



INTERIM ESTIMATES

(Operations Expenditures)

April 1 to June 30, 2020

2nd Session
19th Assembly

Government of Northwest Territories

**GOVERNMENT OF THE NORTHWEST TERRITORIES
2020-2021 INTERIM ESTIMATES
(OPERATIONS EXPENDITURES)**

**SUMMARY OF INTERIM ESTIMATES
VOTED FOR THE PUBLIC SERVICE OF THE NORTHWEST TERRITORIES
APRIL 1 to JUNE 30, 2020**

**SCHEDULE 1
OPERATIONS EXPENDITURES**

ITEM NUMBER	DEPARTMENT	OPERATIONS EXCLUDING AMORTIZATION \$	AMORTIZATION \$	APPROPRIATION AUTHORITY REQUIRED \$
1	Legislative Assembly	8,539,000	173,000	8,712,000
2	Education, Culture and Employment	122,655,000	3,937,000	126,592,000
3	Environment and Natural Resources	52,847,000	971,000	53,818,000
4	Executive and Indigenous Affairs	7,873,000	-	7,873,000
5	Finance	108,240,000	2,025,000	110,265,000
6	Health and Social Services	261,424,000	6,723,000	268,147,000
7	Industry, Tourism and Investment	36,101,000	514,000	36,615,000
8	Infrastructure	122,584,000	17,421,000	140,005,000
9	Justice	53,363,000	961,000	54,324,000
10	Lands	9,557,000	34,000	9,591,000
11	Municipal and Community Affairs	56,248,000	9,000	56,257,000
OPERATIONS EXPENDITURES APPROPRIATION		839,431,000	32,768,000	872,199,000

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1	Legislative Assembly			
	Expenditures on Behalf of Members	3,928,000	-	
	Office of the Chief Electoral Officer	111,000	-	
	Office of the Clerk	2,653,000	173,000	
	Office of the Speaker	201,000	-	
	Statutory Offices	1,646,000	-	
		<u>8,539,000</u>	<u>173,000</u>	8,712,000
2	Education, Culture and Employment			
	Corporate Management	2,955,000	-	
	Culture, Heritage and Languages	12,761,000	110,000	
	Early Childhood and School Services	67,247,000	3,263,000	
	Income Security	17,768,000	-	
	Labour Development and Advanced Education	21,924,000	564,000	
		<u>122,655,000</u>	<u>3,937,000</u>	126,592,000
3	Environment and Natural Resources			
	Corporate Management	6,022,000	19,000	
	Environmental Protection and Waste Management	1,298,000	47,000	
	Environmental Stewardship and Climate Change	9,305,000	18,000	
	Forest Management	24,782,000	712,000	
	Water Management and Monitoring	5,178,000	-	
	Wildlife and Fish	6,262,000	175,000	
		<u>52,847,000</u>	<u>971,000</u>	53,818,000
4	Executive and Indigenous Affairs			
	Cabinet Support	842,000	-	
	Corporate Communications	495,000	-	
	Directorate	2,464,000	-	
	Executive Council Offices	1,338,000	-	
	Indigenous and Intergovernmental Affairs	2,734,000	-	
		<u>7,873,000</u>	<u>-</u>	7,873,000

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5	Finance			
	Directorate	20,429,000	16,000	
	Human Resources	6,691,000	-	
	Information Systems Shared Services	7,263,000	775,000	
	Management Board Secretariat	43,101,000	838,000	
	Office of the Comptroller General	30,756,000	396,000	
		<u>108,240,000</u>	<u>2,025,000</u>	110,265,000
6	Health and Social Services			
	Administrative and Support Services	22,790,000	1,062,000	
	Health and Social Programs	164,663,000	5,661,000	
	Long Term and Continuing Care Services	26,237,000	-	
	Out of Territory Services	35,375,000	-	
	Supplementary Health Benefits	12,359,000	-	
		<u>261,424,000</u>	<u>6,723,000</u>	268,147,000
7	Industry, Tourism and Investment			
	Corporate Management	2,545,000	6,000	
	Economic Diversification and Business Support	13,398,000	29,000	
	Minerals and Petroleum Resources	8,677,000	54,000	
	Tourism and Parks	11,481,000	425,000	
		<u>36,101,000</u>	<u>514,000</u>	36,615,000
8	Infrastructure			
	Asset Management	7,646,000	1,169,000	
	Corporate Management	4,564,000	1,000	
	Programs and Services	20,354,000	914,000	
	Regional Operations	90,020,000	15,337,000	
		<u>122,584,000</u>	<u>17,421,000</u>	140,005,000

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9	Justice			
	Community Justice and Policing	4,938,000	-	
	Corrections	10,314,000	821,000	
	Court Services	4,376,000	128,000	
	Legal Aid Services	2,072,000	6,000	
	Office of the Regulator of Oil and Gas Operation	1,110,000	-	
	Policing Services	25,112,000	-	
	Services to Government	3,964,000	-	
	Services to Public	1,477,000	6,000	
		<u>53,363,000</u>	<u>961,000</u>	54,324,000
10	Lands			
	Corporate Management	1,300,000	-	
	Operations	3,210,000	34,000	
	Planning and Coordination	5,047,000	-	
		<u>9,557,000</u>	<u>34,000</u>	9,591,000
11	Municipal and Community Affairs			
	Community Governance	919,000	-	
	Community Operations	810,000	-	
	Directorate	1,635,000	-	
	Public Safety	1,174,000	3,000	
	Regional Operations	45,313,000	2,000	
	School of Community Government	1,907,000	4,000	
	Sport, Recreation and Youth	4,490,000	-	
		<u>56,248,000</u>	<u>9,000</u>	56,257,000
OPERATIONS EXPENDITURES APPROPRIATION		<u>839,431,000</u>	<u>32,768,000</u>	<u>872,199,000</u>

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**SCHEDULE 2
ESTABLISHED BORROWING LIMITS FOR THE GOVERNMENT OF THE NORTHWEST TERRITORIES**

	APPROPRIATION AUTHORITY REQUIRED \$
Short term debt - less than 365 days	510,000,000
Long term debt - over 365 days:	
Real Return Bonds, June 1, 2046, 3.17%	175,452,000
Mackenzie Valley Fibre Optic Link, P3 debt	72,651,000
Stanton Territorial Hospital, P3 debt	130,431,000
Tłıcho All-season Road, P3 debt	51,653,000
Canada Mortgage and Housing Corporation Mortgage, due June 2024, 3.30%	284,000
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	<u><u>940,471,000</u></u>