

CAPITAL ESTIMATES

**2018-2019 –
Part 1**

Prepared by:

**Department of Finance
3rd Session of the
4th Legislative Assembly
June, 2017
Iqaluit, Nunavut**



TABLE OF CONTENTS

SUMMARY OF INFORMATION

Introduction	iii
Summary of Capital Expenditures, by Department	iv
Summary of Capital Expenditures, by Region	v

ESTIMATES OF EXPENDITURES BY DEPARTMENT

Justice	A-1
Health	B-1
Community and Government Services	C-1
Economic Development and Transportation	D-1

APPENDIX I - GLOSSARY	A-I-1
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APPENDIX II - CAPITAL PLAN BY DEPARTMENT	A-II-1
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APPENDIX III – THIRD PARTY FUNDED INFRASTRUCTURE PROJECTS	A-III-1
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INTRODUCTION: THE 2018 - 2019 CAPITAL ESTIMATES PART 1

The Capital Estimates Part 1 presented to the Legislative Assembly represent the Government of Nunavut's proposed part 1 appropriations for the 2018-2019 fiscal year for planned capital. The amounts represent capital expenditures for five projects to be incurred during the twelve-month period beginning April 1, 2018 and ending March 31, 2019.

The Legislative Assembly of Nunavut is requested to appropriate funds at the departmental level for capital expenditures for the fiscal year ending March 31, 2019. Further details of expenditures at the branch level and by type of expenditure are provided for information but do not require specific Legislative Assembly approval.

Departmental Mission Statements and Branch descriptions are provided to clarify the purpose of capital expenditures and the roles and responsibilities of departments and branches.

The Detail of Capital sections of this document provide the 2018-2019 part 1 budget for proposed Vote 2 capital projects in the 2018-2019 fiscal year. Data for prior years' budgets and the 2019-2023 Capital Plan are shown for multiple year projects for which an amount is included in the 2018-2019 budget.

Detailed information relevant to the Capital Estimates Part 1 is provided in the following areas for the affected departments, as applicable:

- Accounting Structure Chart (how the department's financial accounts are organized)
- Department Summary (including mission)
- Branch Summary (appropriation requirements by control object)
- Detail of Capital (by community)
- Information Items
- Regional Distribution of Budget

The financial information in the Capital Estimates Part 1 is presented on a comparative basis at the government, department and branch level for 2017-2018 Capital Estimates and 2017-2018 Revised Estimates. The 2017-2018 Revised Estimates include the 2017-2018 Capital Estimates and appropriations approved through the 2017-2018 Supplementary Appropriation (Capital) Act No. 2 and Special Warrants. In addition, information on the 2016-2017 actual expenditures is provided.

Appendices II and III provide details of the Five Year Capital Plan Part 1 for the Government of Nunavut by department and community, respectively.

Appendix III provides a detailed listing of the third party funding of capital projects to be completed by affected departments for the New Building Canada Fund. It details the funding provided by the Federal Government for the projects approved in Part 1 of the 2018-19 Capital Estimates over the Five Year Capital Plan. In addition, it sets out the Vote 2 contribution of the Government of Nunavut to the total cost of the project.

For further clarification of terms used in the Capital Estimates, please see the Glossary in Appendix I.

SUMMARY OF CAPITAL EXPENDITURES BY DEPARTMENT

CAPITAL EXPENDITURES	Capital Estimates 2018-2019 (\$000)	Revised Estimates 2017-2018 (\$000)	Capital Estimates 2017-2018 (\$000)	Actual Expenditures 2016-2017 (\$000)
Office of the Legislative Assembly	-	765	765	255
Executive and Intergovernmental Affairs	-	100	100	-
Finance (Nunavut Arctic College)	-	10,250	10,250	3,337
Family Services	-	3,170	3,170	1,916
Justice	5,438	1,512	1,512	2,017
Culture and Heritage	-	560	560	1,042
Education	-	44,990	34,990	38,909
Health	15,000	4,750	4,550	13,761
Environment	-	2,000	2,000	2,158
Community and Government Services	100	113,257	41,450	46,558
Economic Development and Transportation	15,000	61,332	61,332	70,702
Nunavut Housing Corporation	-	39,965	39,965	38,060
Total Capital	35,538	282,651	200,644	218,715

Note: The 2016-2017 Actual Expenditures reported are Vote 2 items only.

SUMMARY OF CAPITAL EXPENDITURES BY REGION

	Headquarters (\$000)	Qikiqtaaluk (\$000)	Kivalliq (\$000)	Kitikmeot (\$000)	Total (\$000)
Office of the Legislative Assembly	-	-	-	-	-
Executive and Intergovernmental Affairs	-	-	-	-	-
Finance (Nunavut Arctic College)	-	-	-	-	-
Family Services	-	-	-	-	-
Justice	5,438	-	-	-	5,438
Culture and Heritage	-	-	-	-	-
Education	-	-	-	-	-
Health	-	15,000	-	-	15,000
Environment	-	-	-	-	-
Community and Government Services	-	-	-	100	100
Economic Development and Transportation	10,000	5,000	-	-	15,000
Nunavut Housing Corporation	-	-	-	-	-
Total Capital	15,438	20,000	-	100	35,538





JUSTICE

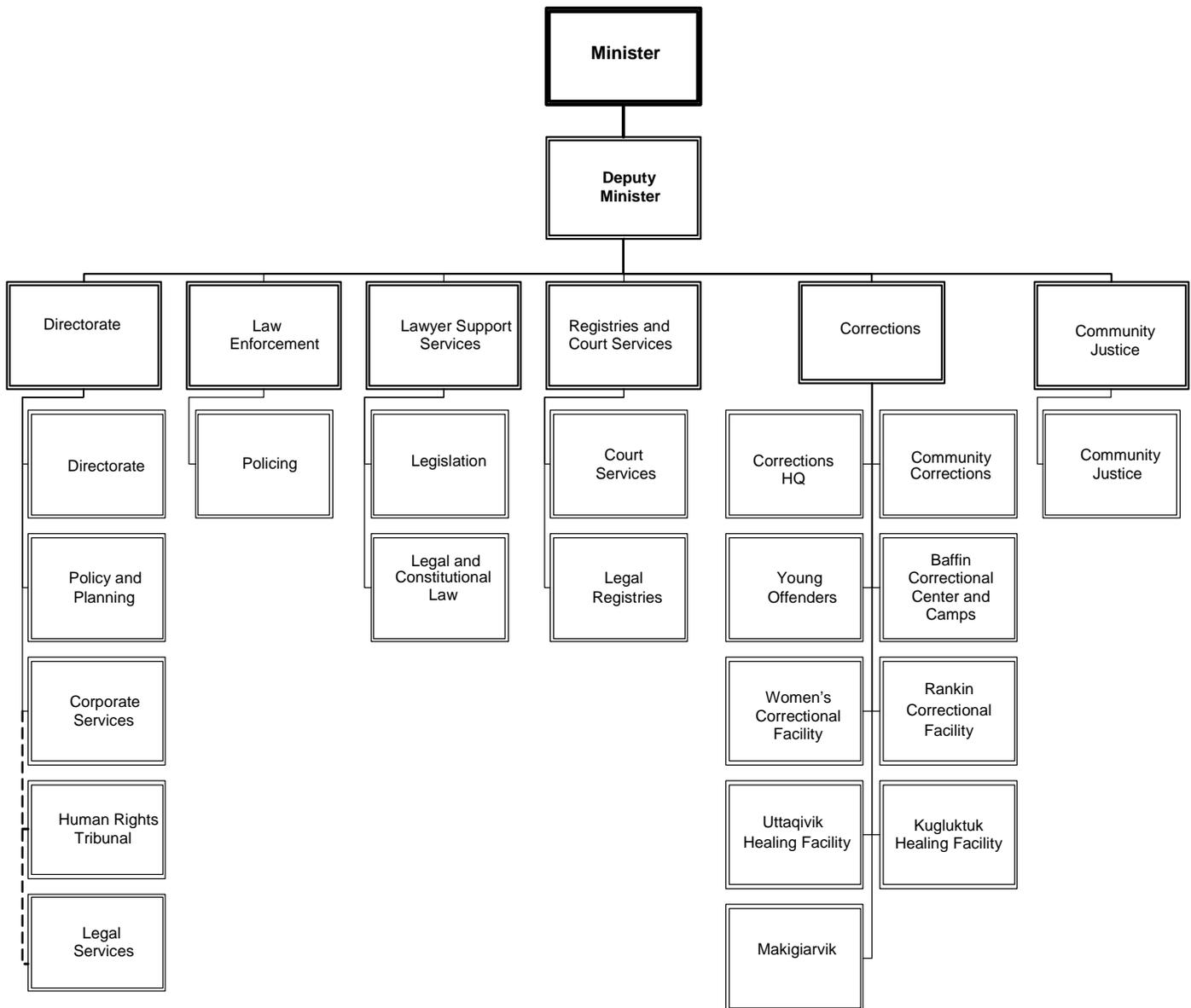
Keith Peterson
Minister

Vacant
Assistant Deputy
Attorney General

William MacKay
Deputy Minister
Deputy Attorney General

Yvonne Niego
Assistant Deputy Minister

ACCOUNTING STRUCTURE CHART



MISSION

In partnership with others, to administer a system of justice that integrates Inuit societal values and protects the rights and freedoms of the people of Nunavut.

DETAIL OF EXPENDITURES

CAPITAL EXPENDITURES	Capital Estimates 2018-2019 (\$000)	Revised Estimates 2017-2018 (\$000)	Capital Estimates 2017-2018 (\$000)	Actual Expenditures 2016-2017 (\$000)
Grants and Contributions	-	-	-	-
Tangible Assets	5,438	1,512	1,512	2,017
Computer Hardware and Software	-	-	-	-
TOTAL CAPITAL EXPENDITURES	5,438	1,512	1,512	2,017

CORRECTIONS

The primary purpose of Corrections is the protection of members of society by ensuring appropriate measures of offender control while at the same time providing offenders with opportunities for healing. Corrections administers programs that include adult and young offenders' institutions, on-the-land camps and alternative homes (i.e. open custody). The division also administers the Inuit cultural skills programs that assist adult and youth offenders in developing traditional skills. The Community Corrections (probation) program supervises offenders placed on probation or released from institutions on parole or early release.

CAPITAL EXPENDITURES	Capital Estimates 2018-2019 (\$000)	Revised Estimates 2017-2018 (\$000)	Capital Estimates 2017-2018 (\$000)	Actual Expenditures 2016-2017 (\$000)
Grants and Contributions	-	-	-	-
Tangible Assets	5,438	812	812	213
Computer Hardware and Software	-	-	-	-
TOTAL CAPITAL EXPENDITURES	5,438	812	812	213

CORRECTIONS

DETAIL OF CAPITAL	Capital Estimates 2018-2019 (\$000)	Capital Plan 2020-2023 (\$000)	Prior Years Budgets (\$000)
Tangible Assets			
Iqaluit			
Qikiqtani Correctional Healing Centre	5,438	10,000	3,562
Total Tangible Assets	5,438		
TOTAL BRANCH	5,438		

DISTRIBUTION OF CAPITAL BUDGET

	Headquarters (\$000)	Qikiqtaaluk (\$000)	Kivalliq (\$000)	Kitikmeot (\$000)	Total (\$000)
Grants and Contributions	-	-	-	-	-
Tangible Assets	5,438	-	-	-	5,438
Computer Hardware and Software	-	-	-	-	-
TOTAL CAPITAL EXPENDITURES	5,438	-	-	-	5,438







George Hickes
Minister

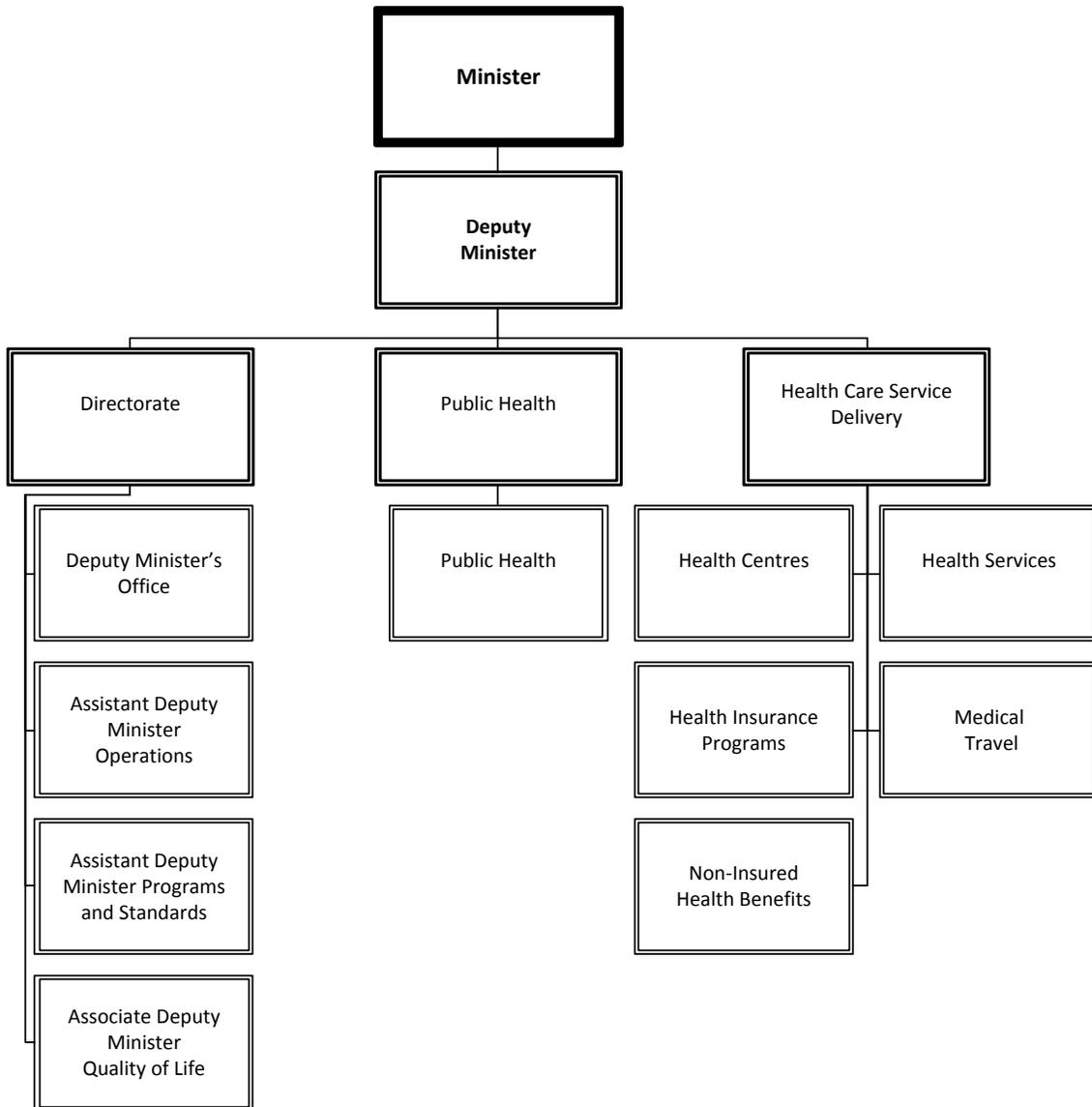
Kathy Perrin
Assistant Deputy Minister
Operations

Colleen Stockley
Deputy Minister

Jacque Pepper-Journal
Assistant Deputy Minister
Programs and Standards

Karen Kabloona
Associate Deputy Minister

ACCOUNTING STRUCTURE CHART



MISSION

Our mission is to promote, protect and enhance the health and well-being of all Nunavummiut, incorporating Inuit societal values at all levels of service delivery and design.

DETAIL OF EXPENDITURES

CAPITAL EXPENDITURES	Capital Estimates 2018-2019 (\$000)	Revised Estimates 2017-2018 (\$000)	Capital Estimates 2017-2018 (\$000)	Actual Expenditures 2016-2017 (\$000)
Grants and Contributions	-	-	-	-
Tangible Assets	15,000	4,750	4,550	13,761
Computer Hardware and Software	-	-	-	-
TOTAL CAPITAL EXPENDITURES	15,000	4,750	4,550	13,761

DIRECTORATE

The Directorate Branch provides overall management support and advice to the Minister, under the direction of the Deputy Minister. The Branch is responsible for strategic planning, providing leadership in the development of legislation and policy, communications, budget coordination, capital planning, financial services, human resource development, systems support and interdepartmental liaison for suicide prevention. Leadership and coordination in the areas of professional practice standards, regional service delivery, and overall departmental quality assurance are also key functions of this Branch.

CAPITAL EXPENDITURES	Capital Estimates 2018-2019 (\$000)	Revised Estimates 2017-2018 (\$000)	Capital Estimates 2017-2018 (\$000)	Actual Expenditures 2016-2017 (\$000)
Grants and Contributions	-	-	-	-
Tangible Assets	15,000	4,750	4,550	13,761
Computer Hardware and Software	-	-	-	-
TOTAL CAPITAL EXPENDITURES	15,000	4,750	4,550	13,761

DIRECTORATE

DETAIL OF CAPITAL	Capital Estimates 2018-2019 (\$000)	Capital Plan 2020-2023 (\$000)	Prior Years Budgets (\$000)
Tangible Assets			
Sanikiluaq			
Replace Health Centre	15,000	12,550	2,650
Total Tangible Assets	15,000		
TOTAL BRANCH	15,000		

DISTRIBUTION OF CAPITAL BUDGET

	Headquarters (\$000)	Qikiqtaaluk (\$000)	Kivalliq (\$000)	Kitikmeot (\$000)	Total (\$000)
Grants and Contributions	-	-	-	-	-
Tangible Assets	-	15,000	-	-	15,000
Computer Hardware and Software	-	-	-	-	-
TOTAL CAPITAL EXPENDITURES	-	15,000	-	-	15,000







**COMMUNITY AND
GOVERNMENT SERVICES**

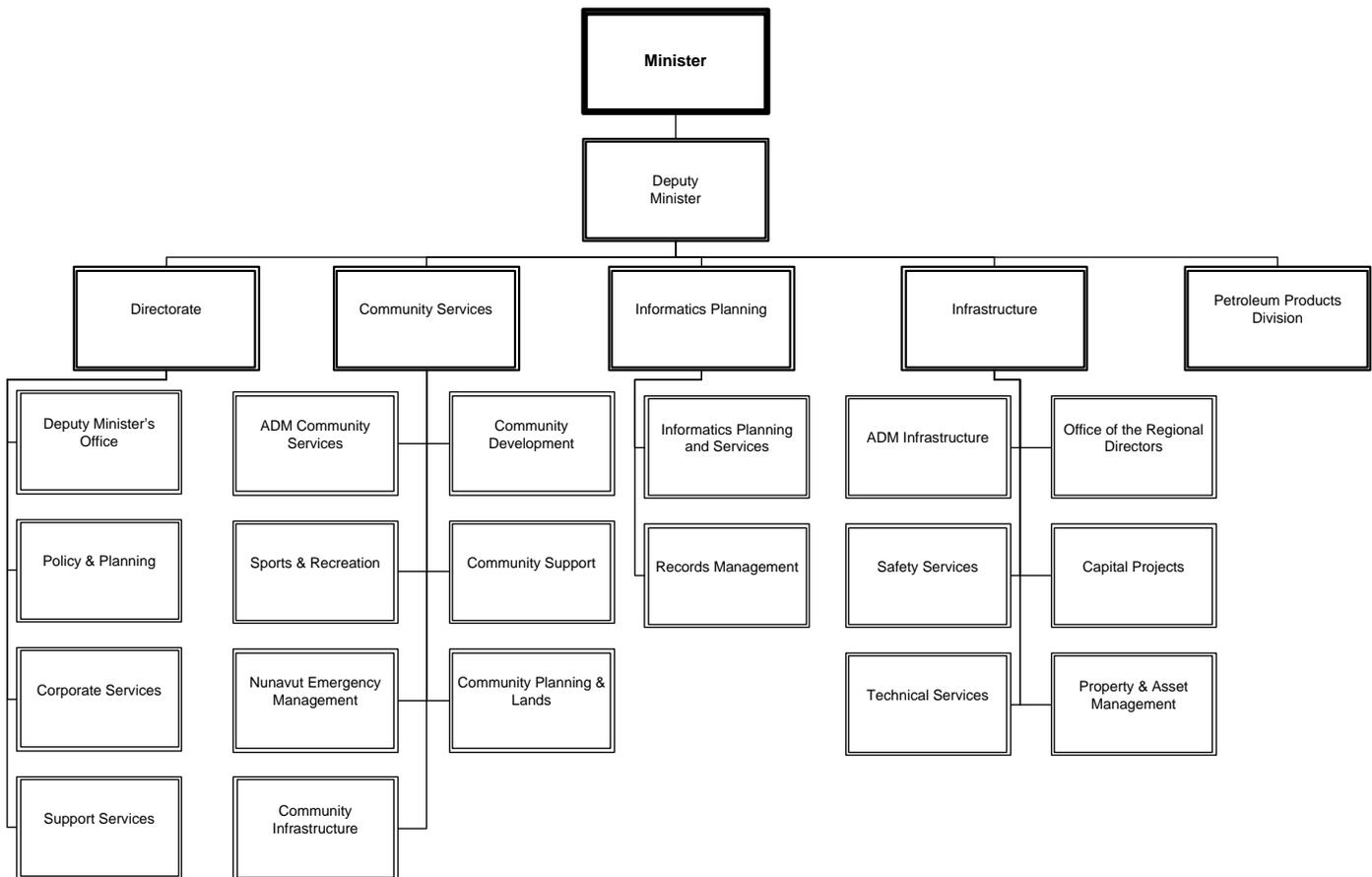
Joe Savikataaq
Minister

Eiryn Devereaux
Assistant Deputy Minister
Infrastructure

Lori Kimball
Deputy Minister

Darren Flynn
Assistant Deputy Minister
Community Services

ACCOUNTING STRUCTURE CHART



MISSION

Community and Government Services works in partnership with community governments and assists them in building their capacity so that they can meet the needs of their residents. We provide programs and funding that support core municipal operations, infrastructure development and land development. Support is provided to ensure that training for councils and municipal employees is available. In addition, Community and Government Services, through the Sports and Recreation section is responsible for the promotion, development and delivery of amateur sport, recreation and physical activity opportunities for Nunavummiut.

Community and Government Services provides a range of central services to other government departments and agencies to support the efficient and effective operation of their programs and services. Such services includes procurement, sealift logistics and contract services; property management and maintenance; technical and project management related to infrastructure construction and information and communication technology and records management.

Community and Government Services is also responsible for services directly related to the public. That includes fire safety promotion, inspection and training; inspection and enforcement of technical and safety standards on electrical and mechanical equipment and installations; building code inspection and enforcement; emergency management services including search and rescue coordination and training; consumer affairs and acquisition and distribution of petroleum products for communities. These services require direct contact with municipal governments, the business community and the public.

DETAIL OF EXPENDITURES

CAPITAL EXPENDITURES	Capital Estimates 2018-2019 (\$000)	Revised Estimates 2017-2018 (\$000)	Capital Estimates 2017-2018 (\$000)	Actual Expenditures 2016-2017 (\$000)
Grants and Contributions	-	30,000	30,000	29,908
Tangible Assets	100	81,257	9,450	16,650
Computer Hardware and Software	-	2,000	2,000	-
TOTAL CAPITAL EXPENDITURES	100	113,257	41,450	46,558

PETROLEUM PRODUCTS DIVISION

The section, through a revolving fund, coordinates the commercial procurement and distribution of petroleum products to 25 communities in Nunavut. The fund provides working capital to finance inventory, accounts receivable and operating expenses. The section's operating expenses are recovered through a price structure that ensures a break-even operation.

CAPITAL EXPENDITURES	Capital Estimates 2018-2019 (\$000)	Revised Estimates 2017-2018 (\$000)	Capital Estimates 2017-2018 (\$000)	Actual Expenditures 2016-2017 (\$000)
Grants and Contributions	-	-	-	-
Tangible Assets	100	8,450	8,450	9,623
Computer Hardware and Software	-	-	-	-
TOTAL CAPITAL EXPENDITURES	100	8,450	8,450	9,623

PETROLEUM PRODUCTS DIVISION

DETAIL OF CAPITAL	Capital Estimates 2018-2019 (\$000)	Capital Plan 2020-2023 (\$000)	Prior Years Budgets (\$000)
Tangible Assets			
Gjoa Heaven			
Bulk Fuel Storage Capacity Increase	100	6,500	7,700
Total Tangible Assets	100		
TOTAL BRANCH	100		

DISTRIBUTION OF CAPITAL BUDGET

	Headquarters (\$000)	Qikiqtaaluk (\$000)	Kivalliq (\$000)	Kitikmeot (\$000)	Total (\$000)
Grants and Contributions	-	-	-	-	-
Tangible Assets	-	-	-	100	100
Computer Hardware and Software	-	-	-	-	-
TOTAL CAPITAL EXPENDITURES	-	-	-	100	100







ECONOMIC DEVELOPMENT

AND TRANSPORTATION

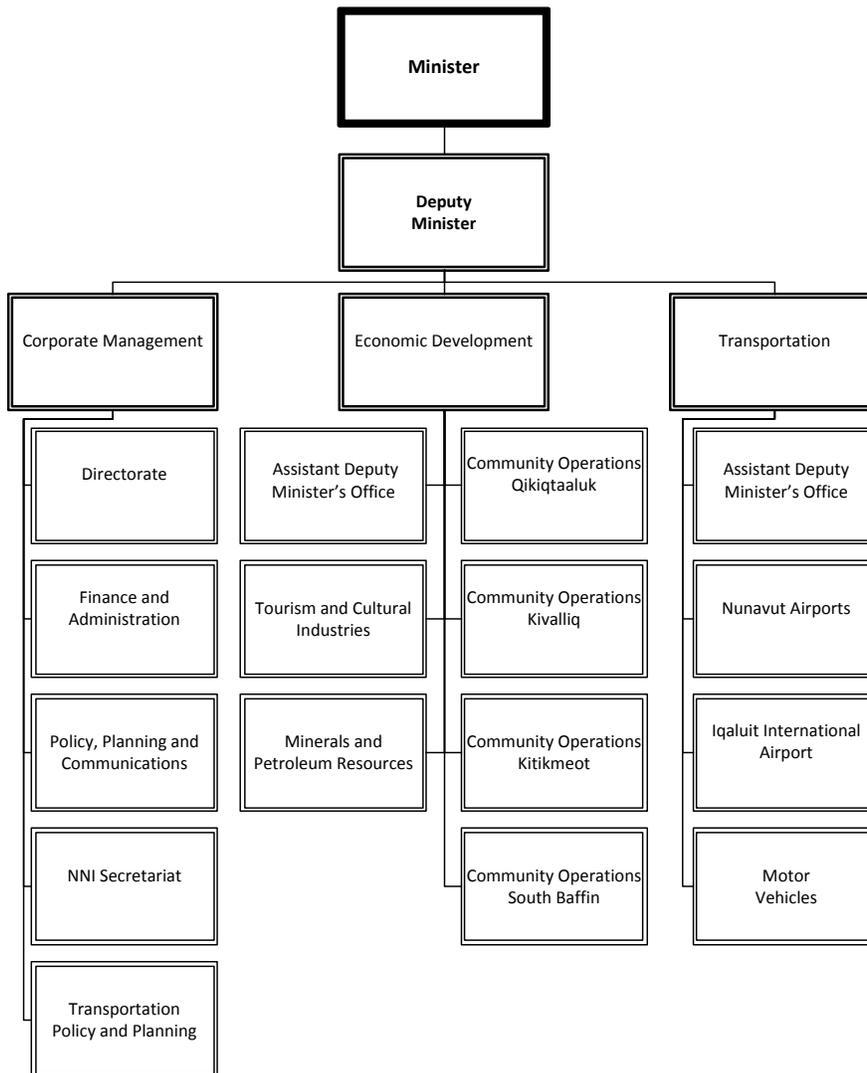
Monica Eil-Kanayuk
Minister

Bernie MacIsaac
Assistant Deputy Minister
Economic Development

Sherri Rowe
Deputy Minister

John Hawkins
Acting Assistant Deputy Minister
Transportation

ACCOUNTING STRUCTURE CHART



MISSION

Working in partnership to support Nunavummiut in stimulating and strengthening the economy, and to ensure the safe and effective movement of people, goods, and knowledge.

DETAIL OF EXPENDITURES

CAPITAL EXPENDITURES	Capital Estimates 2018-2019 (\$000)	Revised Estimates 2017-2018 (\$000)	Capital Estimates 2017-2018 (\$000)	Actual Expenditures 2016-2017 (\$000)
Grants and Contributions	-	500	500	480
Tangible Assets	15,000	60,832	60,832	68,126
Computer Hardware and Software	-	-	-	-
TOTAL CAPITAL EXPENDITURES	15,000	61,332	61,332	68,606

TRANSPORTATION

The Assistant Deputy Minister for Transportation has the overall responsibility for the strategic direction for transportation policy, operations and planning. Transportation includes Transportation Policy and Planning, Motor Vehicles, Nunavut Airports and Iqaluit International Airport divisions.

CAPITAL EXPENDITURES	Capital Estimates 2018-2019 (\$000)	Revised Estimates 2017-2018 (\$000)	Capital Estimates 2017-2018 (\$000)	Actual Expenditures 2016-2017 (\$000)
Grants and Contributions	-	500	500	480
Tangible Assets	15,000	58,832	58,832	68,126
Computer Hardware and Software	-	-	-	-
TOTAL CAPITAL EXPENDITURES	15,000	59,332	59,332	68,606

TRANSPORTATION

DETAIL OF CAPITAL	Capital Estimates 2018-2019 (\$000)	Capital Plan 2020-2023 (\$000)	Prior Years Budgets (\$000)
Tangible Assets			
Iqaluit			
Marine Infrastructure	10,000	5,200	6,000
Pond Inlet			
Marine Infrastructure	5,000	3,000	3,200
Total Tangible Assets	15,000		
TOTAL BRANCH	15,000		

DISTRIBUTION OF CAPITAL BUDGET

	Headquarters (\$000)	Qikiqtaaluk (\$000)	Kivalliq (\$000)	Kitikmeot (\$000)	Total (\$000)
Grants and Contributions	-	-	-	-	-
Tangible Assets	10,000	5,000	-	-	15,000
Computer Hardware and Software	-	-	-	-	-
TOTAL CAPITAL EXPENDITURES	10,000	5,000	-	-	15,000







**APPENDIX I:
GLOSSARY**



GLOSSARY

Accounting Structure Chart	Departmental structure starting with the Minister, Deputy Minister(s), Branch and Division levels consistent with the classification of accounts.
Appropriation	Authority contained in an Act to incur expenditure.
Branch	Departments are further subdivided into Branches.
Branch Summary	Describes the major responsibilities and summarizes capital expenditures for the Branch.
Budget	An estimate of proposed expenditures for a given period and the proposed means (revenue estimates) of financing those expenditures.
Capital Asset	Physical property used in the operations of the government, and not intended for sale. Capital assets will have a useful life of one year or longer.
Capital Expenditures	Government expenditures for the purchase or construction of a capital asset; an outlay that increases the expected useful life of an existing capital asset; planning and study costs related to capital asset acquisition or construction; or grants and contributions to other agencies for the purpose of capital acquisition or construction.
Capital Lease	A lease agreement for real property where the benefits and risks have been substantially transferred to the government, even though ownership remains with the lessor.
Capital Projects	Projects established for the purchase or construction of Capital Assets. A capital project includes a purchase of land or equipment and/or the construction of a building or other facility; planning and study costs related to capital asset acquisition or construction; or grants and contributions to other agencies for the purpose of capital acquisition or construction.

GLOSSARY

Contribution	A conditional transfer of appropriated funds to a public agency, community government or other organization that is accountable to the government for the use of the funds and fulfillment of the objectives for which the funding is provided.
Department	Organizational entity, established by Cabinet to deliver programs and services within a specified mandate.
Department Summary	Describes the Mission or purpose, and summarizes the Detail of Expenditures for each Department.
Detail of Capital	A listing of the capital projects by Standard Object and geographic area within a Branch.
Estimates	The estimate of expenditures and revenues approved by the Legislative Assembly for all government departments.
Fiscal Year	A consecutive twelve-month period designated as the reporting year of a government or organization. The Government of Nunavut's fiscal year starts April 1 and ends March 31 of the following calendar year.
Grant	An unconditional transfer of appropriated funds to a public agency, group or organization for which the recipient is, with the exception of meeting the eligibility criteria for the grant, not accountable to the government.
Objects of Expenditure	<p>Votes and Items of expenditure are broken down into greater detail termed Control, Standard, and Detailed Objects of expenditure. In the Capital Estimates, expenditures are presented within three Standard Objects of Expenditure:</p> <ul style="list-style-type: none"> - Grants and Contributions - Tangible Assets - Computer Hardware and Software
Regions	Geographical sub-divisions of Nunavut for administrative purposes.
Vote	A category of expenditure according to its intended use (e.g. Vote 1 – Operations and Maintenance, Vote 2 – Capital).



**APPENDIX II:
CAPITAL PLAN
BY DEPARTMENT**



INDEX: PROJECTS BY DEPARTMENT

Introduction	A-II-2
Justice	A-II-3
Health	A-II-4
Community and Government Services	A-II-5
Economic Development and Transportation	A-II-6



FIVE YEAR CAPITAL PLAN

INTRODUCTION

While subject to revision each year, the Five Year Capital Plan - Part 1 provides a framework for review of the Government's future capital expenditure priorities, including planned expenditures for the forthcoming budget year, 2018-2019.

The Standing Committees reviewed the Capital Plan in May 2017, prior to tabling of the 2018-2019 Capital Estimates – Part 1 in the Legislative Assembly in June 2017.

Only four out of the 12 departments and public corporations including the Nunavut Arctic College are affected in the Five Year Capital Plan – Part 1

The Five Year Capital Plan - Part 1 outlines \$35.538 million in expenditures for 2018-2019, Projects are arranged by department and community.

The Plan details expenditures planned primarily from Vote 2 – Capital – Part 1. Complete budget details of projects which are jointly funded with contributions from third parties and the Government of Nunavut are provided in Appendix III – Third Party Infrastructure Projects.

JUSTICE

(\$000)

Project	Prior Years	Budget		Planned			Total Five Year Plan	Project Total
		2018-19	2019-20	2020-21	2021-22	2022-23		
Iqaluit								
Qikiqtani Correctional Healing Centre	3,562	5,438	4,500	4,500	937	63	15,438	19,000
Total Department	3,562	5,438	4,500	4,500	937	63	15,438	19,000

HEALTH

(\$000)

Project	Prior Years	Budget		Planned			Total Five Year Plan	Project Total
		2018-19	2019-20	2020-21	2021-22	2022-23		
Sanikiluaq								
Replace Health Centre	2,650	15,000	12,300	250	-	-	27,550	30,200
Total Department	2,650	15,000	12,300	250	-	-	27,550	30,200

COMMUNITY AND GOVERNMENT SERVICES

(\$000)

Project	Prior Years	Budget		Planned			Total Five Year Plan	Project Total
		2018-19	2019-20	2020-21	2021-22	2022-23		
Gjoa Haven								
Bulk Fuel Storage Capacity Increase	7,700	100	5,600	900	-	-	6,600	14,300
Total Department	7,700	100	5,600	900	-	-	6,600	14,300

ECONOMIC DEVELOPMENT AND TRANSPORTATION

(\$000)

Project	Prior Years	Budget		Planned			Total Five Year Plan	Project Total
		2018-19	2019-20	2020-21	2021-22	2022-23		
Iqaluit								
Marine Infrastructure	6,034	10,000	5,200	-	-	-	15,200	21,234
Pond Inlet								
Marine Infrastructure	3,200	5,000	3,000	-	-	-	8,000	11,200
Total Department	9,234	15,000	8,200	-	-	-	23,200	32,434





**APPENDIX III:
THIRD PARTY
INFRASTRUCTURE
PROJECTS**



NEW BUILDING CANADA FUND CAPITAL PROJECTS

(\$000)

Project	Prior Years Budgets	Budget 2018-19	Planned 2020-23	Total for Plan	Third Party Funded	GN Funded	Project Total
Justice							
Iqaluit							
Qikiqtani Correctional Healing Centre	2,438	24,562	30,000	54,562	57,000	19,000	76,000
Total New Building Canada Fund / Justice Capital Projects	2,438	24,562	30,000	54,562	57,000	19,000	76,000
Economic Development and Transportation							
Iqaluit							
Marine Infrastructure	6,200	44,450	13,050	57,500	63,700	21,200	84,900
Pond Inlet							
Marine Infrastructure	8,400	21,600	-	21,600	30,000	11,200	41,200
Total New Building Canada Fund / Economic Development and Transportation Capital Projects	14,600	66,050	13,050	79,100	93,700	32,400	126,100
Total New Building Canada Fund Capital Projects	17,038	90,612	43,050	133,662	150,700	51,400	202,100

