



Supplementary Estimates

(Infrastructure Expenditures), No. 1

2015 - 2016

5th Session
17th Assembly
Legislative Assembly
of the Northwest Territories

Yellowknife, N.W.T.

**GOVERNMENT OF THE NORTHWEST TERRITORIES
2015-2016 SUPPLEMENTARY ESTIMATE NO. 1
(INFRASTRUCTURE EXPENDITURES)**

**SUMMARY OF APPROPRIATIONS
VOTED FOR THE PUBLIC SERVICE OF THE NORTHWEST TERRITORIES
FOR THE FISCAL YEAR ENDING MARCH 31, 2016**

**SCHEDULE 1
OPERATIONS EXPENDITURES**

ITEM NUMBER	DEPARTMENT	OPERATIONS EXCLUDING AMORTIZATION	AMORTIZATION	APPROPRIATION AUTHORITY REQUIRED
1	Legislative Assembly	\$ -	\$ -	\$ -
2	Aboriginal Affairs and Intergovernmental Relations	-	-	-
3	Education, Culture and Employment	-	-	-
4	Environment and Natural Resources	-	-	-
5	Executive	-	-	-
6	Finance	-	-	-
7	Health and Social Services	-	-	-
8	Human Resources	-	-	-
9	Industry, Tourism and Investment	-	-	-
10	Justice	-	-	-
11	Lands	-	-	-
12	Municipal and Community Affairs	-	-	-
13	Public Works and Services	-	-	-
14	Transportation	-	-	-
OPERATIONS EXPENDITURES APPROPRIATION		<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

**GOVERNMENT OF THE NORTHWEST TERRITORIES
SUPPLEMENTARY ESTIMATES
(INFRASTRUCTURE EXPENDITURES), No. 1
2015-2016**

**SUMMARY OF APPROPRIATIONS
VOTED FOR THE PUBLIC SERVICE OF THE NORTHWEST TERRITORIES
FOR THE FISCAL YEAR ENDING MARCH 31, 2016**

**SCHEDULE 2
CAPITAL INVESTMENT EXPENDITURES**

ITEM NUMBER	DEPARTMENT	APPROPRIATION AUTHORITY REQUIRED
1	Legislative Assembly	\$ -
2	Aboriginal Affairs and Intergovernmental Relations	-
3	Education, Culture and Employment	-
4	Environment and Natural Resources	-
5	Executive	-
6	Finance	-
7	Health and Social Services	(2,000,000)
8	Human Resources	-
9	Industry, Tourism and Investment	3,621,000
10	Justice	-
11	Lands	274,000
12	Municipal and Community Affairs	-
13	Public Works and Services	-
14	Transportation	29,719,000
CAPITAL INVESTMENT EXPENDITURES APPROPRIATION		\$ 31,614,000
TOTAL APPROPRIATION		\$ 31,614,000

**GOVERNMENT OF THE NORTHWEST TERRITORIES
SUPPLEMENTARY ESTIMATES
(INFRASTRUCTURE EXPENDITURES), No. 1
2015-2016**

**SUMMARY OF APPROPRIATIONS
VOTED FOR THE PUBLIC SERVICE OF THE NORTHWEST TERRITORIES
FOR THE FISCAL YEAR ENDING MARCH 31, 2016
OPERATIONS EXPENDITURES**

Department	2015-2016 Capital Estimates	Special Warrants	Not Previously Authorized	Total Appropriation
Legislative Assembly	\$ -	\$ -	\$ -	\$ -
Aboriginal Affairs and Intergovernmental Relations	-	-	-	-
Education, Culture and Employment	761,000	-	-	761,000
Environment and Natural Resources	-	-	-	-
Executive	-	-	-	-
Finance	-	-	-	-
Health and Social Services	789,000	-	-	789,000
Human Resources	-	-	-	-
Industry, Tourism and Investment	-	-	-	-
Justice	620,000	-	-	620,000
Lands	-	-	-	-
Municipal and Community Affairs	28,002,000	-	-	28,002,000
Public Works and Services	2,000,000	-	-	2,000,000
Transportation	440,000	-	-	440,000
TOTAL OPERATIONS EXPENDITURES	\$ 32,612,000	\$ -	\$ -	\$ 32,612,000

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2015-2016**

**SUMMARY OF APPROPRIATIONS
VOTED FOR THE PUBLIC SERVICE OF THE NORTHWEST TERRITORIES
FOR THE FISCAL YEAR ENDING MARCH 31, 2016
CAPITAL INVESTMENT EXPENDITURES**

Department	2015-2016 Capital Estimates	Special Warrants	Not Previously Authorized	Total Appropriation
Legislative Assembly	\$ 150,000	\$ -	\$ -	\$ 150,000
Aboriginal Affairs and Intergovernmental Relations	-	-	-	-
Education, Culture and Employment	5,796,000	-	-	5,796,000
Environment and Natural Resources	11,343,000	-	-	11,343,000
Executive	-	-	-	-
Finance	210,000	-	-	210,000
Health and Social Services	83,606,000	-	(2,000,000)	81,606,000
Human Resources	440,000	-	-	440,000
Industry, Tourism and Investment	2,575,000	-	3,621,000	6,196,000
Justice	17,166,000	-	-	17,166,000
Lands	-	-	274,000	274,000
Municipal and Community Affairs	-	-	-	-
Public Works and Services	12,525,000	-	-	12,525,000
Transportation	111,489,000	-	29,719,000	141,208,000
TOTAL CAPITAL INVESTMENT EXPENDITURES	\$ 245,300,000	\$ -	\$ 31,614,000	\$ 276,914,000
TOTAL VOTED APPROPRIATIONS	\$ 277,912,000	\$ -	\$ 31,614,000	\$ 309,526,000

**GOVERNMENT OF THE NORTHWEST TERRITORIES
SUPPLEMENTARY ESTIMATES
(INFRASTRUCTURE EXPENDITURES), No. 1
2015-2016**

DEPARTMENT: Health and Social Services
SUBJECT: Capital Investment Expenditures

Activity	2015-2016 Capital Estimates	Special Warrants	Not Previously Authorized	Total Appropriation
Administrative and Support Services	\$ 83,606,000	\$ -	\$ (2,000,000)	\$ 81,606,000
To record the reprofiling of funds to accommodate the accelerated construction schedule of the Hay River Health Centre in 2014-15.				(2,000,000)
The net impact on government operations is nil as this is a result of the re-profile of existing approved capital funding.				
TOTAL DEPARTMENT	\$ 83,606,000	\$ -	\$ (2,000,000)	\$ 81,606,000

**GOVERNMENT OF THE NORTHWEST TERRITORIES
SUPPLEMENTARY ESTIMATES
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2015-2016**

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

Activity	2015-2016 Capital Estimates	Special Warrants	Not Previously Authorized	Total Appropriation
Minerals and Petroleum Resources	\$ -	\$ -	\$ 3,621,000	\$ 3,621,000
To provide funding for the construction of a Geological Collections Storage Facility as part of Devolution Implementation.				3,621,000
The net effect on the government is nil as this expenditure will be fully offset by funds contributed from the Government of Canada for the implementation of Devolution.				
TOTAL DEPARTMENT	\$ 2,575,000	\$ -	\$ 3,621,000	\$ 6,196,000

**GOVERNMENT OF THE NORTHWEST TERRITORIES
SUPPLEMENTARY ESTIMATES
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DEPARTMENT: Lands
SUBJECT: Capital Investment Expenditures

Activity	2015-2016 Capital Estimates	Special Warrants	Not Previously Authorized	Total Appropriation
Corporate Management	\$ -	\$ -	\$ 274,000	\$ 274,000
	To provide funding for the development and acquisition of a Security Administration and Processing System.			274,000
TOTAL DEPARTMENT	\$ -	\$ -	\$ 274,000	\$ 274,000

**GOVERNMENT OF THE NORTHWEST TERRITORIES
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DEPARTMENT: Transportation
SUBJECT: Capital Investment Expenditures

Activity	2015-2016 Capital Estimates	Special Warrants	Not Previously Authorized	Total Appropriation
Highways	\$ 107,600,000	\$ -	\$ 29,719,000	\$ 137,319,000
To provide funding for the first bundle of projects proposed under the Provincial Territorial Component of the new Building Canada Plan as follows:				28,500,000
Highway 1			\$ 3,500,000	
Highway 2			3,000,000	
Highway 3			4,500,000	
Highway 4			2,000,000	
Highway 6			5,000,000	
Highway 8			4,500,000	
Dettah Access Road			6,000,000	
			<u>\$ 28,500,000</u>	
The net impact on Government operations is nil as these costs will be offset by contribution funding provided by the federal government under the Provincial Territorial Component of the new Building Canada Plan.				
To provide funding for the construction of permafrost research and development test sections along the Inuvik to Tuktoyaktuk Highway.				319,000
The net impact on government operations is nil as this will be fully offset by contribution revenues recovered from Transport Canada.				
To provide funding for costs associated with entering into a contribution agreement with the Canadian Northern Economic Development Agency to offset the incremental planning activities toward new highway corridors to promote economic development.				900,000
The net impact on Government operations is nil as this is fully offset by contributions from the Canadian Northern Economic Development Agency.				
TOTAL DEPARTMENT	\$ 111,489,000	\$ -	\$ 29,719,000	\$ 141,208,000