



Supplementary
Estimates
(Infrastructure Expenditures), No. 1
2017 - 2018

2nd Session
18th Assembly

Northwest Territories
Legislative Assembly

**GOVERNMENT OF THE NORTHWEST TERRITORIES
2017-2018 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, 2018**

**SCHEDULE 1
OPERATIONS EXPENDITURES**

ITEM NUMBER	DEPARTMENT	OPERATIONS EXCLUDING AMORTIZATION	AMORTIZATION
1	Legislative Assembly	\$ -	\$ -
2	Education, Culture and Employment	-	-
3	Environment and Natural Resources	-	-
4	Executive and Indigenous Affairs	-	-
5	Finance	-	-
6	Health and Social Services	-	-
7	Industry, Tourism and Investment	-	-
8	Infrastructure	2,000,000	-
9	Justice	-	-
10	Lands	-	-
11	Municipal and Community Affairs	(809,000)	-
12	Public Works and Services	(2,000,000)	-
13	Transportation	-	-
OPERATIONS EXPENDITURES APPROPRIATION		\$ (809,000)	\$ -

**GOVERNMENT OF THE NORTHWEST TERRITORIES
 SUPPLEMENTARY ESTIMATES
 (INFRASTRUCTURE EXPENDITURES), No. 1
 2017-2018**

**SUMMARY OF APPROPRIATIONS
 VOTED FOR THE PUBLIC SERVICE OF THE NORTHWEST TERRITORIES
 FOR THE FISCAL YEAR ENDING MARCH 31, 2018**

**SCHEDULE 2
 CAPITAL INVESTMENT EXPENDITURES**

ITEM NUMBER	DEPARTMENT	APPROPRIATION AUTHORITY REQUIRED
14	Legislative Assembly	\$ -
15	Education, Culture and Employment	-
16	Environment and Natural Resources	(300,000)
17	Executive and Indigenous Affairs	-
18	Finance	-
19	Health and Social Services	543,000
20	Industry, Tourism and Investment	-
21	Infrastructure	95,801,000
22	Justice	-
23	Lands	-
24	Municipal and Community Affairs	-
25	Public Works and Services	(12,017,000)
26	Transportation	(79,694,000)
	CAPITAL INVESTMENT EXPENDITURES APPROPRIATION	<u>\$ 4,333,000</u>
	TOTAL APPROPRIATION	<u>\$ 3,524,000</u>

**GOVERNMENT OF THE NORTHWEST TERRITORIES
SUPPLEMENTARY ESTIMATES
(INFRASTRUCTURE EXPENDITURES), No. 1
2017-2018**

**SUMMARY OF APPROPRIATIONS
VOTED FOR THE PUBLIC SERVICE OF THE NORTHWEST TERRITORIES
FOR THE FISCAL YEAR ENDING MARCH 31, 2018
OPERATIONS EXPENDITURES**

Department	2017-2018 Capital Estimates	Not Previously Authorized	Total Appropriation
Legislative Assembly	\$ -	\$ -	\$ -
Education, Culture and Employment	400,000	-	400,000
Environment and Natural Resources	-	-	-
Executive and Indigenous Affairs	-	-	-
Finance	-	-	-
Health and Social Services	-	-	-
Industry, Tourism and Investment	-	-	-
Infrastructure	-	2,000,000	2,000,000
Justice	-	-	-
Lands	-	-	-
Municipal and Community Affairs	28,002,000	(809,000)	27,193,000
Public Works and Services	2,000,000	(2,000,000)	-
Transportation	-	-	-
TOTAL OPERATIONS EXPENDITURES	\$ 30,402,000	\$ (809,000)	\$ 29,593,000

**GOVERNMENT OF THE NORTHWEST TERRITORIES
SUPPLEMENTARY ESTIMATES
(INFRASTRUCTURE EXPENDITURES), No. 1
2017-2018**

**SUMMARY OF APPROPRIATIONS
VOTED FOR THE PUBLIC SERVICE OF THE NORTHWEST TERRITORIES
FOR THE FISCAL YEAR ENDING MARCH 31, 2018
CAPITAL INVESTMENT EXPENDITURES**

Department	2017-2018 Capital Estimates	Not Previously Authorized	Total Appropriation
Legislative Assembly	\$ -	\$ -	\$ -
Education, Culture and Employment	23,211,000	-	23,211,000
Environment and Natural Resources	3,439,000	(300,000)	3,139,000
Executive and Indigenous Affairs	-	-	-
Finance	1,325,000	-	1,325,000
Health and Social Services	95,471,000	543,000	96,014,000
Industry, Tourism and Investment	3,773,000	-	3,773,000
Infrastructure	-	95,801,000	95,801,000
Justice	16,683,000	-	16,683,000
Lands	110,000	-	110,000
Municipal and Community Affairs	-	-	-
Public Works and Services	12,017,000	(12,017,000)	-
Transportation	79,694,000	(79,694,000)	-
TOTAL CAPITAL INVESTMENT EXPENDITURES	\$ 235,723,000	\$ 4,333,000	\$ 240,056,000
TOTAL VOTED APPROPRIATIONS	\$ 266,125,000	\$ -	\$ 269,649,000

**GOVERNMENT OF THE NORTHWEST TERRITORIES
 SUPPLEMENTARY ESTIMATES
 (INFRASTRUCTURE EXPENDITURES), No. 1
 2017-2018**

DEPARTMENT: Municipal and Community Affairs
SUBJECT: Operations Expenditures

Activity	2017-2018 Capital Estimates	Not Previously Authorized	Total Appropriation
Regional Operations	\$ 28,002,000	\$ (809,000)	\$ 27,193,000
	<p>To reallocate funding previously allocated to Déline under the Community Government Share of Capital Formula funding to establish the Déline Final Self Government Agreement Grant.</p>		(809,000)
	<p>The net effect on government operations is nil as there will be an offsetting increase in Operations Expenditures funding in 2017-18.</p>		
TOTAL DEPARTMENT	\$ 28,002,000	\$ (809,000)	\$ 27,193,000

**GOVERNMENT OF THE NORTHWEST TERRITORIES
 SUPPLEMENTARY ESTIMATES
 (INFRASTRUCTURE EXPENDITURES), No. 1
 2017-2018**

DEPARTMENT: Infrastructure
SUBJECT: Operations Expenditures

Activity	2017-2018 Capital Estimates	Not Previously Authorized	Total Appropriation
Asset Management	\$ -	\$ 2,000,000	\$ 2,000,000
	To provide funding for the Department of Infrastructure, effective April 1, 2017.		2,000,000
	The net impact to government is nil as this increase is offset by an equivalent decrease in the Department of Public Works and Services.		
TOTAL DEPARTMENT	\$ -	\$ 2,000,000	\$ 2,000,000

**GOVERNMENT OF THE NORTHWEST TERRITORIES
 SUPPLEMENTARY ESTIMATES
 (INFRASTRUCTURE EXPENDITURES), No. 1
 2017-2018**

DEPARTMENT: Public Works and Services
SUBJECT: Operations Expenditures

Activity	2017-2018 Capital Estimates	Not Previously Authorized	Total Appropriation
Asset Management	\$ 2,000,000	\$ (2,000,000)	\$ -
	To provide funding for the Department of Infrastructure, effective April 1, 2017.		(2,000,000)
	The net impact to government is nil as this decrease is offset by an equivalent increase in the Department of Infrastructure.		
TOTAL DEPARTMENT	\$ 2,000,000	\$ (2,000,000)	\$ -

**GOVERNMENT OF THE NORTHWEST TERRITORIES
 SUPPLEMENTARY ESTIMATES
 (INFRASTRUCTURE EXPENDITURES), No. 1
 2017-2018**

DEPARTMENT: Environment and Natural Resources
SUBJECT: Capital Investment Expenditures

Activity	2017-2018 Capital Estimates	Not Previously Authorized	Total Appropriation
Forest Management	\$ 1,830,000	\$ (300,000)	\$ 1,530,000
	To reflect a change in timing of expenditures for the Air Tractor Fleet (802AF) project.		(300,000)
	The net effect on government operations is nil as there will be an offsetting increase in Infrastructure Expenditures funding in 2016-17.		
TOTAL DEPARTMENT	\$ 3,439,000	\$ (300,000)	\$ 3,139,000

**GOVERNMENT OF THE NORTHWEST TERRITORIES
 SUPPLEMENTARY ESTIMATES
 (INFRASTRUCTURE EXPENDITURES), No. 1
 2017-2018**

DEPARTMENT: Health and Social Services
SUBJECT: Capital Investment Expenditures

Activity	2017-2018 Capital Estimates	Not Previously Authorized	Total Appropriation
Administrative and Support Services	\$ 84,746,000	\$ 543,000	\$ 85,289,000
	<p>To provide funding for the costs associated with establishing a Northwest Territories Organ and Tissue Donation Registry project.</p> <p>The net effect on government operations is nil as there will be an offsetting decrease in Infrastructure Expenditures and Operations Expenditures funding in 2016-17 .</p>		543,000
TOTAL DEPARTMENT	\$ 95,471,000	\$ 543,000	\$ 96,014,000

**GOVERNMENT OF THE NORTHWEST TERRITORIES
SUPPLEMENTARY ESTIMATES
(INFRASTRUCTURE EXPENDITURES), No. 1
2017-2018**

DEPARTMENT: Infrastructure
SUBJECT: Capital Investment Expenditures

Activity	2017-2018 Capital Estimates	Not Previously Authorized	Total Appropriation
Asset Management	\$ -	\$ 94,201,000	\$ 94,201,000
	To provide funding for the preparatory and environmental assessment costs for the Th̄chq All Season Road project.		4,090,000
	The net impact to government is reduced as these expenditures will be partially offset by revenue from the Canadian Northern Economic Development Agency.		
	To provide funding for the Department of Infrastructure, effective April 1, 2017.		10,617,000
	The net impact to government is nil as this increase is offset by an equivalent decrease in the Department of Public Works and Services.		
	To provide funding for the Department of Infrastructure, effective April 1, 2017.		79,494,000
	The net impact to government is nil as this increase is offset by an equivalent decrease in the Department of Transportation.		
Programs and Services	\$ -	\$ 1,600,000	\$ 1,600,000
	To provide funding for the Department of Infrastructure, effective April 1, 2017.		1,400,000
	The net impact to government is nil as this increase is offset by an equivalent decrease in the Department of Public Works and Services.		
	To provide funding for the Department of Infrastructure, effective April 1, 2017.		200,000
	The net impact to government is nil as this increase is offset by an equivalent decrease in the Department of Transportation.		
TOTAL DEPARTMENT	\$ -	\$ 95,801,000	\$ 95,801,000

**GOVERNMENT OF THE NORTHWEST TERRITORIES
SUPPLEMENTARY ESTIMATES
(INFRASTRUCTURE EXPENDITURES), No. 1
2017-2018**

DEPARTMENT: Public Works and Services
SUBJECT: Capital Investment Expenditures

Activity	2017-2018 Capital Estimates	Not Previously Authorized	Total Appropriation
Asset Management	\$ 10,617,000	\$ (10,617,000)	\$ -
	To provide funding for the Department of Infrastructure, effective April 1, 2017.		(10,617,000)
	The net impact to government is nil as this decrease is offset by an equivalent increase in the Department of Infrastructure.		
Programs and Services	\$ 1,400,000	\$ (1,400,000)	\$ -
	To provide funding for the Department of Infrastructure, effective April 1, 2017.		(1,400,000)
	The net impact to government is nil as this decrease is offset by an equivalent increase in the Department of Infrastructure.		
TOTAL DEPARTMENT	\$ 12,017,000	\$ (12,017,000)	\$ -

**GOVERNMENT OF THE NORTHWEST TERRITORIES
SUPPLEMENTARY ESTIMATES
(INFRASTRUCTURE EXPENDITURES), No. 1
2017-2018**

DEPARTMENT: Transportation
SUBJECT: Capital Investment Expenditures

Activity	2017-2018 Capital Estimates	Not Previously Authorized	Total Appropriation
Asset Management	\$ 79,494,000	\$ (79,494,000)	\$ -
	To provide funding for the Department of Infrastructure, effective April 1, 2017.		(79,494,000)
	The net impact to government is nil as this decrease is offset by an equivalent increase in the Department of Infrastructure.		
Programs and Services	\$ 200,000	\$ (200,000)	\$ -
	To provide funding for the Department of Infrastructure, effective April 1, 2017.		(200,000)
	The net impact to government is nil as this decrease is offset by an equivalent increase in the Department of Infrastructure.		
TOTAL DEPARTMENT	\$ 79,694,000	\$ (79,694,000)	\$ -