



Supplementary Estimates

(Infrastructure Expenditures), No. 7

2010 - 2011

3rd Session
17th Assembly

Legislative Assembly
of the Northwest Territories

May, 2012
Yellowknife, N.W.T.

GOVERNMENT OF THE NORTHWEST TERRITORIES

SUPPLEMENTARY ESTIMATES

(INFRASTRUCTURE EXPENDITURES), NO. 7

2010-2011

SUMMARY OF APPROPRIATIONS

VOTED FOR THE PUBLIC SERVICE OF THE NORTHWEST TERRITORIES
FOR THE FISCAL YEAR ENDING MARCH 31, 2011

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	-	-	-
11	Transportation	-	-	-
12	Industry, Tourism and Investment	-	-	-
13	Environment and Natural Resources	-	-	-
OPERATIONS EXPENDITURES APPROPRIATION		<hr/> <hr/> <hr/>	<hr/> <hr/> <hr/>	<hr/> <hr/> <hr/>
		\$ <hr/> <hr/> <hr/>	\$ <hr/> <hr/> <hr/>	\$ <hr/> <hr/> <hr/>

GOVERNMENT OF THE NORTHWEST TERRITORIES
SUPPLEMENTARY ESTIMATES
(INFRASTRUCTURE EXPENDITURES), NO. 7
2010-2011

SUMMARY OF APPROPRIATIONS
VOTED FOR THE PUBLIC SERVICE OF THE NORTHWEST TERRITORIES
FOR THE FISCAL YEAR ENDING MARCH 31, 2011

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	-
8	Health and Social Services	-
9	Justice	-
10	Education, Culture and Employment	-
11	Transportation	\$ 8,500,000
12	Industry, Tourism and Investment	-
13	Environment and Natural Resources	-
CAPITAL INVESTMENT EXPENDITURES APPROPRIATION		\$ <u>8,500,000</u>
TOTAL APPROPRIATION		\$ <u>8,500,000</u>

**GOVERNMENT OF THE NORTHWEST TERRITORIES
SUPPLEMENTARY ESTIMATES
(INFRASTRUCTURE EXPENDITURES), NO. 7
2010-2011**

**SUMMARY OF APPROPRIATIONS
VOTED FOR THE PUBLIC SERVICE OF THE NORTHWEST TERRITORIES
FOR THE FISCAL YEAR ENDING MARCH 31, 2011
OPERATIONS EXPENDITURES**

Department	Capital Estimates (includes Interactivity transfers and Supplementary Estimates No. 1, 2, 3, 4, 5 & 6) 2010- 2011	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	66,749,000	-	-	66,749,000
7 Public Works and Services	-	-	-	-
8 Health and Social Services	440,000	-	-	440,000
9 Justice	-	-	-	-
10 Education, Culture and Employment	4,201,000	-	-	4,201,000
11 Transportation	1,454,000	-	-	1,454,000
12 Industry, Tourism and Investment	-	-	-	-
13 Environment and Natural Resources	-	-	-	-
TOTAL OPERATIONS EXPENDITURES	\$ 72,844,000	\$ -	\$ -	\$ 72,844,000

**GOVERNMENT OF THE NORTHWEST TERRITORIES
SUPPLEMENTARY ESTIMATES
(INFRASTRUCTURE EXPENDITURES), NO. 7
2010-2011**

**SUMMARY OF APPROPRIATIONS
VOTED FOR THE PUBLIC SERVICE OF THE NORTHWEST TERRITORIES
FOR THE FISCAL YEAR ENDING MARCH 31, 2011
CAPITAL INVESTMENT EXPENDITURES**

Department	Capital Estimates (includes Interactivity transfers and Supplementary Estimates No. 1, 2, 3, 4, 5 & 6) 2010- 2011	Special Warrants	Not Previously Authorized	Total Appropriation
1 Legislative Assembly	\$ 1,856,000	\$ -	\$ -	\$ 1,856,000
2 Executive	-	-	-	-
3 Human Resources	715,000	-	-	715,000
4 Aboriginal Affairs and Intergovernmental Relations	-	-	-	-
5 Finance	939,000	-	-	939,000
6 Municipal and Community Affairs	67,000	-	-	67,000
7 Public Works and Services	41,618,000	-	-	41,618,000
8 Health and Social Services	30,331,000	-	-	30,331,000
9 Justice	2,562,000	-	-	2,562,000
10 Education, Culture and Employment	80,408,000	-	-	80,408,000
11 Transportation	290,447,000	-	8,500,000	298,947,000
12 Industry, Tourism and Investment	3,302,000	-	-	3,302,000
13 Environment and Natural Resources	2,646,000	-	-	2,646,000
TOTAL CAPITAL INVESTMENT EXPENDITURES	\$ 454,891,000	\$ -	\$ 8,500,000	\$ 463,391,000
TOTAL VOTED APPROPRIATIONS	\$ 527,735,000	\$ -	\$ 8,500,000	\$ 536,235,000

GOVERNMENT OF THE NORTHWEST TERRITORIES
SUPPLEMENTARY ESTIMATES
(INFRASTRUCTURE EXPENDITURES), NO. 7
2010-2011

DEPARTMENT: Transportation
SUBJECT: Capital Investment Expenditures

Activity	Capital Estimates (includes Interactivity transfers and Supplementary Estimates No. 1, 2, 3, 4, 5 & 6) 2010- 2011		Special Warrants	Not Previously Authorized	Total Appropriation
Highways	\$ 260,526,000	\$ -	\$ 8,500,000	\$ 269,026,000	
					To provide appropriation authority to record the valuation adjustment required to the long term debt associated with the Deh Cho bridge project. 8,500,000
					The reporting transaction does not represent an additional outlay of cash.
TOTAL DEPARTMENT	\$ 290,447,000	\$ -	\$ 8,500,000	\$ 298,947,000	