



Supplementary Estimates

(Infrastructure Expenditures), No. 1
2018 - 2019

3rd Session
18th Assembly

Government of the Northwest Territories

GOVERNMENT OF THE NORTHWEST TERRITORIES
2018-2019 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, 2019

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	-	-
9	Justice	-	-
10	Lands	-	-
11	Municipal and Community Affairs	-	-
OPERATIONS EXPENDITURES APPROPRIATION		\$ -	\$ -

TABLED DOCUMENT 3-18(3) TABLED ON OCTOBER 17, 2017
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2018-2019 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, 2019

SCHEDULE 2
CAPITAL INVESTMENT EXPENDITURES

ITEM NUMBER	DEPARTMENT	APPROPRIATION AUTHORITY REQUIRED
1	Legislative Assembly	\$ -
2	Education, Culture and Employment	1,255,000
3	Environment and Natural Resources	-
4	Executive and Indigenous Affairs	-
5	Finance	-
6	Health and Social Services	-
7	Industry, Tourism and Investment	-
8	Infrastructure	(400,000)
9	Justice	-
10	Lands	-
11	Municipal and Community Affairs	-
	CAPITAL INVESTMENT EXPENDITURES APPROPRIATION	\$ 855,000
	TOTAL APPROPRIATION	\$ 855,000

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(INFRASTRUCTURE EXPENDITURES)

SUMMARY OF APPROPRIATIONS
VOTED FOR THE PUBLIC SERVICE OF THE NORTHWEST TERRITORIES
FOR THE FISCAL YEAR ENDING MARCH 31, 2019
OPERATIONS EXPENDITURES

Department	2018-2019 Capital Estimates	Not Previously Authorized	Total Appropriation
Legislative Assembly	\$ -	\$ -	\$ -
Education, Culture and Employment	300,000	-	300,000
Environment and Natural Resources	-	-	-
Executive and Indigenous Affairs	-	-	-
Finance	255,000	-	255,000
Health and Social Services	-	-	-
Industry, Tourism and Investment	-	-	-
Infrastructure	2,000,000	-	2,000,000
Justice	-	-	-
Lands	-	-	-
Municipal and Community Affairs	27,193,000	-	27,193,000
TOTAL OPERATIONS EXPENDITURES	\$ 29,748,000	\$ -	\$ 29,748,000

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(INFRASTRUCTURE EXPENDITURES)

SUMMARY OF APPROPRIATIONS
VOTED FOR THE PUBLIC SERVICE OF THE NORTHWEST TERRITORIES
FOR THE FISCAL YEAR ENDING MARCH 31, 2019
CAPITAL INVESTMENT EXPENDITURES

Department	2018-2019 Capital Estimates	Not Previously Authorized	Total Appropriation
Legislative Assembly	\$ 390,000	\$ -	\$ 390,000
Education, Culture and Employment	11,208,000	1,255,000	12,463,000
Environment and Natural Resources	2,974,000	-	2,974,000
Executive and Indigenous Affairs	-	-	-
Finance	7,130,000	-	7,130,000
Health and Social Services	44,087,000	-	44,087,000
Industry, Tourism and Investment	3,773,000	-	3,773,000
Infrastructure	131,102,000	(400,000)	130,702,000
Justice	4,892,000	-	4,892,000
Lands	1,623,000	-	1,623,000
Municipal and Community Affairs	115,000	-	115,000
TOTAL CAPITAL INVESTMENT EXPENDITURES	\$ 207,294,000	\$ 855,000	\$ 208,149,000
TOTAL VOTED APPROPRIATIONS	\$ 237,042,000	\$ 855,000	\$ 237,897,000

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GOVERNMENT OF THE NORTHWEST TERRITORIES
2018-2019 SUPPLEMENTARY ESTIMATE NO. 1
(INFRASTRUCTURE EXPENDITURES)

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

Activity	2018-2019 Capital Estimates	Not Previously Authorized	Total Appropriation
Early Childhood and Schools	\$ 11,008,000	\$ 1,255,000	\$ 12,263,000
			1,255,000
	To provide funding to advance projects associated with the implementation of Junior Kindergarten.		
TOTAL DEPARTMENT	\$ 11,208,000	\$ 1,255,000	\$ 12,463,000

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2018-2019 SUPPLEMENTARY ESTIMATE NO. 1
(INFRASTRUCTURE EXPENDITURES)

DEPARTMENT: Infrastructure
SUBJECT: Capital Investment Expenditures

Activity	2018-2019 Capital Estimates	Not Previously Authorized	Total Appropriation
Programs and Services	\$ 4,090,000	\$ (400,000)	\$ 3,690,000
			(400,000)
	<p>To decrease funding for the synchro-lift project at the marine facility in Hay River.</p> <p>The net impact on Government operations is nil as this decrease will be offset by an equivalent increase in infrastructure expenditures within the Marine Transportation Services Revolving Fund.</p>		
TOTAL DEPARTMENT	\$ 131,102,000	\$ (400,000)	\$ 130,702,000