

Summary of Capital Budget Carry-overs from April 1, 2015 – March 31, 2020

In response to Written Question 18-19(2)

Capital Budget Carry-overs

Summary of Capital Budget Carry-overs from April 1, 2015 – March 31, 2020

Tangible Capital Assets

(in \$000s)

Fiscal Year	Capital Estimates	Supplementary Appropriations (includes PY carry-over)	Total Revised Capital Estimates	Actual Capital Expenditures	Total Capital Carry-Overs	% of Total Capital Carry-over to Total Revised Capital Estimates
	A	B	C = A + B	D	E	F = E / C
2015-16	245,300	101,261	346,561	288,153	137,521	39.7%
2016-17	291,734	198,323	490,057	322,981	126,347	25.8%
2017-18	235,723	136,351	372,074	260,305	133,530	35.9%
2018-19	207,294	165,405	372,699	232,888	121,834	32.7%
2019-20	248,698	77,864	326,562	199,673	131,262	40.2%

Tangible capital assets are expenditures greater than \$50,000 that provide an ongoing benefit to the GNWT and have a useful life greater than one year.

Summary of Capital Budget Carry-overs from April 1, 2015 – March 31, 2020

Infrastructure Contributions

(in \$000s)

Fiscal Year	Capital Estimates	Supplementary Appropriations (includes PY carry-over)	Total Revised Capital Estimates	Actual Capital Expenditures	Total Capital Carry-Overs	% of Total Capital Carry-over to Total Revised Capital Estimates
	A	B	C = A + B	D	E	F = E / C
2015-16	32,612	2,879	35,491	28,600	4,297	12.1%
2016-17	28,402	4,253	32,655	28,551	1,308	4.0%
2017-18	30,402	1,999	32,401	28,645	2,429	7.5%
2018-19	29,748	2,429	32,177	28,569	775	2.4%
2019-20	76,275	6,075	82,350	42,646	34,991	42.5%

Infrastructure contributions are contributions provided to organizations to support their ongoing capital needs.

Summary of Capital Budget Carry-overs from April 1, 2015 – March 31, 2020

Summary - Tangible Capital Assets & Infrastructure Contributions

(in \$000s)

Fiscal Year	Capital Estimates	Supplementary Appropriations (includes PY carry-over)	Total Revised Capital Estimates	Actual Capital Expenditures	Total Capital Carry-Overs	% of Total Capital Carry-over to Total Revised Capital Estimates
	A	B	C = A + B	D	E	F = E / C
2015-16	277,912	104,140	382,052	316,753	141,818	37.1%
2016-17	320,136	202,576	522,712	351,532	127,655	24.4%
2017-18	266,125	138,350	404,475	288,950	135,959	33.6%
2018-19	237,042	167,834	404,876	261,457	122,609	30.3%
2019-20	324,973	83,939	408,912	242,319	166,253	40.7%