



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	-	-
<b>OPERATIONS EXPENDITURES APPROPRIATION</b>		<b>\$ (289,000)</b>	<b>\$ -</b>

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

<b>ITEM NUMBER</b>	<b>DEPARTMENT</b>	<b>APPROPRIATION AUTHORITY REQUIRED</b>
1	Legislative Assembly	\$ -
2	Aboriginal Affairs and Intergovernmental Relations	-
3	Education, Culture and Employment	-
4	Environment and Natural Resources	<b>5,212,000</b>
5	Executive	-
6	Finance	-
7	Health and Social Services	<b>20,000</b>
8	Human Resources	-
9	Industry, Tourism and Investment	-
10	Justice	-
11	Lands	-
12	Municipal and Community Affairs	-
13	Public Works and Services	-
14	Transportation	<b>2,620,000</b>
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	<b>CAPITAL INVESTMENT EXPENDITURES APPROPRIATION</b>	<b>\$ 7,852,000</b>
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	<b>TOTAL APPROPRIATION</b>	<b>\$ 7,563,000</b>
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**GOVERNMENT OF THE NORTHWEST TERRITORIES  
SUPPLEMENTARY ESTIMATES  
(INFRASTRUCTURE EXPENDITURES), No. 3  
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 Appropriations No. 1 & 2	Not Previously Authorized	Total Appropriation
Legislative Assembly	\$ -	\$ -	\$ -
Aboriginal Affairs and Intergovernmental Relations	-	-	-
Education, Culture and Employment	1,708,000	-	<b>1,708,000</b>
Environment and Natural Resources	-	-	-
Executive	-	-	-
Finance	-	-	-
Health and Social Services	969,000	(289,000)	<b>680,000</b>
Human Resources	-	-	-
Industry, Tourism and Investment	-	-	-
Justice	-	-	-
Lands	-	-	-
Municipal and Community Affairs	29,205,000	-	<b>29,205,000</b>
Public Works and Services	922,000	-	<b>922,000</b>
Transportation	140,000	-	<b>140,000</b>
<b>TOTAL OPERATIONS EXPENDITURES</b>	<b>\$ 32,944,000</b>	<b>\$ (289,000)</b>	<b>\$ 32,655,000</b>

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SUPPLEMENTARY ESTIMATES  
(INFRASTRUCTURE EXPENDITURES), No. 3  
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**

<b>Department</b>	<b>2016-2017 Capital Estimates and Supplementary Appropriations No. 1 &amp; 2</b>	<b>Not Previously Authorized</b>	<b>Total Appropriation</b>
Legislative Assembly	\$ 318,000	\$ -	\$ 318,000
Aboriginal Affairs and Intergovernmental Relations	-	-	-
Education, Culture and Employment	14,115,000	-	14,115,000
Environment and Natural Resources	30,514,000	5,212,000	35,726,000
Executive	-	-	-
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	-	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
<b>TOTAL CAPITAL INVESTMENT EXPENDITURES</b>	<b>\$ 482,205,000</b>	<b>\$ 7,852,000</b>	<b>\$ 490,057,000</b>
<b>TOTAL VOTED APPROPRIATIONS</b>	<b>\$ 515,149,000</b>	<b>\$ -</b>	<b>\$ 522,712,000</b>

**GOVERNMENT OF THE NORTHWEST TERRITORIES  
 SUPPLEMENTARY ESTIMATES  
 (INFRASTRUCTURE EXPENDITURES), No. 3  
 2016-2017**

**DEPARTMENT:** Health and Social Services  
**SUBJECT:** Operations Expenditures

Activity	2016-2017 Capital Estimates and Supplementary Appropriations No. 1 & 2	Not Previously Authorized	Total Appropriation
<b>Administrative and Support Services</b>	<b>\$ 583,000</b>	<b>\$ (289,000)</b>	<b>\$ 294,000</b>
			(289,000)
	To reallocate funding from the Stanton Deferred Maintenance project.		
	The net effect on government operations is nil as there will be an offsetting increase in Infrastructure funding in 2017-18 to establish a NWT Organ and Tissue Donation Registry.		
<b>TOTAL DEPARTMENT</b>	<b>\$ 969,000</b>	<b>\$ (289,000)</b>	<b>\$ 680,000</b>

**GOVERNMENT OF THE NORTHWEST TERRITORIES  
 SUPPLEMENTARY ESTIMATES  
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 2016-2017**

**DEPARTMENT:** Environment and Natural Resources  
**SUBJECT:** Capital Investment Expenditures

Activity	2016-2017 Capital Estimates and Supplementary Appropriations No. 1 & 2	Not Previously Authorized	Total Appropriation
<b>Forest Management</b>	<b>\$ 22,660,000</b>	<b>\$ 5,212,000</b>	<b>\$ 27,872,000</b>
	To provide funding for a shortfall in the Air Tractor Fleet (802AF) project due to the significant decline in the Canadian dollar resulting from declining oil prices in 2016.		5,212,000
<b>TOTAL DEPARTMENT</b>	<b>\$ 30,514,000</b>	<b>\$ 5,212,000</b>	<b>\$ 35,726,000</b>

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**DEPARTMENT:** Health and Social Services  
**SUBJECT:** Capital Investment Expenditures

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
			20,000
<b>TOTAL DEPARTMENT</b>	<b>\$ 140,125,000</b>	<b>\$ 20,000</b>	<b>\$ 140,145,000</b>

To provide funding to establish a NWT Organ and Tissue Donation Registry project.

20,000



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 SUPPLEMENTARY ESTIMATES  
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**DEPARTMENT:**           **Transportation**  
**SUBJECT:**               **Capital Investment Expenditures**

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