

# Supplementary Estimates (Infrastructure Expenditures), No. 3 2016 - 2017

2nd Session 18th Assembly

# **Northwest Territories**

Legislative Assembly

# GOVERNMENT OF THE NORTHWEST TERRITORIES 2016-2017 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, 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	-	-	
4	Environment and Natural Resources	-	-	
5	Executive	-	-	
6	Finance	-	-	
7	Health and Social Services	(289,000)	-	
8	Human Resources	-	-	
9	Industry, Tourism and Investment	-	-	
10	Justice	-		
11	Lands	-		
12	Municipal and Community Affairs	-	-	
13	Public Works and Services	-	-	
14	Transportation	-	-	
	OPERATIONS EXPENDITURES APPROPRIATION	\$ (289,000)	\$ -	

# 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

7,563,000

1	Legislative Assembly	\$
2	Aboriginal Affairs and Intergovernmental Relations	-
3	Education, Culture and Employment	-
4	Environment and Natural Resources	5,212,000
5	Executive	-
6	Finance	-
7	Health and Social Services	20,000
8	Human Resources	-
9	Industry, Tourism and Investment	-
10	Justice	-
11	Lands	-
12	Municipal and Community Affairs	-
13	Public Works and Services	-
14	Transportation	2,620,000
	CAPITAL INVESTMENT EXPENDITURES APPROPRIATION	\$ 7,852,000

# TOTAL APPROPRIATION \$

# 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 Appropriations No. 1 & 2	Not Previously Authorized	Total Appropriation
Legislative Assembly	\$ -	\$ -	\$ -
Aboriginal Affairs and Intergovernmental Relations	-	-	-
Education, Culture and Employment	1,708,000	-	1,708,000
Environment and Natural Resources	-	-	-
Executive	-	-	-
Finance	-	-	-
Health and Social Services	969,000	(289,000)	680,000
Human Resources	-	-	-
Industry, Tourism and Investment	-	-	
Justice	-	-	
Lands	-	-	-
Municipal and Community Affairs	29,205,000	-	29,205,000
Public Works and Services	922,000	-	922,000
Transportation	140,000	-	140,000
TOTAL OPERATIONS EXPENDITURES	\$ 32,944,000	\$ (289,000)	\$ 32,655,000

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

Legislative Assenbly5318.00055318.000Aboriginal Affairs and Intergovernmendal RelationsEducation, Culture and Employment14,115,00014,115,000Environment and Natural Resources30,514,0005,212,000ExecutiveFinance92,475,000Health and Social Services140,125,000Industry, Tourism and Investment6.435,000Industry, Tourism and Investment6.435,000Industry, Tourism and Investment155,000Industry, Tourism and Investment155,000Industry, Tourism and Investment155,000Industry, Tourism and Investment155,000Industry, Courism and Investment155,000Industry, Courism and Investment155,000Industry, Courism and Services34,079,000Industry, Courism and Exervices34,079,000Industry, Courism and ExervicesIndustry, Cour	Department	2016-2017 Capital Estimate and Supplementary Appropriations No. 1 & 2	s Not Previously Authorized	Total Appropriation
Intergovernmental Relations  -  -  -    Education, Culture and Employment  14,115,000  .5,212,000  .35,726,000    Environment and Natural Resources  30,514,000  .5,212,000  .35,726,000    Executive  -  -  .    Finance  92,475,000  .0  .0    Health and Social Services  140,125,000  .0000  140,145,000    Human Resources  -  .  .  .    Industry, Tourism and Investment  6,435,000  .  .  .    Justice  26,309,000  .  .  .  .    Public Works and Services  34,079,000  .  .  .  .    Justice  26,309,000  .  .  .  .  .    Public Works and Services  34,079,000  .  .  .  .  .    Public Works and Services  34,079,000  .  .  .  .  .  .    Transportation  .155,802,000  S  7,852,000  S  490,057,000  .  .  .  . <t< td=""><td>Legislative Assembly</td><td>\$ 318,00</td><td>) \$ -</td><td>\$ 318,000</td></t<>	Legislative Assembly	\$ 318,00	) \$ -	\$ 318,000
Environment and Natural Resources30,514,0005,212,00035,726,000ExecutiveFinance92,475,00020,000140,145,000Health and Social Services140,125,00020,000140,145,000Human ResourcesIndustry, Tourism and Investment6,435,000-6,435,000Justice26,309,000-26,309,000Lands1,878,000-155,000Municipal and Community Affairs155,000-34,079,000Public Works and Services34,079,0002,620,000138,422,000Transportation135,802,00057,852,0005490,057,000TOTAL CAPITAL EXPENDITIONERS5482,205,00057,852,0005490,057,000				-
Executive  -  -  -    Finance  92,475,000  -  92,475,000    Heatth and Social Services  140,125,000  20,000  140,145,000    Human Resources  -  -  -    Industry, Tourism and Investment  6,435,000  -  6,435,000    Justice  26,309,000  -  26,309,000    Lands  1,878,000  -  1,878,000    Municipal and Community Affairs  155,000  -  155,000    Public Works and Services  34,079,000  -  34,079,000    Transportation  135,802,000  2,620,000  138,422,000    TOTAL CAPITAL EXPERIMENT  5  482,205,000  5  7,852,000  5  490,057,000	Education, Culture and Employment	14,115,00	) -	14,115,000
Finance  92,475,000  .  92,475,000    Health and Social Services  140,125,000  20,000  140,145,000    Human Resources  .  .  .    Industry, Tourism and Investment  6.435,000  .  .    Justice  26,309,000  .  26,309,000    Lands  1.878,000  .  .    Municipal and Community Affairs  155,000  .  .    Public Works and Services  34,079,000  .  .    Transportation  135,802,000  2,620,000  .  .    INTAL CAPITAL EXPENDITURES  1482,205,000  5  7,852,000  5  490,057,000	Environment and Natural Resources	30,514,00	5,212,000	35,726,000
Health and Social Services  140,125,000  20,000  140,145,000    Human Resources  -  -  -    Industry, Tourism and Investment  6,435,000  -  6,435,000    Justice  26,309,000  -  26,309,000    Lands  1,878,000  -  1,878,000    Municipal and Community Affairs  155,000  -  34,079,000    Public Works and Services  34,079,000  2,620,000  138,422,000    Transportation  135,802,000  \$ 7,852,000  \$ 490,057,000    TOTAL CAPITAL EXPERIMENTINEES  \$ 482,205,000  \$ 7,852,000  \$ 490,057,000	Executive			-
Human Resources  -  -  -    Industry, Tourism and Investment  6,435,000  -  6,435,000    Justice  26,309,000  -  26,309,000    Lands  1,878,000  -  1,878,000    Municipal and Community Affairs  155,000  -  1,878,000    Public Works and Services  34,079,000  -  34,079,000    Transportation  135,802,000  2,620,000  138,422,000    TOTAL CAPITAL EXPENDITURES  \$  482,205,000  \$  7,852,000  \$  490,057,000	Finance	92,475,00	) -	92,475,000
Industry, Tourism and Investment  6,435,000  -  6,435,000    Justice  26,309,000  -  26,309,000    Lands  1,878,000  -  1,878,000    Municipal and Community Affairs  155,000  -  1,878,000    Public Works and Services  34,079,000  -  34,079,000    Transportation  135,802,000  2,620,000  138,422,000    MVESTMENT  \$  482,205,000  \$  7,852,000  \$  490,057,000    TOTAL VOTED	Health and Social Services	140,125,00	) 20,000	140,145,000
Justice26,309,000-26,309,000Lands1,878,000-1,878,000Municipal and Community Affairs155,000-155,000Public Works and Services34,079,000-34,079,000Transportation135,802,0002,620,000138,422,000TOTAL CAPITAL EXPENDITURES\$ 482,205,000\$ 7,852,000\$ 490,057,000TOTAL VOTED	Human Resources			
Lands  1,878,000  -  1,878,000    Municipal and Community Affairs  155,000  -  155,000    Public Works and Services  34,079,000  -  34,079,000    Transportation  135,802,000  2,620,000  138,422,000    TOTAL CAPITAL INVESTMENT EXPENDITURES  \$ 482,205,000  \$ 7,852,000  \$ 490,057,000    TOTAL VOTED	Industry, Tourism and Investment	6,435,00	) -	6,435,000
Municipal and Community Affairs  155,000  -  155,000    Public Works and Services  34,079,000  -  34,079,000    Transportation  135,802,000  2,620,000  138,422,000    TOTAL CAPITAL INVESTMENT EXPENDITURES  \$ 482,205,000  \$ 7,852,000  \$ 490,057,000    TOTAL VOTED	Justice	26,309,00	) -	26,309,000
Public Works and Services  34,079,000  -  34,079,000    Transportation  135,802,000  2,620,000  138,422,000    TOTAL CAPITAL INVESTMENT EXPENDITURES  \$ 482,205,000  \$ 7,852,000  \$ 490,057,000    TOTAL VOTED	Lands	1,878,00	) -	1,878,000
Transportation  135,802,000  2,620,000  138,422,000    TOTAL CAPITAL INVESTMENT EXPENDITURES  \$ 482,205,000  \$ 7,852,000  \$ 490,057,000    TOTAL VOTED	Municipal and Community Affairs	155,00	) -	155,000
TOTAL CAPITAL INVESTMENT EXPENDITURES \$ 482,205,000 \$ 7,852,000 \$ 490,057,000 TOTAL VOTED	Public Works and Services	34,079,00	) -	34,079,000
INVESTMENT  \$ 482,205,000  \$ 7,852,000  \$ 490,057,000    TOTAL VOTED	Transportation	135,802,00	) 2,620,000	138,422,000
	INVESTMENT	\$ 482,205,00	) \$ 7,852,000	\$ 490,057,000
		\$ 515,149,00	) \$ - \$ 7,563,000	\$ 522,712,000

DEPARTMENT: SUBJECT:	Health and Social Services Operations Expenditures					
Activity	2016-2017 Capital Estimates and Supplementary Appropriations No. 1 & 2		Not Previously Authorized		Total Appropriation	
Administrative and Support Services	\$	583,000	\$	(289,000) \$	294,000	
	To reallocate funding	To reallocate funding from the Stanton Deferred Maintenance project.				
	U	overnment operations is g in 2017-18 to establish :		U		
TOTAL DEPARTMENT	\$	969,000	\$	(289,000) \$	680,000	

DEPARTMENT: SUBJECT:	Environment and Na Capital Investment I					
Activity	2016-2017 Capital Estimates and Supplementary Appropriations No. 1 & 2		Not Previously Authorized			Total Appropriation
Forest Management	\$	22,660,000	\$	5,212,000	\$	27,872,000
	1	funding for a shortfall in the Ai decline in the Canadian dollar r		×1 5		5,212,000
TOTAL DEPARTMENT	\$	30,514,000	\$	5,212,000	\$	35,726,000

DEPARTMENT: SUBJECT:	Health and Social Capital Investmer					
Activity	2016-2017 Capital Estimates and Supplementary Appropriations No. 1 & 2		Not Previously Authorized		Total Appropriation	
Administrative and Support Services	\$	90,847,000	\$	20,000	\$	90,867,000
	To prov	ide funding to establish a NWT Org	gan and Tissue Donatio	n Registry p	roject.	20,000
TOTAL DEPARTMENT	\$	140,125,000	\$	20,000	\$	140,145,000

DEPARTMENT: SUBJECT:	Transportatio Capital Invest	n tment Expenditures				
Activity	2016-2017 Capital Estimates and Supplementary Appropriations No. 1 & 2		Not Previously Authorized		Total Appropriation	
Highways	\$	128,804,000	\$	2,620,000 \$	131,424,000	
		To provide funding for the preparatory and environmental assessment costs for the Tłįchǫ All Season Road project.				
	The net impact to government is reduced as these expenditures will be partially offset by revenue from the Canadian Northern Economic Development Agency.				y offset by	
TOTAL DEPARTMENT	\$	135,802,000	\$	2,620,000 \$	138,422,000	