



Supplementary Estimates

(Infrastructure Expenditures), No. 2
2011 - 2012

6th Session
16th Assembly

Legislative Assembly
of the Northwest Territories

August, 2011
Yellowknife, N.W.T.

**GOVERNMENT OF THE NORTHWEST TERRITORIES
 SUPPLEMENTARY APPROPRIATION
 (INFRASTRUCTURE EXPENDITURES), No. 2
 2011-2012**

**SUMMARY OF APPROPRIATIONS
 VOTED FOR THE PUBLIC SERVICE OF THE NORTHWEST TERRITORIES
 FOR THE FISCAL YEAR ENDING MARCH 31, 2012**

**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		\$ -	\$ -	\$ -

**GOVERNMENT OF THE NORTHWEST TERRITORIES
SUPPLEMENTARY APPROPRIATION (INFRASTRUCTURE EXPENDITURES), No. 2
2011-2012**

**SUMMARY OF APPROPRIATIONS
VOTED FOR THE PUBLIC SERVICE OF THE NORTHWEST TERRITORIES
FOR THE FISCAL YEAR ENDING MARCH 31, 2012**

**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	-
9	Justice	-
10	Education, Culture and Employment	9,709,000
11	Transportation	2,098,000
12	Industry, Tourism and Investment	-
13	Environment and Natural Resources	-
CAPITAL INVESTMENT EXPENDITURES APPROPRIATION		<u>\$ 11,807,000</u>
TOTAL APPROPRIATION		<u>\$ 11,807,000</u>

**GOVERNMENT OF THE NORTHWEST TERRITORIES
 SUPPLEMENTARY APPROPRIATION (INFRASTRUCTURE EXPENDITURES), No. 2
 2011-2012**

**SUMMARY OF APPROPRIATIONS
 VOTED FOR THE PUBLIC SERVICE OF THE NORTHWEST TERRITORIES
 FOR THE FISCAL YEAR ENDING MARCH 31, 2012
 OPERATIONS EXPENDITURES**

Department	2011-2012 Capital Estimates (includes Interactivity transfers and Supplementary Appropriation No. 1)	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	46,733,000	-	-	46,733,000
7 Public Works and Services	-	-	-	-
8 Health and Social Services	-	-	-	-
9 Justice	-	-	-	-
10 Education, Culture and Employment	1,241,000	-	-	1,241,000
11 Transportation	-	-	-	-
12 Industry, Tourism and Investment	-	-	-	-
13 Environment and Natural Resources	-	-	-	-
TOTAL OPERATIONS EXPENDITURES	\$ 47,974,000	\$ -	-	\$ 47,974,000

**GOVERNMENT OF THE NORTHWEST TERRITORIES
SUPPLEMENTARY APPROPRIATION (INFRASTRUCTURE EXPENDITURES), No. 2
2011-2012**

**SUMMARY OF APPROPRIATIONS
VOTED FOR THE PUBLIC SERVICE OF THE NORTHWEST TERRITORIES
FOR THE FISCAL YEAR ENDING MARCH 31, 2012
CAPITAL INVESTMENT EXPENDITURES**

Department	2011-2012 Capital Estimates (includes Interactivity transfers and Supplementary Appropriation No. 1)	Special Warrants	Not Previously Authorized	Total Appropriation
1 Legislative Assembly	\$ 230,000	\$ -	\$ -	\$ 230,000
2 Executive	-	-	-	-
3 Human Resources	940,000	-	-	940,000
4 Aboriginal Affairs and Intergovernmental Relations	-	-	-	-
5 Finance	1,208,000	-	-	1,208,000
6 Municipal and Community Affairs	-	-	-	-
7 Public Works and Services	25,016,000	-	-	25,016,000
8 Health and Social Services	29,386,000	-	-	29,386,000
9 Justice	1,974,000	-	-	1,974,000
10 Education, Culture and Employment	47,539,000	-	9,709,000	57,248,000
11 Transportation	135,582,000	-	2,098,000	137,680,000
12 Industry, Tourism and Investment	1,489,000	-	-	1,489,000
13 Environment and Natural Resources	2,815,000	-	-	2,815,000
TOTAL CAPITAL INVESTMENT EXPENDITURES	\$ 246,179,000	\$ -	\$ 11,807,000	\$ 257,986,000
TOTAL VOTED APPROPRIATIONS	\$ 294,153,000	\$ -	\$ 11,807,000	\$ 305,960,000

**GOVERNMENT OF THE NORTHWEST TERRITORIES
SUPPLEMENTARY APPROPRIATION (INFRASTRUCTURE EXPENDITURES), No. 2
2011-2012**

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

Activity	2011-2012 Capital Estimates (includes Interactivity transfers and Supplementary Appropriation No. 1)	Special Warrants	Not Previously Authorized	Total Appropriation																					
Education and Culture	\$ 45,537,000	\$ -	\$ 9,709,000	\$ 55,246,000																					
	To provide funding to advance the Sir Alexander Mackenzie & Samuel Hearne Secondary School Replacement project budget, as follows:			9,500,000																					
			<table border="0" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="text-align: left; border-bottom: 1px solid black;">Current Cashflow</th> <th style="text-align: left; border-bottom: 1px solid black;">Increase (Decrease)</th> <th style="text-align: left; border-bottom: 1px solid black;">Revised Cashflow</th> </tr> </thead> <tbody> <tr> <td>Prior Year</td> <td style="text-align: right;">\$ 66,921,000</td> <td style="text-align: right;">\$ -</td> </tr> <tr> <td>2011-12</td> <td style="text-align: right;">24,822,000</td> <td style="text-align: right;">\$ 9,500,000</td> </tr> <tr> <td>2012-13</td> <td style="text-align: right;">21,658,000</td> <td style="text-align: right;">\$ (12,500,000)</td> </tr> <tr> <td>2013-14</td> <td style="text-align: right;">1,920,000</td> <td style="text-align: right;">\$ 3,000,000</td> </tr> <tr> <td>Future</td> <td style="text-align: right;">44,000</td> <td style="text-align: right;">\$ -</td> </tr> <tr> <td style="text-align: right;">Total</td> <td style="text-align: right; border-top: 1px solid black;">\$ 115,365,000</td> <td style="text-align: right; border-top: 1px solid black;">\$ -</td> </tr> </tbody> </table>	Current Cashflow	Increase (Decrease)	Revised Cashflow	Prior Year	\$ 66,921,000	\$ -	2011-12	24,822,000	\$ 9,500,000	2012-13	21,658,000	\$ (12,500,000)	2013-14	1,920,000	\$ 3,000,000	Future	44,000	\$ -	Total	\$ 115,365,000	\$ -	
Current Cashflow	Increase (Decrease)	Revised Cashflow																							
Prior Year	\$ 66,921,000	\$ -																							
2011-12	24,822,000	\$ 9,500,000																							
2012-13	21,658,000	\$ (12,500,000)																							
2013-14	1,920,000	\$ 3,000,000																							
Future	44,000	\$ -																							
Total	\$ 115,365,000	\$ -																							
	To provide funding for Francophone Affairs Secretariat Office Leasehold Improvements.			209,000																					
	The amount is fully offset by a negative Operations Expenditures supplementary appropriation.																								
TOTAL DEPARTMENT	\$ 47,539,000	\$ -	\$ 9,709,000	\$ 57,248,000																					

**GOVERNMENT OF THE NORTHWEST TERRITORIES
 SUPPLEMENTARY APPROPRIATION (INFRASTRUCTURE EXPENDITURES), No. 2
 2011-2012**

DEPARTMENT: Transportation
SUBJECT: Capital Investment Expenditures

Activity	2011-2012 Capital Estimates (includes Interactivity transfers and Supplementary Appropriation No. 1)	Special Warrants	Not Previously Authorized	Total Appropriation
Airports	\$ 19,268,000	\$ -	\$ 369,000	19,637,000
	To provide funding for the replacement of a snowblower at the Yellowknife Airport.			369,000
	The net effect on government operations is nil, as the expenditures will be fully offset by a contribution from the Federal Government (Transport Canada).			
Highways	\$ 114,273,000	\$ -	\$ 1,729,000	116,002,000
	To provide appropriation authority to record the contribution provided by the Federal Government for the pre-development costs associated with the Deh Cho Bridge project.			1,729,000
	The net effect on the government's financial position is nil as there is no outlay in cash.			
TOTAL DEPARTMENT	\$ 135,582,000	\$ -	\$ 2,098,000	137,680,000