



Supplementary Estimates

(Operations Expenditures), No. 4
2017 - 2018

3rd Session
18th Assembly

Government of Northwest Territories

**GOVERNMENT OF THE NORTHWEST TERRITORIES
2017-2018 SUPPLEMENTARY ESTIMATE NO. 4
(OPERATIONS EXPENDITURES)**

**SUMMARY OF APPROPRIATIONS
VOTED FOR THE PUBLIC SERVICE OF THE NORTHWEST TERRITORIES
FOR THE FISCAL YEAR ENDING MARCH 31, 2018**

**SCHEDULE 1
OPERATIONS EXPENDITURES**

ITEM NUMBER	DEPARTMENT	OPERATIONS EXCLUDING AMORTIZATION	AMORTIZATION	APPROPRIATION AUTHORITY REQUIRED
1	Legislative Assembly	\$ -	\$ -	\$ -
2	Education, Culture and Employment	4,822,000	-	4,822,000
3	Environment and Natural Resources	-	-	-
4	Executive and Indigenous Affairs	-	-	-
5	Finance	-	-	-
6	Health and Social Services	21,886,000	-	21,886,000
7	Industry, Tourism and Investment	(199,000)	-	(199,000)
8	Infrastructure	-	-	-
9	Justice	1,791,000	-	1,791,000
10	Lands	-	-	-
11	Municipal and Community Affairs	857,000	-	857,000
OPERATIONS EXPENDITURES APPROPRIATION		<u>\$ 29,157,000</u>	<u>\$ -</u>	<u>\$ 29,157,000</u>

**GOVERNMENT OF THE NORTHWEST TERRITORIES
SUPPLEMENTARY ESTIMATES
(OPERATIONS EXPENDITURES), No. 4
2017-2018**

**SUMMARY OF APPROPRIATIONS
VOTED FOR THE PUBLIC SERVICE OF THE NORTHWEST TERRITORIES
FOR THE FISCAL YEAR ENDING MARCH 31, 2018
OPERATIONS EXPENDITURES**

Department	2017-2018 Main Estimates and Supplementary Appropriation No. 1, 2 & 3	Not Previously Authorized	Total Appropriation
Legislative Assembly	\$ 19,336,000	\$ -	\$ 19,336,000
Education, Culture and Employment	322,339,000	4,822,000	327,161,000
Environment and Natural Resources	98,185,000	-	98,185,000
Executive and Indigenous Affairs	19,294,000	-	19,294,000
Finance	235,743,000	-	235,743,000
Health and Social Services	427,255,000	21,886,000	449,141,000
Industry, Tourism and Investment	58,178,000	(199,000)	57,979,000
Infrastructure	258,604,000	-	258,604,000
Justice	123,999,000	1,791,000	125,790,000
Lands	26,291,000	-	26,291,000
Municipal and Community Affairs	107,024,000	857,000	107,881,000
TOTAL OPERATIONS EXPENDITURES	\$ 1,696,248,000	\$ 29,157,000	\$ 1,725,405,000

GOVERNMENT OF THE NORTHWEST TERRITORIES
 SUPPLEMENTARY ESTIMATES
 (OPERATIONS EXPENDITURES), No. 4
 2017-2018

DEPARTMENT: Education, Culture and Employment
 SUBJECT: Operations Expenditures

Activity	2017-2018 Main Estimates and Supplementary Appropriation No. 1, 2 & 3	Not Previously Authorized	Total Appropriation
Education and Culture	\$ 210,199,000	\$ 2,015,000	\$ 212,214,000
	To provide funding for activities agreed to under the <i>Early Learning and Child Care Agreement 2017-2020</i> .		2,015,000
	The net impact on Government operations is nil as these expenditures are fully offset by revenues from the Government of Canada.		
Income Security	\$ 48,838,000	\$ 2,807,000	\$ 51,645,000
	To provide funding for a projected shortfall in the Income Assistance program.		2,807,000
TOTAL DEPARTMENT	\$ 322,339,000	\$ 4,822,000	\$ 327,161,000

**GOVERNMENT OF THE NORTHWEST TERRITORIES
SUPPLEMENTARY ESTIMATES
(OPERATIONS EXPENDITURES), No. 4
2017-2018**

DEPARTMENT: Health and Social Services
SUBJECT: Operations Expenditures

Activity	2017-2018 Main Estimates and Supplementary Appropriation No. 1, 2 & 3	Not Previously Authorized	Total Appropriation
Administrative & Support Services	\$ 80,972,000	\$ 959,000	\$ 81,931,000
			959,000
			To provide funding for increased payments required in 2017-18 for the Hay River Health and Social Services Authority Pension Plan.
Ambulatory Care Services	\$ 64,560,000	\$ 9,301,000	\$ 73,861,000
			1,572,000
			To provide funding for insured services to non-NWT residents.
			6,375,000
			The net impact on Government operations is nil as these expenditures are fully offset by recoveries from other jurisdictions for services to their residents.
			To provide funding for a projected shortfall in the Out of Territory Hospitals program.
			1,354,000
			To provide funding for a projected shortfall in the Out of Territory Physicians program.
Community Health Programs	\$ 162,271,000	\$ 6,736,000	\$ 169,007,000
			181,000
			To provide funding to the Northwest Territories Health and Social Services Authority to provide an increased contribution to AVENS - A Community for Seniors.
			5,255,000
			To provide funding for increased costs of the Residential Southern Placements Program for adults.
			1,300,000
			To provide funding for increased costs of the Residential Southern Placements Program for children.
Diagnostic and Therapeutic Services	\$ 24,290,000	\$ 509,000	\$ 24,799,000
			509,000
			To provide funding for a projected shortfall due to increased costs of contracted laboratory services that are referred outside of the Northwest Territories.
Supplementary Health Programs	\$ 33,513,000	\$ 4,381,000	\$ 37,894,000
			4,381,000
			To provide funding for projected shortfalls in the Extended Health Benefits and Metis Health Benefits programs.
TOTAL DEPARTMENT	\$ 427,255,000	\$ 21,886,000	\$ 449,141,000

**GOVERNMENT OF THE NORTHWEST TERRITORIES
SUPPLEMENTARY ESTIMATES
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2017-2018**

DEPARTMENT: Industry, Tourism and Investment
SUBJECT: Operations Expenditures

Activity	2017-2018 Main Estimates and Supplementary Appropriation No. 1, 2 & 3	Not Previously Authorized	Total Appropriation
Minerals and Petroleum Resources	\$ 17,105,000	\$ (249,000)	\$ 16,856,000
	Decrease in operations expenditures funding in order to reflect the timing of funding required to support the drafting of a <i>New Mineral Resources Act</i> .		(249,000)
	The net impact on Government operations is nil as this decrease is offset by an equivalent increase in operations expenditures in 2018-19.		
Tourism and Parks	\$ 14,717,000	\$ 50,000	\$ 14,767,000
	To provide funding to support tourism and parks programs.		50,000
	The net impact on Government operations is nil as this expenditure is fully offset by revenue from the Aboriginal Tourism Association of Canada.		
TOTAL DEPARTMENT	\$ 58,178,000	\$ (199,000)	\$ 57,979,000

**GOVERNMENT OF THE NORTHWEST TERRITORIES
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DEPARTMENT: Justice
SUBJECT: Operations Expenditures

Activity	2017-2018 Main Estimates and Supplementary Appropriation No. 1, 2 & 3	Not Previously Authorized	Total Appropriation
Community Justice and Policing	\$ 5,514,000	\$ 100,000	\$ 5,614,000
	To provide funding to deliver northern reintegration training pursuant to the project funding agreement with the Government of Canada		100,000
	The net impact on Government operations is nil as these expenditures will be fully offset by revenues from the Government of Canada under the Indigenous Justice Program.		
Policing Services	\$ 42,804,000	\$ 1,691,000	\$ 44,495,000
	To provide funding for the increase in compensation costs for Royal Canadian Mounted Police members and public servants.		897,000
	To provide funding for the purchase of replacement vehicles for the Royal Canadian Mounted Police, 'G' Division.		300,000
	To provide funding for the purchase of new equipment and the provision of new mandatory training programs for the Royal Canadian Mounted Police, 'G' Division.		494,000
TOTAL DEPARTMENT	\$ 123,999,000	\$ 1,791,000	\$ 125,790,000

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DEPARTMENT: Municipal and Community Affairs
 SUBJECT: Operations Expenditures

Activity	2017-2018 Main Estimates and Supplementary Appropriation No. 1, 2 & 3	Not Previously Authorized	Total Appropriation
Regional Operations	\$ 87,019,000	\$ 857,000	\$ 87,876,000
	To provide funding for increased grant-in-lieu payments to Municipal Taxation Authorities as per the provisions of the <i>Grants-in-Lieu of Property Taxation Policy</i> .		857,000
TOTAL DEPARTMENT	\$ 107,024,000	\$ 857,000	\$ 107,881,000