



# 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**

<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>

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(INFRASTRUCTURE EXPENDITURES)**

**SUMMARY OF APPROPRIATIONS  
VOTED FOR THE PUBLIC SERVICE OF THE NORTHWEST TERRITORIES  
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**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	11,328,000
12	Industry, Tourism and Investment	-
13	Environment and Natural Resources	62,000
<b>CAPITAL INVESTMENT EXPENDITURES APPROPRIATION</b>		<u><u>\$ 11,390,000</u></u>
<b>TOTAL APPROPRIATION</b>		<u><u>\$11,390,000</u></u>

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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  
OPERATIONS EXPENDITURES**

<b>Department</b>	<b>2012-2013 capital Estimates (includes interactivity transfers and Supplementary Appropriation No. 1 &amp; 2)</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	37,869,000	-	-	<b>37,869,000</b>
7 Public Works and Services	-	-	-	-
8 Health and Social Services	-	-	-	-
9 Justice	-	-	-	-
10 Education, Culture and Employment	997,000	-	-	<b>997,000</b>
11 Transportation	-	-	-	-
12 Industry, Tourism and Investment	-	-	-	-
13 Environment and Natural Resources	-	-	-	-
<b>TOTAL OPERATIONS EXPENDITURES</b>	<b>\$ 38,866,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 38,866,000</b>

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

<b>Department</b>	<b>2012-2013 capital Estimates (includes interactivity transfers and Supplementary Appropriation No. 1 &amp; 2)</b>	<b>Special Warrants</b>	<b>Not Previously Authorized</b>	<b>Total Appropriation</b>
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
<b>TOTAL CAPITAL INVESTMENT EXPENDITURES</b>	<b>\$ 199,850,000</b>	<b>\$ 1,028,000</b>	<b>\$ 10,362,000</b>	<b>\$ 211,240,000</b>
<b>TOTAL VOTED APPROPRIATIONS</b>	<b>\$ 238,716,000</b>	<b>\$ 1,028,000</b>	<b>\$ 10,362,000</b>	<b>\$ 250,106,000</b>

**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
	<b>SPECIAL WARRANT</b> – 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.			
<b>TOTAL DEPARTMENT</b>	<b>\$ 103,728,000</b>	<b>\$ 1,028,000</b>	<b>\$ 10,300,000</b>	<b>\$ 115,056,000</b>

**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	\$ 1,890,000	\$ -	\$ 62,000	\$ 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.			
<b>TOTAL DEPARTMENT</b>	<b>\$ 2,763,000</b>	<b>\$ -</b>	<b>\$ 62,000</b>	<b>\$ 2,825,000</b>