



Supplementary Estimates

(Infrastructure Expenditures), No. 3

2019 - 2020

2nd Session
19th Assembly

Government of Northwest Territories

**GOVERNMENT OF THE NORTHWEST TERRITORIES
2019-2020 SUPPLEMENTARY ESTIMATES NO. 3
(INFRASTRUCTURE EXPENDITURES)**

**SUMMARY OF APPROPRIATIONS
VOTED FOR THE PUBLIC SERVICE OF THE NORTHWEST TERRITORIES
FOR THE FISCAL YEAR ENDING MARCH 31, 2020**

**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		-	-

**GOVERNMENT OF THE NORTHWEST TERRITORIES
2019-2020 SUPPLEMENTARY ESTIMATES NO. 3
(INFRASTRUCTURE EXPENDITURES)**

**SUMMARY OF APPROPRIATIONS
VOTED FOR THE PUBLIC SERVICE OF THE NORTHWEST TERRITORIES
FOR THE FISCAL YEAR ENDING MARCH 31, 2020**

**SCHEDULE 2
CAPITAL INVESTMENT EXPENDITURES**

ITEM NUMBER	DEPARTMENT	APPROPRIATION AUTHORITY REQUIRED \$
1	Legislative Assembly	-
2	Education, Culture and Employment	-
3	Environment and Natural Resources	280,000
4	Executive and Indigenous Affairs	-
5	Finance	-
6	Health and Social Services	-
7	Industry, Tourism and Investment	-
8	Infrastructure	1,018,000
9	Justice	-
10	Lands	-
11	Municipal and Community Affairs	-
CAPITAL INVESTMENT EXPENDITURES APPROPRIATION		<u>1,298,000</u>
TOTAL APPROPRIATION		<u>1,298,000</u>

**GOVERNMENT OF THE NORTHWEST TERRITORIES
2019-2020 SUPPLEMENTARY ESTIMATES NO. 3
(INFRASTRUCTURE EXPENDITURES)**

**SUMMARY OF APPROPRIATIONS
VOTED FOR THE PUBLIC SERVICE OF THE NORTHWEST TERRITORIES
FOR THE FISCAL YEAR ENDING MARCH 31, 2020
OPERATIONS EXPENDITURES**

Department	Capital Estimates and Supplementary Appropriations No. 1 & 2 \$	Not Previously Authorized \$	Total Appropriation \$
Legislative Assembly	-	-	-
Education, Culture and Employment	5,000,000	-	5,000,000
Environment and Natural Resources	-	-	-
Executive and Indigenous Affairs	-	-	-
Finance	-	-	-
Health and Social Services	-	-	-
Industry, Tourism and Investment	-	-	-
Infrastructure	48,350,000	-	48,350,000
Justice	-	-	-
Lands	-	-	-
Municipal and Community Affairs	29,000,000	-	29,000,000
TOTAL OPERATIONS EXPENDITURES	82,350,000	-	82,350,000

**GOVERNMENT OF THE NORTHWEST TERRITORIES
2019-2020 SUPPLEMENTARY ESTIMATES NO. 3
(INFRASTRUCTURE EXPENDITURES)**

**SUMMARY OF APPROPRIATIONS
VOTED FOR THE PUBLIC SERVICE OF THE NORTHWEST TERRITORIES
FOR THE FISCAL YEAR ENDING MARCH 31, 2020
CAPITAL INVESTMENT EXPENDITURES**

Department	2019-2020 Capital Estimates and Supplementary Appropriations No. 1 & 2	Not Previously Authorized	Total Appropriation
	\$	\$	\$
Legislative Assembly	127,000	-	127,000
Education, Culture and Employment	18,638,000	-	18,638,000
Environment and Natural Resources	5,511,000	280,000	5,791,000
Executive and Indigenous Affairs	-	-	-
Finance	14,643,000	-	14,643,000
Health and Social Services	74,938,000	-	74,938,000
Industry, Tourism and Investment	17,549,000	-	17,549,000
Infrastructure	177,634,000	1,018,000	178,652,000
Justice	15,990,000	-	15,990,000
Lands	234,000	-	234,000
Municipal and Community Affairs	-	-	-
TOTAL CAPITAL INVESTMENT EXPENDITURES	325,264,000	1,298,000	326,562,000
TOTAL VOTED APPROPRIATIONS	407,614,000	1,298,000	408,912,000

**GOVERNMENT OF THE NORTHWEST TERRITORIES
2019-2020 SUPPLEMENTARY ESTIMATES NO. 3
(INFRASTRUCTURE EXPENDITURES)**

DEPARTMENT: Environment and Natural Resources
SUBJECT: Capital Investment Expenditures

Activity	2019-2020		
	Capital Estimates and Supplementary Appropriations No. 1 & 2	Not Previously Authorized	Total Appropriation
	\$	\$	\$
Environmental Stewardship and Climate Change	-	280,000	280,000
	To provide funding for the acquisition of a vehicle and 3 patrol boats under the Challenge Nature Fund Agreements with Environment and Climate Change Canada.		280,000
	The net impact on Government operations is nil as these expenditures will be fully offset by revenues received from Environment and Climate Change Canada.		
TOTAL DEPARTMENT	5,511,000	280,000	5,791,000

**GOVERNMENT OF THE NORTHWEST TERRITORIES
2019-2020 SUPPLEMENTARY ESTIMATES NO. 3
(INFRASTRUCTURE EXPENDITURES)**

DEPARTMENT: Infrastructure
SUBJECT: Capital Investment Expenditures

Activity	2019-2020 Capital Estimates and Supplementary Appropriations No. 1 & 2 \$	Not Previously Authorized \$	Total Appropriation \$
Asset Management	146,288,000	200,000	146,488,000
	To provide funding to commence initial work for an environmental assessment for an all weather road from Highway 4 to Lockhart Lake, and planning from Highway 4 to the Nunavut border in the Slave Geological Province Corridor under the National Trade Corridors Fund.		200,000
	The net impact on Government is mitigated as these expenditures are partially offset (75%) by revenues from the National Trade Corridors Fund.		
Programs and Services	29,230,000	818,000	30,048,000
	To provide funding for the acquisition of an enclosed cab medium snow blower for the Fort Smith Airport.		418,000
	The net impact on Government is nil as this expenditure is fully offset by revenue from the Airport Capital Assistance Program.		
	To provide funding for surface structures adaptation for climate change resilience at the Inuvik (Mike Zubko) Airport.		400,000
	The net impact on Government is mitigated as these expenditures are partially offset (75%) by revenues from the Disaster Mitigation and Adaptation Fund.		
TOTAL DEPARTMENT	177,634,000	1,018,000	178,652,000