



Supplementary Estimates

(Infrastructure Expenditures), No. 1
2018 - 2019

3rd Session
18th Assembly

Government of the Northwest Territories

**GOVERNMENT OF THE NORTHWEST TERRITORIES
2018-2019 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, 2019**

**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		\$ -	\$ -

**GOVERNMENT OF THE NORTHWEST TERRITORIES
2018-2019 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, 2019**

**SCHEDULE 2
CAPITAL INVESTMENT EXPENDITURES**

ITEM NUMBER	DEPARTMENT	APPROPRIATION AUTHORITY REQUIRED
1	Legislative Assembly	\$ -
2	Education, Culture and Employment	1,255,000
3	Environment and Natural Resources	-
4	Executive and Indigenous Affairs	-
5	Finance	-
6	Health and Social Services	-
7	Industry, Tourism and Investment	-
8	Infrastructure	(400,000)
9	Justice	-
10	Lands	-
11	Municipal and Community Affairs	-
CAPITAL INVESTMENT EXPENDITURES APPROPRIATION		\$ 855,000
TOTAL APPROPRIATION		\$ 855,000

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(INFRASTRUCTURE EXPENDITURES)**

**SUMMARY OF APPROPRIATIONS
VOTED FOR THE PUBLIC SERVICE OF THE NORTHWEST TERRITORIES
FOR THE FISCAL YEAR ENDING MARCH 31, 2019
OPERATIONS EXPENDITURES**

Department	2018-2019 Capital Estimates	Not Previously Authorized	Total Appropriation
Legislative Assembly	\$ -	\$ -	\$ -
Education, Culture and Employment	300,000	-	300,000
Environment and Natural Resources	-	-	-
Executive and Indigenous Affairs	-	-	-
Finance	255,000	-	255,000
Health and Social Services	-	-	-
Industry, Tourism and Investment	-	-	-
Infrastructure	2,000,000	-	2,000,000
Justice	-	-	-
Lands	-	-	-
Municipal and Community Affairs	27,193,000	-	27,193,000
TOTAL OPERATIONS EXPENDITURES	\$ 29,748,000	\$ -	\$ 29,748,000

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(INFRASTRUCTURE EXPENDITURES)**

**SUMMARY OF APPROPRIATIONS
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FOR THE FISCAL YEAR ENDING MARCH 31, 2019
CAPITAL INVESTMENT EXPENDITURES**

Department	2018-2019 Capital Estimates	Not Previously Authorized	Total Appropriation
Legislative Assembly	\$ 390,000	\$ -	\$ 390,000
Education, Culture and Employment	11,208,000	1,255,000	12,463,000
Environment and Natural Resources	2,974,000	-	2,974,000
Executive and Indigenous Affairs	-	-	-
Finance	7,130,000	-	7,130,000
Health and Social Services	44,087,000	-	44,087,000
Industry, Tourism and Investment	3,773,000	-	3,773,000
Infrastructure	131,102,000	(400,000)	130,702,000
Justice	4,892,000	-	4,892,000
Lands	1,623,000	-	1,623,000
Municipal and Community Affairs	115,000	-	115,000
TOTAL CAPITAL INVESTMENT EXPENDITURES	\$ 207,294,000	\$ 855,000	\$ 208,149,000
TOTAL VOTED APPROPRIATIONS	\$ 237,042,000	\$ 855,000	\$ 237,897,000

**GOVERNMENT OF THE NORTHWEST TERRITORIES
2018-2019 SUPPLEMENTARY ESTIMATE NO. 1
(INFRASTRUCTURE EXPENDITURES)**

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

Activity	2018-2019 Capital Estimates	Not Previously Authorized	Total Appropriation
Early Childhood and Schools	\$ 11,008,000	\$ 1,255,000	\$ 12,263,000
	To provide funding to advance projects associated with the implementation of Junior Kindergarten.		1,255,000
TOTAL DEPARTMENT	\$ 11,208,000	\$ 1,255,000	\$ 12,463,000

**GOVERNMENT OF THE NORTHWEST TERRITORIES
2018-2019 SUPPLEMENTARY ESTIMATE NO. 1
(INFRASTRUCTURE EXPENDITURES)**

DEPARTMENT: Infrastructure
SUBJECT: Capital Investment Expenditures

Activity	2018-2019 Capital Estimates	Not Previously Authorized	Total Appropriation
Programs and Services	\$ 4,090,000	\$ (400,000)	\$ 3,690,000
	To decrease funding for the synchro-lift project at the marine facility in Hay River.		(400,000)
	The net impact on Government operations is nil as this decrease will be offset by an equivalent increase in infrastructure expenditures within the Marine Transportation Services Revolving Fund.		
TOTAL DEPARTMENT	\$ 131,102,000	\$ (400,000)	\$ 130,702,000