



Supplementary
Estimates
(Infrastructure Expenditures), No. 4
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. 4
(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	-	-	-
11	Transportation	-	-	-
12	Industry, Tourism and Investment	-	-	-
13	Environment and Natural Resources	-	-	-
14	Lands	-	-	-
OPERATIONS EXPENDITURES APPROPRIATION		\$ -	\$ -	\$ -

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**SUMMARY OF APPROPRIATIONS
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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	125,000
6	Municipal and Community Affairs	-
7	Public Works and Services	1,395,000
8	Health and Social Services	-
9	Justice	-
10	Education, Culture and Employment	330,000
11	Transportation	40,800,000
12	Industry, Tourism and Investment	3,139,000
13	Environment and Natural Resources	3,139,000
14	Lands	-
	CAPITAL INVESTMENT EXPENDITURES APPROPRIATION	<u>\$ 48,928,000</u>
	TOTAL APPROPRIATION	<u>\$ 48,928,000</u>

**GOVERNMENT OF THE NORTHWEST TERRITORIES
2014-2015 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, 2015
OPERATIONS EXPENDITURES**

Department	2014-2015 Capital Estimates (includes interactivity transfers and Supplementary Appropriations No. 1, 2 & 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	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	-	-	1,530,000
11 Transportation	-	-	-	-
12 Industry, Tourism and Investment	-	-	-	-
13 Environment and Natural Resources	-	-	-	-
14 Lands	-	-	-	-
TOTAL OPERATIONS EXPENDITURES	\$ 37,306,000	\$ -	-	\$ 37,306,000

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2014-2015 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, 2015
CAPITAL INVESTMENT EXPENDITURES**

Department	2014-2015 Capital Estimates (includes interactivity transfers and Supplementary Appropriations No. 1, 2 & 3)	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	1,031,000	-	125,000	1,156,000
6 Municipal and Community Affairs	-	-	-	-
7 Public Works and Services	29,720,000	-	1,395,000	31,115,000
8 Health and Social Services	88,599,000	-	-	88,599,000
9 Justice	4,839,000	-	-	4,839,000
10 Education, Culture and Employment	5,782,000	-	330,000	6,112,000
11 Transportation	106,372,000	-	40,800,000	147,172,000
12 Industry, Tourism and Investment	4,865,000	-	3,139,000	8,004,000
13 Environment and Natural Resources	3,079,000	-	3,139,000	6,218,000
14 Lands	-	-	-	-
TOTAL CAPITAL INVESTMENT EXPENDITURES	\$ 245,385,000	\$ -	\$ 48,928,000	\$ 294,313,000
TOTAL VOTED APPROPRIATIONS	\$ 282,691,000	\$ -	\$ 48,928,000	\$ 331,619,000

**GOVERNMENT OF THE NORTHWEST TERRITORIES
2014-2015 SUPPLEMENTARY APPROPRIATION NO. 4
(INFRASTRUCTURE EXPENDITURES)**

DEPARTMENT: Finance
SUBJECT: Capital Investment Expenditures

Activity	2014-2015 Capital Estimates (includes interactivity transfers and Supplementary Appropriations No. 1, 2 & 3)	Special Warrants	Not Previously Authorized	Total Appropriation
Office of the Comptroller General	\$ 28,000	\$ -	\$ 125,000	\$ 153,000
	Transfer from Operations Expenditures to provide funding for additional costs associated with the implementation of the PeopleSoft Financials Strategic Sourcing and Supplier Contract Modules, as follows:			125,000
		2014-15	\$125,000	
		2015-16	50,000	
			<u>\$175,000</u>	
The net impact on Government operations is nil as this amount is offset with an equivalent decrease in operations expenditures funding in the 2014-15 fiscal year.				
TOTAL DEPARTMENT	\$ 1,031,000	\$ -	\$ 125,000	\$ 1,156,000

**GOVERNMENT OF THE NORTHWEST TERRITORIES
2014-2015 SUPPLEMENTARY APPROPRIATION NO. 4
(INFRASTRUCTURE EXPENDITURES)**

DEPARTMENT: Public Works and Services
SUBJECT: Capital Investment Expenditures

Activity	2014-2015 Capital Estimates (includes interactivity transfers and Supplementary Appropriations No. 1, 2 & 3)	Special Warrants	Not Previously Authorized	Total Appropriation
Asset Management	\$ 25,902,000	\$ -	\$ 1,395,000	\$ 27,297,000
	To account for the capital transfer of the South Mackenzie District Office/Warehouse from the federal government upon Devolution implementation.			1,395,000
	The net impact on government operations is nil as this is offset by capital transfers revenue from the federal government.			
TOTAL DEPARTMENT	\$ 29,720,000	\$ -	\$ 1,395,000	\$ 31,115,000

**GOVERNMENT OF THE NORTHWEST TERRITORIES
2014-2015 SUPPLEMENTARY APPROPRIATION NO. 4
(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)	Special Warrants	Not Previously Authorized	Total Appropriation
Education and Culture	\$ 4,835,000	\$ -	\$ 330,000	\$ 5,165,000
	To provide funding for infrastructure costs associated with the implementation of Junior Kindergarten, as follows:			330,000
	Schools	Community	Amount	
	Chief Julius School	Fort McPherson	\$100,000	
	Mangilaluk School	Tuktoyaktuk	100,000	
	Colville Lake School Portable	Colville Lake	130,000	
			<u>\$330,000</u>	
TOTAL DEPARTMENT	\$ 5,782,000	\$ -	\$ 330,000	\$ 6,112,000

**GOVERNMENT OF THE NORTHWEST TERRITORIES
2014-2015 SUPPLEMENTARY APPROPRIATION NO. 4
(INFRASTRUCTURE EXPENDITURES)**

DEPARTMENT: Transportation
SUBJECT: Capital Investment Expenditures

Activity	2014-2015 Capital Estimates (includes interactivity transfers and Supplementary Appropriations No. 1, 2 & 3)	Special Warrants	Not Previously Authorized	Total Appropriation
Airports	\$ 5,642,000	\$ -	\$ 700,000	\$ 6,342,000
	To provide funding for the rehabilitation of airfield lighting in Norman Wells			700,000
	The net impact on government operations is nil as this amount is offset by capital transfers revenue from the federal government.			
Highways	\$ 98,723,000	\$ -	\$ 40,100,000	\$ 138,823,000
	To provide funding for gravel royalty costs associated with the Inuvik to Tuktoyaktuk Highway Project.			100,000
	The net impact on government operations is nil as this amount is offset by contribution funding provided by Department of Aboriginal Affairs and Northern Development Canada.			
	To provide funding for the change in cash flows to accommodate the current construction schedule for the Inuvik to Tuktoyaktuk Highway Project.			40,000,000
	The net impact on Government operations is nil as there is an equivalent total reduction in funding over the 2016-17 and 2017-18 fiscal years.			
TOTAL DEPARTMENT	106,372,000	-	40,800,000	\$ 147,172,000

**GOVERNMENT OF THE NORTHWEST TERRITORIES
2014-2015 SUPPLEMENTARY APPROPRIATION NO. 4
(INFRASTRUCTURE EXPENDITURES)**

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

Activity	2014-2015 Capital Estimates (includes interactivity transfers and Supplementary Appropriations No. 1, 2 & 3)	Special Warrants	Not Previously Authorized	Total Appropriation
Minerals and Petroleum Resources	\$ 628,000	\$ -	\$ 3,139,000	\$ 3,767,000
	To account for the capital transfer of the C. S. Lord Geosciences Building from the federal government upon Devolution implementation.			2,639,000
	The net impact on government operations is nil as this amount is offset by capital transfers revenue from the federal government.			
	To provide funding for the construction of a Geological Collections Storage Facility.			500,000
	The net impact on Government operations is nil as this is offset by an equivalent reduction in operations expenditures funding in the Department of the Executive in the 2014-15 fiscal year.			
TOTAL DEPARTMENT	\$ 4,865,000	\$ -	\$ 3,139,000	\$ 8,004,000

**GOVERNMENT OF THE NORTHWEST TERRITORIES
2014-2015 SUPPLEMENTARY APPROPRIATION NO. 4
(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)	Special Warrants	Not Previously Authorized	Total Appropriation
Wildlife	\$ 528,000	\$ -	\$ 43,000	\$ 571,000
				43,000
	Transfer from Operations Expenditures funding for costs associated with the development and implementation of the Wildlife Management Information System replacement project.			
Water Resources	\$ -	\$ -	\$ 3,096,000	\$ 3,096,000
				2,856,000
	To account for the capital transfer of the Taiga Environmental (Water) Laboratory from the federal government.			
	The net impact on government operations is nil as this is offset by capital transfers revenue from the federal government.			
				240,000
	Transfer from Operations Expenditures for costs associated with the Inductively Coupled Plasma Mass Spectrometry instruments required by the Taiga Environmental Laboratory.			
	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	\$ 3,079,000	\$ -	\$ 3,139,000	\$ 6,218,000