



Supplementary  
Estimates  
(Infrastructure Expenditures), No. 5  
2009 - 2010

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. 5  
 2009-2010**

**SUMMARY OF APPROPRIATIONS  
 VOTED FOR THE PUBLIC SERVICE OF THE NORTHWEST TERRITORIES  
 FOR THE FISCAL YEAR ENDING MARCH 31, 2010**

**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	(15,000,000)	-	(15,000,000)
12	Industry, Tourism and Investment	-	-	-
13	Environment and Natural Resources	-	-	-
<b>OPERATIONS EXPENDITURES APPROPRIATION</b>		<b><u>\$ (15,000,000)</u></b>	<b><u>\$ -</u></b>	<b><u>\$ (15,000,000)</u></b>

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**SUMMARY OF APPROPRIATIONS  
VOTED FOR THE PUBLIC SERVICE OF THE NORTHWEST TERRITORIES  
FOR THE FISCAL YEAR ENDING MARCH 31, 2010**

**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	-
11	Transportation	15,000,000
12	Industry, Tourism and Investment	-
13	Environment and Natural Resources	-
<b>CAPITAL INVESTMENT EXPENDITURES APPROPRIATION</b>		<b>\$ 15,000,000</b>
<b>TOTAL APPROPRIATION</b>		<b>\$ -</b>

**GOVERNMENT OF THE NORTHWEST TERRITORIES  
SUPPLEMENTARY ESTIMATES (INFRASTRUCTURE EXPENDITURES), NO. 5**

**SUMMARY OF APPROPRIATIONS  
VOTED FOR THE PUBLIC SERVICE OF THE NORTHWEST TERRITORIES  
FOR THE FISCAL YEAR ENDING MARCH 31, 2010  
OPERATIONS EXPENDITURES**

<b>Department</b>	<b>Capital Estimates (includes interactivity transfers and Supplementary Estimates No. 1, 2, 3, &amp; 4) 2009-2010</b>	<b>Special Warrants</b>	<b>Not Previously Authorized</b>	<b>Total Appropriation</b>
1 Legislative Assembly	\$ -	\$ -	-	\$ -
2 Executive	-	-	-	-
3 Human Resources	-	-	-	-
4 Aboriginal Affairs and Intergovernmental Relations	-	-	-	-
5 Finance	-	-	-	-
6 Municipal and Community Affairs	94,949,000	-	-	94,949,000
7 Public Works and Services	-	-	-	-
8 Health and Social Services	-	-	-	-
9 Justice	-	-	-	-
10 Education, Culture and Employment	16,789,000	-	-	16,789,000
11 Transportation	20,587,000	-	(15,000,000)	5,587,000
12 Industry, Tourism and Investment	-	-	-	-
13 Environment and Natural Resources	-	-	-	-
<b>TOTAL OPERATIONS EXPENDITURES</b>	<b>\$ 132,325,000</b>	<b>\$ -</b>	<b>\$(15,000,000)</b>	<b>\$ 117,325,000</b>

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SUPPLEMENTARY ESTIMATES (INFRASTRUCTURE EXPENDITURES), NO. 5**

**SUMMARY OF APPROPRIATIONS  
VOTED FOR THE PUBLIC SERVICE OF THE NORTHWEST TERRITORIES  
FOR THE FISCAL YEAR ENDING MARCH 31, 2010  
CAPITAL INVESTMENT EXPENDITURES**

<b>Department</b>	<b>Capital Estimates (includes interactivity transfers and Supplementary Estimates No. 1, 2, 3, &amp; 4) 2009-2010</b>	<b>Special Warrants</b>	<b>Not Previously Authorized</b>	<b>Total Appropriation</b>
1 Legislative Assembly	\$ 864,000	\$ -	\$ -	\$ 864,000
2 Executive	-	-	-	-
3 Human Resources	-	-	-	-
4 Aboriginal Affairs and Intergovernmental Relations	-	-	-	-
5 Finance	10,565,000	-	-	10,565,000
6 Municipal and Community Affairs	324,000	-	-	324,000
7 Public Works and Services	40,739,000	-	-	40,739,000
8 Health and Social Services	50,640,000	-	-	50,640,000
9 Justice	2,892,000	-	-	2,892,000
10 Education, Culture and Employment	79,484,000	-	-	79,484,000
11 Transportation	121,668,000	-	15,000,000	136,668,000
12 Industry, Tourism and Investment	4,478,000	-	-	4,478,000
13 Environment and Natural Resources	1,840,000	-	-	1,840,000
<b>TOTAL CAPITAL INVESTMENT EXPENDITURES APPROPRIATION</b>	<b>\$ 313,494,000</b>	<b>\$ -</b>	<b>\$ 15,000,000</b>	<b>\$ 328,494,000</b>
<b>TOTAL VOTED APPROPRIATION</b>	<b>\$ 445,819,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 445,819,000</b>

**GOVERNMENT OF THE NORTHWEST TERRITORIES  
SUPPLEMENTARY ESTIMATES (INFRASTRUCTURE EXPENDITURES), NO. 5**

**DEPARTMENT:                   Transportation**  
**SUBJECT:                        Operation Expenditures**

Activity	Capital Estimates (includes interactivity transfers and Supplementary Estimates No. 1, 2, 3, & 4) 2009-2010	Special Warrants	Not Previously Authorized	Total Appropriation
Highways	\$           20,587,000	\$                   -	\$       (15,000,000)	\$           5,587,000
				(15,000,000)
	To transfer Operations Expenditure (Infrastructure Contributions) funding to Capital Investment Expenditure funding to correct the classification of previously approved funding for the Deh Cho Bridge project.			
<b>TOTAL DEPARTMENT</b>	<b>\$           20,587,000</b>	<b>\$                   -</b>	<b>\$       (15,000,000)</b>	<b>\$           5,587,000</b>

**GOVERNMENT OF THE NORTHWEST TERRITORIES  
SUPPLEMENTARY ESTIMATES (INFRASTRUCTURE EXPENDITURES), NO. 5**

**DEPARTMENT:**                   **Transportation**  
**SUBJECT:**                      **Capital Investment Expenditures**

Activity	Capital Estimates (includes interactivity transfers and Supplementary Estimates No. 1, 2, 3, & 4), 2009-2010	Special Warrants	Not Previously Authorized	Total Appropriation
Highways	\$           93,750,000	\$           -	\$       15,000,000	\$       108,750,000
				15,000,000
				To provide appropriation authority to account for the transfer of Operations Expenditure (Infrastructure Contributions) to Capital Investment Expenditures funding for the Deh Cho Bridge project.
				The net effect on government operations is nil.
<b>TOTAL DEPARTMENT</b>	<b>\$       121,668,000</b>	<b>\$           -</b>	<b>\$       15,000,000</b>	<b>\$       136,668,000</b>