



Supplementary
Estimates
(Infrastructure Expenditures), No. 2
2014 - 2015

5th Session
17th Assembly

Legislative Assembly
of the Northwest Territories

Yellowknife, N.W.T.

**GOVERNMENT OF THE NORTHWEST TERRITORIES
2014-2015 SUPPLEMENTARY APPROPRIATION NO. 2
(INFRASTRUCTURE EXPENDITURES)**

**SUMMARY OF APPROPRIATIONS
VOTED FOR THE PUBLIC SERVICE OF THE NORTHWEST TERRITORIES
FOR THE FISCAL YEAR ENDING MARCH 31, 2015**

**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	-	-	-
14	Lands	-	-	-
OPERATIONS EXPENDITURES APPROPRIATION		\$ -	\$ -	\$ -

**GOVERNMENT OF THE NORTHWEST TERRITORIES
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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, 2015**

**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	(1,392,000)
8	Health and Social Services	-
9	Justice	-
10	Education, Culture and Employment	500,000
11	Transportation	-
12	Industry, Tourism and Investment	350,000
13	Environment and Natural Resources	-
14	Lands	-
CAPITAL INVESTMENT EXPENDITURES APPROPRIATION		<u>\$ (542,000)</u>
TOTAL APPROPRIATION		<u>\$ (542,000)</u>

**GOVERNMENT OF THE NORTHWEST TERRITORIES
2014-2015 SUPPLEMENTARY APPROPRIATION NO. 2
(INFRASTRUCTURE EXPENDITURES)**

**SUMMARY OF APPROPRIATIONS
VOTED FOR THE PUBLIC SERVICE OF THE NORTHWEST TERRITORIES
FOR THE FISCAL YEAR ENDING MARCH 31, 2015
OPERATIONS EXPENDITURES**

Department	2014-2015 Capital Estimates (includes interactivity transfers and Supplementary Appropriation No. 1)	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	28,002,000	-	-	28,002,000
7 Public Works and Services	2,000,000	-	-	2,000,000
8 Health and Social Services	1,400,000	-	-	1,400,000
9 Justice	-	-	-	-
10 Education, Culture and Employment	1,261,000	-	-	1,261,000
11 Transportation	-	-	-	-
12 Industry, Tourism and Investment	-	-	-	-
13 Environment and Natural Resources	-	-	-	-
14 Lands	-	-	-	-
TOTAL OPERATIONS EXPENDITURES	\$ 32,663,000	\$ -	-	\$ 32,663,000

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2014-2015 SUPPLEMENTARY APPROPRIATION NO. 2
(INFRASTRUCTURE EXPENDITURES)**

**SUMMARY OF APPROPRIATIONS
VOTED FOR THE PUBLIC SERVICE OF THE NORTHWEST TERRITORIES
FOR THE FISCAL YEAR ENDING MARCH 31, 2015
CAPITAL INVESTMENT EXPENDITURES**

Department	2014-2015 Capital Estimates (includes interactivity transfers and Supplementary Appropriation No. 1)	Special Warrants	Not Previously Authorized	Total Appropriation
1 Legislative Assembly	\$ 329,000	\$ -	\$ -	\$ 329,000
2 Executive	-	-	-	-
3 Human Resources	441,000	-	-	441,000
4 Aboriginal Affairs and Intergovernmental Relations	-	-	-	-
5 Finance	450,000	-	-	450,000
6 Municipal and Community Affairs	-	-	-	-
7 Public Works and Services	26,505,000	-	(1,392,000)	25,113,000
8 Health and Social Services	60,488,000	-	-	60,488,000
9 Justice	4,088,000	-	-	4,088,000
10 Education, Culture and Employment	2,479,000	-	500,000	2,979,000
11 Transportation	92,400,000	-	-	92,400,000
12 Industry, Tourism and Investment	2,640,000	-	350,000	2,990,000
13 Environment and Natural Resources	2,235,000	-	-	2,235,000
14 Lands	-	-	-	-
TOTAL CAPITAL INVESTMENT EXPENDITURES	\$ 192,055,000	\$ -	\$ (542,000)	\$ 191,513,000
TOTAL VOTED APPROPRIATIONS	\$ 224,718,000	\$ -	\$ (542,000)	\$ 224,176,000

**GOVERNMENT OF THE NORTHWEST TERRITORIES
2014-2015 SUPPLEMENTARY APPROPRIATION NO. 2
(INFRASTRUCTURE EXPENDITURES)**

DEPARTMENT: Public Works and Services
SUBJECT: Capital Investment Expenditures

Activity	2014-2015 Capital Estimates (includes interactivity transfers and Supplementary Appropriation No. 1)	Special Warrants	Not Previously Authorized	Total Appropriation
Asset Management	\$ 23,572,000	\$ -	\$ (1,392,000)	\$ 22,180,000
	To provide funding to facilitate the tenant improvements required with the transfer of Federal office space and 259 positions being devolved to the GNWT.			1,418,000
	The net impact on government operations is nil as these costs will be offset by funding received from the Federal Government.			
	To approve a negative appropriation to provide funding for the early completion of the Yellowknife General Purpose Office Building.			(2,750,000)
	An equivalent amount of Infrastructure expenditures have been appropriated in 2013-14 for this purpose.			
	To approve a negative appropriation to provide for the transfer of funding from the Capital Asset Retrofit Fund to the Department of Education, Culture and Employment to fund the Prince of Wales Northern Heritage Centre Lighting Systems project.			(60,000)
TOTAL DEPARTMENT	\$ 26,505,000	\$ -	\$ (1,392,000)	\$ 25,113,000

**GOVERNMENT OF THE NORTHWEST TERRITORIES
2014-2015 SUPPLEMENTARY APPROPRIATION NO. 2
(INFRASTRUCTURE EXPENDITURES)**

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

Activity	2014-2015 Capital Estimates (includes interactivity transfers and Supplementary Appropriation No. 1)	Special Warrants	Not Previously Authorized	Total Appropriation								
Education and Culture	\$ 1,725,000	\$ -	\$ 500,000	\$ 2,225,000								
<p>To provide funding for the new lighting system at the Prince of Wales Northern Heritage Centre.</p> <p>The net impact on government operations is nil as the costs are offset as follows:</p> <table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 80%;">Transfer from the Capital Asset Retrofit Fund</td> <td style="text-align: right;">60,000</td> </tr> <tr> <td>Transfer from Operations Expenditures</td> <td style="text-align: right;">140,000</td> </tr> <tr> <td>Funding from the Canada Cultural Spaces Fund</td> <td style="text-align: right;">300,000</td> </tr> <tr> <td></td> <td style="text-align: right; border-top: 1px solid black;">500,000</td> </tr> </table>					Transfer from the Capital Asset Retrofit Fund	60,000	Transfer from Operations Expenditures	140,000	Funding from the Canada Cultural Spaces Fund	300,000		500,000
Transfer from the Capital Asset Retrofit Fund	60,000											
Transfer from Operations Expenditures	140,000											
Funding from the Canada Cultural Spaces Fund	300,000											
	500,000											
TOTAL DEPARTMENT	\$ 2,479,000	\$ -	\$ 500,000	\$ 2,979,000								

**GOVERNMENT OF THE NORTHWEST TERRITORIES
2014-2015 SUPPLEMENTARY APPROPRIATION NO. 2
(INFRASTRUCTURE EXPENDITURES)**

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

Activity	2014-2015 capital Estimates (includes interactivity transfers and Supplementary Appropriation No. 1)	Special Warrants	Not Previously Authorized	Total Appropriation
Minerals and Petroleum Resources	\$ -	\$ -	\$ 350,000	\$ 350,000
	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.			350,000
	The net effect on government operations is nil as these costs will be fully offset by a lapse in operations expenditures funding in the Department of the Executive.			
TOTAL DEPARTMENT	\$ 2,640,000	\$ -	\$ 350,000	\$ 2,990,000