



Supplementary Estimates

(Infrastructure Expenditures), No. 4
2017 - 2018

3rd Session
18th Assembly

Government of Northwest Territories

**GOVERNMENT OF THE NORTHWEST TERRITORIES
2017-2018 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, 2018**

**SCHEDULE 1
OPERATIONS EXPENDITURES**

ITEM NUMBER	DEPARTMENT	OPERATIONS EXCLUDING AMORTIZATION	AMORTIZATION
1	Legislative Assembly	\$ -	\$ -
2	Education, Culture and Employment	1,500,000	-
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		\$ 1,500,000	\$ -

**GOVERNMENT OF THE NORTHWEST TERRITORIES
 SUPPLEMENTARY ESTIMATES
 (INFRASTRUCTURE EXPENDITURES), No. 4
 2017-2018**

**SUMMARY OF APPROPRIATIONS
 VOTED FOR THE PUBLIC SERVICE OF THE NORTHWEST TERRITORIES
 FOR THE FISCAL YEAR ENDING MARCH 31, 2018**

**SCHEDULE 2
 CAPITAL INVESTMENT EXPENDITURES**

ITEM NUMBER	DEPARTMENT	APPROPRIATION AUTHORITY REQUIRED
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	900,000
8	Infrastructure	-
9	Justice	-
10	Lands	-
11	Municipal and Community Affairs	-
CAPITAL INVESTMENT EXPENDITURES APPROPRIATION		\$ 900,000
TOTAL APPROPRIATION		\$ 2,400,000

**GOVERNMENT OF THE NORTHWEST TERRITORIES
 SUPPLEMENTARY ESTIMATES
 (INFRASTRUCTURE EXPENDITURES), No. 4
 2017-2018**

**SUMMARY OF APPROPRIATIONS
 VOTED FOR THE PUBLIC SERVICE OF THE NORTHWEST TERRITORIES
 FOR THE FISCAL YEAR ENDING MARCH 31, 2018
 OPERATIONS EXPENDITURES**

Department	2017-2018 Capital Estimates and Supplementary Appropriation No. 1, 2 & 3	Not Previously Authorized	Total Appropriation
Legislative Assembly	\$ -	\$ -	\$ -
Education, Culture and Employment	661,000	1,500,000	2,161,000
Environment and Natural Resources	-	-	-
Executive and Indigenous Affairs	-	-	-
Finance	-	-	-
Health and Social Services	90,000	-	90,000
Industry, Tourism and Investment	-	-	-
Infrastructure	2,000,000	-	2,000,000
Justice	-	-	-
Lands	-	-	-
Municipal and Community Affairs	28,150,000	-	28,150,000
TOTAL OPERATIONS EXPENDITURES	\$ 30,901,000	\$ 1,500,000	\$ 32,401,000

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SUPPLEMENTARY ESTIMATES
(INFRASTRUCTURE EXPENDITURES), No. 4
2017-2018**

**SUMMARY OF APPROPRIATIONS
VOTED FOR THE PUBLIC SERVICE OF THE NORTHWEST TERRITORIES
FOR THE FISCAL YEAR ENDING MARCH 31, 2018
CAPITAL INVESTMENT EXPENDITURES**

Department	2017-2018 Capital Estimates and Supplementary Appropriation No. 1, 2 & 3	Not Previously Authorized	Total Appropriation
Legislative Assembly	\$ 14,000	\$ -	\$ 14,000
Education, Culture and Employment	29,087,000	-	29,087,000
Environment and Natural Resources	10,635,000	-	10,635,000
Executive and Indigenous Affairs	-	-	-
Finance	2,135,000	-	2,135,000
Health and Social Services	134,038,000	-	134,038,000
Industry, Tourism and Investment	7,680,000	900,000	8,580,000
Infrastructure	158,630,000	-	158,630,000
Justice	27,886,000	-	27,886,000
Lands	1,069,000	-	1,069,000
Municipal and Community Affairs	-	-	-
TOTAL CAPITAL INVESTMENT EXPENDITURES	\$ 371,174,000	\$ 900,000	\$ 372,074,000
TOTAL VOTED APPROPRIATIONS	\$ 402,075,000	\$ - \$ 2,400,000	\$ 404,475,000

**GOVERNMENT OF THE NORTHWEST TERRITORIES
 SUPPLEMENTARY ESTIMATES
 (INFRASTRUCTURE EXPENDITURES), No. 4
 2017-2018**

DEPARTMENT: Education, Culture and Employment
SUBJECT: Operations Expenditures

Activity	2017-2018 Capital Estimates and Supplementary Appropriation No. 1, 2 & 3	Special Warrants	Not Previously Authorized	Total Appropriation
Education and Culture	\$ 261,000	\$ -	\$ 1,500,000	\$ 1,761,000
				1,500,000
	To provide funding to Yellowknife Catholic Schools for the purchase of four portables at St. Joseph School in Yellowknife.			
TOTAL DEPARTMENT	\$ 661,000	\$ -	\$ 1,500,000	\$ 2,161,000

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

Activity	2017-2018 Capital Estimates and Supplementary Appropriation No. 1, 2 & 3	Not Previously Authorized	Total Appropriation
Economic Diversification and Business Support	\$ 1,410,000	\$ 900,000	\$ 2,310,000
			900,000
	To provide funding for the construction of a new fish plant in Hay River.		
	The net impact on Government operations is nil as this expenditure is offset by revenues from the Canadian Northern Economic Development Agency.		
TOTAL DEPARTMENT	\$ 7,680,000	\$ 900,000	\$ 8,580,000