



Supplementary Estimates

(Infrastructure Expenditures), No. 3
2018 - 2019

3rd Session
18th Assembly

Government of Northwest Territories

**GOVERNMENT OF THE NORTHWEST TERRITORIES
2018-2019 SUPPLEMENTARY ESTIMATES NO. 3
(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		-	-

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**SUMMARY OF APPROPRIATIONS
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**SCHEDULE 2
CAPITAL INVESTMENT EXPENDITURES**

ITEM NUMBER	DEPARTMENT	APPROPRIATION AUTHORITY REQUIRED \$
1	Legislative Assembly	-
2	Education, Culture and Employment	400,000
3	Environment and Natural Resources	-
4	Executive and Indigenous Affairs	-
5	Finance	-
6	Health and Social Services	-
7	Industry, Tourism and Investment	(642,000)
8	Infrastructure	4,818,000
9	Justice	-
10	Lands	-
11	Municipal and Community Affairs	-
CAPITAL INVESTMENT EXPENDITURES APPROPRIATION		4,576,000
TOTAL APPROPRIATION		4,576,000

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OPERATIONS EXPENDITURES**

Department	2018-2019 Capital Estimates and Supplementary Appropriations No. 1 and 2 \$	Not Previously Authorized \$	Total Appropriation \$
Legislative Assembly	-	-	-
Education, Culture and Employment	1,827,000	-	1,827,000
Environment and Natural Resources	-	-	-
Executive and Indigenous Affairs	-	-	-
Finance	255,000	-	255,000
Health and Social Services	-	-	-
Industry, Tourism and Investment	-	-	-
Infrastructure	2,838,000	-	2,838,000
Justice	-	-	-
Lands	-	-	-
Municipal and Community Affairs	27,257,000	-	27,257,000
TOTAL OPERATIONS EXPENDITURES	32,177,000	-	32,177,000

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CAPITAL INVESTMENT EXPENDITURES**

Department	2018-2019 Capital Estimates and Supplementary Appropriations No. 1 and 2	Not Previously Authorized	Total Appropriation
	\$	\$	\$
Legislative Assembly	390,000	-	390,000
Education, Culture and Employment	19,391,000	400,000	19,791,000
Environment and Natural Resources	7,709,000	-	7,709,000
Executive and Indigenous Affairs	-	-	-
Finance	7,130,000	-	7,130,000
Health and Social Services	93,995,000	-	93,995,000
Industry, Tourism and Investment	11,141,000	(642,000)	10,499,000
Infrastructure	200,364,000	4,818,000	205,182,000
Justice	23,329,000	-	23,329,000
Lands	1,692,000	-	1,692,000
Municipal and Community Affairs	115,000	-	115,000
TOTAL CAPITAL INVESTMENT EXPENDITURES	365,256,000	4,576,000	369,832,000
TOTAL VOTED APPROPRIATIONS	397,433,000	4,576,000	402,009,000

**GOVERNMENT OF THE NORTHWEST TERRITORIES
2018-2019 SUPPLEMENTARY ESTIMATES NO. 3
(INFRASTRUCTURE EXPENDITURES)**

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

Activity	2018-2019 Capital Estimates and Supplementary Appropriations No. 1 and 2 \$	Not Previously Authorized \$	Total Appropriation \$
Culture, Heritage and Languages	673,000	400,000	1,073,000
	To provide funding for a planning study for the mid-life upgrade and retro-fit of the Prince of Wales Northern Heritage Centre.		400,000
	The net impact on Government is mitigated as these expenditures are partially offset by revenue from the Government of Canada.		
TOTAL DEPARTMENT	19,391,000	400,000	19,791,000

**GOVERNMENT OF THE NORTHWEST TERRITORIES
2018-2019 SUPPLEMENTARY ESTIMATES NO. 3
(INFRASTRUCTURE EXPENDITURES)**

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

Activity	2018-2019 Capital Estimates and Supplementary Appropriations No. 1 and 2 \$	Not Previously Authorized \$	Total Appropriation \$
Economic Diversification and Business Support	3,860,000	(642,000)	3,218,000
	To decrease funding for the Fish Processing Plant project in Hay River to reflect changes in the timing of expenditures.		(642,000)
	The net impact on Government is nil as this decrease in expenditures will be offset by an equivalent increase in expenditures in the 2019-20 fiscal year.		
TOTAL DEPARTMENT	11,141,000	(642,000)	10,499,000

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2018-2019 SUPPLEMENTARY ESTIMATES NO. 3
(INFRASTRUCTURE EXPENDITURES)**

DEPARTMENT: Infrastructure
SUBJECT: Capital Investment Expenditures

Activity	2018-2019 Capital Estimates and Supplementary Appropriations No. 1 and 2 \$	Not Previously Authorized \$	Total Appropriation \$
Asset Management	173,998,000	4,818,000	178,816,000
To provide funding for the Mackenzie Valley Highway projects under the National Trade Corridors Fund as follows:			4,818,000
Great Bear River Bridge		\$ 2,450,000	
Mount Gaudet Access Road		618,000	
Mackenzie Valley Highway Environmental Assessment and Planning		1,750,000	
		<u>\$ 4,818,000</u>	
The net impact on Government is mitigated as these expenditures will be partially offset by revenues from the Government of Canada.			
TOTAL DEPARTMENT	200,364,000	4,818,000	205,182,000