



Supplementary Estimates

(Infrastructure Expenditures), No. 2

2011 - 2012

6th Session
16th Assembly

Legislative Assembly
of the Northwest Territories

August, 2011
Yellowknife, N.W.T.

**GOVERNMENT OF THE NORTHWEST TERRITORIES
SUPPLEMENTARY APPROPRIATION
(INFRASTRUCTURE EXPENDITURES), No. 2
2011-2012**

**SUMMARY OF APPROPRIATIONS
VOTED FOR THE PUBLIC SERVICE OF THE NORTHWEST TERRITORIES
FOR THE FISCAL YEAR ENDING MARCH 31, 2012**

**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		\$ -	\$ -	\$ -

**GOVERNMENT OF THE NORTHWEST TERRITORIES
SUPPLEMENTARY APPROPRIATION (INFRASTRUCTURE EXPENDITURES), No. 2
2011-2012**

**SUMMARY OF APPROPRIATIONS
VOTED FOR THE PUBLIC SERVICE OF THE NORTHWEST TERRITORIES
FOR THE FISCAL YEAR ENDING MARCH 31, 2012**

**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	9,709,000
11	Transportation	2,098,000
12	Industry, Tourism and Investment	-
13	Environment and Natural Resources	-
CAPITAL INVESTMENT EXPENDITURES APPROPRIATION		\$ 11,807,000
TOTAL APPROPRIATION		\$ 11,807,000

**GOVERNMENT OF THE NORTHWEST TERRITORIES
SUPPLEMENTARY APPROPRIATION (INFRASTRUCTURE EXPENDITURES), No. 2
2011-2012**

**SUMMARY OF APPROPRIATIONS
VOTED FOR THE PUBLIC SERVICE OF THE NORTHWEST TERRITORIES
FOR THE FISCAL YEAR ENDING MARCH 31, 2012
OPERATIONS EXPENDITURES**

Department	2011-2012 Capital Estimates (includes Interactivity transfers and Supplementary Appropriation No. 1)	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	46,733,000	-	-	46,733,000
7 Public Works and Services	-	-	-	-
8 Health and Social Services	-	-	-	-
9 Justice	-	-	-	-
10 Education, Culture and Employment	1,241,000	-	-	1,241,000
11 Transportation	-	-	-	-
12 Industry, Tourism and Investment	-	-	-	-
13 Environment and Natural Resources	-	-	-	-
TOTAL OPERATIONS EXPENDITURES	\$ 47,974,000	\$ -	\$ -	\$ 47,974,000

GOVERNMENT OF THE NORTHWEST TERRITORIES
SUPPLEMENTARY APPROPRIATION (INFRASTRUCTURE EXPENDITURES), No. 2
2011-2012

SUMMARY OF APPROPRIATIONS
VOTED FOR THE PUBLIC SERVICE OF THE NORTHWEST TERRITORIES
FOR THE FISCAL YEAR ENDING MARCH 31, 2012
CAPITAL INVESTMENT EXPENDITURES

Department	2011-2012 Capital Estimates (includes Interactivity transfers and Supplementary Appropriation No. 1)	Special Warrants	Not Previously Authorized	Total Appropriation
1 Legislative Assembly	\$ 230,000	\$ -	\$ -	\$ 230,000
2 Executive	-	-	-	-
3 Human Resources	940,000	-	-	940,000
4 Aboriginal Affairs and Intergovernmental Relations	-	-	-	-
5 Finance	1,208,000	-	-	1,208,000
6 Municipal and Community Affairs	-	-	-	-
7 Public Works and Services	25,016,000	-	-	25,016,000
8 Health and Social Services	29,386,000	-	-	29,386,000
9 Justice	1,974,000	-	-	1,974,000
10 Education, Culture and Employment	47,539,000	-	9,709,000	57,248,000
11 Transportation	135,582,000	-	2,098,000	137,680,000
12 Industry, Tourism and Investment	1,489,000	-	-	1,489,000
13 Environment and Natural Resources	2,815,000	-	-	2,815,000
TOTAL CAPITAL INVESTMENT EXPENDITURES	\$ 246,179,000	\$ -	\$ 11,807,000	\$ 257,986,000
TOTAL VOTED APPROPRIATIONS	\$ 294,153,000	\$ -	\$ 11,807,000	\$ 305,960,000

GOVERNMENT OF THE NORTHWEST TERRITORIES
SUPPLEMENTARY APPROPRIATION (INFRASTRUCTURE EXPENDITURES), No. 2
2011-2012

DEPARTMENT: Education, Culture and Employment
SUBJECT: Capital Investment Expenditures

Activity	2011-2012 Capital Estimates (includes Interactivity transfers and Supplementary Appropriation No. 1)	Special Warrants	Not Previously Authorized	Total Appropriation
Education and Culture	\$ 45,537,000	\$ -	\$ 9,709,000	\$ 55,246,000

To provide funding to advance the Sir Alexander Mackenzie & Samuel Hearne Secondary School Replacement project budget, as follows: 9,500,000

	Current Cashflow	Increase (Decrease)	Revised Cashflow
Prior Year	\$ 66,921,000	\$ -	66,921,000
2011-12	24,822,000	\$ 9,500,000	34,322,000
2012-13	21,658,000	\$ (12,500,000)	9,158,000
2013-14	1,920,000	\$ 3,000,000	4,920,000
Future	44,000	\$ -	44,000
Total	\$ 115,365,000	\$ -	115,365,000

To provide funding for Francophone Affairs Secretariat Office Leasehold Improvements. 209,000

The amount is fully offset by a negative Operations Expenditures supplementary appropriation.

TOTAL DEPARTMENT	\$ 47,539,000	\$ -	\$ 9,709,000	\$ 57,248,000
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GOVERNMENT OF THE NORTHWEST TERRITORIES
SUPPLEMENTARY APPROPRIATION (INFRASTRUCTURE EXPENDITURES), No. 2
2011-2012

DEPARTMENT: Transportation
SUBJECT: Capital Investment Expenditures

Activity	2011-2012 Capital Estimates (includes Interactivity transfers and Supplementary Appropriation No. 1)	Special Warrants	Not Previously Authorized	Total Appropriation
Airports	\$ 19,268,000	\$ -	\$ 369,000	\$ 19,637,000
	To provide funding for the replacement of a snowblower at the Yellowknife Airport.			369,000
	The net effect on government operations is nil, as the expenditures will be fully offset by a contribution from the Federal Government (Transport Canada).			
Highways	\$ 114,273,000	\$ -	\$ 1,729,000	\$ 116,002,000
	To provide appropriation authority to record the contribution provided by the Federal Government for the pre-development costs associated with the Deh Cho Bridge project.			1,729,000
	The net effect on the government's financial position is nil as there is no outlay in cash.			
TOTAL DEPARTMENT	\$ 135,582,000	\$ -	\$ 2,098,000	\$ 137,680,000