



# Supplementary Estimates

(Infrastructure Expenditures), No. 4

## 2011 - 2012

4th Session  
17th Assembly

Legislative Assembly  
of the Northwest Territories

Yellowknife, N.W.T.

**GOVERNMENT OF THE NORTHWEST TERRITORIES  
SUPPLEMENTARY APPROPRIATION  
(INFRASTRUCTURE EXPENDITURES), No. 4  
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**

<b>ITEM NUMBER</b>	<b>DEPARTMENT</b>	<b>OPERATIONS EXCLUDING AMORTIZATION</b>	<b>AMORTIZATION</b>	<b>APPROPRIATION AUTHORITY REQUIRED</b>
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	-	-	-
<b>OPERATIONS EXPENDITURES APPROPRIATION</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

**GOVERNMENT OF THE NORTHWEST TERRITORIES  
SUPPLEMENTARY APPROPRIATION (INFRASTRUCTURE EXPENDITURES), No. 4  
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**

<b>ITEM NUMBER</b>	<b>DEPARTMENT</b>	<b>APPROPRIATION AUTHORITY REQUIRED</b>
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	<b>6,810,000</b>
12	Industry, Tourism and Investment	-
13	Environment and Natural Resources	-
<b>CAPITAL INVESTMENT EXPENDITURES APPROPRIATION</b>		<b>\$ 6,810,000</b>
<b>TOTAL APPROPRIATION</b>		<b>\$ 6,810,000</b>

**GOVERNMENT OF THE NORTHWEST TERRITORIES  
SUPPLEMENTARY APPROPRIATION (INFRASTRUCTURE EXPENDITURES), No. 4  
2011-2012**

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

<b>Department</b>	<b>2011-2012 Capital Estimates (includes Interactivity transfers and Supplementary Appropriation No. 1,2 &amp; 3)</b>	<b>Special Warrants</b>	<b>Not Previously Authorized</b>	<b>Total Appropriation</b>
1 Legislative Assembly	\$ -	\$ -	\$ -	\$ -
2 Executive	-	-	-	-
3 Human Resources	-	-	-	-
4 Aboriginal Affairs and Intergovernmental Relations	-	-	-	-
5 Finance	-	-	-	-
6 Municipal and Community Affairs	46,733,000	-	-	<b>46,733,000</b>
7 Public Works and Services	400,000	-	-	<b>400,000</b>
8 Health and Social Services	-	-	-	-
9 Justice	-	-	-	-
10 Education, Culture and Employment	1,241,000	-	-	<b>1,241,000</b>
11 Transportation	-	-	-	-
12 Industry, Tourism and Investment	-	-	-	-
13 Environment and Natural Resources	-	-	-	-
<b>TOTAL OPERATIONS EXPENDITURES</b>	<b>\$ 48,374,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 48,374,000</b>

**GOVERNMENT OF THE NORTHWEST TERRITORIES  
SUPPLEMENTARY APPROPRIATION (INFRASTRUCTURE EXPENDITURES), No. 4  
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**

<b>Department</b>	<b>2011-2012 Capital Estimates (includes Interactivity transfers and Supplementary Appropriation No. 1,2 &amp; 3)</b>	<b>Special Warrants</b>	<b>Not Previously Authorized</b>	<b>Total Appropriation</b>
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	24,616,000	-	-	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	140,607,000	-	6,810,000	147,417,000
12 Industry, Tourism and Investment	1,489,000	-	-	1,489,000
13 Environment and Natural Resources	2,919,000	-	-	2,919,000
<b>TOTAL CAPITAL INVESTMENT EXPENDITURES</b>	<b>\$ 260,617,000</b>	<b>\$ -</b>	<b>\$ 6,810,000</b>	<b>\$ 267,427,000</b>
<b>TOTAL VOTED APPROPRIATIONS</b>	<b>\$ 308,991,000</b>	<b>\$ -</b>	<b>\$ 6,810,000</b>	<b>\$ 315,801,000</b>

**GOVERNMENT OF THE NORTHWEST TERRITORIES**  
**SUPPLEMENTARY APPROPRIATION (INFRASTRUCTURE EXPENDITURES), No. 4**  
**2011-2012**

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

Activity	2011-2012 Capital Estimates (includes Interactivity transfers and Supplementary Appropriation No. 1,2 & 3)	Special Warrants	Not Previously Authorized	Total Appropriation
Highways	\$ 118,502,000	\$ -	\$ 6,810,000	\$ 125,312,000
	To provide appropriation authority to record the valuation adjustment required to the long term debt associated with the Deh Cho bridge project.			6,810,000
<b>TOTAL DEPARTMENT</b>	<b>\$ 140,607,000</b>	<b>\$ -</b>	<b>\$ 6,810,000</b>	<b>\$ 147,417,000</b>