



SUPPLEMENTARY ESTIMATES

INFRASTRUCTURE EXPENDITURES, NO. 2

2022 – 2023

2ND SESSION
19TH ASSEMBLY

Government of
Northwest Territories

**GOVERNMENT OF THE NORTHWEST TERRITORIES
2022-2023 SUPPLEMENTARY ESTIMATES NO. 2
(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	(29,736,000)	-	(29,736,000)
9	Justice	-	-	-
10	Lands	-	-	-
11	Municipal and Community Affairs	48,106,000	-	48,106,000
OPERATIONS EXPENDITURES APPROPRIATION		18,370,000	-	18,370,000

**GOVERNMENT OF THE NORTHWEST TERRITORIES
2022-2023 SUPPLEMENTARY ESTIMATES NO. 2
(INFRASTRUCTURE EXPENDITURES)**

**SUMMARY OF APPROPRIATIONS
VOTED FOR THE PUBLIC SERVICE OF THE NORTHWEST TERRITORIES
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	(400,000)
3	Environment and Natural Resources	-
4	Executive and Indigenous Affairs	-
5	Finance	-
6	Health and Social Services	(5,296,000)
7	Industry, Tourism and Investment	-
8	Infrastructure	(72,515,000)
9	Justice	-
10	Lands	-
11	Municipal and Community Affairs	-
CAPITAL INVESTMENT EXPENDITURES APPROPRIATION		(78,211,000)
TOTAL INFRASTRUCTURE EXPENDITURES APPROPRIATION		(59,841,000)

**GOVERNMENT OF THE NORTHWEST TERRITORIES
2022-2023 SUPPLEMENTARY ESTIMATES NO. 2
(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 Appropriation No. 1	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	45,392,000	(29,736,000)	15,656,000
Justice	-	-	-
Lands	-	-	-
Municipal and Community Affairs	29,000,000	48,106,000	77,106,000
TOTAL OPERATIONS EXPENDITURES	91,293,000	18,370,000	109,663,000

**GOVERNMENT OF THE NORTHWEST TERRITORIES
2022-2023 SUPPLEMENTARY ESTIMATES NO. 2
(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 Appropriation No. 1 \$	Not Previously Authorized \$	Total Appropriation \$
Legislative Assembly	575,000	-	575,000
Education, Culture and Employment	22,543,000	(400,000)	22,143,000
Environment and Natural Resources	5,242,000	-	5,242,000
Executive and Indigenous Affairs	-	-	-
Finance	84,238,000	-	84,238,000
Health and Social Services	66,542,000	(5,296,000)	61,246,000
Industry, Tourism and Investment	19,095,000	-	19,095,000
Infrastructure	282,626,000	(72,515,000)	210,111,000
Justice	2,733,000	-	2,733,000
Lands	535,000	-	535,000
Municipal and Community Affairs	150,000	-	150,000
TOTAL CAPITAL INVESTMENT EXPENDITURES	484,279,000	(78,211,000)	406,068,000
TOTAL VOTED APPROPRIATIONS	575,572,000	(59,841,000)	515,731,000

**GOVERNMENT OF THE NORTHWEST TERRITORIES
2022-2023 SUPPLEMENTARY ESTIMATES NO. 2
(INFRASTRUCTURE EXPENDITURES)**

DEPARTMENT: Infrastructure
SUBJECT: Operations Expenditures

Activity	2022-2023 Capital Estimates and Supplementary Appropriation No. 1	Not Previously Authorized	Total Appropriation
	\$	\$	\$
Energy and Strategic Initiatives	43,040,000	(29,736,000)	13,304,000
			(29,736,000)
			To provide negative infrastructure expenditures for the following projects to reflect changes in timing for the projects:
		\$ (18,000,000)	
		(3,346,000)	
		(3,890,000)	
		(4,500,000)	
		<u>\$ (29,736,000)</u>	
			The net impact on Government operations is nil as these decreases in expenditures are a result of amended cash flow requirements which will be fully offset by increases in cash flows in future years.
TOTAL DEPARTMENT	45,392,000	(29,736,000)	15,656,000

**GOVERNMENT OF THE NORTHWEST TERRITORIES
2022-2023 SUPPLEMENTARY ESTIMATES NO. 2
(INFRASTRUCTURE EXPENDITURES)**

DEPARTMENT: Municipal and Community Affairs
SUBJECT: Operations Expenditures

Activity	2022-2023		Total Appropriation
	Capital Estimates and Supplementary Appropriation No. 1	Not Previously Authorized	
	\$	\$	\$
Community Operations	-	48,106,000	48,106,000
			39,978,000
	To provide funding for community government infrastructure projects under the Investing in Canada Infrastructure Plan.		
	The net impact on Government is nil as these expenditures are fully offset by revenues from the Investing in Canada Infrastructure Program agreement with the Government of Canada.		
			8,128,000
	To provide funding for community government infrastructure projects under the Small Community Fund.		
	The net impact on Government is nil as these expenditures are fully offset by revenues from the Small Community Fund agreement with the Government of Canada.		
TOTAL DEPARTMENT	29,000,000	48,106,000	77,106,000

GOVERNMENT OF THE NORTHWEST TERRITORIES
2022-2023 SUPPLEMENTARY ESTIMATES NO. 2
(INFRASTRUCTURE EXPENDITURES)

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

Activity	2022-2023 Capital Estimates and Supplementary		Total Appropriation
	Appropriation No. 1	Not Previously Authorized	
	\$	\$	\$
Junior Kindergarten to Grade 12 School Services	22,468,000	(400,000)	22,068,000
			(400,000)
	<p>To provide a negative infrastructure expenditure for the Colville Lake School project to reflect changes in timing of completion of the project.</p> <p>The net impact on Government operations is nil as this decrease in expenditures is a result of amended cash flow requirements which will be fully offset by increases in cash flows in future years.</p>		
TOTAL DEPARTMENT	22,543,000	(400,000)	22,143,000

**GOVERNMENT OF THE NORTHWEST TERRITORIES
2022-2023 SUPPLEMENTARY ESTIMATES NO. 2
(INFRASTRUCTURE EXPENDITURES)**

DEPARTMENT: Health and Social Services
SUBJECT: Capital Investment Expenditures

Activity	2022-2023 Capital Estimates and Supplementary Appropriation No. 1 \$	Not Previously Authorized \$	Total Appropriation \$
Health and Social Programs	16,287,000	(1,578,000)	14,709,000
			(1,578,000)
	To provide a negative infrastructure expenditure for the Wellness and Recovery Centre project to reflect changes in timing for the project.		
	The net impact on Government operations is nil as this decrease in expenditures is a result of amended cash flow requirements which will be fully offset by increases in cash flows in future years.		
Long Term and Continuing Care Services	35,983,000	(3,718,000)	32,265,000
			(11,047,000)
	To provide negative infrastructure expenditures for the following projects to reflect changes in timing for the projects:		
	Long Term Care Facility - Planning - Hay River	\$ (7,947,000)	
	Long Term Care Facility - Planning - Inuvik	(3,100,000)	
		<u>\$ (11,047,000)</u>	
	The net impact on Government operations is nil as these decreases in expenditures are a result of amended cash flow requirements which will be fully offset by increases in cash flows in future years.		
			7,329,000
	To provide infrastructure expenditure funding for the Extended Care Facility at Stanton Territorial Hospital project to reflect changes in timing for the project.		
	The net impact on Government operations is nil as these expenditures are fully offset by an offsetting lapse in 2021-2022.		
TOTAL DEPARTMENT	66,542,000	(5,296,000)	61,246,000

**GOVERNMENT OF THE NORTHWEST TERRITORIES
2022-2023 SUPPLEMENTARY ESTIMATES NO. 2
(INFRASTRUCTURE EXPENDITURES)**

DEPARTMENT: Infrastructure
SUBJECT: Capital Investment Expenditures

Activity	2022-2023 Capital Estimates and Supplementary Appropriation No. 1 \$	Not Previously Authorized \$	Total Appropriation \$
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Asset Management	113,435,000	(21,288,000)	92,147,000
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To provide negative infrastructure expenditures for the following projects to reflect changes in timing for the projects: (22,313,000)

Great Bear River Bridge (NTCF)	\$ (22,000,000)
Highway 4 Reconstruction (BCP)	(313,000)
	\$ (22,313,000)

The net impact on Government operations is nil as these decreases in expenditures are a result of amended cash flow requirements which will be fully offset by increases in cash flows in future years.

To provide infrastructure expenditure funding for the following Covid-19 Resilience Stream projects: 1,025,000

Fort MacPherson Health Centre - Ventilation Replacement	\$ 150,000
Legislative Assembly - Air Chiller Unit	325,000
Paul William Kaeser High School - Air Handling Unit Replacement	250,000
Prince of Wales Northern Heritage Centre - Duct Reconfiguration	100,000
Whati Health Centre - Dental Suite	200,000
	\$ 1,025,000

The net impact on Government is nil as these expenditures are fully offset by revenues from the Investing in Canada Infrastructure Program agreement with the Government of Canada.

**GOVERNMENT OF THE NORTHWEST TERRITORIES
2022-2023 SUPPLEMENTARY ESTIMATES NO. 2
(INFRASTRUCTURE EXPENDITURES)**

DEPARTMENT: Infrastructure (Continued)
SUBJECT: Capital Investment Expenditures

Activity	2022-2023 Capital Estimates and Supplementary Appropriation No. 1		Not Previously Authorized	Total Appropriation
	\$	\$	\$	\$
Energy and Strategic Initiatives	96,979,000	(51,227,000)		45,752,000
				(51,227,000)
				To provide negative infrastructure expenditures for the following projects to reflect changes in timing for the projects:
			\$ (11,186,000)	
			(16,437,000)	
			(7,155,000)	
			(14,949,000)	
			(1,500,000)	
			<u>\$ (51,227,000)</u>	
				The net impact on Government operations is nil as these decreases in expenditures are a result of amended cash flow requirements which will be fully offset by increases in cash flows in future years.
TOTAL DEPARTMENT	282,626,000	(72,515,000)		210,111,000