



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

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 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

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	6,810,000
12	Industry, Tourism and Investment	-
13	Environment and Natural Resources	-
CAPITAL INVESTMENT EXPENDITURES APPROPRIATION		\$ 6,810,000
TOTAL APPROPRIATION		\$ 6,810,000

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

Department	2011-2012 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	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	\$ 48,374,000	\$ -	\$ -	\$ 48,374,000

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

Department	2011-2012 Capital Estimates (includes Interactivity transfers and Supplementary Appropriation No. 1,2 & 3)	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	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
TOTAL CAPITAL INVESTMENT EXPENDITURES	\$ 260,617,000	\$ -	\$ 6,810,000	\$ 267,427,000
TOTAL VOTED APPROPRIATIONS	\$ 308,991,000	\$ -	\$ 6,810,000	\$ 315,801,000

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		Not Previously Authorized	Total Appropriation
	Interactivity transfers and Supplementary Appropriation No. 1,2 & 3)	Special Warrants		
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
TOTAL DEPARTMENT	\$ 140,607,000	\$ -	\$ 6,810,000	\$ 147,417,000