



Supplementary
Estimates
(Infrastructure Expenditures), No. 4
2010 - 2011

5th Session
16th Assembly

Legislative Assembly
of the Northwest Territories

October, 2010
Yellowknife, N.W.T.

**GOVERNMENT OF THE NORTHWEST TERRITORIES
SUPPLEMENTARY ESTIMATES
(INFRASTRUCTURE EXPENDITURES), NO. 4
2010-2011**

**SUMMARY OF APPROPRIATIONS
VOTED FOR THE PUBLIC SERVICE OF THE NORTHWEST TERRITORIES
FOR THE FISCAL YEAR ENDING MARCH 31, 2011**

**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	100,000	-	100,000
12	Industry, Tourism and Investment	-	-	-
13	Environment and Natural Resources	-	-	-
OPERATIONS EXPENDITURES APPROPRIATION		<u>\$ 100,000</u>	<u>\$ -</u>	<u>\$ 100,000</u>

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**SCHEDULE 2
CAPITAL INVESTMENT EXPENDITURES**

ITEM NUMBER	DEPARTMENT	APPROPRIATION AUTHORITY REQUIRED
1	Legislative Assembly	\$ 25,000
2	Executive	-
3	Human Resources	-
4	Aboriginal Affairs and Intergovernmental Relations	-
5	Finance	-
6	Municipal and Community Affairs	-
7	Public Works and Services	1,078,000
8	Health and Social Services	500,000
9	Justice	-
10	Education, Culture and Employment	(878,000)
11	Transportation	890,000
12	Industry, Tourism and Investment	-
13	Environment and Natural Resources	91,000
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	CAPITAL INVESTMENT EXPENDITURES APPROPRIATION	\$ 1,706,000
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	TOTAL APPROPRIATION	\$ 1,806,000
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SUPPLEMENTARY ESTIMATES
(INFRASTRUCTURE EXPENDITURES), NO. 4
2010-2011**

**SUMMARY OF APPROPRIATIONS
VOTED FOR THE PUBLIC SERVICE OF THE NORTHWEST TERRITORIES
FOR THE FISCAL YEAR ENDING MARCH 31, 2011
OPERATIONS EXPENDITURES**

Department	Capital Estimates (includes Interactivity transfers and Supplementary Estimates No. 1, 2 & 3) 2010-2011	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	66,749,000	-	-	66,749,000
7 Public Works and Services	-	-	-	-
8 Health and Social Services	440,000	-	-	440,000
9 Justice	-	-	-	-
10 Education, Culture and Employment	4,201,000	-	-	4,201,000
11 Transportation	1,354,000	100,000	-	1,454,000
12 Industry, Tourism and Investment	-	-	-	-
13 Environment and Natural Resources	-	-	-	-
TOTAL OPERATIONS EXPENDITURES	\$ 72,744,000	\$ 100,000	\$ -	\$ 72,844,000

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2010-2011**

**SUMMARY OF APPROPRIATIONS
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FOR THE FISCAL YEAR ENDING MARCH 31, 2011
CAPITAL INVESTMENT EXPENDITURES**

Department	Capital Estimates (includes Interactivity transfers and Supplementary Estimates No. 1, 2 & 3) 2010-2011	Special Warrants	Not Previously Authorized	Total Appropriation
1 Legislative Assembly	\$ 1,831,000	\$ -	\$ 25,000	\$ 1,856,000
2 Executive	-	-	-	-
3 Human Resources	715,000	-	-	715,000
4 Aboriginal Affairs and Intergovernmental Relations	-	-	-	-
5 Finance	939,000	-	-	939,000
6 Municipal and Community Affairs	67,000	-	-	67,000
7 Public Works and Services	40,540,000	-	1,078,000	41,618,000
8 Health and Social Services	29,981,000	-	500,000	30,481,000
9 Justice	2,562,000	-	-	2,562,000
10 Education, Culture and Employment	81,286,000	-	(878,000)	80,408,000
11 Transportation	288,307,000	290,000	600,000	289,197,000
12 Industry, Tourism and Investment	3,302,000	-	-	3,302,000
13 Environment and Natural Resources	2,555,000	-	91,000	2,646,000
TOTAL CAPITAL INVESTMENT EXPENDITURES	\$ 452,085,000	\$ 290,000	\$ 1,416,000	\$ 453,791,000
TOTAL VOTED APPROPRIATIONS	\$ 524,829,000	\$ 390,000	\$ 1,416,000	\$ 526,635,000

**GOVERNMENT OF THE NORTHWEST TERRITORIES
 SUPPLEMENTARY ESTIMATES
 (INFRASTRUCTURE EXPENDITURES), NO. 4
 2010-2011**

DEPARTMENT: Transportation
SUBJECT: Operations Expenditures

Activity	Capital Estimates (includes Interactivity transfers and Supplementary Estimates No. 1, 2 & 3) 2010-2011	Special Warrants	Not Previously Authorized	Total Appropriation
Community Access Program	\$ -	\$ 100,000	\$ -	100,000
	<p>SPECIAL WARRANT - A Special Warrant was approved on September 27, 2010 to provide funding for the Federal Government's share of costs for the Aklavik Willow River Bridge project, identified as eligible for federal funding under the amended Federal Infrastructure Stimulus Fund Agreement.</p> <p>The net effect on government operations is nil, as these expenditures will be fully offset by the Federal Government from the Federal Infrastructure Stimulus Fund program.</p>			100,000
TOTAL DEPARTMENT	\$ 1,354,000	\$ 100,000	\$ -	1,454,000

**GOVERNMENT OF THE NORTHWEST TERRITORIES
 SUPPLEMENTARY ESTIMATES
 (INFRASTRUCTURE EXPENDITURES), NO. 4
 2010-2011**

DEPARTMENT: Legislative Assembly
SUBJECT: Capital Investment Expenditures

Activity	Capital Estimates (includes Interactivity transfers and Supplementary Estimates No. 1, 2 & 3) 2010-2011	Special Warrants	Not Previously Authorized	Total Appropriation
Office of the Clerk	\$ 1,831,000	\$ -	\$ 25,000	\$ 1,856,000
				25,000
	To provide funding for the additional costs incurred with the repair of the Northern Frontier Visitors Centre access road as part of the repaving of the access road to the Legislative Assembly.			
	The net effect to operations will be nil as these expenditures will be funded by the City of Yellowknife.			
TOTAL DEPARTMENT	\$ 1,831,000	\$ -	\$ 25,000	\$ 1,856,000

**GOVERNMENT OF THE NORTHWEST TERRITORIES
 SUPPLEMENTARY ESTIMATES
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 2010-2011**

DEPARTMENT: Public Works and Services
SUBJECT: Capital Investment Expenditures

Activity	Capital Estimates (includes Interactivity transfers and Supplementary Estimates No. 1, 2 & 3) 2010-2011	Special Warrants	Not Previously Authorized	Total Appropriation
Asset Management	\$ 27,078,000	\$ -	\$ 1,078,000	\$ 28,156,000
	<p>GNWT Energy Priorities Investment Plan: To provide funding for a wood pellet boiler at the Central Heating Plant in Fort Simpson.</p>			200,000
	<p>To transfer previously approved Capital Investment Expenditure funding from the Department of Education, Culture and Employment to the Department of Public Works and Services. The net impact on government operations is nil. This transfer is required to correct an error in the carry-over of funding approved in May 2010 for the school and office building projects in Inuvik.</p>			878,000
TOTAL DEPARTMENT	\$ 40,540,000	\$ -	\$ 1,078,000	\$ 41,618,000

**GOVERNMENT OF THE NORTHWEST TERRITORIES
 SUPPLEMENTARY ESTIMATES
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DEPARTMENT: Health and Social Services
SUBJECT: Capital Investment Expenditures

Activity	Capital Estimates (includes Interactivity transfers and Supplementary Estimates No. 1, 2 & 3) 2010-2011	Special Warrants	Not Previously Authorized	Total Appropriation
Health Services Programs	\$ 23,672,000	\$ -	\$ 500,000	\$ 24,172,000
	To provide funding for new ultrasound units (\$250,000 each) at the Inuvik Hospital and H.H. Williams Hospital in Hay River.			500,000
TOTAL DEPARTMENT	\$ 29,981,000	\$ -	\$ 500,000	\$ 30,481,000

**GOVERNMENT OF THE NORTHWEST TERRITORIES
 SUPPLEMENTARY ESTIMATES
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 2010-2011**

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

Activity	Capital Estimates (includes Interactivity transfers and Supplementary Estimates No. 1, 2 & 3) 2010-2011	Special Warrants	Not Previously Authorized	Total Appropriation
Education and Culture	\$ 65,469,000	\$ -	\$ (878,000)	64,591,000
				(878,000)
	To transfer Capital Investment Expenditure funding from the Department of Education, Culture and Employment to the Department of Public Works and Services. The net impact on government operations is nil. This transfer is required to correct an error in the carry-over funding approved in May 2010 for the school and office building projects in Inuvik.			
TOTAL DEPARTMENT	\$ 81,286,000	\$ -	\$ (878,000)	80,408,000

**GOVERNMENT OF THE NORTHWEST TERRITORIES
SUPPLEMENTARY ESTIMATES
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2010-2011**

DEPARTMENT: Transportation
SUBJECT: Capital Investment Expenditures

Activity	Capital Estimates (includes Interactivity transfers and Supplementary Estimates No. 1, 2 & 3) 2010-2011	Special Warrants	Not Previously Authorized	Total Appropriation
Highways	\$ 259,636,000	\$ 290,000	\$ 600,000	\$ 260,526,000
	To provide funding for the acquisition of one plough truck and one grader required as a result of the repatriation of highway and airport road/runway maintenance programs in the Fort Resolution area.			600,000
	SPECIAL WARRANT - A Special Warrant was approved on September 27, 2010 to provide funding for the Federal Government's share of costs for the following projects, identified as eligible for federal funding under the amended Federal Infrastructure Stimulus Fund Agreement:			290,000
	Jean Marie River Access Road		\$ 60,000	
	Hay River Reserve Access Road		<u>230,000</u>	
			<u>\$ 290,000</u>	
	The net effect on government operations is nil, as these expenditures will be fully offset by the Federal Government from the Federal Infrastructure Stimulus Fund program.			
TOTAL DEPARTMENT	\$ 288,307,000	\$ 290,000	\$ 600,000	\$ 289,197,000

**GOVERNMENT OF THE NORTHWEST TERRITORIES
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DEPARTMENT: Environment and Natural Resources
SUBJECT: Capital Investment Expenditures

Activity	Capital Estimates (includes Interactivity transfers and Supplementary Estimates No. 1, 2 & 3) 2010-2011	Special Warrants	Not Previously Authorized	Total Appropriation
Environment	\$ -	\$ -	\$ 91,000	\$ 91,000
	To provide funding for the purchase of a Densification System for wood pellet and production.			91,000
	The net impact on government operations is nil as there is an offsetting reduction in the department's Operations Expenditures budget.			
TOTAL DEPARTMENT	\$ 2,555,000	\$ -	\$ 91,000	\$ 2,646,000