



# Supplementary Estimates

(Infrastructure Expenditures), No. 3  
**2017 - 2018**

3rd Session  
18th Assembly

Government of the Northwest Territories

**GOVERNMENT OF THE NORTHWEST TERRITORIES  
2017-2018 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, 2018**

**SCHEDULE 1  
OPERATIONS EXPENDITURES**

| <b>ITEM<br/>NUMBER</b>                       | <b>DEPARTMENT</b>                 | <b>OPERATIONS<br/>EXCLUDING<br/>AMORTIZATION</b> | <b>AMORTIZATION</b> |
|----------------------------------------------|-----------------------------------|--------------------------------------------------|---------------------|
| 1                                            | Legislative Assembly              | \$ -                                             | \$ -                |
| 2                                            | Education, Culture and Employment | -                                                | -                   |
| 3                                            | Environment and Natural Resources | -                                                | -                   |
| 4                                            | Executive and Indigenous Affairs  | -                                                | -                   |
| 5                                            | Finance                           | -                                                | -                   |
| 6                                            | Health and Social Services        | -                                                | -                   |
| 7                                            | Industry, Tourism and Investment  | -                                                | -                   |
| 8                                            | Infrastructure                    | -                                                | -                   |
| 9                                            | Justice                           | -                                                | -                   |
| 10                                           | Lands                             | -                                                | -                   |
| 11                                           | Municipal and Community Affairs   | -                                                | -                   |
| <b>OPERATIONS EXPENDITURES APPROPRIATION</b> |                                   | <u>\$ -</u>                                      | <u>\$ -</u>         |

**GOVERNMENT OF THE NORTHWEST TERRITORIES  
SUPPLEMENTARY ESTIMATES  
(INFRASTRUCTURE EXPENDITURES), No. 3  
2017-2018**

**SUMMARY OF APPROPRIATIONS  
VOTED FOR THE PUBLIC SERVICE OF THE NORTHWEST TERRITORIES  
FOR THE FISCAL YEAR ENDING MARCH 31, 2018**

**SCHEDULE 2  
CAPITAL INVESTMENT EXPENDITURES**

| <b>ITEM NUMBER</b>                                   | <b>DEPARTMENT</b>                 | <b>APPROPRIATION AUTHORITY<br/>REQUIRED</b> |
|------------------------------------------------------|-----------------------------------|---------------------------------------------|
| 1                                                    | Legislative Assembly              | \$ -                                        |
| 2                                                    | Education, Culture and Employment | -                                           |
| 3                                                    | Environment and Natural Resources | -                                           |
| 4                                                    | Executive and Indigenous Affairs  | -                                           |
| 5                                                    | Finance                           | -                                           |
| 6                                                    | Health and Social Services        | -                                           |
| 7                                                    | Industry, Tourism and Investment  | <b>1,410,000</b>                            |
| 8                                                    | Infrastructure                    | <b>(7,178,000)</b>                          |
| 9                                                    | Justice                           | -                                           |
| 10                                                   | Lands                             | -                                           |
| 11                                                   | Municipal and Community Affairs   | -                                           |
| <b>CAPITAL INVESTMENT EXPENDITURES APPROPRIATION</b> |                                   | <b>\$ (5,768,000)</b>                       |
| <b>TOTAL APPROPRIATION</b>                           |                                   | <b>\$ (5,768,000)</b>                       |

**GOVERNMENT OF THE NORTHWEST TERRITORIES  
SUPPLEMENTARY ESTIMATES  
(INFRASTRUCTURE EXPENDITURES), No. 3  
2017-2018**

**SUMMARY OF APPROPRIATIONS  
VOTED FOR THE PUBLIC SERVICE OF THE NORTHWEST TERRITORIES  
FOR THE FISCAL YEAR ENDING MARCH 31, 2018  
OPERATIONS EXPENDITURES**

| <b>Department</b>                        | <b>2017-2018 Capital Estimates<br/>and Supplementary<br/>Appropriation No. 1 &amp; 2</b> | <b>Not Previously<br/>Authorized</b> | <b>Total Appropriation</b> |
|------------------------------------------|------------------------------------------------------------------------------------------|--------------------------------------|----------------------------|
| Legislative Assembly                     | \$ -                                                                                     | \$ -                                 | \$ -                       |
| Education, Culture and Employment        | 661,000                                                                                  | -                                    | <b>661,000</b>             |
| Environment and Natural Resources        | -                                                                                        | -                                    | -                          |
| Executive and Indigenous Affairs         | -                                                                                        | -                                    | -                          |
| Finance                                  | -                                                                                        | -                                    | -                          |
| Health and Social Services               | 90,000                                                                                   | -                                    | <b>90,000</b>              |
| Industry, Tourism and Investment         | -                                                                                        | -                                    | -                          |
| Infrastructure                           | 2,000,000                                                                                | -                                    | <b>2,000,000</b>           |
| Justice                                  | -                                                                                        | -                                    | -                          |
| Lands                                    | -                                                                                        | -                                    | -                          |
| Municipal and Community Affairs          | 28,150,000                                                                               | -                                    | <b>28,150,000</b>          |
| <b>TOTAL OPERATIONS<br/>EXPENDITURES</b> | <b>\$ 30,901,000</b>                                                                     | <b>\$ -</b>                          | <b>\$ 30,901,000</b>       |

**GOVERNMENT OF THE NORTHWEST TERRITORIES  
SUPPLEMENTARY ESTIMATES  
(INFRASTRUCTURE EXPENDITURES), No. 3  
2017-2018**

**SUMMARY OF APPROPRIATIONS  
VOTED FOR THE PUBLIC SERVICE OF THE NORTHWEST TERRITORIES  
FOR THE FISCAL YEAR ENDING MARCH 31, 2018  
CAPITAL INVESTMENT EXPENDITURES**

| <b>Department</b>                                    | <b>2017-2018 Capital Estimates<br/>and Supplementary<br/>Appropriation No. 1 &amp; 2</b> | <b>Not Previously<br/>Authorized</b> | <b>Total Appropriation</b> |
|------------------------------------------------------|------------------------------------------------------------------------------------------|--------------------------------------|----------------------------|
| Legislative Assembly                                 | \$ 14,000                                                                                | \$ -                                 | \$ 14,000                  |
| Education, Culture and Employment                    | 29,087,000                                                                               | -                                    | 29,087,000                 |
| Environment and Natural Resources                    | 10,635,000                                                                               | -                                    | 10,635,000                 |
| Executive and Indigenous Affairs                     | -                                                                                        | -                                    | -                          |
| Finance                                              | 2,135,000                                                                                | -                                    | 2,135,000                  |
| Health and Social Services                           | 134,038,000                                                                              | -                                    | 134,038,000                |
| Industry, Tourism and Investment                     | 6,270,000                                                                                | 1,410,000                            | 7,680,000                  |
| Infrastructure                                       | 165,808,000                                                                              | (7,178,000)                          | 158,630,000                |
| Justice                                              | 27,886,000                                                                               | -                                    | 27,886,000                 |
| Lands                                                | 1,069,000                                                                                | -                                    | 1,069,000                  |
| Municipal and Community Affairs                      | -                                                                                        | -                                    | -                          |
| <b>TOTAL CAPITAL<br/>INVESTMENT<br/>EXPENDITURES</b> | <b>\$ 376,942,000</b>                                                                    | <b>\$ (5,768,000)</b>                | <b>\$ 371,174,000</b>      |
| <b>TOTAL VOTED<br/>APPROPRIATIONS</b>                | <b>\$ 407,843,000</b>                                                                    | <b>\$ - \$ (5,768,000)</b>           | <b>\$ 402,075,000</b>      |

**GOVERNMENT OF THE NORTHWEST TERRITORIES  
SUPPLEMENTARY ESTIMATES  
(INFRASTRUCTURE EXPENDITURES), No. 3  
2017-2018**

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

| Activity                                                 | 2017-2018 Capital Estimates<br>and Supplementary<br>Appropriation No. 1 & 2                                                                            | Not Previously<br>Authorized | Total Appropriation |
|----------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|---------------------|
| <b>Economic Diversification<br/>and Business Support</b> | <b>\$ -</b>                                                                                                                                            | <b>\$ 1,410,000</b>          | <b>\$ 1,410,000</b> |
|                                                          | To provide funding from for the construction of a new fish plant in Hay River.                                                                         |                              | 1,410,000           |
|                                                          | The net impact on Government operations is nil as this expenditure is offset by an equivalent reduction in operations expenditures funding in 2017-18. |                              |                     |
| <b>TOTAL DEPARTMENT</b>                                  | <b>\$ 6,270,000</b>                                                                                                                                    | <b>\$ 1,410,000</b>          | <b>\$ 7,680,000</b> |

**GOVERNMENT OF THE NORTHWEST TERRITORIES  
SUPPLEMENTARY ESTIMATES  
(INFRASTRUCTURE EXPENDITURES), No. 3  
2017-2018**

**DEPARTMENT:** Infrastructure  
**SUBJECT:** Capital Investment Expenditures

| Activity                | 2017-2018 Capital Estimates<br>and Supplementary<br>Appropriation No. 1 & 2                                                                                                                                          | Not Previously<br>Authorized | Total Appropriation   |
|-------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|-----------------------|
| Asset Management        | \$ 153,086,000                                                                                                                                                                                                       | \$ (7,178,000)               | \$ 145,908,000        |
|                         | To provide funding for the Tuktoyaktuk Airfield Lighting Rehabilitation project.                                                                                                                                     |                              |                       |
|                         | The net impact on Government operations is nil as this expenditure is offset by an equivalent amount of revenue from a contribution from Transport Canada.                                                           |                              |                       |
|                         | To reduce funding to reflect amendments to the anticipated timing of expenditures for Bridge Rehabilitation and Replacement projects (Frank Channel Bridge) included in Bundle 2 under the New Building Canada Plan. |                              |                       |
|                         | The net impact on Government operations is nil as this decrease will be offset by increases in infrastructure expenditures funding in future years.                                                                  |                              |                       |
| <b>TOTAL DEPARTMENT</b> | <b>\$ 165,808,000</b>                                                                                                                                                                                                | <b>\$ (7,178,000)</b>        | <b>\$ 158,630,000</b> |