



**Supplementary
Estimates
(Infrastructure Expenditures), No. 3
2020 - 2021**

**2nd Session
19th Assembly**

Government of Northwest Territories

**GOVERNMENT OF THE NORTHWEST TERRITORIES
2020-2021 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, 2021**

**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 | 2,555,000 | - |
| 7 | Industry, Tourism and Investment | - | - |
| 8 | Infrastructure | - | - |
| 9 | Justice | - | - |
| 10 | Lands | - | - |
| 11 | Municipal and Community Affairs | - | - |
| OPERATIONS EXPENDITURES APPROPRIATION | | 2,555,000 | - |

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2020-2021 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, 2021**

**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 | - |
| 6 | Health and Social Services | (5,110,000) |
| 7 | Industry, Tourism and Investment | - |
| 8 | Infrastructure | - |
| 9 | Justice | - |
| 10 | Lands | - |
| 11 | Municipal and Community Affairs | - |
| CAPITAL INVESTMENT EXPENDITURES APPROPRIATION | | (5,110,000) |
| TOTAL APPROPRIATION | | (2,555,000) |

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2020-2021 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, 2021
OPERATIONS EXPENDITURES**

| Department | 2020-2021 Capital Estimates and Supplementary Appropriation No. 1 & 2 | Not Previously Authorized | Total Appropriation |
|--|--|--------------------------------------|--------------------------------|
| | \$ | \$ | \$ |
| Legislative Assembly | - | - | - |
| Education, Culture and Employment | 11,145,000 | - | 11,145,000 |
| Environment and Natural Resources | - | - | - |
| Executive and Indigenous Affairs | - | - | - |
| Finance | - | - | - |
| Health and Social Services | - | 2,555,000 | 2,555,000 |
| Industry, Tourism and Investment | - | - | - |
| Infrastructure | 72,163,000 | - | 72,163,000 |
| Justice | - | - | - |
| Lands | - | - | - |
| Municipal and Community Affairs | 29,000,000 | - | 29,000,000 |
| TOTAL OPERATIONS EXPENDITURES | 112,308,000 | 2,555,000 | 114,863,000 |

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2020-2021 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, 2021
CAPITAL INVESTMENT EXPENDITURES**

| Department | 2020-2021 Capital Estimates and Supplementary Appropriation No. 1 & 2 | Not Previously Authorized | Total Appropriation |
|--|--|--------------------------------------|--------------------------------|
| | \$ | \$ | \$ |
| Legislative Assembly | 3,000,000 | - | 3,000,000 |
| Education, Culture and Employment | 40,314,000 | - | 40,314,000 |
| Environment and Natural Resources | 4,702,000 | - | 4,702,000 |
| Executive and Indigenous Affairs | - | - | - |
| Finance | 11,151,000 | - | 11,151,000 |
| Health and Social Services | 91,676,000 | (5,110,000) | 86,566,000 |
| Industry, Tourism and Investment | 17,233,000 | - | 17,233,000 |
| Infrastructure | 304,523,000 | - | 304,523,000 |
| Justice | 4,277,000 | - | 4,277,000 |
| Lands | 348,000 | - | 348,000 |
| Municipal and Community Affairs | - | - | - |
| TOTAL CAPITAL INVESTMENT EXPENDITURES | 477,224,000 | (5,110,000) | 472,114,000 |
| TOTAL VOTED APPROPRIATIONS | 589,532,000 | (2,555,000) | 586,977,000 |

**GOVERNMENT OF THE NORTHWEST TERRITORIES
2020-2021 SUPPLEMENTARY ESTIMATES NO. 3
(INFRASTRUCTURE EXPENDITURES)**

DEPARTMENT: Health and Social Services
SUBJECT: Operations Expenditures

| Activity | 2020-2021 Capital Estimates and Supplementary Appropriation No. 1 & 2 | Not Previously Authorized | Total Appropriation |
|---|--|--------------------------------------|---|
| | \$ | \$ | \$ |
| Long Term and Continuing Care Services | - | 2,555,000 | 2,555,000 |
| | | | 2,555,000 |
| | | | Transfer to record the laundry and kitchen facilities upgrade project for AVENS as an infrastructure contribution rather than a tangible capital asset. |
| | | | The net impact on Government operations is nil as this increase in expenditures is fully offset by a decrease in Capital Investment Expenditures. |
| TOTAL DEPARTMENT | - | 2,555,000 | 2,555,000 |

