



Supplementary Appropriation No. 1 2009 - 2010 (Infrastructure Expenditures)

3rd Session
16th Assembly
Legislative Assembly
of the Northwest Territories

February, 2009
Yellowknife, N.W.T.

**GOVERNMENT OF THE NORTHWEST TERRITORIES
2009-2010 SUPPLEMENTARY APPROPRIATION NO. 1
(INFRASTRUCTURE EXPENDITURES)**

**SUMMARY OF APPROPRIATIONS
VOTED FOR THE PUBLIC SERVICE OF THE NORTHWEST TERRITORIES
FOR THE FISCAL YEAR ENDING MARCH 31, 2010**

**SCHEDULE 1
OPERATIONS EXPENDITURES**

ITEM NUMBER	DEPARTMENT	OPERATIONS EXCLUDING AMORTIZATION	AMORTIZATION	APPROPRIATION AUTHORITY REQUIRED
1	Legislative Assembly	\$	-	\$
2	Executive	-	-	-
3	Human Resources	-	-	-
4	Aboriginal Affairs and Intergovernmental Relations	-	-	-
5	Finance	-	-	-
6	Municipal and Community Affairs	-	-	-
7	Public Works and Services	-	-	-
8	Health and Social Services	-	-	-
9	Justice	-	-	-
10	Education, Culture and Employment	(300,000)	-	(300,000)
11	Transportation	-	-	-
12	Industry, Tourism and Investment	-	-	-
13	Environment and Natural Resources	-	-	-
OPERATIONS EXPENDITURES APPROPRIATION		\$ <u>(300,000)</u>	\$ <u>-</u>	\$ <u>(300,000)</u>

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**SCHEDULE 2
CAPITAL INVESTMENT EXPENDITURES**

ITEM NUMBER	DEPARTMENT	APPROPRIATION AUTHORITY REQUIRED
1	Legislative Assembly	\$ -
2	Executive	-
3	Human Resources	-
4	Aboriginal Affairs and Intergovernmental Relations	-
5	Finance	-
6	Municipal and Community Affairs	-
7	Public Works and Services	2,500,000
8	Health and Social Services	-
9	Justice	-
10	Education, Culture and Employment	-
11	Transportation	6,000,000
12	Industry, Tourism and Investment	-
13	Environment and Natural Resources	-
CAPITAL INVESTMENT EXPENDITURES APPROPRIATION		\$ <u>8,500,000</u>
TOTAL APPROPRIATION		\$ <u>8,200,000</u>

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(INFRASTRUCTURE EXPENDITURES)**

**SUMMARY OF APPROPRIATIONS
VOTED FOR THE PUBLIC SERVICE OF THE NORTHWEST TERRITORIES
FOR THE FISCAL YEAR ENDING MARCH 31, 2010
OPERATIONS EXPENDITURES**

Department	2009-2010 Capital Estimates	Special Warrants	Not Previously Authorized	Total Appropriation
1 Legislative Assembly	\$ -	\$ -	\$ -	\$ -
2 Executive	- -	- -	- -	- -
3 Human Resources	- -	- -	- -	- -
4 Aboriginal Affairs and Intergovernmental Relations	- -	- -	- -	- -
5 Finance	- -	- -	- -	- -
6 Municipal and Community Affairs	28,074,000	- -	- -	28,074,000
7 Public Works and Services	- -	- -	- -	- -
8 Health and Social Services	- -	- -	- -	- -
9 Justice	- -	- -	- -	- -
10 Education, Culture and Employment	16,011,000	- -	(300,000)	15,711,000
11 Transportation	2,500,000	- -	- -	2,500,000
12 Industry, Tourism and Investment	- -	- -	- -	- -
13 Environment and Natural Resources	- -	- -	- -	- -
TOTAL OPERATIONS EXPENDITURES	\$ 46,585,000	\$ -	\$ (300,000)	\$ 46,285,000

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(INFRASTRUCTURE EXPENDITURES)**

**SUMMARY OF APPROPRIATIONS
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CAPITAL INVESTMENT EXPENDITURES**

Department	2009-2010 Capital Estimates	Special Warrants	Not Previously Authorized	Total Appropriation
1 Legislative Assembly	\$ 130,000	\$ -	\$ -	\$ 130,000
2 Executive	- -	- -	- -	- -
3 Human Resources	- -	- -	- -	- -
4 Aboriginal Affairs and Intergovernmental Relations	- -	- -	- -	- -
5 Finance	5,152,000	- -	- -	5,152,000
6 Municipal and Community Affairs	16,000	- -	- -	16,000
7 Public Works and Services	29,525,000	- -	2,500,000	32,025,000
8 Health and Social Services	24,474,000	- -	- -	24,474,000
9 Justice	921,000	- -	- -	921,000
10 Education, Culture and Employment	60,878,000	- -	- -	60,878,000
11 Transportation	74,406,000	- -	6,000,000	80,406,000
12 Industry, Tourism and Investment	2,961,000	- -	- -	2,961,000
13 Environment and Natural Resources	1,168,000	- -	- -	1,168,000
TOTAL CAPITAL INVESTMENT EXPENDITURES	\$ 199,631,000	\$ -	\$ 8,500,000	\$ 208,131,000
TOTAL VOTED APPROPRIATIONS	\$ 246,216,000	\$ -	\$ 8,200,000	\$ 254,416,000

GOVERNMENT OF THE NORTHWEST TERRITORIES
2009-2010 SUPPLEMENTARY APPROPRIATION NO. 1
(INFRASTRUCTURE EXPENDITURES)

DEPARTMENT: Education, Culture and Employment
SUBJECT: Operations Expenditures

Activity	2009-2010 Capital Estimates	Special Warrants	Not Previously Authorized	Total Appropriation
Education and Culture	\$ 15,761,000	\$ -	\$ (300,000)	\$ 15,461,000
		To reprofile previously apporved funding for the construction of the Ecole St. Joseph Addition and Renovation Project in Yellowknife as the project is ahead of schedule.		(300,000)
TOTAL DEPARTMENT	\$ 16,011,000	\$ -	\$ (300,000)	\$ 15,711,000

GOVERNMENT OF THE NORTHWEST TERRITORIES
2009-2010 SUPPLEMENTARY APPROPRIATION NO. 1
(INFRASTRUCTURE EXPENDITURES)

DEPARTMENT: Public Works and Services
SUBJECT: Capital Investment Expenditures

Activity	2009-2010 Capital Estimates	Special Warrants	Not Previously Authorized	Total Appropriation
Asset Management	\$ 17,220,000	\$ -	\$ 2,500,000	\$ 19,720,000
		To provide funding for the costs associated with the installation of wood pellet heating systems in GNWT facilities in Hay River and Fort Smith.		2,500,000
TOTAL DEPARTMENT	\$ 29,525,000	\$ -	\$ 2,500,000	\$ 32,025,000

GOVERNMENT OF THE NORTHWEST TERRITORIES
2009-2010 SUPPLEMENTARY APPROPRIATION NO. 1
(INFRASTRUCTURE EXPENDITURES)

DEPARTMENT: Transportation
SUBJECT: Capital Investment Expenditures

Activity	2009-2010 Capital Estimates	Special Warrants	Not Previously Authorized	Total Appropriation
Highways	\$ 55,333,000	\$ -	\$ 6,000,000	\$ 61,333,000
		To provide funding to advance the construction of the all-weather access road from Tuktoyaktuk to Gravel to Source 177, which is a project identified under the Building Canada Plan.		6,000,000
TOTAL DEPARTMENT	\$ 74,406,000	\$ -	\$ 6,000,000	\$ 80,406,000