

Main Estimates

2008 - 2009

NORTHWEST TERRITORIES

Volume II





Volume I I

Main Estimates

2008 - 2009

NORTHWEST TERRITORIES



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

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Northwest Territories



INFRASTRUCTURE ACQUISITION PLAN

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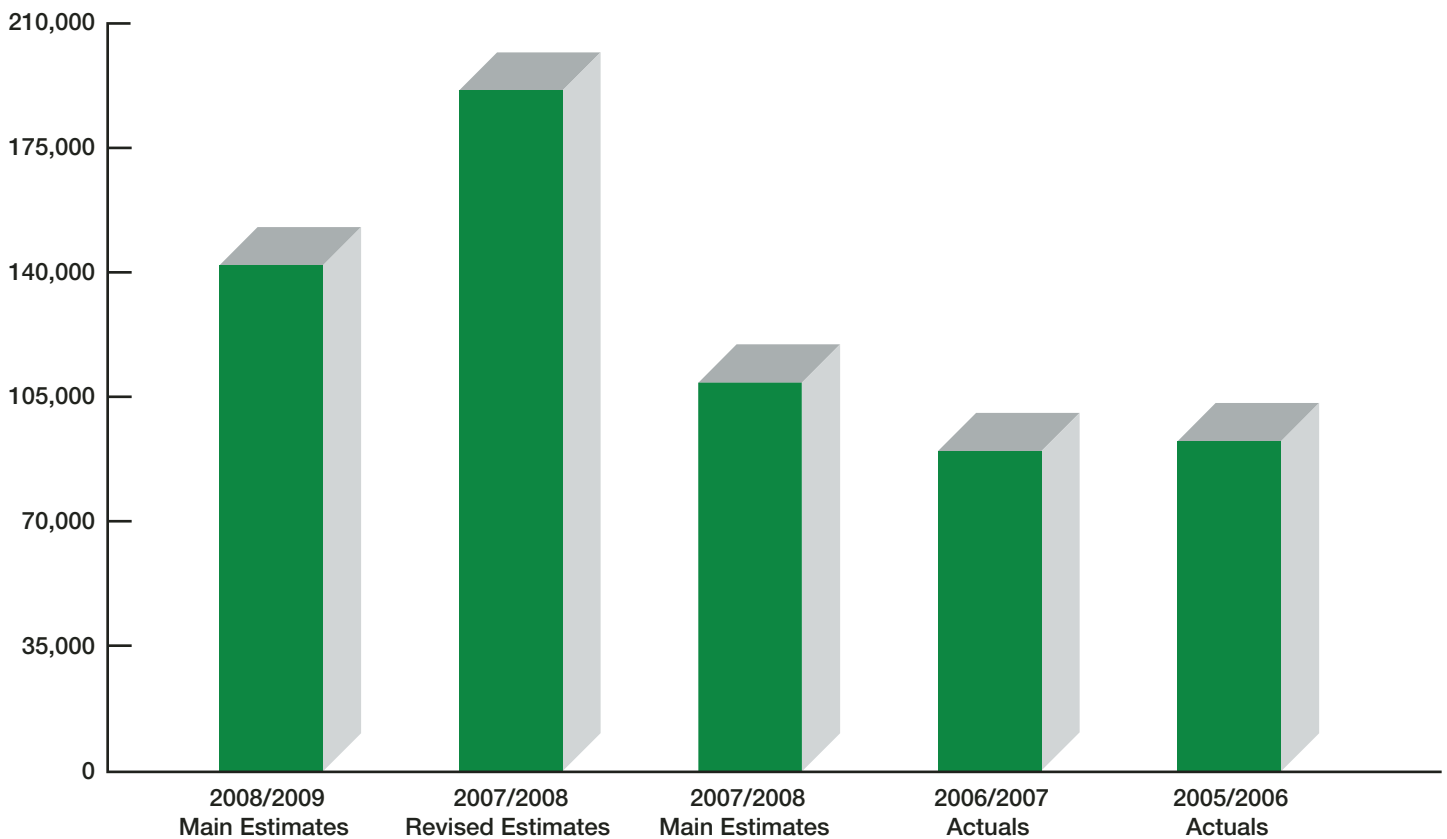
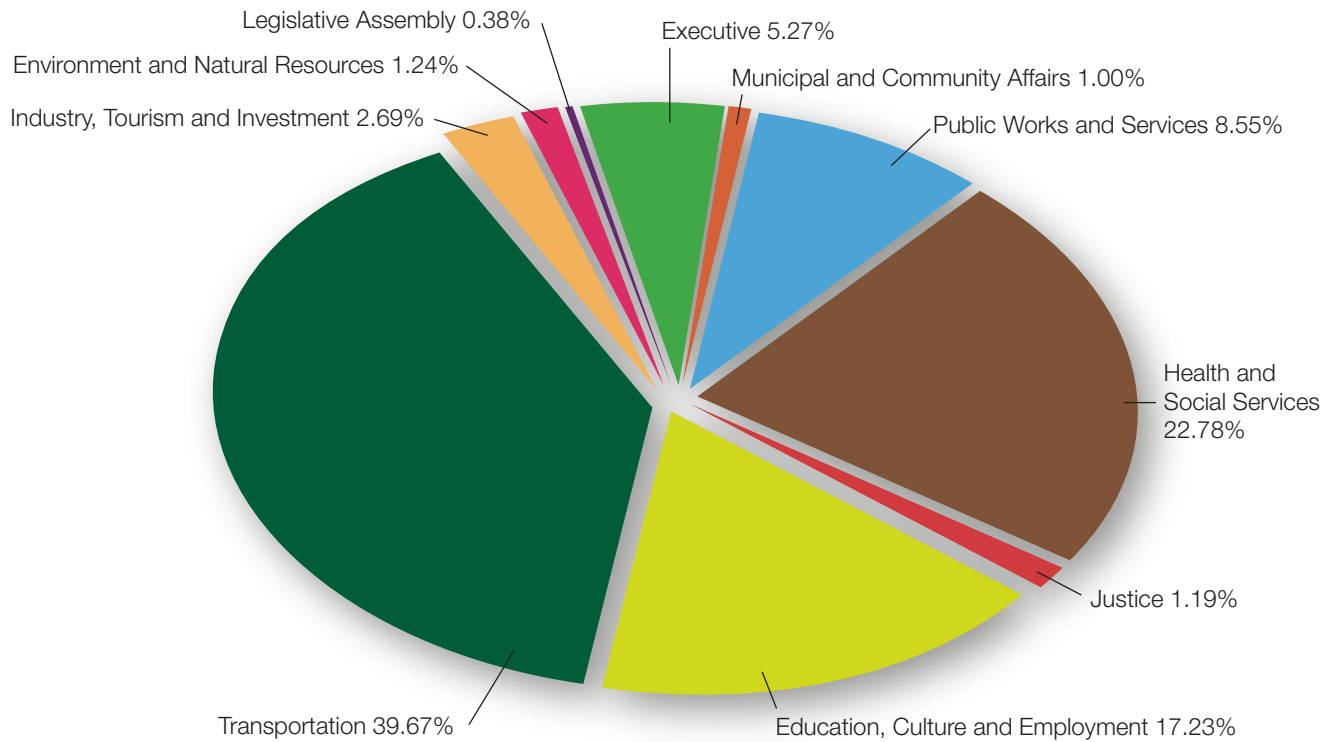
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CHANGES IN CAPITAL ASSETS & AMORTIZATION

INFRASTRUCTURE INVESTMENT SUMMARY

	(thousands of dollars)			
	2008/2009 Main Estimates	2007/2008 Revised Estimates	2007/2008 Main Estimates	2006/2007 Actuals
BEGINNING OF THE YEAR				
Cost of Capital Assets in Service	1,699,373	1,607,600	1,620,590	1,522,630
Accumulated Depreciation	(677,270)	(625,718)	(630,373)	(575,394)
Net Book Value	1,022,103	981,882	990,217	947,236
CHANGES DURING THE YEAR				
Capital Assets Put into Service	202,262	91,773	104,393	86,762
Disposals	-	-	-	(1,792)
Amortization	(56,770)	(51,552)	(54,050)	(50,324)
NET BOOK VALUE OF CAPITAL ASSETS IN SERVICE AT THE END OF THE YEAR				
	1,167,595	1,022,103	1,040,560	981,882
Work in Progress on Multi-year Projects	134,000	136,000	154,289	109,630
TOTAL NET BOOK VALUE AND WORK IN PROGRESS				
	1,301,595	1,158,103	1,194,849	1,091,512
CALCULATION OF CAPITAL INVESTMENT				
Capital Investment per Infrastructure Acquisition Plan	142,262	202,143	108,629	96,578
Supplementary Reserve	12,000		12,000	-
Carry-over of Appropriations from the Previous Year	80,000	-	30,000	-
Estimated Appropriations for Incomplete Projects Continued in Subsequent Year	(30,000)	(80,000)	(30,000)	-
Estimated Appropriation Lapses	(4,000)	(4,000)	(4,000)	-
Capital Investment Expenditures	200,262	118,143	116,629	96,578
CALCULATION OF ASSETS PUT INTO SERVICE				
Work in progress, beginning of the year	136,000	109,630	142,053	99,814
Capital Investment Expenditures	200,262	118,143	116,629	96,578
Less work in progress, end of the year	(134,000)	(136,000)	(154,289)	(109,630)
Assets put into service	202,262	91,773	104,393	86,762

SUMMARY OF CAPITAL INVESTMENT EXPENDITURES BY DEPARTMENT

	(thousands of dollars)			
	2008/2009 Main Estimates	2007/2008 Revised Estimates	2007/2008 Main Estimates	2006/2007 Actuals
Legislative Assembly	540	539	-	50
Executive	7,500	7,871	7,717	2,347
Finance	-	-	-	-
Municipal and Community Affairs	1,421	1,712	(394)	3,255
Public Works and Services	12,159	18,152	8,389	8,629
Health and Social Services	32,414	24,439	10,109	20,878
Justice	1,690	4,946	618	1,402
Education, Culture and Employment	24,508	55,888	30,565	20,759
Transportation	56,437	71,514	47,043	30,334
Industry, Tourism and Investment	3,828	3,170	1,810	1,631
Environment and Natural Resources	1,765	4,612	2,378	1,293
TOTAL CAPITAL INVESTMENT EXPENDITURES	<u>142,262</u>	<u>192,843</u>	<u>108,235</u>	<u>90,578</u>

SUMMARY OF 2008-2009 INFRASTRUCTURE INVESTMENT EXPENDITURES

	(thousands of dollars)		
	<u>Tangible Capital Assets</u>	<u>Infrastructure Contributions</u>	<u>Total</u>
Legislative Assembly	540		540
Executive	7,500	-	7,500
Finance	-	-	-
Municipal and Community Affairs	1,421	33,575	34,996
Public Works and Services	12,159	-	12,159
Health and Social Services	32,414	-	32,414
Justice	1,690	-	1,690
Education, Culture and Employment	24,508	3,950	28,458
Transportation	56,437	-	56,437
Industry, Tourism and Investment	3,828	-	3,828
Environment and Natural Resources	1,765	-	1,765
TOTAL INFRASTRUCTURE ACQUISITIONS	<u>142,262</u>	<u>37,525</u>	<u>179,787</u>

GOVERNMENT OF THE NORTHWEST TERRITORIES
INFRASTRUCTURE ACQUISITION PLAN

2008-2009 MAIN ESTIMATES
3 YEAR SUMMARY

Summary	Department	(thousands of dollars)					
		Total Prior Year Cost	2008-2009	2009-2010	2010-2011	Future Years	Total
Legislative Assembly		380	540	-	-	-	920
Financial Management Board Secretariat		8,183	7,500	-	-	-	15,683
Municipal and Community Affairs		45,812	34,996	28,090	28,000	56,000	192,898
Public Works and Services		19,365	12,159	11,045	14,755	11,385	68,709
Health and Social Services		24,142	32,414	25,373	20,036	36,769	138,734
Justice		340	1,690	6,015	300	-	8,345
Education, Culture and Employment		72,520	28,458	83,173	43,813	33,224	261,188
Transportation		110,044	56,437	22,128	46,408	53,568	288,585
Industry, Tourism and Investment		562	3,828	2,640	950	1,105	9,085
Environment and Natural Resources		731	1,765	390	-	-	2,886
		282,079	179,787	178,854	154,262	192,051	987,033
Tangible Capital Assets		230,682	142,262	128,890	120,472	119,365	741,671
Infrastructure Contributions		51,397	37,525	49,964	33,790	72,686	245,362
		282,079	179,787	178,854	154,262	192,051	987,033
Proposed Leased Assets		-	-	-	162,644	-	162,644
Transportation - Dehcho Bridge		-	-	-	162,644	-	162,644

LEGISLATIVE ASSEMBLY

INFRASTRUCTURE ACQUISITION PLAN

Office of the Clerk

Project	Community	Total Prior Years'	(thousands of dollars)				Total	Type Indicator
			2008- 2009	2009- 2010	2010- 2011	Future Years		
Tangible Capital Assets								
Dedicated TV channel for Legislative Proceedings	Yellowknife	380	270	-	-	-	650	TCA
Uninterruptible Power Supply Replacement	Yellowknife	-	70	-	-	-	70	TCA
Chamber Interpretation System Upgrade	Yellowknife	-	200	-	-	-	200	TCA
Total Tangible Capital Assets		380	540	-	-	-	920	
Total Activity		380	540	-	-	-	920	
Total Department		380	540	-	-	-	920	

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

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

FINANCIAL MANAGEMENT BOARD SECRETARIAT

INFRASTRUCTURE ACQUISITION PLAN

Project	Community	Directorate					Total	Type Indicator
		Total Prior Years'	2008-2009	2009-2010	2010-2011	Future Years		
(thousands of dollars)								
Tangible Capital Assets								
Financial Information System	Territorial	8,183	7,500	-	-	-	15,683	TCA
Total Tangible Capital Assets		8,183	7,500	-	-	-	15,683	
Total Activity		8,183	7,500	-	-	-	15,683	
Total Department		8,183	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.

MUNICIPAL AND COMMUNITY AFFAIRS

INFRASTRUCTURE ACQUISITION PLAN

Community Operations

Project	Community	Total Prior Years'	(thousands of dollars)				Type Indicator
			2008- 2009	2009- 2010	2010- 2011	Future Years	
Infrastructure Contributions							
Municipal Rural Infrastructure Fund Project	Fort Smith	-	1,398	-	-	-	IC
Corrugated Metal Pipe Replacement	Yellowknife	3,585	1,995	-	-	-	IC
Innovation Fund (Municipal Rural Infrastructure Fund)	Tax Base	1,906	889	-	-	-	IC
Total Infrastructure Contributions		5,491	4,282	-	-	-	9,773
Total Activity		5,491	4,282	-	-	-	9,773

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
			2008- 2009	2009- 2010	2010- 2011	Future Years		
Infrastructure Contributions								
Formula Funding	All	22,592	28,000	28,000	28,000	56,000	162,592	IC
Bundled Water Treatment Plants	Aklavik Behchokò Délne Tuktoyaktuk Ulukhaktok Behchokò Gamètì	10,251 1,174 2,589	1,283 - 10	10 64 -	- - -	- - -	11,544 1,238 2,599	IC IC IC
Total Infrastructure Contributions		36,606	29,293	28,074	28,000	56,000	177,973	
Tangible Capital Assets								
Water Supply	Colville Lake	1,977	10	-	-	-	1,987	TCA
Gym	Nahanni Butte	1,738	1,411	16	-	-	3,165	TCA
Total Tangible Capital Assets		3,715	1,421	16	-	-	5,152	
Total Activity		40,321	30,714	28,090	28,000	56,000	183,125	
Total Department		45,812	34,996	28,090	28,000	56,000	192,898	

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

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

PUBLIC WORKS AND SERVICES

INFRASTRUCTURE ACQUISITION PLAN

Asset Management

Project	Community	Total Prior Years'	(thousands of dollars)				Total	Type Indicator
			2008- 2009	2009- 2010	2010- 2011	Future Years		
Tangible Capital Assets								
Courthouse - Exterior Envelope Upgrades	Hay River	-	245	-	-	-	245	TCA
Focus on Deferred Maintenance	Territorial	-	5,000	5,000	5,000	5,000	20,000	TCA
Vital Records Processing and Storage Facility	Territorial	-	115	-	-	-	115	TCA
Records Storage facility	Hay River	-	108	-	-	-	108	TCA
Total Tangible Capital Assets		-	5,468	5,000	5,000	5,000	20,468	
Total Activity		-	5,468	5,000	5,000	5,000	20,468	

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

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

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

PUBLIC WORKS AND SERVICES

INFRASTRUCTURE ACQUISITION PLAN

Technology Service Centre

Project	Community	Total Prior Years'	(thousands of dollars)					Total	Type Indicator
			2008- 2009	2009- 2010	2010- 2011	Future Years			
Tangible Capital Assets									
Infrastructure Upgrades (previously called Server Replacement)	Territorial	350	400	425	-	-	1,175	TCA	
Network Management Tools	Territorial	200	350	-	-	-	550	TCA	
Backup/Restore System Replacement	Territorial	-	250	-	-	-	250	TCA	
Stuart Hodgson Building - Computer Room Upgrade	Territorial	900	100	-	-	-	1,000	TCA	
Storage Sub-system Replacement	Territorial	-	400	425	450	-	1,275	TCA	
Telephone Electronic Billing System	Territorial	50	150	-	-	-	200	TCA	
New Computer Data Centre	Yellowknife	-	-	1,300	6,000	5,700	13,000	TCA	
Total Tangible Capital Assets		1,500	1,650	2,150	6,450	5,700	17,450		
Total Activity		1,500	1,650	2,150	6,450	5,700	17,450		

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

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

PUBLIC WORKS AND SERVICES

INFRASTRUCTURE ACQUISITION PLAN

Petroleum Products Division

Project	Community	Total Prior Years'	(thousands of dollars)				Total Indicator	Type
			2008- 2009	2009- 2010	2010- 2011	Future Years		
Tangible Capital Assets								
Tank Farm - Capacity Increase/Code Upgrade	Fort Good Hope	6,388	1,111	115	105	-	7,719	TCA
Tank Farm - Capacity Increase/Code Upgrade	Tulita	-	-	-	-	610	610	TCA
Tank Farm - Capacity Increase/Code Upgrade	Gamètì	3,056	350	25	-	-	3,431	TCA
Tank Farm - Construction	Lutsel K'e	4,703	2,525	55	-	-	7,283	TCA
Tank Farm - Emergency Relocation	Nahanni Butte	3,084	50	-	-	-	3,134	TCA
Tank Farm - Code Upgrades	Paulatuk	574	250	-	-	-	824	TCA
Tank Farm - Code Upgrades/Replace Dispensers	Wrigley	-	275	250	125	25	675	TCA
Tank Farm - Code Upgrade and Aviation Facility	Déljme	60	350	3,450	3,075	50	6,985	TCA
Fuel Delivery Vehicles	Various	-	130	-	-	-	130	TCA
Total Tangible Capital Assets		17,865	5,041	3,895	3,305	685	30,791	
Total Activity		17,865	5,041	3,895	3,305	685	30,791	
Total Department		19,365	12,159	11,045	14,755	11,385	68,709	

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

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

HEALTH AND SOCIAL SERVICES

INFRASTRUCTURE ACQUISITION PLAN

Health Services Programs

Project	Community	Total Prior Years'	(thousands of dollars)					Total	Type Indicator
			2008- 2009	2009- 2010	2010- 2011	Future Years			
Tangible Capital Assets									
Equipment over \$50,000	All Regions	-	600	1,700	1,800	3,900	8,000	TCA	
Health Centre	Fort Smith	863	500	3,928	4,517	9,482	19,290	TCA	
HH Williams Memorial Hospital - Hay River	Hay River	-	-	500	700	11,387	12,587	TCA	
Consolidated Primary Care Clinic - Yellowknife	Yellowknife	50	4,252	1,405	-	-	5,707	TCA	
Stanton Territorial Hospital - Master Development Plan (5 Priority Areas)	Territorial	-	-	500	5,000	12,000	17,500	TCA	
Federal Funding (Long Term Reform): Workspace Shortfall	Territorial	3,000	500	1,500	-	-	5,000	TCA	
Stanton Territorial Hospital - Technical Upgrades	Territorial	7,952	3,260	10,882	6,543	-	28,637	TCA	
Electronic Medical Records (EMR)	Territorial	1,121	1,256	1,476	1,476	-	5,329	TCA	
Interoperable Electronic Health Record (IEHR)	Territorial	4,344	2,040	575	-	-	6,959	TCA	
NWT Wide Picture Archive and Communications System (PACS)	Territorial	432	400	807	-	-	1,639	TCA	
Total Tangible Capital Assets		17,762	12,808	23,273	20,036	36,769	110,648		
Total Activity		17,762	12,808	23,273	20,036	36,769	110,648		

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

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

Community Health Programs

Project	Community	Total Prior Years'	(thousands of dollars)				Total	Type Indicator
			2008- 2009	2009- 2010	2010- 2011	Future Years		
Tangible Capital Assets								
Northern Lights Special Care Home	Fort Smith	1,496	2,541	2,050	-	-	6,087	TCA
Adult Supportive Living	Hay River	2,951	3,417	50	-	-	6,418	TCA
Woodland Manor	Hay River	-	181	-	-	-	181	TCA
Territorial Treatment Centre	Territorial	-	400	-	-	-	400	TCA
Long Term Care - Territorial Dementia Facility	Territorial	1,933	13,067	-	-	-	15,000	TCA
Total Tangible Capital Assets		6,380	19,606	2,100	-	-	28,086	
Total Activity		6,380	19,606	2,100	-	-	28,086	
Total Department		24,142	32,414	25,373	20,036	36,769	138,734	

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

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

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

JUSTICE

INFRASTRUCTURE ACQUISITION PLAN

Services to the Government

Project	Community	Total Prior Years'	(thousands of dollars)			Future Years	Total	Type Indicator
			2008- 2009	2009- 2010	2010- 2011			
Tangible Capital Assets								
Office Space Retrofit	Yellowknife	-	60	-	-	-	60	TCA
Total Tangible Capital Assets		-	60	-	-	-	60	
Total Activity		-	60	-	-	-	60	

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
			2008- 2009	2009- 2010	2010- 2011	Future Years		
Tangible Capital Assets								
Land Titles Office - Title Search Development	Territorial	190	70	-	-	-	260	TCA
Corporate Registries Databases - Replacement	Territorial	150	100	-	-	-	250	TCA
Total Tangible Capital Assets		340	170	-	-	-	510	
Total Activity		340	170	-	-	-	510	

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

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

JUSTICE

INFRASTRUCTURE ACQUISITION PLAN

Community Justice and Corrections

Project	Community	Total Prior Years'	(thousands of dollars)				Total	Type Indicator
			2008- 2009	2009- 2010	2010- 2011	Future Years		
Tangible Capital Assets								
Inuvik Young Offender Foundation Issues	Inuvik	-	191	-	-	-	191	TCA
Norman Wells Probation - Office Space Renovations	Norman Wells	-	100	-	-	-	100	TCA
TWCC - Replacement	Fort Smith	-	320	6,000	300	-	6,620	TCA
River Ridge Correctional Centre	Fort Smith	-	300	15	-	-	315	TCA
NSCC - Aboriginal Healing & Spiritual Program Area	Yellowknife	-	225	-	-	-	225	TCA
NSCC - All Erosion/ Drainage Modification	Yellowknife	-	324	-	-	-	324	TCA
Total Tangible Capital Assets		-	1,460	6,015	300	-	7,775	
Total Activity		-	1,460	6,015	300	-	7,775	
Total Department		340	1,690	6,015	300	-	8,345	

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.

EDUCATION, CULTURE AND EMPLOYMENT

INFRASTRUCTURE ACQUISITION PLAN

Education and Culture

Project	Community	Total Prior Years'	(thousands of dollars)					Total	Type Indicator
			2008- 2009	2009- 2010	2010- 2011	Future Years			
Tangible Capital Assets									
Roof Replacement – Moose Kerr School	Aklavik	250	2,082	-	-	-	2,332	TCA	
Chief Jimmy Bruneau School Boiler	Behchokò	250	250	-	-	-	500	TCA	
Fuel Tank Replacements	Déline	-	134	-	-	-	134	TCA	
Chief T'Selehye School - Replacement	Fort Good Hope	2,007	3,409	12,717	5,996	-	24,129	TCA	
Thomas Simpson School - Boiler Replacement	Fort Simpson	50	700	-	-	-	750	TCA	
Bompass Elementary School - Boiler Replacement	Fort Simpson	50	700	-	-	-	750	TCA	
Joseph Burr Tyrell Elementary School - Upgrade	Fort Smith	3,516	600	-	-	-	4,116	TCA	
Jean Weirade Gameti School- Addition	Gamètì	5,894	12	-	-	-	5,906	TCA	
School Site Drainage - Improvements	Hay River	100	150	-	-	-	250	TCA	
Diamond Jenness School Renovation	Hay River	-	800	15,000	12,000	565	28,365	TCA	
Sir Alexander Mackenzie School - Replacement	Inuvik	4,608	4,408	15,000	10,040	2,000	36,056	TCA	
Samuel Hearne Secondary School - Replacement	Inuvik	5,568	4,646	20,916	11,190	1,500	43,820	TCA	
K'alemi Dene School - Replacement	N'dilo	6,396	2,873	9	-	-	9,278	TCA	
Education Authority Student Achievement System	Territorial	-	100	-	-	-	100	TCA	
Mangilaluk School Fire Suppression	Tuktoyaktuk	-	400	-	-	-	400	TCA	
Chief Albert Wright School - Replacement	Tulita	22,410	352	-	-	-	22,762	TCA	
Prince of Wales Northern Heritage Centre - Gallery Redevelopment	Yellowknife	300	100	4	-	-	404	TCA	
Ecole Allain St. Cyr - Addition - Phase 1	Yellowknife	4,610	12	-	-	-	4,622	TCA	
Ecole Allain St. Cyr - Addition - Phase 2	Yellowknife	-	-	12	1,297	13,973	15,282	TCA	
Total Tangible Capital Assets		56,009	21,728	63,658	40,523	18,038	199,956		

EDUCATION, CULTURE AND EMPLOYMENT

INFRASTRUCTURE ACQUISITION PLAN

Education and Culture

Project	Community	Total Prior Years'	(thousands of dollars)				Total	Type Indicator
			2008- 2009	2009- 2010	2010- 2011	Future Years		
Infrastructure Contributions								
Capital Infrastructure for Community Libraries	Various	-	100	225	200	400	925	IC
Capital Infrastructure for Community Museum	Various	-	100	250	200	400	950	IC
Ecole St. Joseph - Renovation	Yellowknife	9,200	3,500	17,750	1,250	-	31,700	IC
J. H. Sissons - Renovation	Yellowknife	-	-	415	1,390	13,886	15,691	IC
Total Infrastructure Contributions			3,700	18,640	3,040	14,686	49,266	
Total Activity			25,428	82,298	43,563	32,724	249,222	

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

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

EDUCATION, CULTURE AND EMPLOYMENT

INFRASTRUCTURE ACQUISITION PLAN

Advanced Education and Careers

Project	Community	Total Prior Years'	(thousands of dollars)				Total	Type Indicator
			2008- 2009	2009- 2010	2010- 2011	Future Years		
Tangible Capital Assets								
Deh Cho Complex Office/Hall	Fort Simpson	6,920	2,300	-	-	9,220	TCA	
Case Management Administration System (CMAS) Enhancements	Territorial	-	400	500	-	900	TCA	
Lahm Ridge Tower Renovations	Yellowknife	291	80	125	-	496	TCA	
Total Tangible Capital Assets		7,211	2,780	625	-	10,616		
Infrastructure Contributions								
Capital Infrastructure for Colleges	Various	100	250	250	500	1,350	IC	
Total Infrastructure Contributions		100	250	250	500	1,350		
Total Activity		7,311	3,030	875	500	11,966		
Total Department		72,520	28,458	83,173	43,813	33,224	261,188	

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

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

TRANSPORTATION

INFRASTRUCTURE ACQUISITION PLAN

Airports

Project	Community	Total Prior Years'	(thousands of dollars)					Total	Type Indicator
			2008-2009	2009-2010	2010-2011	Future Years			
Tangible Capital Assets									
Modular Passenger Terminal Building & Power to Apron	Colville Lake	-	10	200	190	-	400	TCA	
Airport Relocation	Colville Lake	-	-	100	2,700	2,800	5,600	TCA	
Air Terminal Building Rehab	Fort Good Hope	244	5	-	-	-	249	TCA	
Runway Expansion	Fort Good Hope	-	1,000	1,000	-	-	2,000	TCA	
Runway Expansion	Fort McPherson	-	-	-	2,000	-	2,000	TCA	
Air Terminal Building (Existing) - Cladding	Fort Simpson	240	10	-	-	-	250	TCA	
Airport Maintenance Garage Rehab	Fort Simpson	50	5	-	-	-	55	TCA	
Snowblower, Airports	Fort Simpson	-	250	-	-	-	250	TCA	
Sweeper, Airports	Fort Smith	-	250	-	-	-	250	TCA	
Runway/Taxiway /Apron Rehab (ACAP)	Hay River	-	-	-	20	6,000	6,020	TCA	
Dump Truck, Airports	Inuvik	-	150	-	-	-	150	TCA	
Loader, Airports	Inuvik	-	250	-	-	-	250	TCA	
Runway Drainage Improvements	Inuvik	-	5	100	5	-	110	TCA	
Airport Relocation	Trout Lake	-	-	100	2,800	2,700	5,600	TCA	
Runway Expansion	Tulita	-	1,000	1,000	-	-	2,000	TCA	
Airport Combined Services Building	Yellowknife	5,716	5,000	2,300	-	-	13,016	TCA	
Airport Perimeter Fencing Rehab	Yellowknife	10	240	-	-	-	250	TCA	
Plow Truck, Airports	Yellowknife	-	225	-	-	-	225	TCA	
Runway 15-33 Overlay (ACAP), B&C Taxiway	Yellowknife	-	6,000	10	-	-	6,010	TCA	
Runway Stabilization	Territorial	581	300	400	400	800	2,481	TCA	
Conversion to Alternative Energy Source	Norman Wells	-	500	-	-	-	500	TCA	
Total Tangible Capital Assets		6,841	15,200	5,210	8,115	12,300	47,666		
Total Activity		6,841	15,200	5,210	8,115	12,300	47,666		

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

Marine

Project	Community	Total Prior Years'	(thousands of dollars)				Total	Type Indicator
			2008- 2009	2009- 2010	2010- 2011	Future Years		
Tangible Capital Assets								
Abraham Francis Ferry Refit -Engine/Gearboxes/Loading Ramps / Electronics	Fort McPherson	-	200	200	-	-	400	TCA
Johnny Berens Ferry Propulsion	Fort Simpson	-	55	-	-	-	55	TCA
Lafferty Generators	Fort Simpson	-	75	-	-	-	75	TCA
Ferry Camp Energy Upgrades/Rehabs	Territorial Various	-	100	200	-	-	300	TCA
Total Tangible Capital Assets			430	400	-	-	830	
Total Activity			430	400	-	-	830	

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)					Total	Type Indicator
			2008-2009	2009-2010	2010-2011	Future Years			
Tangible Capital Assets									
Colville Lake Winter Road Grade Improvements	Colville Lake	-	-	-	1,000	1,000	2,000	TCA	
Winter Road Realignment - Deline km 0-105	Déline	-	34	200	150	-	384	TCA	
Winter Road Realignment	Déline	-	-	-	1,000	1,000	2,000	TCA	
Access Road - Hay River Reserve 14.2km	Hay River	1,102	700	-	-	-	1,802	TCA	
Access Road - Jean Marie River 27 km	Jean Marie River	215	75	75	150	150	590	TCA	
Hwy 1 Kakisa River Bridge Replacement km 169.8	Kakisa	9,209	9,400	-	-	-	18,609	TCA	
Access Road Construction - Nahanni Butte	Nahanni Butte	1,736	500	500	1,000	1,000	4,236	TCA	
Trout Lake Winter Road	Trout Lake	-	1,000	800	-	-	1,800	TCA	
5 Truck Pull-Outs- Hwy 1 Alta Border to km 300	Various	100	60	75	-	-	235	TCA	
Enhanced Safety Operations	Various	100	100	350	350	700	1,600	TCA	
Hwy 1 km 188-457 (CSIF)	Various	7,064	2,000	-	-	-	9,064	TCA	
Hwy 4 km 0-69.2 (CSIF)	Various	6,389	2,000	-	-	-	8,389	TCA	
Hwy 5 km 0-266 Chipseal	Various	-	2,000	2,000	2,000	2,000	8,000	TCA	
Hwy 6 km 0-90 Chipseal	Various	-	1,000	1,000	1,000	1,000	4,000	TCA	
Hwy 7 km 0-254.1	Various	-	1,000	1,000	2,000	2,000	6,000	TCA	
Hwy 7 km 0-254.1 (CSIF)	Various	8,251	2,000	-	-	-	10,251	TCA	
Hwy 8 km 0-259 (CSIF)	Various	14,999	5,000	-	-	-	19,999	TCA	
Mackenzie Valley All Weather Road - Enviro Baseline	Various	-	-	-	1,000	1,000	2,000	TCA	
Mackenzie Valley Winter Road Bridge Program (CSIF)	Various	31,360	4,000	-	-	-	35,360	TCA	
Mackenzie Valley Winter Road Bridges	Various	-	-	-	-	-	10,000	TCA	
Mackenzie Valley Winter Road Grade Improvements	Various	-	1,000	1,000	2,000	2,000	6,000	TCA	
Upgrades to Sand/Salt Storage Compounds, Highways	Various	-	120	250	250	500	1,120	TCA	
Various Bridges Programs	Various	1,711	950	950	950	1,900	6,461	TCA	
Various Culvert Replacement Program	Various	4,683	3,718	3,718	3,718	3,718	19,555	TCA	
Various Highway Chipseal Overlay Program	Various	13,354	1,300	1,300	1,300	1,300	18,554	TCA	
Bridge Rehabilitation Program	Territorial	-	-	-	4,000	6,000	10,000	TCA	

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

TRANSPORTATION

INFRASTRUCTURE ACQUISITION PLAN

Highways

Project	Community	Total Prior Years'	(thousands of dollars)				Type Indicator	
			2008- 2009	2009- 2010	2010- 2011	Future Years		
Equipment Management System (EMS)	Territorial	145	-	-	-	-	285	TCA
Mobile Equipment	Territorial	2,276	1,440	-	-	-	3,716	TCA
Tlicho Winter Road Realignment	Territorial	-	-	9,000	9,000	9,000	18,000	TCA
Wekweeti Winter Road	Territorial	-	-	500	500	500	1,000	TCA
Total Tangible Capital Assets		102,694	39,537	13,218	35,793	39,768	231,010	
Infrastructure Contributions								
By-pass Road	Yellowknife	-	-	3,000	2,500	1,500	7,000	IC
Total Infrastructure Contributions		-	-	3,000	2,500	1,500	7,000	
Total Activity		102,694	39,537	16,218	38,293	41,268	238,010	
Proposed Leased Assets								
Deh Cho Bridge	Territorial	-	-	-	162,644	-	162,644	LA
Total Proposed Leased Assets		-	-	-	162,644	-	162,644	

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

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

TRANSPORTATION

INFRASTRUCTURE ACQUISITION PLAN

Road Licensing and Safety

Project	Community	Total Prior Years'	(thousands of dollars)				Type Indicator
			2008- 2009	2009- 2010	2010- 2011	Future Years	
Tangible Capital Assets							
CVSA Inspection Shelter & Lot Paving	Enterprise	100	100	-	-	-	TCA
Self-Weigh scale & Pull out near Fort Simpson	Fort Simpson	104	160	-	-	-	TCA
Renovation of YK Issuing Office	North Slave	-	300	-	-	-	TCA
Self-Weigh scale & Pull out - Hwy. #5	South Slave	105	140	-	-	-	TCA
Motor Vehicle Information System (MVIS) Replacement	Territorial	200	570	300	-	-	TCA
Total Tangible Capital Assets		509	1,270	300	-	-	2,079
Total Activity		509	1,270	300	-	-	2,079
Total Department		110,044	56,437	22,128	46,408	53,568	288,585

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

Tourism and Parks

Project	Community	Total Prior Years'	(thousands of dollars)				Type Indicator
			2008- 2009	2009- 2010	2010- 2011	Future Years	
Tangible Capital Assets							
Reid Lake Territorial Park - Loop C - Group Camping	Territorial	-	303	-	-	-	303 TCA
Fort Providence - Grounds	Territorial	-	50	-	-	-	50 TCA
Mission Park Public Washrooms	Territorial	-	50	-	-	-	50 TCA
Hay River Park - Tractor and Sand Sifter Replacement	Territorial	-	75	-	-	-	75 TCA
Lady Evelyn Falls Cook Shelter	Territorial	-	180	-	-	-	180 TCA
Lady Evelyn Falls power new sites	Territorial	-	125	-	-	155	280 TCA
Little Buffalo Crossing- Park Loop Construction	Territorial	-	125	-	-	-	125 TCA
Little Buffalo River Park - Road Upgrades	Territorial	-	100	100	-	-	200 TCA
Little Buffalo River Park - Interpretive Trail	Territorial	-	75	-	-	-	75 TCA
Lady Evelyn Falls Fencing	Territorial	-	50	-	-	-	50 TCA
Chan Lake - Picnic Shelter	Territorial	-	150	-	-	-	150 TCA
Chan Lake Grounds	Territorial	-	50	-	-	-	50 TCA
Jak Park - Shower Building - Energy Conservation	Territorial	-	55	-	-	-	55 TCA
Jak Park - Reception Building - Energy Conservation	Territorial	-	55	-	-	-	55 TCA
Happy Valley Park - Shower Building - Energy	Territorial	-	55	-	-	-	55 TCA
Canol Do et'q Park	Territorial	562	420	370	100	100	1,552 TCA
Sambaa Deh Park - Kitchen Shelter	Territorial	-	370	-	-	-	370 TCA
Parks Renewal	Territorial	-	1,500	1,500	750	750	4,500 TCA
Visitor Information Centre 60th Parallel	Territorial	-	10	500	100	100	710 TCA
Parks & Tourism Workshop	Fort Simpson	-	30	170	-	-	200 TCA
Total Tangible Capital Assets		562	3,828	2,640	950	1,105	9,085
Total Activity		562	3,828	2,640	950	1,105	9,085
Total Department		562	3,828	2,640	950	1,105	9,085

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

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

ENVIRONMENT AND NATURAL RESOURCES

INFRASTRUCTURE ACQUISITION PLAN

Forest Management

Project	Community	Total Prior Years'	(thousands of dollars)				Total	Type Indicator
			2008- 2009	2009- 2010	2010- 2011	Future Years		
Tangible Capital Assets								
Forest Management Information System (FMIS)/EMBER Module (Previously FOAM Module)	Territorial	634	500	-	-	1,134	TCA	
Lightning Location Systems	Territorial	-	85	-	-	85	TCA	
Drum Fuel Storage - Containment Berm	Fort Smith	-	80	-	-	80	TCA	
Fort Liard Lookout Tower Replacement	Fort Liard	-	175	-	-	175	TCA	
Drum Fuel Storage - Containment System	Fort Simpson	-	60	-	-	60	TCA	
Shell Lake Bunkhouse	Inuvik	-	300	10	-	310	TCA	
Trout Lake Initial Attack Cabin, storage compound	Trout Lake	97	80	60	-	237	TCA	
Total Tangible Capital Assets		731	1,280	70	-	2,081		
Total Activity		731	1,280	70	-	2,081		

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

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

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

ENVIRONMENT AND NATURAL RESOURCES

INFRASTRUCTURE ACQUISITION PLAN

Wildlife

Project	Community	Total Prior Years'	(thousands of dollars)				Type Indicator
			2008- 2009	2009- 2010	2010- 2011	Future Years	
Tangible Capital Assets							
Jet Boat	Behchokò	-	55	-	-	-	55 TCA
Jet Boat	Norman Wells	-	55	-	-	-	55 TCA
Warehouse	Paulatuk	-	300	-	-	-	300 TCA
Check Station - Canol Road	Territorial	-	75	320	-	-	395 TCA
Total Tangible Capital Assets		-	485	320	-	-	805
Total Activity		-	485	320	-	-	805
Total Department		731	1,765	390	-	-	2,886

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

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LEGISLATIVE ASSEMBLY

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INFRASTRUCTURE INVESTMENT SUMMARY

(thousands of dollars)

	2008/2009 Main Estimates	2007/2008 Revised Estimates	2007/2008 Main Estimates	2006/2007 Actuals
BEGINNING OF THE YEAR				
Cost of assets in service	27,135	26,596	26,656	26,546
Accumulated amortization	(9,854)	(9,115)	(9,121)	(8,386)
Net book value	<u>17,281</u>	<u>17,481</u>	<u>17,535</u>	<u>18,160</u>
CHANGES IN BUDGET YEAR				
Assets put into service during the year	540	539	-	50
Disposals	-	-	-	-
Amortization expense	(836)	(739)	(745)	(729)
END OF THE YEAR				
Net book value of assets in service	16,985	17,281	16,790	17,481
Work in progress	-	-	-	-
TOTAL NET BOOK VALUE AND WORK IN PROGRESS	<u>16,985</u>	<u>17,281</u>	<u>16,790</u>	<u>17,481</u>
CALCULATION OF ASSETS PUT INTO SERVICE				
Work in progress, beginning of the year	-	-	-	-
Capital Investment Expenditures per Infrastructure Acquisition Plan	540	539	-	50
Less work in progress, end of the year	-	-	-	-
Assets put into service during the year	<u>540</u>	<u>539</u>	<u>-</u>	<u>50</u>

OFFICE OF THE CLERK

Infrastructure Investment Summary

	(thousands of dollars)			
	2008/2009 Main Estimates	2007/2008 Revised Estimates	2007/2008 Main Estimates	2006/2007 Actuals
BEGINNING OF THE YEAR				
Cost of assets in service	27,135	26,596	26,656	26,546
Accumulated amortization	(9,854)	(9,115)	(9,121)	(8,386)
Net book value	17,281	17,481	17,535	18,160
CHANGES IN BUDGET YEAR				
Assets put into service during the year	540	539	-	50
Disposals	-	-	-	-
Amortization expense	(836)	(739)	(745)	(729)
END OF THE YEAR				
Net book value of assets in service	16,985	17,281	16,790	17,481
Work in progress	-	-	-	-
TOTAL NET BOOK VALUE AND WORK IN PROGRESS	16,985	17,281	16,790	17,481
CALCULATION OF ASSETS PUT INTO SERVICE				
Work in progress, beginning of the year	-	-	-	-
Capital Investment Expenditures per Infrastructure Acquisition Plan	540	539	-	50
Less work in progress, end of the year	-	-	-	-
Assets put into service during the year	540	539	-	50

LEGISLATIVE ASSEMBLY

INFRASTRUCTURE ACQUISITION PLAN

Office of the Clerk

Project	Community	Total Prior Years'	(thousands of dollars)				Total	Type Indicator
			2008- 2009	2009- 2010	2010- 2011	Future Years		
Tangible Capital Assets								
Dedicated TV channel for Legislative Proceedings	Yellowknife	380	270	-	-	-	650	TCA
Uninterruptible Power Supply Replacement	Yellowknife	-	70	-	-	-	70	TCA
Chamber Interpretation System Upgrade	Yellowknife	-	200	-	-	-	200	TCA
Total Tangible Capital Assets		380	540	-	-	-	920	
Total Activity		380	540	-	-	-	920	
Total Department		380	540	-	-	-	920	

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)

	2008/2009 Main Estimates	2007/2008 Revised Estimates	2007/2008 Main Estimates	2006/2007 Actuals
CHANGES IN CAPITAL ASSETS AND AMORTIZATION				
BEGINNING OF THE YEAR				
Cost of assets in service	9,779	9,701	9,636	9,518
Accumulated amortization	(8,685)	(7,664)	(7,648)	(6,766)
Net book value	1,094	2,037	1,988	2,752
CHANGES IN BUDGET YEAR				
Assets put into service during the year	2,484	78	143	183
Disposals	-	-	-	-
Amortization expense	(1,032)	(1,021)	(1,014)	(898)
END OF THE YEAR				
Net book value of assets in service	2,546	1,094	1,117	2,037
Work in progress	15,940	10,924	8,400	2,608
TOTAL NET BOOK VALUE AND WORK IN PROGRESS	18,486	12,018	9,517	4,645
CALCULATION OF ASSETS PUT INTO SERVICE				
Work in progress, beginning of the year	10,924	2,608	826	444
Capital Investment Expenditures per Infrastructure Acquisition Plan	7,500	8,394	7,717	2,347
Less work in progress, end of the year	(15,940)	(10,924)	(8,400)	(2,608)
Assets put into service during the year	2,484	78	143	183

INFRASTRUCTURE INVESTMENT SUMMARY

	(thousands of dollars)			
	2008/2009 Main Estimates	2007/2008 Revised Estimates	2007/2008 Main Estimates	2006/2007 Actuals
BEGINNING OF THE YEAR				
Cost of assets in service	269	269	269	269
Accumulated amortization	(130)	(94)	(96)	(65)
Net book value	<u>139</u>	<u>175</u>	<u>173</u>	<u>204</u>
CHANGES IN BUDGET YEAR				
Assets put into service during the year	-	-	-	-
Disposals	-	-	-	-
Amortization expense	(36)	(36)	(29)	(29)
END OF THE YEAR				
Net book value of assets in service	103	139	144	175
Work in progress	-	-	-	-
TOTAL NET BOOK VALUE AND WORK IN PROGRESS	<u>103</u>	<u>139</u>	<u>144</u>	<u>175</u>
 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	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>

EXECUTIVE OPERATIONS

Infrastructure Investment Summary

	(thousands of dollars)			
	2008/2009 Main Estimates	2007/2008 Revised Estimates	2007/2008 Main Estimates	2006/2007 Actuals
BEGINNING OF THE YEAR				
Cost of assets in service	74	74	74	74
Accumulated amortization	(8)	(1)	(1)	-
Net book value	<u>66</u>	<u>73</u>	<u>73</u>	<u>74</u>
CHANGES IN BUDGET YEAR				
Assets put into service during the year	-	-	-	-
Disposals	-	-	-	-
Amortization expense	(7)	(7)	-	(1)
END OF THE YEAR				
Net book value of assets in service	59	66	73	73
Work in progress	-	-	-	-
TOTAL NET BOOK VALUE AND WORK IN PROGRESS	<u>59</u>	<u>66</u>	<u>73</u>	<u>73</u>
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	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>

CABINET SUPPORT**Infrastructure Investment Summary**

	(thousands of dollars)			
	2008/2009 Main Estimates	2007/2008 Revised Estimates	2007/2008 Main Estimates	2006/2007 Actuals
BEGINNING OF THE YEAR				
Cost of assets in service	195	195	195	195
Accumulated amortization	(122)	(93)	(95)	(65)
Net book value	<u>73</u>	<u>102</u>	<u>100</u>	<u>130</u>
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	44	73	71	102
Work in progress	-	-	-	-
TOTAL NET BOOK VALUE AND WORK IN PROGRESS	<u>44</u>	<u>73</u>	<u>71</u>	<u>102</u>
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	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>

INFRASTRUCTURE INVESTMENT SUMMARY

	(thousands of dollars)			
	2008/2009 Main Estimates	2007/2008 Revised Estimates	2007/2008 Main Estimates	2006/2007 Actuals
BEGINNING OF THE YEAR				
Cost of assets in service	7,824	7,824	7,824	7,824
Accumulated amortization	(7,236)	(6,456)	(6,456)	(5,676)
Net book value	588	1,368	1,368	2,148
CHANGES IN BUDGET YEAR				
Assets put into service during the year	2,484	-	-	-
Disposals	-	-	-	-
Amortization expense	(780)	(780)	(780)	(780)
END OF THE YEAR				
Net book value of assets in service	2,292	588	588	1,368
Work in progress	257	2,741	217	2,001
TOTAL NET BOOK VALUE AND WORK IN PROGRESS	2,549	3,329	805	3,369
CALCULATION OF ASSETS PUT INTO SERVICE				
Work in progress, beginning of the year	2,741	2,001	-	-
Capital Investment Expenditures per Infrastructure Acquisition Plan	-	740	217	2,001
Less work in progress, end of the year	(257)	(2,741)	(217)	(2,001)
Assets put into service during the year	2,484	-	-	-

HUMAN RESOURCE STRATEGY AND POLICY

Infrastructure Investment Summary

	(thousands of dollars)			
	2008/2009 Main Estimates	2007/2008 Revised Estimates	2007/2008 Main Estimates	2006/2007 Actuals
BEGINNING OF THE YEAR				
Cost of assets in service	7,824	7,824	7,824	7,824
Accumulated amortization	(7,236)	(6,456)	(6,456)	(5,676)
Net book value	588	1,368	1,368	2,148
CHANGES IN BUDGET YEAR				
Assets put into service during the year	2,484	-	-	-
Disposals	-	-	-	-
Amortization expense	(780)	(780)	(780)	(780)
END OF THE YEAR				
Net book value of assets in service	2,292	588	588	1,368
Work in progress	257	2,741	217	2,001
TOTAL NET BOOK VALUE AND WORK IN PROGRESS	2,549	3,329	805	3,369
CALCULATION OF ASSETS PUT INTO SERVICE				
Work in progress, beginning of the year	2,741	2,001		-
Capital Investment Expenditures per Infrastructure Acquisition Plan	-	740	217	2,001
Less work in progress, end of the year	(257)	(2,741)	(217)	(2,001)
Assets put into service during the year	2,484	-	-	-

INFRASTRUCTURE INVESTMENT SUMMARY

(thousands of dollars)

	2008/2009 Main Estimates	2007/2008 Revised Estimates	2007/2008 Main Estimates	2006/2007 Actuals
BEGINNING OF THE YEAR				
Cost of assets in service	197	197	197	197
Accumulated amortization	(99)	(79)	(55)	(58)
Net book value	98	118	142	139
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	78	98	122	118
Work in progress	-	-	-	-
TOTAL NET BOOK VALUE AND WORK IN PROGRESS	78	98	122	118
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)			
	2008/2009 Main Estimates	2007/2008 Revised Estimates	2007/2008 Main Estimates	2006/2007 Actuals
BEGINNING OF THE YEAR				
Cost of assets in service	197	197	197	197
Accumulated amortization	(99)	(79)	(55)	(58)
Net book value	<u>98</u>	<u>118</u>	<u>142</u>	<u>139</u>
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	78	98	122	118
Work in progress	-	-	-	-
TOTAL NET BOOK VALUE AND WORK IN PROGRESS	<u>78</u>	<u>98</u>	<u>122</u>	<u>118</u>
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	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>

INFRASTRUCTURE INVESTMENT SUMMARY

(thousands of dollars)

	2008/2009 Main Estimates	2007/2008 Revised Estimates	2007/2008 Main Estimates	2006/2007 Actuals
BEGINNING OF THE YEAR				
Cost of assets in service	1,489	1,411	1,346	1,228
Accumulated amortization	(1,220)	(1,035)	(1,041)	(967)
Net book value	<u>269</u>	<u>376</u>	<u>305</u>	<u>261</u>
CHANGES IN BUDGET YEAR				
Assets put into service during the year	-	78	143	183
Disposals	-	-	-	-
Amortization expense	(196)	(185)	(185)	(68)
END OF THE YEAR				
Net book value of assets in service	73	269	263	376
Work in progress	<u>15,683</u>	<u>8,183</u>	<u>8,183</u>	<u>607</u>
TOTAL NET BOOK VALUE AND WORK IN PROGRESS	<u>15,756</u>	<u>8,452</u>	<u>8,446</u>	<u>983</u>
CALCULATION OF ASSETS PUT INTO SERVICE				
Work in progress, beginning of the year	8,183	607	826	444
Capital Investment Expenditures per Infrastructure Acquisition Plan	7,500	7,654	7,500	346
Less work in progress, end of the year	<u>(15,683)</u>	<u>(8,183)</u>	<u>(8,183)</u>	<u>(607)</u>
Assets put into service during the year	<u>-</u>	<u>78</u>	<u>143</u>	<u>183</u>

DIRECTORATE**Infrastructure Investment Summary**

	(thousands of dollars)			
	2008/2009 Main Estimates	2007/2008 Revised Estimates	2007/2008 Main Estimates	2006/2007 Actuals
BEGINNING OF THE YEAR				
Cost of assets in service	100	100	100	100
Accumulated amortization	(100)	(80)	(80)	(60)
Net book value	-	20	20	40
CHANGES IN BUDGET YEAR				
Assets put into service during the year	-	-	-	-
Disposals	-	-	-	-
Amortization expense	-	(20)	(20)	(20)
END OF THE YEAR				
Net book value of assets in service	-	-	-	20
Work in progress	15,683	8,183	8,183	529
TOTAL NET BOOK VALUE AND WORK IN PROGRESS				
	15,683	8,183	8,183	549
CALCULATION OF ASSETS PUT INTO SERVICE				
Work in progress, beginning of the year	8,183	529	683	183
Capital Investment Expenditures per Infrastructure Acquisition Plan	7,500	7,654	7,500	346
Less work in progress, end of the year	(15,683)	(8,183)	(8,183)	(529)
Assets put into service during the year	-	-	-	-

Project	Directorate	Community	Total Prior Years'	(thousands of dollars)			Total	Type Indicator
				2008- 2009	2009- 2010	2010- 2011		
Tangible Capital Assets								
Financial Information System	Territorial		8,183	7,500	-	-	15,683	TCA
Total Tangible Capital Assets			8,183	7,500	-	-	15,683	
Total Activity			8,183	7,500	-	-	15,683	
Total Department			8,183	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)			
	2008/2009 Main Estimates	2007/2008 Revised Estimates	2007/2008 Main Estimates	2006/2007 Actuals
BEGINNING OF THE YEAR				
Cost of assets in service	1,389	1,311	1,246	1,128
Accumulated amortization	(1,120)	(955)	(961)	(907)
Net book value	269	356	285	221
CHANGES IN BUDGET YEAR				
Assets put into service during the year	-	78	143	183
Disposals	-	-	-	-
Amortization expense	(196)	(165)	(165)	(48)
END OF THE YEAR				
Net book value of assets in service	73	269	263	356
Work in progress	-	-	-	78
TOTAL NET BOOK VALUE AND WORK IN PROGRESS	73	269	263	434
CALCULATION OF ASSETS PUT INTO SERVICE				
Work in progress, beginning of the year	-	78	143	261
Capital Investment Expenditures per Infrastructure Acquisition Plan	-	-	-	-
Less work in progress, end of the year	-	-	-	(78)
Assets put into service during the year	-	78	143	183

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MUNICIPAL AND COMMUNITY AFFAIRS

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INFRASTRUCTURE INVESTMENT SUMMARY

	(thousands of dollars)			
	2008/2009 Main Estimates	2007/2008 Revised Estimates	2007/2008 Main Estimates	2006/2007 Actuals
BEGINNING OF THE YEAR				
Cost of assets in service	66,503	55,929	60,670	49,619
Accumulated amortization	(20,234)	(18,368)	(23,434)	(16,444)
Net book value	46,269	37,561	37,236	33,175
CHANGES IN BUDGET YEAR				
Assets put into service during the year	15,870	10,574	12,053	6,310
Disposals	-	-	(31,677)	-
Amortization expense	(1,924)	(1,866)	(1,866)	(1,924)
END OF THE YEAR				
Net book value of assets in service	60,215	46,269	15,746	37,561
Work in progress	-	14,449	9,402	17,283
TOTAL NET BOOK VALUE AND WORK IN PROGRESS	60,215	60,718	25,148	54,844
CALCULATION OF ASSETS PUT INTO SERVICE				
Work in progress, beginning of the year	14,449	17,283	21,455	20,338
Capital Investment Expenditures per Infrastructure Acquisition Plan	1,421	7,740	-	3,255
Less work in progress, end of the year	-	(14,449)	(9,402)	(17,283)
Assets put into service during the year	15,870	10,574	12,053	6,310

COMMUNITY OPERATIONS**Infrastructure Investment Summary**

	(thousands of dollars)			
	2008/2009 Main Estimates	2007/2008 Revised Estimates	2007/2008 Main Estimates	2006/2007 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	-	-	-	-

MUNICIPAL AND COMMUNITY AFFAIRS

INFRASTRUCTURE ACQUISITION PLAN

Community Operations

Project	Community	Total Prior Years'	(thousands of dollars)			Total	Type Indicator
			2008- 2009	2009- 2010	2010- 2011		
Infrastructure Contributions							
Municipal Rural Infrastructure Fund Project	Fort Smith	-	1,398	-	-	1,398	IC
Corrugated Metal Pipe Replacement	Yellowknife	3,585	1,995	-	-	5,580	IC
Innovation Fund (Municipal Rural Infrastructure Fund)	Tax Base	1,906	889	-	-	2,795	IC
Total Infrastructure Contributions			5,491	4,282	-	9,773	
Total Activity			5,491	4,282	-	9,773	

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)			
	2008/2009 Main Estimates	2007/2008 Revised Estimates	2007/2008 Main Estimates	2006/2007 Actuals
BEGINNING OF THE YEAR				
Cost of assets in service	1,500	-	1,500	-
Accumulated amortization	-	-	-	-
Net book value	<u>1,500</u>	<u>-</u>	<u>1,500</u>	<u>-</u>
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	<u>1,500</u>	<u>1,500</u>	<u>1,500</u>	-
Work in progress	-	-	-	<u>1,500</u>
TOTAL NET BOOK VALUE AND WORK IN PROGRESS	<u><u>1,500</u></u>	<u><u>1,500</u></u>	<u><u>1,500</u></u>	<u><u>1,500</u></u>
CALCULATION OF ASSETS PUT INTO SERVICE				
Work in progress, beginning of the year	-	1,500	-	1,106
Capital Investment Expenditures per Infrastructure Acquisition Plan	-	-	-	394
Less work in progress, end of the year	-	-	-	<u>(1,500)</u>
Assets put into service during the year	<u><u>-</u></u>	<u><u>1,500</u></u>	<u><u>-</u></u>	<u><u>-</u></u>

REGIONAL OPERATIONS

Infrastructure Investment Summary

	(thousands of dollars)			
	2008/2009 Main Estimates	2007/2008 Revised Estimates	2007/2008 Main Estimates	2006/2007 Actuals
BEGINNING OF THE YEAR				
Cost of assets in service	65,003	55,929	59,170	49,619
Accumulated amortization	(20,234)	(18,368)	(23,434)	(16,444)
Net book value	44,769	37,561	35,736	33,175
CHANGES IN BUDGET YEAR				
Assets put into service during the year	15,870	9,074	12,053	6,310
Disposals	-	-	(31,677)	-
Amortization expense	(1,924)	(1,866)	(1,866)	(1,924)
END OF THE YEAR				
Net book value of assets in service	58,715	44,769	14,246	37,561
Work in progress	-	14,449	9,402	15,783
TOTAL NET BOOK VALUE AND WORK IN PROGRESS				
	58,715	59,218	23,648	53,344
CALCULATION OF ASSETS PUT INTO SERVICE				
Work in progress, beginning of the year	14,449	15,783	21,455	19,232
Capital Investment Expenditures per Infrastructure Acquisition Plan	1,421	7,740	-	2,861
Less work in progress, end of the year	-	(14,449)	(9,402)	(15,783)
Assets put into service during the year	15,870	9,074	12,053	6,310

MUNICIPAL AND COMMUNITY AFFAIRS

INFRASTRUCTURE ACQUISITION PLAN

Regional Operations

Project	Community	Total Prior Years'	(thousands of dollars)				Total	Type Indicator
			2008- 2009	2009- 2010	2010- 2011	Future Years		
Infrastructure Contributions								
Formula Funding	All	22,592	28,000	28,000	28,000	162,592	IC	
Bundled Water Treatment Plants	Aklavik Behchokò Délne Tuktoyaktuk Ulukhaktok Behchokò Gamèfi	10,251 1,174 2,589	1,283 - 10	10 64 -	- - -	11,544 1,238 2,599	IC IC IC	
Total Infrastructure Contributions		36,606	29,293	28,074	28,000	177,973		
Tangible Capital Assets								
Water Supply	Colville Lake	1,977	10	-	-	1,987	TCA	
Gym	Nahanni Butte	1,738	1,411	16	-	3,165	TCA	
Total Tangible Capital Assets		3,715	1,421	16	-	5,152		
Total Activity		40,321	30,714	28,090	28,000	183,125		
Total Department		45,812	34,996	28,090	28,000	192,898		

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

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INFRASTRUCTURE INVESTMENT SUMMARY

(thousands of dollars)

	2008/2009 Main Estimates	2007/2008 Revised Estimates	2007/2008 Main Estimates	2006/2007 Actuals
BEGINNING OF THE YEAR				
Cost of assets in service	85,383	80,481	84,346	71,651
Accumulated amortization	(50,220)	(47,288)	(47,961)	(44,742)
Net book value	<u>35,163</u>	<u>33,193</u>	<u>36,385</u>	<u>26,909</u>
CHANGES IN BUDGET YEAR				
Assets put into service during the year	7,199	4,902	2,799	9,006
Disposals	-	-	-	(176)
Amortization expense	(3,388)	(2,932)	(3,269)	(2,546)
END OF THE YEAR				
Net book value of assets in service	38,974	35,163	35,915	33,193
Work in progress	<u>22,432</u>	<u>17,472</u>	<u>14,531</u>	<u>4,222</u>
TOTAL NET BOOK VALUE AND WORK IN PROGRESS	<u>61,406</u>	<u>52,635</u>	<u>50,446</u>	<u>37,415</u>
CALCULATION OF ASSETS PUT INTO SERVICE				
Work in progress, beginning of the year	17,472	4,222	8,941	4,599
Capital Investment Expenditures per Infrastructure Acquisition Plan	12,159	18,152	8,389	8,629
Less work in progress, end of the year	(22,432)	(17,472)	(14,531)	(4,222)
Assets put into service during the year	<u>7,199</u>	<u>4,902</u>	<u>2,799</u>	<u>9,006</u>

DIRECTORATE

Infrastructure Investment Summary

	(thousands of dollars)			
	2008/2009 Main Estimates	2007/2008 Revised Estimates	2007/2008 Main Estimates	2006/2007 Actuals
BEGINNING OF THE YEAR				
Cost of assets in service	158	158	158	158
Accumulated amortization	(158)	(158)	(158)	(158)
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	-	-	-	-

ASSET MANAGEMENT**Infrastructure Investment Summary**

	(thousands of dollars)			
	2008/2009 Main Estimates	2007/2008 Revised Estimates	2007/2008 Main Estimates	2006/2007 Actuals
BEGINNING OF THE YEAR				
Cost of assets in service	45,369	42,449	43,547	40,938
Accumulated amortization	(30,191)	(28,956)	(29,073)	(27,771)
Net book value	<u>15,178</u>	<u>13,493</u>	<u>14,474</u>	<u>13,167</u>
CHANGES IN BUDGET YEAR				
Assets put into service during the year	932	2,920	1,501	1,511
Disposals	-	-	-	-
Amortization expense	(1,406)	(1,235)	(1,345)	(1,185)
END OF THE YEAR				
Net book value of assets in service	14,704	15,178	14,630	13,493
Work in progress	<u>5,124</u>	<u>588</u>	<u>-</u>	<u>467</u>
TOTAL NET BOOK VALUE AND WORK IN PROGRESS	<u>19,828</u>	<u>15,766</u>	<u>14,630</u>	<u>13,960</u>
CALCULATION OF ASSETS PUT INTO SERVICE				
Work in progress, beginning of the year	588	467	75	1,144
Capital Investment Expenditures per Infrastructure Acquisition Plan	5,468	3,041	1,426	834
Less work in progress, end of the year	(5,124)	(588)	-	(467)
Assets put into service during the year	<u>932</u>	<u>2,920</u>	<u>1,501</u>	<u>1,511</u>

PUBLIC WORKS AND SERVICES

INFRASTRUCTURE ACQUISITION PLAN

Asset Management

Project	Community	Total Prior Years'	(thousands of dollars)				Total	Type Indicator
			2008- 2009	2009- 2010	2010- 2011	Future Years		
Tangible Capital Assets								
Courthouse - Exterior Envelope Upgrades	Hay River	-	245	-	-	-	245	TCA
Focus on Deferred Maintenance	Territorial	-	5,000	5,000	5,000	5,000	20,000	TCA
Vital Records Processing and Storage Facility	Territorial	-	115	-	-	-	115	TCA
Records Storage facility	Hay River	-	108	-	-	-	108	TCA
Total Tangible Capital Assets		-	5,468	5,000	5,000	5,000	20,468	
Total Activity		-	5,468	5,000	5,000	5,000	20,468	

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)			
	2008/2009 Main Estimates	2007/2008 Revised Estimates	2007/2008 Main Estimates	2006/2007 Actuals
CHANGES IN CAPITAL ASSETS AND AMORTIZATION				
BEGINNING OF THE YEAR				
Cost of assets in service	9,184	7,699	8,710	6,862
Accumulated amortization	(5,875)	(5,169)	(5,825)	(4,615)
Net book value	3,309	2,530	2,885	2,247
CHANGES IN BUDGET YEAR				
Assets put into service during the year	1,849	1,485	900	1,013
Disposals	-	-	-	(176)
Amortization expense	(953)	(706)	(885)	(554)
END OF THE YEAR				
Net book value of assets in service	4,205	3,309	2,900	2,530
Work in progress	400	599	-	122
TOTAL NET BOOK VALUE AND WORK IN PROGRESS	4,605	3,908	2,900	2,652
CALCULATION OF ASSETS PUT INTO SERVICE				
Work in progress, beginning of the year	599	122	-	173
Capital Investment Expenditures per Infrastructure Acquisition Plan	1,650	1,962	900	962
Less work in progress, end of the year	(400)	(599)	-	(122)
Assets put into service during the year	1,849	1,485	900	1,013

PUBLIC WORKS AND SERVICES

INFRASTRUCTURE ACQUISITION PLAN

Technology Service Centre

Project	Community	Total Prior Years'	(thousands of dollars)				Total	Type Indicator
			2008- 2009	2009- 2010	2010- 2011	Future Years		
Tangible Capital Assets								
Infrastructure Upgrades (previously called Server Replacement)	Territorial	350	400	425	-	-	1,175	TCA
Network Management Tools	Territorial	200	350	-	-	-	550	TCA
Backup/Restore System Replacement	Territorial	-	250	-	-	-	250	TCA
Stuart Hodgson Building - Computer Room Upgrade	Territorial	900	100	-	-	-	1,000	TCA
Storage Sub-system Replacement	Territorial	-	400	425	450	-	1,275	TCA
Telephone Electronic Billing System	Territorial	50	150	-	-	-	200	TCA
New Computer Data Centre	Yellowknife	-	-	1,300	6,000	5,700	13,000	TCA
Total Tangible Capital Assets		1,500	1,650	2,150	6,450	5,700	17,450	
Total Activity		1,500	1,650	2,150	6,450	5,700	17,450	

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

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

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

PETROLEUM PRODUCTS**Infrastructure Investment Summary**

	(thousands of dollars)			
	2008/2009 Main Estimates	2007/2008 Revised Estimates	2007/2008 Main Estimates	2006/2007 Actuals
CHANGES IN CAPITAL ASSETS AND AMORTIZATION				
BEGINNING OF THE YEAR				
Cost of assets in service	30,672	30,175	31,931	23,693
Accumulated amortization	(13,996)	(13,005)	(12,905)	(12,198)
Net book value	16,676	17,170	19,026	11,495
CHANGES IN BUDGET YEAR				
Assets put into service during the year	4,418	497	398	6,482
Disposals	-	-	-	-
Amortization expense	(1,029)	(991)	(1,039)	(807)
END OF THE YEAR				
Net book value of assets in service	20,065	16,676	18,385	17,170
Work in progress	16,908	16,285	14,531	3,633
TOTAL NET BOOK VALUE AND WORK IN PROGRESS	<u>36,973</u>	<u>32,961</u>	<u>32,916</u>	<u>20,803</u>
CALCULATION OF ASSETS PUT INTO SERVICE				
Work in progress, beginning of the year	16,285	3,633	8,866	3,282
Capital Investment Expenditures per Infrastructure Acquisition Plan	5,041	13,149	6,063	6,833
Less work in progress, end of the year	(16,908)	(16,285)	(14,531)	(3,633)
Assets put into service during the year	<u>4,418</u>	<u>497</u>	<u>398</u>	<u>6,482</u>

PUBLIC WORKS AND SERVICES

INFRASTRUCTURE ACQUISITION PLAN

Petroleum Products Division

Project	Community	Total Prior Years'	(thousands of dollars)				Future Years	Total	Type Indicator
			2008- 2009	2009- 2010	2010- 2011	2011			
Tangible Capital Assets									
Tank Farm - Capacity Increase/Code Upgrade	Fort Good Hope	6,388	1,111	115	105	-	7,719	TCA	
Tank Farm - Capacity Increase/Code Upgrade	Tulita	-	-	-	-	610	610	TCA	
Tank Farm - Capacity Increase/Code Upgrade	Gamèti	3,056	350	25	-	-	3,431	TCA	
Tank Farm - Construction	Lutsel K'e	4,703	2,525	55	-	-	7,283	TCA	
Tank Farm - Emergency Relocation	Nahanni Butte	3,084	50	-	-	-	3,134	TCA	
Tank Farm - Code Upgrades	Paulatuk	574	250	-	-	-	824	TCA	
Tank Farm - Code Upgrades/Replace Dispensers	Wrigley	-	275	250	125	25	675	TCA	
Tank Farm - Code Upgrade and Aviation Facility	Déline	60	350	3,450	3,075	50	6,985	TCA	
Fuel Delivery Vehicles	Various	-	130	-	-	-	130	TCA	
Total Tangible Capital Assets		17,865	5,041	3,895	3,305	685	30,791		
Total Activity		17,865	5,041	3,895	3,305	685	30,791		
Total Department		19,365	12,159	11,045	14,755	11,385	68,709		

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)			
	2008/2009 Main Estimates	2007/2008 Revised Estimates	2007/2008 Main Estimates	2006/2007 Actuals
BEGINNING OF THE YEAR				
Cost of assets in service	186,730	183,884	175,477	166,836
Accumulated amortization	(71,771)	(64,661)	(65,199)	(57,645)
Net book value	114,959	119,223	110,278	109,191
CHANGES IN BUDGET YEAR				
Assets put into service during the year	40,393	2,846	11,109	17,048
Disposals	-	-	-	-
Amortization expense	(8,854)	(7,110)	(8,478)	(7,016)
END OF THE YEAR				
Net book value of assets in service	146,498	114,959	112,909	119,223
Work in progress	21,597	29,576	11,942	5,234
TOTAL NET BOOK VALUE AND WORK IN PROGRESS	168,095	144,535	124,851	124,457
CALCULATION OF ASSETS PUT INTO SERVICE				
Work in progress, beginning of the year	29,576	5,234	12,942	1,404
Capital Investment Expenditures per Infrastructure Acquisition Plan	32,414	27,188	10,109	20,878
Less work in progress, end of the year	(21,597)	(29,576)	(11,942)	(5,234)
Assets put into service during the year	40,393	2,846	11,109	17,048

DIRECTORATE**Infrastructure Investment Summary**

	(thousands of dollars)			
	2008/2009 Main Estimates	2007/2008 Revised Estimates	2007/2008 Main Estimates	2006/2007 Actuals
BEGINNING OF THE YEAR				
Cost of assets in service	92	92	92	92
Accumulated amortization	(92)	(90)	(91)	(72)
Net book value	-	2	1	20
CHANGES IN BUDGET YEAR				
Assets put into service during the year	-	-	-	-
Disposals	-	-	-	-
Amortization expense	-	(2)	(1)	(18)
END OF THE YEAR				
Net book value of assets in service	-	-	-	2
Work in progress	-	-	-	-
TOTAL NET BOOK VALUE AND WORK IN PROGRESS	-	-	-	2
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)			
	2008/2009 Main Estimates	2007/2008 Revised Estimates	2007/2008 Main Estimates	2006/2007 Actuals
BEGINNING OF THE YEAR				
Cost of assets in service	144	144	245	144
Accumulated amortization	-	-	(7)	-
Net book value	144	144	238	144
CHANGES IN BUDGET YEAR				
Assets put into service during the year	-	-	-	-
Disposals	-	-	-	-
Amortization expense	-	-	(14)	-
END OF THE YEAR				
Net book value of assets in service	144	144	224	144
Work in progress	20	20	-	-
TOTAL NET BOOK VALUE AND WORK IN PROGRESS	164	164	224	144
CALCULATION OF ASSETS PUT INTO SERVICE				
Work in progress, beginning of the year	20	-	-	-
Capital Investment Expenditures per Infrastructure Acquisition Plan	-	20	-	-
Less work in progress, end of the year	(20)	(20)	-	-
Assets put into service during the year	-	-	-	-

HEALTH SERVICES PROGRAMS**Infrastructure Investment Summary**

	(thousands of dollars)			
	2008/2009 Main Estimates	2007/2008 Revised Estimates	2007/2008 Main Estimates	2006/2007 Actuals
BEGINNING OF THE YEAR				
Cost of assets in service	165,235	163,232	158,894	151,359
Accumulated amortization	(64,159)	(57,968)	(58,389)	(51,851)
Net book value	101,076	105,264	100,505	99,508
CHANGES IN BUDGET YEAR				
Assets put into service during the year	14,107	2,003	6,525	11,873
Disposals	-	-	-	-
Amortization expense	(6,965)	(6,191)	(7,320)	(6,117)
END OF THE YEAR				
Net book value of assets in service	108,218	101,076	99,710	105,264
Work in progress	20,313	21,612	11,942	4,662
TOTAL NET BOOK VALUE AND WORK IN PROGRESS	128,531	122,688	111,652	109,926
CALCULATION OF ASSETS PUT INTO SERVICE				
Work in progress, beginning of the year	21,612	4,662	8,594	1,211
Capital Investment Expenditures per Infrastructure Acquisition Plan	12,808	18,953	9,873	15,324
Less work in progress, end of the year	(20,313)	(21,612)	(11,942)	(4,662)
Assets put into service during the year	14,107	2,003	6,525	11,873

HEALTH AND SOCIAL SERVICES

INFRASTRUCTURE ACQUISITION PLAN

Health Services Programs

Project	Community	Total Prior Years'	(thousands of dollars)					Total	Type Indicator
			2008- 2009	2009- 2010	2010- 2011	Future Years			
Tangible Capital Assets									
Equipment over \$50,000	All Regions	-	600	1,700	1,800	3,900	8,000	TCA	
Health Centre	Fort Smith	863	500	3,928	4,517	9,482	19,290	TCA	
HH Williams Memorial Hospital - Hay River	Hay River	-	-	500	700	11,387	12,587	TCA	
Consolidated Primary Care Clinic - Yellowknife	Yellowknife	50	4,252	1,405	-	-	5,707	TCA	
Stanton Territorial Hospital - Master Development Plan (5 Priority Areas)	Territorial	-	-	500	5,000	12,000	17,500	TCA	
Federal Funding (Long Term Reform): Workspace Shortfall	Territorial	3,000	500	1,500	-	-	5,000	TCA	
Stanton Territorial Hospital - Technical Upgrades	Territorial	7,952	3,260	10,882	6,543	-	28,637	TCA	
Electronic Medical Records (EMR)	Territorial	1,121	1,256	1,476	1,476	-	5,329	TCA	
Interoperable Electronic Health Record (iEHR)	Territorial	4,344	2,040	575	-	-	6,959	TCA	
NWTF Wide Picture Archive and Communications System (PACS)	Territorial	432	400	807	-	-	1,639	TCA	
Total Tangible Capital Assets		17,762	12,808	23,273	20,036	36,769	110,648		
Total Activity		17,762	12,808	23,273	20,036	36,769	110,648		

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)			
	2008/2009 Main Estimates	2007/2008 Revised Estimates	2007/2008 Main Estimates	2006/2007 Actuals
BEGINNING OF THE YEAR				
Cost of assets in service	21,259	20,416	16,246	15,241
Accumulated amortization	(7,520)	(6,603)	(6,712)	(5,722)
Net book value	<u>13,739</u>	<u>13,813</u>	<u>9,534</u>	<u>9,519</u>
CHANGES IN BUDGET YEAR				
Assets put into service during the year	26,286	843	4,584	5,175
Disposals	-	-	-	-
Amortization expense	(1,889)	(917)	(1,143)	(881)
END OF THE YEAR				
Net book value of assets in service	38,136	13,739	12,975	13,813
Work in progress	<u>1,264</u>	<u>7,944</u>	<u>-</u>	<u>572</u>
TOTAL NET BOOK VALUE AND WORK IN PROGRESS	<u>39,400</u>	<u>21,683</u>	<u>12,975</u>	<u>14,385</u>
CALCULATION OF ASSETS PUT INTO SERVICE				
Work in progress, beginning of the year	7,944	572	4,348	193
Capital Investment Expenditures per Infrastructure Acquisition Plan	19,606	8,215	236	5,554
Less work in progress, end of the year	(1,264)	(7,944)	-	(572)
Assets put into service during the year	<u>26,286</u>	<u>843</u>	<u>4,584</u>	<u>5,175</u>

HEALTH AND SOCIAL SERVICES

INFRASTRUCTURE ACQUISITION PLAN

Community Health Programs

Project	Community	Total Prior Years'	(thousands of dollars)				Type Indicator
			2008- 2009	2009- 2010	2010- 2011	Future Years	
Tangible Capital Assets							
Northern Lights Special Care Home	Fort Smith	1,496	2,541	2,050	-	-	6,087 TCA
Adult Supportive Living	Hay River	2,951	3,417	50	-	-	6,418 TCA
Woodland Manor	Hay River	-	181	-	-	-	181 TCA
Territorial Treatment Centre	Territorial	-	400	-	-	-	400 TCA
Long Term Care - Territorial Dementia Facility	Territorial	1,933	13,067	-	-	-	15,000 TCA
Total Tangible Capital Assets		6,380	19,606	2,100	-	-	28,086
Total Activity		6,380	19,606	2,100	-	-	28,086
Total Department		24,142	32,414	25,373	20,036	36,769	138,734

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)

	2008/2009 Main Estimates	2007/2008 Revised Estimates	2007/2008 Main Estimates	2006/2007 Actuals
BEGINNING OF THE YEAR				
Cost of assets in service	67,558	67,193	66,771	66,268
Accumulated amortization	(10,776)	(8,534)	(9,456)	(6,422)
Net book value	<u>56,782</u>	<u>58,659</u>	<u>57,315</u>	<u>59,846</u>
CHANGES IN BUDGET YEAR				
Assets put into service during the year	912	365	319	925
Disposals	-	-	-	-
Amortization expense	(2,224)	(2,242)	(2,678)	(2,112)
END OF THE YEAR				
Net book value of assets in service	55,470	56,782	54,956	58,659
Work in progress	6,997	6,219	5,432	1,638
TOTAL NET BOOK VALUE AND WORK IN PROGRESS	<u>62,467</u>	<u>63,001</u>	<u>60,388</u>	<u>60,297</u>
CALCULATION OF ASSETS PUT INTO SERVICE				
Work in progress, beginning of the year	6,219	1,638	5,049	1,161
Capital Investment Expenditures per Infrastructure Acquisition Plan	1,690	4,946	618	1,402
Less work in progress, end of the year	(6,997)	(6,219)	(5,348)	(1,638)
Assets put into service during the year	<u>912</u>	<u>365</u>	<u>319</u>	<u>925</u>

SERVICES TO GOVERNMENT

Infrastructure Investment Summary

	2008/2009 Main Estimates	2007/2008 Revised Estimates	2007/2008 Main Estimates	2006/2007 Actuals
BEGINNING OF THE YEAR				
Cost of assets in service	886	886	800	886
Accumulated amortization	(673)	(608)	(412)	(342)
Net book value	213	278	388	544
CHANGES IN BUDGET YEAR				
Assets put into service during the year	83	-	84	-
Disposals	-	-	-	-
Amortization expense	(47)	(65)	(238)	(266)
END OF THE YEAR				
Net book value of assets in service	249	213	234	278
Work in progress	60	83	84	3
TOTAL NET BOOK VALUE AND WORK IN PROGRESS	309	296	318	281
CALCULATION OF ASSETS PUT INTO SERVICE				
Work in progress, beginning of the year	83	3	84	-
Capital Investment Expenditures per Infrastructure Acquisition Plan	60	80	-	3
Less work in progress, end of the year	(60)	(83)	-	(3)
Assets put into service during the year	83	-	84	-

JUSTICE

INFRASTRUCTURE ACQUISITION PLAN

Services to the Government

Project	Community	Total Prior Years'	(thousands of dollars)			Future Years	Total	Type Indicator
			2008- 2009	2009- 2010	2010- 2011			
Tangible Capital Assets								
Office Space Retrofit	Yellowknife	-	60	-	-	-	60	TCA
Total Tangible Capital Assets		-	60	-	-	-	60	
Total Activity		-	60	-	-	-	60	

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

	2008/2009 Main Estimates	2007/2008 Revised Estimates	2007/2008 Main Estimates	2006/2007 Actuals
BEGINNING OF THE YEAR				
Cost of assets in service	730	730	592	387
Accumulated amortization	(153)	(11)	(12)	(6)
Net book value	577	719	580	381
CHANGES IN BUDGET YEAR				
Assets put into service during the year	50	-	-	343
Disposals	-	-	-	-
Amortization expense	(142)	(142)	(150)	(5)
END OF THE YEAR				
Net book value of assets in service	485	577	430	719
Work in progress	-	50	-	-
TOTAL NET BOOK VALUE AND WORK IN PROGRESS	485	627	430	719
CALCULATION OF ASSETS PUT INTO SERVICE				
Work in progress, beginning of the year	50	-	-	251
Capital Investment Expenditures per Infrastructure Acquisition Plan	-	50	-	92
Less work in progress, end of the year	-	(50)	-	-
Assets put into service during the year	50	-	-	343

COURTS**Infrastructure Investment Summary**

	2008/2009 Main Estimates	2007/2008 Revised Estimates	2007/2008 Main Estimates	2006/2007 Actuals
BEGINNING OF THE YEAR				
Cost of assets in service	2,348	2,348	1,876	1,980
Accumulated amortization	(926)	(701)	(664)	(541)
Net book value	<u>1,422</u>	<u>1,647</u>	<u>1,212</u>	<u>1,439</u>
CHANGES IN BUDGET YEAR				
Assets put into service during the year	779	-	175	368
Disposals	-	-	-	-
Amortization expense	(225)	(225)	(198)	(160)
END OF THE YEAR				
Net book value of assets in service	1,976	1,422	1,189	1,647
Work in progress	<u>4,424</u>	<u>5,203</u>	<u>4,980</u>	<u>1,408</u>
TOTAL NET BOOK VALUE AND WORK IN PROGRESS	<u>6,400</u>	<u>6,625</u>	<u>6,169</u>	<u>3,055</u>
CALCULATION OF ASSETS PUT INTO SERVICE				
Work in progress, beginning of the year	5,203	1,408	4,905	910
Capital Investment Expenditures per Infrastructure Acquisition Plan	-	3,795	250	866
Less work in progress, end of the year	(4,424)	(5,203)	(4,980)	(1,408)
Assets put into service during the year	<u>779</u>	<u>-</u>	<u>175</u>	<u>368</u>

COMMUNITY JUSTICE AND CORRECTIONS

Infrastructure Investment Summary

	2008/2009 Main Estimates	2007/2008 Revised Estimates	2007/2008 Main Estimates	2006/2007 Actuals
BEGINNING OF THE YEAR				
Cost of assets in service	62,821	62,456	62,601	62,242
Accumulated amortization	(8,658)	(7,003)	(7,905)	(5,404)
Net book value	<u>54,163</u>	<u>55,453</u>	<u>54,696</u>	<u>56,838</u>
CHANGES IN BUDGET YEAR				
Assets put into service during the year	-	365	60	214
Disposals	-	-	-	-
Amortization expense	(1,655)	(1,655)	(1,672)	(1,599)
END OF THE YEAR				
Net book value of assets in service	52,508	54,163	53,084	55,453
Work in progress	<u>2,003</u>	<u>543</u>	<u>28</u>	<u>227</u>
TOTAL NET BOOK VALUE AND WORK IN PROGRESS	<u>54,511</u>	<u>54,706</u>	<u>53,112</u>	<u>55,680</u>
CALCULATION OF ASSETS PUT INTO SERVICE				
Work in progress, beginning of the year	543	227	-	-
Capital Investment Expenditures per Infrastructure Acquisition Plan	1,460	681	88	441
Less work in progress, end of the year	(2,003)	(543)	(28)	(227)
Assets put into service during the year	<u>-</u>	<u>365</u>	<u>60</u>	<u>214</u>

JUSTICE

INFRASTRUCTURE ACQUISITION PLAN

Community Justice and Corrections

Project	Community	Total Prior Years'	(thousands of dollars)				Total	Type Indicator
			2008- 2009	2009- 2010	2010- 2011	Future Years		
Tangible Capital Assets								
Inuvik Young Offender Foundation Issues	Inuvik	-	191	-	-	191	TCA	
Norman Wells Probation - Office Space Renovations	Norman Wells	-	100	-	-	100	TCA	
TWCC - Replacement	Fort Smith	-	320	6,000	300	6,620	TCA	
River Ridge Correctional Centre	Fort Smith	-	300	15	-	315	TCA	
NSCC - Aboriginal Healing & Spiritual Program Area	Yellowknife	-	225	-	-	225	TCA	
NSCC - All Erosion/ Drainage Modification	Yellowknife	-	324	-	-	324	TCA	
Total Tangible Capital Assets		-	1,460	6,015	300	7,775		
Total Activity		-	1,460	6,015	300	7,775		

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

	2008/2009 Main Estimates	2007/2008 Revised Estimates	2007/2008 Main Estimates	2006/2007 Actuals
BEGINNING OF THE YEAR				
Cost of assets in service	773	773	902	773
Accumulated amortization	(366)	(211)	(463)	(129)
Net book value	<u>407</u>	<u>562</u>	<u>439</u>	<u>644</u>
CHANGES IN BUDGET YEAR				
Assets put into service during the year	-	-	-	-
Disposals	-	-	-	-
Amortization expense	(155)	(155)	(420)	(82)
END OF THE YEAR				
Net book value of assets in service	252	407	19	562
Work in progress	<u>510</u>	<u>340</u>	<u>340</u>	<u>-</u>
TOTAL NET BOOK VALUE AND WORK IN PROGRESS	<u>762</u>	<u>747</u>	<u>359</u>	<u>562</u>
CALCULATION OF ASSETS PUT INTO SERVICE				
Work in progress, beginning of the year	340	-	60	-
Capital Investment Expenditures per Infrastructure Acquisition Plan	170	340	280	-
Less work in progress, end of the year	(510)	(340)	(340)	-
Assets put into service during the year	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>

JUSTICE

INFRASTRUCTURE ACQUISITION PLAN

Services to the Public

Project	Community	Total Prior Years'	(thousands of dollars)				Total	Type Indicator
			2008- 2009	2009- 2010	2010- 2011	Future Years		
Tangible Capital Assets								
Land Titles Office - Title Search Development	Territorial	190	70	-	-	-	260	TCA
Corporate Registries Databases - Replacement	Territorial	150	100	-	-	-	250	TCA
Total Tangible Capital Assets		340	170	-	-	-	510	
Total Activity		340	170	-	-	-	510	
Total Department		340	1,690	6,015	300	-	8,345	

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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EDUCATION, CULTURE AND EMPLOYMENT

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INFRASTRUCTURE INVESTMENT SUMMARY

(thousands of dollars)

	2008/2009 Main Estimates	2007/2008 Revised Estimates	2007/2008 Main Estimates	2006/2007 Actuals
BEGINNING OF THE YEAR				
Cost of assets in service	276,709	262,463	273,757	262,471
Accumulated amortization	(125,873)	(118,254)	(118,384)	(110,259)
Net book value	<u>150,836</u>	<u>144,209</u>	<u>155,373</u>	<u>152,212</u>
CHANGES IN BUDGET YEAR				
Assets put into service during the year	47,188	14,246	5,812	478
Disposals	-	-	-	(486)
Amortization expense	(8,324)	(7,619)	(8,040)	(7,995)
END OF THE YEAR				
Net book value of assets in service	189,700	150,836	153,145	144,209
Work in progress	<u>48,036</u>	<u>70,716</u>	<u>62,289</u>	<u>29,074</u>
TOTAL NET BOOK VALUE AND WORK IN PROGRESS	<u>237,736</u>	<u>221,552</u>	<u>215,434</u>	<u>173,283</u>
CALCULATION OF ASSETS PUT INTO SERVICE				
Work in progress, beginning of the year	70,716	29,074	37,536	8,793
Capital Investment Expenditures per Infrastructure Acquisition Plan	24,508	55,888	30,565	20,759
Less work in progress, end of the year	<u>(48,036)</u>	<u>(70,716)</u>	<u>(62,289)</u>	<u>(29,074)</u>
Assets put into service during the year	<u>47,188</u>	<u>14,246</u>	<u>5,812</u>	<u>478</u>

EDUCATION AND CULTURE**Infrastructure Investment Summary**

	2008/2009 Main Estimates	2007/2008 Revised Estimates	2007/2008 Main Estimates	2006/2007 Actuals
BEGINNING OF THE YEAR				
Cost of assets in service	206,054	201,528	207,142	201,050
Accumulated amortization	(94,429)	(88,868)	(88,790)	(83,204)
Net book value	<u>111,625</u>	<u>112,660</u>	<u>118,352</u>	<u>117,846</u>
CHANGES IN BUDGET YEAR				
Assets put into service during the year	37,702	4,526	5,400	478
Disposals	-	-	-	-
Amortization expense	(5,968)	(5,561)	(5,682)	(5,664)
END OF THE YEAR				
Net book value of assets in service	143,359	111,625	118,070	112,660
Work in progress	<u>47,265</u>	<u>63,239</u>	<u>50,499</u>	<u>23,826</u>
TOTAL NET BOOK VALUE AND WORK IN PROGRESS	<u>190,624</u>	<u>174,864</u>	<u>168,569</u>	<u>136,486</u>
CALCULATION OF ASSETS PUT INTO SERVICE				
Work in progress, beginning of the year	63,239	23,826	31,646	6,414
Capital Investment Expenditures per Infrastructure Acquisition Plan	21,728	43,939	24,253	17,890
Less work in progress, end of the year	(47,265)	(63,239)	(50,499)	(23,826)
Assets put into service during the year	<u>37,702</u>	<u>4,526</u>	<u>5,400</u>	<u>478</u>

EDUCATION, CULTURE AND EMPLOYMENT

INFRASTRUCTURE ACQUISITION PLAN

Education and Culture

Project	Community	Total Prior Years'	(thousands of dollars)				Type Indicator	
			2008- 2009	2009- 2010	2010- 2011	Future Years		
Tangible Capital Assets								
Roof Replacement – Moose Kerr School	Aklavik	250	2,082	-	-	-	2,332	TCA
Chief Jimmy Bruneau School Boiler	Behchokq̄	250	250	-	-	-	500	TCA
Fuel Tank Replacements	Déline	-	134	-	-	-	134	TCA
Chief T'Selehye School - Replacement	Fort Good Hope	2,007	3,409	12,717	5,996	-	24,129	TCA
Thomas Simpson School - Boiler Replacement	Fort Simpson	50	700	-	-	-	750	TCA
Bompass Elementary School - Boiler Replacement	Fort Simpson	50	700	-	-	-	750	TCA
Joseph Burr Tyrell Elementary School - Upgrade	Fort Smith	3,516	600	-	-	-	4,116	TCA
Jean Weirade Gameti School- Addition	Gameti	5,894	12	-	-	-	5,906	TCA
School Site Drainage - Improvements	Hay River	100	150	-	-	-	250	TCA
Diamond Jenness School Renovation	Hay River	-	800	15,000	12,000	565	28,365	TCA
Sir Alexander Mackenzie School - Replacement	Inuvik	4,608	4,408	15,000	10,040	2,000	36,056	TCA
Samuel Hearne Secondary School - Replacement	Inuvik	5,568	4,646	20,916	11,190	1,500	43,820	TCA
K'alemi Dene School - Replacement	N'dilo	6,396	2,873	9	-	-	9,278	TCA
Education Authority Student Achievement System	Territorial	-	100	-	-	-	100	TCA
Manglialuk School Fire Suppression	Tuktoyaktuk	-	400	-	-	-	400	TCA
Chief Albert Wright School - Replacement	Tulita	22,410	352	-	-	-	22,762	TCA
Prince of Wales Northern Heritage Centre - Gallery Redevelopment	Yellowknife	300	100	4	-	-	404	TCA
Ecole Allain St. Cyr - Addition - Phase 1	Yellowknife	4,610	12	-	-	-	4,622	TCA
Ecole Allain St. Cyr - Addition - Phase 2	Yellowknife	-	-	12	1,297	13,973	15,282	TCA
Total Tangible Capital Assets		56,009	21,728	63,658	40,523	18,038	199,956	

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

EDUCATION, CULTURE AND EMPLOYMENT

INFRASTRUCTURE ACQUISITION PLAN

Education and Culture

Project	Community	Total Prior Years'	(thousands of dollars)				Future Years	Total	Type Indicator
			2008- 2009	2009- 2010	2010- 2011	2011			
Infrastructure Contributions									
Capital Infrastructure for Community Libraries	Various	-	100	225	200	400	925	IC	
Capital Infrastructure for Community Museum	Various	-	100	250	200	400	950	IC	
Ecole St. Joseph - Renovation	Yellowknife	9,200	3,500	17,750	1,250	-	31,700	IC	
J. H. Sissons - Renovation	Yellowknife	-	-	415	1,390	13,886	15,691	IC	
Total Infrastructure Contributions		9,200	3,700	18,640	3,040	14,686	49,266		
Total Activity		65,209	25,428	82,298	43,563	32,724	249,222		

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**

	2008/2009 Main Estimates	2007/2008 Revised Estimates	2007/2008 Main Estimates	2006/2007 Actuals
BEGINNING OF THE YEAR				
Cost of assets in service	70,655	60,935	66,615	61,421
Accumulated amortization	(31,444)	(29,386)	(29,594)	(27,055)
Net book value	<u>39,211</u>	<u>31,549</u>	<u>37,021</u>	<u>34,366</u>
CHANGES IN BUDGET YEAR				
Assets put into service during the year	9,486	9,720	412	-
Disposals	-	-	-	(486)
Amortization expense	(2,356)	(2,058)	(2,358)	(2,331)
END OF THE YEAR				
Net book value of assets in service	46,341	39,211	35,075	31,549
Work in progress	<u>771</u>	<u>7,477</u>	<u>11,790</u>	<u>5,248</u>
TOTAL NET BOOK VALUE AND WORK IN PROGRESS	<u>47,112</u>	<u>46,688</u>	<u>46,865</u>	<u>36,797</u>
CALCULATION OF ASSETS PUT INTO SERVICE				
Work in progress, beginning of the year	7,477	5,248	5,890	2,379
Capital Investment Expenditures per Infrastructure Acquisition Plan	2,780	11,949	6,312	2,869
Less work in progress, end of the year	(771)	(7,477)	(11,790)	(5,248)
Assets put into service during the year	<u>9,486</u>	<u>9,720</u>	<u>412</u>	<u>-</u>

EDUCATION, CULTURE AND EMPLOYMENT

INFRASTRUCTURE ACQUISITION PLAN

Advanced Education and Careers

Project	Community	Total Prior Years'	2008- 2009	(thousands of dollars)			Future Years	Total	Type Indicator
				2009- 2010	2010- 2011	2011			
Tangible Capital Assets									
Deh Cho Complex Office/Hall	Fort Simpson	6,920	2,300	-	-	-	9,220	TCA	
Case Management Administration System (CMAS) Enhancements	Territorial	-	400	500	-	-	900	TCA	
Lahm Ridge Tower Renovations	Yellowknife	291	80	125	-	-	496	TCA	
Total Tangible Capital Assets		7,211	2,780	625	-	-	10,616		
Infrastructure Contributions									
Capital Infrastructure for Colleges	Various	100	250	250	250	500	1,350	IC	
Total Infrastructure Contributions		100	250	250	250	500	1,350		
Total Activity		7,311	3,030	875	250	500	11,966		
Total Department		72,520	28,458	83,173	43,813	33,224	261,188		

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

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

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

TRANSPORTATION

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INFRASTRUCTURE INVESTMENT SUMMARY

	(thousands of dollars)			
	2008/2009 Main Estimates	2007/2008 Revised Estimates	2007/2008 Main Estimates	2006/2007 Actuals
BEGINNING OF THE YEAR				
Cost of assets in service	937,038	863,501	883,165	820,062
Accumulated amortization	(361,058)	(335,376)	(332,893)	(310,316)
Net book value	<u>575,980</u>	<u>528,125</u>	<u>550,272</u>	<u>509,746</u>
CHANGES IN BUDGET YEAR				
Assets put into service during the year	65,048	73,537	56,976	43,495
Disposals	-	-	-	(56)
Amortization expense	(27,620)	(25,682)	(25,682)	(25,060)
END OF THE YEAR				
Net book value of assets in service	613,408	575,980	581,566	528,125
Work in progress	36,957	45,568	39,721	47,591
TOTAL NET BOOK VALUE AND WORK IN PROGRESS	<u>650,365</u>	<u>621,548</u>	<u>621,287</u>	<u>575,716</u>
CALCULATION OF ASSETS PUT INTO SERVICE				
Work in progress, beginning of the year	45,568	47,591	49,654	60,752
Capital Investment Expenditures per Infrastructure Acquisition Plan	56,437	71,514	47,043	30,334
Less work in progress, end of the year	(36,957)	(45,568)	(39,721)	(47,591)
Assets put into service during the year	<u>65,048</u>	<u>73,537</u>	<u>56,976</u>	<u>43,495</u>

CORPORATE SERVICES

Infrastructure Investment Summary

	(thousands of dollars)			
	2008/2009 Main Estimates	2007/2008 Revised Estimates	2007/2008 Main Estimates	2006/2007 Actuals
BEGINNING OF THE YEAR				
Cost of assets in service	89	89	90	-
Accumulated amortization	(9)	-	-	-
Net book value	<u>80</u>	<u>89</u>	<u>90</u>	<u>-</u>
CHANGES IN BUDGET YEAR				
Assets put into service during the year	-	-	-	89
Disposals	-	-	-	-
Amortization expense	(9)	(9)	(9)	-
END OF THE YEAR				
Net book value of assets in service	71	80	81	89
Work in progress	-	-	-	-
TOTAL NET BOOK VALUE AND WORK IN PROGRESS	<u><u>71</u></u>	<u><u>80</u></u>	<u><u>81</u></u>	<u><u>89</u></u>
CALCULATION OF ASSETS PUT INTO SERVICE				
Work in progress, beginning of the year	-	-	-	68
Capital Investment Expenditures per Infrastructure Acquisition Plan	-	-	-	21
Less work in progress, end of the year	-	-	-	-
Assets put into service during the year	<u>-</u>	<u>-</u>	<u>-</u>	<u>89</u>

AIRPORTS**Infrastructure Investment Summary**

	(thousands of dollars)			
	2008/2009 Main Estimates	2007/2008 Revised Estimates	2007/2008 Main Estimates	2006/2007 Actuals
BEGINNING OF THE YEAR				
Cost of assets in service	172,619	151,050	172,044	150,413
Accumulated amortization	(84,694)	(77,339)	(78,157)	(70,760)
Net book value	<u>87,925</u>	<u>73,711</u>	<u>93,887</u>	<u>79,653</u>
CHANGES IN BUDGET YEAR				
Assets put into service during the year	14,585	21,569	1,641	693
Disposals	-	-	-	(56)
Amortization expense	(6,750)	(7,355)	(7,355)	(6,579)
END OF THE YEAR				
Net book value of assets in service	95,760	87,925	88,173	73,711
Work in progress	<u>11,217</u>	<u>10,602</u>	<u>9,899</u>	<u>19,431</u>
TOTAL NET BOOK VALUE AND WORK IN PROGRESS	<u>106,977</u>	<u>98,527</u>	<u>98,072</u>	<u>93,142</u>
CALCULATION OF ASSETS PUT INTO SERVICE				
Work in progress, beginning of the year	10,602	19,431	2,477	13,821
Capital Investment Expenditures per Infrastructure Acquisition Plan	15,200	12,740	9,063	6,303
Less work in progress, end of the year	(11,217)	(10,602)	(9,899)	(19,431)
Assets put into service during the year	<u>14,585</u>	<u>21,569</u>	<u>1,641</u>	<u>693</u>

TRANSPORTATION

INFRASTRUCTURE ACQUISITION PLAN

Airports

Project	Community	Total Prior Years'	(thousands of dollars)					Total	Type Indicator
			2008-2009	2009-2010	2010-2011	Future Years			
Tangible Capital Assets									
Modular Passenger Terminal Building & Power to Apron	Colville Lake	-	10	200	190	-	400	TCA	
Airport Relocation	Colville Lake	-	-	100	2,700	2,800	5,600	TCA	
Air Terminal Building Rehab	Fort Good Hope	244	5	-	-	-	249	TCA	
Runway Expansion	Fort Good Hope	-	1,000	1,000	-	-	2,000	TCA	
Runway Expansion	Fort McPherson	-	-	-	2,000	-	2,000	TCA	
Air Terminal Building (Existing) - Cladding	Fort Simpson	240	10	-	-	-	250	TCA	
Airport Maintenance Garage Rehab	Fort Simpson	50	5	-	-	-	55	TCA	
Snowblower, Airports	Fort Simpson	-	250	-	-	-	250	TCA	
Sweeper, Airports	Fort Simpson	-	250	-	-	-	250	TCA	
Runway/Taxiway /Apron Rehab (ACAP)	Hay River	-	-	-	20	6,000	6,020	TCA	
Dump Truck, Airports	Inuvik	-	150	-	-	-	150	TCA	
Loader, Airports	Inuvik	-	250	-	-	-	250	TCA	
Runway Drainage Improvements	Inuvik	-	5	100	5	-	110	TCA	
Airport Relocation	Trout Lake	-	-	100	2,800	2,700	5,600	TCA	
Runway Expansion	Tulita	-	1,000	1,000	-	-	2,000	TCA	
Airport Combined Services Building	Yellowknife	5,716	5,000	2,300	-	-	13,016	TCA	
Airport Perimeter Fencing Rehab	Yellowknife	10	240	-	-	-	250	TCA	
Plow Truck, Airports	Yellowknife	-	225	-	-	-	225	TCA	
Runway 15-33 Overlay (ACAP), B&C Taxiway	Yellowknife	-	6,000	10	-	-	6,010	TCA	
Runway Stabilization	Territorial	581	300	400	400	800	2,481	TCA	
Conversion to Alternative Energy Source	Norman Wells	-	500	-	-	-	500	TCA	
Total Tangible Capital Assets		6,841	15,200	5,210	8,115	12,300	47,666		
Total Activity		6,841	15,200	5,210	8,115	12,300	47,666		

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

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

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

HIGHWAYS**Infrastructure Investment Summary**

	(thousands of dollars)			
	2008/2009 Main Estimates	2007/2008 Revised Estimates	2007/2008 Main Estimates	2006/2007 Actuals
BEGINNING OF THE YEAR				
Cost of assets in service	740,916	689,803	687,653	648,325
Accumulated amortization	(262,017)	(244,591)	(243,059)	(228,505)
Net book value	<u>478,899</u>	<u>445,212</u>	<u>444,594</u>	<u>419,820</u>
CHANGES IN BUDGET YEAR				
Assets put into service during the year	46,794	51,113	54,205	41,478
Disposals	-	-	-	-
Amortization expense	(19,679)	(17,426)	(17,426)	(16,086)
END OF THE YEAR				
Net book value of assets in service	506,014	478,899	481,373	445,212
Work in progress	<u>25,740</u>	<u>32,997</u>	<u>29,822</u>	<u>28,138</u>
TOTAL NET BOOK VALUE AND WORK IN PROGRESS	<u>531,754</u>	<u>511,896</u>	<u>511,195</u>	<u>473,350</u>
CALCULATION OF ASSETS PUT INTO SERVICE				
Work in progress, beginning of the year	32,997	28,138	46,917	46,172
Capital Investment Expenditures per Infrastructure Acquisition Plan	39,537	55,972	37,110	23,444
Less work in progress, end of the year	(25,740)	(32,997)	(29,822)	(28,138)
Assets put into service during the year	<u>46,794</u>	<u>51,113</u>	<u>54,205</u>	<u>41,478</u>

TRANSPORTATION

INFRASTRUCTURE ACQUISITION PLAN

Highways

Project	Community	Total Prior Years'	(thousands of dollars)					Total	Type Indicator
			2008- 2009	2009- 2010	2010- 2011	Future Years			
Tangible Capital Assets									
Colville Lake Winter Road Grade Improvements	Colville Lake	-	-	-	1,000	1,000	2,000	TCA	
Winter Road Realignment - Deline km 0-105	Déline	-	34	200	150	-	384	TCA	
Winter Road Realignment	Déline	-	-	-	1,000	1,000	2,000	TCA	
Access Road - Hay River Reserve 14.2km	Hay River	1,102	700	-	-	-	1,802	TCA	
Access Road - Jean Marie River 27 km	Jean Marie River	215	75	75	150	150	590	TCA	
Hwy 1 Kakisa River Bridge Replacement km 169.8	Kakisa	9,209	9,400	-	-	-	18,609	TCA	
Access Road Construction - Nahanni Butte	Nahanni Butte	1,736	500	500	1,000	1,000	4,236	TCA	
Trout Lake Winter Road	Trout Lake	-	1,000	800	-	-	1,800	TCA	
5 Truck Pull-Outs- Hwy 1 Alta Border to km 300	Various	100	60	75	-	-	235	TCA	
Enhanced Safety Operations	Various	100	100	350	350	700	1,600	TCA	
Hwy 1 km 188-457 (CSIF)	Various	7,064	2,000	-	-	-	9,064	TCA	
Hwy 4 km 0-69.2 (CSIF)	Various	6,389	2,000	-	-	-	8,389	TCA	
Hwy 5 km 0-266 Chipseal	Various	-	2,000	2,000	2,000	2,000	8,000	TCA	
Hwy 6 km 0-90 Chipseal	Various	-	1,000	1,000	1,000	1,000	4,000	TCA	
Hwy 7 km 0-254.1	Various	-	1,000	1,000	2,000	2,000	6,000	TCA	
Hwy 7 km 0-254.1 (CSIF)	Various	8,251	2,000	-	-	-	10,251	TCA	
Hwy 8 km 0-259 (CSIF)	Various	14,999	5,000	-	-	-	19,999	TCA	
Mackenzie Valley All Weather Road - Enviro Baseline	Various	-	-	-	1,000	1,000	2,000	TCA	
Mackenzie Valley Winter Road Bridge Program (CSIF)	Various	31,360	4,000	-	-	-	35,360	TCA	
Mackenzie Valley Winter Road Bridges	Various	-	-	-	5,000	5,000	10,000	TCA	
Mackenzie Valley Winter Road Grade Improvements	Various	-	1,000	1,000	2,000	2,000	6,000	TCA	
Upgrades to Sand/Salt Storage Compounds, Highways	Various	-	120	250	250	500	1,120	TCA	
Various Bridges Programs	Various	1,711	950	950	1,900	1,900	6,461	TCA	
Various Culvert Replacement Program	Various	4,683	3,718	3,718	3,718	3,718	19,555	TCA	
Various Highway Chipseal Overlay Program	Various	13,354	1,300	1,300	1,300	1,300	18,554	TCA	
Bridge Rehabilitation Program	Territorial	-	-	-	4,000	6,000	10,000	TCA	

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

TRANSPORTATION

INFRASTRUCTURE ACQUISITION PLAN

Highways

Project	Community	Total Prior Years'	(thousands of dollars)				Total	Type Indicator
			2008- 2009	2009- 2010	2010- 2011	Future Years		
Equipment Management System (EMS)	Territorial	145	140	-	-	-	285	TCA
Mobile Equipment	Territorial	2,276	1,440	-	-	-	3,716	TCA
Tiicho Winter Road Realignment	Territorial	-	-	9,000	9,000	18,000	18,000	TCA
Wekweeti Winter Road	Territorial	-	-	500	500	1,000	1,000	TCA
Total Tangible Capital Assets		102,694	39,537	13,218	35,793	39,768	231,010	
Infrastructure Contributions								
By-pass Road	Yellowknife	-	-	3,000	2,500	1,500	7,000	IC
Total Infrastructure Contributions		-	-	3,000	2,500	1,500	7,000	
Total Activity		102,694	39,537	16,218	38,293	41,268	238,010	
Proposed Leased Assets								
Deh Cho Bridge	Territorial	-	-	-	162,644	-	162,644	LA
Total Proposed Leased Assets		-	-	-	162,644	-	162,644	

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

MARINE**Infrastructure Investment Summary**

	(thousands of dollars)			
	2008/2009 Main Estimates	2007/2008 Revised Estimates	2007/2008 Main Estimates	2006/2007 Actuals
BEGINNING OF THE YEAR				
Cost of assets in service	18,136	17,281	18,179	17,160
Accumulated amortization	(11,967)	(11,276)	(9,515)	(8,976)
Net book value	6,169	6,005	8,664	8,184
CHANGES IN BUDGET YEAR				
Assets put into service during the year	1,390	855	420	121
Disposals	-	-	-	-
Amortization expense	(889)	(691)	(691)	(2,300)
END OF THE YEAR				
Net book value of assets in service	6,670	6,169	8,393	6,005
Work in progress	-	960	-	7
TOTAL NET BOOK VALUE AND WORK IN PROGRESS	6,670	7,129	8,393	6,012
CALCULATION OF ASSETS PUT INTO SERVICE				
Work in progress, beginning of the year	960	7	50	55
Capital Investment Expenditures per Infrastructure Acquisition Plan	430	1,808	370	73
Less work in progress, end of the year	-	(960)	-	(7)
Assets put into service during the year	1,390	855	420	121

Marine

Project	Community	Total Prior Years'	(thousands of dollars)				Total	Type Indicator
			2008- 2009	2009- 2010	2010- 2011	Future Years		
Tangible Capital Assets								
Abraham Francis Ferry Refit -Engine/Gearboxes/Loading Ramps / Electronics	Fort McPherson	-	200	200	-	-	400	TCA
Johnny Berens Ferry Propulsion	Fort Simpson	-	55	-	-	-	55	TCA
Lafferty Generators	Fort Simpson	-	75	-	-	-	75	TCA
Ferry Camp Energy Upgrades/Rehabs	Territorial Various	-	100	200	-	-	300	TCA
Total Tangible Capital Assets			430	400	-	-	830	
Total Activity			430	400	-	-	830	

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)			
	2008/2009 Main Estimates	2007/2008 Revised Estimates	2007/2008 Main Estimates	2006/2007 Actuals
BEGINNING OF THE YEAR				
Cost of assets in service	572	572	572	572
Accumulated amortization	(297)	(285)	(285)	(274)
Net book value	275	287	287	298
CHANGES IN BUDGET YEAR				
Assets put into service during the year	-	-	-	-
Disposals	-	-	-	-
Amortization expense	(11)	(12)	(12)	(11)
END OF THE YEAR				
Net book value of assets in service	264	275	275	287
Work in progress	-	-	-	-
TOTAL NET BOOK VALUE AND WORK IN PROGRESS	264	275	275	287
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)			
	2008/2009 Main Estimates	2007/2008 Revised Estimates	2007/2008 Main Estimates	2006/2007 Actuals
BEGINNING OF THE YEAR				
Cost of assets in service	4,706	4,706	4,627	3,592
Accumulated amortization	(2,074)	(1,885)	(1,877)	(1,801)
Net book value	<u>2,632</u>	<u>2,821</u>	<u>2,750</u>	<u>1,791</u>
CHANGES IN BUDGET YEAR				
Assets put into service during the year	2,279	-	710	1,114
Disposals	-	-	-	-
Amortization expense	(282)	(189)	(189)	(84)
END OF THE YEAR				
Net book value of assets in service	4,629	2,632	3,271	2,821
Work in progress	-	1,009	-	15
TOTAL NET BOOK VALUE AND WORK IN PROGRESS	<u>4,629</u>	<u>3,641</u>	<u>3,271</u>	<u>2,836</u>
CALCULATION OF ASSETS PUT INTO SERVICE				
Work in progress, beginning of the year	1,009	15	210	636
Capital Investment Expenditures per Infrastructure Acquisition Plan	1,270	994	500	493
Less work in progress, end of the year	-	(1,009)	-	(15)
Assets put into service during the year	<u>2,279</u>	<u>-</u>	<u>710</u>	<u>1,114</u>

TRANSPORTATION

INFRASTRUCTURE ACQUISITION PLAN

Road Licensing and Safety

Project	Community	Total Prior Years'	(thousands of dollars)				Total Indicator
			2008- 2009	2009- 2010	2010- 2011	Future Years	
Tangible Capital Assets							
CVSA Inspection Shelter & Lot Paving	Enterprise	100	100	-	-	-	200
Self-Weigh scale & Pull out near Fort Simpson	Fort Simpson	104	160	-	-	-	264
Renovation of YK Issuing Office	North Slave	-	300	-	-	-	300
Self-Weigh scale & Pull out - Hwy. #5	South Slave	105	140	-	-	-	245
Motor Vehicle Information System (MVIS) Replacement	Territorial	200	570	300	-	-	1,070
Total Tangible Capital Assets			509	1,270	300	-	2,079
Total Activity			509	1,270	300	-	2,079
Total Department			110,044	56,437	22,128	46,408	53,568
							288,585

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)

	2008/2009 Main Estimates	2007/2008 Revised Estimates	2007/2008 Main Estimates	2006/2007 Actuals
BEGINNING OF THE YEAR				
Cost of assets in service	18,410	16,056	16,149	14,382
Accumulated amortization	(4,960)	(4,232)	(3,132)	(3,756)
Net book value	13,450	11,824	13,017	10,626
CHANGES IN BUDGET YEAR				
Assets put into service during the year	3,687	2,354	2,066	1,674
Disposals	-	-	-	-
Amortization expense	(848)	(728)	(585)	(476)
END OF THE YEAR				
Net book value of assets in service	16,289	13,450	14,498	11,824
Work in progress	2,869	2,728	1,312	1,912
TOTAL NET BOOK VALUE AND WORK IN PROGRESS	19,158	16,178	15,810	13,736
CALCULATION OF ASSETS PUT INTO SERVICE				
Work in progress, beginning of the year	2,728	1,912	1,568	1,955
Capital Investment Expenditures per Infrastructure Acquisition Plan	3,828	3,170	1,810	1,631
Less work in progress, end of the year	(2,869)	(2,728)	(1,312)	(1,912)
Assets put into service during the year	3,687	2,354	2,066	1,674

CORPORATE MANAGEMENT**Infrastructure Investment Summary**

	(thousands of dollars)			
	2008/2009 Main Estimates	2007/2008 Revised Estimates	2007/2008 Main Estimates	2006/2007 Actuals
BEGINNING OF THE YEAR				
Cost of assets in service	404	392	392	392
Accumulated amortization	(82)	(43)	(43)	(4)
Net book value	322	349	349	388
CHANGES IN BUDGET YEAR				
Assets put into service during the year	-	12	621	-
Disposals	-	-	-	-
Amortization expense	(53)	(39)	(43)	(39)
END OF THE YEAR				
Net book value of assets in service	269	322	927	349
Work in progress	-	-	-	-
TOTAL NET BOOK VALUE AND WORK IN PROGRESS	269	322	927	349
CALCULATION OF ASSETS PUT INTO SERVICE				
Work in progress, beginning of the year	-	-	609	-
Capital Investment Expenditures per Infrastructure Acquisition Plan	-	12	12	-
Less work in progress, end of the year	-	-	-	-
Assets put into service during the year	-	12	621	-

MINERALS AND PETROLEUM RESOURCES

Infrastructure Investment Summary

	(thousands of dollars)			
	2008/2009 Main Estimates	2007/2008 Revised Estimates	2007/2008 Main Estimates	2006/2007 Actuals
BEGINNING OF THE YEAR				
Cost of assets in service	148	148	148	148
Accumulated amortization	(35)	(20)	(20)	(5)
Net book value	113	128	128	143
CHANGES IN BUDGET YEAR				
Assets put into service during the year	-	-	-	-
Disposals	-	-	-	-
Amortization expense	(15)	(15)	(15)	(15)
END OF THE YEAR				
Net book value of assets in service	98	113	113	128
Work in progress	-	-	-	-
TOTAL NET BOOK VALUE AND WORK IN PROGRESS	98	113	113	128
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	-	-	-	-

TOURISM AND PARKS**Infrastructure Investment Summary**

	(thousands of dollars)			
	2008/2009 Main Estimates	2007/2008 Revised Estimates	2007/2008 Main Estimates	2006/2007 Actuals
BEGINNING OF THE YEAR				
Cost of assets in service	17,351	15,009	15,102	13,335
Accumulated amortization	(4,697)	(4,075)	(2,974)	(3,705)
Net book value	<u>12,654</u>	<u>10,934</u>	<u>12,128</u>	<u>9,630</u>
CHANGES IN BUDGET YEAR				
Assets put into service during the year	3,687	2,342	1,445	1,674
Disposals	-	-	-	-
Amortization expense	(728)	(622)	(475)	(370)
END OF THE YEAR				
Net book value of assets in service	15,613	12,654	13,098	10,934
Work in progress	<u>2,869</u>	<u>2,728</u>	<u>1,312</u>	<u>1,912</u>
TOTAL NET BOOK VALUE AND WORK IN PROGRESS	<u>18,482</u>	<u>15,382</u>	<u>14,410</u>	<u>12,846</u>
CALCULATION OF ASSETS PUT INTO SERVICE				
Work in progress, beginning of the year	2,728	1,912	959	1,955
Capital Investment Expenditures per Infrastructure Acquisition Plan	3,828	3,158	1,798	1,631
Less work in progress, end of the year	(2,869)	(2,728)	(1,312)	(1,912)
Assets put into service during the year	<u>3,687</u>	<u>2,342</u>	<u>1,445</u>	<u>1,674</u>

Tourism and Parks

Project	Community	Total Prior Years'	(thousands of dollars)				Type Indicator	
			2008- 2009	2009- 2010	2010- 2011	Future Years		
Tangible Capital Assets								
Reid Lake Territorial Park - Loop C - Group Camping	Territorial	-	303	-	-	-	303	TCA
Fort Providence - Grounds	Territorial	-	50	-	-	-	50	TCA
Mission Park Public Washrooms	Territorial	-	50	-	-	-	50	TCA
Hay River Park - Tractor and Sand Sifter Replacement	Territorial	-	75	-	-	-	75	TCA
Lady Evelyn Falls Cook Shelter	Territorial	-	180	-	-	-	180	TCA
Lady Evelyn Falls power new sites	Territorial	-	125	-	-	155	280	TCA
Little Buffalo Crossing- Park Loop Construction	Territorial	-	125	-	-	-	125	TCA
Little Buffalo River Park - Road Upgrades	Territorial	-	100	100	-	-	200	TCA
Little Buffalo River Park - Interpretive Trail	Territorial	-	75	-	-	-	75	TCA
Lady Evelyn Falls Fencing	Territorial	-	50	-	-	-	50	TCA
Chan Lake - Picnic Shelter	Territorial	-	150	-	-	-	150	TCA
Chan Lake Grounds	Territorial	-	50	-	-	-	50	TCA
Jak Park - Shower Building - Energy Conservation	Territorial	-	55	-	-	-	55	TCA
Jak Park - Reception Building - Energy Conservation	Territorial	-	55	-	-	-	55	TCA
Happy Valley Park - Shower Building - Energy	Territorial	-	55	-	-	-	55	TCA
Canol Do et'q Park	Territorial	562	420	370	100	100	1,552	TCA
Sambaa Deh Park - Kitchen Shelter	Territorial	-	370	-	-	-	370	TCA
Parks Renewal	Territorial	-	1,500	1,500	750	750	4,500	TCA
Visitor Information Centre 60th Parallel	Territorial	-	10	500	100	100	710	TCA
Parks & Tourism Workshop	Fort Simpson	-	30	170	-	-	200	TCA
Total Tangible Capital Assets		562	3,828	2,640	950	1,105	9,085	
Total Activity		562	3,828	2,640	950	1,105	9,085	
Total Department		562	3,828	2,640	950	1,105	9,085	

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

ECONOMIC DIVERSIFICATION AND BUSINESS SUPPORT**Infrastructure Investment Summary**

	(thousands of dollars)			
	2008/2009 Main Estimates	2007/2008 Revised Estimates	2007/2008 Main Estimates	2006/2007 Actuals
BEGINNING OF THE YEAR				
Cost of assets in service	507	507	507	507
Accumulated amortization	(146)	(94)	(95)	(42)
Net book value	361	413	412	465
CHANGES IN BUDGET YEAR				
Assets put into service during the year	-	-	-	-
Disposals	-	-	-	-
Amortization expense	(52)	(52)	(52)	(52)
END OF THE YEAR				
Net book value of assets in service	309	361	360	413
Work in progress	-	-	-	-
TOTAL NET BOOK VALUE AND WORK IN PROGRESS	309	361	360	413
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	-	-	-	-

ENVIRONMENT AND NATURAL RESOURCES

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INFRASTRUCTURE INVESTMENT SUMMARY

(thousands of dollars)

	2008/2009 Main Estimates	2007/2008 Revised Estimates	2007/2008 Main Estimates	2006/2007 Actuals
BEGINNING OF THE YEAR				
Cost of assets in service	42,570	39,770	40,757	38,013
Accumulated amortization	(12,703)	(11,090)	(10,844)	(9,522)
Net book value	<u>29,867</u>	<u>28,680</u>	<u>29,913</u>	<u>28,491</u>
CHANGES IN BUDGET YEAR				
Assets put into service during the year	3,728	2,800	3,215	1,757
Disposals	-	-	-	-
Amortization expense	(1,720)	(1,613)	(1,693)	(1,568)
END OF THE YEAR				
Net book value of assets in service	31,875	29,867	31,435	28,680
Work in progress	<u>789</u>	<u>2,752</u>	<u>1,244</u>	<u>940</u>
TOTAL NET BOOK VALUE AND WORK IN PROGRESS	<u>32,664</u>	<u>32,619</u>	<u>32,679</u>	<u>29,620</u>
CALCULATION OF ASSETS PUT INTO SERVICE				
Work in progress, beginning of the year	2,752	940	2,081	1,404
Capital Investment Expenditures per Infrastructure Acquisition Plan	1,765	4,612	2,378	1,293
Less work in progress, end of the year	(789)	(2,752)	(1,244)	(940)
Assets put into service during the year	<u>3,728</u>	<u>2,800</u>	<u>3,215</u>	<u>1,757</u>

CORPORATE MANAGEMENT**Infrastructure Investment Summary**

	(thousands of dollars)			
	2008/2009 Main Estimates	2007/2008 Revised Estimates	2007/2008 Main Estimates	2006/2007 Actuals
BEGINNING OF THE YEAR				
Cost of assets in service	524	524	524	524
Accumulated amortization	(106)	(65)	(66)	(21)
Net book value	418	459	458	503
CHANGES IN BUDGET YEAR				
Assets put into service during the year	697	-	468	-
Disposals	-	-	-	-
Amortization expense	(59)	(41)	(47)	(44)
END OF THE YEAR				
Net book value of assets in service	1,056	418	879	459
Work in progress	-	697	233	85
TOTAL NET BOOK VALUE AND WORK IN PROGRESS	1,056	1,115	1,112	544
CALCULATION OF ASSETS PUT INTO SERVICE				
Work in progress, beginning of the year	697	85	100	-
Capital Investment Expenditures per Infrastructure Acquisition Plan	-	612	601	85
Less work in progress, end of the year	-	(697)	(233)	(85)
Assets put into service during the year	697	-	468	-

FOREST MANAGEMENT**Infrastructure Investment Summary**

	(thousands of dollars)			
	2008/2009 Main Estimates	2007/2008 Revised Estimates	2007/2008 Main Estimates	2006/2007 Actuals
BEGINNING OF THE YEAR				
Cost of assets in service	34,774	34,488	35,225	32,833
Accumulated amortization	(10,905)	(9,570)	(9,309)	(8,250)
Net book value	23,869	24,918	25,916	24,583
CHANGES IN BUDGET YEAR				
Assets put into service during the year	2,192	286	498	1,655
Disposals	-	-	-	-
Amortization expense	(1,365)	(1,335)	(1,393)	(1,320)
END OF THE YEAR				
Net book value of assets in service	24,696	23,869	25,021	24,918
Work in progress	714	1,626	1,011	126
TOTAL NET BOOK VALUE AND WORK IN PROGRESS	25,410	25,495	26,032	25,044
CALCULATION OF ASSETS PUT INTO SERVICE				
Work in progress, beginning of the year	1,626	126	382	1,379
Capital Investment Expenditures per Infrastructure Acquisition Plan	1,280	1,786	1,127	402
Less work in progress, end of the year	(714)	(1,626)	(1,011)	(126)
Assets put into service during the year	2,192	286	498	1,655

Forest Management

Project	Community	Total Prior Years'	(thousands of dollars)				Total	Type Indicator
			2008- 2009	2009- 2010	2010- 2011	Future Years		
Tangible Capital Assets								
Forest Management Information System (FMIS)/EMBER Module (Previously FOAM Module)	Territorial	634	500	-	-	1,134	TCA	
Lightning Location Systems	Territorial	-	85	-	-	85	TCA	
Drum Fuel Storage - Containment Berm	Fort Smith	-	80	-	-	80	TCA	
Fort Liard Lookout Tower Replacement	Fort Liard	-	175	-	-	175	TCA	
Drum Fuel Storage - Containment System	Fort Simpson	-	60	-	-	60	TCA	
Shell Lake Bunkhouse	Inuvik	-	300	10	-	310	TCA	
Trout Lake Initial Attack Cabin, storage compound	Trout Lake	97	80	60	-	237	TCA	
Total Tangible Capital Assets		731	1,280	70	-	2,081		
Total Activity		731	1,280	70	-	2,081		

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)			
	2008/2009 Main Estimates	2007/2008 Revised Estimates	2007/2008 Main Estimates	2006/2007 Actuals
BEGINNING OF THE YEAR				
Cost of assets in service	7,272	4,758	5,008	4,656
Accumulated amortization	(1,692)	(1,455)	(1,469)	(1,251)
Net book value	<u>5,580</u>	<u>3,303</u>	<u>3,539</u>	<u>3,405</u>
CHANGES IN BUDGET YEAR				
Assets put into service during the year	839	2,514	2,249	102
Disposals	-	-	-	-
Amortization expense	(296)	(237)	(253)	(204)
END OF THE YEAR				
Net book value of assets in service	6,123	5,580	5,535	3,303
Work in progress	75	429	-	729
TOTAL NET BOOK VALUE AND WORK IN PROGRESS				
	<u>6,198</u>	<u>6,009</u>	<u>5,535</u>	<u>4,032</u>
CALCULATION OF ASSETS PUT INTO SERVICE				
Work in progress, beginning of the year	429	729	1,599	25
Capital Investment Expenditures per Infrastructure Acquisition Plan	485	2,214	650	806
Less work in progress, end of the year	(75)	(429)	-	(729)
Assets put into service during the year	<u>839</u>	<u>2,514</u>	<u>2,249</u>	<u>102</u>

ENVIRONMENT AND NATURAL RESOURCES

INFRASTRUCTURE ACQUISITION PLAN

Wildlife

Project	Community	Total Prior Years'	(thousands of dollars)				Future Years	Total	Type Indicator
			2008- 2009	2009- 2010	2010- 2011	2011- 2012			
Tangible Capital Assets									
Jet Boat	Behchokq	-	55	-	-	-	55	TCA	
Jet Boat	Norman Wells	-	55	-	-	-	55	TCA	
Warehouse	Paulatuk	-	300	-	-	-	300	TCA	
Check Station - Canol Road	Territorial	-	75	320	-	-	395	TCA	
Total Tangible Capital Assets		-	485	320	-	-	805		
Total Activity		-	485	320	-	-	805		
Total Department		731	1,765	390	-	-	2,886		

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

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

GLOSSARY

GLOSSARY

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 Government of the Northwest Territories, amortization is calculated using the straight-line method, which assumes that an equal benefit is received in each year of the asset's estimated useful life. This term is used interchangeably with depreciation and is generally understood to mean the same thing.
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; and,
- Major Medical Equipment.

Work in Progress

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

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

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

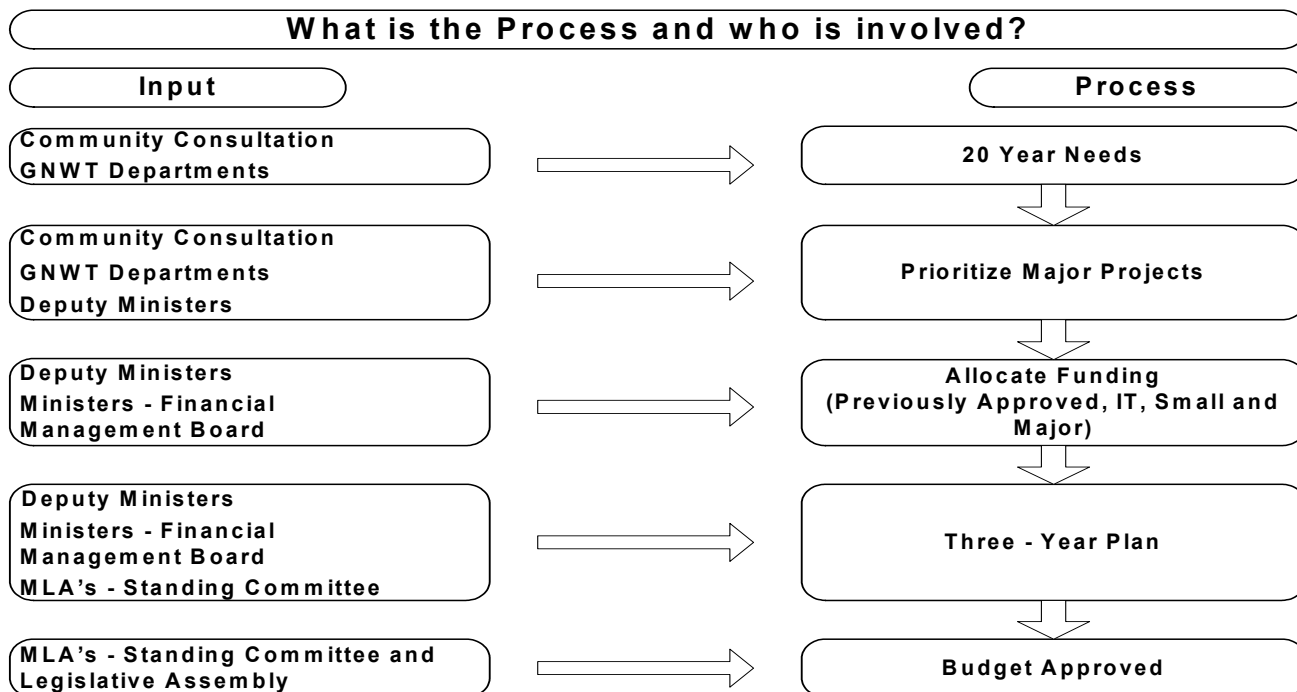
The primary criteria for ranking projects in order of priority is:

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

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

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

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



Capital Planning Process

Community Consultations

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

Departments typically conduct community consultations prior to the start of the capital planning process on an annual basis. To better address community needs, an enhanced community consultation process was adopted in 2006 for the 2007-08 capital planning process. This enhanced process, which will be undertaken every two years, includes visits to each NWT community by GNWT representatives to explain the capital planning process. The objectives of these visits are to:

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

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

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

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

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