



Supplementary Estimates

(Infrastructure Expenditures), No. 3

2011 - 2012

2nd Session
17th Assembly

Legislative Assembly
of the Northwest Territories

February, 2012
Yellowknife, N.W.T.

GOVERNMENT OF THE NORTHWEST TERRITORIES
SUPPLEMENTARY APPROPRIATION
(INFRASTRUCTURE EXPENDITURES), No. 3
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	400,000	-	400,000
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		\$ 400,000	\$ -	\$ 400,000

**GOVERNMENT OF THE NORTHWEST TERRITORIES
SUPPLEMENTARY APPROPRIATION (INFRASTRUCTURE EXPENDITURES), No. 3
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	(400,000)
8	Health and Social Services	-
9	Justice	-
10	Education, Culture and Employment	-
11	Transportation	2,927,000
12	Industry, Tourism and Investment	-
13	Environment and Natural Resources	104,000
CAPITAL INVESTMENT EXPENDITURES APPROPRIATION		\$ 2,631,000
TOTAL APPROPRIATION		\$ 3,031,000

GOVERNMENT OF THE NORTHWEST TERRITORIES
SUPPLEMENTARY APPROPRIATION (INFRASTRUCTURE EXPENDITURES), No. 3
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 & 2)	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	- -	- -	400,000	400,000
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	\$ -	\$ 400,000	\$ 48,374,000

GOVERNMENT OF THE NORTHWEST TERRITORIES
SUPPLEMENTARY APPROPRIATION (INFRASTRUCTURE EXPENDITURES), No. 3
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 & 2)	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	-	(400,000)	24,616,000
8 Health and Social Services	29,386,000	-	-	29,386,000
9 Justice	1,974,000	-	-	1,974,000
10 Education, Culture and Employment	57,248,000	-	-	57,248,000
11 Transportation	137,680,000	-	2,927,000	140,607,000
12 Industry, Tourism and Investment	1,489,000	-	-	1,489,000
13 Environment and Natural Resources	2,815,000	-	104,000	2,919,000
TOTAL CAPITAL INVESTMENT EXPENDITURES	\$ 257,986,000	\$ -	\$ 2,631,000	\$ 260,617,000
TOTAL VOTED APPROPRIATIONS	\$ 305,960,000	\$ -	\$ 3,031,000	\$ 308,991,000

GOVERNMENT OF THE NORTHWEST TERRITORIES
SUPPLEMENTARY APPROPRIATION (INFRASTRUCTURE EXPENDITURES), No. 3
2011-2012

DEPARTMENT: Public Works and Services
SUBJECT: Operations Expenditures

Activity	2011-2012 Capital Estimates	Special Warrants	Not Previously Authorized	Total Appropriation
Asset Management	\$ -	\$ -	\$ 400,000	\$ 400,000
		To transfer funding from Capital Investment Expenditures to allow the Department of Public Works and Services to provide an infrastructure contribution to the Northwest Territories' Housing Corporation for the construction of a joint use Maintenance and Trade shop in Tuktoyaktuk.		400,000
TOTAL DEPARTMENT	\$ -	\$ -	\$ 400,000	\$ 400,000

GOVERNMENT OF THE NORTHWEST TERRITORIES
SUPPLEMENTARY APPROPRIATION (INFRASTRUCTURE EXPENDITURES), No. 3
2011-2012

DEPARTMENT: Public Works and Services
SUBJECT: Capital Investment Expenditures

Activity	2011-2012 Capital Estimates	Special Warrants	Not Previously Authorized	Total Appropriation
Asset Management	\$ 21,726,000	\$ -	\$ (400,000)	\$ 21,326,000
		To transfer funding to Operations Expenditures to allow the Department of Public Works and Services to provide an infrastructure contribution to the Northwest Territories' Housing Corporation for the construction of a joint use Maintenance and Trade shop in Tuktoyaktuk.		(400,000)
TOTAL DEPARTMENT	\$ 25,016,000	\$ -	\$ (400,000)	\$ 24,616,000

GOVERNMENT OF THE NORTHWEST TERRITORIES
SUPPLEMENTARY APPROPRIATION (INFRASTRUCTURE EXPENDITURES), No. 3
2011-2012

DEPARTMENT: **Transportation**
SUBJECT: **Capital Investment Expenditures**

Activity	2011-2012 Capital Estimates (includes		Not Previously Authorized	Total Appropriation
	Interactivity transfers and Special Warrants	Supplementary Appropriation No. 1 & 2)		
Airports	\$ 19,637,000	\$ -	\$ 427,000	\$ 20,064,000
			To provide funding for the necessary relocation of NAV Canada facilities and equipment at the new airport terminal buildings in Tuktoyaktuk, Paulatuk, and Sachs Harbour.	427,000
			The net effect on government operations is nil, as the expenditures will be fully offset by a contribution from the Federal Government (NAV Canada).	
Highways	\$ 116,002,000	\$ -	\$ 2,500,000	\$ 118,502,000
			To provide funding to undertake engineering and environmental assessment work for the Inuvik to Tuktoyaktuk Highway Project.	2,500,000
TOTAL DEPARTMENT	\$ 137,680,000	\$ -	\$ 2,927,000	\$ 140,607,000

GOVERNMENT OF THE NORTHWEST TERRITORIES
SUPPLEMENTARY APPROPRIATION (INFRASTRUCTURE EXPENDITURES), No. 3
2011-2012

DEPARTMENT: Environment and Natural Resources
SUBJECT: Capital Investment Expenditures

Activity	2011-2012 Capital Estimates	Special Warrants	Not Previously Authorized	Total Appropriation
Corporate Management	\$ 239,000	\$ -	\$ 104,000	\$ 343,000
		To provide funding for office renovations in the Scotia building originally budgeted as operations expenses.		104,000
		This amount if fully offset by a negative Operations Expenditure supplementary appropriation.		
TOTAL DEPARTMENT	\$ 2,815,000	\$ -	\$ 104,000	\$ 2,919,000