



Supplementary Estimates

(Infrastructure Expenditures), No. 3

2012 - 2013

4th Session
17th Assembly

Legislative Assembly
of the Northwest Territories

Yellowknife, N.W.T.

**GOVERNMENT OF THE NORTHWEST TERRITORIES
2012-2013 SUPPLEMENTARY APPROPRIATION NO. 3
(INFRASTRUCTURE EXPENDITURES)**

**SUMMARY OF APPROPRIATIONS
VOTED FOR THE PUBLIC SERVICE OF THE NORTHWEST TERRITORIES
FOR THE FISCAL YEAR ENDING MARCH 31, 2013**

**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		\$	\$	\$

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**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	11,328,000
12	Industry, Tourism and Investment	-
13	Environment and Natural Resources	62,000
CAPITAL INVESTMENT EXPENDITURES APPROPRIATION		\$ 11,390,000
TOTAL APPROPRIATION		<u>\$11,390,000</u>

**GOVERNMENT OF THE NORTHWEST TERRITORIES
2012-2013 SUPPLEMENTARY APPROPRIATION NO. 3
(INFRASTRUCTURE EXPENDITURES)**

**SUMMARY OF APPROPRIATIONS
VOTED FOR THE PUBLIC SERVICE OF THE NORTHWEST TERRITORIES
FOR THE FISCAL YEAR ENDING MARCH 31, 2013
OPERATIONS EXPENDITURES**

Department	2012-2013 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	37,869,000	- -	- -	37,869,000
7 Public Works and Services	- -	- -	- -	- -
8 Health and Social Services	- -	- -	- -	- -
9 Justice	- -	- -	- -	- -
10 Education, Culture and Employment	997,000	- -	- -	997,000
11 Transportation	- -	- -	- -	- -
12 Industry, Tourism and Investment	- -	- -	- -	- -
13 Environment and Natural Resources	- -	- -	- -	- -
TOTAL OPERATIONS EXPENDITURES	\$ 38,866,000	\$ -	\$ -	\$ 38,866,000

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2012-2013 SUPPLEMENTARY APPROPRIATION NO. 3
(INFRASTRUCTURE EXPENDITURES)

SUMMARY OF APPROPRIATIONS
VOTED FOR THE PUBLIC SERVICE OF THE NORTHWEST TERRITORIES
FOR THE FISCAL YEAR ENDING MARCH 31, 2013
CAPITAL INVESTMENT EXPENDITURES

Department	2012-2013 capital Estimates (includes interactivity transfers and Supplementary Appropriation No. 1 & 2)	Special Warrants	Not Previously Authorized	Total Appropriation
1 Legislative Assembly	\$ 728,000	-	-	\$ 728,000
2 Executive	-	-	-	-
3 Human Resources	300,000	-	-	300,000
4 Aboriginal Affairs and Intergovernmental Relations	-	-	-	-
5 Finance	1,674,000	-	-	1,674,000
6 Municipal and Community Affairs	-	-	-	-
7 Public Works and Services	18,170,000	-	-	18,170,000
8 Health and Social Services	48,313,000	-	-	48,313,000
9 Justice	2,054,000	-	-	2,054,000
10 Education, Culture and Employment	20,815,000	-	-	20,815,000
11 Transportation	103,728,000	1,028,000	10,300,000	115,056,000
12 Industry, Tourism and Investment	1,305,000	-	-	1,305,000
13 Environment and Natural Resources	2,763,000	-	62,000	2,825,000
TOTAL CAPITAL INVESTMENT EXPENDITURES	\$ 199,850,000	\$ 1,028,000	\$ 10,362,000	\$ 211,240,000
TOTAL VOTED APPROPRIATIONS	\$ 238,716,000	\$ 1,028,000	\$ 10,362,000	\$ 250,106,000

GOVERNMENT OF THE NORTHWEST TERRITORIES
2012-2013 SUPPLEMENTARY APPROPRIATION NO. 3
(INFRASTRUCTURE EXPENDITURES)

DEPARTMENT: Transportation
SUBJECT: Capital Investment Expenditures

Activity	2012-2013 capital Estimates (includes interactivity transfers and Supplementary Appropriation No. 1 & 2)	Special Warrants	Not Previously Authorized	Total Appropriation
Highways	\$ 91,512,000	\$ 1,028,000	\$ 10,300,000	\$ 102,840,000
	Transfer from Operations Expenditure funding for the debt service payments associated with the Deh Cho Bridge, which are capitalized during the construction phase of the project.			5,300,000
	SPECIAL WARRANT – A special warrant was approved on December 14, 2012 to fund the construction of the Nahanni Butte access road damaged during a flood in June 2012.			1,028,000
	The costs will partially be recovered through the Government of Canada's Disaster Financial Assistance Arrangements, administered by Public Safety Canada.			
	To provide funding to allow for the upgrade of Source 177 access road, additional geotechnical investigations, continue environmental/engineering work and project management related to the Inuvik to Tuktoyaktuk Highway (ITH) Project.			5,000,000
	These costs will be partially recovered from the federal government for this cost-shared project.			
TOTAL DEPARTMENT	\$ 103,728,000	\$ 1,028,000	\$ 10,300,000	\$ 115,056,000

GOVERNMENT OF THE NORTHWEST TERRITORIES
2012-2013 SUPPLEMENTARY APPROPRIATION NO. 3
(INFRASTRUCTURE EXPENDITURES)

DEPARTMENT: Environment and Natural Resources
SUBJECT: Capital Investment Expenditures

Activity	2012-2013 capital Estimates (includes interactivity transfers and Supplementary Appropriation No. 1 & 2)	Special Warrants	Not Previously Authorized	Total Appropriation
Forest Management				\$ 1,952,000
	To provide funding for the acquisition of one lightning location sensor.			62,000
	The net effect on government operations is nil as this amount will be fully recovered from the Northwest Territories Power Corporation.			
TOTAL DEPARTMENT				\$ 2,825,000