



Supplementary Estimates

(Infrastructure Expenditures), No. 3
2013 - 2014

4th Session
17th Assembly

Legislative Assembly
of the Northwest Territories

Yellowknife, N.W.T.

**GOVERNMENT OF THE NORTHWEST TERRITORIES
2013-2014 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, 2014**

**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		<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

**GOVERNMENT OF THE NORTHWEST TERRITORIES
2013-2014 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, 2014**

**SCHEDULE 2
CAPITAL INVESTMENT EXPENDITURES**

ITEM NUMBER	DEPARTMENT	APPROPRIATION AUTHORITY REQUIRED
1	Legislative Assembly	\$ 275,000
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	-
CAPITAL INVESTMENT EXPENDITURES APPROPRIATION		\$ 275,000
TOTAL APPROPRIATION		\$ 275,000

**GOVERNMENT OF THE NORTHWEST TERRITORIES
2013-2014 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, 2014
OPERATIONS EXPENDITURES**

Department	2013-2014 capital Estimates (includes interactivity transfers and Supplementary Appropriation No. 1 and 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	34,454,000	-	-	34,454,000
7 Public Works and Services	-	-	-	-
8 Health and Social Services	-	-	-	-
9 Justice	-	-	-	-
10 Education, Culture and Employment	2,087,000	-	-	2,087,000
11 Transportation	-	-	-	-
12 Industry, Tourism and Investment	-	-	-	-
13 Environment and Natural Resources	-	-	-	-
TOTAL OPERATIONS EXPENDITURES	\$ 36,541,000	\$ -	-	\$ 36,541,000

**GOVERNMENT OF THE NORTHWEST TERRITORIES
2013-2014 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, 2014
CAPITAL INVESTMENT EXPENDITURES**

Department	2013-2014 capital Estimates (includes interactivity transfers and Supplementary Appropriation No. 1 and 2)	Special Warrants	Not Previously Authorized	Total Appropriation
1 Legislative Assembly	\$ -	\$ -	\$ 275,000	\$ 275,000
2 Executive	-	-	-	-
3 Human Resources	417,000	-	-	417,000
4 Aboriginal Affairs and Intergovernmental Relations	-	-	-	-
5 Finance	600,000	-	-	600,000
6 Municipal and Community Affairs	-	-	-	-
7 Public Works and Services	29,248,000	-	-	29,248,000
8 Health and Social Services	66,731,000	-	-	66,731,000
9 Justice	1,646,000	-	-	1,646,000
10 Education, Culture and Employment	7,456,000	-	-	7,456,000
11 Transportation	134,433,000	-	-	134,433,000
12 Industry, Tourism and Investment	2,929,000	-	-	2,929,000
13 Environment and Natural Resources	3,008,000	-	-	3,008,000
TOTAL CAPITAL INVESTMENT EXPENDITURES	\$ 246,468,000	\$ -	\$ 275,000	\$ 246,743,000
TOTAL VOTED APPROPRIATIONS	\$ 283,009,000	\$ -	\$ 275,000	\$ 283,284,000

**GOVERNMENT OF THE NORTHWEST TERRITORIES
2013-2014 SUPPLEMENTARY APPROPRIATION NO. 3
(INFRASTRUCTURE EXPENDITURES)**

DEPARTMENT: Legislative Assembly
SUBJECT: Capital Investment Expenditures

Activity	2013-2014 capital Estimates (includes interactivity transfers and Supplementary Appropriation No. 1 and 2)	Special Warrants	Not Previously Authorized	Total Appropriation
Office of the Clerk	\$ -	\$ -	\$ 275,000	\$ 275,000
	To provide funding for the design, fabrication, and installation of a prominent sign welcoming visitors to the Legislative Assembly in all official languages.			100,000
	To provide funding so that the existing Water's Edge Park will undergo enhancements to develop the site into a multi-functional public park that will be able to accommodate ceremonial and special events hosted by the Legislative Assembly.			175,000
	The net effect on Government operations is nil as this amount is offset from surplus funds from the Legislative Assembly Building Society.			
TOTAL DEPARTMENT	\$ -	\$ -	\$ 275,000	\$ 275,000