



SUPPLEMENTARY ESTIMATES

INFRASTRUCTURE EXPENDITURES, NO. 3

2023 – 2024

1st SESSION
20th ASSEMBLY

Government of
Northwest Territories

**GOVERNMENT OF THE NORTHWEST TERRITORIES
2023-2024 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, 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	(18,500,000)	-	(18,500,000)
10	Justice	-	-	-
11	Lands	-	-	-
12	Municipal and Community Affairs	-	-	-
OPERATIONS EXPENDITURES APPROPRIATION		(18,500,000)	-	(18,500,000)

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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	-
4	Environment and Natural Resources	-
5	Executive and Indigenous Affairs	-
6	Finance	1,253,000
7	Health and Social Services	(17,484,000)
8	Industry, Tourism and Investment	(1,197,000)
9	Infrastructure	27,446,000
10	Justice	-
11	Lands	-
12	Municipal and Community Affairs	-
CAPITAL INVESTMENT EXPENDITURES APPROPRIATION		10,018,000
TOTAL INFRASTRUCTURE EXPENDITURES APPROPRIATION		(8,482,000)

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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
OPERATIONS EXPENDITURES**

Department	2023-2024 Capital Estimates and Supplementary Appropriation No. 1 & 2 \$	Not Previously Authorized \$	Total Appropriation \$
Legislative Assembly	-	-	-
Education, Culture and Employment	6,729,000	-	6,729,000
Environment and Climate Change	-	-	-
Environment and Natural Resources	-	-	-
Executive and Indigenous Affairs	-	-	-
Finance	-	-	-
Health and Social Services	2,555,000	-	2,555,000
Industry, Tourism and Investment	-	-	-
Infrastructure	36,615,000	(18,500,000)	18,115,000
Justice	-	-	-
Lands	-	-	-
Municipal and Community Affairs	95,333,000	-	95,333,000
TOTAL OPERATIONS EXPENDITURES	141,232,000	(18,500,000)	122,732,000

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FOR THE FISCAL YEAR ENDING MARCH 31, 2024
CAPITAL INVESTMENT EXPENDITURES**

Department	2023-2024 Capital Estimates and Supplementary Appropriation No. 1 & 2 \$	Not Previously Authorized \$	Total Appropriation \$
Legislative Assembly	259,000	-	259,000
Education, Culture and Employment	20,782,000	-	20,782,000
Environment and Climate Change	8,501,000	-	8,501,000
Environment and Natural Resources	-	-	-
Executive and Indigenous Affairs	-	-	-
Finance	27,450,000	1,253,000	28,703,000
Health and Social Services	55,221,000	(17,484,000)	37,737,000
Industry, Tourism and Investment	10,579,000	(1,197,000)	9,382,000
Infrastructure	195,161,000	27,446,000	222,607,000
Justice	2,801,000	-	2,801,000
Lands	-	-	-
Municipal and Community Affairs	160,000	-	160,000
TOTAL CAPITAL INVESTMENT EXPENDITURES	320,914,000	10,018,000	330,932,000
TOTAL VOTED APPROPRIATIONS	462,146,000	(8,482,000)	453,664,000

**GOVERNMENT OF THE NORTHWEST TERRITORIES
2023-2024 SUPPLEMENTARY ESTIMATES NO. 3
(INFRASTRUCTURE EXPENDITURES)**

DEPARTMENT: Infrastructure
SUBJECT: Operations Expenditures

Activity	2023-2024		Total Appropriation
	Capital Estimates and Supplementary Appropriation No. 1 & 2	Not Previously Authorized	
	\$	\$	\$
Energy and Strategic Initiatives	34,648,000	(18,500,000)	16,148,000
			(18,500,000)
			(18,500,000)
		\$ (18,000,000)	
		(500,000)	
		<u>\$ (18,500,000)</u>	
TOTAL DEPARTMENT	36,615,000	(18,500,000)	18,115,000

**GOVERNMENT OF THE NORTHWEST TERRITORIES
2023-2024 SUPPLEMENTARY ESTIMATES NO. 3
(INFRASTRUCTURE EXPENDITURES)**

DEPARTMENT: Finance
SUBJECT: Capital Investment Expenditures

Activity	2023-2024		Total Appropriation
	Capital Estimates and Supplementary Appropriation No. 1 & 2	Not Previously Authorized	
	\$	\$	\$
Management Board Secretariat	18,602,000	1,253,000	19,855,000
			1,253,000
	To provide funding for the Canada North Fibre Loop Project.		
	These expenditures are partially offset by revenues from the Government of Yukon.		
TOTAL DEPARTMENT	27,450,000	1,253,000	28,703,000

**GOVERNMENT OF THE NORTHWEST TERRITORIES
2023-2024 SUPPLEMENTARY ESTIMATES NO. 3
(INFRASTRUCTURE EXPENDITURES)**

DEPARTMENT: Health and Social Services
SUBJECT: Capital Investment Expenditures

Activity	2023-2024		Total Appropriation
	Capital Estimates and Supplementary Appropriation No. 1 & 2	Not Previously Authorized	
	\$	\$	\$
Administrative and Support Services	7,380,000	225,000	7,605,000
			225,000
	To provide funding for the implementation of a new database to support the Professional Licensing Office.		
	The net impact on Government is nil as these expenditures are fully offset by revenues from the Medical Council of Canada.		
Health and Social Programs	33,676,000	(15,109,000)	18,567,000
			(15,109,000)
	To reduce appropriations in 2023-24 for the following projects to reflect changes in project timelines.		
		\$ (8,000,000)	
		(7,109,000)	
		<u>\$ (15,109,000)</u>	
Long Term and Continuing Care Services	14,165,000	(2,600,000)	11,565,000
			(2,600,000)
	To reduce the appropriation in 2023-24 to reflect changes in project timelines for the Long Term Care Facility - Hay River project.		
TOTAL DEPARTMENT	55,221,000	(17,484,000)	37,737,000

**GOVERNMENT OF THE NORTHWEST TERRITORIES
2023-2024 SUPPLEMENTARY ESTIMATES NO. 3
(INFRASTRUCTURE EXPENDITURES)**

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

Activity	2023-2024		Total Appropriation
	Capital Estimates and Supplementary Appropriation No. 1 & 2	Not Previously Authorized	
	\$	\$	\$
Minerals and Petroleum Resources	1,992,000	(1,197,000)	795,000
			(1,397,000)
			200,000
	The net impact on Government is nil as these expenditures are fully offset by revenues from the Government of Canada.		
TOTAL DEPARTMENT	10,579,000	(1,197,000)	9,382,000

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2023-2024 SUPPLEMENTARY ESTIMATES NO. 3
(INFRASTRUCTURE EXPENDITURES)**

DEPARTMENT: Infrastructure
SUBJECT: Capital Investment Expenditures

Activity	2023-2024		Total Appropriation
	Capital Estimates and Supplementary Appropriation No. 1 & 2	Not Previously Authorized	
	\$	\$	\$
Asset Management	98,489,000	(2,885,000)	95,604,000
			(2,885,000)
	To reduce the appropriation in 2023-24 to reflect changes in project timelines for the Redknife River Bridge project.		
Programs and Services	69,107,000	30,331,000	99,438,000
			30,331,000
	To adjust appropriations in 2023-24 for the following projects to reflect changes in project timelines:		
		\$ (419,000)	
		8,917,000	
		29,707,000	
		(7,874,000)	
		<u>\$ 30,331,000</u>	
TOTAL DEPARTMENT	195,161,000	27,446,000	222,607,000

**GOVERNMENT OF THE NORTHWEST TERRITORIES
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SCHEDULE

IMPACT ON CAPITAL ESTIMATES

DEPARTMENT	ITEM	PROPOSED EXPENDITURE/ REDUCTION	FEDERAL REVENUE OR OTHER OFFSET	NET IMPACT
		\$	\$	\$
Finance	Canada North Fibre Loop – Equipment	1,253,000	(1,000,000)	253,000
Health and Social Services	National Registry of Physicians	225,000	(225,000)	-
	Health and Social Services Center - Tulita	(8,000,000)	8,000,000	-
	Wellness and Recovery Center - Yellowknife	(7,109,000)	7,109,000	-
	Long Term Care Facility - Hay River	(2,600,000)	2,600,000	-
Industry, Tourism and Investment	Software For Geological Analysis of Carbon Sequestration	200,000	(200,000)	-
	Mineral Administration and Registry System (MAARS)	(1,397,000)	1,397,000	-
Infrastructure	Redknife River Bridge (DCBI)	(2,885,000)	2,885,000	-
	Fort Providence/Kakisa Transmission (ICIP)	(18,000,000)	18,000,000	-
	Fort Simpson Liquefied Natural Gas (ICIP)	(500,000)	500,000	-
	Inuvik Airport Surface Structure Adaptations for Climate Change	8,917,000	(8,917,000)	-
	Inuvik Runway Extension Project	29,707,000	(29,707,000)	-
	Fuel Services Division Fuel Storage Capacity (DMAF)	(419,000)	419,000	-
	Mike Zubko Air Terminal Building (ICIP)	(7,874,000)	7,874,000	-
TOTAL PROPOSED SUPPLEMENTARY APPROPRIATION		(8,482,000)	8,735,000	253,000