



Supplementary Estimates

(Operations Expenditures), No. 3

2015 - 2016

2nd Session
18th Assembly
Legislative Assembly
of the Northwest Territories

Yellowknife, N.W.T.

**GOVERNMENT OF THE NORTHWEST TERRITORIES
2015-2016 SUPPLEMENTARY ESTIMATE NO. 3
(OPERATIONS EXPENDITURES)**

**SUMMARY OF APPROPRIATIONS
VOTED FOR THE PUBLIC SERVICE OF THE NORTHWEST TERRITORIES
FOR THE FISCAL YEAR ENDING MARCH 31, 2016**

**SCHEDULE 1
OPERATIONS EXPENDITURES**

ITEM NUMBER	DEPARTMENT	OPERATIONS EXCLUDING AMORTIZATION	AMORTIZATION	APPROPRIATION AUTHORITY REQUIRED
1	Legislative Assembly	\$ -	\$ -	\$ -
2	Aboriginal Affairs and Intergovernmental Relations	-	-	-
3	Education, Culture and Employment	3,611,000	-	3,611,000
4	Environment and Natural Resources	-	-	-
5	Executive	-	-	-
6	Finance	(334,000)	-	(334,000)
7	Health and Social Services	16,436,000	-	16,436,000
8	Human Resources	-	-	-
9	Industry, Tourism and Investment	-	-	-
10	Justice	-	-	-
11	Lands	-	-	-
12	Municipal and Community Affairs	198,000	-	198,000
13	Public Works and Services	-	-	-
14	Transportation	-	-	-
OPERATIONS EXPENDITURES APPROPRIATION		<u>\$ 19,911,000</u>	<u>\$ -</u>	<u>\$ 19,911,000</u>

**GOVERNMENT OF THE NORTHWEST TERRITORIES
SUPPLEMENTARY ESTIMATES
(OPERATIONS EXPENDITURES), No. 3
2015-2016**

**SUMMARY OF APPROPRIATIONS
VOTED FOR THE PUBLIC SERVICE OF THE NORTHWEST TERRITORIES
FOR THE FISCAL YEAR ENDING MARCH 31, 2016
OPERATIONS EXPENDITURES**

Department	2015-2016 Main Estimates (includes interactivity transfers and Supplementary Appropriations No. 1 & 2)	Special Warrants	Not Previously Authorized	Total Appropriation
Legislative Assembly	\$ 21,183,000	\$ -	\$ -	\$ 21,183,000
Aboriginal Affairs and Intergovernmental Relations	9,390,000	-	-	9,390,000
Education, Culture and Employment	312,510,000	-	3,611,000	316,121,000
Environment and Natural Resources	111,588,000	-	-	111,588,000
Executive	12,245,000	-	-	12,245,000
Finance	234,155,000	-	(334,000)	233,821,000
Health and Social Services	408,538,000	-	16,436,000	424,974,000
Human Resources	24,330,000	-	-	24,330,000
Industry, Tourism and Investment	67,092,000	-	-	67,092,000
Justice	130,282,000	-	-	130,282,000
Lands	29,979,000	-	-	29,979,000
Municipal and Community Affairs	103,500,000	-	198,000	103,698,000
Public Works and Services	120,548,000	-	-	120,548,000
Transportation	124,183,000	-	-	124,183,000
TOTAL OPERATIONS EXPENDITURES	\$ 1,709,523,000	\$ -	\$ 19,911,000	\$ 1,729,434,000

**GOVERNMENT OF THE NORTHWEST TERRITORIES
SUPPLEMENTARY ESTIMATES
(OPERATIONS EXPENDITURES), No. 3
2015-2016**

DEPARTMENT: Education, Culture and Employment
SUBJECT: Operations Expenditures

Activity	2015-2016 Main Estimates (includes interactivity transfers and Supplementary Appropriations No. 1 & 2)	Special Warrants	Not Previously Authorized	Total Appropriation
Income Security	\$ 44,756,000	\$ -	\$ 3,611,000	\$ 48,367,000
	Transfer funding from the Northwest Territories Housing Corporation to offset the cost of paying market rent for Income Assistance clients waiting to be transferred to public housing units in the 2015-16 fiscal year.			334,000
	The net effect on government operations is nil, as there is an offsetting amount recorded in the Department of Finance.			
	To provide funding for a projected funding shortfall in the Income Assistance program in the 2015-16 fiscal year.			3,277,000
TOTAL DEPARTMENT	\$ 312,510,000	\$ -	\$ 3,611,000	\$ 316,121,000

**GOVERNMENT OF THE NORTHWEST TERRITORIES
SUPPLEMENTARY ESTIMATES
(OPERATIONS EXPENDITURES), No. 3
2015-2016**

DEPARTMENT: Finance
SUBJECT: Operations Expenditures

Activity	2015-2016 Main Estimates (includes interactivity transfers and Supplementary Appropriations No. 1 & 2)	Special Warrants	Not Previously Authorized	Total Appropriation
Deputy Minister's Office	\$ 119,065,000	\$ -	\$ (334,000)	\$ 118,731,000
<u>Northwest Territories Housing Corporation</u>				
Transfer funding to the Department of Education, Culture and Employment to offset the cost of paying market rent for Income Assistance clients waiting to be transferred to public housing units in the 2015-16 fiscal year.				(334,000)
The net effect on government operations is nil, as there is an offsetting amount recorded in the Department of Education, Culture and Employment.				
TOTAL DEPARTMENT	\$ 234,155,000	\$ -	\$ (334,000)	\$ 233,821,000

**GOVERNMENT OF THE NORTHWEST TERRITORIES
SUPPLEMENTARY ESTIMATES
(OPERATIONS EXPENDITURES), No. 3
2015-2016**

DEPARTMENT: Health and Social Services
SUBJECT: Operations Expenditures

Activity	2015-2016 Main Estimates (includes interactivity transfers and Supplementary Appropriations No. 1 & 2)	Special Warrants	Not Previously Authorized	Total Appropriation
Administrative & Support Services	\$ 82,802,000	\$ -	\$ 279,000	\$ 83,081,000
	Transfer of funding to Capital Investment Expenditures for the purchase of two wheel chair accessible vans.			(110,000)
	The net effect on government operations is nil, as there is an offsetting amount recorded in Infrastructure.			
	To provide funding for increased payments associated with the liability position of the Hay River Health and Social Services Authority's Pension Plan.			389,000
Ambulatory Care Services	\$ 60,155,000	\$ -	\$ 6,292,000	\$ 66,447,000
	To provide funding for a projected shortfall in the Out of Territories Hospitals program.			5,457,000
	To provide funding for a projected shortfall in in the Out of Territories Physicians program.			835,000
Community Health Programs	\$ 144,663,000	\$ -	\$ 6,737,000	\$ 151,400,000
	To provide funding for increased costs related to adults in care in southern facilities.			6,449,000
	To provide funding for increased costs related to children in care in southern facilities.			288,000
Supplementary Health Programs	\$ 32,354,000	\$ -	\$ 3,128,000	\$ 35,482,000
	To provide funding for a projected shortfall in the Extended Health Benefits and the Metis Health Benefits programs.			1,828,000
	To provide funding for a projected shortfall in the Medical Travel Program.			1,300,000
TOTAL DEPARTMENT	\$ 408,538,000	\$ -	\$ 16,436,000	\$ 424,974,000

**GOVERNMENT OF THE NORTHWEST TERRITORIES
SUPPLEMENTARY ESTIMATES
(OPERATIONS EXPENDITURES), No. 3
2015-2016**

DEPARTMENT: Municipal and Community Affairs
SUBJECT: Operations Expenditures

Activity	2015-2016 Main Estimates (includes interactivity transfers and Supplementary Appropriations No. 1 & 2)	Special Warrants	Not Previously Authorized	Total Appropriation
Regional Operations	\$ 83,390,000	\$ -	\$ 198,000	\$ 83,588,000
	To provide funding for increased payments required as per the provisions of the <i>Property Taxation and Assessment Act</i> .			90,000
	To provide funding for increased payments required under the provisions of the <i>Senior Citizens and Disabled Persons Property Tax Relief Act</i> .			108,000
TOTAL DEPARTMENT	\$ 103,500,000	\$ -	\$ 198,000	\$ 103,698,000