



Supplementary Estimates

(Infrastructure Expenditures), No. 4

2013 - 2014

5th Session
17th Assembly

Legislative Assembly
of the Northwest Territories

Yellowknife, N.W.T.

**GOVERNMENT OF THE NORTHWEST TERRITORIES
2013-2014 SUPPLEMENTARY APPROPRIATION NO. 4
(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>

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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	2,750,000
8	Health and Social Services	-
9	Justice	-
10	Education, Culture and Employment	250,000
11	Transportation	100,000
12	Industry, Tourism and Investment	453,000
13	Environment and Natural Resources	-
CAPITAL INVESTMENT EXPENDITURES APPROPRIATION		\$ 3,553,000
TOTAL APPROPRIATION		\$ 3,553,000

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(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, 2 and 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	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

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FOR THE FISCAL YEAR ENDING MARCH 31, 2014
CAPITAL INVESTMENT EXPENDITURES**

Department	2013-2014 Capital Estimates (includes interactivity transfers and Supplementary Appropriation No. 1, 2 and 3)	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	-	2,750,000	31,998,000
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	-	250,000	7,706,000
11 Transportation	134,433,000	-	100,000	134,533,000
12 Industry, Tourism and Investment	2,929,000	-	453,000	3,382,000
13 Environment and Natural Resources	3,008,000	-	-	3,008,000
TOTAL CAPITAL INVESTMENT EXPENDITURES	\$ 246,743,000	\$ -	\$ 3,553,000	\$ 250,296,000
TOTAL VOTED APPROPRIATIONS	\$ 283,284,000	\$ -	\$ 3,553,000	\$ 286,837,000

**GOVERNMENT OF THE NORTHWEST TERRITORIES
2013-2014 SUPPLEMENTARY APPROPRIATION NO. 4
(INFRASTRUCTURE EXPENDITURES)**

DEPARTMENT: Public Works and Services
SUBJECT: Capital Investment Expenditures

Activity	2013-2014 Capital Estimates (includes interactivity transfers and Supplementary Appropriation No. 1, 2 and 3)	Special Warrants	Not Previously Authorized	Total Appropriation
Asset Management	\$ 23,614,000	\$ -	\$ 2,750,000	\$ 26,364,000
	To provide funding for the early completion of the Yellowknife General Purpose Office Building.			2,750,000
	The net effect on Government operations is nil as the amount is offset by an equivalent decrease in 2014-15 infrastructure investment expenditures for this project.			
TOTAL DEPARTMENT	\$ 29,248,000	\$ -	\$ 2,750,000	\$ 31,998,000

**GOVERNMENT OF THE NORTHWEST TERRITORIES
2013-2014 SUPPLEMENTARY APPROPRIATION NO. 4
(INFRASTRUCTURE EXPENDITURES)**

DEPARTMENT: Education, Culture and Employment
SUBJECT: Capital Investment Expenditures

Activity	2013-2014 Capital Estimates (includes interactivity transfers and Supplementary Appropriation No. 1, 2 and 3)	Special Warrants	Not Previously Authorized	Total Appropriation
Education and Culture	\$ 6,740,000	\$ -	\$ 100,000	\$ 6,840,000
	Transfer from Operations Expenditures to provide funding for the expansion of the Prince of Wales Northern Heritage Centre Lighting Systems project.			100,000
	The net effect on Government operations is nil as the amount is offset by an equivalent decrease in operations expenditures.			
Advanced Education	\$ 716,000	\$ -	\$ 150,000	\$ 866,000
	Transfer from Operations Expenditures to provide funding for leasehold improvements required to accommodate the restructuring of the Department's Strategic Business Services division.			150,000
	The net effect on Government operations is nil as the amount is offset by an equivalent decrease in operations expenditures.			
TOTAL DEPARTMENT	\$ 7,456,000	\$ -	\$ 250,000	\$ 7,706,000

**GOVERNMENT OF THE NORTHWEST TERRITORIES
2013-2014 SUPPLEMENTARY APPROPRIATION NO. 4
(INFRASTRUCTURE EXPENDITURES)**

DEPARTMENT: Transportation
SUBJECT: Capital Investment Expenditures

Activity	2013-2014 Capital Estimates (includes interactivity transfers and Supplementary Appropriation No. 1, 2 and 3)	Special Warrants	Not Previously Authorized	Total Appropriation
Highways	\$ 125,508,000	\$ -	\$ 100,000	\$ 125,608,000
	To provide funding to assist with gravel royalty costs associated with the Inuvik-Tuk Highway.			100,000
	The net impact on government operations is nil, as these costs will be fully offset by a federal funding contribution provided by the Department of Aboriginal Affairs and Northern Development Canada.			
TOTAL DEPARTMENT	\$ 134,433,000	\$ -	\$ 100,000	\$ 134,533,000

**GOVERNMENT OF THE NORTHWEST TERRITORIES
2013-2014 SUPPLEMENTARY APPROPRIATION NO. 4
(INFRASTRUCTURE EXPENDITURES)**

DEPARTMENT: Industry, Tourism and Investment
SUBJECT: Capital Investment Expenditures

Activity	2013-2014 Capital Estimates (includes interactivity transfers and Supplementary Appropriation No. 1, 2 and 3)	Special Warrants	Not Previously Authorized	Total Appropriation
Minerals and Petroleum Resources	\$ -	\$ -	\$ 453,000	\$ 453,000
	To provide funding for the implementation of a new Mineral Information Tenure System to support the administration of the NWT Mining Regulations, effective April 1, 2014.			453,000
	The net effect on government operations is nil as these costs will be fully offset by a reduction in operations expenditures funding in the Department of the Executive.			
TOTAL DEPARTMENT	\$ 2,929,000	\$ -	\$ 453,000	\$ 3,382,000