



SUPPLEMENTARY ESTIMATES

INFRASTRUCTURE EXPENDITURES, NO. 1

2023 – 2024

2ND SESSION
19TH ASSEMBLY

Government of
Northwest Territories

**GOVERNMENT OF THE NORTHWEST TERRITORIES
2023-2024 SUPPLEMENTARY ESTIMATES NO. 1
(INFRASTRUCTURE EXPENDITURES)**

**SUMMARY OF APPROPRIATIONS
VOTED FOR THE PUBLIC SERVICE OF THE NORTHWEST TERRITORIES
FOR THE FISCAL YEAR ENDING MARCH 31, 2024**

**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 Climate Change	-	-	-
4	Environment and Natural Resources	-	-	-
5	Executive and Indigenous Affairs	-	-	-
6	Finance	-	-	-
7	Health and Social Services	-	-	-
8	Industry, Tourism and Investment	-	-	-
9	Infrastructure	-	-	-
10	Justice	-	-	-
11	Lands	-	-	-
12	Municipal and Community Affairs	36,860,000	-	36,860,000
OPERATIONS EXPENDITURES APPROPRIATION		36,860,000	-	36,860,000

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**SCHEDULE 2
CAPITAL INVESTMENT EXPENDITURES**

ITEM NUMBER	DEPARTMENT	APPROPRIATION AUTHORITY REQUIRED \$
1	Legislative Assembly	-
2	Education, Culture and Employment	-
3	Environment and Climate Change	2,297,000
4	Environment and Natural Resources	(2,072,000)
5	Executive and Indigenous Affairs	-
6	Finance	3,169,000
7	Health and Social Services	-
8	Industry, Tourism and Investment	1,717,000
9	Infrastructure	3,450,000
10	Justice	-
11	Lands	(225,000)
12	Municipal and Community Affairs	-
CAPITAL INVESTMENT EXPENDITURES APPROPRIATION		8,336,000
TOTAL INFRASTRUCTURE EXPENDITURES APPROPRIATION		45,196,000

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2023-2024 SUPPLEMENTARY ESTIMATES NO. 1
(INFRASTRUCTURE EXPENDITURES)**

**SUMMARY OF APPROPRIATIONS
VOTED FOR THE PUBLIC SERVICE OF THE NORTHWEST TERRITORIES
FOR THE FISCAL YEAR ENDING MARCH 31, 2024
OPERATIONS EXPENDITURES**

Department	2023-2024 Capital Estimates	Not Previously Authorized	Total Appropriation
	\$	\$	\$
Legislative Assembly	-	-	-
Education, Culture and Employment	3,500,000	-	3,500,000
Environment and Climate Change	-	-	-
Environment and Natural Resources	-	-	-
Executive and Indigenous Affairs	-	-	-
Finance	-	-	-
Health and Social Services	-	-	-
Industry, Tourism and Investment	-	-	-
Infrastructure	36,448,000	-	36,448,000
Justice	-	-	-
Lands	-	-	-
Municipal and Community Affairs	29,000,000	36,860,000	65,860,000
TOTAL OPERATIONS EXPENDITURES	68,948,000	36,860,000	105,808,000

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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, 2024
CAPITAL INVESTMENT EXPENDITURES**

Department	2023-2024 Capital Estimates	Not Previously Authorized	Total Appropriation
	\$	\$	\$
Legislative Assembly	200,000	-	200,000
Education, Culture and Employment	5,623,000	-	5,623,000
Environment and Climate Change	-	2,297,000	2,297,000
Environment and Natural Resources	2,072,000	(2,072,000)	-
Executive and Indigenous Affairs	-	-	-
Finance	16,118,000	3,169,000	19,287,000
Health and Social Services	35,904,000	-	35,904,000
Industry, Tourism and Investment	3,078,000	1,717,000	4,795,000
Infrastructure	158,614,000	3,450,000	162,064,000
Justice	1,480,000	-	1,480,000
Lands	225,000	(225,000)	-
Municipal and Community Affairs	160,000	-	160,000
TOTAL CAPITAL INVESTMENT EXPENDITURES	223,474,000	8,336,000	231,810,000
TOTAL VOTED APPROPRIATIONS	292,422,000	45,196,000	337,618,000

**GOVERNMENT OF THE NORTHWEST TERRITORIES
2023-2024 SUPPLEMENTARY ESTIMATES NO. 1
(INFRASTRUCTURE EXPENDITURES)**

DEPARTMENT: Municipal and Community Affairs
SUBJECT: Operations Expenditures

Activity	2023-2024 Capital Estimates	Not Previously Authorized	Total Appropriation
	\$	\$	\$
Community Operations	-	36,860,000	36,860,000
To provide funding for community government infrastructure projects under the Investing in Canada Infrastructure Plan.			31,994,000
The net impact on Government is nil as these expenditures are fully offset by revenues from the Government of Canada.			
To provide funding for community government infrastructure projects under the Small Communities Fund.			4,866,000
The net impact on Government is nil as these expenditures are fully offset by revenues from the Government of Canada.			
TOTAL DEPARTMENT	29,000,000	36,860,000	65,860,000

**GOVERNMENT OF THE NORTHWEST TERRITORIES
2023-2024 SUPPLEMENTARY ESTIMATES NO. 1
(INFRASTRUCTURE EXPENDITURES)**

DEPARTMENT: Environment and Climate Change
SUBJECT: Capital Investment Expenditures

Activity	2023-2024 Capital Estimates \$	Not Previously Authorized \$	Total Appropriation \$
Environmental Management, Monitoring and Climate Change	-	80,000	80,000
			80,000
			To reallocate funding to the Department of Environment and Climate Change, effective April 1, 2023.
			The net impact on Government is nil as these expenditures are fully offset by an equivalent decrease in the Department of Environment and Natural Resources.
Regional Operations	-	225,000	225,000
			225,000
			To reallocate funding to the Department of Environment and Climate Change, effective April 1, 2023.
			The net impact on Government is nil as these expenditures are fully offset by an equivalent decrease in the Department of Lands.
Wildlife and Forest Management	-	1,992,000	1,992,000
			1,992,000
			To reallocate funding for the Department of Environment and Climate Change, effective April 1, 2023.
			The net impact on Government is nil as these expenditures are fully offset by an equivalent decrease in the Department of Environment and Natural Resources.
TOTAL DEPARTMENT	-	2,297,000	2,297,000

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DEPARTMENT: Environment and Natural Resources
SUBJECT: Capital Investment Expenditures

Activity	2023-2024 Capital Estimates \$	Not Previously Authorized \$	Total Appropriation \$
Environmental Protection and Waste Management	80,000	(80,000)	-
			(80,000)
	To reallocate funding to the Department of Environment and Climate Change, effective April 1, 2023.		
	The net impact on Government is nil as these expenditures are fully offset by an equivalent increase in the Department of Environment and Climate Change.		
Forest Management	1,592,000	(1,592,000)	-
			(1,592,000)
	To reallocate funding to the Department of Environment and Climate Change, effective April 1, 2023.		
	The net impact on Government is nil as these expenditures are fully offset by an equivalent increase in the Department of Environment and Climate Change.		
Wildlife	400,000	(400,000)	-
			(400,000)
	To reallocate funding to the Department of Environment and Climate Change, effective April 1, 2023.		
	The net impact on Government is nil as these expenditures are fully offset by an equivalent increase in the Department of Environment and Climate Change.		
TOTAL DEPARTMENT	2,072,000	(2,072,000)	-

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DEPARTMENT: Finance
SUBJECT: Capital Investment Expenditures

Activity	2023-2024 Capital Estimates \$	Not Previously Authorized \$	Total Appropriation \$
Office of the Chief Information Officer	3,380,000	3,169,000	6,549,000
To provide funding for the following projects to reflect changes in timing for the projects:			3,169,000
Child Support Management System Replacement		\$ 80,000	
Cultural Places Program		120,000	
DRIVES Replacement		1,250,000	
Enterprise Licensing and Permitting		500,000	
GNWT Online Services Program		600,000	
Land Tenure Optimization System		619,000	
		<u>\$ 3,169,000</u>	
The net impact on Government operations is nil as these increases in expenditures are fully offset by decreases in the prior fiscal year.			
TOTAL DEPARTMENT	16,118,000	3,169,000	19,287,000

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DEPARTMENT: Infrastructure
SUBJECT: Capital Investment Expenditures

Activity	2023-2024 Capital Estimates	Not Previously Authorized	Total Appropriation
	\$	\$	\$
Asset Management	80,992,000	3,450,000	84,442,000
			3,450,000
	To provide funding for COVID-19 Ventilation projects.		
	The net impact on Government is nil as these expenditures are fully offset by revenues from the Government of Canada.		
TOTAL DEPARTMENT	158,614,000	3,450,000	162,064,000

**GOVERNMENT OF THE NORTHWEST TERRITORIES
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DEPARTMENT: Lands
SUBJECT: Capital Investment Expenditures

Activity	2023-2024 Capital Estimates	Not Previously Authorized	Total Appropriation
	\$	\$	\$
Operations	225,000	(225,000)	-
			(225,000)
	To reallocate funding to the Department of Environment and Climate Change, effective April 1, 2023.		
	The net impact on Government is nil as these expenditures are fully offset by an equivalent increase in the Department of Environment and Climate Change.		
TOTAL DEPARTMENT	225,000	(225,000)	-