



SUPPLEMENTARY ESTIMATES

INFRASTRUCTURE EXPENDITURES, NO. 3

2022 – 2023

2ND SESSION
19TH ASSEMBLY

Government of
Northwest Territories

**GOVERNMENT OF THE NORTHWEST TERRITORIES
2022-2023 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, 2023**

**SCHEDULE 1
OPERATIONS EXPENDITURES**

ITEM NUMBER	DEPARTMENT	OPERATIONS EXCLUDING AMORTIZATION \$	AMORTIZATION \$	APPROPRIATION AUTHORITY REQUIRED \$
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		-	-	-

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**SUMMARY OF APPROPRIATIONS
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FOR THE FISCAL YEAR ENDING MARCH 31, 2023**

**SCHEDULE 2
CAPITAL INVESTMENT EXPENDITURES**

ITEM NUMBER	DEPARTMENT	APPROPRIATION AUTHORITY REQUIRED \$
1	Legislative Assembly	-
2	Education, Culture and Employment	-
3	Environment and Natural Resources	-
4	Executive and Indigenous Affairs	-
5	Finance	24,786,000
6	Health and Social Services	91,000
7	Industry, Tourism and Investment	(991,000)
8	Infrastructure	158,000
9	Justice	-
10	Lands	-
11	Municipal and Community Affairs	-
CAPITAL INVESTMENT EXPENDITURES APPROPRIATION		24,044,000
TOTAL INFRASTRUCTURE EXPENDITURES APPROPRIATION		24,044,000

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2022-2023 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, 2023
OPERATIONS EXPENDITURES**

Department	2022-2023 Capital Estimates and Supplementary Estimates No. 1 & 2 \$	Not Previously Authorized \$	Total Appropriation \$
Legislative Assembly	-	-	-
Education, Culture and Employment	14,346,000	-	14,346,000
Environment and Natural Resources	-	-	-
Executive and Indigenous Affairs	-	-	-
Finance	-	-	-
Health and Social Services	2,555,000	-	2,555,000
Industry, Tourism and Investment	-	-	-
Infrastructure	15,656,000	-	15,656,000
Justice	-	-	-
Lands	-	-	-
Municipal and Community Affairs	77,106,000	-	77,106,000
TOTAL OPERATIONS EXPENDITURES	109,663,000	-	109,663,000

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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, 2023
CAPITAL INVESTMENT EXPENDITURES**

Department	2022-2023 Capital Estimates and Supplementary Estimates No. 1 & 2	Not Previously Authorized	Total Appropriation
	\$	\$	\$
Legislative Assembly	575,000	-	575,000
Education, Culture and Employment	22,143,000	-	22,143,000
Environment and Natural Resources	5,242,000	-	5,242,000
Executive and Indigenous Affairs	-	-	-
Finance	84,238,000	24,786,000	109,024,000
Health and Social Services	61,246,000	91,000	61,337,000
Industry, Tourism and Investment	19,095,000	(991,000)	18,104,000
Infrastructure	210,111,000	158,000	210,269,000
Justice	2,733,000	-	2,733,000
Lands	535,000	-	535,000
Municipal and Community Affairs	150,000	-	150,000
TOTAL CAPITAL INVESTMENT EXPENDITURES	406,068,000	24,044,000	430,112,000
TOTAL VOTED APPROPRIATIONS	515,731,000	24,044,000	539,775,000

**GOVERNMENT OF THE NORTHWEST TERRITORIES
2022-2023 SUPPLEMENTARY ESTIMATES NO. 3
(INFRASTRUCTURE EXPENDITURES)**

DEPARTMENT: Finance
SUBJECT: Capital Investment Expenditures

Activity	2022-2023 Capital Estimates and Supplementary Estimates No. 1 & 2 \$	Not Previously Authorized \$	Total Appropriation \$
Management Board Secretariat	6,000,000	27,750,000	33,750,000
To provide funding for the Mackenzie Valley Fibre Link project.			27,750,000
Office of the Chief Information Officer	6,588,000	(2,964,000)	3,624,000
To reallocate funding from the Department of Lands for the Land Tenure Optimization System.			205,000
The net impact on the Government is nil as these expenditures are fully offset by an equivalent decrease in an operations expenditure from the Department of Lands.			
To reduce appropriations in 2022-23 for the following projects to reflect changes in timing for the projects:			(3,169,000)
Child Support Management System Replacement		\$ (80,000)	
Cultural Places Program		(120,000)	
DRIVES Replacement		(1,250,000)	
GNWT Online Services Program		(600,000)	
Enterprise Licensing & Permitting		(500,000)	
Land Tenure Optimization System		(619,000)	
		<u>\$ (3,169,000)</u>	
The net impact on Government operations is nil as these decreases are fully offset by increases in appropriations in the next fiscal year.			
TOTAL DEPARTMENT	84,238,000	24,786,000	109,024,000

**GOVERNMENT OF THE NORTHWEST TERRITORIES
2022-2023 SUPPLEMENTARY ESTIMATES NO. 3
(INFRASTRUCTURE EXPENDITURES)**

DEPARTMENT: Health and Social Services
SUBJECT: Capital Investment Expenditures

Activity	2022-2023 Capital Estimates and Supplementary Estimates No. 1 & 2 \$	Not Previously Authorized \$	Total Appropriation \$
Health and Social Programs	14,709,000	91,000	14,800,000
			91,000
	To provide funding for the Northwest Territories Safe Long-Term Care Fund.		
	The net impact on Government is nil as these expenditures are fully offset by revenues from the Government of Canada.		
TOTAL DEPARTMENT	61,246,000	91,000	61,337,000

**GOVERNMENT OF THE NORTHWEST TERRITORIES
2022-2023 SUPPLEMENTARY ESTIMATES NO. 3
(INFRASTRUCTURE EXPENDITURES)**

DEPARTMENT: Industry, Tourism and Investment
SUBJECT: Capital Investment Expenditures

Activity	2022-2023 Capital Estimates and Supplementary Estimates No. 1 & 2 \$	Not Previously Authorized \$	Total Appropriation \$
Economic Diversification and Business Support	11,205,000	726,000	11,931,000
			726,000
	To provide funding for equipment at the Hay River Fish Plant.		
	The net impact on Government is nil as these expenditures are fully offset by revenues from the Government of Canada.		
Minerals and Petroleum Resources	2,176,000	(1,717,000)	459,000
			(1,717,000)
	To reduce the appropriation in 2022-23 for the Mineral Administration and Registry System project to reflect changes in timing for the project.		
	The net impact on Government operations is nil as this decrease in expenditures is fully offset by an increase in the next fiscal year.		
TOTAL DEPARTMENT	19,095,000	(991,000)	18,104,000

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2022-2023 SUPPLEMENTARY ESTIMATES NO. 3
(INFRASTRUCTURE EXPENDITURES)**

DEPARTMENT: Infrastructure
SUBJECT: Capital Investment Expenditures

Activity	2022-2023 Capital Estimates and Supplementary Estimates No. 1 & 2 \$	Not Previously Authorized \$	Total Appropriation \$
Programs and Services	96,979,000	158,000	97,137,000
			158,000
	To provide funding for the Fort Simpson Airport Airfield Electrical Replacement project.		
	The net impact on Government is nil as these expenditures are fully offset by revenues from the Government of Canada.		
TOTAL DEPARTMENT	210,111,000	158,000	210,269,000