



Supplementary Estimates

(Infrastructure Expenditures), No. 4
2013 - 2014

5th Session
17th Assembly

Legislative Assembly
of the Northwest Territories

Yellowknife, N.W.T.

**GOVERNMENT OF THE NORTHWEST TERRITORIES
2013-2014 SUPPLEMENTARY APPROPRIATION NO. 4
(INFRASTRUCTURE EXPENDITURES)**

**SUMMARY OF APPROPRIATIONS
VOTED FOR THE PUBLIC SERVICE OF THE NORTHWEST TERRITORIES
FOR THE FISCAL YEAR ENDING MARCH 31, 2014**

**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 | - | - | - |
| 11 | Transportation | - | - | - |
| 12 | Industry, Tourism and Investment | - | - | - |
| 13 | Environment and Natural Resources | - | - | - |
| OPERATIONS EXPENDITURES APPROPRIATION | | <u>\$ -</u> | <u>\$ -</u> | <u>\$ -</u> |

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FOR THE FISCAL YEAR ENDING MARCH 31, 2014**

**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 | 2,750,000 |
| 8 | Health and Social Services | - |
| 9 | Justice | - |
| 10 | Education, Culture and Employment | 250,000 |
| 11 | Transportation | 100,000 |
| 12 | Industry, Tourism and Investment | 453,000 |
| 13 | Environment and Natural Resources | - |
| | | <hr/> |
| CAPITAL INVESTMENT EXPENDITURES APPROPRIATION | | \$ 3,553,000 |
| TOTAL APPROPRIATION | | \$ 3,553,000 |

**GOVERNMENT OF THE NORTHWEST TERRITORIES
2013-2014 SUPPLEMENTARY APPROPRIATION NO. 4
(INFRASTRUCTURE EXPENDITURES)**

**SUMMARY OF APPROPRIATIONS
VOTED FOR THE PUBLIC SERVICE OF THE NORTHWEST TERRITORIES
FOR THE FISCAL YEAR ENDING MARCH 31, 2014
OPERATIONS EXPENDITURES**

| Department | 2013-2014 Capital Estimates (includes interactivity transfers and Supplementary Appropriation No. 1, 2 and 3) | 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 | 34,454,000 | - | - | 34,454,000 |
| 7 Public Works and Services | - | - | - | - |
| 8 Health and Social Services | - | - | - | - |
| 9 Justice | - | - | - | - |
| 10 Education, Culture and Employment | 2,087,000 | - | - | 2,087,000 |
| 11 Transportation | - | - | - | - |
| 12 Industry, Tourism and Investment | - | - | - | - |
| 13 Environment and Natural Resources | - | - | - | - |
| TOTAL OPERATIONS EXPENDITURES | \$ 36,541,000 | \$ - | - | \$ 36,541,000 |

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2013-2014 SUPPLEMENTARY APPROPRIATION NO. 4
(INFRASTRUCTURE EXPENDITURES)**

**SUMMARY OF APPROPRIATIONS
VOTED FOR THE PUBLIC SERVICE OF THE NORTHWEST TERRITORIES
FOR THE FISCAL YEAR ENDING MARCH 31, 2014
CAPITAL INVESTMENT EXPENDITURES**

| Department | 2013-2014 Capital Estimates (includes interactivity transfers and Supplementary Appropriation No. 1, 2 and 3) | Special Warrants | Not Previously Authorized | Total Appropriation |
|---|--|-------------------------|--------------------------------------|----------------------------|
| 1 Legislative Assembly | \$ 275,000 | \$ - | \$ - | \$ 275,000 |
| 2 Executive | - | - | - | - |
| 3 Human Resources | 417,000 | - | - | 417,000 |
| 4 Aboriginal Affairs and Intergovernmental Relations | - | - | - | - |
| 5 Finance | 600,000 | - | - | 600,000 |
| 6 Municipal and Community Affairs | - | - | - | - |
| 7 Public Works and Services | 29,248,000 | - | 2,750,000 | 31,998,000 |
| 8 Health and Social Services | 66,731,000 | - | - | 66,731,000 |
| 9 Justice | 1,646,000 | - | - | 1,646,000 |
| 10 Education, Culture and Employment | 7,456,000 | - | 250,000 | 7,706,000 |
| 11 Transportation | 134,433,000 | - | 100,000 | 134,533,000 |
| 12 Industry, Tourism and Investment | 2,929,000 | - | 453,000 | 3,382,000 |
| 13 Environment and Natural Resources | 3,008,000 | - | - | 3,008,000 |
| TOTAL CAPITAL INVESTMENT EXPENDITURES | \$ 246,743,000 | \$ - | \$ 3,553,000 | \$ 250,296,000 |
| TOTAL VOTED APPROPRIATIONS | \$ 283,284,000 | \$ - | \$ 3,553,000 | \$ 286,837,000 |

**GOVERNMENT OF THE NORTHWEST TERRITORIES
2013-2014 SUPPLEMENTARY APPROPRIATION NO. 4
(INFRASTRUCTURE EXPENDITURES)**

DEPARTMENT: Public Works and Services
SUBJECT: Capital Investment Expenditures

| Activity | 2013-2014 Capital Estimates (includes interactivity transfers and Supplementary Appropriation No. 1, 2 and 3) | Special Warrants | Not Previously Authorized | Total Appropriation |
|-------------------------|--|------------------|------------------------------|----------------------|
| Asset Management | \$ 23,614,000 | \$ - | \$ 2,750,000 | \$ 26,364,000 |
| | To provide funding for the early completion of the Yellowknife General Purpose Office Building. | | | 2,750,000 |
| | The net effect on Government operations is nil as the amount is offset by an equivalent decrease in 2014-15 infrastructure investment expenditures for this project. | | | |
| TOTAL DEPARTMENT | \$ 29,248,000 | \$ - | \$ 2,750,000 | \$ 31,998,000 |

**GOVERNMENT OF THE NORTHWEST TERRITORIES
2013-2014 SUPPLEMENTARY APPROPRIATION NO. 4
(INFRASTRUCTURE EXPENDITURES)**

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

| Activity | 2013-2014 Capital Estimates (includes interactivity transfers and Supplementary Appropriation No. 1, 2 and 3) | Special Warrants | Not Previously Authorized | Total Appropriation |
|------------------------------|---|------------------|------------------------------|---------------------|
| Education and Culture | \$ 6,740,000 | \$ - | \$ 100,000 | \$ 6,840,000 |
| | Transfer from Operations Expenditures to provide funding for the expansion of the Prince of Wales Northern Heritage Centre Lighting Systems project. | | | 100,000 |
| | The net effect on Government operations is nil as the amount is offset by an equivalent decrease in operations expenditures. | | | |
| Advanced Education | \$ 716,000 | \$ - | \$ 150,000 | \$ 866,000 |
| | Transfer from Operations Expenditures to provide funding for leasehold improvements required to accommodate the restructuring of the Department's Strategic Business Services division. | | | 150,000 |
| | The net effect on Government operations is nil as the amount is offset by an equivalent decrease in operations expenditures. | | | |
| TOTAL DEPARTMENT | \$ 7,456,000 | \$ - | \$ 250,000 | \$ 7,706,000 |

**GOVERNMENT OF THE NORTHWEST TERRITORIES
2013-2014 SUPPLEMENTARY APPROPRIATION NO. 4
(INFRASTRUCTURE EXPENDITURES)**

DEPARTMENT: Transportation
SUBJECT: Capital Investment Expenditures

| Activity | 2013-2014 Capital Estimates (includes interactivity transfers and Supplementary Appropriation No. 1, 2 and 3) | Special Warrants | Not Previously Authorized | Total Appropriation |
|-------------------------|---|------------------|------------------------------|-----------------------|
| Highways | \$ 125,508,000 | \$ - | \$ 100,000 | \$ 125,608,000 |
| | To provide funding to assist with gravel royalty costs associated with the Inuvik-Tuk Highway. | | | 100,000 |
| | The net impact on government operations is nil, as these costs will be fully offset by a federal funding contribution provided by the Department of Aboriginal Affairs and Northern Development Canada. | | | |
| TOTAL DEPARTMENT | \$ 134,433,000 | \$ - | \$ 100,000 | \$ 134,533,000 |

**GOVERNMENT OF THE NORTHWEST TERRITORIES
2013-2014 SUPPLEMENTARY APPROPRIATION NO. 4
(INFRASTRUCTURE EXPENDITURES)**

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

| Activity | 2013-2014 Capital Estimates (includes interactivity transfers and Supplementary Appropriation No. 1, 2 and 3) | Special Warrants | Not Previously Authorized | Total Appropriation |
|---|--|------------------|------------------------------|---------------------|
| Minerals and Petroleum Resources | \$ - | \$ - | \$ 453,000 | \$ 453,000 |
| | To provide funding for the implementation of a new Mineral Information Tenure System to support the administration of the NWT Mining Regulations, effective April 1, 2014. | | | 453,000 |
| | The net effect on government operations is nil as these costs will be fully offset by a reduction in operations expenditures funding in the Department of the Executive. | | | |
| TOTAL DEPARTMENT | \$ 2,929,000 | \$ - | \$ 453,000 | \$ 3,382,000 |