



Supplementary
Estimates
(Infrastructure Expenditures), No. 2
2021 - 2022

2nd Session
19th Assembly

Government of Northwest Territories

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

**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	17,115,000	-
9	Justice	-	-
10	Lands	-	-
11	Municipal and Community Affairs	-	-
OPERATIONS EXPENDITURES APPROPRIATION		17,115,000	-

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

**SCHEDULE 2
CAPITAL INVESTMENT EXPENDITURES**

ITEM NUMBER	DEPARTMENT	APPROPRIATION AUTHORITY REQUIRED \$
1	Legislative Assembly	-
2	Education, Culture and Employment	(3,087,000)
3	Environment and Natural Resources	-
4	Executive and Indigenous Affairs	-
5	Finance	(6,200,000)
6	Health and Social Services	(21,361,000)
7	Industry, Tourism and Investment	1,200,000
8	Infrastructure	(97,421,000)
9	Justice	-
10	Lands	-
11	Municipal and Community Affairs	-
CAPITAL INVESTMENT EXPENDITURES APPROPRIATION		<u>(126,869,000)</u>
TOTAL APPROPRIATION		<u><u>(109,754,000)</u></u>

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

Department	2021-2022 Capital Estimates and Supplementary Appropriation No. 1	Not Previously Authorized	Total Appropriation
	\$	\$	\$
Legislative Assembly	-	-	-
Education, Culture and Employment	19,466,000	-	19,466,000
Environment and Natural Resources	-	-	-
Executive and Indigenous Affairs	-	-	-
Finance	-	-	-
Health and Social Services	-	-	-
Industry, Tourism and Investment	-	-	-
Infrastructure	30,045,000	17,115,000	47,160,000
Justice	-	-	-
Lands	-	-	-
Municipal and Community Affairs	31,500,000	-	31,500,000
TOTAL OPERATIONS EXPENDITURES	81,011,000	17,115,000	98,126,000

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2021-2022 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, 2022
CAPITAL INVESTMENT EXPENDITURES**

Department	2021-2022 Capital Estimates and Supplementary Appropriation No. 1	Not Previously Authorized	Total Appropriation
	\$	\$	\$
Legislative Assembly	1,076,000	-	1,076,000
Education, Culture and Employment	23,962,000	(3,087,000)	20,875,000
Environment and Natural Resources	4,835,000	-	4,835,000
Executive and Indigenous Affairs	-	-	-
Finance	16,250,000	(6,200,000)	10,050,000
Health and Social Services	88,629,000	(21,361,000)	67,268,000
Industry, Tourism and Investment	19,978,000	1,200,000	21,178,000
Infrastructure	308,932,000	(97,421,000)	211,511,000
Justice	2,307,000	-	2,307,000
Lands	318,000	-	318,000
Municipal and Community Affairs	-	-	-
TOTAL CAPITAL INVESTMENT	466,287,000	(126,869,000)	339,418,000
TOTAL VOTED APPROPRIATIONS	547,298,000	(109,754,000)	437,544,000

**GOVERNMENT OF THE NORTHWEST TERRITORIES
2021-2022 SUPPLEMENTARY ESTIMATES NO. 2
(INFRASTRUCTURE EXPENDITURES)**

DEPARTMENT: Infrastructure
SUBJECT: Operations Expenditures

Activity	2021-2022 Capital Estimates and Supplementary Appropriation No. 1	Not Previously Authorized	Total Appropriation
	\$	\$	\$
Energy and Strategic Initiatives	25,337,000	17,115,000	42,452,000
Transfer to record the Inuvik Wind - Investing in Canada Infrastructure Plan (ICIP) project as an infrastructure contribution rather than a tangible capital asset.			19,000,000
The net impact on Government operations is nil as this increase in expenditures is fully offset by a decrease in Capital Investment Expenditures.			
To provide a negative infrastructure expenditure for the following projects; these adjustments reflect changes in timing for each project:			(10,822,000)
Bluefish Hydro Upgrade - ICIP - Yellowknife		\$ (2,026,000)	
Fort Simpson Liquefied Natural Gas - ICIP		(4,150,000)	
Inuvik Wind Project - ICIP		(4,646,000)	
		<u>\$ (10,822,000)</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.			
To provide funding for the following Investing in Canada Infrastructure Plan projects:			8,937,000
Hydro Infrastructure - ICIP		\$ 7,056,000	
Sachs Harbour Wind/Power plant project - ICIP		1,881,000	
		<u>\$ 8,937,000</u>	
The net impact on Government operations is nil as these increases in expenditures are a result of amended cash flow requirements which will be fully offset by decreases in cash flows in future years.			
TOTAL DEPARTMENT	30,045,000	17,115,000	47,160,000

**GOVERNMENT OF THE NORTHWEST TERRITORIES
2021-2022 SUPPLEMENTARY ESTIMATES NO. 2
(INFRASTRUCTURE EXPENDITURES)**

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

Activity	2021-2022 Capital Estimates and Supplementary Appropriation No. 1	Not Previously Authorized	Total Appropriation
	\$	\$	\$
Junior Kindergarten to Grade 12 School Services	23,746,000	(3,087,000)	20,659,000
To provide funding for the purchase and set up of 3 portables to provide additional classroom space in Colville Lake.			203,000
To provide a negative infrastructure expenditure funding for the following projects; these adjustments reflect changes in timing for each project:			(3,290,000)
Chief Jimmy Bruneau School (Behchokò)		\$ (2,550,000)	
Colville Lake School		(740,000)	
		<u>\$ (3,290,000)</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	23,962,000	(3,087,000)	20,875,000

**GOVERNMENT OF THE NORTHWEST TERRITORIES
2021-2022 SUPPLEMENTARY ESTIMATES NO. 2
(INFRASTRUCTURE EXPENDITURES)**

DEPARTMENT: Finance
SUBJECT: Capital Investment Expenditures

Activity	2021-2022 Capital Estimates and Supplementary Appropriation No. 1	Not Previously Authorized	Total Appropriation
	\$	\$	\$
Information Systems Shared Services	16,250,000	(6,200,000)	10,050,000
			(5,000,000)
	<p>To provide a negative infrastructure expenditure funding for the Broadband Fibre Expansion Link (from Inuvik to Tuktoyaktuk) - ICIP project: This adjustment reflects changes in timing for 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>		
			(1,200,000)
	<p>Transfer to record the Mineral Administration and Registry Systems project to Industry, Tourism and Investment.</p> <p>The net impact on Government operations is nil as this decrease in expenditures is fully offset by a increase in Industry, Tourism and Investment.</p>		
TOTAL DEPARTMENT	16,250,000	(6,200,000)	10,050,000

**GOVERNMENT OF THE NORTHWEST TERRITORIES
2021-2022 SUPPLEMENTARY ESTIMATES NO. 2
(INFRASTRUCTURE EXPENDITURES)**

DEPARTMENT: Health and Social Services
SUBJECT: Capital Investment Expenditures

Activity	2021-2022 Capital Estimates and Supplementary Appropriation No. 1	Not Previously Authorized	Total Appropriation
	\$	\$	\$
Health and Social Programs	87,146,000	(21,361,000)	65,785,000
			(21,361,000)
	To provide a negative infrastructure expenditure funding for the following projects; these adjustments reflect changes in timing for each project:		
	Long Term Care Facility - Hay River	\$ (9,000,000)	
	Long Term Care Facility - Inuvik	(8,400,000)	
	Yellowknife Wellness and Recovery Centre - ICIP	(3,961,000)	
		<u>\$ (21,361,000)</u>	
TOTAL DEPARTMENT	88,629,000	(21,361,000)	67,268,000

**GOVERNMENT OF THE NORTHWEST TERRITORIES
2021-2022 SUPPLEMENTARY ESTIMATES NO. 2
(INFRASTRUCTURE EXPENDITURES)**

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

Activity	2021-2022 Capital Estimates and Supplementary Appropriation No. 1	Not Previously Authorized	Total Appropriation
	\$	\$	\$
Minerals and Petroleum Resources	-	1,200,000	1,200,000
			1,200,000
			Transfer to record the Mineral Administration and Registry Systems project from Finance.
			The net impact on Government operations is nil as this increase in expenditures is fully offset by a decrease in Finance.
TOTAL DEPARTMENT	19,978,000	1,200,000	21,178,000

**GOVERNMENT OF THE NORTHWEST TERRITORIES
2021-2022 SUPPLEMENTARY ESTIMATES NO. 2
(INFRASTRUCTURE EXPENDITURES)**

DEPARTMENT: Infrastructure
SUBJECT: Capital Investment Expenditures

Activity	2021-2022 Capital Estimates and Supplementary Appropriation No. 1	Not Previously Authorized	Total Appropriation
	\$	\$	\$
Asset Management	189,130,000	(44,513,000)	144,617,000
			(44,513,000)
			To provide a negative infrastructure expenditure funding for the following projects; these adjustments reflect changes in timing for each project:
		\$ (22,014,000)	
		(22,499,000)	
		<u>\$ (44,513,000)</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.
Energy and Strategic Initiatives	64,533,000	(45,274,000)	19,259,000
			(26,274,000)
			To provide a negative infrastructure expenditure funding for the following projects; these adjustments reflect changes in timing for each project:
		\$ (295,000)	
		(10,610,000)	
		(8,885,000)	
		(6,484,000)	
		<u>\$ (26,274,000)</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.
			Transfer to record the Inuvik Wind - Investing in Canada Infrastructure Plan project as an infrastructure contribution rather than a tangible capital asset. (19,000,000)
			The net impact on Government operations is nil as this decrease in expenditures is fully offset by an increase in Operations Expenditures.

**GOVERNMENT OF THE NORTHWEST TERRITORIES
2021-2022 SUPPLEMENTARY ESTIMATES NO. 2
(INFRASTRUCTURE EXPENDITURES)**

DEPARTMENT: Infrastructure continued
SUBJECT: Capital Investment Expenditures

Activity	2021-2022 Capital Estimates and Supplementary Appropriation No. 1	Not Previously Authorized	Total Appropriation
	\$	\$	\$
Programs and Services	55,269,000	(7,634,000)	47,635,000
To provide funding for the airfield electrical replacement costs at the Fort Simpson Airport.			761,000
The net impact on Government is nil as these expenditures are fully offset by revenues from the Airport Capital Assistance Program agreement with Transport Canada.			
To provide funding for the airport surfaces overlay costs at the Fort Smith Airport.			2,800,000
The net impact on Government is nil as these expenditures are fully offset by revenues from the Airport Capital Assistance Program agreement with Transport Canada.			
To provide a negative infrastructure expenditure funding for the following projects; these adjustments reflect changes in timing for each project:			(16,500,000)
Increase Fuel Storage Capacity		\$ (7,500,000)	
Inuvik Air Terminal Building - ICIP		(7,000,000)	
Inuvik Airport Resurface Structures Adaptation for Climate Change - DMAF		(2,000,000)	
		<u>\$ (16,500,000)</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.			
To provide additional funding for the Inuvik Airport Runway Extension project.			5,305,000
The net impact on Government is nil as these expenditures are fully offset by revenues from the Department of National Defence.			
TOTAL DEPARTMENT	308,932,000	(97,421,000)	211,511,000