



Supplementary Estimates

(Operations Expenditures), No. 2

2018 - 2019

3rd Session
18th Assembly

Government of Northwest Territories

**GOVERNMENT OF THE NORTHWEST TERRITORIES
2018-2019 SUPPLEMENTARY ESTIMATES NO. 2
(OPERATIONS EXPENDITURES)**

**SUMMARY OF APPROPRIATIONS
VOTED FOR THE PUBLIC SERVICE OF THE NORTHWEST TERRITORIES
FOR THE FISCAL YEAR ENDING MARCH 31, 2019**

**SCHEDULE 1
OPERATIONS EXPENDITURES**

ITEM NUMBER	DEPARTMENT	OPERATIONS EXCLUDING AMORTIZATION \$	AMORTIZATION \$	APPROPRIATION AUTHORITY REQUIRED \$
1	Legislative Assembly	59,000	-	59,000
2	Education, Culture and Employment	4,548,000	-	4,548,000
3	Environment and Natural Resources	(563,000)	-	(563,000)
4	Executive and Indigenous Affairs	131,000	-	131,000
5	Finance	1,304,000	-	1,304,000
6	Health and Social Services	233,000	-	233,000
7	Industry, Tourism and Investment	55,000	-	55,000
8	Infrastructure	6,560,000	-	6,560,000
9	Justice	171,000	-	171,000
10	Lands	33,000	-	33,000
11	Municipal and Community Affairs	34,000	-	34,000
OPERATIONS EXPENDITURES APPROPRIATION		12,565,000	-	12,565,000

GOVERNMENT OF THE NORTHWEST TERRITORIES
SUPPLEMENTARY ESTIMATES
(OPERATION EXPENDITURES), No. 2
2018-2019

SUMMARY OF APPROPRIATIONS
VOTED FOR THE PUBLIC SERVICE OF THE NORTHWEST TERRITORIES
FOR THE FISCAL YEAR ENDING MARCH 31, 2019
OPERATIONS EXPENDITURES

Department	2018-2019 Main Estimates		Total Appropriation
	and Supplementary Appropriation No. 1	Not Previously Authorized	
	\$	\$	\$
Legislative Assembly	20,790,000	59,000	20,849,000
Education, Culture and Employment	327,541,000	4,548,000	332,089,000
Environment and Natural Resources	88,954,000	(563,000)	88,391,000
Executive and Indigenous Affairs	21,693,000	131,000	21,824,000
Finance	234,688,000	1,304,000	235,992,000
Health and Social Services	461,563,000	233,000	461,796,000
Industry, Tourism and Investment	57,420,000	55,000	57,475,000
Infrastructure	239,941,000	6,560,000	246,501,000
Justice	126,093,000	171,000	126,264,000
Lands	28,251,000	33,000	28,284,000
Municipal and Community Affairs	107,177,000	34,000	107,211,000
TOTAL OPERATIONS EXPENDITURES	1,714,111,000	12,565,000	1,726,676,000

GOVERNMENT OF THE NORTHWEST TERRITORIES
SUPPLEMENTARY ESTIMATES
(OPERATIONS EXPENDITURES), No. 2
2018-2019

DEPARTMENT: Legislative Assembly
SUBJECT: Operations Expenditures

Activity	2018-2019 Main Estimates and Supplementary Appropriation No. 1	\$	Not Previously Authorized	\$	Total Appropriation
Office of the Clerk	8,190,000		59,000		8,249,000
	To provide funding for a one percent compensation increase for non-unionized employees, effective April 1, 2018			59,000	59,000
TOTAL DEPARTMENT	20,790,000		59,000		20,849,000

GOVERNMENT OF THE NORTHWEST TERRITORIES
SUPPLEMENTARY ESTIMATES
(OPERATION EXPENDITURES), No. 2
2018-2019

DEPARTMENT: Education, Culture and Employment
SUBJECT: Operations Expenditures

Activity	2018-2019 Main Estimates and Supplementary Appropriation No. 1	Not Previously Authorized	Total Appropriation
	\$	\$	\$
Corporate Management	12,881,000	71,000	12,952,000
		To provide funding for a one percent compensation increase for non-unionized employees, effective April 1, 2018.	71,000
Culture, Heritage and Languages	19,622,000	(150,000)	19,472,000
		To provide funding to replace seven doors at the Prince of Wales Heritage Centre to improve barrier-free access.	(150,000)
		The net impact on Government is nil as this decrease is offset by an equivalent increase in infrastructure expenditures in 2018-2019.	
Early Childhood and School Services	193,848,000	1,455,000	195,303,000
		To provide funding for a one percent compensation increase for non-unionized employees of education authorities, effective April 1, 2018.	38,000
		To provide funding for compensation increases under the Northwest Territories Teachers' Association Collective Agreement 2016-2020.	694,000
		To provide funding for the Northwest Territories Early Learning and Child Care Agreement 2017-2020.	723,000
		The net impact on Government is nil as these expenditures are fully offset by a lapse in funding in 2017-2018.	
Labour Development and Standards	50,389,000	3,172,000	53,561,000
		To provide funding for a one percent compensation increase for non-unionized employees of Aurora College, effective April 1, 2018.	30,000
		To provide funding for the Canada-NWT Workforce Development Agreement.	3,142,000
		The net impact on Government is nil as these expenditures are fully offset by revenue from the Government of Canada.	
TOTAL DEPARTMENT	327,541,000	4,548,000	332,089,000

GOVERNMENT OF THE NORTHWEST TERRITORIES
SUPPLEMENTARY ESTIMATES
(OPERATIONSEXPENDITURES), No. 2
2018-2019

DEPARTMENT: Environment and Natural Resources
SUBJECT: Operations Expenditures

Activity	2018-2019 Main Estimates and Supplementary Appropriation No. 1	Not Previously Authorized	Total Appropriation
	\$	\$	\$
Corporate Management	13,928,000	37,000	13,965,000
	To provide funding for a one percent compensation increase for non-unionized employees, effective April 1, 2018		37,000
Forest Management	36,971,000	(600,000)	36,371,000
	To provide funding for the transfer of responsibility for Forest Management leases to the Department of Infrastructure.		(600,000)
	The net impact on Government is nil as this decrease in expenditures are offset by an equivalent increase in operations expenditures in the Department of Infrastructure.		
TOTAL DEPARTMENT	88,954,000	(563,000)	88,391,000

GOVERNMENT OF THE NORTHWEST TERRITORIES
SUPPLEMENTARY ESTIMATES
(OPERATIONSEXPENDITURES), No. 2
2018-2019

DEPARTMENT: Executive and Indigenous Affairs
SUBJECT: Operations Expenditures

Activity	2018-2019 Main Estimates and Supplementary Appropriation No. 1	Not Previously Authorized	Total Appropriation
	\$	\$	\$
Directorate	5,710,000	131,000	5,841,000
		To provide funding for a one percent compensation increase for non-unionized employees, effective April 1, 2018.	131,000
TOTAL DEPARTMENT	21,693,000	131,000	21,824,000

GOVERNMENT OF THE NORTHWEST TERRITORIES
SUPPLEMENTARY ESTIMATES
(OPERATIONSEXPENDITURES), No. 2
2018-2019

DEPARTMENT: Finance
SUBJECT: Operations Expenditures

Activity	2018-2019 Main Estimates and Supplementary Appropriation No. 1	Not Previously Authorized	Total Appropriation
	\$	\$	\$
Directorate	85,090,000	1,304,000	86,394,000
To provide funding for a one percent compensation increase for non-unionized employees, effective April 1, 2018.			272,000
<u>NWT Housing Corporation</u>			
To provide funding for a one percent compensation increase for non-unionized employees, effective April 1, 2018.			32,000
To provide funding for Energy retrofits of public housing projects under the federal Low Carbon Economy Leadership Fund Funding Agreement.			1,000,000
The net impact on Government is nil as these expenditures are offset by an equivalent amount of revenues from the Government of Canada.			
TOTAL DEPARTMENT	234,688,000	1,304,000	235,992,000

GOVERNMENT OF THE NORTHWEST TERRITORIES
SUPPLEMENTARY ESTIMATES
(OPERATIONS EXPENDITURES), No. 2
2018-2019

DEPARTMENT: Health and Social Services
SUBJECT: Operations Expenditures

Activity	2018-2019 Main Estimates and Supplementary Appropriation No. 1	Not Previously Authorized	Total Appropriation
	\$	\$	\$
Administrative and Support Services	87,835,000	233,000	88,068,000
		To provide funding for a one percent compensation increase for non-unionized employees, effective April 1, 2018.	66,000
		<u>Health and Social Services Authorities</u>	
		To provide funding for a one percent compensation increase for non-unionized employees, effective April 1, 2018.	167,000
TOTAL DEPARTMENT	461,563,000	233,000	461,796,000

GOVERNMENT OF THE NORTHWEST TERRITORIES
SUPPLEMENTARY ESTIMATES
(OPERATIONSEXPENDITURES), No. 2
2018-2019

DEPARTMENT: Industry, Tourism and Investment
SUBJECT: Operations Expenditures

Activity	2018-2019 Main Estimates and Supplementary Appropriation No. 1	Not Previously Authorized	Total Appropriation
	\$	\$	\$
Corporate Management	8,037,000	48,000	8,085,000
		To provide funding for a one percent compensation increase for non-unionized employees, effective April 1, 2018.	48,000
Economic Diversification and Business Support	17,313,000	7,000	17,320,000
		To provide funding for a one percent compensation increase for non-unionized employees of the Northwest Territories Business Development and Investment Corporation, effective April 1, 2018.	7,000
TOTAL DEPARTMENT	57,420,000	55,000	57,475,000

GOVERNMENT OF THE NORTHWEST TERRITORIES
SUPPLEMENTARY ESTIMATES
(OPERATIONSEXPENDITURES), No. 2
2018-2019

DEPARTMENT: Infrastructure
SUBJECT: Operations Expenditures

Activity	2018-2019 Main Estimates and Supplementary Appropriation No. 1	Not Previously Authorized	Total Appropriation
	\$	\$	\$
Asset Management	73,631,000	600,000	74,231,000
		To provide funding for the transfer of responsibility for Forest Management leases from the Department of Environment and Natural Resources.	600,000
		The net impact on Government is nil as this increase in expenditures are offset by an equivalent decrease in operations expenditures in the Department of Environment and Natural Resources.	
Corporate Management	11,670,000	110,000	11,780,000
		To provide funding for a one percent compensation increase for non-unionized employees, effective April 1, 2018.	110,000
Programs and Services	23,925,000	5,506,000	29,431,000
		To provide funding for projects under the federal Low Carbon Economy Leadership Fund Funding Agreement.	5,506,000
		Government Greenhouse Gas (GHG) Grant Fund	1,832,000
		Large Scale Commercial and Industrial GHG Grant Fund	2,000,000
		Incremental Arctic Energy Alliance Programs and Services	1,500,000
		Active Forestry Carbon Sequestration	174,000
			<u><u>\$ 5,506,000</u></u>
		The net impact on Government is mitigated as these expenditures are partially offset (75% to 100%) by revenues from the Government of Canada.	
Regional Operations	130,715,000	344,000	131,059,000
		To provide funding for Increased hours of operations of the Liard River Ferry.	344,000
		The net impact on Government operations is nil as this increase in expenditures is fully offset by revenue from third parties.	
TOTAL DEPARTMENT	239,941,000	6,560,000	246,501,000

GOVERNMENT OF THE NORTHWEST TERRITORIES
SUPPLEMENTARY ESTIMATES
(OPERATIONSEXPENDITURES), No. 2
2018-2019

DEPARTMENT: Justice
SUBJECT: Operations Expenditures

Activity	2018-2019 Main Estimates and Supplementary Appropriation No. 1	Not Previously Authorized	Total Appropriation
	\$	\$	\$
Services to Government	12,847,000	171,000	13,018,000
TOTAL DEPARTMENT	126,093,000	171,000	126,264,000

To provide funding for a one percent compensation increase for non-unionized employees, 171,000 effective April 1, 2018.

GOVERNMENT OF THE NORTHWEST TERRITORIES
SUPPLEMENTARY ESTIMATES
(OPERATIONSEXPENDITURES), No. 2
2018-2019

DEPARTMENT: Lands
SUBJECT: Operations Expenditures

Activity	2018-2019 Main Estimates and Supplementary Appropriation No. 1	Not Previously Authorized	Total Appropriation
	\$	\$	\$
Corporate Management	3,170,000	33,000	3,203,000
		To provide funding for a one percent compensation increase for non-unionized employees, effective April 1, 2018.	33,000
TOTAL DEPARTMENT	28,251,000	-	28,284,000

GOVERNMENT OF THE NORTHWEST TERRITORIES
SUPPLEMENTARY ESTIMATES
(OPERATIONSEXPENDITURES), No. 2
2018-2019

DEPARTMENT: Municipal and Community Affairs
SUBJECT: Operations Expenditures

Activity	2018-2019 Main Estimates and Supplementary Appropriation No. 1	\$	Not Previously Authorized	\$	Total Appropriation
Directorate	3,765,000	-	34,000	3,799,000	
	To provide funding for a one percent compensation increase for non-unionized employees, effective April 1, 2018.			34,000	34,000
TOTAL DEPARTMENT	107,177,000		34,000	107,211,000	