



Supplementary Estimates

(Infrastructure Expenditures), No. 3
2021 - 2022

2nd Session
19th Assembly

Government of Northwest Territories

**GOVERNMENT OF THE NORTHWEST TERRITORIES
2021-2022 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, 2022**

**SCHEDULE 1
OPERATIONS EXPENDITURES**

Item Number	Department	Operations, Excluding Amortization \$	Amortization \$
1	Legislative Assembly	-	-
2	Education, Culture and Employment	(2,243,000)	-
3	Environment and Natural Resources	-	-
4	Executive and Indigenous Affairs	-	-
5	Finance	-	-
6	Health and Social Services	-	-
7	Industry, Tourism and Investment	-	-
8	Infrastructure	-	-
9	Justice	-	-
10	Lands	-	-
11	Municipal and Community Affairs	-	-
OPERATIONS EXPENDITURES APPROPRIATION		(2,243,000)	-

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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, 2022**

**SCHEDULE 2
CAPITAL INVESTMENT EXPENDITURES**

ITEM NUMBER	DEPARTMENT	APPROPRIATION AUTHORITY REQUIRED \$
1	Legislative Assembly	-
2	Education, Culture and Employment	2,243,000
3	Environment and Natural Resources	-
4	Executive and Indigenous Affairs	-
5	Finance	-
6	Health and Social Services	1,019,000
7	Industry, Tourism and Investment	-
8	Infrastructure	4,712,000
9	Justice	-
10	Lands	-
11	Municipal and Community Affairs	-
CAPITAL INVESTMENT EXPENDITURES APPROPRIATION		<u>7,974,000</u>
TOTAL APPROPRIATION		<u>5,731,000</u>

**GOVERNMENT OF THE NORTHWEST TERRITORIES
2021-2022 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, 2022
OPERATIONS EXPENDITURES**

Department	2021-2022 Capital Estimates and Supplementary Appropriation No. 1 & 2	Not Previously Authorized	Total Appropriation
	\$	\$	\$
Legislative Assembly	-	-	-
Education, Culture and Employment	19,466,000	(2,243,000)	17,223,000
Environment and Natural Resources	-	-	-
Executive and Indigenous Affairs	-	-	-
Finance	-	-	-
Health and Social Services	-	-	-
Industry, Tourism and Investment	-	-	-
Infrastructure	47,160,000	-	47,160,000
Justice	-	-	-
Lands	-	-	-
Municipal and Community Affairs	31,500,000	-	31,500,000
TOTAL OPERATIONS EXPENDITURES	98,126,000	(2,243,000)	95,883,000

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**SUMMARY OF APPROPRIATIONS
VOTED FOR THE PUBLIC SERVICE OF THE NORTHWEST TERRITORIES
FOR THE FISCAL YEAR ENDING MARCH 31, 2022
CAPITAL INVESTMENT EXPENDITURES**

Department	2021-2022 Capital Estimates and Supplementary Appropriation No. 1 & 2	Not Previously Authorized	Total Appropriation
	\$	\$	\$
Legislative Assembly	1,076,000	-	1,076,000
Education, Culture and Employment	20,875,000	2,243,000	23,118,000
Environment and Natural Resources	4,835,000	-	4,835,000
Executive and Indigenous Affairs	-	-	-
Finance	10,050,000	-	10,050,000
Health and Social Services	67,268,000	1,019,000	68,287,000
Industry, Tourism and Investment	21,178,000	-	21,178,000
Infrastructure	211,511,000	4,712,000	216,223,000
Justice	2,307,000	-	2,307,000
Lands	318,000	-	318,000
Municipal and Community Affairs	-	-	-
TOTAL CAPITAL INVESTMENT	339,418,000	7,974,000	347,392,000
TOTAL VOTED APPROPRIATIONS	437,544,000	5,731,000	443,275,000

**GOVERNMENT OF THE NORTHWEST TERRITORIES
2021-2022 SUPPLEMENTARY ESTIMATES NO. 3
(INFRASTRUCTURE EXPENDITURES)**

DEPARTMENT: Education, Culture and Employment
SUBJECT: Operations Expenditures

Activity	2021-2022 Capital Estimates and Supplementary Appropriation No. 1 & 2 \$	Not Previously Authorized \$	Total Appropriation \$
Junior Kindergarten to Grade 12 School Services	19,466,000	(2,243,000)	17,223,000
			(2,243,000)
	Transfer to record the William McDonald school portables, as part of the JH Sissons replacement project, as a tangible capital asset, rather than an infrastructure contribution.		
TOTAL DEPARTMENT	19,466,000	(2,243,000)	17,223,000

**GOVERNMENT OF THE NORTHWEST TERRITORIES
2021-2022 SUPPLEMENTARY ESTIMATES NO. 3
(INFRASTRUCTURE EXPENDITURES)**

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

Activity	2021-2022 Capital Estimates and Supplementary Appropriation No. 1 & 2 \$	Not Previously Authorized \$	Total Appropriation \$
Junior Kindergarten to Grade 12 School Services	20,659,000	2,243,000	22,902,000
		Transfer to record the William McDonald school portables, as part of the JH Sissons replacement project, as a tangible capital asset, rather than an infrastructure contribution.	2,243,000
TOTAL DEPARTMENT	20,875,000	2,243,000	23,118,000

**GOVERNMENT OF THE NORTHWEST TERRITORIES
2021-2022 SUPPLEMENTARY ESTIMATES NO. 3
(INFRASTRUCTURE EXPENDITURES)**

DEPARTMENT: Health and Social Services
SUBJECT: Capital Investment Expenditures

Activity	2021-2022 Capital Estimates and Supplementary Appropriation No. 1 & 2	Not Previously Authorized	Total Appropriation
	\$	\$	\$
Administrative and Support Services	1,483,000	893,000	2,376,000
			893,000
	To provide funding to address priority health information systems improvements.		
	The net effect on government operations is nil as these expenditures will be fully offset by funding from the Government of Canada and other third parties.		
Health and Social Programs	65,785,000	126,000	65,911,000
			126,000
	To provide funding for the acquisition and set-up of new Child and Family Services lease space in Fort Smith and Fort Providence.		
	The net effect on government operations is nil as these expenditures will be fully offset by a transfer of funding from Department of Infrastructure.		
TOTAL DEPARTMENT	67,268,000	1,019,000	68,287,000

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(INFRASTRUCTURE EXPENDITURES)**

DEPARTMENT: Infrastructure
SUBJECT: Capital Investment Expenditures

Activity	2021-2022 Capital Estimates and Supplementary Appropriation No. 1 & 2	Not Previously Authorized	Total Appropriation
	\$	\$	\$
Asset Management	144,617,000	3,500,000	148,117,000
	To provide funding to replace the existing three bridge-culverts at the Redknife River crossing.		750,000
	The net effect on government operations is mitigated as these expenditures will be partially offset by revenues received from a third party.		
	To provide funding for the settlement of a dispute pertaining to a letter of credit replacement fund.		2,750,000
Programs and Services	47,635,000	1,212,000	48,847,000
	To provide funding for the purchase of the following equipment under the Airport Capital Assistance Program agreement with Transport Canada:		1,212,000
	Grader - Hay River Airport	\$ 410,000	
	Loader - Inuvik Airport	382,000	
	Plow truck - Fort Simpson Airport	420,000	
		<u>\$ 1,212,000</u>	
	The net effect on government operations is nil as these expenditures will be fully offset by revenues received from the Government of Canada.		
TOTAL DEPARTMENT	211,511,000	4,712,000	216,223,000