assets								
Generator	Fort Good Hope	-	-	115	-	-	115	TCA
Health Centre	Fort Smith	200	467	4,438	3,970	3,970	13,045	TCA
HH Williams Memorial Hospital	Hay River	1,264	500	4,356	3,856	3,856	13,832	TCA
Narkomed GS, with AS/3 Monitor	Hay River	-	-	234	-	-	234	TCA
Dialysis Equipment	Hay River	-	180	-	-	-	180	TCA
Oxygen Concentrator w/Dist Panel	Hay River	-	-	135	-	-	135	TCA
Portable X-ray	Inuvik	-	-	135	-	-	135	TCA
Health Station	Nahanni Butte	-	211	-	-	-	211	TCA
Equipment over \$50,000 Shortfall	Territorial	4,724	1,929	1,516	1,569	3,306	13,044	TCA
Federal Health Funding Allocation	Territorial	-	1,500	1,500	1,500	500	5,000	TCA
Stanton Territorial Hospital - Stanton	Territorial	1,300	1,245	6,350	1,417	17,425	27,737	TCA
Stanton Territorial Hospital - Emergency	Territorial	-	1,050	3,440	2,254	123	6,867	TCA
Electronic Medical Records	Territorial	459	662	1,178	832	1,246	4,377	TCA
Healthcare Management Information System	Territorial	3,632	1,202	816	-	-	5,650	TCA
NWT Wide Pharmacy Information System - Upgrade	Territorial	190	295	300	-	-	785	TCA
Telehealth (Telemedicine and Televideo) Project	Territorial	-	-	250	250	-	500	TCA
Ultrasound Unit - Stanton	Territorial	-	-	-	249	-	249	TCA
Ultrasound Unit - Stanton	Territorial	-	-	216	-	-	216	TCA
Mini Fluoroscopic Unit - Stanton	Territorial	-	-	104	-	-	104	TCA
Dialysis Machine - Stanton	Territorial	-	60	-	-	-	60	TCA
Rockhill Apartment Building Windows, Siding & Sitework	Yellowknife	-	-	25	225	-	250	TCA
Total Tangible Capital Assets		11,769	9,301	25,108	16,122	30,426	92,726	
Total Activity		11,769	9,301	25,108	16,122	30,426	92,726	

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

Project	Community	Total Prior Years'	(thousands of dollars)				Total	Type Indicator
			2006- 2007	2007- 2008	2008- 2009	Future Years		
Tangible Capital Assets								
Territorial Treatment Centre	Hay River	505	2,595	-	-	-	3,100	TCA
Federal Health Funding Allocation	Territorial	-	1,205	-	-	-	1,205	TCA
Total Tangible Capital Assets		505	3,800	-	-	-	4,305	
Total Activity		505	3,800	-	-	-	4,305	
Total Department		12,274	13,101	25,108	16,122	30,426	97,031	

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 Public

Project	Community	Total Prior Years'	(thousands of dollars)				Total	Type Indicator
			2006- 2007	2007- 2008	2008- 2009	Future Years		
Tangible Capital Assets								
Land Titles Office - Title Search Development	Territorial	-	60	130	-	-	190	TCA
Corporate Registries Databases - Replacement	Territorial	-	-	100	-	-	100	TCA
Total Tangible Capital Assets		-	60	230	-	-	290	
Total Activity		-	60	230	-	-	290	

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	Services to the Government (thousands of dollars)					Total	Type Indicator
		Total Prior Years'	2006- 2007	2007- 2008	2008- 2009	Future Years		
Tangible Capital Assets								
Office Space Retrofit	Yellowknife	-	84	-	-	-	84	TCA
Total Tangible Capital Assets		-	84	-	-	-	84	
Total Activity		-	84	-	-	-	84	

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'	2006-2007	2007-2008	2008-2009	Future Years		
Tangible Capital Assets								
Inuvik Courthouse Renovations	Inuvik	150	25	-	-	-	175	TCA
Hay River Courthouse Retrofit Vehicle for Sheriff	Hay River	60	65	-	-	-	125	TCA
Courthouse	Yellowknife	-	60	-	-	-	60	TCA
Courts Information System	Territorial	1,346	2,820	15,273	16,928	4,885	41,252	TCA
	Territorial	300	200	250	-	-	750	TCA
Total Tangible Capital Assets		1,856	3,170	15,523	16,928	4,885	42,362	
Total Activity		1,856	3,170	15,523	16,928	4,885	42,362	

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
			2006- 2007	2007- 2008	2008- 2009	Future Years		
Tangible Capital Assets								
Inuvik Young Offender Facility - Building Repairs	Inuvik	-	150	-	-	-	150	TCA
Corrections Vehicle Replacement	Yellowknife	-	60	-	-	-	60	TCA
South Mackenzie Correctional Centre - Fire Suppression	Hay River	-	-	-	-	220	220	TCA
North Slave Correctional Centre - New Boiler	Yellowknife	-	225	-	-	-	225	TCA
South Mackenzie Correctional Centre - Roof Replacement	Hay River	-	-	-	243	-	243	TCA
North Slave Young Offender/ Adult Facility - Fencing	Yellowknife	-	-	200	-	-	200	TCA
North Slave Correctional Centre - Phone System	Yellowknife	-	80	-	-	-	80	TCA
North Slave Young Offender/ Adult Facility - Exterior Recreation Area	Yellowknife	-	-	200	-	-	200	TCA
North Slave Young Offender/ Adult Facility - Main Gate Vehicle Barrier	Yellowknife	-	200	-	-	-	200	TCA
Total Tangible Capital Assets		-	715	400	243	220	1,578	
Total Activity		-	715	400	243	220	1,578	

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.

INFRASTRUCTURE ACQUISITION PLAN

Advanced Education and Careers

Project	Community	Total Prior Years'	(thousands of dollars)				Type Indicator	
			2006- 2007	2007- 2008	2008- 2009	Future Years		
Tangible Capital Assets								
Green/Brown House Apartments - Replacement	Fort Smith	2,712	1,909	10	-	-	4,631	TCA
Grand Detour Apartments - Ventilation	Fort Smith	-	250	-	-	-	250	TCA
Student Residence - New	Inuvik	400	4,471	-	-	-	4,871	TCA
Case Management Administration System - Enhancements	Territorial	-	500	500	-	-	1,000	TCA
Lahm Ridge Tower Renovations	Various	-	-	125	125	250	500	TCA
Total Tangible Capital Assets		3,112	7,130	635	125	250	11,252	
Infrastructure Contributions								
Capital Infrastructure for Colleges	Various	-	175	250	250	500	1,175	IC
Total Infrastructure Contributions		-	175	250	250	500	1,175	
Total Activity		3,112	7,305	885	375	750	12,427	

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)					Type Indicator
			2006- 2007	2007- 2008	2008- 2009	Future Years	Total	
Tangible Capital Assets								
Colville Lake Territorial School - Modular Building	Colville Lake	300	137	-	-	-	437	TCA
Chief Tselihye School Renovation	Fort Good Hope	15	1,992	7,938	15	-	9,960	TCA
Joseph Burr Tyrell School - Sprinkler	Fort Smith	620	2,284	10	-	-	2,914	TCA
Jean Wettrade School Addition	Gamètì	670	870	600	10	-	2,150	TCA
Diamond Jenness School Changeroom	Hay River	-	50	200	-	-	250	TCA
École Boréale	Hay River	3,508	10	-	-	-	3,518	TCA
Sir Alexander Mackenzie School Replacement	Inuvik	231	1,568	3,019	6,840	19,049	30,707	TCA
Samuel Hearne Secondary School Replacement	Inuvik	241	1,684	3,193	7,455	20,796	33,369	TCA
Mangilaluk School - Renovation/Sprinkler Upgrade	Tuktoyaktuk	793	592	-	-	-	1,385	TCA
Chief Albert Wright School - New School	Tulita	7,490	6,990	934	10	-	15,423	TCA
Wood Pile Remediation	Various	3,839	-	1,800	-	-	5,639	TCA
Kalemi Dene School - New School	N'dilo	1,099	3,100	453	10	-	4,662	TCA
Education Councils/Authorities Student Achievement System	Territorial	250	75	75	-	-	400	TCA
Sir John Franklin High School	Yellowknife	-	-	803	-	-	803	TCA
Ecole Allain St-Cyr Addition	Yellowknife	500	300	1,333	10	-	2,143	TCA
Prince of Wales Northern Heritage Centre Aviation Gallery	Yellowknife	50	1,370	-	-	-	1,420	TCA
Prince of Wales Northern Heritage Centre Arctic Gallery Redevelopment	Yellowknife	-	150	100	-	-	250	TCA
Prince of Wales Northern Heritage Centre Subarctic Gallery Redevelopment	Yellowknife	-	-	200	50	-	250	TCA
Prince of Wales Northern Heritage Centre Sewer Upgrade	Yellowknife	-	12	100	3	-	115	TCA
Prince of Wales Northern Heritage Centre Orientation Gallery Redevelopment	Yellowknife	-	50	-	-	-	50	TCA
Prince of Wales Northern Heritage Centre Renovation	Yellowknife	8,425	18	-	-	-	8,443	TCA
Total Tangible Capital Assets		28,031	21,252	20,758	14,403	39,845	124,288	

* 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
			2006- 2007	2007- 2008	2008- 2009	2008- 2009	Future Years		
Infrastructure Contributions									
Capital Infrastructure for Community Libraries	Various	-	-	100	200	200	400	700	IC
Capital Infrastructure for Community Museum	Various	-	50	200	200	200	400	850	IC
William McDonald Sewer Upgrade	Yellowknife	-	240	-	-	-	-	240	IC
Ecole St. Joseph Renovation	Yellowknife	-	10	3,780	15,090	10	10	18,890	IC
JH Sissons Renovation	Yellowknife	-	-	10	1,057	8,686	8,686	9,753	IC
Mildred Hall School Renovation/Addition	Yellowknife	9,419	1,015	-	-	-	-	10,434	IC
Total Infrastructure Contributions		9,419	1,315	4,090	16,547	9,496	9,496	40,867	
Total Activity		37,450	22,567	24,848	30,950	49,341	49,341	165,155	
Total Department		40,562	29,872	25,733	31,325	50,091	50,091	177,582	

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

Airports

Project	Community	Total Prior Years'	(thousands of dollars)					Total	Type Indicator
			2006- 2007	2007- 2008	2008- 2009	Future Years			
Tangible Capital Assets									
Snowblower, Airports	Fort Good Hope	-	250	-	-	-	-	250	TCA
Air Terminal Building Rehab	Fort Good Hope	-	20	200	10	-	-	230	TCA
Air Terminal Building (Existing) - Cladding	Fort Simpson	-	20	220	10	-	-	250	TCA
Sweeper, Airports	Fort Simpson	-	200	-	-	-	-	200	TCA
Tractor, Airports	Fort Simpson	-	-	50	-	-	-	50	TCA
Snowblower, Airports	Fort Smith	-	-	240	-	-	-	240	TCA
Airport Sewage Expansion	Fort Smith	-	-	-	35	205	-	240	TCA
Sweeper, Airports	Fort Smith	-	-	-	200	-	-	200	TCA
Perimeter Fencing	Hay River	-	200	5	-	-	-	205	TCA
Plow Truck, Airports	Hay River	-	200	-	-	-	-	200	TCA
Service Truck, Airports	Hay River	-	75	-	-	-	-	75	TCA
Snowblower, Airports	Holman	-	-	240	-	-	-	240	TCA
Plow Truck, Airports	Holman	-	-	-	200	-	-	200	TCA
Plow Truck, Airports	Inuvik	-	200	-	-	-	-	200	TCA
Loader, Airports	Inuvik	-	-	-	200	-	-	200	TCA
Sander, Airports	Inuvik	-	-	50	-	-	-	50	TCA
Parking Lot Equipment	Inuvik	-	100	-	-	-	-	100	TCA
Runway/Taxiway/Apron Rehab	Norman Wells	2,880	4,910	10	-	-	-	7,800	TCA
Loader, Airports	Norman Wells	-	-	-	200	-	-	200	TCA
Runway Stabilization	Territorial	-	250	-	-	-	-	250	TCA
Airport Combined Services Building	Yellowknife	870	3,200	1,870	220	-	-	6,160	TCA
Runway 15-33 Overlay (ACAP)	Yellowknife	-	20	4,000	10	-	-	4,030	TCA
Air Terminal Building Rehab	Yellowknife	11,000	200	-	-	-	-	11,200	TCA
Runway Edge 09/27	Yellowknife	-	-	-	5	555	-	560	TCA
Snowblower, Airports (Large SMI)	Yellowknife	-	-	400	-	-	-	400	TCA
Sweeper, Airports	Yellowknife	-	-	-	200	-	-	200	TCA
Airport Perimeter Fencing - West Side	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
			2006- 2007	2007- 2008	2008- 2009	Future Years		
Relocate/Replace Airside Signage Taxiway H	Yellowknife Yellowknife	- -	- 50	- -	5 -	120 50	TCA TCA	
Total Tangible Capital Assets		14,750	9,845	7,345	1,535	880	34,355	
Total Activity		14,750	9,845	7,345	1,535	880	34,355	

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)				Type Indicator
			2006- 2007	2007- 2008	2008- 2009	Future Years	
Tangible Capital Assets							
Peel River Generator, Ferries	Fort McPherson	-	75	-	-	-	75 TCA
Abraham Francis Ferry hydraulics	Fort McPherson	-	75	-	-	-	75 TCA
Dory Point Haul Out Winches (2), Ferries	Fort Providence	-	60	-	-	-	60 TCA
Johnny Berens ferry main engines & generators	Fort Simpson	-	-	-	160	-	160 TCA
Johnny Berens ferry propulsion	Fort Simpson	-	-	-	55	-	55 TCA
Ndulee Trailer, Ferries	Fort Simpson	-	125	-	-	-	125 TCA
Johnny Berens Ferry pre-engineering / replace halon system	Fort Simpson	-	25	95	-	-	120 TCA
Ndulee Haul Out Area, Ferries	Fort Simpson	-	-	100	-	-	100 TCA
Louis Cardinal Ferry Refit M.E. Gen. Sets, Shafts, pre-engineering & Replace halon system	Tsiigehtchic	-	25	175	-	-	200 TCA
Total Tangible Capital Assets		-	385	370	215	-	970
Total Activity		-	385	370	215	-	970

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

Project	Community	Total Prior Years'	(thousands of dollars)					Type Indicator
			2006- 2007	2007- 2008	2008- 2009	Future Years	Total	
Tangible Capital Assets								
Access Road - Hay River Reserve 14.2km	Hay River Reserve	300	300	500	700	-	1,800	TCA
Access Road - Jean Marie River 27 km	Jean Marie River	75	75	75	150		450	TCA
Hwy 1 Kakisa River Bridge km 169.8	Kakisa	550	4,200	-	-		4,750	TCA
Access Road - Nahanni Butte Access Road	Nahanni Butte	200	200	200	400		1,200	TCA
Hwy 7 km 0-254.1	Various	4,202	2,500	2,500	1,000		12,202	TCA
3 truck pull-outs - Hwy1 km 300 to Wrigley	Various	-	-	150	-		150	TCA
Various Culvert Replacement Program	Various	400	1,500	1,500	3,000		7,900	TCA
Mackenzie Valley Winter Road Bridge Program	Various	4,659	11,000	4,000	2,000		34,659	TCA
Hwy 4 km 0-69.2	Various	2,312	2,000	2,000	7,000		15,312	TCA
5 Truck Pull-Outs- Hwy 1 Alta Border to km 300	Various	-	-	250	-		250	TCA
1 Truck turn out - Hwy 3	Various	-	-	50	-		50	TCA
Hwy 8 km 0-259	Various	5,000	5,000	5,000	5,000		25,000	TCA
Hwy 1 km 188-457	Territorial	2,209	2,000	2,000	1,000		9,209	TCA
Various Highway Chipseal Overlay Program	Territorial	3,000	3,000	3,000	6,000		18,000	TCA
Various Highway Pavement Overlay Program	Territorial	-	1,500	1,500	3,000		7,500	TCA
Various Bridges Programs	Territorial	-	950	950	1,900		4,750	TCA
Upgrades to Sand/Salt Storage Compounds, Highways	Territorial	250	250	250	250		1,250	TCA
Asphalt Storage (Insulation/Berms & Burners)	Territorial	-	-	50	100		150	TCA
Mobile Equipment Highways	Territorial	-	980	585	-		2,150	TCA
Equipment Management System	Yellowknife	-	75	-	-		75	TCA
Asphalt Storage Tank, Highways	Yellowknife	-	65	-	-		65	TCA
Total Tangible Capital Assets		23,157	35,595	33,310	24,010	30,800	146,872	
Total Activity		23,157	35,595	33,310	24,010	30,800	146,872	

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

TRANSPORTATION

INFRASTRUCTURE ACQUISITION PLAN

Project	Community	Highways					Total	Type Indicator	
		Total Prior Years'	2006-2007	2007-2008	2008-2009	Future Years			
			(thousands of dollars)						
Proposed Leased Assets									
Deh Cho Bridge	Territorial	-	-	-	70,000	-	70,000	LA	
Total Proposed Leased Assets		-	-	-	70,000	-	70,000		

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

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

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

TRANSPORTATION

INFRASTRUCTURE ACQUISITION PLAN

Road Licensing and Safety

Project	Community	Total Prior Years'	(thousands of dollars)				Total	Type Indicator
			2006- 2007	2007- 2008	2008- 2009	Future Years		
Tangible Capital Assets								
Inspection Building Expansion	Enterprise	-	-	-	70	-	70	TCA
Weigh Scale Building	Fort Liard	-	200	-	-	-	200	TCA
Weigh Scale Site Preparation	Fort Liard	-	50	-	-	-	50	TCA
Self-weigh scale	Various	-	250	-	-	-	250	TCA
Self-weigh scale	Various	-	250	-	-	-	250	TCA
Self-weigh scale	Various	-	-	-	250	-	250	TCA
Total Tangible Capital Assets		-	500	250	320	-	1,070	
Total Activity		-	500	250	320	-	1,070	
Total Department		37,907	46,325	41,275	26,080	31,680	183,267	

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

Corporate Management

Project	Community	Total Prior Years'	(thousands of dollars)				Total	Type Indicator
			2006- 2007	2007- 2008	2008- 2009	Future Years		
Tangible Capital Assets								
Bunkhouse Conversion to Office Space	Fort Simpson	60	550	10	-	-	620	TCA
Total Tangible Capital Assets		60	550	10	-	-	620	
Total Activity		60	550	10	-	-	620	

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

INDUSTRY, TOURISM AND INVESTMENT

INFRASTRUCTURE ACQUISITION PLAN

Economic Development

Project	Community	Total Prior Years'	(thousands of dollars)					Type Indicator
			2006- 2007	2007- 2008	2008- 2009	Future Years	Total	
Tangible Capital Assets								
Fred Henne Park - Replace Kitchen Shelter	Territorial	-	250	-	-	-	250	TCA
Fred Henne Park - Dayuse Road Resurfacing	Territorial	-	-	-	100	100	200	TCA
Prelude Lake Park - Parking Lot Redesign	Territorial	-	150	-	-	-	150	TCA
Prelude Lake Park - Seasonal Campsites	Territorial	-	100	50	-	-	150	TCA
Fred Henne Park - Changerooms, Beach Area	Territorial	-	-	-	150	-	150	TCA
Reid Lake Park - Loop C - Group Camping	Territorial	-	-	-	-	110	110	TCA
Parks Vehicles - North Slave	Territorial	-	-	-	-	110	110	TCA
Yellowknife In-Town RV Park Campground Development	Territorial	140	100	-	-	-	240	TCA
Fred Henne Park - Wooden Walkways	Territorial	-	-	-	-	100	100	TCA
Prelude Lake Park - Group Camping	Territorial	-	-	-	-	90	90	TCA
Hidden Lake Park - Cameron River Bridge Decking	Territorial	-	-	-	-	80	80	TCA
Prelude Lake Park - Nature Trail	Territorial	-	-	-	75	-	75	TCA
Reid Lake Park - Nature Trail	Territorial	-	-	-	-	70	70	TCA
Fred Henne Park - Boardwalk 15 m	Territorial	-	-	-	-	65	65	TCA
Cameron River Park - Day Use Area	Territorial	-	-	-	-	65	65	TCA
Fred Henne Park - Prospector Cabin	Territorial	-	-	-	-	65	65	TCA
Highway # 3 - Roadside Pullout/Outlook	Territorial	-	-	100	80	-	180	TCA
Twin Falls New Loop C Construction	Territorial	-	-	-	-	200	200	TCA
Escarpment Creek Shower Facility	Territorial	-	-	-	175	-	175	TCA
Fan Deck Louise Falls	Territorial	-	-	-	-	150	150	TCA
Escarpment Creek -Power Day Use Site	Territorial	-	100	-	-	-	100	TCA
Twin Falls - Trail System	Territorial	-	-	-	-	100	100	TCA
Twin Falls - Interpretive Centre Displays	Territorial	125	75	-	-	-	200	TCA
Dory Point Way Side Park - Day Use Shelter	Territorial	-	154	-	-	-	154	TCA
Fort Providence Park - Power Campsites	Territorial	110	50	-	-	100	260	TCA
Fort Providence Park - New Managers Residence	Territorial	-	-	-	-	150	150	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)					Type Indicator
			2006- 2007	2007- 2008	2008- 2009	Future Years	Total	
Fort Providence Park-Grounds Upgrade	Territorial	-	-	-	100	-	100	TCA
Fort Providence Park - Fencing	Territorial	-	50	50	-	-	100	TCA
Fort Providence Park - Cook Shelter	Territorial	-	-	-	-	100	100	TCA
Fort Providence Park - Construct Rapids Viewing	Territorial	-	-	-	-	50	50	TCA
Fort Providence Park - Power Overflow Campsites	Territorial	-	-	-	-	75	75	TCA
Little Buffalo River Crossing Park Shower Building	Territorial	-	-	250	-	-	250	TCA
Little Buffalo River Crossing Park - Cook Shelter	Territorial	-	150	-	-	-	150	TCA
Little Buffalo River Crossing Park - Managers Residence	Territorial	-	-	-	-	150	150	TCA
Mission Park - Bishop's Residence Restoration	Territorial	-	25	150	50	-	225	TCA
Mission Park - Long Storage Building Restoration	Territorial	100	100	-	-	-	200	TCA
Queen Elizabeth Park - Construct Fan Deck	Territorial	-	-	125	-	-	125	TCA
Little Buffalo River Crossing Park - Construct Bridge	Territorial	-	-	-	-	110	110	TCA
Mission Park - Vehicle Repair Shop Restoration	Territorial	-	100	-	-	-	100	TCA
Little Buffalo River Crossing Park - Road Upgrades	Territorial	-	-	-	-	100	100	TCA
Queen Elizabeth Park - Campground Expansion	Territorial	-	-	-	75	-	75	TCA
Queen Elizabeth Park - Fencing	Territorial	-	-	75	-	-	75	TCA
Little Buffalo River Park - Interpretive Trail	Territorial	-	-	70	-	-	70	TCA
Mission Park - Interpretive Plan and multimedia	Territorial	-	-	-	-	62	62	TCA
Mission Park - Grounds Upgrade	Territorial	-	50	-	-	-	50	TCA
Mission Park - Carpenter Shop Restoration	Territorial	-	-	-	-	50	50	TCA
Queen Elizabeth Park - Upgrade Trail to Town	Territorial	-	-	-	-	50	50	TCA
Mission Park - Public Washrooms	Territorial	-	-	50	-	-	50	TCA
Mission Park - Renovate Storage	Territorial	-	-	-	-	50	50	TCA
Hay River Park - Group Camping Area Beach	Territorial	25	225	-	-	-	250	TCA
Hay River Park - Loop C Upgrade	Territorial	-	200	-	-	-	200	TCA
Hay River Park - Day Use Campground	Territorial	-	-	-	-	200	200	TCA
Hay River Park - Power Loop C	Territorial	-	-	100	-	-	100	TCA

INDUSTRY, TOURISM AND INVESTMENT

INFRASTRUCTURE ACQUISITION PLAN

Economic Development

Project	Community	Total Prior Years'	(thousands of dollars)					Type Indicator
			2006- 2007	2007- 2008	2008- 2009	Future Years	Total	
Hay River Park - Tractor with Sandsifter Replacement	Territorial	-	-	-	75	-	75	TCA
Lady Evelyn Falls - Power Campsites	Territorial	-	150	-	-	100	250	TCA
Lady Evelyn Falls - New Campsites	Territorial	-	-	100	100	100	200	TCA
Kakisa Park - Cook shelter	Territorial	-	-	180	-	-	180	TCA
Lady Evelyn Falls Park - Fencing	Territorial	-	-	-	50	100	150	TCA
Power Existing Sites Lady Evelyn	Territorial	-	100	-	-	-	100	TCA
Parks Vehicles South Slave	Territorial	-	-	55	-	110	165	TCA
Replace Picnic Shelter 60 th Parallel	Territorial	180	-	-	-	-	180	TCA
Chan Lake Park - Picnic Shelter	Territorial	-	150	-	-	-	150	TCA
Chan Lake Park - Grounds Upgrade	Territorial	-	50	-	-	-	50	TCA
Dory Point Park - Grounds Upgrade	Territorial	-	-	-	-	50	50	TCA
Jackfish Creek Park - Development	Territorial	-	-	-	-	20	20	TCA
Natainlali - Shower Building	Territorial	-	10	-	-	-	239	TCA
Canol Heritage Trail	Territorial	810	500	-	-	-	1,810	TCA
Highway 2, 5 & 7 Routemarker Signage	Territorial	-	50	-	-	-	50	TCA
Willow Lake Territorial Park - Development	Territorial	-	-	-	40	200	240	TCA
Sambaa Deh Park - Kitchen Shelter	Territorial	40	-	-	-	-	140	TCA
Willowlake River Park - Shower Building	Territorial	-	-	-	-	100	100	TCA
Sambaa Deh Park - Maintenance Compound	Territorial	-	-	-	-	100	100	TCA
Blackstone Park - Maintenance Compound	Territorial	-	-	-	-	100	100	TCA
Blackstone Dock and Ramp	Territorial	-	-	100	-	-	100	TCA
Sambaa Deh Park - Playground Equipment	Territorial	-	-	-	-	75	75	TCA
Blackstone Park - Playground Equipment	Territorial	-	-	-	-	75	75	TCA
Blackstone Park - Viewing Tower	Territorial	-	-	75	-	-	75	TCA
Sambaa Deh Park - Dump Station	Territorial	-	50	-	-	-	50	TCA
Blackstone Park - Day-use Area Extension	Territorial	-	-	-	50	-	50	TCA
Blackstone Park - Site Redevelopment	Territorial	-	50	-	-	-	50	TCA

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

Economic Development

Project	Community	Total Prior Years'	(thousands of dollars)				Total	Type Indicator
			2006- 2007	2007- 2008	2008- 2009	Future Years		
Sambaa Deh Park - Site Redevelopment	Territorial	-	-	-	50	-	50	TCA
Blackstone Park - Hiking Trail Developments	Territorial	-	-	-	-	50	50	TCA
Sambaa Deh Park - Hiking Trail Developments	Territorial	-	-	-	-	50	50	TCA
Fort Simpson Park - Interpretive Trail	Territorial	-	-	-	-	50	50	TCA
Fort Simpson Park - Office Building	Territorial	-	20	150	-	-	170	TCA
Parks & Tourism Workshop	Fort Simpson	-	-	-	-	100	100	TCA
Fort Simpson Park - New Dumping Station	Territorial	-	50	-	-	-	50	TCA
Territorial Parks Master Plan Development	Territorial	-	-	-	-	50	50	TCA
Total Tangible Capital Assets		1,225	2,233	2,390	2,270	4,082	12,200	
Total Activity		1,225	2,233	2,390	2,270	4,082	12,200	
Total Department		1,285	2,783	2,400	2,270	4,082	12,820	

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

Corporate Management

Project	Community	Total Prior Years'	(thousands of dollars)			Future Years	Total	Type Indicator
			2006- 2007	2007- 2008	2008- 2009			
Tangible Capital Assets								
Environmental Assessment Tracking System	Territorial	-	100	-	-	-	100	TCA
Total Tangible Capital Assets		-	100	-	-	-	100	
Total Activity		-	100	-	-	-	100	

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

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

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

Forest Management

Project	Community	Total Prior Years ¹	(thousands of dollars)				Type Indicator	
			2006- 2007	2007- 2008	2008- 2009	Future Years		
Tangible Capital Assets								
Lightning Location System	Territorial	-	-	85	-	85	170	TCA
Mobile Equipment Replacements	Territorial	-	-	-	-	55	55	TCA
North Slave Heliport	Yellowknife	60	400	5	-	-	465	TCA
Air Tanker Base - Asphalt	Yellowknife	-	-	-	-	100	100	TCA
Fuel Dispenser/Tank	Fort Smith	-	-	-	-	100	100	TCA
Bulk Fuel Dispenser	Hay River	-	-	-	100	-	100	TCA
Fire Ops Building	Hay River	-	-	70	-	-	70	TCA
Lookout Tower Replacement	Fort Resolution	-	-	-	-	135	135	TCA
Kimble Lookout Tower Replacement	Fort Providence	-	-	-	-	135	135	TCA
Lookout Tower Replacement	Fort Liard	-	-	10	125	-	135	TCA
Bulk Fuel Dispenser	Fort Liard	-	100	-	-	-	100	TCA
Mixing Base Tanks	Fort Simpson	-	-	-	-	50	50	TCA
Air Tanker Base - Asphalt	Fort Simpson	-	-	-	-	100	100	TCA
Trout Lake Lookout Tower Replacement	Trout Lake	-	-	10	125	-	135	TCA
Trout Lake IA Cabin, storage compound	Trout Lake	-	75	-	-	-	75	TCA
Storage Building	Inuvik	-	-	-	140	-	140	TCA
Air Tanker Base Asphalt Norman Wells	Norman Wells	350	500	-	-	-	850	TCA
Total Tangible Capital Assets		410	1,075	180	490	760	2,915	
Total Activity		410	1,075	180	490	760	2,915	

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 ACQUISITION PLAN

Wildlife

Project	Community	Total Prior Years'	(thousands of dollars)					Total	Type Indicator
			2006- 2007	2007- 2008	2008- 2009	Future Years			
Tangible Capital Assets									
Mackenzie Mountain Research Ctr	Territorial	-	-	250	-	-	250	TCA	
Patrol Vehicles	Yellowknife	-	55	-	55	-	165	TCA	
North Slave Lab Complex	Yellowknife	100	100	-	-	-	1,600	TCA	
Jet Boat	Behchokò	-	-	55	-	-	55	TCA	
Warehouse Renovations	Hay River	-	100	-	-	-	100	TCA	
Main Office Upgrade	Fort Smith	-	100	-	-	-	200	TCA	
Upgrade Lab/Garage	Fort Providence	-	80	-	-	-	80	TCA	
Patrol Truck	Fort Providence	-	55	-	-	-	55	TCA	
Mobile Equipment Storage Fort Simpson	Fort Simpson	-	-	60	-	-	60	TCA	
Mobile Equipment Storage	Fort Liard	-	-	-	-	60	60	TCA	
Patrol Vehicles	Inuvik	-	-	-	-	55	55	TCA	
Cold Storage	Inuvik	-	142	-	-	-	142	TCA	
Warehouse	Paulatuk	-	-	235	-	-	235	TCA	
Mobile Equipment Storage	Norman Wells	-	-	250	-	-	250	TCA	
Patrol Vehicle	Tulita	-	-	60	-	-	60	TCA	
Patrol Vehicle	Deline	-	-	-	-	60	60	TCA	
Patrol Vehicle	Fort Good Hope	-	-	-	-	60	60	TCA	
Total Tangible Capital Assets		100	1,852	825	480	230	3,487		
Total Activity		100	1,852	825	480	230	3,487		
Total Department		510	3,027	1,005	970	990	6,502		

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

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

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

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LEGISLATIVE ASSEMBLY

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INFRASTRUCTURE INVESTMENT SUMMARY

(thousands of dollars)

	2006/2007 Main Estimates	2005/2006 Revised Estimates	2005/2006 Main Estimates	2004/2005 Actuals
BEGINNING OF THE YEAR				
Cost of assets in service	26,546	26,546	26,556	26,341
Accumulated amortization	(8,386)	(7,657)	(7,658)	(6,940)
Net book value	18,160	18,889	18,898	19,401
CHANGES IN BUDGET YEAR				
Assets put into service during the year	110	-	-	205
Disposals	-	-	-	-
Amortization expense	(735)	(729)	(729)	(717)
END OF THE YEAR				
Net book value of assets in service	17,535	18,160	18,169	18,889
Work in progress	-	-	-	-
TOTAL NET BOOK VALUE AND WORK IN PROGRESS	17,535	18,160	18,169	18,889
CALCULATION OF ASSETS PUT INTO SERVICE				
Work in progress, beginning of the year	-	-	-	-
Capital Investment Expenditures per Infrastructure Acquisition Plan	110	-	-	205
Less work in progress, end of the year	-	-	-	-
Assets put into service during the year	110	-	-	205

OFFICE OF THE CLERK

Infrastructure Investment Summary

	(thousands of dollars)			
	2006/2007 Main Estimates	2005/2006 Revised Estimates	2005/2006 Main Estimates	2004/2005 Actuals
BEGINNING OF THE YEAR				
Cost of assets in service	26,546	26,546	26,556	26,341
Accumulated amortization	(8,386)	(7,657)	(7,658)	(6,940)
Net book value	18,160	18,889	18,898	19,401
CHANGES IN BUDGET YEAR				
Assets put into service during the year	110	-	-	205
Disposals	-	-	-	-
Amortization expense	(735)	(729)	(729)	(717)
END OF THE YEAR				
Net book value of assets in service	17,535	18,160	18,169	18,889
Work in progress	-	-	-	-
TOTAL NET BOOK VALUE AND WORK IN PROGRESS	17,535	18,160	18,169	18,889
CALCULATION OF ASSETS PUT INTO SERVICE				
Work in progress, beginning of the year	-	-	-	-
Capital Investment Expenditures per Infrastructure Acquisition Plan	110	-	-	205
Less work in progress, end of the year	-	-	-	-
Assets put into service during the year	110	-	-	205

Office of the Clerk

Project	Community	Total Prior Years'	(thousands of dollars)				Total	Type Indicator
			2006- 2007	2007- 2008	2008- 2009	Future Years		
Tangible Capital Assets								
Low Voltage Lighting Upgrade	Yellowknife	-	60	-	-	60	TCA	
Telephone Switch Upgrade	Yellowknife	-	50	-	-	50	TCA	
Total Tangible Capital Assets		-	110	-	-	110		
Total Activity		-	110	-	-	110		
Total Department		-	110	-	-	110		

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

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

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

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EXECUTIVE

INFRASTRUCTURE INVESTMENT SUMMARY

(thousands of dollars)

	2006/2007 Main Estimates	2005/2006 Revised Estimates	2005/2006 Main Estimates	2004/2005 Actuals
CHANGES IN CAPITAL ASSETS AND AMORTIZATION				
BEGINNING OF THE YEAR				
Cost of assets in service	9,465	9,087	9,107	9,087
Accumulated amortization	(6,827)	(5,780)	(5,915)	(4,960)
Net book value	2,638	3,307	3,192	4,127
CHANGES IN BUDGET YEAR				
Assets put into service during the year	183	599	-	87
Disposals	-	(221)	-	(87)
Amortization expense	(994)	(1,047)	(1,047)	(820)
END OF THE YEAR				
Net book value of assets in service	1,827	2,638	2,145	3,307
Work in progress	1,183	366	1,241	453
TOTAL NET BOOK VALUE AND WORK IN PROGRESS	3,010	3,004	3,386	3,760
CALCULATION OF ASSETS PUT INTO SERVICE				
Work in progress, beginning of the year	366	453	741	512
Capital Investment Expenditures per Infrastructure Acquisition Plan	1,000	512	500	28
Less work in progress, end of the year	(1,183)	(366)	(1,241)	(453)
Assets put into service during the year	183	599	-	87

INFRASTRUCTURE INVESTMENT SUMMARY

	(thousands of dollars)			
	2006/2007 Main Estimates	2005/2006 Revised Estimates	2005/2006 Main Estimates	2004/2005 Actuals
BEGINNING OF THE YEAR				
Cost of assets in service	195	195	195	195
Accumulated amortization	(67)	(38)	(38)	(9)
Net book value	128	157	157	186
CHANGES IN BUDGET YEAR				
Assets put into service during the year	-	-	-	-
Disposals	-	-	-	-
Amortization expense	(29)	(29)	(29)	(28)
END OF THE YEAR				
Net book value of assets in service	99	128	128	158
Work in progress	-	-	-	-
TOTAL NET BOOK VALUE AND WORK IN PROGRESS	99	128	128	158
CALCULATION OF ASSETS PUT INTO SERVICE				
Work in progress, beginning of the year	-	-	-	-
Capital Investment Expenditures per Infrastructure Acquisition Plan	-	-	-	-
Less work in progress, end of the year	-	-	-	-
Assets put into service during the year	-	-	-	-

COMMISSIONER'S OFFICES

Infrastructure Investment Summary

	(thousands of dollars)			
	2006/2007 Main Estimates	2005/2006 Revised Estimates	2005/2006 Main Estimates	2004/2005 Actuals
BEGINNING OF THE YEAR				
Cost of assets in service	195	195	195	195
Accumulated amortization	(67)	(38)	(38)	(9)
Net book value	128	157	157	186
CHANGES IN BUDGET YEAR				
Assets put into service during the year	-	-	-	-
Disposals	-	-	-	-
Amortization expense	(29)	(29)	(29)	(28)
END OF THE YEAR				
Net book value of assets in service	99	128	128	158
Work in progress	-	-	-	-
TOTAL NET BOOK VALUE AND WORK IN PROGRESS	99	128	128	158
CALCULATION OF ASSETS PUT INTO SERVICE				
Work in progress, beginning of the year	-	-	-	-
Capital Investment Expenditures per Infrastructure Acquisition Plan	-	-	-	-
Less work in progress, end of the year	-	-	-	-
Assets put into service during the year	-	-	-	-

INFRASTRUCTURE INVESTMENT SUMMARY

	(thousands of dollars)			
	2006/2007 Main Estimates	2005/2006 Revised Estimates	2005/2006 Main Estimates	2004/2005 Actuals
BEGINNING OF THE YEAR				
Cost of assets in service	1,249	1,228	1,249	1,228
Accumulated amortization	(1,029)	(786)	(705)	(553)
Net book value	220	442	544	675
CHANGES IN BUDGET YEAR				
Assets put into service during the year	183	99	-	87
Disposals	-	(78)	-	(87)
Amortization expense	(165)	(243)	(243)	(233)
END OF THE YEAR				
Net book value of assets in service	238	220	301	442
Work in progress	683	366	1,241	453
TOTAL NET BOOK VALUE AND WORK IN PROGRESS	921	586	1,542	895
CALCULATION OF ASSETS PUT INTO SERVICE				
Work in progress, beginning of the year	366	453	741	512
Capital Investment Expenditures per Infrastructure Acquisition Plan	500	12	500	28
Less work in progress, end of the year	(683)	(366)	(1,241)	(453)
Assets put into service during the year	183	99	-	87

DIRECTORATE**Infrastructure Investment Summary**

	(thousands of dollars)			
	2006/2007 Main Estimates	2005/2006 Revised Estimates	2005/2006 Main Estimates	2004/2005 Actuals
BEGINNING OF THE YEAR				
Cost of assets in service	100	100	100	100
Accumulated amortization	(60)	(40)	(40)	(20)
Net book value	40	60	60	80
CHANGES IN BUDGET YEAR				
Assets put into service during the year	-	-	-	-
Disposals	-	-	-	-
Amortization expense	(20)	(20)	(20)	(20)
END OF THE YEAR				
Net book value of assets in service	20	40	40	60
Work in progress	683	183	683	183
TOTAL NET BOOK VALUE AND WORK IN PROGRESS	703	223	723	243
CALCULATION OF ASSETS PUT INTO SERVICE				
Work in progress, beginning of the year	183	183	183	183
Capital Investment Expenditures per Infrastructure Acquisition Plan	500	-	500	-
Less work in progress, end of the year	(683)	(183)	(683)	(183)
Assets put into service during the year	-	-	-	-

Project	Community	Directorate					Total	Type Indicator
		Total Prior Years'	2006-2007	2007-2008	2008-2009	Future Years		
Tangible Capital Assets								
Financial Information System Replacement Review	Territorial	183	500	7,500	7,500	-	15,683	TCA
Total Tangible Capital Assets		183	500	7,500	7,500	-	15,683	
Total Activity		183	500	7,500	7,500	-	15,683	
Total Department		183	500	7,500	7,500	-	15,683	

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

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

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

GOVERNMENT ACCOUNTING

Infrastructure Investment Summary

	(thousands of dollars)			
	2006/2007 Main Estimates	2005/2006 Revised Estimates	2005/2006 Main Estimates	2004/2005 Actuals
BEGINNING OF THE YEAR				
Cost of assets in service	1,149	1,128	1,149	1,128
Accumulated amortization	(969)	(746)	(665)	(533)
Net book value	<u>180</u>	<u>382</u>	<u>484</u>	<u>595</u>
CHANGES IN BUDGET YEAR				
Assets put into service during the year	183	99	-	87
Disposals	-	(78)	-	(87)
Amortization expense	(145)	(223)	(223)	(213)
END OF THE YEAR				
Net book value of assets in service	218	180	261	382
Work in progress	-	183	558	270
TOTAL NET BOOK VALUE AND WORK IN PROGRESS	<u>218</u>	<u>363</u>	<u>819</u>	<u>652</u>
CALCULATION OF ASSETS PUT INTO SERVICE				
Work in progress, beginning of the year	183	270	558	329
Capital Investment Expenditures per Infrastructure Acquisition Plan	-	12	-	28
Less work in progress, end of the year	-	(183)	(558)	(270)
Assets put into service during the year	<u>183</u>	<u>99</u>	<u>-</u>	<u>87</u>

INFRASTRUCTURE INVESTMENT SUMMARY

	(thousands of dollars)			
	2006/2007 Main Estimates	2005/2006 Revised Estimates	2005/2006 Main Estimates	2004/2005 Actuals
BEGINNING OF THE YEAR				
Cost of assets in service	7,824	7,467	7,466	7,467
Accumulated amortization	(5,676)	(4,921)	(5,137)	(4,383)
Net book value	<u>2,148</u>	<u>2,546</u>	<u>2,329</u>	<u>3,084</u>
CHANGES IN BUDGET YEAR				
Assets put into service during the year	-	500	-	-
Disposals	-	(143)	-	-
Amortization expense	(780)	(755)	(755)	(538)
END OF THE YEAR				
Net book value of assets in service	1,368	2,148	1,574	2,546
Work in progress	500	-	-	-
TOTAL NET BOOK VALUE AND WORK IN PROGRESS	<u>1,868</u>	<u>2,148</u>	<u>1,574</u>	<u>2,546</u>
 CALCULATION OF ASSETS PUT INTO SERVICE				
Work in progress, beginning of the year	-	-	-	-
Capital Investment Expenditures per Infrastructure Acquisition Plan	500	500	-	-
Less work in progress, end of the year	(500)	-	-	-
Assets put into service during the year	<u>-</u>	<u>500</u>	<u>-</u>	<u>-</u>

EMPLOYEE RELATIONS**Infrastructure Investment Summary**

	(thousands of dollars)			
	2006/2007 Main Estimates	2005/2006 Revised Estimates	2005/2006 Main Estimates	2004/2005 Actuals
BEGINNING OF THE YEAR				
Cost of assets in service	7,824	7,467	7,466	7,467
Accumulated amortization	(5,676)	(4,921)	(5,137)	(4,383)
Net book value	2,148	2,546	2,329	3,084
CHANGES IN BUDGET YEAR				
Assets put into service during the year	-	500	-	-
Disposals	-	(143)	-	-
Amortization expense	(780)	(755)	(755)	(538)
END OF THE YEAR				
Net book value of assets in service	1,368	2,148	1,574	2,546
Work in progress	500	-	-	-
TOTAL NET BOOK VALUE AND WORK IN PROGRESS	1,868	2,148	1,574	2,546
CALCULATION OF ASSETS PUT INTO SERVICE				
Work in progress, beginning of the year	-	-	-	-
Capital Investment Expenditures per Infrastructure Acquisition Plan	500	500	-	-
Less work in progress, end of the year	(500)	-	-	-
Assets put into service during the year	-	500	-	-

HUMAN RESOURCES

INFRASTRUCTURE ACQUISITION PLAN

Employee Relations

Project	Community	(thousands of dollars)					Type Indicator
		Total Prior Years'	2006-2007	2007-2008	2008-2009	Future Years	
Tangible Capital Assets							
Peoplesoft HRMS Upgrade	Territorial	-	500	500	-	-	1,000 TCA
Total Tangible Capital Assets		-	500	500	-	-	1,000
Total Activity		-	500	500	-	-	1,000
Total Department		-	500	500	-	-	1,000

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

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

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

HUMAN RESOURCES

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INFRASTRUCTURE INVESTMENT SUMMARY

	(thousands of dollars)			
	2006/2007 Main Estimates	2005/2006 Revised Estimates	2005/2005 Main Estimates	2004/2005 Actuals
BEGINNING OF THE YEAR				
Cost of assets in service	197	197	197	197
Accumulated amortization	(55)	(35)	(35)	(15)
Net book value	142	162	162	182
CHANGES IN BUDGET YEAR				
Assets put into service during the year	-	-	-	-
Disposals	-	-	-	-
Amortization expense	(20)	(20)	(20)	(21)
END OF THE YEAR				
Net book value of assets in service	122	142	142	161
Work in progress	-	-	-	-
TOTAL NET BOOK VALUE AND WORK IN PROGRESS	122	142	142	161
CALCULATION OF ASSETS PUT INTO SERVICE				
Work in progress, beginning of the year	-	-	-	-
Capital Investment Expenditures per Infrastructure Acquisition Plan	-	-	-	-
Less work in progress, end of the year	-	-	-	-
Assets put into service during the year	-	-	-	-

ABORIGINAL AFFAIRS**Infrastructure Investment Summary**

	(thousands of dollars)			
	2006/2007 Main Estimates	2005/2006 Revised Estimates	2005/2006 Main Estimates	2004/2005 Actuals
BEGINNING OF THE YEAR				
Cost of assets in service	197	197	197	197
Accumulated amortization	(55)	(35)	(35)	(15)
Net book value	142	162	162	182
CHANGES IN BUDGET YEAR				
Assets put into service during the year	-	-	-	-
Disposals	-	-	-	-
Amortization expense	(20)	(20)	(20)	(21)
END OF THE YEAR				
Net book value of assets in service	122	142	142	161
Work in progress	-	-	-	-
TOTAL NET BOOK VALUE AND WORK IN PROGRESS	122	142	142	161
CALCULATION OF ASSETS PUT INTO SERVICE				
Work in progress, beginning of the year	-	-	-	-
Capital Investment Expenditures per Infrastructure Acquisition Plan	-	-	-	-
Less work in progress, end of the year	-	-	-	-
Assets put into service during the year	-	-	-	-

MUNICIPAL AND COMMUNITY AFFAIRS

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INFRASTRUCTURE INVESTMENT SUMMARY

	(thousands of dollars)			
	2006/2007 Main Estimates	2005/2006 Revised Estimates	2005/2006 Main Estimates	2004/2005 Actuals
BEGINNING OF THE YEAR				
Cost of assets in service	55,223	57,696	62,596	56,988
Accumulated amortization	(21,161)	(19,437)	(17,231)	(17,425)
Net book value	<u>34,062</u>	<u>38,259</u>	<u>45,365</u>	<u>39,563</u>
CHANGES IN BUDGET YEAR				
Assets put into service during the year	7,350	5,113	5,668	1,180
Disposals	-	(7,586)	-	(472)
Amortization expense	(1,866)	(1,724)	(2,113)	(2,012)
END OF THE YEAR				
Net book value of assets in service	39,546	34,062	48,920	38,259
Work in progress	<u>24,470</u>	<u>29,210</u>	<u>26,947</u>	<u>10,959</u>
TOTAL NET BOOK VALUE AND WORK IN PROGRESS	<u>64,016</u>	<u>63,272</u>	<u>75,867</u>	<u>49,218</u>
CALCULATION OF ASSETS PUT INTO SERVICE				
Work in progress, beginning of the year	29,210	10,959	16,178	6,394
Capital Investment Expenditures per Infrastructure Acquisition Plan	2,610	23,364	16,437	5,745
Less work in progress, end of the year	<u>(24,470)</u>	<u>(29,210)</u>	<u>(26,947)</u>	<u>(10,959)</u>
Assets put into service during the year	<u>7,350</u>	<u>5,113</u>	<u>5,668</u>	<u>1,180</u>

COMMUNITY OPERATIONS

Infrastructure Investment Summary

	(thousands of dollars)			
	2006/2007 Main Estimates	2005/2006 Revised Estimates	2005/2006 Main Estimates	2004/2005 Actuals
BEGINNING OF THE YEAR				
Cost of assets in service	-	-	-	-
Accumulated amortization	-	-	-	-
Net book value	-	-	-	-
CHANGES IN BUDGET YEAR				
Assets put into service during the year	1,630	-	-	-
Disposals	-	-	-	-
Amortization expense	-	-	-	-
END OF THE YEAR				
Net book value of assets in service	1,630	-	-	-
Work in progress	-	1,630	3,952	-
TOTAL NET BOOK VALUE AND WORK IN PROGRESS				
	1,630	1,630	3,952	-
CALCULATION OF ASSETS PUT INTO SERVICE				
Work in progress, beginning of the year	1,630	-	-	-
Capital Investment Expenditures per Infrastructure Acquisition Plan	-	1,630	3,952	-
Less work in progress, end of the year	-	(1,630)	(3,952)	-
Assets put into service during the year	1,630	-	-	-

MUNICIPAL AND COMMUNITY AFFAIRS

INFRASTRUCTURE ACQUISITION PLAN

Community Operations

Project	Community	Total Prior Years'	(thousands of dollars)					Type Indicator
			2006- 2007	2007- 2008	2008- 2009	Future Years	Total	
Infrastructure Contributions								
New Deal - Community Public Infrastructure	Tax Base	-	3,000	3,000	3,000	6,000	15,000	IC
New Deal Community Public Infrastructure (Unallocated)	Territorial	-	7,652	2,922	21,599	44,105	76,278	IC
Fort Simpson (MRIF Project)	Fort Simpson	-	864	-	-	-	864	IC
Fort Smith (MRIF Project)	Fort Smith	-	-	-	1,398	-	1,398	IC
Hay River (MRIF Project)	Hay River	-	1,196	463	-	-	1,659	IC
Inuvik Woodbox Utilidor Replacement	Inuvik	-	427	732	-	-	1,159	IC
Yellowknife Corugated Metal Pipe Replacement	Yellowknife	-	1,288	2,297	1,995	-	5,580	IC
MRIF Innovation Fund	Tax Base	-	690	726	889	-	2,305	IC
Main Street Chip Sealing Non Tax Based Communities	Territorial	800	1,000	425	-	-	2,225	IC
Granular Materials	Territorial	250	250	-	-	-	500	IC
Water and Sewer	Tax Base	-	-	-	-	5,000	5,000	IC
Total Infrastructure Contributions		1,050	16,367	10,565	28,881	55,105	111,968	
Total Activity		1,050	16,367	10,565	28,881	55,105	111,968	

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)			
	2006/2007 Main Estimates	2005/2006 Revised Estimates	2005/2006 Main Estimates	2004/2005 Actuals
BEGINNING OF THE YEAR				
Cost of assets in service	-	-	-	-
Accumulated amortization	-	-	-	-
Net book value	-	-	-	-
CHANGES IN BUDGET YEAR				
Assets put into service during the year	1,500	-	-	-
Disposals	-	-	-	-
Amortization expense	-	-	-	-
END OF THE YEAR				
Net book value of assets in service	1,500	-	-	-
Work in progress	-	1,500	1,359	859
TOTAL NET BOOK VALUE AND WORK IN PROGRESS	1,500	1,500	1,359	859
CALCULATION OF ASSETS PUT INTO SERVICE				
Work in progress, beginning of the year	1,500	859	859	359
Capital Investment Expenditures per Infrastructure Acquisition Plan	-	641	500	500
Less work in progress, end of the year	-	(1,500)	(1,359)	(859)
Assets put into service during the year	1,500	-	-	-

Lands Administration

Project	Community	Total Prior Years'	(thousands of dollars)			Total	Type Indicator
			2006- 2007	2007- 2008	2008- 2009		
Infrastructure Contributions Land Development Fund	Territorial	-	300	-	-	300	IC
Total Infrastructure Contributions		-	300	-	-	300	
Total Activity		-	300	-	-	300	

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

SPORT, RECREATION AND YOUTH**Infrastructure Investment Summary**

	(thousands of dollars)			
	2006/2007 Main Estimates	2005/2006 Revised Estimates	2005/2006 Main Estimates	2004/2005 Actuals
BEGINNING OF THE YEAR				
Cost of assets in service	-	-	-	-
Accumulated amortization	-	-	-	-
Net book value	-	-	-	-
CHANGES IN BUDGET YEAR				
Assets put into service during the year	-	-	-	-
Disposals	-	-	-	-
Amortization expense	-	-	-	-
END OF THE YEAR				
Net book value of assets in service	-	-	-	-
Work in progress	-	-	-	-
TOTAL NET BOOK VALUE AND WORK IN PROGRESS	-	-	-	-
CALCULATION OF ASSETS PUT INTO SERVICE				
Work in progress, beginning of the year	-	-	-	-
Capital Investment Expenditures per Infrastructure Acquisition Plan	-	-	-	-
Less work in progress, end of the year	-	-	-	-
Assets put into service during the year	-	-	-	-

Sport, Recreation and Youth

Project	Community	Total Prior Years'	(thousands of dollars)				Total	Type Indicator
			2006- 2007	2007- 2008	2008- 2009	Future Years		
Infrastructure Contributions								
Trails Development	Territorial	250	250	-	-	-	500	IC
Total Infrastructure Contributions		250	250	-	-	-	500	
Total Activity		250	250	-	-	-	500	

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

REGIONAL OPERATIONS

Infrastructure Investment Summary

	(thousands of dollars)			
	2006/2007 Main Estimates	2005/2006 Revised Estimates	2005/2006 Main Estimates	2004/2005 Actuals
BEGINNING OF THE YEAR				
Cost of assets in service	55,223	57,696	62,596	56,988
Accumulated amortization	(21,161)	(19,437)	(17,231)	(17,425)
Net book value	34,062	38,259	45,365	39,563
CHANGES IN BUDGET YEAR				
Assets put into service during the year	4,220	5,113	5,668	1,180
Disposals	-	(7,586)	-	(472)
Amortization expense	(1,866)	(1,724)	(2,113)	(2,012)
END OF THE YEAR				
Net book value of assets in service	36,416	34,062	48,920	38,259
Work in progress	24,470	26,080	21,636	10,100
TOTAL NET BOOK VALUE AND WORK IN PROGRESS				
	60,886	60,142	70,556	48,359
CALCULATION OF ASSETS PUT INTO SERVICE				
Work in progress, beginning of the year	26,080	10,100	15,319	6,035
Capital Investment Expenditures per Infrastructure Acquisition Plan	2,610	21,093	11,985	5,245
Less work in progress, end of the year	(24,470)	(26,080)	(21,636)	(10,100)
Assets put into service during the year	4,220	5,113	5,668	1,180

MUNICIPAL AND COMMUNITY AFFAIRS

INFRASTRUCTURE ACQUISITION PLAN

Regional Operations

Project	Community	Total Prior Years'	(thousands of dollars)				Future Years	Total	Type Indicator
			2006- 2007	2007- 2008	2008- 2009	2009			
Tangible Capital Assets									
Sewage Disposal Site	Colville Lake	280	400	10	-	-	690	TCA	
Water Supply	Colville Lake	1,119	400	15	-	-	1,534	TCA	
Community Office (Assembly)	Colville Lake	50	150	900	850	20	1,970	TCA	
Community Hall/Gym Multi	Dettah	50	200	1,000	10	-	1,260	TCA	
Water Treatment Plant Upgrade with the City	Dettah	-	-	500	-	-	500	TCA	
Solid Waste Disposal site	Dettah	250	100	3	-	-	353	TCA	
Solid Waste Disposal Site	Enterprise	-	20	225	5	-	250	TCA	
Community Hall Foundation Repairs	Hay River Reserve	300	25	-	-	-	325	TCA	
Treatment Plant Upgrade	Jean Marie River	50	175	700	20	-	945	TCA	
Arena	Lutsel K'e	3,000	10	-	-	-	3,010	TCA	
Filtration Upgrade	Lutsel K'e	78	45	750	600	5	1,478	TCA	
Gym	Nahanni Butte	50	200	1,000	900	10	2,160	TCA	
Water Treatment Plant/Truckfill Station- Upgrade	Nahanni Butte	400	10	-	-	-	410	TCA	
Dozer	Trout Lake	-	220	-	-	-	220	TCA	
Treatment Plant Upgrade	Trout Lake	40	450	325	15	-	830	TCA	
Firehall	Trout Lake	250	5	-	-	-	255	TCA	
Water Treatment Plant/Truckfill Station -Retrofit	Wrigley	925	200	2,400	20	-	3,545	TCA	
Total Tangible Capital Assets		6,842	2,610	7,828	2,420	35	19,735		

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

MUNICIPAL AND COMMUNITY AFFAIRS

INFRASTRUCTURE ACQUISITION PLAN

Regional Operations

Project	Community	Total Prior Years ¹	(thousands of dollars)					Type Indicator
			2006- 2007	2007- 2008	2008- 2009	Future Years	Total	
Infrastructure Contributions								
Dozer	Aklavik	-	220	-	-	-	220	IC
Road Erosion Protection	Aklavik	50	100	50	-	-	200	IC
Water Treatment Plant Upgrade	Aklavik	50	200	1,200	800	20	2,270	IC
Water Treatment Plant (Rae)	Behchokq	4,637	240	10	-	-	4,887	IC
Intake/Pumphouse (Edzo)	Behchokq	75	1,075	5	-	-	1,155	IC
Water Treatment Plant Upgrade (Edzo)	Behchokq	75	800	200	5	-	1,080	IC
Lagoon Upgrade	Behchokq	-	60	500	5	-	565	IC
Solid Waste Disposal Site	Behchokq	646	3	-	-	-	649	IC
Arena/Gym/Swimming Pool	Behchokq	600	5	-	-	-	605	IC
Water/Sewer Main Replacement	Behchokq	450	320	295	200	200	1,465	IC
Vault Replacement	Behchokq	915	300	5	-	-	1,220	IC
Reservoir/Pumphouse Replacement	Behchokq	250	700	5	-	-	955	IC
Reservoir Upgrade	Behchokq	25	225	5	-	-	255	IC
Truckfull Station Upgrade	Deline	60	225	875	20	-	1,180	IC
Solid Waste Site Relocation	Deline	250	350	350	10	-	960	IC
Community Office/Hall Retrofit	Fort Good Hope	50	225	2,750	20	-	3,045	IC
Sewage Lagoon	Fort Good Hope	30	70	600	10	-	710	IC
Remediation of old solid waste site	Fort Good Hope	40	120	-	-	-	160	IC
Water Treatment Plant Upgrade	Fort Good Hope	275	10	-	-	-	285	IC
Firehall	Fort Liard	50	600	5	-	-	655	IC
Maintenance Garage	Fort Liard	75	500	25	-	-	600	IC
Hamlet Office	Fort McPherson	170	1,100	10	-	-	1,280	IC
Firehall	Fort McPherson	775	10	-	-	-	785	IC
Water Treatment Plant	Fort McPherson	-	50	200	10	-	260	IC
Water Treatment Plant Upgrade	Fort Providence	-	50	200	10	-	260	IC
Fire Truck	Fort Providence	-	240	-	-	-	240	IC

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

MUNICIPAL AND COMMUNITY AFFAIRS

INFRASTRUCTURE ACQUISITION PLAN

Regional Operations

Project	Community	Total Prior Years'	(thousands of dollars)					Total	Type Indicator
			2006- 2007	2007- 2008	2008- 2009	Future Years			
Gym Replacement	Gamètì	200	1,000	1,200	10	-	2,410	IC	
Filtration Upgrade	Gamètì	-	30	100	400	300	830	IC	
Sewage/Solid Waste Disposal Site	Gamètì	150	5	-	-	-	155	IC	
Water Truck	Gamètì	-	130	-	-	-	130	IC	
Filtration Upgrade	Holman	50	225	1,100	20	-	1,395	IC	
Community Office	Holman	44	200	-	-	-	244	IC	
Maintenance Garage	Holman	-	150	-	-	-	150	IC	
Bridge	Holman	-	375	-	-	-	375	IC	
Filtration Upgrade	Paulatuk	-	40	150	900	20	1,110	IC	
Road erosion	Paulatuk	100	200	20	-	-	320	IC	
Maintenance Garage / Parking Garage	Tsiigehtchic	25	70	550	5	-	650	IC	
Solid Waste Site Extension	Tsiigehtchic	-	244	-	-	-	244	IC	
Grader	Tsiigehtchic	-	240	-	-	-	240	IC	
Filtration Upgrade	Tuktoyaktuk	35	225	1,525	850	20	2,655	IC	
Grader	Tuktoyaktuk	-	240	-	-	-	240	IC	
Maintenance/Parking Garage Retrofit	Tulita	50	100	1,450	15	-	1,615	IC	
Above Ground Pool	Tulita	50	400	15	-	-	465	IC	
Filtration Upgrade	Wekweètì	-	30	100	400	300	830	IC	
Solid Waste Disposal site	Wekweètì	40	250	250	5	-	545	IC	
Total Infrastructure Contributions		10,292	11,952	13,750	3,695	860	40,549		
Total Activity		17,134	14,562	21,578	6,115	895	60,284		
Total Department		18,434	31,479	32,143	34,996	56,000	173,052		

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

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

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PUBLIC WORKS AND SERVICES

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INFRASTRUCTURE INVESTMENT SUMMARY

	(thousands of dollars)			
	2006/2007 Main Estimates	2005/2006 Revised Estimates	2005/2006 Main Estimates	2004/2005 Actuals
BEGINNING OF THE YEAR				
Cost of assets in service	78,238	70,705	73,736	69,072
Accumulated amortization	(46,427)	(43,578)	(44,679)	(40,895)
Net book value	31,811	27,127	29,057	28,177
CHANGES IN BUDGET YEAR				
Assets put into service during the year	8,382	7,533	1,439	1,633
Disposals	-	-	-	-
Amortization expense	(3,020)	(2,849)	(2,791)	(2,683)
END OF THE YEAR				
Net book value of assets in service	37,173	31,811	27,705	27,127
Work in progress	8,409	7,537	9,833	3,021
TOTAL NET BOOK VALUE AND WORK IN PROGRESS	45,582	39,348	37,538	30,148
CALCULATION OF ASSETS PUT INTO SERVICE				
Work in progress, beginning of the year	7,537	3,021	3,491	1,602
Capital Investment Expenditures per Infrastructure Acquisition Plan	9,253	12,049	7,781	3,052
Less work in progress, end of the year	(8,409)	(7,537)	(9,833)	(3,021)
Assets put into service during the year	8,381	7,533	1,439	1,633

DIRECTORATE

Infrastructure Investment Summary

	(thousands of dollars)			
	2006/2007 Main Estimates	2005/2006 Revised Estimates	2005/2006 Main Estimates	2004/2005 Actuals
BEGINNING OF THE YEAR				
Cost of assets in service	158	158	158	158
Accumulated amortization	(158)	(154)	(154)	(128)
Net book value	-	4	4	30
CHANGES IN BUDGET YEAR				
Assets put into service during the year	-	-	-	-
Disposals	-	-	-	-
Amortization expense	-	(4)	(4)	(26)
END OF THE YEAR				
Net book value of assets in service	-	-	-	4
Work in progress	-	-	-	-
TOTAL NET BOOK VALUE AND WORK IN PROGRESS	-	-	-	4
CALCULATION OF ASSETS PUT INTO SERVICE				
Work in progress, beginning of the year	-	-	-	-
Capital Investment Expenditures per Infrastructure Acquisition Plan	-	-	-	-
Less work in progress, end of the year	-	-	-	-
Assets put into service during the year	-	-	-	-

ASSET MANAGEMENT**Infrastructure Investment Summary**

	(thousands of dollars)			
	2006/2007 Main Estimates	2005/2006 Revised Estimates	2005/2006 Main Estimates	2004/2005 Actuals
BEGINNING OF THE YEAR				
Cost of assets in service	43,491	41,388	41,549	40,719
Accumulated amortization	(28,403)	(26,848)	(26,931)	(25,412)
Net book value	<u>15,088</u>	<u>14,540</u>	<u>14,618</u>	<u>15,307</u>
CHANGES IN BUDGET YEAR				
Assets put into service during the year	643	2,103	364	669
Disposals	-	-	-	-
Amortization expense	(1,313)	(1,555)	(1,393)	(1,436)
END OF THE YEAR				
Net book value of assets in service	14,418	15,088	13,589	14,540
Work in progress	-	-	-	17
TOTAL NET BOOK VALUE AND WORK IN PROGRESS	<u>14,418</u>	<u>15,088</u>	<u>13,589</u>	<u>14,557</u>
CALCULATION OF ASSETS PUT INTO SERVICE				
Work in progress, beginning of the year	-	17	-	27
Capital Investment Expenditures per Infrastructure Acquisition Plan	643	2,086	364	659
Less work in progress, end of the year	-	-	-	(17)
Assets put into service during the year	<u>643</u>	<u>2,103</u>	<u>364</u>	<u>669</u>

INFRASTRUCTURE ACQUISITION PLAN

Asset Management

Project	Community	Total Prior Years'	(thousands of dollars)					Total	Type Indicator
			2006- 2007	2007- 2008	2008- 2009	Future Years			
Tangible Capital Assets									
Courthouse - Building Envelope	Hay River	207	100	-	-	-	-	307	TCA
Courthouse - Barrier Free Access & Electrical	Hay River	189	43	-	-	-	-	232	TCA
Courthouse - Ventilation	Hay River	-	250	-	-	-	-	250	TCA
Records Storage Facility	Hay River	-	-	120	-	-	-	120	TCA
Laing Building - L3 HVAC Upgrade	Yellowknife	-	-	25	225	-	-	250	TCA
Stuart M.Hodgson Building - HVAC Upgrade	Yellowknife	-	-	250	-	-	-	250	TCA
Stuart M.Hodgson Building - Siding Replacement	Yellowknife	-	-	-	25	225	225	250	TCA
Stuart M.Hodgson Building - Windows	Yellowknife	-	-	-	25	225	225	250	TCA
Vital Records Processing and Storage Facility	Territorial	-	-	222	28	-	-	250	TCA
Maintenance Management System - Replacement	Territorial	-	250	-	-	-	-	250	TCA
Total Tangible Capital Assets		396	643	617	303	450		2,409	
Total Activity		396	643	617	303	450		2,409	

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)			
	2006/2007 Main Estimates	2005/2006 Revised Estimates	2005/2006 Main Estimates	2004/2005 Actuals
CHANGES IN CAPITAL ASSETS AND AMORTIZATION				
BEGINNING OF THE YEAR				
Cost of assets in service	7,542	6,643	7,161	6,245
Accumulated amortization	(5,344)	(4,774)	(4,823)	(4,274)
Net book value	2,198	1,869	2,338	1,971
CHANGES IN BUDGET YEAR				
Assets put into service during the year	2,025	899	650	398
Disposals	-	-	-	-
Amortization expense	(733)	(570)	(622)	(500)
END OF THE YEAR				
Net book value of assets in service	3,490	2,198	2,366	1,869
Work in progress	-	250	-	464
TOTAL NET BOOK VALUE AND WORK IN PROGRESS	3,490	2,448	2,366	2,333
CALCULATION OF ASSETS PUT INTO SERVICE				
Work in progress, beginning of the year	250	464	-	205
Capital Investment Expenditures per Infrastructure Acquisition Plan	1,775	685	650	657
Less work in progress, end of the year	-	(250)	-	(464)
Assets put into service during the year	2,025	899	650	398

PUBLIC WORKS AND SERVICES

INFRASTRUCTURE ACQUISITION PLAN

Technology Service Centre

Project	Community	Total Prior Years'	(thousands of dollars)				Total	Type Indicator
			2006- 2007	2007- 2008	2008- 2009	Future Years		
Tangible Capital Assets								
Computer Room Upgrades	Territorial	-	700	-	-	700	TCA	
Server Replacement	Territorial	620	300	300	-	1,220	TCA	
Storage Management Hardware and Software Computing and Communications Equipment - Critical Upgrades & Acquisitions	Territorial	-	350	-	-	350	TCA	
Corporate E-Mail	Territorial	800	125	-	-	925	TCA	
	Territorial	250	300	-	-	550	TCA	
Total Tangible Capital Assets		1,670	1,775	300	-	3,745		
Total Activity		1,670	1,775	300	-	3,745		

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)			
	2006/2007 Main Estimates	2005/2006 Revised Estimates	2005/2006 Main Estimates	2004/2005 Actuals
CHANGES IN CAPITAL ASSETS AND AMORTIZATION				
BEGINNING OF THE YEAR				
Cost of assets in service	27,047	22,516	24,868	21,950
Accumulated amortization	(12,522)	(11,802)	(12,771)	(11,081)
Net book value	14,525	10,714	12,097	10,869
CHANGES IN BUDGET YEAR				
Assets put into service during the year	5,714	4,531	425	566
Disposals	-	-	-	-
Amortization expense	(974)	(720)	(772)	(721)
END OF THE YEAR				
Net book value of assets in service	19,265	14,525	11,750	10,714
Work in progress	8,409	7,287	9,833	2,540
TOTAL NET BOOK VALUE AND WORK IN PROGRESS	27,674	21,812	21,583	13,254
CALCULATION OF ASSETS PUT INTO SERVICE				
Work in progress, beginning of the year	7,287	2,540	3,491	1,370
Capital Investment Expenditures per Infrastructure Acquisition Plan	6,835	9,278	6,767	1,736
Less work in progress, end of the year	(8,409)	(7,287)	(9,833)	(2,540)
Assets put into service during the year	5,713	4,531	425	566

PUBLIC WORKS AND SERVICES

INFRASTRUCTURE ACQUISITION PLAN

Petroleum Products Division

Project	Community	Total Prior Years'	(thousands of dollars)				Type Indicator		
			2006- 2007	2007- 2008	2008- 2009	Future Years			
Tangible Capital Assets									
Tank Farm - Capacity Increase	Colville Lake	-	-	-	-	245	245	TCA	
New Mobile Equipment	Colville Lake	-	-	-	-	-	180	TCA	
Tank Farm - Capacity Increase/Code Upgrade	Fort Good Hope	280	1,260	218	26	26	4,234	TCA	
Tank Farm - Capacity Increase/Code Upgrade	Gamèti	2,502	400	23	350	-	3,275	TCA	
Tank Farm - Code Upgrade	Jean Marie River	-	-	245	-	-	245	TCA	
Tank Farm - Construction	Lutselk'e	2,588	1,600	725	25	-	4,938	TCA	
Tank Farm Relocation	Nahanni Butte	215	900	1,600	25	-	2,740	TCA	
Replace Fuel Delivery Truck	Nahanni Butte	-	180	-	-	-	180	TCA	
Tank Farm - Emergency Replacement/Construction	Sachs Harbour	3,300	470	50	-	-	3,820	TCA	
Airport Facility - Code Upgrade	Sachs Harbour	-	-	-	180	-	70	250	TCA
Petroleum Products System	Territorial	-	350	-	-	-	350	TCA	
Tank Farm - Capacity Increase/Code Upgrade	Trout Lake	53	245	-	-	-	298	TCA	
Tank Farm - Capacity Increase/Code Upgrade	Tulita	-	60	285	1,600	2,525	4,470	TCA	
Fuel Delivery Vehicles	Various	180	-	180	180	440	980	TCA	
Total Tangible Capital Assets		9,118	6,835	4,368	2,578	3,306	26,205		
Total Activity		9,118	6,835	4,368	2,578	3,306	26,205		
Total Department		11,184	9,253	5,285	2,881	3,756	32,359		

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

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INFRASTRUCTURE INVESTMENT SUMMARY

	(thousands of dollars)			
	2006/2007 Main Estimates	2005/2006 Revised Estimates	2005/2006 Main Estimates	2004/2005 Actuals
BEGINNING OF THE YEAR				
Cost of assets in service	182,271	170,391	177,505	157,804
Accumulated amortization	(58,136)	(52,083)	(52,812)	(46,541)
Net book value	<u>124,135</u>	<u>118,308</u>	<u>124,693</u>	<u>111,263</u>
CHANGES IN BUDGET YEAR				
Assets put into service during the year	15,520	11,880	7,199	12,587
Disposals	-	-	-	-
Amortization expense	(7,078)	(6,053)	(7,261)	(5,542)
END OF THE YEAR				
Net book value of assets in service	132,577	124,135	124,631	118,308
Work in progress	3,798	6,217	4,799	6,064
TOTAL NET BOOK VALUE AND WORK IN PROGRESS	<u>136,375</u>	<u>130,352</u>	<u>129,430</u>	<u>124,372</u>
CALCULATION OF ASSETS PUT INTO SERVICE				
Work in progress, beginning of the year	6,217	6,064	5,123	7,259
Capital Investment Expenditures per Infrastructure Acquisition Plan	13,101	12,033	6,875	11,392
Less work in progress, end of the year	(3,798)	(6,217)	(4,799)	(6,064)
Assets put into service during the year	<u>15,520</u>	<u>11,880</u>	<u>7,199</u>	<u>12,587</u>

DIRECTORATE

Infrastructure Investment Summary

	(thousands of dollars)			
	2006/2007 Main Estimates	2005/2006 Revised Estimates	2005/2006 Main Estimates	2004/2005 Actuals
BEGINNING OF THE YEAR				
Cost of assets in service	92	92	92	92
Accumulated amortization	(74)	(55)	(56)	(37)
Net book value	18	37	36	55
CHANGES IN BUDGET YEAR				
Assets put into service during the year	-	-	-	-
Disposals	-	-	-	-
Amortization expense	(18)	(19)	(19)	(18)
END OF THE YEAR				
Net book value of assets in service	-	18	17	37
Work in progress	-	-	-	-
TOTAL NET BOOK VALUE AND WORK IN PROGRESS	-	18	17	37
CALCULATION OF ASSETS PUT INTO SERVICE				
Work in progress, beginning of the year	-	-	-	-
Capital Investment Expenditures per Infrastructure Acquisition Plan	-	-	-	-
Less work in progress, end of the year	-	-	-	-
Assets put into service during the year	-	-	-	-

PROGRAM DELIVERY SERVICES**Infrastructure Investment Summary**

	(thousands of dollars)			
	2006/2007 Main Estimates	2005/2006 Revised Estimates	2005/2006 Main Estimates	2004/2005 Actuals
BEGINNING OF THE YEAR				
Cost of assets in service	293	47	454	-
Accumulated amortization	(18)	-	(32)	-
Net book value	<u>275</u>	<u>47</u>	<u>422</u>	<u>-</u>
CHANGES IN BUDGET YEAR				
Assets put into service during the year	-	246	100	47
Disposals	-	-	-	-
Amortization expense	(35)	(18)	(72)	-
END OF THE YEAR				
Net book value of assets in service	240	275	450	47
Work in progress	-	-	-	-
TOTAL NET BOOK VALUE AND WORK IN PROGRESS	<u>240</u>	<u>275</u>	<u>450</u>	<u>47</u>
CALCULATION OF ASSETS PUT INTO SERVICE				
Work in progress, beginning of the year	-	-	-	-
Capital Investment Expenditures per Infrastructure Acquisition Plan	-	246	100	47
Less work in progress, end of the year	-	-	-	-
Assets put into service during the year	<u>-</u>	<u>246</u>	<u>100</u>	<u>47</u>

HEALTH SERVICES PROGRAMS

Infrastructure Investment Summary

	(thousands of dollars)			
	2006/2007 Main Estimates	2005/2006 Revised Estimates	2005/2006 Main Estimates	2004/2005 Actuals
BEGINNING OF THE YEAR				
Cost of assets in service	166,080	154,613	162,753	144,012
Accumulated amortization	(51,847)	(46,519)	(46,720)	(41,671)
Net book value	<u>114,233</u>	<u>108,094</u>	<u>116,033</u>	<u>102,341</u>
CHANGES IN BUDGET YEAR				
Assets put into service during the year	10,257	11,467	3,625	10,601
Disposals	-	-	-	-
Amortization expense	(6,245)	(5,328)	(5,895)	(4,848)
END OF THE YEAR				
Net book value of assets in service	118,245	114,233	113,763	108,094
Work in progress	<u>3,398</u>	<u>4,354</u>	<u>4,799</u>	<u>6,006</u>
TOTAL NET BOOK VALUE AND WORK IN PROGRESS	<u>121,643</u>	<u>118,587</u>	<u>118,562</u>	<u>114,100</u>
CALCULATION OF ASSETS PUT INTO SERVICE				
Work in progress, beginning of the year	4,354	6,006	1,816	7,257
Capital Investment Expenditures per Infrastructure Acquisition Plan	9,301	9,815	6,608	9,350
Less work in progress, end of the year	(3,398)	(4,354)	(4,799)	(6,006)
Assets put into service during the year	<u>10,257</u>	<u>11,467</u>	<u>3,625</u>	<u>10,601</u>

HEALTH AND SOCIAL SERVICES

INFRASTRUCTURE ACQUISITION PLAN

Health Services Programs

Project	Community	Total Prior Years'	(thousands of dollars)					Total	Type Indicator
			2006- 2007	2007- 2008	2008- 2009	Future Years			
Tangible Capital Assets									
Generator	Fort Good Hope	-	-	115	-	-	-	115	TCA
Health Centre	Fort Smith	200	467	4,438	3,970	3,970	3,970	13,045	TCA
HH Williams Memorial Hospital	Hay River	1,264	500	4,356	3,856	3,856	3,856	13,832	TCA
Narkomed GS, with AS/3 Monitor	Hay River	-	-	234	-	-	-	234	TCA
Dialysis Equipment	Hay River	-	180	-	-	-	-	180	TCA
Oxygen Concentrator w/Dist Panel	Hay River	-	-	135	-	-	-	135	TCA
Portable X-ray	Inuvik	-	-	135	-	-	-	135	TCA
Health Station	Nahanni Butte	-	211	-	-	-	-	211	TCA
Equipment over \$50,000 Shortfall	Territorial	4,724	1,929	1,516	1,569	3,306	3,306	13,044	TCA
Federal Health Funding Allocation	Territorial	-	1,500	1,500	1,500	500	500	5,000	TCA
Stanton Territorial Hospital - Stanton	Territorial	1,300	1,245	6,350	1,417	17,425	17,425	27,737	TCA
Stanton Territorial Hospital - Emergency	Territorial	-	1,050	3,440	2,254	123	123	6,867	TCA
Electronic Medical Records	Territorial	459	662	1,178	832	1,246	1,246	4,377	TCA
Healthcare Management Information System	Territorial	3,632	1,202	816	-	-	-	5,650	TCA
NWT Wide Pharmacy Information System - Upgrade	Territorial	190	295	300	-	-	-	785	TCA
Telehealth (Telemedicine and Televideo) Project	Territorial	-	-	250	250	-	-	500	TCA
Ultrasound Unit - Stanton	Territorial	-	-	-	249	-	-	249	TCA
Ultrasound Unit - Stanton	Territorial	-	-	216	-	-	-	216	TCA
Mini Fluoroscopic Unit - Stanton	Territorial	-	-	104	-	-	-	104	TCA
Dialysis Machine - Stanton	Territorial	-	60	-	-	-	-	60	TCA
Rockhill Apartment Building Windows, Siding & Sitework	Yellowknife	-	-	25	225	-	-	250	TCA
Total Tangible Capital Assets		11,769	9,301	25,108	16,122	30,426	30,426	92,726	
Total Activity		11,769	9,301	25,108	16,122	30,426	30,426	92,726	

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)			
	2006/2007 Main Estimates	2005/2006 Revised Estimates	2005/2006 Main Estimates	2004/2005 Actuals
BEGINNING OF THE YEAR				
Cost of assets in service	15,806	15,639	14,206	13,700
Accumulated amortization	(6,197)	(5,509)	(6,004)	(4,833)
Net book value	9,609	10,130	8,202	8,867
CHANGES IN BUDGET YEAR				
Assets put into service during the year	5,263	167	3,474	1,939
Disposals	-	-	-	-
Amortization expense	(780)	(688)	(1,275)	(676)
END OF THE YEAR				
Net book value of assets in service	14,092	9,609	10,401	10,130
Work in progress	400	1,863	-	58
TOTAL NET BOOK VALUE AND WORK IN PROGRESS	14,492	11,472	10,401	10,188
CALCULATION OF ASSETS PUT INTO SERVICE				
Work in progress, beginning of the year	1,863	58	3,307	2
Capital Investment Expenditures per Infrastructure Acquisition Plan	3,800	1,972	167	1,995
Less work in progress, end of the year	(400)	(1,863)	-	(58)
Assets put into service during the year	5,263	167	3,474	1,939

Community Health Programs

Project	Community	Total Prior Years'	(thousands of dollars)				Type Indicator	
			2006- 2007	2007- 2008	2008- 2009	Future Years		Total
Tangible Capital Assets								
Territorial Treatment Centre	Hay River	505	2,595	-	-	-	3,100	TCA
Federal Health Funding Allocation	Territorial	-	1,205	-	-	-	1,205	TCA
Total Tangible Capital Assets		505	3,800	-	-	-	4,305	
Total Activity		505	3,800	-	-	-	4,305	
Total Department		12,274	13,101	25,108	16,122	30,426	97,031	

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

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

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

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JUSTICE

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INFRASTRUCTURE INVESTMENT SUMMARY

	(thousands of dollars)			
	2006/2007 Main Estimates	2005/2006 Revised Estimates	2005/2006 Main Estimates	2004/2005 Actuals
BEGINNING OF THE YEAR				
Cost of assets in service	70,343	69,340	66,739	36,402
Accumulated amortization	(10,647)	(8,034)	(7,730)	(6,451)
Net book value	<u>59,696</u>	<u>61,306</u>	<u>59,009</u>	<u>29,951</u>
CHANGES IN BUDGET YEAR				
Assets put into service during the year	1,319	1,410	1,272	32,938
Disposals	-	(407)	-	-
Amortization expense	(2,924)	(2,613)	(2,955)	(1,583)
END OF THE YEAR				
Net book value of assets in service	58,091	59,696	57,326	61,306
Work in progress	4,991	2,281	2,042	730
TOTAL NET BOOK VALUE AND WORK IN PROGRESS	<u>63,082</u>	<u>61,977</u>	<u>59,368</u>	<u>62,036</u>
CALCULATION OF ASSETS PUT INTO SERVICE				
Work in progress, beginning of the year	2,281	730	1,534	32,839
Capital Investment Expenditures per Infrastructure Acquisition Plan	4,029	2,961	1,780	829
Less work in progress, end of the year	(4,991)	(2,281)	(2,042)	(730)
Assets put into service during the year	<u>1,319</u>	<u>1,410</u>	<u>1,272</u>	<u>32,938</u>

SERVICES TO GOVERNMENT

Infrastructure Investment Summary

	(thousands of dollars)			
	2006/2007 Main Estimates	2005/2006 Revised Estimates	2005/2006 Main Estimates	2004/2005 Actuals
BEGINNING OF THE YEAR				
Cost of assets in service	950	770	770	770
Accumulated amortization	(204)	(201)	(201)	-
Net book value	<u>746</u>	<u>569</u>	<u>569</u>	<u>770</u>
CHANGES IN BUDGET YEAR				
Assets put into service during the year	-	180	90	-
Disposals	-	-	-	-
Amortization expense	(238)	(3)	(201)	(201)
END OF THE YEAR				
Net book value of assets in service	508	746	458	569
Work in progress	<u>84</u>	<u>-</u>	<u>55</u>	<u>106</u>
TOTAL NET BOOK VALUE AND WORK IN PROGRESS	<u>592</u>	<u>746</u>	<u>513</u>	<u>675</u>
CALCULATION OF ASSETS PUT INTO SERVICE				
Work in progress, beginning of the year	-	106	90	-
Capital Investment Expenditures per Infrastructure Acquisition Plan	84	74	55	106
Less work in progress, end of the year	(84)	-	(55)	(106)
Assets put into service during the year	<u>-</u>	<u>180</u>	<u>90</u>	<u>-</u>

Services to the Government

Project	Community	Total Prior Years'	(thousands of dollars)			Total	Type Indicator
			2006- 2007	2007- 2008	2008- 2009		
Tangible Capital Assets							
Office Space Retrofit	Yellowknife	-	84	-	-	84	TCA
Total Tangible Capital Assets		-	84	-	-	84	
Total Activity		-	84	-	-	84	

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

	(thousands of dollars)			
	2006/2007 Main Estimates	2005/2006 Revised Estimates	2005/2006 Main Estimates	2004/2005 Actuals
BEGINNING OF THE YEAR				
Cost of assets in service	624	44	-	-
Accumulated amortization	(19)	(2)	-	-
Net book value	605	43	-	-
CHANGES IN BUDGET YEAR				
Assets put into service during the year	-	579	729	44
Disposals	-	-	-	-
Amortization expense	(150)	(17)	(73)	(2)
END OF THE YEAR				
Net book value of assets in service	455	605	656	43
Work in progress	-	-	-	227
TOTAL NET BOOK VALUE AND WORK IN PROGRESS	455	605	656	270
CALCULATION OF ASSETS PUT INTO SERVICE				
Work in progress, beginning of the year	-	227	729	173
Capital Investment Expenditures per Infrastructure Acquisition Plan	-	352	-	98
Less work in progress, end of the year	-	-	-	(227)
Assets put into service during the year	-	579	729	44

COURTS

Infrastructure Investment Summary

	(thousands of dollars)			
	2006/2007 Main Estimates	2005/2006 Revised Estimates	2005/2006 Main Estimates	2004/2005 Actuals
BEGINNING OF THE YEAR				
Cost of assets in service	1,612	1,612	1,624	1,573
Accumulated amortization	(1,010)	(505)	(856)	(62)
Net book value	<u>602</u>	<u>1,107</u>	<u>768</u>	<u>1,511</u>
CHANGES IN BUDGET YEAR				
Assets put into service during the year	360	-	-	39
Disposals	-	-	-	-
Amortization expense	(531)	(505)	(449)	(442)
END OF THE YEAR				
Net book value of assets in service	432	602	319	1,107
Work in progress	<u>4,757</u>	<u>1,947</u>	<u>1,987</u>	<u>231</u>
TOTAL NET BOOK VALUE AND WORK IN PROGRESS	<u>5,189</u>	<u>2,550</u>	<u>2,306</u>	<u>1,339</u>
CALCULATION OF ASSETS PUT INTO SERVICE				
Work in progress, beginning of the year	1,947	231	445	36
Capital Investment Expenditures per Infrastructure Acquisition Plan	3,170	1,716	1,542	234
Less work in progress, end of the year	<u>(4,757)</u>	<u>(1,947)</u>	<u>(1,987)</u>	<u>(231)</u>
Assets put into service during the year	<u>360</u>	<u>-</u>	<u>-</u>	<u>39</u>

JUSTICE

INFRASTRUCTURE ACQUISITION PLAN

Project	Community	Courts					Total	Type Indicator
		Total Prior Years'	2006-2007	2007-2008	2008-2009	Future Years		
Tangible Capital Assets								
Inuvik Courthouse Renovations	Inuvik	150	25	-	-	-	175	TCA
Hay River Courthouse Retrofit Vehicle for Sheriff	Hay River Yellowknife	60	65	-	-	-	125	TCA
Courthouse	Territorial	1,346	2,820	15,273	16,928	4,885	41,252	TCA
Courts Information System	Territorial	300	200	250	-	-	750	TCA
Total Tangible Capital Assets		1,856	3,170	15,523	16,928	4,885	42,362	
Total Activity		1,856	3,170	15,523	16,928	4,885	42,362	

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

	(thousands of dollars)			
	2006/2007 Main Estimates	2005/2006 Revised Estimates	2005/2006 Main Estimates	2004/2005 Actuals
BEGINNING OF THE YEAR				
Cost of assets in service	66,230	66,047	63,810	34,058
Accumulated amortization	(9,412)	(7,326)	(6,670)	(6,389)
Net book value	<u>56,818</u>	<u>58,721</u>	<u>57,140</u>	<u>27,670</u>
CHANGES IN BUDGET YEAR				
Assets put into service during the year	866	590	90	31,989
Disposals	-	(407)	-	-
Amortization expense	(1,907)	(2,086)	(2,151)	(938)
END OF THE YEAR				
Net book value of assets in service	55,777	56,818	55,079	58,721
Work in progress	<u>90</u>	<u>241</u>	<u>-</u>	<u>166</u>
TOTAL NET BOOK VALUE AND WORK IN PROGRESS	<u>55,867</u>	<u>57,059</u>	<u>55,079</u>	<u>58,887</u>
CALCULATION OF ASSETS PUT INTO SERVICE				
Work in progress, beginning of the year	241	166	-	31,992
Capital Investment Expenditures per Infrastructure Acquisition Plan	715	665	90	163
Less work in progress, end of the year	(90)	(241)	-	(166)
Assets put into service during the year	<u>866</u>	<u>590</u>	<u>90</u>	<u>31,989</u>

JUSTICE

INFRASTRUCTURE ACQUISITION PLAN

Community Justice and Corrections

Project	Community	Total Prior Years'	(thousands of dollars)				Total	Type Indicator
			2006- 2007	2007- 2008	2008- 2009	Future Years		
Tangible Capital Assets								
Inuvik Young Offender Facility - Building Repairs	Inuvik	-	150	-	-	-	150	TCA
Corrections Vehicle Replacement	Yellowknife	-	60	-	-	-	60	TCA
South Mackenzie Correctional Centre - Fire Suppression	Hay River	-	-	-	-	220	220	TCA
North Slave Correctional Centre - New Boiler	Yellowknife	-	225	-	-	-	225	TCA
South Mackenzie Correctional Centre - Roof Replacement	Hay River	-	-	-	243	-	243	TCA
North Slave Young Offender/ Adult Facility - Fencing	Yellowknife	-	-	200	-	-	200	TCA
North Slave Correctional Centre - Phone System	Yellowknife	-	80	-	-	-	80	TCA
North Slave Young Offender/ Adult Facility - Exterior Recreation Area	Yellowknife	-	-	200	-	-	200	TCA
North Slave Young Offender/ Adult Facility - Main Gate Vehicle Barrier	Yellowknife	-	200	-	-	-	200	TCA
Total Tangible Capital Assets		-	715	400	243	220	1,578	
Total Activity		-	715	400	243	220	1,578	

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

	(thousands of dollars)			
	2006/2007 Main Estimates	2005/2006 Revised Estimates	2005/2006 Main Estimates	2004/2005 Actuals
BEGINNING OF THE YEAR				
Cost of assets in service	927	866	535	-
Accumulated amortization	(2)	-	(3)	-
Net book value	<u>925</u>	<u>866</u>	<u>532</u>	<u>-</u>
CHANGES IN BUDGET YEAR				
Assets put into service during the year	93	61	363	866
Disposals	-	-	-	-
Amortization expense	(98)	(2)	(81)	-
END OF THE YEAR				
Net book value of assets in service	920	925	814	866
Work in progress	<u>60</u>	<u>93</u>	<u>-</u>	<u>-</u>
TOTAL NET BOOK VALUE AND WORK IN PROGRESS	<u>980</u>	<u>1,018</u>	<u>814</u>	<u>866</u>
CALCULATION OF ASSETS PUT INTO SERVICE				
Work in progress, beginning of the year	93	-	270	637
Capital Investment Expenditures per Infrastructure Acquisition Plan	60	154	93	228
Less work in progress, end of the year	(60)	(93)	-	-
Assets put into service during the year	<u>93</u>	<u>61</u>	<u>363</u>	<u>866</u>

JUSTICE

INFRASTRUCTURE ACQUISITION PLAN

Services to the Public

Project	Community	Total Prior Years'	(thousands of dollars)				Total	Type Indicator
			2006- 2007	2007- 2008	2008- 2009	Future Years		
Tangible Capital Assets								
Land Titles Office - Title Search Development	Territorial	-	60	130	-	-	190	TCA
Corporate Registries Databases - Replacement	Territorial	-	-	100	-	-	100	TCA
Total Tangible Capital Assets		-	60	230	-	-	290	
Total Activity		-	60	230	-	-	290	
Total Department		1,856	4,029	16,153	17,171	5,105	44,314	

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

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INFRASTRUCTURE INVESTMENT SUMMARY

	(thousands of dollars)			
	2006/2007 Main Estimates	2005/2006 Revised Estimates	2005/2006 Main Estimates	2004/2005 Actuals
BEGINNING OF THE YEAR				
Cost of assets in service	263,264	249,191	252,392	235,864
Accumulated amortization	(109,845)	(101,964)	(101,871)	(93,774)
Net book value	<u>153,419</u>	<u>147,227</u>	<u>150,521</u>	<u>142,090</u>
CHANGES IN BUDGET YEAR				
Assets put into service during the year	10,441	14,073	9,028	13,327
Disposals	-	-	-	-
Amortization expense	(8,728)	(7,881)	(8,178)	(8,190)
END OF THE YEAR				
Net book value of assets in service	155,132	153,419	151,371	147,227
Work in progress	<u>39,024</u>	<u>21,083</u>	<u>23,335</u>	<u>9,930</u>
TOTAL NET BOOK VALUE AND WORK IN PROGRESS	<u>194,156</u>	<u>174,502</u>	<u>174,706</u>	<u>157,157</u>
 CALCULATION OF ASSETS PUT INTO SERVICE				
Work in progress, beginning of the year	21,083	9,930	14,173	12,160
Capital Investment Expenditures per Infrastructure Acquisition Plan	28,382	25,226	18,190	11,097
Less work in progress, end of the year	<u>(39,024)</u>	<u>(21,083)</u>	<u>(23,335)</u>	<u>(9,930)</u>
Assets put into service during the year	<u>10,441</u>	<u>14,073</u>	<u>9,028</u>	<u>13,327</u>

EDUCATION AND CULTURE

Infrastructure Investment Summary

	(thousands of dollars)			
	2006/2007 Main Estimates	2005/2006 Revised Estimates	2005/2006 Main Estimates	2004/2005 Actuals
BEGINNING OF THE YEAR				
Cost of assets in service	202,079	188,941	191,698	188,091
Accumulated amortization	(82,863)	(77,459)	(77,351)	(72,076)
Net book value	119,216	111,482	114,347	116,015
CHANGES IN BUDGET YEAR				
Assets put into service during the year	5,311	13,138	5,840	850
Disposals	-	-	-	-
Amortization expense	(6,269)	(5,404)	(5,692)	(5,383)
END OF THE YEAR				
Net book value of assets in service	118,258	119,216	114,495	111,482
Work in progress	33,153	17,212	22,555	9,916
TOTAL NET BOOK VALUE AND WORK IN PROGRESS				
	151,411	136,428	137,050	121,398
CALCULATION OF ASSETS PUT INTO SERVICE				
Work in progress, beginning of the year	17,212	9,916	13,397	2,774
Capital Investment Expenditures per Infrastructure Acquisition Plan	21,252	20,434	14,998	7,992
Less work in progress, end of the year	(33,153)	(17,212)	(22,555)	(9,916)
Assets put into service during the year	5,311	13,138	5,840	850

EDUCATION, CULTURE AND EMPLOYMENT

INFRASTRUCTURE ACQUISITION PLAN

Education and Culture

Project	Community	Total Prior Years ¹	(thousands of dollars)					Total	Type Indicator
			2006- 2007	2007- 2008	2008- 2009	Future Years			
Tangible Capital Assets									
Colville Lake Territorial School - Modular Building	Colville Lake	300	137	-	-	-	437	TCA	
Chief Tselihye School Renovation	Fort Good Hope	15	1,992	7,938	15	-	9,960	TCA	
Joseph Burr Tyrell School - Sprinkler	Fort Smith	620	2,284	10	-	-	2,914	TCA	
Jean Weirade School Addition	Gamètù	670	870	600	10	-	2,150	TCA	
Diamond Jenness School Changeroom	Hay River	-	50	200	-	-	250	TCA	
École Boréale	Hay River	3,508	10	-	-	-	3,518	TCA	
Sir Alexander Mackenzie School Replacement	Inuvik	231	1,568	3,019	6,840	19,049	30,707	TCA	
Samuel Hearne Secondary School Replacement	Inuvik	241	1,684	3,193	7,455	20,796	33,369	TCA	
Mangilaluk School - Renovation/Sprinkler Upgrade	Tuktoyaktuk	793	592	-	-	-	1,385	TCA	
Chief Albert Wright School - New School	Tulita	7,490	6,990	934	10	-	15,423	TCA	
Wood Pile Remediation	Various	3,839	-	1,800	-	-	5,639	TCA	
Kalemi Dene School - New School	N'dillo	1,099	3,100	453	10	-	4,662	TCA	
Education Councils/Authorities Student Achievement System	Territorial	250	75	75	-	-	400	TCA	
Sir John Franklin High School	Yellowknife	-	-	803	-	-	803	TCA	
Ecole Allain St-Cyr Addition	Yellowknife	500	300	1,333	10	-	2,143	TCA	
Prince of Wales Northern Heritage Centre Aviation Gallery	Yellowknife	50	1,370	-	-	-	1,420	TCA	
Prince of Wales Northern Heritage Centre Arctic Gallery Redevelopment	Yellowknife	-	150	100	-	-	250	TCA	
Prince of Wales Northern Heritage Centre Subarctic Gallery Redevelopment	Yellowknife	-	-	200	50	-	250	TCA	
Prince of Wales Northern Heritage Centre Sewer Upgrade	Yellowknife	-	12	100	3	-	115	TCA	
Prince of Wales Northern Heritage Centre Orientation Gallery Redevelopment	Yellowknife	-	50	-	-	-	50	TCA	
Prince of Wales Northern Heritage Centre Renovation	Yellowknife	8,425	18	-	-	-	8,443	TCA	
Total Tangible Capital Assets		28,031	21,252	20,758	14,403	39,845	124,288		

* 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
			2006- 2007	2007- 2008	2008- 2009	Future Years		
Infrastructure Contributions								
Capital Infrastructure for Community Libraries	Various	-	-	100	200	400	700	IC
Capital Infrastructure for Community Museum	Various	-	50	200	200	400	850	IC
William McDonald Sewer Upgrade	Yellowknife	-	240	-	-	-	240	IC
Ecole St. Joseph Renovation	Yellowknife	-	10	3,780	15,090	10	18,890	IC
JH Sissons Renovation	Yellowknife	-	-	10	1,057	8,686	9,753	IC
Mildred Hall School Renovation/Addition	Yellowknife	9,419	1,015	-	-	-	10,434	IC
Total Infrastructure Contributions		9,419	1,315	4,090	16,547	9,496	40,867	
Total Activity		37,450	22,567	24,848	30,950	49,341	165,155	

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**

	(thousands of dollars)			
	2006/2007 Main Estimates	2005/2006 Revised Estimates	2005/2006 Main Estimates	2004/2005 Actuals
BEGINNING OF THE YEAR				
Cost of assets in service	61,185	60,250	60,694	47,773
Accumulated amortization	(26,982)	(24,505)	(24,520)	(21,698)
Net book value	<u>34,203</u>	<u>35,745</u>	<u>36,174</u>	<u>26,075</u>
CHANGES IN BUDGET YEAR				
Assets put into service during the year	5,130	935	3,188	12,477
Disposals	-	-	-	-
Amortization expense	(2,459)	(2,477)	(2,486)	(2,807)
END OF THE YEAR				
Net book value of assets in service	36,874	34,203	36,876	35,745
Work in progress	5,871	3,871	780	14
TOTAL NET BOOK VALUE AND WORK IN PROGRESS				
	<u>42,745</u>	<u>38,074</u>	<u>37,656</u>	<u>35,759</u>
CALCULATION OF ASSETS PUT INTO SERVICE				
Work in progress, beginning of the year	3,871	14	776	9,386
Capital Investment Expenditures per Infrastructure Acquisition Plan	7,130	4,792	3,192	3,105
Less work in progress, end of the year	(5,871)	(3,871)	(780)	(14)
Assets put into service during the year	<u>5,130</u>	<u>935</u>	<u>3,188</u>	<u>12,477</u>

EDUCATION, CULTURE AND EMPLOYMENT

INFRASTRUCTURE ACQUISITION PLAN

Advanced Education and Careers

Project	Community	Total Prior Years'	(thousands of dollars)				Type Indicator
			2006- 2007	2007- 2008	2008- 2009	Future Years	
Tangible Capital Assets							
Green/Brown House Apartments - Replacement	Fort Smith	2,712	1,909	10	-	-	4,631 TCA
Grand Detour Apartments - Ventilation	Fort Smith	-	250	-	-	-	250 TCA
Student Residence - New	Inuvik	400	4,471	-	-	-	4,871 TCA
Case Management Administration System - Enhancements	Territorial	-	500	500	-	-	1,000 TCA
Lahm Ridge Tower Renovations	Various	-	-	125	125	250	500 TCA
Total Tangible Capital Assets		3,112	7,130	635	125	250	11,252
Infrastructure Contributions							
Capital Infrastructure for Colleges	Various	-	175	250	250	500	1,175 IC
Total Infrastructure Contributions		-	175	250	250	500	1,175
Total Activity		3,112	7,305	885	375	750	12,427
Total Department		40,562	29,872	25,733	31,325	50,091	177,582

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

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INFRASTRUCTURE INVESTMENT SUMMARY

	(thousands of dollars)			
	2006/2007 Main Estimates	2005/2006 Revised Estimates	2005/2006 Main Estimates	2004/2005 Actuals
BEGINNING OF THE YEAR				
Cost of assets in service	858,783	803,436	807,902	762,385
Accumulated amortization	(310,570)	(287,120)	(287,266)	(264,430)
Net book value	<u>548,213</u>	<u>516,316</u>	<u>520,636</u>	<u>497,955</u>
CHANGES IN BUDGET YEAR				
Assets put into service during the year	54,911	55,347	58,136	41,428
Disposals	-	-	-	(377)
Amortization expense	(25,166)	(23,450)	(23,450)	(22,690)
END OF THE YEAR				
Net book value of assets in service	577,958	548,213	555,322	516,316
Work in progress	<u>20,860</u>	<u>29,446</u>	<u>27,144</u>	<u>24,612</u>
TOTAL NET BOOK VALUE AND WORK IN PROGRESS	<u>598,818</u>	<u>577,659</u>	<u>582,466</u>	<u>540,928</u>
CALCULATION OF ASSETS PUT INTO SERVICE				
Work in progress, beginning of the year	29,446	24,612	33,904	27,078
Capital Investment Expenditures per Infrastructure Acquisition Plan	46,325	60,181	51,376	38,962
Less work in progress, end of the year	(20,860)	(29,446)	(27,144)	(24,612)
Assets put into service during the year	<u>54,911</u>	<u>55,347</u>	<u>58,136</u>	<u>41,428</u>

TRANSPORTATION

ACTIVITY SUMMARY

AIRPORTS**Infrastructure Investment Summary**

	(thousands of dollars)			
	2006/2007 Main Estimates	2005/2006 Revised Estimates	2005/2006 Main Estimates	2004/2005 Actuals
BEGINNING OF THE YEAR				
Cost of assets in service	152,468	148,048	147,918	145,482
Accumulated amortization	(70,378)	(65,999)	(66,037)	(59,945)
Net book value	<u>82,090</u>	<u>82,049</u>	<u>81,881</u>	<u>85,537</u>
CHANGES IN BUDGET YEAR				
Assets put into service during the year	16,214	4,420	1,450	1,390
Disposals	-	-	-	1,176
Amortization expense	(6,149)	(4,379)	(6,325)	(6,054)
END OF THE YEAR				
Net book value of assets in service	92,155	82,090	77,006	82,049
Work in progress	<u>7,310</u>	<u>13,679</u>	<u>20,441</u>	<u>2,361</u>
TOTAL NET BOOK VALUE AND WORK IN PROGRESS	<u>99,465</u>	<u>95,769</u>	<u>97,447</u>	<u>84,410</u>
CALCULATION OF ASSETS PUT INTO SERVICE				
Work in progress, beginning of the year	13,679	2,361	11,826	801
Capital Investment Expenditures per Infrastructure Acquisition Plan	9,845	15,738	10,065	2,950
Less work in progress, end of the year	(7,310)	(13,679)	(20,441)	(2,361)
Assets put into service during the year	<u>16,214</u>	<u>4,420</u>	<u>1,450</u>	<u>1,390</u>

TRANSPORTATION

INFRASTRUCTURE ACQUISITION PLAN

Airports

Project	Community	Total Prior Years'	(thousands of dollars)					Total	Type Indicator
			2006- 2007	2007- 2008	2008- 2009	Future Years			
Tangible Capital Assets									
Snowblower, Airports	Fort Good Hope	-	250	-	-	-	250	TCA	
Air Terminal Building Rehab	Fort Good Hope	-	20	200	10	-	230	TCA	
Air Terminal Building (Existing) - Cladding	Fort Simpson	-	20	220	10	-	250	TCA	
Sweeper, Airports	Fort Simpson	-	200	-	-	-	200	TCA	
Tractor, Airports	Fort Simpson	-	-	50	-	-	50	TCA	
Snowblower, Airports	Fort Smith	-	-	240	-	-	240	TCA	
Airport Sewage Expansion	Fort Smith	-	-	-	35	205	240	TCA	
Sweeper, Airports	Fort Smith	-	-	-	200	-	200	TCA	
Perimeter Fencing	Hay River	-	200	5	-	-	205	TCA	
Plow Truck, Airports	Hay River	-	200	-	-	-	200	TCA	
Service Truck, Airports	Hay River	-	75	-	-	-	75	TCA	
Snowblower, Airports	Holman	-	-	240	-	-	240	TCA	
Plow Truck, Airports	Holman	-	-	-	200	-	200	TCA	
Plow Truck, Airports	Inuvik	-	200	-	-	-	200	TCA	
Loader, Airports	Inuvik	-	-	-	200	-	200	TCA	
Sander, Airports	Inuvik	-	-	50	-	-	50	TCA	
Parking Lot Equipment	Inuvik	-	100	-	-	-	100	TCA	
Runway/Taxiway/Apron Rehab	Norman Wells	2,880	4,910	10	-	-	7,800	TCA	
Loader, Airports	Norman Wells	-	-	-	200	-	200	TCA	
Runway Stabilization	Territorial	-	250	-	-	-	250	TCA	
Airport Combined Services Building	Yellowknife	870	3,200	1,870	220	-	6,160	TCA	
Runway 15-33 Overlay (ACAP)	Yellowknife	-	20	4,000	10	-	4,030	TCA	
Air Terminal Building Rehab	Yellowknife	11,000	200	-	-	-	11,200	TCA	
Runway Edge 09/27	Yellowknife	-	-	-	5	555	560	TCA	
Snowblower, Airports (Large SMI)	Yellowknife	-	-	400	-	-	400	TCA	
Sweeper, Airports	Yellowknife	-	-	-	200	-	200	TCA	
Airport Perimeter Fencing - West Side	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
			2006- 2007	2007- 2008	2008- 2009	Future Years		
Relocate/Replace Airside Signage Taxiway H	Yellowknife Yellowknife	- -	- 50	5	120	125	TCA TCA	
Total Tangible Capital Assets		14,750	7,345	1,535	880	34,355		
Total Activity		14,750	7,345	1,535	880	34,355		

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

ACTIVITY SUMMARY

HIGHWAYS

Infrastructure Investment Summary

	(thousands of dollars)			
	2006/2007 Main Estimates	2005/2006 Revised Estimates	2005/2006 Main Estimates	2004/2005 Actuals
BEGINNING OF THE YEAR				
Cost of assets in service	684,385	634,642	637,877	595,443
Accumulated amortization	(229,360)	(210,846)	(210,910)	(194,930)
Net book value	<u>455,025</u>	<u>423,796</u>	<u>426,967</u>	<u>400,513</u>
CHANGES IN BUDGET YEAR				
Assets put into service during the year	37,778	49,743	55,526	39,500
Disposals	-	-	-	(301)
Amortization expense	(18,170)	(18,514)	(16,326)	(15,916)
END OF THE YEAR				
Net book value of assets in service	474,633	455,025	466,167	423,796
Work in progress	<u>13,500</u>	<u>15,683</u>	<u>6,703</u>	<u>22,170</u>
TOTAL NET BOOK VALUE AND WORK IN PROGRESS	<u>488,133</u>	<u>470,708</u>	<u>472,870</u>	<u>445,966</u>
CALCULATION OF ASSETS PUT INTO SERVICE				
Work in progress, beginning of the year	15,683	22,170	22,078	26,100
Capital Investment Expenditures per Infrastructure Acquisition Plan	35,595	43,256	40,151	35,570
Less work in progress, end of the year	(13,500)	(15,683)	(6,703)	(22,170)
Assets put into service during the year	<u>37,778</u>	<u>49,743</u>	<u>55,526</u>	<u>39,500</u>

TRANSPORTATION

INFRASTRUCTURE ACQUISITION PLAN

Highways

Project	Community	Total Prior Years'	(thousands of dollars)					Total	Type Indicator
			2006-2007	2007-2008	2008-2009	Future Years			
Tangible Capital Assets									
Access Road - Hay River Reserve 14.2km	Hay River Reserve	300	300	500	700	-	1,800	TCA	
Access Road - Jean Marie River 27 km	Jean Marie River	75	75	75	150	-	450	TCA	
Hwy 1 Kakisa River Bridge km 169.8	Kakisa	550	4,200	-	-	-	4,750	TCA	
Access Road - Nahanni Butte Access Road	Nahanni Butte	200	200	200	400	-	1,200	TCA	
Hwy 7 km 0-254.1	Various	4,202	2,500	2,500	1,000	1,000	12,202	TCA	
3 truck pull-outs - Hwy1 km 300 to Wrigley	Various	-	-	150	-	-	150	TCA	
Various Culvert Replacement Program	Various	400	1,500	1,500	3,000	-	7,900	TCA	
Mackenzie Valley Winter Road Bridge Program	Various	4,659	11,000	4,000	2,000	-	34,659	TCA	
Hwy 4 km 0-69.2	Various	2,312	2,000	2,000	7,000	-	15,312	TCA	
5 Truck Pull-Outs- Hwy 1 Alta Border to km 300	Various	-	250	-	-	-	250	TCA	
1 Truck turn out - Hwy 3	Various	-	-	50	-	-	50	TCA	
Hwy 8 km 0-259	Various	5,000	5,000	5,000	5,000	-	25,000	TCA	
Hwy 1 km 188-457	Territorial	2,209	2,000	2,000	1,000	-	9,209	TCA	
Various Highway Chipseal Overlay Program	Territorial	3,000	3,000	3,000	6,000	-	18,000	TCA	
Various Highway Pavement Overlay Program	Territorial	-	1,500	1,500	3,000	-	7,500	TCA	
Various Bridges Programs	Territorial	-	950	950	1,900	-	4,750	TCA	
Upgrades to Sand/Salt Storage Compounds, Highways	Territorial	250	250	250	250	-	1,250	TCA	
Asphalt Storage (Insulation/Berms & Burners)	Territorial	-	-	50	100	-	150	TCA	
Mobile Equipment Highways	Territorial	-	980	585	-	-	2,150	TCA	
Equipment Management System	Yellowknife	-	75	-	-	-	75	TCA	
Asphalt Storage Tank, Highways	Yellowknife	-	65	-	-	-	65	TCA	
Total Tangible Capital Assets		23,157	35,595	33,310	24,010	30,800	146,872		
Total Activity		23,157	35,595	33,310	24,010	30,800	146,872		

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

Project	Community	Highways (thousands of dollars)					Total Type Indicator	
		Total Prior Years'	2006- 2007	2007- 2008	2008- 2009	Future Years		
Proposed Leased Assets Deh Cho Bridge	Territorial	-	-	-	70,000	-	70,000	LA
Total Proposed Leased Assets		-	-	-	70,000	-	70,000	

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

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

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

TRANSPORTATION

ACTIVITY SUMMARY

FERRIES**Infrastructure Investment Summary**

	(thousands of dollars)			
	2006/2007 Main Estimates	2005/2006 Revised Estimates	2005/2006 Main Estimates	2004/2005 Actuals
BEGINNING OF THE YEAR				
Cost of assets in service	17,145	16,661	17,988	17,718
Accumulated amortization	(8,769)	(8,299)	(8,338)	(7,664)
Net book value	<u>8,376</u>	<u>8,362</u>	<u>9,650</u>	<u>10,054</u>
CHANGES IN BUDGET YEAR				
Assets put into service during the year	335	484	410	195
Disposals	-	-	-	(1,252)
Amortization expense	(676)	(470)	(674)	(635)
END OF THE YEAR				
Net book value of assets in service	8,035	8,376	9,386	8,362
Work in progress	<u>50</u>	<u>-</u>	<u>-</u>	<u>47</u>
TOTAL NET BOOK VALUE AND WORK IN PROGRESS	<u>8,085</u>	<u>8,376</u>	<u>9,386</u>	<u>8,409</u>
CALCULATION OF ASSETS PUT INTO SERVICE				
Work in progress, beginning of the year	-	47	-	-
Capital Investment Expenditures per Infrastructure Acquisition Plan	385	437	410	242
Less work in progress, end of the year	(50)	-	-	(47)
Assets put into service during the year	<u>335</u>	<u>484</u>	<u>410</u>	<u>195</u>

TRANSPORTATION

INFRASTRUCTURE ACQUISITION PLAN

Ferries

Project	Community	Total Prior Years'	(thousands of dollars)				Type Indicator	
			2006- 2007	2007- 2008	2008- 2009	Future Years		
Tangible Capital Assets								
Peel River Generator, Ferries	Fort McPherson	-	75	-	-	-	75	TCA
Abraham Francis Ferry hydraulics	Fort McPherson	-	75	-	-	-	75	TCA
Dory Point Haul Out Winches (2), Ferries	Fort Providence	-	60	-	-	-	60	TCA
Johnny Berens ferry main engines & generators	Fort Simpson	-	-	-	160	-	160	TCA
Johnny Berens ferry propulsion	Fort Simpson	-	-	-	55	-	55	TCA
Ndulee Trailer, Ferries	Fort Simpson	-	125	-	-	-	125	TCA
Johnny Berens Ferry pre-engineering / replace halon system	Fort Simpson	-	25	95	-	-	120	TCA
Ndulee Haul Out Area, Ferries	Fort Simpson	-	-	100	-	-	100	TCA
Louis Cardinal Ferry Refit M.E. Gen. Sets, Shafts, pre-engineering & Replace halon system	Tsiigehtchic	-	25	175	-	-	200	TCA
Total Tangible Capital Assets		-	385	370	215	-	970	
Total Activity		-	385	370	215	-	970	

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)			
	2006/2007 Main Estimates	2005/2006 Revised Estimates	2005/2006 Main Estimates	2004/2005 Actuals
BEGINNING OF THE YEAR				
Cost of assets in service	572	572	572	572
Accumulated amortization	(275)	(257)	(258)	(237)
Net book value	297	315	314	335
CHANGES IN BUDGET YEAR				
Assets put into service during the year	-	-	-	-
Disposals	-	-	-	-
Amortization expense	(21)	(18)	(21)	(20)
END OF THE YEAR				
Net book value of assets in service	276	297	293	315
Work in progress	-	-	-	-
TOTAL NET BOOK VALUE AND WORK IN PROGRESS	276	297	293	315
CALCULATION OF ASSETS PUT INTO SERVICE				
Work in progress, beginning of the year	-	-	-	-
Capital Investment Expenditures per Infrastructure Acquisition Plan	-	-	-	-
Less work in progress, end of the year	-	-	-	-
Assets put into service during the year	-	-	-	-

ROAD LICENSING AND SAFETY

Infrastructure Investment Summary

	(thousands of dollars)			
	2006/2007 Main Estimates	2005/2006 Revised Estimates	2005/2006 Main Estimates	2004/2005 Actuals
BEGINNING OF THE YEAR				
Cost of assets in service	4,213	3,513	3,547	3,170
Accumulated amortization	(1,788)	(1,719)	(1,723)	(1,654)
Net book value	2,425	1,794	1,824	1,516
CHANGES IN BUDGET YEAR				
Assets put into service during the year	584	700	750	343
Disposals	-	-	-	-
Amortization expense	(150)	(69)	(104)	(65)
END OF THE YEAR				
Net book value of assets in service	2,859	2,425	2,470	1,794
Work in progress	-	84	-	34
TOTAL NET BOOK VALUE AND WORK IN PROGRESS	2,859	2,509	2,470	1,828
CALCULATION OF ASSETS PUT INTO SERVICE				
Work in progress, beginning of the year	84	34	-	177
Capital Investment Expenditures per Infrastructure Acquisition Plan	500	750	750	200
Less work in progress, end of the year	-	(84)	-	(34)
Assets put into service during the year	584	700	750	343

Road Licensing and Safety

Project	Community	Total Prior Years'	(thousands of dollars)				Total	Type Indicator
			2006- 2007	2007- 2008	2008- 2009	Future Years		
Tangible Capital Assets								
Inspection Building Expansion	Enterprise	-	-	-	70	-	70	TCA
Weigh Scale Building	Fort Liard	-	200	-	-	-	200	TCA
Weigh Scale Site Preparation	Fort Liard	-	50	-	-	-	50	TCA
Self-weigh scale	Various	-	250	-	-	-	250	TCA
Self-weigh scale	Various	-	250	-	-	-	250	TCA
Self-weigh scale	Various	-	-	-	250	-	250	TCA
Total Tangible Capital Assets		-	500	250	320	-	1,070	
Total Activity		-	500	250	320	-	1,070	
Total Department		37,907	46,325	41,275	26,080	31,680	183,267	

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

INDUSTRY, TOURISM AND INVESTMENT

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INFRASTRUCTURE INVESTMENT SUMMARY

	(thousands of dollars)			
	2006/2007 Main Estimates	2005/2006 Revised Estimates	2005/2006 Main Estimates	2004/2005 Actuals
BEGINNING OF THE YEAR				
Cost of assets in service	13,436	11,553	12,268	9,704
Accumulated amortization	(2,825)	(2,458)	(2,505)	(2,197)
Net book value	<u>10,611</u>	<u>9,095</u>	<u>9,763</u>	<u>7,507</u>
CHANGES IN BUDGET YEAR				
Assets put into service during the year	2,109	1,974	1,824	1,849
Disposals	-	(91)	-	-
Amortization expense	(421)	(367)	(415)	(261)
END OF THE YEAR				
Net book value of assets in service	12,299	10,611	11,172	9,095
Work in progress	<u>2,776</u>	<u>2,102</u>	<u>820</u>	<u>1,630</u>
TOTAL NET BOOK VALUE AND WORK IN PROGRESS	<u>15,075</u>	<u>12,713</u>	<u>11,992</u>	<u>10,725</u>
CALCULATION OF ASSETS PUT INTO SERVICE				
Work in progress, beginning of the year	2,102	1,630	908	2,296
Capital Investment Expenditures per Infrastructure Acquisition Plan	2,783	2,446	1,736	1,183
Less work in progress, end of the year	<u>(2,776)</u>	<u>(2,102)</u>	<u>(820)</u>	<u>(1,630)</u>
Assets put into service during the year	<u>2,109</u>	<u>1,974</u>	<u>1,824</u>	<u>1,849</u>

CORPORATE MANAGEMENT

Infrastructure Investment Summary

	(thousands of dollars)			
	2006/2007 Main Estimates	2005/2006 Revised Estimates	2005/2006 Main Estimates	2004/2005 Actuals
BEGINNING OF THE YEAR				
Cost of assets in service	388	-	-	-
Accumulated amortization	(7)	-	-	-
Net book value	381	-	-	-
CHANGES IN BUDGET YEAR				
Assets put into service during the year	-	388	-	-
Disposals	-	-	-	-
Amortization expense	(7)	(7)	-	-
END OF THE YEAR				
Net book value of assets in service	374	381	-	-
Work in progress	610	60	-	113
TOTAL NET BOOK VALUE AND WORK IN PROGRESS	984	441	-	113
CALCULATION OF ASSETS PUT INTO SERVICE				
Work in progress, beginning of the year	60	113	-	-
Capital Investment Expenditures per Infrastructure Acquisition Plan	550	335	-	113
Less work in progress, end of the year	(610)	(60)	-	(113)
Assets put into service during the year	-	388	-	-

Corporate Management

Project	Community	Total Prior Years'	(thousands of dollars)			Future Years	Total	Type Indicator
			2006- 2007	2007- 2008	2008- 2009			
Tangible Capital Assets								
Bunkhouse Conversion to Office Space	Fort Simpson	60	550	10	-	-	620	TCA
Total Tangible Capital Assets		60	550	10	-	-	620	
Total Activity		60	550	10	-	-	620	

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

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

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

	(thousands of dollars)			
	2006/2007 Main Estimates	2005/2006 Revised Estimates	2005/2006 Main Estimates	2004/2005 Actuals
BEGINNING OF THE YEAR				
Cost of assets in service	170	-	170	-
Accumulated amortization	(2)	-	(4)	-
Net book value	168	-	166	-
CHANGES IN BUDGET YEAR				
Assets put into service during the year	-	170	-	-
Disposals	-	-	-	-
Amortization expense	(7)	(2)	(17)	-
END OF THE YEAR				
Net book value of assets in service	161	168	149	-
Work in progress	-	-	-	127
TOTAL NET BOOK VALUE AND WORK IN PROGRESS	161	168	149	127
CALCULATION OF ASSETS PUT INTO SERVICE				
Work in progress, beginning of the year	-	127	-	-
Capital Investment Expenditures per Infrastructure Acquisition Plan	-	43	-	127
Less work in progress, end of the year	-	-	-	(127)
Assets put into service during the year	-	170	-	-

ECONOMIC DEVELOPMENT**Infrastructure Investment Summary**

	(thousands of dollars)			
	2006/2007 Main Estimates	2005/2006 Revised Estimates	2005/2006 Main Estimates	2004/2005 Actuals
BEGINNING OF THE YEAR				
Cost of assets in service	12,878	11,553	12,098	9,704
Accumulated amortization	(2,816)	(2,458)	(2,501)	(2,197)
Net book value	10,062	9,095	9,597	7,507
CHANGES IN BUDGET YEAR				
Assets put into service during the year	2,109	1,416	1,824	1,849
Disposals	-	(91)	-	-
Amortization expense	(407)	(358)	(398)	(261)
END OF THE YEAR				
Net book value of assets in service	11,764	10,062	11,023	9,095
Work in progress	2,166	2,042	820	1,390
TOTAL NET BOOK VALUE AND WORK IN PROGRESS	13,930	12,104	11,843	10,485
CALCULATION OF ASSETS PUT INTO SERVICE				
Work in progress, beginning of the year	2,042	1,390	908	2,296
Capital Investment Expenditures per Infrastructure Acquisition Plan	2,233	2,068	1,736	943
Less work in progress, end of the year	(2,166)	(2,042)	(820)	(1,390)
Assets put into service during the year	2,109	1,416	1,824	1,849

Economic Development

Project	Community	Total Prior Years ¹	(thousands of dollars)					Type Indicator
			2006- 2007	2007- 2008	2008- 2009	Future Years	Total	
Tangible Capital Assets								
Fred Henne Park - Replace Kitchen Shelter	Territorial	-	250	-	-	-	250	TCA
Fred Henne Park - Dayuse Road Resurfacing	Territorial	-	-	-	100	100	200	TCA
Prelude Lake Park - Parking Lot Redesign	Territorial	-	150	-	-	-	150	TCA
Prelude Lake Park - Seasonal Campsites	Territorial	-	100	50	-	-	150	TCA
Fred Henne Park - Changerooms, Beach Area	Territorial	-	-	-	150	-	150	TCA
Reid Lake Park - Loop C - Group Camping	Territorial	-	-	-	-	110	110	TCA
Parks Vehicles - North Slave	Territorial	-	-	-	-	110	110	TCA
Yellowknife In-Town RV Park Campground Development	Territorial	140	100	-	-	-	240	TCA
Fred Henne Park - Wooden Walkways	Territorial	-	-	-	-	100	100	TCA
Prelude Lake Park - Group Camping	Territorial	-	-	-	-	90	90	TCA
Hidden Lake Park - Cameron River Bridge Decking	Territorial	-	-	-	-	80	80	TCA
Prelude Lake Park - Nature Trail	Territorial	-	-	-	75	-	75	TCA
Reid Lake Park - Nature Trail	Territorial	-	-	-	-	70	70	TCA
Fred Henne Park - Boardwalk 15 m	Territorial	-	-	-	-	65	65	TCA
Cameron River Park - Day Use Area	Territorial	-	-	-	-	65	65	TCA
Fred Henne Park - Prospector Cabin	Territorial	-	-	-	-	65	65	TCA
Highway # 3 - Roadside Pullout/Outlook	Territorial	-	-	100	-	-	180	TCA
Twin Falls New Loop C Construction	Territorial	-	-	-	-	200	200	TCA
Escarpment Creek Shower Facility	Territorial	-	-	-	175	-	175	TCA
Fan Deck Louise Falls	Territorial	-	-	-	-	150	150	TCA
Escarpment Creek -Power Day Use Site	Territorial	-	100	-	-	-	100	TCA
Twin Falls - Trail System	Territorial	-	-	-	-	100	100	TCA
Twin Falls - Interpretive Centre Displays	Territorial	125	75	-	-	-	200	TCA
Dory Point Way Side Park - Day Use Shelter	Territorial	-	154	-	-	-	154	TCA
Fort Providence Park - Power Campsites	Territorial	110	50	-	-	100	260	TCA
Fort Providence Park - New Managers Residence	Territorial	-	-	-	-	150	150	TCA

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

Economic Development

Project	Community	Total Prior Years'	(thousands of dollars)					Type Indicator
			2006- 2007	2007- 2008	2008- 2009	Future Years	Total	
Fort Providence Park-Grounds Upgrade	Territorial	-	-	-	100	-	100	TCA
Fort Providence Park - Fencing	Territorial	-	50	50	-	-	100	TCA
Fort Providence Park - Cook Shelter	Territorial	-	-	-	-	100	100	TCA
Fort Providence Park - Construct Rapids Viewing	Territorial	-	-	-	-	50	50	TCA
Fort Providence Park - Power Overflow Campsites	Territorial	-	-	-	-	75	75	TCA
Little Buffalo River Crossing Park Shower Building	Territorial	-	-	-	250	-	250	TCA
Little Buffalo River Crossing Park - Cook Shelter	Territorial	-	150	-	-	-	150	TCA
Little Buffalo River Crossing Park - Managers Residence	Territorial	-	-	-	-	150	150	TCA
Mission Park - Bishop's Residence Restoration	Territorial	-	25	150	-	50	225	TCA
Mission Park - Long Storage Building Restoration	Territorial	100	100	-	-	-	200	TCA
Queen Elizabeth Park - Construct Fan Deck	Territorial	-	-	125	-	-	125	TCA
Little Buffalo River Crossing Park - Construct Bridge	Territorial	-	-	-	-	110	110	TCA
Mission Park - Vehicle Repair Shop Restoration	Territorial	-	100	-	-	-	100	TCA
Little Buffalo River Crossing Park - Road Upgrades	Territorial	-	-	-	-	100	100	TCA
Queen Elizabeth Park - Campground Expansion	Territorial	-	-	-	75	-	75	TCA
Queen Elizabeth Park - Fencing	Territorial	-	-	-	-	-	-	TCA
Little Buffalo River Park - Interpretive Trail	Territorial	-	75	-	-	-	75	TCA
Mission Park - Interpretive Plan and multimedia	Territorial	-	-	70	-	-	70	TCA
Mission Park - Grounds Upgrade	Territorial	-	-	-	-	62	62	TCA
Mission Park - Carpenter Shop Restoration	Territorial	-	50	-	-	-	50	TCA
Queen Elizabeth Park - Upgrade Trail to Town	Territorial	-	-	-	-	50	50	TCA
Mission Park - Public Washrooms	Territorial	-	-	50	-	-	50	TCA
Mission Park - Renovate Storage	Territorial	-	-	-	-	50	50	TCA
Hay River Park - Group Camping Area Beach	Territorial	25	225	-	-	-	250	TCA
Hay River Park - Loop C Upgrade	Territorial	-	200	-	-	-	200	TCA
Hay River Park - Day Use Campground	Territorial	-	-	-	-	200	200	TCA
Hay River Park - Power Loop C	Territorial	-	-	100	-	-	100	TCA

Economic Development

Project	Community	Total Prior Years'	(thousands of dollars)					Type Indicator
			2006- 2007	2007- 2008	2008- 2009	Future Years	Total	
Hay River Park - Tractor with Sandsifter Replacement	Territorial	-	-	75	-	-	75	TCA
Lady Evelyn Falls - Power Campsites	Territorial	-	150	-	100	-	250	TCA
Lady Evelyn Falls - New Campsites	Territorial	-	-	100	100	-	200	TCA
Kakisa Park - Cook shelter	Territorial	-	-	180	-	-	180	TCA
Lady Evelyn Falls Park - Fencing	Territorial	-	-	50	100	-	150	TCA
Power Existing Sites Lady Evelyn	Territorial	-	100	-	-	-	100	TCA
Parks Vehicles South Slave	Territorial	-	55	-	110	-	165	TCA
Replace Picnic Shelter 60 th Parallel	Territorial	180	-	-	-	-	180	TCA
Chan Lake Park - Picnic Shelter	Territorial	-	150	-	-	-	150	TCA
Chan Lake Park - Grounds Upgrade	Territorial	-	50	-	-	-	50	TCA
Dory Point Park - Grounds Upgrade	Territorial	-	-	-	50	-	50	TCA
Jackfish Creek Park - Development	Territorial	-	-	-	20	-	20	TCA
Natainlali - Shower Building	Territorial	229	10	-	-	-	239	TCA
Canol Heritage Trail	Territorial	810	500	-	-	-	1,810	TCA
Highway 2, 5 & 7 Routemarker Signage	Territorial	-	50	-	-	-	50	TCA
Willow Lake Territorial Park - Development	Territorial	-	-	40	200	-	240	TCA
Sambaa Deh Park - Kitchen Shelter	Territorial	40	100	-	-	-	140	TCA
Willowlake River Park - Shower Building	Territorial	-	-	-	100	-	100	TCA
Sambaa Deh Park - Maintenance Compound	Territorial	-	-	-	100	-	100	TCA
Blackstone Park - Maintenance Compound	Territorial	-	-	-	100	-	100	TCA
Blackstone Dock and Ramp	Territorial	-	-	100	-	-	100	TCA
Sambaa Deh Park - Playground Equipment	Territorial	-	-	-	75	-	75	TCA
Blackstone Park - Playground Equipment	Territorial	-	-	-	75	-	75	TCA
Blackstone Park - Viewing Tower	Territorial	-	-	75	-	-	75	TCA
Sambaa Deh Park - Dump Station	Territorial	50	-	-	-	-	50	TCA
Blackstone Park - Day-use Area Extension	Territorial	-	-	50	-	-	50	TCA
Blackstone Park - Site Redevelopment	Territorial	-	50	-	-	-	50	TCA

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

Economic Development

Project	Community	Total Prior Years'	(thousands of dollars)					Total	Type Indicator
			2006- 2007	2007- 2008	2008- 2009	Future Years			
Sambaa Deh Park - Site Redevelopment	Territorial	-	-	-	50	-	50	TCA	
Blackstone Park - Hiking Trail Developments	Territorial	-	-	-	-	50	50	TCA	
Sambaa Deh Park - Hiking Trail Developments	Territorial	-	-	-	-	50	50	TCA	
Fort Simpson Park - Interpretive Trail	Territorial	-	-	-	-	50	50	TCA	
Fort Simpson Park - Office Building	Territorial	-	150	-	-	-	170	TCA	
Parks & Tourism Workshop	Fort Simpson	-	-	-	-	100	100	TCA	
Fort Simpson Park - New Dumping Station	Territorial	-	50	-	-	-	50	TCA	
Territorial Parks Master Plan Development	Territorial	-	-	-	-	50	50	TCA	

Total Tangible Capital Assets

1,225 2,233 2,390 2,270 4,082 12,200

Total Activity

1,225 2,233 2,390 2,270 4,082 12,200

Total Department

1,285 2,783 2,400 2,270 4,082 12,820

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

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

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

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ENVIRONMENT AND NATURAL RESOURCES

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INFRASTRUCTURE INVESTMENT SUMMARY

(thousands of dollars)

	2006/2007 Main Estimates	2005/2006 Revised Estimates	2005/2006 Main Estimates	2004/2005 Actuals
BEGINNING OF THE YEAR				
Cost of assets in service	21,475	17,519	19,251	16,851
Accumulated amortization	(10,272)	(9,690)	(8,946)	(9,127)
Net book value	<u>11,203</u>	<u>7,829</u>	<u>10,305</u>	<u>7,724</u>
CHANGES IN BUDGET YEAR				
Assets put into service during the year	3,178	3,956	1,756	668
Disposals	-	-	-	-
Amortization expense	(738)	(582)	(778)	(563)
END OF THE YEAR				
Net book value of assets in service	13,643	11,203	11,283	7,829
Work in progress	220	371	925	2,303
TOTAL NET BOOK VALUE AND WORK IN PROGRESS	<u>13,863</u>	<u>11,574</u>	<u>12,208</u>	<u>10,132</u>
CALCULATION OF ASSETS PUT INTO SERVICE				
Work in progress, beginning of the year	371	2,303	1,596	1,268
Capital Investment Expenditures per Infrastructure Acquisition Plan	3,027	2,024	1,085	1,703
Less work in progress, end of the year	(220)	(371)	(925)	(2,303)
Assets put into service during the year	<u>3,178</u>	<u>3,956</u>	<u>1,756</u>	<u>668</u>

CORPORATE MANAGEMENT

Infrastructure Investment Summary

	(thousands of dollars)			
	2006/2007 Main Estimates	2005/2006 Revised Estimates	2005/2006 Main Estimates	2004/2005 Actuals
BEGINNING OF THE YEAR				
Cost of assets in service	467	-	-	-
Accumulated amortization	-	-	-	-
Net book value	467	-	-	-
CHANGES IN BUDGET YEAR				
Assets put into service during the year	-	467	256	-
Disposals	-	-	-	-
Amortization expense	(15)	-	(27)	-
END OF THE YEAR				
Net book value of assets in service	452	467	229	-
Work in progress	100	-	-	169
TOTAL NET BOOK VALUE AND WORK IN PROGRESS	552	467	229	169
CALCULATION OF ASSETS PUT INTO SERVICE				
Work in progress, beginning of the year	-	169	256	-
Capital Investment Expenditures per Infrastructure Acquisition Plan	100	298	-	169
Less work in progress, end of the year	(100)	-	-	(169)
Assets put into service during the year	-	467	256	-

Corporate Management

Project	Community	(thousands of dollars)					Type Indicator	
		Total Prior Years'	2006-2007	2007-2008	2008-2009	Future Years		Total
Tangible Capital Assets								
Environmental Assessment Tracking System	Territorial	-	100	-	-	-	100	TCA
Total Tangible Capital Assets		-	100	-	-	-	100	
Total Activity		-	100	-	-	-	100	

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

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

FOREST MANAGEMENT

Infrastructure Investment Summary

	(thousands of dollars)			
	2006/2007 Main Estimates	2005/2006 Revised Estimates	2005/2006 Main Estimates	2004/2005 Actuals
BEGINNING OF THE YEAR				
Cost of assets in service	14,004	12,307	15,138	11,786
Accumulated amortization	(7,495)	(7,077)	(7,582)	(6,619)
Net book value	<u>6,509</u>	<u>5,230</u>	<u>7,556</u>	<u>5,167</u>
CHANGES IN BUDGET YEAR				
Assets put into service during the year	1,326	1,697	975	521
Disposals	-	-	-	-
Amortization expense	(540)	(418)	(553)	(458)
END OF THE YEAR				
Net book value of assets in service	7,295	6,509	7,978	5,230
Work in progress	<u>20</u>	<u>271</u>	<u>511</u>	<u>1,023</u>
TOTAL NET BOOK VALUE AND WORK IN PROGRESS	<u>7,315</u>	<u>6,780</u>	<u>8,489</u>	<u>6,253</u>
CALCULATION OF ASSETS PUT INTO SERVICE				
Work in progress, beginning of the year	271	1,023	541	765
Capital Investment Expenditures per Infrastructure Acquisition Plan	1,075	945	945	779
Less work in progress, end of the year	(20)	(271)	(511)	(1,023)
Assets put into service during the year	<u>1,326</u>	<u>1,697</u>	<u>975</u>	<u>521</u>

Forest Management

Project	Community	Total Prior Years'	(thousands of dollars)					Total	Type Indicator
			2006- 2007	2007- 2008	2008- 2009	Future Years	Future Years		
Tangible Capital Assets									
Lightning Location System	Territorial	-	-	85	-	-	85	170	TCA
Mobile Equipment Replacements	Territorial	-	-	-	-	-	55	55	TCA
North Slave Heliport	Yellowknife	60	400	5	-	-	-	465	TCA
Air Tanker Base - Asphalt	Yellowknife	-	-	-	-	-	100	100	TCA
Fuel Dispenser/Tank	Fort Smith	-	-	-	-	-	100	100	TCA
Bulk Fuel Dispenser	Hay River	-	-	-	100	-	-	100	TCA
Fire Ops Building	Hay River	-	-	70	-	-	-	70	TCA
Lookout Tower Replacement	Fort Resolution	-	-	-	-	-	135	135	TCA
Kimble Lookout Tower Replacement	Fort Providence	-	-	-	-	-	135	135	TCA
Lookout Tower Replacement	Fort Liard	-	-	10	125	-	-	135	TCA
Bulk Fuel Dispenser	Fort Liard	-	100	-	-	-	-	100	TCA
Mixing Base Tanks	Fort Simpson	-	-	-	-	-	50	50	TCA
Air Tanker Base - Asphalt	Fort Simpson	-	-	-	-	-	100	100	TCA
Trout Lake Lookout Tower Replacement	Trout Lake	-	-	-	-	-	-	135	TCA
Trout Lake IA Cabin, storage compound	Trout Lake	-	75	10	125	-	-	75	TCA
Storage Building	Inuvik	-	-	-	-	140	-	140	TCA
Air Tanker Base Asphalt Norman Wells	Norman Wells	350	500	-	-	-	-	850	TCA
Total Tangible Capital Assets		410	1,075	180	490	490	760	2,915	
Total Activity		410	1,075	180	490	490	760	2,915	

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)			
	2006/2007 Main Estimates	2005/2006 Revised Estimates	2005/2006 Main Estimates	2004/2005 Actuals
BEGINNING OF THE YEAR				
Cost of assets in service	7,004	5,212	4,113	5,065
Accumulated amortization	(2,777)	(2,613)	(1,364)	(2,508)
Net book value	4,227	2,599	2,749	2,557
CHANGES IN BUDGET YEAR				
Assets put into service during the year	1,852	1,792	525	147
Disposals	-	-	-	-
Amortization expense	(183)	(164)	(198)	(105)
END OF THE YEAR				
Net book value of assets in service	5,896	4,227	3,076	2,599
Work in progress	100	100	414	1,111
TOTAL NET BOOK VALUE AND WORK IN PROGRESS				
	5,996	4,327	3,490	3,710
CALCULATION OF ASSETS PUT INTO SERVICE				
Work in progress, beginning of the year	100	1,111	799	503
Capital Investment Expenditures per Infrastructure Acquisition Plan	1,852	781	140	755
Less work in progress, end of the year	(100)	(100)	(414)	(1,111)
Assets put into service during the year	1,852	1,792	525	147

ENVIRONMENT AND NATURAL RESOURCES

INFRASTRUCTURE ACQUISITION PLAN

Wildlife

Project	Community	Total Prior Years'	(thousands of dollars)					Total	Type Indicator
			2006- 2007	2007- 2008	2008- 2009	Future Years			
Tangible Capital Assets									
MacKenzie Mountain Research Ctr	Territorial	-	-	-	250	-	250	250	TCA
Patrol Vehicles	Yellowknife	-	-	-	55	55	110	165	TCA
North Slave Lab Complex	Yellowknife	100	100	-	-	-	200	1,600	TCA
Jet Boat	Behchokq	-	-	-	55	-	55	55	TCA
Warehouse Renovations	Hay River	-	-	-	-	-	-	100	TCA
Main Office Upgrade	Fort Smith	-	100	-	-	-	100	200	TCA
Upgrade Lab/Garage	Fort Providence	-	80	-	-	-	80	80	TCA
Patrol Truck	Fort Providence	-	-	-	-	-	-	55	TCA
Mobile Equipment Storage Fort Simpson	Fort Simpson	-	-	-	60	-	60	60	TCA
Mobile Equipment Storage	Fort Liard	-	-	-	-	60	60	60	TCA
Patrol Vehicles	Inuvik	-	-	-	-	55	55	55	TCA
Cold Storage	Inuvik	-	142	-	-	-	142	142	TCA
Warehouse	Paulatuk	-	-	235	-	-	235	235	TCA
Mobile Equipment Storage	Norman Wells	-	-	250	-	-	250	250	TCA
Patrol Vehicle	Tulita	-	-	60	-	-	60	60	TCA
Patrol Vehicle	Deline	-	-	-	-	60	60	60	TCA
Patrol Vehicle	Fort Good Hope	-	-	-	-	-	-	60	TCA
Total Tangible Capital Assets		100	1,852	825	480	230	3,487		
Total Activity		100	1,852	825	480	230	3,487		
Total Department		510	3,027	1,005	970	990	6,502		

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

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

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

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GLOSSARY

GLOSSARY

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

GLOSSARY**Tangible Capital Asset**

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

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

Work in Progress

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

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Capital Planning Process

Capital Planning Process

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

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

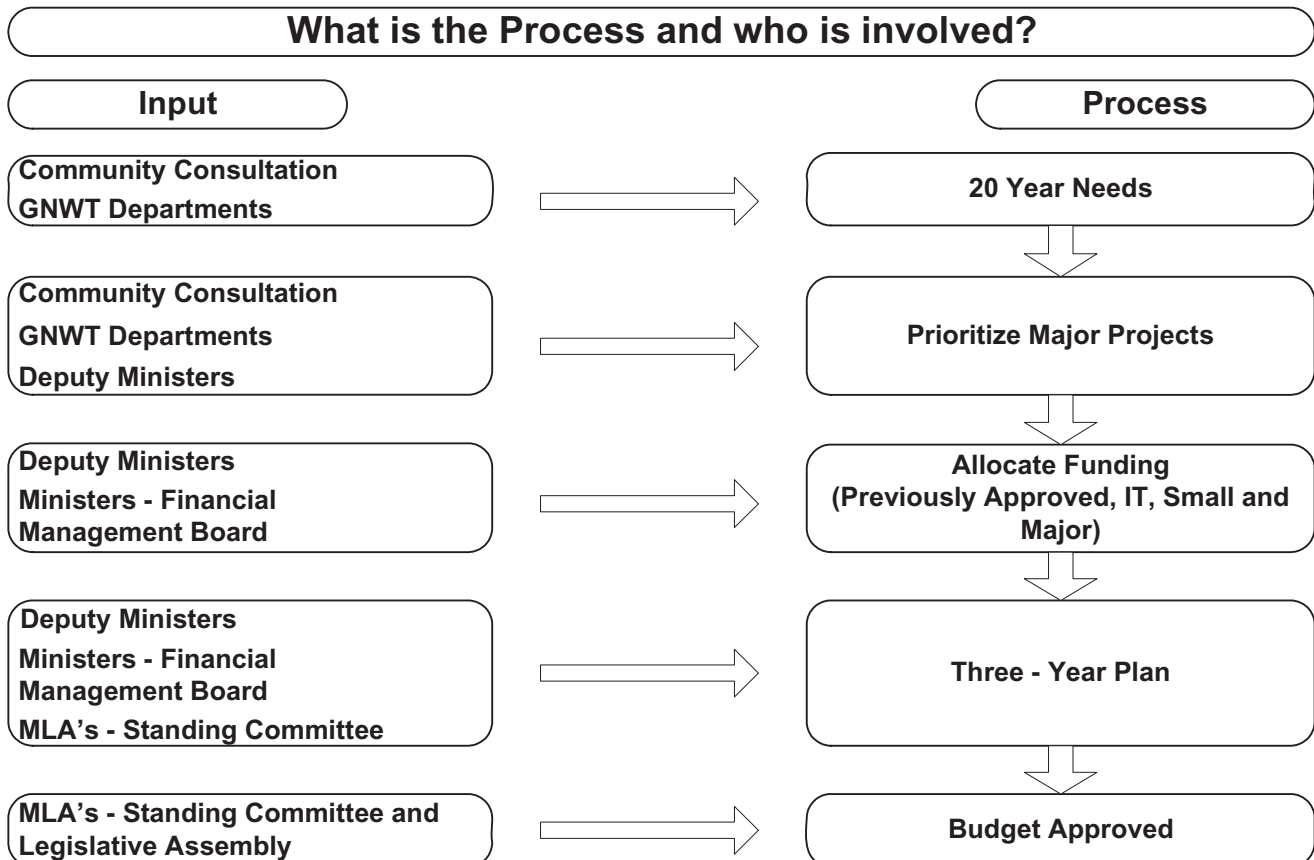
The primary criteria for ranking projects in order of priority is:

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

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

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

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



Capital Planning Process

Community Consultations

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

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

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

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

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

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

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