



# 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**

<b>Item Number</b>	<b>Department</b>	<b>Operations, Excluding Amortization \$</b>	<b>Amortization \$</b>
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	-	-
<b>OPERATIONS EXPENDITURES APPROPRIATION</b>		<b>(2,243,000)</b>	<b>-</b>

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2021-2022 SUPPLEMENTARY ESTIMATES NO. 3  
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**SUMMARY OF APPROPRIATIONS  
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**SCHEDULE 2  
CAPITAL INVESTMENT EXPENDITURES**

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

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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**

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

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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**

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

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

**DEPARTMENT:** Education, Culture and Employment  
**SUBJECT:** Operations Expenditures

<b>Activity</b>	<b>2021-2022 Capital Estimates and Supplementary Appropriation No. 1 &amp; 2 \$</b>	<b>Not Previously Authorized \$</b>	<b>Total Appropriation \$</b>
<b>Junior Kindergarten to Grade 12 School Services</b>	<b>19,466,000</b>	<b>(2,243,000)</b>	<b>17,223,000</b>
			(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.		
<b>TOTAL DEPARTMENT</b>	<b>19,466,000</b>	<b>(2,243,000)</b>	<b>17,223,000</b>

**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 \$
<b>Junior Kindergarten to Grade 12 School Services</b>	<b>20,659,000</b>	<b>2,243,000</b>	<b>22,902,000</b>
		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
<b>TOTAL DEPARTMENT</b>	<b>20,875,000</b>	<b>2,243,000</b>	<b>23,118,000</b>

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

**DEPARTMENT:** Health and Social Services  
**SUBJECT:** Capital Investment Expenditures

<b>Activity</b>	<b>2021-2022 Capital Estimates and Supplementary Appropriation No. 1 &amp; 2</b>	<b>Not Previously Authorized</b>	<b>Total Appropriation</b>
	\$	\$	\$
<b>Administrative and Support Services</b>	<b>1,483,000</b>	<b>893,000</b>	<b>2,376,000</b>
			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.		
<b>Health and Social Programs</b>	<b>65,785,000</b>	<b>126,000</b>	<b>65,911,000</b>
			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.		
<b>TOTAL DEPARTMENT</b>	<b>67,268,000</b>	<b>1,019,000</b>	<b>68,287,000</b>



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

**DEPARTMENT: Infrastructure**  
**SUBJECT: Capital Investment Expenditures**

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