



Supplementary
Estimates
(Infrastructure Expenditures), No. 3
2012 - 2013

4th Session
17th Assembly

Legislative Assembly
of the Northwest Territories

Yellowknife, N.W.T.

**GOVERNMENT OF THE NORTHWEST TERRITORIES
2012-2013 SUPPLEMENTARY APPROPRIATION NO. 3
(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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FOR THE FISCAL YEAR ENDING MARCH 31, 2013

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 | 11,328,000 |
| 12 | Industry, Tourism and Investment | - |
| 13 | Environment and Natural Resources | 62,000 |
| | | <hr/> |
| | CAPITAL INVESTMENT EXPENDITURES APPROPRIATION | \$ 11,390,000 |
| | | <hr/> |
| | TOTAL APPROPRIATION | \$11,390,000 |
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**GOVERNMENT OF THE NORTHWEST TERRITORIES
2012-2013 SUPPLEMENTARY APPROPRIATION NO. 3
(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 & 2) | 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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2012-2013 SUPPLEMENTARY APPROPRIATION NO. 3
(INFRASTRUCTURE EXPENDITURES)**

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

| Department | 2012-2013 capital Estimates (includes interactivity transfers and Supplementary Appropriation No. 1 & 2) | 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 | 18,170,000 | - | - | 18,170,000 |
| 8 Health and Social Services | 48,313,000 | - | - | 48,313,000 |
| 9 Justice | 2,054,000 | - | - | 2,054,000 |
| 10 Education, Culture and Employment | 20,815,000 | - | - | 20,815,000 |
| 11 Transportation | 103,728,000 | 1,028,000 | 10,300,000 | 115,056,000 |
| 12 Industry, Tourism and Investment | 1,305,000 | - | - | 1,305,000 |
| 13 Environment and Natural Resources | 2,763,000 | - | 62,000 | 2,825,000 |
| TOTAL CAPITAL INVESTMENT EXPENDITURES | \$ 199,850,000 | \$ 1,028,000 | \$ 10,362,000 | \$ 211,240,000 |
| TOTAL VOTED APPROPRIATIONS | \$ 238,716,000 | \$ 1,028,000 | \$ 10,362,000 | \$ 250,106,000 |

**GOVERNMENT OF THE NORTHWEST TERRITORIES
2012-2013 SUPPLEMENTARY APPROPRIATION NO. 3
(INFRASTRUCTURE EXPENDITURES)**

DEPARTMENT: Transportation
SUBJECT: Capital Investment Expenditures

| Activity | 2012-2013 capital Estimates (includes interactivity transfers and Supplementary Appropriation No. 1 & 2) | Special Warrants | Not Previously Authorized | Total Appropriation |
|-------------------------|---|---------------------|------------------------------|-----------------------|
| Highways | \$ 91,512,000 | \$ 1,028,000 | \$ 10,300,000 | \$ 102,840,000 |
| | Transfer from Operations Expenditure funding for the debt service payments associated with the Deh Cho Bridge, which are capitalized during the construction phase of the project. | | | 5,300,000 |
| | SPECIAL WARRANT – A special warrant was approved on December 14, 2012 to fund the construction of the Nahanni Butte access road damaged during a flood in June 2012. | | | 1,028,000 |
| | The costs will partially be recovered through the Government of Canada's Disaster Financial Assistance Arrangements, administered by Public Safety Canada. | | | |
| | To provide funding to allow for the upgrade of Source 177 access road, additional geotechnical investigations, continue environmental/engineering work and project management related to the Inuvik to Tuktoyaktuk Highway (ITH) Project. | | | 5,000,000 |
| | These costs will be partially recovered from the federal government for this cost-shared project. | | | |
| TOTAL DEPARTMENT | \$ 103,728,000 | \$ 1,028,000 | \$ 10,300,000 | \$ 115,056,000 |

**GOVERNMENT OF THE NORTHWEST TERRITORIES
2012-2013 SUPPLEMENTARY APPROPRIATION NO. 3
(INFRASTRUCTURE EXPENDITURES)**

DEPARTMENT: Environment and Natural Resources
SUBJECT: Capital Investment Expenditures

| Activity | 2012-2013 capital Estimates (includes interactivity transfers and Supplementary Appropriation No. 1 & 2) | Special Warrants | Not Previously Authorized | Total Appropriation |
|--------------------------|---|------------------|------------------------------|---------------------|
| Forest Management | \$ 1,890,000 | \$ - | \$ 62,000 | \$ 1,952,000 |
| | To provide funding for the acquisition of one lightning location sensor. | | | 62,000 |
| | The net effect on government operations is nil as this amount will be fully recovered from the Northwest Territories Power Corporation. | | | |
| TOTAL DEPARTMENT | \$ 2,763,000 | \$ - | \$ 62,000 | \$ 2,825,000 |