



Supplementary
Estimates
(Infrastructure Expenditures), No. 2
2012 - 2013

3rd Session
17th Assembly

Legislative Assembly
of the Northwest Territories

October, 2012
Yellowknife, N.W.T.

**GOVERNMENT OF THE NORTHWEST TERRITORIES
2012-2013 SUPPLEMENTARY APPROPRIATION NO. 2
(INFRASTRUCTURE EXPENDITURES)**

**SUMMARY OF APPROPRIATIONS
VOTED FOR THE PUBLIC SERVICE OF THE NORTHWEST TERRITORIES
FOR THE FISCAL YEAR ENDING MARCH 31, 2013**

**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	-	-	-
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	-
6	Municipal and Community Affairs	-
7	Public Works and Services	300,000
8	Health and Social Services	-
9	Justice	375,000
10	Education, Culture and Employment	(3,935,000)
11	Transportation	2,000,000
12	Industry, Tourism and Investment	-
13	Environment and Natural Resources	-
		-
	CAPITAL INVESTMENT EXPENDITURES APPROPRIATION	\$ (1,260,000)
	TOTAL APPROPRIATION	<u>(\$1,260,000)</u>

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2012-2013 SUPPLEMENTARY APPROPRIATION NO. 2
(INFRASTRUCTURE EXPENDITURES)**

**SUMMARY OF APPROPRIATIONS
VOTED FOR THE PUBLIC SERVICE OF THE NORTHWEST TERRITORIES
FOR THE FISCAL YEAR ENDING MARCH 31, 2013
OPERATIONS EXPENDITURES**

Department	2012-2013 capital Estimates (includes interactivity transfers and Supplementary Appropriation No. 1)	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	37,869,000	-	-	37,869,000
7 Public Works and Services	-	-	-	-
8 Health and Social Services	-	-	-	-
9 Justice	-	-	-	-
10 Education, Culture and Employment	997,000	-	-	997,000
11 Transportation	-	-	-	-
12 Industry, Tourism and Investment	-	-	-	-
13 Environment and Natural Resources	-	-	-	-
TOTAL OPERATIONS EXPENDITURES	\$ 38,866,000	\$ -	-	\$ 38,866,000

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FOR THE FISCAL YEAR ENDING MARCH 31, 2013
CAPITAL INVESTMENT EXPENDITURES**

Department	2012-2013 capital Estimates (includes interactivity transfers and Supplementary Appropriation No. 1)	Special Warrants	Not Previously Authorized	Total Appropriation
1 Legislative Assembly	\$ 728,000	\$ -	\$ -	\$ 728,000
2 Executive	-	-	-	-
3 Human Resources	300,000	-	-	300,000
4 Aboriginal Affairs and Intergovernmental Relations	-	-	-	-
5 Finance	1,674,000	-	-	1,674,000
6 Municipal and Community Affairs	-	-	-	-
7 Public Works and Services	17,870,000	-	300,000	18,170,000
8 Health and Social Services	48,313,000	-	-	48,313,000
9 Justice	1,679,000	-	375,000	2,054,000
10 Education, Culture and Employment	24,750,000	-	(3,935,000)	20,815,000
11 Transportation	101,728,000	-	2,000,000	103,728,000
12 Industry, Tourism and Investment	1,305,000	-	-	1,305,000
13 Environment and Natural Resources	2,763,000	-	-	2,763,000
TOTAL CAPITAL INVESTMENT EXPENDITURES	\$ 201,110,000	\$ -	\$ (1,260,000)	\$ 199,850,000
TOTAL VOTED APPROPRIATIONS	\$ 239,976,000	\$ -	\$ (1,260,000)	\$ 238,716,000

**GOVERNMENT OF THE NORTHWEST TERRITORIES
2012-2013 SUPPLEMENTARY APPROPRIATION NO. 2
(INFRASTRUCTURE EXPENDITURES)**

DEPARTMENT: Public Works and Services
SUBJECT: Capital Investment Expenditures

Activity	2012-2013 capital Estimates (includes interactivity transfers and Supplementary Appropriation No. 1)	Special Warrants	Not Previously Authorized	Total Appropriation
Asset Management	\$ 12,296,000	\$ -	\$ 300,000	\$ 12,596,000
				300,000
	Transfer of funding from the Department of Environment and Natural Resources for projects allocated under the NWT Energy Plan - Energy Upgrades to the Grandfather Ayah School in Deline.			
TOTAL DEPARTMENT	\$ 17,870,000	\$ -	\$ 300,000	\$ 18,170,000

**GOVERNMENT OF THE NORTHWEST TERRITORIES
2012-2013 SUPPLEMENTARY APPROPRIATION NO. 2
(INFRASTRUCTURE EXPENDITURES)**

DEPARTMENT: Justice
SUBJECT: Capital Investment Expenditures

Activity	2012-2013 capital Estimates (includes interactivity transfers and Supplementary Appropriation No. 1)	Special Warrants	Not Previously Authorized	Total Appropriation
Court Services	\$ 400,000	\$ -	\$ 375,000	\$ 775,000
	To provide funding for the increased costs associated with the renovation of Courtroom 1 located in the Yellowknife Courthouse.			375,000
TOTAL DEPARTMENT	\$ 1,679,000	\$ -	\$ 375,000	\$ 2,054,000

**GOVERNMENT OF THE NORTHWEST TERRITORIES
2012-2013 SUPPLEMENTARY APPROPRIATION NO. 2
(INFRASTRUCTURE EXPENDITURES)**

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

Activity	2012-2013 capital Estimates (includes interactivity transfers and Supplementary Appropriation No. 1)	Special Warrants	Not Previously Authorized	Total Appropriation
Education and Culture	\$ 23,390,000	\$ -	\$ (3,935,000)	\$ 19,455,000
	Transfer of funding to the Department of Public Works and Services for the demolition of the Sir Alexander Mackenzie and Samuel Hearne Schools in Inuvik.			(3,935,000)
TOTAL DEPARTMENT	\$ 24,750,000	\$ -	\$ (3,935,000)	\$ 20,815,000

**GOVERNMENT OF THE NORTHWEST TERRITORIES
2012-2013 SUPPLEMENTARY APPROPRIATION NO. 2
(INFRASTRUCTURE EXPENDITURES)**

DEPARTMENT: Transportation
SUBJECT: Capital Investment Expenditures

Activity	2012-2013 capital Estimates (includes interactivity transfers and Supplementary Appropriation No. 1)	Special Warrants	Not Previously Authorized	Total Appropriation
Highways	\$ 89,512,000	\$ -	\$ 2,000,000	91,512,000
				2,000,000
	To provide funding for costs associated with the completion of the Environmental Assessment process, refinement of cost estimates and project management activities related to the Inuvik to Tuktoyaktuk Highway (ITH) Project.			
TOTAL DEPARTMENT	\$ 101,728,000	\$ -	\$ 2,000,000	103,728,000