



# 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**

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

**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**

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

**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		Not Previously Authorized	Total Appropriation
	(includes interactivity transfers and Supplementary Appropriations No. 1 & 2)	Special Warrants		
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
<b>TOTAL DEPARTMENT</b>	<b>\$ 312,510,000</b>	<b>\$ -</b>	<b>\$ 3,611,000</b>	<b>\$ 316,121,000</b>

**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	
<b><u>Northwest Territories Housing Corporation</u></b>					
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.					
<b>TOTAL DEPARTMENT</b>	<b>\$ 234,155,000</b>	<b>\$ -</b>	<b>\$ (334,000)</b>	<b>\$ 233,821,000</b>	

**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
<b>Administrative &amp; Support Services</b>	\$ 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
<b>Ambulatory Care Services</b>	\$ 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 the Out of Territories Physicians program. 835,000
<b>Community Health Programs</b>	\$ 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
<b>Supplementary Health Programs</b>	\$ 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
<b>TOTAL DEPARTMENT</b>	<b>\$ 408,538,000</b>	<b>\$ -</b>	<b>\$ 16,436,000</b>	<b>\$ 424,974,000</b>	

**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	
					90,000
	To provide funding for increased payments required as per the provisions of the <i>Property Taxation and Assessment Act</i> .				
					108,000
	To provide funding for increased payments required under the provisions of the <i>Senior Citizens and Disabled Persons Property Tax Relief Act</i> .				
<b>TOTAL DEPARTMENT</b>	<b>\$ 103,500,000</b>	<b>\$ -</b>	<b>\$ 198,000</b>	<b>\$ 103,698,000</b>	