



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

ITEM NUMBER	DEPARTMENT	OPERATIONS EXCLUDING AMORTIZATION	AMORTIZATION
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	-	-
OPERATIONS EXPENDITURES APPROPRIATION		<hr/> <hr/>	<hr/> <hr/>
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**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**

ITEM NUMBER	DEPARTMENT	APPROPRIATION AUTHORITY REQUIRED
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	1,410,000
8	Infrastructure	(7,178,000)
9	Justice	-
10	Lands	-
11	Municipal and Community Affairs	-
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CAPITAL INVESTMENT EXPENDITURES APPROPRIATION		\$ <u>(5,768,000)</u>
TOTAL APPROPRIATION		\$ <u>(5,768,000)</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
OPERATIONS EXPENDITURES**

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

**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**

Department	2017-2018 Capital Estimates and Supplementary Appropriation No. 1 & 2	Not Previously Authorized	Total Appropriation
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	-	-	-
TOTAL CAPITAL INVESTMENT EXPENDITURES	\$ 376,942,000	\$ (5,768,000)	\$ 371,174,000
TOTAL VOTED APPROPRIATIONS	\$ 407,843,000	\$ -	\$ 402,075,000

**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 and Supplementary Appropriation No. 1 & 2	Not Previously Authorized	Total Appropriation
Economic Diversification and Business Support	\$ -	\$ 1,410,000	\$ 1,410,000
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.			
TOTAL DEPARTMENT	\$ 6,270,000	\$ 1,410,000	\$ 7,680,000

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

DEPARTMENT: Infrastructure
SUBJECT: Capital Investment Expenditures

Activity	2017-2018 Capital Estimates and Supplementary Appropriation No. 1 & 2	Not Previously Authorized	Total Appropriation
Asset Management	\$ 153,086,000	\$ (7,178,000)	\$ 145,908,000
	To provide funding for the Tuktoyaktuk Airfield Lighting Rehabilitation project.		822,000
	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.		(8,000,000)
	The net impact on Government operations is nil as this decrease will be offset by increases in infrastructure expenditures funding in future years.		
TOTAL DEPARTMENT	\$ 165,808,000	\$ (7,178,000)	\$ 158,630,000