



SUPPLEMENTARY ESTIMATES

OPERATIONS EXPENDITURES, NO. 4

2023 – 2024

1st SESSION
20TH ASSEMBLY

Government of
Northwest Territories

**GOVERNMENT OF THE NORTHWEST TERRITORIES
2023-2024 SUPPLEMENTARY ESTIMATES NO. 4
(OPERATIONS 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 | 3,143,000 | - | 3,143,000 |
| 3 | Environment and Climate Change | 28,752,000 | - | 28,752,000 |
| 4 | Executive and Indigenous Affairs | 2,241,000 | - | 2,241,000 |
| 5 | Finance | 32,000,000 | - | 32,000,000 |
| 6 | Health and Social Services | 54,385,000 | - | 54,385,000 |
| 7 | Industry, Tourism and Investment | 1,435,000 | - | 1,435,000 |
| 8 | Infrastructure | 28,655,000 | - | 28,655,000 |
| 9 | Justice | 1,365,000 | - | 1,365,000 |
| 10 | Municipal and Community Affairs | 55,153,000 | - | 55,153,000 |
| OPERATIONS EXPENDITURES APPROPRIATION | | 207,129,000 | - | 207,129,000 |

**GOVERNMENT OF THE NORTHWEST TERRITORIES
2023-2024 SUPPLEMENTARY ESTIMATES NO. 4
(OPERATIONS 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 | | Total Appropriation |
|--------------------------------------|---|--------------------------------------|----------------------------|
| | Main Estimates and Supplementary Estimates No. 1 & 2 & 3 | Not Previously Authorized | |
| | \$ | \$ | \$ |
| Legislative Assembly | 27,681,000 | - | 27,681,000 |
| Education, Culture and Employment | 386,923,000 | 3,143,000 | 390,066,000 |
| Environment and Climate Change | 211,351,000 | 28,752,000 | 240,103,000 |
| Executive and Indigenous Affairs | 22,264,000 | 2,241,000 | 24,505,000 |
| Finance | 355,368,000 | 32,000,000 | 387,368,000 |
| Health and Social Services | 619,807,000 | 54,385,000 | 674,192,000 |
| Industry, Tourism and Investment | 64,494,000 | 1,435,000 | 65,929,000 |
| Infrastructure | 311,630,000 | 28,655,000 | 340,285,000 |
| Justice | 150,162,000 | 1,365,000 | 151,527,000 |
| Municipal and Community Affairs | 235,425,000 | 55,153,000 | 290,578,000 |
| TOTAL OPERATIONS EXPENDITURES | 2,385,105,000 | 207,129,000 | 2,592,234,000 |

**GOVERNMENT OF THE NORTHWEST TERRITORIES
2023-2024 SUPPLEMENTARY ESTIMATES NO. 4
(OPERATIONS EXPENDITURES)**

DEPARTMENT: Education, Culture and Employment
SUBJECT: Operations Expenditures

| Activity | 2023-2024 | | Total Appropriation |
|--|--|------------------------------|---------------------|
| | Main Estimates and Supplementary Estimates No. 1 & 2 & 3 | Not Previously Authorized | |
| | \$ | \$ | \$ |
| Culture, Heritage and Languages | 21,306,000 | 200,000 | 21,506,000 |
| | | | 200,000 |
| | To provide funding for the Memorandum of Understanding with Canada Council for the Arts. | | |
| | The net impact on Government is nil as these expenditures are fully offset by revenues from the Canada Council for the Arts. | | |
| Junior Kindergarten to Grade 12 School Services | 200,194,000 | 100,000 | 200,294,000 |
| | | | 100,000 |
| | To provide funding for the implementation of the national action plan to end gender based violence. | | |
| | The net impact on Government is nil as these expenditures are fully offset by revenues from the Government of Canada. | | |
| Labour Development and Advanced Education | 62,874,000 | 2,843,000 | 65,717,000 |
| | | | 2,843,000 |
| | To provide funding under the following agreements: | | |
| | Building Skills 4 Success in the NWT | \$ 1,687,000 | |
| | North Slave Regional Training Partnership | 130,000 | |
| | Labour Market Transfer Agreement | <u>1,026,000</u> | |
| | | <u>\$ 2,843,000</u> | |
| | The net impact on Government is nil as these expenditures are fully offset by revenues from the Government of Canada. | | |
| TOTAL DEPARTMENT | 386,923,000 | 3,143,000 | 390,066,000 |

**GOVERNMENT OF THE NORTHWEST TERRITORIES
2023-2024 SUPPLEMENTARY ESTIMATES NO. 4
(OPERATIONS EXPENDITURES)**

DEPARTMENT: Environment and Climate Change
SUBJECT: Operations Expenditures

| Activity | 2023-2024 Main Estimates and Supplementary Estimates No. 1 & 2 & 3 \$ | Not Previously Authorized \$ | Total Appropriation \$ |
|--|---|------------------------------------|--|
| Environmental Management, Monitoring and Climate Change | 24,222,000 | 939,000 | 25,161,000 |
| | | | 397,000 |
| | | | 542,000 |
| | | | The net impact on Government is nil as these expenditures are fully offset by revenues from the Government of Canada. |
| Wildlife and Forest Mangement | 139,296,000 | 27,813,000 | 167,109,000 |
| | | | 195,000 |
| | | | The net impact on Government is nil as these expenditures are fully offset by revenues from the Government of Alberta. |
| | | | 2,564,000 |
| | | | The net impact on Government is nil as these expenditures are fully offset by revenues from the Government of Canada. |
| | | | 754,000 |
| | | | 24,300,000 |
| TOTAL DEPARTMENT | 211,351,000 | 28,752,000 | 240,103,000 |

GOVERNMENT OF THE NORTHWEST TERRITORIES
2023-2024 SUPPLEMENTARY ESTIMATES NO. 4
(OPERATIONS EXPENDITURES)

DEPARTMENT: Executive and Indigenous Affairs
SUBJECT: Operations Expenditures

| Activity | 2023-2024 Main Estimates and Supplementary Estimates No. 1 & 2 & 3 \$ | Not Previously Authorized \$ | Total Appropriation \$ |
|-------------------------|--|---|---|
| Directorate | 6,771,000 | 2,241,000 | 9,012,000 |
| | | | 2,241,000 |
| | | | To provide funding for the implementation of the national action plan to end gender based violence. |
| | | | The net impact on Government is nil as these expenditures are fully offset by revenues from the Government of Canada. |
| TOTAL DEPARTMENT | 22,264,000 | 2,241,000 | 24,505,000 |

**GOVERNMENT OF THE NORTHWEST TERRITORIES
2023-2024 SUPPLEMENTARY ESTIMATES NO. 4
(OPERATIONS EXPENDITURES)**

DEPARTMENT: Finance
SUBJECT: Operations Expenditures

| Activity | 2023-2024 Main Estimates and Supplementary Estimates No. 1 & 2 & 3 \$ | Not Previously Authorized \$ | Total Appropriation \$ |
|--|--|------------------------------------|---------------------------|
| Directorate | 107,137,000 | 6,000,000 | 113,137,000 |
| | | | 6,000,000 |
| | To provide funding for the NWT Evacuation Travel Support Program. | | |
| Office of the Comptroller General | 93,016,000 | 26,000,000 | 119,016,000 |
| | | | 18,000,000 |
| | To provide funding for increased expenditures related to debt held by the Government of the Northwest Territories. | | |
| | | | 8,000,000 |
| | To provide funding for the medical travel benefit provided to the public service. | | |
| TOTAL DEPARTMENT | 355,368,000 | 32,000,000 | 387,368,000 |

**GOVERNMENT OF THE NORTHWEST TERRITORIES
2023-2024 SUPPLEMENTARY ESTIMATES NO. 4
(OPERATIONS EXPENDITURES)**

DEPARTMENT: Health and Social Services
SUBJECT: Operations Expenditures

| Activity | 2023-2024 Main Estimates and Supplementary Estimates No. 1 & 2 & 3 \$ | Not Previously Authorized \$ | Total Appropriation \$ |
|---|---|------------------------------------|---------------------------|
| Administrative and Support Services | 58,651,000 | 1,499,000 | 60,150,000 |
| To provide funding for the Hay River Health and Social Services Authority collective agreement. | | | 427,000 |
| To provide funding under the following agreements: | | | 1,072,000 |
| Canada-Northwest Territories Agreement to Work Together to Improve Health Care for Canadians | \$ 842,000 | | |
| Canada-Northwest Territories Aging With Dignity Funding Agreement | 25,000 | | |
| Canadian Chronic Disease Surveillance System Agreement | 4,000 | | |
| Epidemiology Support for Substance Use Agreement | 4,000 | | |
| First Nations and Inuit Home and Community Care Agreement | 176,000 | | |
| Health Systems Investment Agreement | 4,000 | | |
| Northern Wellness Agreement | 9,000 | | |
| Wastewater Surveillance | 8,000 | | |
| | <u>\$ 1,072,000</u> | | |
| The net impact on Government is nil as these expenditures are fully offset by revenues from the Government of Canada. | | | |
| Health and Social Programs | 371,982,000 | 25,525,000 | 397,507,000 |
| To provide funding for diagnostic laboratory services. | | | 348,000 |
| To provide funding for chemotherapy drugs. | | | 523,000 |
| To provide funding for radiology services. | | | 1,891,000 |
| To provide funding for agency nurse contracts. | | | 2,340,000 |
| To provide funding for the Hay River Health and Social Services Authority collective agreement. | | | 1,006,000 |
| To provide funding for in-territory child & family supports. | | | 1,187,000 |
| To provide funding for Yellowknife shelter and sobering program. | | | 1,922,000 |

**GOVERNMENT OF THE NORTHWEST TERRITORIES
2023-2024 SUPPLEMENTARY ESTIMATES NO. 4
(OPERATIONS EXPENDITURES)**

DEPARTMENT: Health and Social Services (continued)
SUBJECT: Operations Expenditures

| Activity | 2023-2024 Main Estimates and Supplementary Estimates No. 1 & 2 & 3 \$ | Not Previously Authorized \$ | Total Appropriation \$ |
|--|---|------------------------------------|---------------------------|
| Health and Social Programs (continued) | | | |
| To provide funding for the provision of security, dietary, laundry, switchboard/reception and on-site management service contracts that support Health and Social Services facilities in the Beaufort Delta. | | | 996,000 |
| To provide funding for Hospital and Physician Services to Non-NWT Residents | | | 2,176,000 |
| The net impact on Government is nil as these expenditures are fully offset by recoveries from other jurisdictions. | | | |
| To provide funding under the following agreements: | | | 13,136,000 |
| Canada-Northwest Territories Agreement to Work Together to Improve Health Care for Canadians | | \$ 1,497,000 | |
| Canadian Chronic Disease Surveillance System Agreement | | 285,000 | |
| Crisis Hotlines Responding to Gender Based Violence | | 200,000 | |
| Epidemiology Support for Substance Use | | 131,000 | |
| Health System Investment Agreement | | 1,156,000 | |
| Implementation of the national action plan to end gender based violence | | 1,178,000 | |
| Northern Wellness Agreement | | 6,611,000 | |
| Safe Restart Agreement | | 343,000 | |
| Substance Use and Addictions Program – Health Outreach and Harm Reduction | | 1,417,000 | |
| Wastewater Surveillance Agreement | | 318,000 | |
| | | <u>\$ 13,136,000</u> | |
| The net impact on Government is nil as these expenditures are fully offset by revenues from the Government of Canada. | | | |
| Long Term and Continuing Care Services | 70,203,000 | 5,660,000 | 75,863,000 |
| To provide funding for the Hay River Health and Social Services Authority collective agreement. | | | 478,000 |
| To provide funding for retroactive collective agreement payments for Avens. | | | 211,000 |

**GOVERNMENT OF THE NORTHWEST TERRITORIES
2023-2024 SUPPLEMENTARY ESTIMATES NO. 4
(OPERATIONS EXPENDITURES)**

DEPARTMENT: Health and Social Services (continued)
SUBJECT: Operations Expenditures

| Activity | 2023-2024 Main Estimates and Supplementary Estimates No. 1 & 2 & 3 \$ | Not Previously Authorized \$ | Total Appropriation \$ |
|---|---|------------------------------------|---------------------------|
| Long Term and Continuing Care Services (continued) | | | |
| | | | 4,971,000 |
| | To provide funding under the following agreements: | | |
| | Canada-Northwest Territories Aging With Dignity Funding Agreement | \$ 685,000 | |
| | Dementia Strategic Fund | 239,000 | |
| | First Nations and Inuit Home and Community Care Agreement | 4,047,000 | |
| | | <u>\$ 4,971,000</u> | |
| | The net impact on Government is nil as these expenditures are fully offset by revenues from the Government of Canada. | | |
| Out of Territory Services | 83,650,000 | 16,085,000 | 99,735,000 |
| | To provide funding for Northern Wellness Agreement. | | 1,000,000 |
| | The net impact on Government is nil as these expenditures are fully offset by revenues from the Government of Canada. | | |
| | To provide funding for the adult out-of-territory supportive living services. | | 8,108,000 |
| | To provide funding for facility-based addictions treatment. | | 1,843,000 |
| | To provide funding for out-of-territory hospitals and physicians services. | | 5,134,000 |
| Supplementary Health Benefits | 35,321,000 | 5,616,000 | 40,937,000 |
| | To provide funding for the medical travel program. | | 5,616,000 |
| TOTAL DEPARTMENT | 619,807,000 | 54,385,000 | 674,192,000 |

**GOVERNMENT OF THE NORTHWEST TERRITORIES
2023-2024 SUPPLEMENTARY ESTIMATES NO. 4
(OPERATIONS EXPENDITURES)**

DEPARTMENT: Industry, Tourism and Investment
SUBJECT: Operations Expenditures

| Activity | 2023-2024 | | Total Appropriation |
|--|--|------------------------------|---------------------|
| | Main Estimates and Supplementary Estimates No. 1 & 2 & 3 | Not Previously Authorized | |
| | \$ | \$ | \$ |
| Economic Diversification and Business Support | 21,888,000 | 1,308,000 | 23,196,000 |
| | | | 308,000 |
| | To provide funding for NWT film and media sector. | | |
| | The net impact on Government is nil as these expenditures are fully offset by revenues from the Government of Canada. | | |
| | | | 1,000,000 |
| | To provide funding for businesses impacted by the 2023 wildfire evacuation. | | |
| | The net impact on Government is nil as these expenditures are fully offset by revenues from the Canadian Northern Economic Development Agency. | | |
| Minerals and Petroleum Resources | 16,469,000 | 127,000 | 16,596,000 |
| | | | 127,000 |
| | To provide funding for the Secondment program. | | |
| | The net impact on Government is nil as these expenditures are fully offset by revenues from the Tuktoyaktuk Community Corporation. | | |
| TOTAL DEPARTMENT | 64,494,000 | 1,435,000 | 65,929,000 |

**GOVERNMENT OF THE NORTHWEST TERRITORIES
2023-2024 SUPPLEMENTARY ESTIMATES NO. 4
(OPERATIONS EXPENDITURES)**

DEPARTMENT: Infrastructure
SUBJECT: Operations Expenditures

| Activity | 2023-2024 Main Estimates and Supplementary Estimates No. 1 & 2 & 3 | Not Previously Authorized | Total Appropriation |
|------------------------------|---|--------------------------------------|----------------------------|
| | \$ | \$ | \$ |
| Asset Management | 18,146,000 | 6,128,000 | 24,274,000 |
| | | | 6,128,000 |
| | To provide funding for the Hay River harbour restoration. | | |
| | These expenditures are partially offset by revenues from Crown-Indigenous Relations and Northern Affairs Canada. | | |
| Programs and Services | 17,836,000 | 22,527,000 | 40,363,000 |
| | | | 8,127,000 |
| | To reallocate approved funds under the Low Carbon Economy Leadership Fund. | | |
| | The net impact on Government is nil as these expenditures are fully offset by revenues from the Government of Canada. | | |
| | | | 14,400,000 |
| | To provide funding for the Marine Transportation Services projected 2023-2024 deficit. | | |
| TOTAL DEPARTMENT | 311,630,000 | 28,655,000 | 340,285,000 |

**GOVERNMENT OF THE NORTHWEST TERRITORIES
2023-2024 SUPPLEMENTARY ESTIMATES NO. 4
(OPERATIONS EXPENDITURES)**

DEPARTMENT: Justice
SUBJECT: Operations Expenditures

| Activity | 2023-2024 Main Estimates and Supplementary Estimates No. 1 & 2 & 3 | Not Previously Authorized | Total Appropriation |
|--------------------------|---|--------------------------------------|----------------------------|
| | \$ | \$ | \$ |
| Community Justice | 7,067,000 | 524,000 | 7,591,000 |
| | | | 524,000 |
| | To provide funding for the implementation of the national action plan to end gender based violence. | | |
| | The net impact on Government is nil as these expenditures are fully offset by revenues from the Government of Canada. | | |
| Policing Services | 57,553,000 | 841,000 | 58,394,000 |
| | | | 841,000 |
| | To provide funding for First Nations and Inuit Policing Program. | | |
| TOTAL DEPARTMENT | 150,162,000 | 1,365,000 | 151,527,000 |

**GOVERNMENT OF THE NORTHWEST TERRITORIES
2023-2024 SUPPLEMENTARY ESTIMATES NO. 4
(OPERATIONS EXPENDITURES)**

DEPARTMENT: Municipal and Community Affairs
SUBJECT: Operations Expenditures

| Activity | 2023-2024 Main Estimates and Supplementary Estimates No. 1 & 2 & 3 | Not Previously Authorized | Total Appropriation |
|-------------------------|---|--------------------------------------|----------------------------|
| | \$ | \$ | \$ |
| Directorate | 114,913,000 | 55,153,000 | 170,066,000 |
| | | | 55,153,000 |
| | To provide funding for the 2022 flood and 2023 wildfire response and recovery. | | |
| TOTAL DEPARTMENT | 235,425,000 | 55,153,000 | 290,578,000 |

**GOVERNMENT OF THE NORTHWEST TERRITORIES
2023-2024 SUPPLEMENTARY ESTIMATES NO. 4
(OPERATIONS EXPENDITURES)**

SCHEDULE

SUPPLEMENTARY RESERVE IMPACT

| DEPARTMENT | ITEM | PROPOSED EXPENDITURE/ REDUCTION | FEDERAL OR OTHER OFFSET REVENUE | NET IMPACT |
|-----------------------------------|--|--|--|-------------------|
| | | \$ | \$ | \$ |
| Education, Culture and Employment | Memorandum of Understanding with Canada Council for the Arts | 200,000 | (200,000) | - |
| | Implementation of the National Action Plan to End Gender Based Violence | 100,000 | (100,000) | - |
| | Building Skills 4 Success in the NWT Project | 1,687,000 | (1,687,000) | - |
| | Extension of the Labour Market Transfer Agreement | 1,026,000 | (1,026,000) | - |
| | Funding for the North Slave Regional Training Partnership | 130,000 | (130,000) | - |
| Environment and Climate Change | Wastewater Surveillance | 397,000 | - | 397,000 |
| | Climate Change Preparedness in the North | 542,000 | (542,000) | - |
| | Wildlife Anthrax Response Funding | 754,000 | - | 754,000 |
| | Alberta-Northwest Territories Bilateral Water Management Agreement | 195,000 | (195,000) | - |
| | Funding from Natural Resources Canada in Support of Resilience to Natural Disaster Risks | 2,564,000 | (2,564,000) | - |
| | 2023-24 Supplemental Fire Suppression Funding | 24,300,000 | - | 24,300,000 |
| Executive and Indigenous Affairs | Implementation of the National Action Plan to End Gender Based Violence | 2,241,000 | (2,241,000) | - |
| Finance | NWT Evacuation Travel Support Program | 6,000,000 | - | 6,000,000 |
| | Debt Servicing Costs | 18,000,000 | - | 18,000,000 |
| | Medical Travel Benefit | 8,000,000 | - | 8,000,000 |
| Health and Social Services | Health Systems Investment | 1,160,000 | (1,160,000) | - |
| | Epidemiology Support for Substance Use and Mental Wellness Surveillance | 135,000 | (135,000) | - |
| | Canada-Northwest Territories Agreement to Work Together to Improve Health Care for Canadians | 2,339,000 | (2,339,000) | - |
| | Northern Wellness Agreement | 7,620,000 | (7,620,000) | - |
| | First Nations and Inuit Home and Community Care Agreement | 4,223,000 | (4,223,000) | - |
| | Canada-Northwest Territories Aging With Dignity Funding Agreement | 710,000 | (710,000) | - |
| | Safe Restart Agreement | 343,000 | (343,000) | - |
| | Canadian Chronic Disease Surveillance System Memorandum of Agreement | 289,000 | (289,000) | - |
| | Dementia Strategic Fund: P/T Online Dementia Information Resources | 239,000 | (239,000) | - |
| | Wastewater Surveillance Program | 326,000 | (326,000) | - |

| DEPARTMENT | ITEM | PROPOSED EXPENDITURE/ REDUCTION | FEDERAL OR OTHER OFFSET REVENUE | NET IMPACT |
|---|---|------------------------------------|---------------------------------------|--------------------|
| Health and Social Services | Hay River Health and Social Services Authority Collective Agreement 2021-2026 | 1,911,000 | - | 1,911,000 |
| | Referred Out Diagnostic Laboratory Services | 348,000 | - | 348,000 |
| | Hospital and Physician Services to Non-NWT Residents | 2,176,000 | (2,176,000) | - |
| | Chemotherapy Drugs | 523,000 | - | 523,000 |
| | Radiology Services | 1,891,000 | - | 1,891,000 |
| | Agency Nurses | 2,340,000 | - | 2,340,000 |
| | Crisis Hotlines Responding to Gender Based Violence | 200,000 | (200,000) | - |
| | Substance Use and Addictions Program – Health Outreach and Harm Reduction | 1,417,000 | (1,417,000) | - |
| | In-Territory Child & Family Supports | 1,187,000 | - | 1,187,000 |
| | Yellowknife Shelter and Sobering Program | 1,922,000 | - | 1,922,000 |
| | Inuvik Service Contracts | 996,000 | - | 996,000 |
| | Implementation of the National Action Plan to End Gender Based Violence | 1,178,000 | (1,178,000) | - |
| | Avens Contract | 211,000 | - | 211,000 |
| | Adult Out-of-Territory Supportive Living Services Program | 8,108,000 | - | 8,108,000 |
| | Facility-Based Addictions Treatment Program | 1,843,000 | - | 1,843,000 |
| | Out-of-Territory Hospitals and Physicians Services | 5,134,000 | - | 5,134,000 |
| | Medical Travel | 5,616,000 | - | 5,616,000 |
| Industry, Tourism and Investment | NWT Film and Media Sector Growth Initiative | 308,000 | (308,000) | - |
| | Operational Support for Businesses Affected by Wildfire Evacuation | 1,000,000 | (1,000,000) | - |
| | Secondment Program | 127,000 | (127,000) | - |
| Infrastructure | Hay River Harbour Restoration Phase 1 Emergency Works Funding | 6,128,000 | (3,000,000) | 3,128,000 |
| | Reallocation of Approved Funds Under the Low Carbon Economy Leadership Fund | 8,127,000 | (8,127,000) | - |
| Justice | Marine Transportation Services (MTS) projected deficit | 14,400,000 | - | 14,400,000 |
| | Implementation of the National Action Plan to End Gender Based Violence | 524,000 | (524,000) | - |
| Municipal and Community Affairs | First Nations and Inuit Policing Program | 841,000 | - | 841,000 |
| | 2022 Flood and 2023 Wildfire Response and Recovery | 55,153,000 | - | 55,153,000 |
| TOTAL PROPOSED SUPPLEMENTARY APPROPRIATION | | 207,129,000 | (44,126,000) | 163,003,000 |

| | |
|--|-------------------------|
| TOTAL 2023-2024 SUPPLEMENTARY RESERVE PER MAIN ESTIMATES | \$ 35,000,000 |
| Net Impact of Supplementary Appropriation No. 1 | \$ (32,890,000) |
| Net Impact of Supplementary Appropriation No. 2 | \$ (75,000,000) |
| Net Impact of Supplementary Appropriation No. 3 | \$ - |
| Net Impact of Supplementary Appropriation No. 4 | \$ (163,003,000) |
| 2023-2024 EXPENDITURES IN EXCESS OF SUPPLEMENTARY RESERVE | \$ (235,893,000) |