



Supplementary Estimates

(Infrastructure Expenditures), No. 3

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. 3
(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. 3
2015-2016**

**SUMMARY OF APPROPRIATIONS
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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	100,000
4	Environment and Natural Resources	406,000
5	Executive	-
6	Finance	280,000
7	Health and Social Services	(172,000)
8	Human Resources	-
9	Industry, Tourism and Investment	-
10	Justice	-
11	Lands	-
12	Municipal and Community Affairs	-
13	Public Works and Services	1,500,000
14	Transportation	-
CAPITAL INVESTMENT EXPENDITURES APPROPRIATION		\$ 2,114,000
TOTAL APPROPRIATION		\$ 2,114,000

**GOVERNMENT OF THE NORTHWEST TERRITORIES
SUPPLEMENTARY ESTIMATES
(INFRASTRUCTURE EXPENDITURES), No. 3
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 (includes interactivity transfers and Supplementary Appropriations No. 1 & 2)	Special Warrants	Not Previously Authorized	Total Appropriation
Legislative Assembly	\$ -	\$ -	\$ -	\$ -
Aboriginal Affairs and Intergovernmental Relations	-	-	-	-
Education, Culture and Employment	876,000	-	-	876,000
Environment and Natural Resources	-	-	-	-
Executive	-	-	-	-
Finance	-	-	-	-
Health and Social Services	1,313,000	-	-	1,313,000
Human Resources	-	-	-	-
Industry, Tourism and Investment	-	-	-	-
Justice	620,000	-	-	620,000
Lands	-	-	-	-
Municipal and Community Affairs	29,762,000	-	-	29,762,000
Public Works and Services	2,480,000	-	-	2,480,000
Transportation	440,000	-	-	440,000
TOTAL OPERATIONS EXPENDITURES	\$ 35,491,000	\$ -	\$ -	\$ 35,491,000

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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 (includes interactivity transfers and Supplementary Appropriations No. 1 & 2)	Special Warrants	Not Previously Authorized	Total Appropriation
Legislative Assembly	\$ 353,000	\$ -	\$ -	\$ 353,000
Aboriginal Affairs and Intergovernmental Relations	-	-	-	-
Education, Culture and Employment	8,114,000	-	100,000	8,214,000
Environment and Natural Resources	13,983,000	-	406,000	14,389,000
Executive	-	-	-	-
Finance	902,000	-	280,000	1,182,000
Health and Social Services	114,745,000	-	(172,000)	114,573,000
Human Resources	476,000	-	-	476,000
Industry, Tourism and Investment	7,456,000	-	-	7,456,000
Justice	20,413,000	-	-	20,413,000
Lands	534,000	-	-	534,000
Municipal and Community Affairs	-	-	-	-
Public Works and Services	21,530,000	-	1,500,000	23,030,000
Transportation	151,331,000	-	-	151,331,000
TOTAL CAPITAL INVESTMENT EXPENDITURES	\$ 339,837,000	\$ -	\$ 2,114,000	\$ 341,951,000
TOTAL VOTED APPROPRIATIONS	\$ 375,328,000	\$ -	\$ 2,114,000	\$ 377,442,000

**GOVERNMENT OF THE NORTHWEST TERRITORIES
SUPPLEMENTARY ESTIMATES
(INFRASTRUCTURE EXPENDITURES), No. 3
2015-2016**

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

Activity	2015-2016 Capital Estimates (includes interactivity transfers and Supplementary Appropriations No. 1 & 2)	Special Warrants	Not Previously Authorized	Total Appropriation
Labour Development and Standards	1,179,000	-	100,000 \$	1,279,000
	To provide funding for an upgrade to the Student Financial Assistance (SFA) module of the Case Management and Administration System to accommodate changes to the SFA Revolving Fund.			100,000
TOTAL DEPARTMENT	8,114,000	-	100,000 \$	8,214,000

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

DEPARTMENT: Environment and Natural Resources
SUBJECT: Capital Investment Expenditures

Activity	2015-2016 Capital Estimates (includes interactivity transfers and Supplementary Appropriations No. 1 & 2)	Special Warrants	Not Previously Authorized	Total Appropriation
Forest Management	10,966,000	-	406,000 \$	11,372,000
				406,000
				To provide funding for the increased costs of eight Air Tractor AT-802AF Fire Boss Air Tankers due to the current exchange rate between the Canadian and American dollar.
TOTAL DEPARTMENT	13,983,000	-	406,000 \$	14,389,000

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DEPARTMENT: Finance
SUBJECT: Capital Investment Expenditures

Activity	2015-2016 Capital Estimates (includes interactivity transfers and Supplementary Appropriations No. 1 & 2)	Special Warrants	Not Previously Authorized	Total Appropriation
Office of the Chief Information Officer	592,000	-	120,000 \$	712,000
	Transfer of funds from the Department of Health and Social Services Child and Family Information System for the Security Tools and Infrastructure Project.			120,000
Office of the Comptroller General	310,000	-	160,000 \$	470,000
	Transfer of funds from the Department of Health and Social Services Child and Family Information System for the SAM Cash Management Project.			160,000
TOTAL DEPARTMENT	902,000	-	280,000 \$	1,182,000

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DEPARTMENT: Health and Social Services
SUBJECT: Capital Investment Expenditures

Activity	2015-2016 Capital Estimates (includes interactivity transfers and Supplementary Appropriations No. 1 & 2)	Special Warrants	Not Previously Authorized	Total Appropriation
Administrative and Support Services	114,745,000	-	(172,000) \$	114,573,000
	To record a transfer from Operations Expenditures to provide funding for the addition of two new modules to the Laboratory Information System.			108,000
	Transfer of funds from the Department of Health and Social Services Child and Family Information System to the Department of Finance for both the SAM Cash Management and Security Tools and Infrastructure Projects.			(280,000)
TOTAL DEPARTMENT	114,745,000	-	(172,000) \$	114,573,000

**GOVERNMENT OF THE NORTHWEST TERRITORIES
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DEPARTMENT: Public Works and Services
SUBJECT: Capital Investment Expenditures

Activity	2015-2016 Capital Estimates (includes interactivity transfers and Supplementary Appropriations No. 1 & 2)	Special Warrants	Not Previously Authorized	Total Appropriation
Asset Management	17,327,000	-	1,500,000	\$ 18,827,000
	To provide funding for the YK Centre Tenant Improvements project.			1,500,000
TOTAL DEPARTMENT	21,530,000	-	1,500,000	\$ 23,030,000