



# Supplementary Estimates

(Infrastructure Expenditures), No. 3  
2017 - 2018

3rd Session  
18th Assembly

Government of the Northwest Territories

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

**SCHEDULE 1  
OPERATIONS EXPENDITURES**

<b>ITEM NUMBER</b>	<b>DEPARTMENT</b>	<b>OPERATIONS EXCLUDING AMORTIZATION</b>	<b>AMORTIZATION</b>
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	-	-
8	Infrastructure	-	-
9	Justice	-	-
10	Lands	-	-
11	Municipal and Community Affairs	-	-
<b>OPERATIONS EXPENDITURES APPROPRIATION</b>		<b>\$ -</b>	<b>\$ -</b>

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

<b>ITEM NUMBER</b>	<b>DEPARTMENT</b>	<b>APPROPRIATION AUTHORITY REQUIRED</b>
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	<b>1,410,000</b>
8	Infrastructure	<b>(7,178,000)</b>
9	Justice	-
10	Lands	-
11	Municipal and Community Affairs	-
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<b>CAPITAL INVESTMENT EXPENDITURES APPROPRIATION</b>		<b>\$ (5,768,000)</b>
<b>TOTAL APPROPRIATION</b>		<b>\$ (5,768,000)</b>

**GOVERNMENT OF THE NORTHWEST TERRITORIES  
 SUPPLEMENTARY ESTIMATES  
 (INFRASTRUCTURE EXPENDITURES), No. 3  
 2017-2018**

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

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

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

<b>Department</b>	<b>2017-2018 Capital Estimates and Supplementary Appropriation No. 1 &amp; 2</b>	<b>Not Previously Authorized</b>	<b>Total Appropriation</b>
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	6,270,000	1,410,000	7,680,000
Infrastructure	165,808,000	(7,178,000)	158,630,000
Justice	27,886,000	-	27,886,000
Lands	1,069,000	-	1,069,000
Municipal and Community Affairs	-	-	-
<b>TOTAL CAPITAL INVESTMENT EXPENDITURES</b>	<b>\$ 376,942,000</b>	<b>\$ (5,768,000)</b>	<b>\$ 371,174,000</b>
<b>TOTAL VOTED APPROPRIATIONS</b>	<b>\$ 407,843,000</b>	<b>\$ - \$ (5,768,000)</b>	<b>\$ 402,075,000</b>

**GOVERNMENT OF THE NORTHWEST TERRITORIES  
 SUPPLEMENTARY ESTIMATES  
 (INFRASTRUCTURE EXPENDITURES), No. 3  
 2017-2018**

**DEPARTMENT:** Industry, Tourism and Investment  
**SUBJECT:** Capital Investment Expenditures

Activity	2017-2018 Capital Estimates and Supplementary Appropriation No. 1 & 2	Not Previously Authorized	Total Appropriation
<b>Economic Diversification and Business Support</b>	<b>\$ -</b>	<b>\$ 1,410,000</b>	<b>\$ 1,410,000</b>
			1,410,000
	To provide funding from 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 an equivalent reduction in operations expenditures funding in 2017-18.		
<b>TOTAL DEPARTMENT</b>	<b>\$ 6,270,000</b>	<b>\$ 1,410,000</b>	<b>\$ 7,680,000</b>

**GOVERNMENT OF THE NORTHWEST TERRITORIES  
SUPPLEMENTARY ESTIMATES  
(INFRASTRUCTURE EXPENDITURES), No. 3  
2017-2018**

**DEPARTMENT:** Infrastructure  
**SUBJECT:** Capital Investment Expenditures

Activity	2017-2018 Capital Estimates and Supplementary Appropriation No. 1 & 2	Not Previously Authorized	Total Appropriation
<b>Asset Management</b>	<b>\$ 153,086,000</b>	<b>\$ (7,178,000)</b>	<b>\$ 145,908,000</b>
	To provide funding for the Tuktoyaktuk Airfield Lighting Rehabilitation project.		822,000
	The net impact on Government operations is nil as this expenditure is offset by an equivalent amount of revenue from a contribution from Transport Canada.		
	To reduce funding to reflect amendments to the anticipated timing of expenditures for Bridge Rehabilitation and Replacement projects (Frank Channel Bridge) included in Bundle 2 under the New Building Canada Plan.		(8,000,000)
	The net impact on Government operations is nil as this decrease will be offset by increases in infrastructure expenditures funding in future years.		
<b>TOTAL DEPARTMENT</b>	<b>\$ 165,808,000</b>	<b>\$ (7,178,000)</b>	<b>\$ 158,630,000</b>