



Supplementary Estimates

(Infrastructure Expenditures), No. 2

2016 - 2017

2nd Session
18th Assembly

Northwest Territories
Legislative Assembly

**GOVERNMENT OF THE NORTHWEST TERRITORIES
2016-2017 SUPPLEMENTARY ESTIMATE NO. 2
(INFRASTRUCTURE EXPENDITURES)**

**SUMMARY OF APPROPRIATIONS
VOTED FOR THE PUBLIC SERVICE OF THE NORTHWEST TERRITORIES
FOR THE FISCAL YEAR ENDING MARCH 31, 2017**

SCHEDULE 1
OPERATIONS EXPENDITURES

ITEM NUMBER	DEPARTMENT	OPERATIONS EXCLUDING AMORTIZATION	AMORTIZATION
1	Legislative Assembly	\$ -	\$ -
2	Aboriginal Affairs and Intergovernmental Relations	-	-
3	Education, Culture and Employment	400,000	-
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	(155,000)	-
13	Public Works and Services	-	-
14	Transportation	-	-
OPERATIONS EXPENDITURES APPROPRIATION		\$ 245,000	\$ -

**GOVERNMENT OF THE NORTHWEST TERRITORIES
SUPPLEMENTARY ESTIMATES
(INFRASTRUCTURE EXPENDITURES), No. 2
2016-2017**

**SUMMARY OF APPROPRIATIONS
VOTED FOR THE PUBLIC SERVICE OF THE NORTHWEST TERRITORIES
FOR THE FISCAL YEAR ENDING MARCH 31, 2017**

**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	2,219,000
4	Environment and Natural Resources	-
5	Executive	-
6	Finance	-
7	Health and Social Services	15,278,000
8	Human Resources	-
9	Industry, Tourism and Investment	-
10	Justice	-
11	Lands	110,000
12	Municipal and Community Affairs	155,000
13	Public Works and Services	-
14	Transportation	804,000
CAPITAL INVESTMENT EXPENDITURES APPROPRIATION		\$ <u>18,566,000</u>
TOTAL APPROPRIATION		\$ <u>18,811,000</u>

**GOVERNMENT OF THE NORTHWEST TERRITORIES
SUPPLEMENTARY ESTIMATES
(INFRASTRUCTURE EXPENDITURES), No. 2
2016-2017**

**SUMMARY OF APPROPRIATIONS
VOTED FOR THE PUBLIC SERVICE OF THE NORTHWEST TERRITORIES
FOR THE FISCAL YEAR ENDING MARCH 31, 2017
OPERATIONS EXPENDITURES**

Department	2016-2017 Capital Estimates and Supplementary Appropriation No. 1	Special Warrants	Not Previously Authorized	Total Appropriation
Legislative Assembly	\$ -	\$ -	\$ -	\$ -
Aboriginal Affairs and Intergovernmental Relations	-	-	-	-
Education, Culture and Employment	1,308,000	-	400,000	1,708,000
Environment and Natural Resources	-	-	-	-
Executive	-	-	-	-
Finance	-	-	-	-
Health and Social Services	969,000	-	-	969,000
Human Resources	-	-	-	-
Industry, Tourism and Investment	-	-	-	-
Justice	-	-	-	-
Lands	-	-	-	-
Municipal and Community Affairs	29,360,000	-	(155,000)	29,205,000
Public Works and Services	922,000	-	-	922,000
Transportation	140,000	-	-	140,000
TOTAL OPERATIONS EXPENDITURES	\$ 32,699,000	\$ -	\$ 245,000	\$ 32,944,000

**GOVERNMENT OF THE NORTHWEST TERRITORIES
SUPPLEMENTARY ESTIMATES
(INFRASTRUCTURE EXPENDITURES), No. 2
2016-2017**

**SUMMARY OF APPROPRIATIONS
VOTED FOR THE PUBLIC SERVICE OF THE NORTHWEST TERRITORIES
FOR THE FISCAL YEAR ENDING MARCH 31, 2017
CAPITAL INVESTMENT EXPENDITURES**

Department	2016-2017 Capital Estimates & Supplementary Appropriation No. 1	Special Warrants	Not Previously Authorized	Total Appropriation
Legislative Assembly	\$ 318,000	\$ -	\$ -	\$ 318,000
Aboriginal Affairs and Intergovernmental Relations	-	-	-	-
Education, Culture and Employment	11,896,000	-	2,219,000	14,115,000
Environment and Natural Resources	30,514,000	-	-	30,514,000
Executive	-	-	-	-
Finance	92,475,000	-	-	92,475,000
Health and Social Services	124,847,000	-	15,278,000	140,125,000
Human Resources	-	-	-	-
Industry, Tourism and Investment	6,435,000	-	-	6,435,000
Justice	26,309,000	-	-	26,309,000
Lands	1,768,000	-	110,000	1,878,000
Municipal and Community Affairs	-	-	155,000	155,000
Public Works and Services	26,579,000	-	-	26,579,000
Transportation	134,998,000	-	804,000	135,802,000
TOTAL CAPITAL INVESTMENT EXPENDITURES	\$ 456,139,000	\$ -	\$ 18,566,000	\$ 474,705,000
TOTAL VOTED APPROPRIATIONS	\$ 488,838,000	\$ -	\$ 18,811,000	\$ 507,649,000

GOVERNMENT OF THE NORTHWEST TERRITORIES
SUPPLEMENTARY ESTIMATES
(INFRASTRUCTURE EXPENDITURES), No. 2
2016-2017

DEPARTMENT: Education, Culture and Employment
SUBJECT: Operations Expenditures

Activity	2016-2017 Capital Estimates & Supplementary Appropriation No. 1	Special Warrants	Not Previously Authorized	Total Appropriation
Labour Development and Standards	\$ - \$ - \$	\$ 400,000	\$ 400,000	\$ 400,000
	To reclassify funding for minor capital projects and equipment for Aurora College from tangible capital assets to operations expenditures to reflect the appropriate accounting treatment.			400,000
TOTAL DEPARTMENT	\$ 1,308,000	\$ -	\$ 400,000	\$ 1,708,000

GOVERNMENT OF THE NORTHWEST TERRITORIES
SUPPLEMENTARY ESTIMATES
(INFRASTRUCTURE EXPENDITURES), No. 2
2016-2017

DEPARTMENT: Municipal and Community Affairs
SUBJECT: Operations Expenditures

Activity	2016-2017 Capital Estimates & Supplementary Appropriation No. 1	Special Warrants	Not Previously Authorized	Total Appropriation
Regional Operations	\$ 28,002,000	\$ -	\$ (155,000)	\$ 27,847,000
		Reclassify funding from infrastructure contributions (operations expenditures) to tangible capital assets (capital expenditures) for the School of Community Government Training Room Retrofit project.		(155,000)
TOTAL DEPARTMENT	\$ 29,360,000	\$ -	\$ (155,000)	\$ 29,205,000

GOVERNMENT OF THE NORTHWEST TERRITORIES
SUPPLEMENTARY ESTIMATES
(INFRASTRUCTURE EXPENDITURES), No. 2
2016-2017

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

Activity	2016-2017 Capital Estimates & Supplementary Appropriation No. 1	Special Warrants	Not Previously Authorized	Total Appropriation
Education and Culture	\$ 9,504,000	\$ -	\$ 419,000	\$ 9,923,000
				To provide funding for the expansion of École Allain St-Cyr in Yellowknife for a new gymnasium, two special needs spaces, two classrooms and associated circulation space. 419,000
Labour Development and Standards	\$ 2,392,000	\$ -	\$ 1,800,000	\$ 4,192,000
				To provide funding for the costs associated with the Heavy Equipment Operators' Facility project at the Aurora College Thebacha Campus in Fort Smith. 2,000,000
				The net effect on government operations is mitigated by partial funding from the Government of Canada.
				To provide funding for the costs associated with the Solar Array project at the Aurora College Western Arctic Research Institute in Inuvik. 200,000
				The net effect on government operations is mitigated by partial funding from the Government of Canada.
				To reclassify funding for minor capital projects and equipment for Aurora College from tangible capital assets to operations expenditures to reflect the appropriate accounting treatment. (400,000)
				The net effect on government operations is nil as this reduction is offset by an equivalent increase in operations expenditures funding in the department.
TOTAL DEPARTMENT	\$ 11,896,000	\$ -	\$ 2,219,000	\$ 14,115,000

GOVERNMENT OF THE NORTHWEST TERRITORIES
SUPPLEMENTARY ESTIMATES
(INFRASTRUCTURE EXPENDITURES), No. 2
2016-2017

DEPARTMENT: Health and Social Services
SUBJECT: Capital Investment Expenditures

Activity	2016-2017 Capital Estimates & Supplementary Appropriation No. 1	Special Warrants	Not Previously Authorized	Total Appropriation
Administrative and Support Services	\$ 75,569,000	\$ -	\$ 15,278,000	\$ 90,847,000
	To provide for a change in timing of recognition of infrastructure expenditures for the Stanton Territorial Hospital Renewal project.			15,278,000
TOTAL DEPARTMENT	\$ 124,847,000	\$ -	\$ 15,278,000	\$ 140,125,000

**GOVERNMENT OF THE NORTHWEST TERRITORIES
SUPPLEMENTARY ESTIMATES
(INFRASTRUCTURE EXPENDITURES), No. 2
2016-2017**

DEPARTMENT: Lands
SUBJECT: Capital Investment Expenditures

Activity	2016-2017 Capital Estimates & Supplementary Appropriation No. 1	Special Warrants	Not Previously Authorized	Total Appropriation
Operations	\$ 1,494,000	\$ -	\$ 110,000	\$ 1,604,000
To provide funding for the purchase of two replacement vehicles.				110,000
The net effect on government operations is nil as this funding is offset by an equivalent reduction in operations expenditures funding in the department.				
TOTAL DEPARTMENT	\$ 1,768,000	\$ -	\$ 110,000	\$ 1,878,000

**GOVERNMENT OF THE NORTHWEST TERRITORIES
SUPPLEMENTARY ESTIMATES
(INFRASTRUCTURE EXPENDITURES), No. 2
2016-2017**

DEPARTMENT: Municipal and Community Affairs
SUBJECT: Capital Investment Expenditures

Activity	2016-2017 Capital Estimates & Supplementary Appropriation No. 1	Special Warrants	Not Previously Authorized	Total Appropriation
School of Community Government	\$ - \$	- \$	\$ 155,000	\$ 155,000
				155,000
	Reclassify funding from infrastructure contributions (operations expenditures) to tangible capital assets (capital expenditures) for the School of Community Government Training Room Retrofit project.			155,000
	The net effect on government operations is nil as this funding is offset by an equivalent reduction in operations expenditures funding in the department.			
TOTAL DEPARTMENT	\$ - \$	- \$	\$ 155,000	\$ 155,000
				155,000

GOVERNMENT OF THE NORTHWEST TERRITORIES
SUPPLEMENTARY ESTIMATES
(INFRASTRUCTURE EXPENDITURES), No. 2
2016-2017

DEPARTMENT: Transportation
SUBJECT: Capital Investment Expenditures

Activity	2016-2017 Capital Estimates		Special Warrants	Not Previously Authorized	Total Appropriation
	& Supplementary Appropriation No. 1				
Airports	\$ 4,218,000	\$ -	\$ 804,000	\$	5,022,000
To provide funding for the replacement of the Aircraft Rescue and Fire Fighting Truck at the Yellowknife Airport.					804,000
The net effect on government operations is nil as this expenditure is offset by an equivalent amount of revenue from the Government of Canada.					
TOTAL DEPARTMENT	\$ 134,998,000	\$ -	\$ 804,000	\$	135,802,000