



**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**

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

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**APRIL 1 to JUNE 30, 2020**

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ITEM #	DEPARTMENT	OPERATIONS EXCLUDING AMORTIZATION	AMORTIZATION	APPROPRIATION AUTHORITY REQUIRED
		\$	\$	\$
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	-	
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		8,539,000	173,000	
				<b>8,712,000</b>
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	
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		122,655,000	3,937,000	
				<b>126,592,000</b>
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	
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		52,847,000	971,000	
				<b>53,818,000</b>
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	-	
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		7,873,000	-	
				<b>7,873,000</b>

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ITEM #	DEPARTMENT	OPERATIONS EXCLUDING AMORTIZATION	AMORTIZATION	APPROPRIATION AUTHORITY REQUIRED
		\$	\$	\$
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	
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		108,240,000	2,025,000	<b>110,265,000</b>
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	-	
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		261,424,000	6,723,000	<b>268,147,000</b>
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	
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		36,101,000	514,000	<b>36,615,000</b>
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	
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		122,584,000	17,421,000	<b>140,005,000</b>

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**SCHEDULE 1**  
**OPERATIONS EXPENDITURES**

<b>ITEM</b> <b>#</b>	<b>DEPARTMENT</b>	<b>OPERATIONS EXCLUDING AMORTIZATION</b>	<b>AMORTIZATION</b>	<b>APPROPRIATION AUTHORITY REQUIRED</b>
		\$	\$	\$
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	
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		53,363,000	961,000	<b>54,324,000</b>
10	Lands			
	Corporate Management	1,300,000	-	
	Operations	3,210,000	34,000	
	Planning and Coordination	5,047,000	-	
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		9,557,000	34,000	<b>9,591,000</b>
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	-	
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		56,248,000	9,000	<b>56,257,000</b>
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	<b>OPERATIONS EXPENDITURES APPROPRIATION</b>	<b><u>839,431,000</u></b>	<b><u>32,768,000</u></b>	<b><u>872,199,000</u></b>

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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
Tłı̨cho All-season Road, P3 debt		51,653,000
Canada Mortgage and Housing Corporation Mortgage, due June 2024, 3.30%		<u>284,000</u>
		<u><b>940,471,000</b></u>