



Supplementary Appropriation No. 4 2009 - 2010

(Infrastructure Expenditures)

4th Session
16th Assembly

Legislative Assembly
of the Northwest Territories

February, 2010
Yellowknife, N.W.T.

**GOVERNMENT OF THE NORTHWEST TERRITORIES
2009-2010 SUPPLEMENTARY APPROPRIATION NO. 4
(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	305,000	- -	305,000
7	Public Works and Services	- -	- -	- -
8	Health and Social Services	- -	- -	- -
9	Justice	- -	- -	- -
10	Education, Culture and Employment	- -	- -	- -
11	Transportation	15,900,000	- -	15,900,000
12	Industry, Tourism and Investment	- -	- -	- -
13	Environment and Natural Resources	- -	- -	- -
OPERATIONS EXPENDITURES APPROPRIATION		<u>\$ 16,205,000</u>	<u>\$ -</u>	<u>\$ 16,205,000</u>

GOVERNMENT OF THE NORTHWEST TERRITORIES
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(INFRASTRUCTURE EXPENDITURES)

SUMMARY OF APPROPRIATIONS
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FOR THE FISCAL YEAR ENDING MARCH 31, 2010

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	15,000
8	Health and Social Services	904,000
9	Justice	-
10	Education, Culture and Employment	-
11	Transportation	1,800,000
12	Industry, Tourism and Investment	(50,000)
13	Environment and Natural Resources	-
CAPITAL INVESTMENT EXPENDITURES APPROPRIATION		\$ 2,669,000
TOTAL APPROPRIATION		\$ 18,874,000

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2009-2010 SUPPLEMENTARY APPROPRIATION NO. 4
(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 (includes interactivity transfers and Supplementary Appropriation No. 1,2 & 3)	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	94,644,000	-	305,000	94,949,000
7 Public Works and Services	-	-	-	-
8 Health and Social Services	-	-	-	-
9 Justice	-	-	-	-
10 Education, Culture and Employment	16,789,000	-	-	16,789,000
11 Transportation	4,687,000	-	15,900,000	20,587,000
12 Industry, Tourism and Investment	-	-	-	-
13 Environment and Natural Resources	-	-	-	-
TOTAL OPERATIONS EXPENDITURES	\$ 116,120,000	\$ -	\$ 16,205,000	\$ 132,325,000

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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
CAPITAL INVESTMENT EXPENDITURES**

Department	2009-2010 Capital Estimates (includes interactivity transfers and Supplementary Appropriation No. 1,2 & 3)	Special Warrants	Not Previously Authorized	Total Appropriation
1 Legislative Assembly	\$ 864,000	\$ -	\$ -	\$ 864,000
2 Executive	-	-	-	-
3 Human Resources	-	-	-	-
4 Aboriginal Affairs and Intergovernmental Relations	-	-	-	-
5 Finance	10,565,000	-	-	10,565,000
6 Municipal and Community Affairs	324,000	-	-	324,000
7 Public Works and Services	40,724,000	-	15,000	40,739,000
8 Health and Social Services	49,736,000	-	904,000	50,640,000
9 Justice	2,892,000	-	-	2,892,000
10 Education, Culture and Employment	79,484,000	-	-	79,484,000
11 Transportation	119,868,000	-	1,800,000	121,668,000
12 Industry, Tourism and Investment	4,528,000	-	(50,000)	4,478,000
13 Environment and Natural Resources	1,840,000	-	-	1,840,000
TOTAL CAPITAL INVESTMENT EXPENDITURES	\$ 310,825,000	\$ -	\$ 2,669,000	\$ 313,494,000
TOTAL VOTED APPROPRIATIONS	\$ 426,945,000	\$ -	\$ 18,874,000	\$ 445,819,000

GOVERNMENT OF THE NORTHWEST TERRITORIES
2009-2010 SUPPLEMENTARY APPROPRIATION NO. 4
(INFRASTRUCTURE EXPENDITURES)

DEPARTMENT: Municipal and Community Affairs
SUBJECT: Operations Expenditures

Activity	2009-2010 Capital Estimates (includes interactivity transfers and Supplementary Appropriation No. 1,2 & 3)	Special Warrants	Not Previously Authorized	Total Appropriation
Community Operations	\$ 46,479,000	\$ -	\$ 305,000	\$ 46,784,000
	To provide contribution funding to the Town of Inuvik for the Town's Paving Program. The contribution is offset by the Federal Infrastructure Stimulus Fund.			250,000
	To provide contribution funding to eligible community projects identified under the Federal Infrastructure Stimulus Fund. The contribution funding is partially offset by Federal Infrastructure Stimulus Fund funding previously approved for the Department of Industry, Tourism and Investment.			55,000
TOTAL DEPARTMENT	\$ 94,644,000	\$ -	\$ 305,000	\$ 94,949,000

GOVERNMENT OF THE NORTHWEST TERRITORIES
2009-2010 SUPPLEMENTARY APPROPRIATION NO. 4
(INFRASTRUCTURE EXPENDITURES)

DEPARTMENT: Transportation
SUBJECT: Operations Expenditures

Activity	2009-2010 Capital Estimates (includes interactivity transfers and Supplementary Appropriation No. 1,2 & 3)		Not Previously Authorized	Total Appropriation
	Special Warrants			
Highways	\$ 4,687,000	\$ -	\$ 15,900,000	\$ 20,587,000
			To provide funding for the increased costs to be incurred in 2009-10 on the Yellowknife Bypass Road Project.	900,000
			The costs are offset by: funding from the City of Yellowknife, a transfer of available funding from the Kakisa River Bridge project and advancing funding from the 2010-11 budget for the Yellowknife Bypass Road project.	
			To advance contribution funding to the Deh Cho Bridge Corporation for the construction and other costs associated with the Deh Cho Bridge Project.	15,000,000
TOTAL DEPARTMENT	\$ 4,687,000	\$ -	\$ 15,900,000	\$ 20,587,000

GOVERNMENT OF THE NORTHWEST TERRITORIES
2009-2010 SUPPLEMENTARY APPROPRIATION NO. 4
(INFRASTRUCTURE EXPENDITURES)

DEPARTMENT: Public Works and Services
SUBJECT: Capital Investment Expenditures

Activity	2009-2010 Capital Estimates (includes interactivity transfers and Supplementary Appropriation No. 1,2 & 3)		Not Previously Authorized	Total Appropriation
	Special Warrants			
Asset Management	\$ 23,815,000	\$ -	\$ 15,000	\$ 23,830,000
	To transfer funding to the Department of Transportation for construction of the New Air Terminal Building in Tuktoyaktuk.			(300,000)
	To provide funding to complete a planning study on rebalancing the portfolio of GNWT owned versus leased office space in Yellowknife.			315,000
TOTAL DEPARTMENT	\$ 40,724,000	\$ -	\$ 15,000	\$ 40,739,000

GOVERNMENT OF THE NORTHWEST TERRITORIES
2009-2010 SUPPLEMENTARY APPROPRIATION NO. 4
(INFRASTRUCTURE EXPENDITURES)

DEPARTMENT: **Health and Social Services**
SUBJECT: **Capital Investment Expenditures**

Activity	2009-2010 Capital Estimates (includes interactivity transfers and Supplementary Appropriation No. 1,2 & 3)		Not Previously Authorized	Total Appropriation
	Special Warrants	-\$		
Health Services Programs	\$ 27,537,000	\$ -	\$ 904,000	\$ 28,441,000
		To provide funding to complete a Territory-wide Laboratory Information System Replacement project.		904,000
TOTAL DEPARTMENT	\$ 49,736,000	\$ -	\$ 904,000	\$ 50,640,000

GOVERNMENT OF THE NORTHWEST TERRITORIES
2009-2010 SUPPLEMENTARY APPROPRIATION NO. 4
(INFRASTRUCTURE EXPENDITURES)

DEPARTMENT: Transportation
SUBJECT: Capital Investment Expenditures

Activity	2009-2010 Capital Estimates (includes interactivity transfers and Supplementary Appropriation No. 1,2 & 3)		Not Previously Authorized	Total Appropriation
	Special Warrants			
Airports	\$ 22,194,000	\$ -	\$ 300,000	\$ 22,494,000
			Funding transferred from the Department of Public Works and Services for construction of the New Air Terminal Building in Tuktoyaktuk.	300,000
Highways	\$ 94,802,000	\$ -	\$ 1,500,000	\$ 96,302,000
			To provide appropriation authority for the 2009-10 funding provided by the Canadian Northern Economic Development Agency to complete the Project Description Report on the Mackenzie Valley Highway from Wrigley to the Dempster Highway.	1,800,000
			To transfer available Capital Investment Expenditures funding from the Kakisa River Bridge Project to Operations Expenditures for the 2009-10 costs associated with the Yellowknife Bypass Road Project.	(300,000)
TOTAL DEPARTMENT	\$ 119,868,000	\$ -	\$ 1,800,000	\$ 121,668,000

GOVERNMENT OF THE NORTHWEST TERRITORIES
2009-2010 SUPPLEMENTARY APPROPRIATION NO. 4
(INFRASTRUCTURE EXPENDITURES)

DEPARTMENT: Industry, Tourism and Investment
SUBJECT: Capital Investment Expenditures

Activity	2009-2010 Capital Estimates (includes interactivity transfers and Supplementary Appropriation No. 1,2 & 3)		Not Previously Authorized	Total Appropriation
	Special Warrants			
Tourism and Parks	\$ 4,528,000	\$ -	\$ (50,000)	\$ 4,478,000
				(50,000)
TOTAL DEPARTMENT	\$ 4,528,000	\$ -	\$ (50,000)	\$ 4,478,000

To transfer previously approved Federal Infrastructure Stimulus Fund funding for the 60th Parallel Replacement Project to the Department of Municipal and Community Affairs to fund eligible community projects.