



Supplementary
Estimates
(Infrastructure Expenditures), No. 5
2014 - 2015

5th Session
17th Assembly
Legislative Assembly
of the Northwest Territories

Yellowknife, N.W.T.

**GOVERNMENT OF THE NORTHWEST TERRITORIES
2014-2015 SUPPLEMENTARY APPROPRIATION NO. 5
(INFRASTRUCTURE EXPENDITURES)**

**SUMMARY OF APPROPRIATIONS
VOTED FOR THE PUBLIC SERVICE OF THE NORTHWEST TERRITORIES
FOR THE FISCAL YEAR ENDING MARCH 31, 2015**

**SCHEDULE 1
OPERATIONS EXPENDITURES**

ITEM NUMBER	DEPARTMENT	OPERATIONS EXCLUDING AMORTIZATION	AMORTIZATION	APPROPRIATION AUTHORITY REQUIRED
1	Legislative Assembly	\$ -	\$ -	\$ -
2	Executive	-	-	-
3	Human Resources	-	-	-
4	Aboriginal Affairs and Intergovernmental Relations	-	-	-
5	Finance	-	-	-
6	Municipal and Community Affairs	-	-	-
7	Public Works and Services	-	-	-
8	Health and Social Services	-	-	-
9	Justice	-	-	-
10	Education, Culture and Employment	(400,000)	-	(400,000)
11	Transportation	-	-	-
12	Industry, Tourism and Investment	-	-	-
13	Environment and Natural Resources	-	-	-
14	Lands	-	-	-
OPERATIONS EXPENDITURES APPROPRIATION		<u>\$ (400,000)</u>	<u>\$ -</u>	<u>\$ (400,000)</u>

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**SCHEDULE 2
CAPITAL INVESTMENT EXPENDITURES**

ITEM NUMBER	DEPARTMENT	APPROPRIATION AUTHORITY REQUIRED
1	Legislative Assembly	\$ -
2	Executive	-
3	Human Resources	-
4	Aboriginal Affairs and Intergovernmental Relations	-
5	Finance	-
6	Municipal and Community Affairs	-
7	Public Works and Services	-
8	Health and Social Services	2,000,000
9	Justice	-
10	Education, Culture and Employment	700,000
11	Transportation	1,608,000
12	Industry, Tourism and Investment	-
13	Environment and Natural Resources	60,000
14	Lands	165,000
CAPITAL INVESTMENT EXPENDITURES APPROPRIATION		<u>\$ 4,533,000</u>
TOTAL APPROPRIATION		<u>\$ 4,133,000</u>

**GOVERNMENT OF THE NORTHWEST TERRITORIES
2014-2015 SUPPLEMENTARY APPROPRIATION NO. 5
(INFRASTRUCTURE EXPENDITURES)**

**SUMMARY OF APPROPRIATIONS
VOTED FOR THE PUBLIC SERVICE OF THE NORTHWEST TERRITORIES
FOR THE FISCAL YEAR ENDING MARCH 31, 2015
OPERATIONS EXPENDITURES**

Department	2014-2015 Capital Estimates (includes interactivity transfers and Supplementary Appropriations No. 1, 2, 3 & 4)	Special Warrants	Not Previously Authorized	Total Appropriation
1 Legislative Assembly	\$ -	\$ -	-	\$ -
2 Executive	-	-	-	-
3 Human Resources	-	-	-	-
4 Aboriginal Affairs and Intergovernmental Relations	-	-	-	-
5 Finance	-	-	-	-
6 Municipal and Community Affairs	32,376,000	-	-	32,376,000
7 Public Works and Services	2,000,000	-	-	2,000,000
8 Health and Social Services	1,400,000	-	-	1,400,000
9 Justice	-	-	-	-
10 Education, Culture and Employment	1,530,000	-	(400,000)	1,130,000
11 Transportation	-	-	-	-
12 Industry, Tourism and Investment	-	-	-	-
13 Environment and Natural Resources	-	-	-	-
14 Lands	-	-	-	-
TOTAL OPERATIONS EXPENDITURES	\$ 37,306,000	\$ -	\$ (400,000)	\$ 36,906,000

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**SUMMARY OF APPROPRIATIONS
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FOR THE FISCAL YEAR ENDING MARCH 31, 2015
CAPITAL INVESTMENT EXPENDITURES**

Department	2014-2015 Capital Estimates (includes interactivity transfers and Supplementary Appropriations No. 1, 2, 3 & 4)	Special Warrants	Not Previously Authorized	Total Appropriation
1 Legislative Assembly	\$ 657,000	\$ -	\$ -	\$ 657,000
2 Executive	-	-	-	-
3 Human Resources	441,000	-	-	441,000
4 Aboriginal Affairs and Intergovernmental Relations	-	-	-	-
5 Finance	1,156,000	-	-	1,156,000
6 Municipal and Community Affairs	-	-	-	-
7 Public Works and Services	31,115,000	-	-	31,115,000
8 Health and Social Services	88,599,000	-	2,000,000	90,599,000
9 Justice	4,839,000	-	-	4,839,000
10 Education, Culture and Employment	6,112,000	-	700,000	6,812,000
11 Transportation	147,172,000	-	1,608,000	148,780,000
12 Industry, Tourism and Investment	8,004,000	-	-	8,004,000
13 Environment and Natural Resources	6,218,000	-	60,000	6,278,000
14 Lands	-	-	165,000	165,000
TOTAL CAPITAL INVESTMENT EXPENDITURES	\$ 294,313,000	\$ -	\$ 4,533,000	\$ 298,846,000
TOTAL VOTED APPROPRIATIONS	\$ 331,619,000	\$ -	\$ 4,133,000	\$ 335,752,000

**GOVERNMENT OF THE NORTHWEST TERRITORIES
2014-2015 SUPPLEMENTARY APPROPRIATION NO. 5
(INFRASTRUCTURE EXPENDITURES)**

DEPARTMENT: Education, Culture and Employment
SUBJECT: Infrastructure Operations Expenditures

Activity	2014-2015 Capital Estimates (includes interactivity transfers and Supplementary Appropriations No. 1, 2, 3 & 4)	Special Warrants	Not Previously Authorized	Total Appropriation
Education and Culture	\$ 1,261,000	\$ -	\$ (400,000)	\$ 861,000
	Transfer of funding to Capital Investment Expenditures to complete renovations at the Aurora College Main Campus building in Fort Smith.			(400,000)
TOTAL DEPARTMENT	\$ 1,530,000	\$ -	\$ (400,000)	\$ 1,130,000

**GOVERNMENT OF THE NORTHWEST TERRITORIES
2014-2015 SUPPLEMENTARY APPROPRIATION NO. 5
(INFRASTRUCTURE EXPENDITURES)**

DEPARTMENT: Health and Social Services
SUBJECT: Capital Investment Expenditures

Activity	2014-2015 Capital Estimates (includes interactivity transfers and Supplementary Appropriations No. 1, 2, 3 & 4)	Special Warrants	Not Previously Authorized	Total Appropriation
Health Services Programs	\$ 79,657,000	\$ -	\$ 2,000,000	\$ 81,657,000
	To provide funding to accommodate the accelerated construction schedule of the Hay River Health Centre.			2,000,000
	The net impact on government operations is nil as this is a re-profile of existing approved capital funding for 2015-16.			
TOTAL DEPARTMENT	\$ 88,599,000	\$ -	\$ 2,000,000	\$ 90,599,000

**GOVERNMENT OF THE NORTHWEST TERRITORIES
2014-2015 SUPPLEMENTARY APPROPRIATION NO. 5
(INFRASTRUCTURE EXPENDITURES)**

DEPARTMENT: Education, Culture and Employment
SUBJECT: Capital Investment Expenditures

Activity	2014-2015 Capital Estimates (includes interactivity transfers and Supplementary Appropriations No. 1, 2, 3 & 4)	Special Warrants	Not Previously Authorized	Total Appropriation
Education and Culture	\$ 5,165,000	\$ -	\$ 700,000	\$ 5,865,000
	To provide funding for increased costs to the Prince of Wales Northern Heritage Centre Lighting Systems project.			300,000
	The net impact on Government operations is nil as this cost will be fully offset by contribution funding provided by the federal government under the Department of Canadian Heritage's "Canada Cultural Spaces Fund".			
	Transfer of funding from Infrastructure Operations Expenditures to complete renovations at the Aurora College Main Campus building in Fort Smith.			400,000
	The net impact on Government operations is nil as this is offset by an equivalent reduction in Infrastructure Contributions (Operations) funding in the 2014-15 fiscal year.			
TOTAL DEPARTMENT	\$ 6,112,000	\$ -	\$ 700,000	\$ 6,812,000

**GOVERNMENT OF THE NORTHWEST TERRITORIES
2014-2015 SUPPLEMENTARY APPROPRIATION NO. 5
(INFRASTRUCTURE EXPENDITURES)**

DEPARTMENT: Transportation
SUBJECT: Capital Investment Expenditures

Activity	2014-2015 Capital Estimates (includes interactivity transfers and Supplementary Appropriations No. 1, 2, 3 & 4)	Special Warrants	Not Previously Authorized	Total Appropriation
Airports	\$ 6,342,000	\$ -	\$ 858,000	\$ 7,200,000
	Transfer of funding from Operations Expenditures for remaining costs associated with the Trout Lake Airport Re-location Project.			858,000
	The net impact on Government operations is nil as this is offset by an equivalent reduction in operations expenditures funding in the 2014-15 fiscal year.			
Highways	\$ 138,823,000	\$ -	\$ 750,000	\$ 139,573,000
	To provide funding for the construction of permafrost research and development test sections along the Inuvik to Tuktoyaktuk Highway.			350,000
	The net impact on government operations is nil as this will be fully offset by contribution revenues recovered from Transport Canada.			
	To provide funding for costs associated with entering into a contribution agreement with the Canadian Northern Economic Development Agency to offset the incremental planning activities toward new highway corridors to promote economic development.			400,000
	The net impact on Government operations is nil as this is fully offset by contributions from the Canadian Northern Economic Development Agency.			
TOTAL DEPARTMENT	147,172,000	-	1,608,000	\$ 148,780,000

**GOVERNMENT OF THE NORTHWEST TERRITORIES
2014-2015 SUPPLEMENTARY APPROPRIATION NO. 5
(INFRASTRUCTURE EXPENDITURES)**

DEPARTMENT: Environment and Natural Resources
SUBJECT: Capital Investment Expenditures

Activity	2014-2015 Capital Estimates (includes interactivity transfers and Supplementary Appropriations No. 1, 2, 3 & 4)	Special Warrants	Not Previously Authorized	Total Appropriation
Forest Management	\$ 2,421,000	\$ -	\$ 60,000	\$ 2,481,000
				60,000
				To provide funding to replace the communications repeater system lost due to wildland fires.
TOTAL DEPARTMENT	\$ 6,218,000	\$ -	\$ 60,000	\$ 6,278,000

**GOVERNMENT OF THE NORTHWEST TERRITORIES
2014-2015 SUPPLEMENTARY APPROPRIATION NO. 5
(INFRASTRUCTURE EXPENDITURES)**

DEPARTMENT: Lands
SUBJECT: Capital Investment Expenditures

Activity	2014-2015 Capital Estimates (includes interactivity transfers and Supplementary Appropriations No. 1, 2, 3 & 4)	Special Warrants	Not Previously Authorized	Total Appropriation
Operations	\$ -	\$ -	\$ 165,000	\$ 165,000
	Transfer of funding from Operations Expenditures for the purchase of three three quarter ton trucks.			165,000
	The net impact on Government operations is nil as this is offset by an equivalent reduction in operations expenditures funding in the 2014-15 fiscal year.			
TOTAL DEPARTMENT	\$ -	\$ -	\$ 165,000	\$ 165,000