



Supplementary
Estimates
(Infrastructure Expenditures), No. 1
2015 - 2016

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

Yellowknife, N.W.T.

**GOVERNMENT OF THE NORTHWEST TERRITORIES
2015-2016 SUPPLEMENTARY ESTIMATE NO. 1
(INFRASTRUCTURE EXPENDITURES)**

**SUMMARY OF APPROPRIATIONS
VOTED FOR THE PUBLIC SERVICE OF THE NORTHWEST TERRITORIES
FOR THE FISCAL YEAR ENDING MARCH 31, 2016**

**SCHEDULE 1
OPERATIONS EXPENDITURES**

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

**GOVERNMENT OF THE NORTHWEST TERRITORIES
 SUPPLEMENTARY ESTIMATES
 (INFRASTRUCTURE EXPENDITURES), No. 1
 2015-2016**

**SUMMARY OF APPROPRIATIONS
 VOTED FOR THE PUBLIC SERVICE OF THE NORTHWEST TERRITORIES
 FOR THE FISCAL YEAR ENDING MARCH 31, 2016**

**SCHEDULE 2
 CAPITAL INVESTMENT EXPENDITURES**

| ITEM NUMBER | DEPARTMENT | APPROPRIATION AUTHORITY REQUIRED |
|--------------------|--|---|
| 1 | Legislative Assembly | \$ - |
| 2 | Aboriginal Affairs and Intergovernmental Relations | - |
| 3 | Education, Culture and Employment | - |
| 4 | Environment and Natural Resources | - |
| 5 | Executive | - |
| 6 | Finance | - |
| 7 | Health and Social Services | (2,000,000) |
| 8 | Human Resources | - |
| 9 | Industry, Tourism and Investment | 3,621,000 |
| 10 | Justice | - |
| 11 | Lands | 274,000 |
| 12 | Municipal and Community Affairs | - |
| 13 | Public Works and Services | - |
| 14 | Transportation | 29,719,000 |
| | | <hr/> |
| | CAPITAL INVESTMENT EXPENDITURES APPROPRIATION | \$ 31,614,000 |
| | | <hr/> <hr/> |
| | TOTAL APPROPRIATION | \$ 31,614,000 |
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**GOVERNMENT OF THE NORTHWEST TERRITORIES
SUPPLEMENTARY ESTIMATES
(INFRASTRUCTURE EXPENDITURES), No. 1
2015-2016**

**SUMMARY OF APPROPRIATIONS
VOTED FOR THE PUBLIC SERVICE OF THE NORTHWEST TERRITORIES
FOR THE FISCAL YEAR ENDING MARCH 31, 2016
OPERATIONS EXPENDITURES**

| Department | 2015-2016 Capital Estimates | Special Warrants | Not Previously Authorized | Total Appropriation |
|--|-----------------------------|------------------|---------------------------|----------------------|
| Legislative Assembly | \$ - | \$ - | \$ - | \$ - |
| Aboriginal Affairs and Intergovernmental Relations | - | - | - | - |
| Education, Culture and Employment | 761,000 | - | - | 761,000 |
| Environment and Natural Resources | - | - | - | - |
| Executive | - | - | - | - |
| Finance | - | - | - | - |
| Health and Social Services | 789,000 | - | - | 789,000 |
| Human Resources | - | - | - | - |
| Industry, Tourism and Investment | - | - | - | - |
| Justice | 620,000 | - | - | 620,000 |
| Lands | - | - | - | - |
| Municipal and Community Affairs | 28,002,000 | - | - | 28,002,000 |
| Public Works and Services | 2,000,000 | - | - | 2,000,000 |
| Transportation | 440,000 | - | - | 440,000 |
| TOTAL OPERATIONS EXPENDITURES | \$ 32,612,000 | \$ - | \$ - | \$ 32,612,000 |

**GOVERNMENT OF THE NORTHWEST TERRITORIES
SUPPLEMENTARY ESTIMATES
(INFRASTRUCTURE EXPENDITURES), No. 1
2015-2016**

**SUMMARY OF APPROPRIATIONS
VOTED FOR THE PUBLIC SERVICE OF THE NORTHWEST TERRITORIES
FOR THE FISCAL YEAR ENDING MARCH 31, 2016
CAPITAL INVESTMENT EXPENDITURES**

| Department | 2015-2016 Capital Estimates | Special Warrants | Not Previously Authorized | Total Appropriation |
|--|-----------------------------|------------------|---------------------------|-----------------------|
| Legislative Assembly | \$ 150,000 | \$ - | \$ - | \$ 150,000 |
| Aboriginal Affairs and Intergovernmental Relations | - | - | - | - |
| Education, Culture and Employment | 5,796,000 | - | - | 5,796,000 |
| Environment and Natural Resources | 11,343,000 | - | - | 11,343,000 |
| Executive | - | - | - | - |
| Finance | 210,000 | - | - | 210,000 |
| Health and Social Services | 83,606,000 | - | (2,000,000) | 81,606,000 |
| Human Resources | 440,000 | - | - | 440,000 |
| Industry, Tourism and Investment | 2,575,000 | - | 3,621,000 | 6,196,000 |
| Justice | 17,166,000 | - | - | 17,166,000 |
| Lands | - | - | 274,000 | 274,000 |
| Municipal and Community Affairs | - | - | - | - |
| Public Works and Services | 12,525,000 | - | - | 12,525,000 |
| Transportation | 111,489,000 | - | 29,719,000 | 141,208,000 |
| TOTAL CAPITAL INVESTMENT EXPENDITURES | \$ 245,300,000 | \$ - | \$ 31,614,000 | \$ 276,914,000 |
| TOTAL VOTED APPROPRIATIONS | \$ 277,912,000 | \$ - | \$ 31,614,000 | \$ 309,526,000 |

**GOVERNMENT OF THE NORTHWEST TERRITORIES
SUPPLEMENTARY ESTIMATES
(INFRASTRUCTURE EXPENDITURES), No. 1
2015-2016**

DEPARTMENT: Health and Social Services
SUBJECT: Capital Investment Expenditures

| Activity | 2015-2016 Capital Estimates | Special Warrants | Not Previously Authorized | Total Appropriation |
|--|--|------------------|---------------------------|----------------------|
| Administrative and Support Services | \$ 83,606,000 | \$ - | \$ (2,000,000) | \$ 81,606,000 |
| | | | | (2,000,000) |
| | To record the reprofiling of funds to accommodate the accelerated construction schedule of the Hay River Health Centre in 2014-15. | | | |
| | The net impact on government operations is nil as this is a result of the re-profile of existing approved capital funding. | | | |
| TOTAL DEPARTMENT | \$ 83,606,000 | \$ - | \$ (2,000,000) | \$ 81,606,000 |

**GOVERNMENT OF THE NORTHWEST TERRITORIES
 SUPPLEMENTARY ESTIMATES
 (INFRASTRUCTURE EXPENDITURES), No. 1
 2015-2016**

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

| Activity | 2015-2016 Capital Estimates | Special Warrants | Not Previously Authorized | Total Appropriation |
|---|---|------------------|---------------------------|---------------------|
| Minerals and Petroleum Resources | \$ - | \$ - | \$ 3,621,000 | \$ 3,621,000 |
| | | | | 3,621,000 |
| | To provide funding for the construction of a Geological Collections Storage Facility as part of Devolution Implementation. | | | |
| | The net effect on the government is nil as this expenditure will be fully offset by funds contributed from the Government of Canada for the implementation of Devolution. | | | |
| TOTAL DEPARTMENT | \$ 2,575,000 | \$ - | \$ 3,621,000 | \$ 6,196,000 |

GOVERNMENT OF THE NORTHWEST TERRITORIES
 SUPPLEMENTARY ESTIMATES
 (INFRASTRUCTURE EXPENDITURES), No. 1
 2015-2016

DEPARTMENT: Lands
 SUBJECT: Capital Investment Expenditures

| Activity | 2015-2016 Capital Estimates | Special Warrants | Not Previously Authorized | Total Appropriation |
|-------------------------|--|------------------|---------------------------|---------------------|
| Corporate Management | \$ - | \$ - | \$ 274,000 | \$ 274,000 |
| | To provide funding for the development and acquisition of a Security Administration and Processing System. | | | 274,000 |
| TOTAL DEPARTMENT | \$ - | \$ - | \$ 274,000 | \$ 274,000 |

**GOVERNMENT OF THE NORTHWEST TERRITORIES
SUPPLEMENTARY ESTIMATES
(INFRASTRUCTURE EXPENDITURES), No. 1
2015-2016**

DEPARTMENT: Transportation
SUBJECT: Capital Investment Expenditures

| Activity | 2015-2016 Capital Estimates | Special Warrants | Not Previously Authorized | Total Appropriation |
|-------------------------|--|------------------|---------------------------|-----------------------|
| Highways | \$ 107,600,000 | \$ - | \$ 29,719,000 | \$ 137,319,000 |
| | To provide funding for the first bundle of projects proposed under the Provincial Territorial Component of the new Building Canada Plan as follows: | | | 28,500,000 |
| | Highway 1 | | \$ 3,500,000 | |
| | Highway 2 | | 3,000,000 | |
| | Highway 3 | | 4,500,000 | |
| | Highway 4 | | 2,000,000 | |
| | Highway 6 | | 5,000,000 | |
| | Highway 8 | | 4,500,000 | |
| | Dettah Access Road | | 6,000,000 | |
| | | | \$ 28,500,000 | |
| | The net impact on Government operations is nil as these costs will be offset by contribution funding provided by the federal government under the Provincial Territorial Component of the new Building Canada Plan. | | | |
| | To provide funding for the construction of permafrost research and development test sections along the Inuvik to Tuktoyaktuk Highway. | | | 319,000 |
| | 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. | | | 900,000 |
| | The net impact on Government operations is nil as this is fully offset by contributions from the Canadian Northern Economic Development Agency. | | | |
| TOTAL DEPARTMENT | \$ 111,489,000 | \$ - | \$ 29,719,000 | \$ 141,208,000 |