



Supplementary  
Estimates  
(Infrastructure Expenditures), No. 4  
2015 - 2016

2nd Session  
18th Assembly  
Legislative Assembly  
of the Northwest Territories

Yellowknife, N.W.T.

**GOVERNMENT OF THE NORTHWEST TERRITORIES  
2015-2016 SUPPLEMENTARY ESTIMATE NO. 4  
(INFRASTRUCTURE EXPENDITURES)**

**SUMMARY OF APPROPRIATIONS  
VOTED FOR THE PUBLIC SERVICE OF THE NORTHWEST TERRITORIES  
FOR THE FISCAL YEAR ENDING MARCH 31, 2016**

**SCHEDULE 1  
OPERATIONS EXPENDITURES**

ITEM NUMBER	DEPARTMENT	OPERATIONS EXCLUDING AMORTIZATION	AMORTIZATION	APPROPRIATION AUTHORITY REQUIRED
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	-	-	-
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>		<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

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 SUPPLEMENTARY ESTIMATES  
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 2015-2016**

**SUMMARY OF APPROPRIATIONS  
 VOTED FOR THE PUBLIC SERVICE OF THE NORTHWEST TERRITORIES  
 FOR THE FISCAL YEAR ENDING MARCH 31, 2016**

**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>65,000</b>
5	Executive	-
6	Finance	-
7	Health and Social Services	<b>110,000</b>
8	Human Resources	-
9	Industry, Tourism and Investment	<b>(65,000)</b>
10	Justice	-
11	Lands	<b>4,500,000</b>
12	Municipal and Community Affairs	-
13	Public Works and Services	-
14	Transportation	-
		<hr style="border-top: 1px solid black;"/>
	<b>CAPITAL INVESTMENT EXPENDITURES APPROPRIATION</b>	<b>\$ 4,610,000</b>
		<hr style="border-top: 3px double black;"/>
	<b>TOTAL APPROPRIATION</b>	<b>\$ 4,610,000</b>
		<hr style="border-top: 3px double black;"/>

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SUPPLEMENTARY ESTIMATES  
(INFRASTRUCTURE EXPENDITURES), No. 4  
2015-2016**

**SUMMARY OF APPROPRIATIONS  
VOTED FOR THE PUBLIC SERVICE OF THE NORTHWEST TERRITORIES  
FOR THE FISCAL YEAR ENDING MARCH 31, 2016  
OPERATIONS EXPENDITURES**

Department	2015-2016 Capital Estimates (includes interactivity transfers and Supplementary Appropriations No. 1, 2 & 3)	Special Warrants	Not Previously Authorized	Total Appropriation
Legislative Assembly	\$ -	\$ -	-	\$ -
Aboriginal Affairs and Intergovernmental Relations	-	-	-	-
Education, Culture and Employment	876,000	-	-	876,000
Environment and Natural Resources	-	-	-	-
Executive	-	-	-	-
Finance	-	-	-	-
Health and Social Services	1,313,000	-	-	1,313,000
Human Resources	-	-	-	-
Industry, Tourism and Investment	-	-	-	-
Justice	620,000	-	-	620,000
Lands	-	-	-	-
Municipal and Community Affairs	29,762,000	-	-	29,762,000
Public Works and Services	2,480,000	-	-	2,480,000
Transportation	440,000	-	-	440,000
<b>TOTAL OPERATIONS EXPENDITURES</b>	<b>\$ 35,491,000</b>	<b>\$ -</b>	<b>-</b>	<b>\$ 35,491,000</b>

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SUPPLEMENTARY ESTIMATES  
(INFRASTRUCTURE EXPENDITURES), No. 4  
2015-2016**

**SUMMARY OF APPROPRIATIONS  
VOTED FOR THE PUBLIC SERVICE OF THE NORTHWEST TERRITORIES  
FOR THE FISCAL YEAR ENDING MARCH 31, 2016  
CAPITAL INVESTMENT EXPENDITURES**

Department	2015-2016 Capital Estimates (includes interactivity transfers and Supplementary Appropriations No. 1, 2 & 3)	Special Warrants	Not Previously Authorized	Total Appropriation
Legislative Assembly	\$ 353,000	\$ -	\$ -	\$ 353,000
Aboriginal Affairs and Intergovernmental Relations	-	-	-	-
Education, Culture and Employment	8,214,000	-	-	8,214,000
Environment and Natural Resources	14,389,000	-	65,000	14,454,000
Executive	-	-	-	-
Finance	1,182,000	-	-	1,182,000
Health and Social Services	114,573,000	-	110,000	114,683,000
Human Resources	476,000	-	-	476,000
Industry, Tourism and Investment	7,456,000	-	(65,000)	7,391,000
Justice	20,413,000	-	-	20,413,000
Lands	534,000	4,500,000	-	5,034,000
Municipal and Community Affairs	-	-	-	-
Public Works and Services	23,030,000	-	-	23,030,000
Transportation	151,331,000	-	-	151,331,000
<b>TOTAL CAPITAL INVESTMENT EXPENDITURES</b>	<b>\$ 341,951,000</b>	<b>\$ 4,500,000</b>	<b>\$ 110,000</b>	<b>\$ 346,561,000</b>
<b>TOTAL VOTED APPROPRIATIONS</b>	<b>\$ 377,442,000</b>	<b>\$ 4,500,000</b>	<b>\$ 110,000</b>	<b>\$ 382,052,000</b>

**GOVERNMENT OF THE NORTHWEST TERRITORIES  
SUPPLEMENTARY ESTIMATES  
(INFRASTRUCTURE EXPENDITURES), No. 4  
2015-2016**

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

Activity	2015-2016 Capital Estimates (includes interactivity transfers and Supplementary Appropriations No. 1, 2 & 3)	Special Warrants	Not Previously Authorized	Total Appropriation
Corporate Management	-	-	65,000 \$	<b>65,000</b>
	Transfer of funding from the Department of Industry, Tourism and Investment to complete the development of a Fur Harvest Database project.			65,000
	The net effect on government is nil, as there is an offsetting amount recorded in the Department of Industry, Tourism and Investment.			
<b>TOTAL DEPARTMENT</b>	14,389,000	-	65,000 \$	<b>14,454,000</b>

**GOVERNMENT OF THE NORTHWEST TERRITORIES  
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**DEPARTMENT:** Health and Social Services  
**SUBJECT:** Capital Investment Expenditures

Activity	2015-2016 Capital Estimates (includes interactivity transfers and Supplementary Appropriations No. 1, 2 & 3)	Special Warrants	Not Previously Authorized	Total Appropriation
<b>Administrative and Support Services</b>	114,573,000	-	110,000 \$	<b>114,683,000</b>
	Transfer of funding to Capital Investment Expenditures for the purchase of two wheel chair accessible vans.			110,000
	The net effect on government operations is nil, as there is an offsetting amount recorded in Operations Expenditures.			
<b>TOTAL DEPARTMENT</b>	114,573,000	-	110,000 \$	<b>114,683,000</b>

**GOVERNMENT OF THE NORTHWEST TERRITORIES  
SUPPLEMENTARY ESTIMATES  
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**DEPARTMENT:** Industry, Tourism and Investment  
**SUBJECT:** Capital Investment Expenditures

Activity	2015-2016 Capital Estimates (includes interactivity transfers and Supplementary Appropriations No. 1, 2 & 3)	Special Warrants	Not Previously Authorized	Total Appropriation
<b>Economic Diversification and Business Support</b>	65,000	-	(65,000) \$	-
				(65,000)
	Transfer funding to the Department of Environment and Natural Resources to complete the development of a Fur Harvest Database project.			
	The net effect on government is nil, as there is an offsetting amount recorded in the Department of Environment and Natural Resources.			
<b>TOTAL DEPARTMENT</b>	7,456,000	-	(65,000) \$	<b>7,391,000</b>



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**DEPARTMENT:** Lands  
**SUBJECT:** Capital Investment Expenditures

Activity	2015-2016 Capital Estimates (includes interactivity transfers and Supplementary Appropriations No. 1, 2 & 3)	Special Warrants	Not Previously Authorized	Total Appropriation
Operations	260,000	4,500,000	-	<b>4,760,000</b>
	<p><b>SPECIAL WARRANT</b> - A special warrant was approved on November 12, 2015 to fund the purchase of mineral claims and mineral leases on the Mactung tungsten property pursuant to North American Tungsten Corporation Ltd.'s insolvency process.</p>			4,500,000
<b>TOTAL DEPARTMENT</b>	534,000	4,500,000	-	<b>5,034,000</b>