



Supplementary Estimates

(Operations Expenditures), No. 2
2016 - 2017

2nd Session
18th Assembly

Northwest Territories
Legislative Assembly

**GOVERNMENT OF THE NORTHWEST TERRITORIES
2016-2017 SUPPLEMENTARY ESTIMATE NO. 2
(OPERATIONS EXPENDITURES)**

**SUMMARY OF APPROPRIATIONS
VOTED FOR THE PUBLIC SERVICE OF THE NORTHWEST TERRITORIES
FOR THE FISCAL YEAR ENDING MARCH 31, 2017**

**SCHEDULE 1
OPERATIONS EXPENDITURES**

ITEM NUMBER	DEPARTMENT	OPERATIONS EXCLUDING AMORTIZATION	AMORTIZATION	APPROPRIATION AUTHORITY REQUIRED
1	Legislative Assembly	\$ 270,000	\$ -	\$ 270,000
2	Aboriginal Affairs and Intergovernmental Relations	-	-	-
3	Education, Culture and Employment	139,000	-	139,000
4	Environment and Natural Resources	310,000	-	310,000
5	Executive	-	-	-
6	Finance	-	-	-
7	Health and Social Services	22,951,000	-	22,951,000
8	Human Resources	-	-	-
9	Industry, Tourism and Investment	2,254,000	-	2,254,000
10	Justice	606,000	-	606,000
11	Lands	-	-	-
12	Municipal and Community Affairs	662,000	-	662,000
13	Public Works and Services	884,000	-	884,000
14	Transportation	340,000	-	340,000
OPERATIONS EXPENDITURES APPROPRIATION		\$ 28,416,000	\$ -	\$ 28,416,000

**GOVERNMENT OF THE NORTHWEST TERRITORIES
SUPPLEMENTARY ESTIMATES
(OPERATIONS EXPENDITURES), No. 2
2016-2017**

**SUMMARY OF APPROPRIATIONS
VOTED FOR THE PUBLIC SERVICE OF THE NORTHWEST TERRITORIES
FOR THE FISCAL YEAR ENDING MARCH 31, 2017
OPERATIONS EXPENDITURES**

Department	2016-2017 Main Estimates and Supplementary Appropriation No. 1	Not Previously Authorized	Total Appropriation
Legislative Assembly	\$ 19,336,000	\$ 270,000	\$ 19,606,000
Aboriginal Affairs and Intergovernmental Relations	8,754,000	-	8,754,000
Education, Culture and Employment	315,848,000	139,000	315,987,000
Environment and Natural Resources	90,315,000	310,000	90,625,000
Executive	11,986,000	-	11,986,000
Finance	213,904,000	-	213,904,000
Health and Social Services	414,519,000	22,951,000	437,470,000
Human Resources	23,644,000	-	23,644,000
Industry, Tourism and Investment	59,870,000	2,254,000	62,124,000
Justice	127,200,000	606,000	127,806,000
Lands	28,143,000	-	28,143,000
Municipal and Community Affairs	104,200,000	662,000	104,862,000
Public Works and Services	119,711,000	884,000	120,595,000
Transportation	125,507,000	340,000	125,847,000
TOTAL OPERATIONS EXPENDITURES	\$ 1,662,937,000	\$ 28,416,000	\$ 1,691,353,000

GOVERNMENT OF THE NORTHWEST TERRITORIES
 SUPPLEMENTARY ESTIMATES
 (OPERATIONS EXPENDITURES), No. 2
 2016-2017

DEPARTMENT: Legislative Assembly
 SUBJECT: Operations Expenditures

Activity	2016-2017 Main Estimates and Supplementary Appropriation No. 1	Not Previously Authorized	Total Appropriation
Statutory Offices	\$ 1,873,000	\$ 270,000	\$ 2,143,000
	To provide funding for the Human Rights Adjudication Panel for increased costs due to increased caseloads.		270,000
TOTAL DEPARTMENT	\$ 19,336,000	\$ 270,000	\$ 19,606,000

**GOVERNMENT OF THE NORTHWEST TERRITORIES
 SUPPLEMENTARY ESTIMATES
 (OPERATIONS EXPENDITURES), No. 2
 2016-2017**

DEPARTMENT: Education, Culture and Employment
SUBJECT: Operations Expenditures

Activity	2016-2017 Main Estimates and Supplementary Appropriation No. 1	Not Previously Authorized	Total Appropriation
Education and Culture	\$ 206,243,000	\$ 139,000	\$ 206,382,000
	To provide funding for increased Northern Allowance Rates applicable to the employees under the collective agreement between the Northwest Territories Teachers' Association and Government of the Northwest Territories effective for the 2016-17 School year.		139,000
TOTAL DEPARTMENT	\$ 315,848,000	\$ 139,000	\$ 315,987,000

GOVERNMENT OF THE NORTHWEST TERRITORIES
 SUPPLEMENTARY ESTIMATES
 (OPERATIONS EXPENDITURES), No. 2
 2016-2017

DEPARTMENT: Environment and Natural Resources
 SUBJECT: Operations Expenditures

Activity	2016-2017 Main Estimates and Supplementary Appropriation No. 1	Not Previously Authorized	Total Appropriation
Wildlife	\$ 14,957,000	\$ 310,000	\$ 15,267,000
			310,000
	To provide funding for an agreement with the Lutsel K'e Dene First Nation to ensure the continued well-being of the Bathurst Caribou Herd.		
TOTAL DEPARTMENT	\$ 90,315,000	\$ 310,000	\$ 90,625,000

**GOVERNMENT OF THE NORTHWEST TERRITORIES
SUPPLEMENTARY ESTIMATES
(OPERATIONS EXPENDITURES), No. 2
2016-2017**

DEPARTMENT: Health and Social Services
SUBJECT: Operations Expenditures

Activity	2016-2017 Main Estimates and Supplementary Appropriation No. 1	Not Previously Authorized	Total Appropriation
Administrative & Support Services	\$ 77,812,000	\$ 280,000	\$ 78,092,000
	To reallocate funding previously allocated for the Technology Service Centre chargeback costs associated with the migration of the Health and Social Services Authorities to the Technology Service Centre.		(274,000)
	The net effect on government operations is nil as there will be an offsetting increase in Infrastructure funding in 2017-18 to establish a NWT Organ and Tissue Donation Registry.		
	To provide funding for increased payments associated with the liability position of the Hay River Health and Social Services Authority's Pension Plan.		554,000
Ambulatory Care Services	\$ 62,694,000	\$ 12,922,000	\$ 75,616,000
	To provide funding for the projected cost overrun for insured hospital and physician services provided to individuals who are non-residents of the Northwest Territories.		1,302,000
	The net effect on Government operations is nil as these costs are fully offset by recoveries from other jurisdictions.		
	To provide funding for the 2016-17 projected shortfalls in Out-of-Territory Hospitals' expenditures for NWT residents.		10,620,000
	To provide funding for the 2016-17 projected shortfalls in Out-of-Territory Physician Services for NWT residents.		1,000,000
Community Health Programs	\$ 152,870,000	\$ 7,004,000	\$ 159,874,000
	To provide funding for the Southern Placement Residential Care Program for adults in 2016-17.		6,002,000
	To provide funding for the Southern Placement Residential Care Program for children in 2016-17.		1,002,000
Supplementary Health Programs	\$ 33,484,000	\$ 2,745,000	\$ 36,229,000
	To provide funding for the 2016-17 projected shortfalls in the Extended Health Benefits and Métis Health Benefits Programs.		2,745,000
TOTAL DEPARTMENT	\$ 414,519,000	\$ 22,951,000	\$ 437,470,000

**GOVERNMENT OF THE NORTHWEST TERRITORIES
SUPPLEMENTARY ESTIMATES
(OPERATIONS EXPENDITURES), No. 2
2016-2017**

DEPARTMENT: Industry, Tourism and Investment
SUBJECT: Operations Expenditures

Activity	2016-2017 Main Estimates and Supplementary Appropriation No. 1	Not Previously Authorized	Total Appropriation
Economic Diversification and Business Support	\$ 21,087,000	\$ 83,000	\$ 21,170,000
	To provide funding for the Northwest Territories Film Commission Visual Identity and Canada Council for the Arts Berlin International Film Festival Participation Projects.		83,000
	The net effect on Government operations is nil as this will be offset by revenues from the Canadian Northern Economic Development Agency and the Canada Council for the Arts.		
Minerals and Petroleum Resources	\$ 16,078,000	\$ 2,000,000	\$ 18,078,000
	To provide funding for the Slave Province Geophysical, Surficial Materials and Permafrost Study.		2,000,000
	The net effect on Government operations is nil as this will be offset by revenues from the Canadian Northern Economic Development Agency.		
Tourism and Parks	\$ 14,283,000	\$ 171,000	\$ 14,454,000
	To provide funding for regional community tourism development and capacity building workshops.		171,000
	The net effect on Government operations is nil as this will be offset by revenues from the Canadian Northern Economic Development Agency.		
TOTAL DEPARTMENT	\$ 59,870,000	\$ 2,254,000	\$ 62,124,000

**GOVERNMENT OF THE NORTHWEST TERRITORIES
SUPPLEMENTARY ESTIMATES
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2016-2017**

DEPARTMENT: Justice
SUBJECT: Operations Expenditures

Activity	2016-2017 Main Estimates and Supplementary Appropriation No. 1	Not Previously Authorized	Total Appropriation
Community Justice and Policing	\$ 5,148,000	\$ 606,000	\$ 5,754,000
	<p>To provide funding for costs related to federal contribution funding available under the Project Funding Agreement for <i>A Framework for Enhancing Victim Services Agreement in the NWT: 2016-2021</i>.</p> <p>The net effect on government operations is nil as this expenditure is offset by an equivalent amount of revenue from the Government of Canada.</p>		606,000
TOTAL DEPARTMENT	\$ 127,200,000	\$ 606,000	\$ 127,806,000

**GOVERNMENT OF THE NORTHWEST TERRITORIES
 SUPPLEMENTARY ESTIMATES
 (OPERATIONS EXPENDITURES), No. 2
 2016-2017**

DEPARTMENT: Municipal and Community Affairs
SUBJECT: Operations Expenditures

Activity	2016-2017 Main Estimates and Supplementary Appropriation No. 1	Not Previously Authorized	Total Appropriation
Regional Operations	\$ 84,842,000	\$ 662,000	\$ 85,504,000
	To provide funding for increased payments required as per the provisions of the Déjàne Financing Agreement.		91,000
	To provide funding for increased payments required as per the provisions of the Executive Council's Grants-in-Lieu of Property Taxes Policy.		571,000
TOTAL DEPARTMENT	\$ 104,200,000	\$ 662,000	\$ 104,862,000

**GOVERNMENT OF THE NORTHWEST TERRITORIES
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 2016-2017**

DEPARTMENT: Public Works and Services
SUBJECT: Operations Expenditures

Activity	2016-2017 Main Estimates and Supplementary Appropriation No. 1	Not Previously Authorized	Total Appropriation
Asset Management	\$ 97,003,000	\$ 884,000	\$ 97,887,000
	To provide funding for costs associated with the planning, implementation and operations of Northwest Territories marine operations for the 2017 calendar year sailing season.		884,000
	The net effect on government operations is nil as this expenditure will be fully offset by revenue from marine operations in 2017-18.		
TOTAL DEPARTMENT	\$ 119,711,000	\$ 884,000	\$ 120,595,000

**GOVERNMENT OF THE NORTHWEST TERRITORIES
SUPPLEMENTARY ESTIMATES
(OPERATIONS EXPENDITURES), No. 2
2016-2017**

DEPARTMENT: Transportation
SUBJECT: Operations Expenditures

Activity	2016-2017 Main Estimates and Supplementary Appropriation No. 1	Not Previously Authorized	Total Appropriation
Airports	\$ 28,598,000	\$ 200,000	\$ 28,798,000
	<p>To provide funding to complete site and geotechnical investigation and design work on the asphalt airfield ramp area at the Department of National Defence (DND) 440 Squadron Hangar located at the Yellowknife Airport.</p> <p>The net effect on government operations is nil as this expenditure is offset by an equivalent amount of revenue from the Government of Canada.</p>		200,000
Highways	\$ 71,089,000	\$ 140,000	\$ 71,229,000
	<p>To provide funding for increased contract costs required for the enhancement of the winter road construction and maintenance standards in the Mackenzie Valley to accommodate commercial activity.</p> <p>The net effect on government operations is nil as this expenditure is offset by an equivalent amount of revenue from third parties.</p>		140,000
TOTAL DEPARTMENT	\$ 125,507,000	\$ 340,000	\$ 125,847,000