



Supplementary Estimates

(Infrastructure Expenditures), No. 4

2015 - 2016

2nd Session
18th Assembly
Legislative Assembly
of the Northwest Territories

Yellowknife, N.W.T.

**GOVERNMENT OF THE NORTHWEST TERRITORIES
2015-2016 SUPPLEMENTARY ESTIMATE NO. 4
(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. 4
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	-
4	Environment and Natural Resources	65,000
5	Executive	-
6	Finance	-
7	Health and Social Services	110,000
8	Human Resources	-
9	Industry, Tourism and Investment	(65,000)
10	Justice	-
11	Lands	4,500,000
12	Municipal and Community Affairs	-
13	Public Works and Services	-
14	Transportation	-
CAPITAL INVESTMENT EXPENDITURES APPROPRIATION		\$ 4,610,000
TOTAL APPROPRIATION		\$ 4,610,000

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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
OPERATIONS EXPENDITURES**

Department	2015-2016 Capital Estimates (includes interactivity transfers and Supplementary Appropriations No. 1, 2 & 3)	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 & 3)	Special Warrants	Not Previously Authorized	Total Appropriation
Legislative Assembly	\$ 353,000	\$ -	\$ -	\$ 353,000
Aboriginal Affairs and Intergovernmental Relations	-	-	-	-
Education, Culture and Employment	8,214,000	-	-	8,214,000
Environment and Natural Resources	14,389,000	-	65,000	14,454,000
Executive	-	-	-	-
Finance	1,182,000	-	-	1,182,000
Health and Social Services	114,573,000	-	110,000	114,683,000
Human Resources	476,000	-	-	476,000
Industry, Tourism and Investment	7,456,000	-	(65,000)	7,391,000
Justice	20,413,000	-	-	20,413,000
Lands	534,000	4,500,000	-	5,034,000
Municipal and Community Affairs	-	-	-	-
Public Works and Services	23,030,000	-	-	23,030,000
Transportation	151,331,000	-	-	151,331,000
TOTAL CAPITAL INVESTMENT EXPENDITURES	\$ 341,951,000	\$ 4,500,000	\$ 110,000	\$ 346,561,000
TOTAL VOTED APPROPRIATIONS	\$ 377,442,000	\$ 4,500,000	\$ 110,000	\$ 382,052,000

**GOVERNMENT OF THE NORTHWEST TERRITORIES
SUPPLEMENTARY ESTIMATES
(INFRASTRUCTURE EXPENDITURES), No. 4
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 & 3)			Special Warrants	Not Previously Authorized	Total Appropriation
Corporate Management	-	-	65,000	\$	65,000	
	Transfer of funding from the Department of Industry, Tourism and Investment to complete the development of a Fur Harvest Database project.					65,000
	The net effect on government is nil, as there is an offsetting amount recorded in the Department of Industry, Tourism and Investment.					
TOTAL DEPARTMENT	14,389,000	-	65,000	\$	14,454,000	

**GOVERNMENT OF THE NORTHWEST TERRITORIES
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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 & 3)	Special Warrants	Not Previously Authorized	Total Appropriation
Administrative and Support Services	114,573,000	-	110,000 \$	114,683,000
	Transfer of funding to Capital Investment Expenditures for the purchase of two wheel chair accessible vans.			110,000
	The net effect on government operations is nil, as there is an offsetting amount recorded in Operations Expenditures.			
TOTAL DEPARTMENT	114,573,000	-	110,000 \$	114,683,000

**GOVERNMENT OF THE NORTHWEST TERRITORIES
SUPPLEMENTARY ESTIMATES
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DEPARTMENT: Industry, Tourism and Investment
SUBJECT: Capital Investment Expenditures

Activity	2015-2016 Capital Estimates (includes interactivity transfers and Supplementary Appropriations No. 1, 2 & 3)	Special Warrants	Not Previously Authorized	Total Appropriation
Economic Diversification and Business Support	65,000	-	(65,000) \$	-
	Transfer funding to the Department of Environment and Natural Resources to complete the development of a Fur Harvest Database project.			(65,000)
	The net effect on government is nil, as there is an offsetting amount recorded in the Department of Environment and Natural Resources.			
TOTAL DEPARTMENT	7,456,000	-	(65,000) \$	7,391,000

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DEPARTMENT: Lands
SUBJECT: Capital Investment Expenditures

Activity	2015-2016 Capital Estimates (includes interactivity transfers and Supplementary Appropriations No. 1, 2 & 3)			Special Warrants	Not Previously Authorized	Total Appropriation
Operations	260,000	4,500,000	-	\$		4,760,000
	SPECIAL WARRANT - A special warrant was approved on November 12, 2015 to fund the purchase of mineral claims and mineral leases on the Mactung tungsten property pursuant to North American Tungsten Corporation Ltd.'s insolvency process.					4,500,000
TOTAL DEPARTMENT	534,000	4,500,000	-	\$		5,034,000