



SUPPLEMENTARY ESTIMATES

OPERATIONS EXPENDITURES, NO. 4

2023 – 2024

1st SESSION
20TH ASSEMBLY

Government of
Northwest Territories

**GOVERNMENT OF THE NORTHWEST TERRITORIES
2023-2024 SUPPLEMENTARY ESTIMATES NO. 4
(OPERATIONS EXPENDITURES)**

**SUMMARY OF APPROPRIATIONS
VOTED FOR THE PUBLIC SERVICE OF THE NORTHWEST TERRITORIES
FOR THE FISCAL YEAR ENDING MARCH 31, 2024**

**SCHEDULE 1
OPERATIONS EXPENDITURES**

ITEM NUMBER	DEPARTMENT	OPERATIONS EXCLUDING AMORTIZATION \$	AMORTIZATION \$	APPROPRIATION AUTHORITY REQUIRED \$
1	Legislative Assembly	-	-	-
2	Education, Culture and Employment	3,143,000	-	3,143,000
3	Environment and Climate Change	28,752,000	-	28,752,000
4	Executive and Indigenous Affairs	2,241,000	-	2,241,000
5	Finance	32,000,000	-	32,000,000
6	Health and Social Services	54,385,000	-	54,385,000
7	Industry, Tourism and Investment	1,435,000	-	1,435,000
8	Infrastructure	28,655,000	-	28,655,000
9	Justice	1,365,000	-	1,365,000
10	Municipal and Community Affairs	55,153,000	-	55,153,000
OPERATIONS EXPENDITURES APPROPRIATION		207,129,000	-	207,129,000

**GOVERNMENT OF THE NORTHWEST TERRITORIES
2023-2024 SUPPLEMENTARY ESTIMATES NO. 4
(OPERATIONS EXPENDITURES)**

**SUMMARY OF APPROPRIATIONS
VOTED FOR THE PUBLIC SERVICE OF THE NORTHWEST TERRITORIES
FOR THE FISCAL YEAR ENDING MARCH 31, 2024
OPERATIONS EXPENDITURES**

Department	2023-2024		Total Appropriation
	Main Estimates and Supplementary Estimates No. 1 & 2 & 3	Not Previously Authorized	
	\$	\$	\$
Legislative Assembly	27,681,000	-	27,681,000
Education, Culture and Employment	386,923,000	3,143,000	390,066,000
Environment and Climate Change	211,351,000	28,752,000	240,103,000
Executive and Indigenous Affairs	22,264,000	2,241,000	24,505,000
Finance	355,368,000	32,000,000	387,368,000
Health and Social Services	619,807,000	54,385,000	674,192,000
Industry, Tourism and Investment	64,494,000	1,435,000	65,929,000
Infrastructure	311,630,000	28,655,000	340,285,000
Justice	150,162,000	1,365,000	151,527,000
Municipal and Community Affairs	235,425,000	55,153,000	290,578,000
TOTAL OPERATIONS EXPENDITURES	2,385,105,000	207,129,000	2,592,234,000

**GOVERNMENT OF THE NORTHWEST TERRITORIES
2023-2024 SUPPLEMENTARY ESTIMATES NO. 4
(OPERATIONS EXPENDITURES)**

DEPARTMENT: Education, Culture and Employment
SUBJECT: Operations Expenditures

Activity	2023-2024		Total Appropriation
	Main Estimates and Supplementary Estimates No. 1 & 2 & 3	Not Previously Authorized	
	\$	\$	\$
Culture, Heritage and Languages	21,306,000	200,000	21,506,000
			200,000
	To provide funding for the Memorandum of Understanding with Canada Council for the Arts.		
	The net impact on Government is nil as these expenditures are fully offset by revenues from the Canada Council for the Arts.		
Junior Kindergarten to Grade 12 School Services	200,194,000	100,000	200,294,000
			100,000
	To provide funding for the implementation of the national action plan to end gender based violence.		
	The net impact on Government is nil as these expenditures are fully offset by revenues from the Government of Canada.		
Labour Development and Advanced Education	62,874,000	2,843,000	65,717,000
			2,843,000
	To provide funding under the following agreements:		
	Building Skills 4 Success in the NWT	\$ 1,687,000	
	North Slave Regional Training Partnership	130,000	
	Labour Market Transfer Agreement	<u>1,026,000</u>	
		<u>\$ 2,843,000</u>	
	The net impact on Government is nil as these expenditures are fully offset by revenues from the Government of Canada.		
TOTAL DEPARTMENT	386,923,000	3,143,000	390,066,000

**GOVERNMENT OF THE NORTHWEST TERRITORIES
2023-2024 SUPPLEMENTARY ESTIMATES NO. 4
(OPERATIONS EXPENDITURES)**

DEPARTMENT: Environment and Climate Change
SUBJECT: Operations Expenditures

Activity	2023-2024 Main Estimates and Supplementary Estimates No. 1 & 2 & 3 \$	Not Previously Authorized \$	Total Appropriation \$
Environmental Management, Monitoring and Climate Change	24,222,000	939,000	25,161,000
			397,000
			542,000
			The net impact on Government is nil as these expenditures are fully offset by revenues from the Government of Canada.
Wildlife and Forest Mangement	139,296,000	27,813,000	167,109,000
			195,000
			The net impact on Government is nil as these expenditures are fully offset by revenues from the Government of Alberta.
			2,564,000
			The net impact on Government is nil as these expenditures are fully offset by revenues from the Government of Canada.
			754,000
			24,300,000
TOTAL DEPARTMENT	211,351,000	28,752,000	240,103,000

**GOVERNMENT OF THE NORTHWEST TERRITORIES
2023-2024 SUPPLEMENTARY ESTIMATES NO. 4
(OPERATIONS EXPENDITURES)**

DEPARTMENT: Executive and Indigenous Affairs
SUBJECT: Operations Expenditures

Activity	2023-2024 Main Estimates and Supplementary Estimates No. 1 & 2 & 3 \$	Not Previously Authorized \$	Total Appropriation \$
Directorate	6,771,000	2,241,000	9,012,000
			2,241,000
			To provide funding for the implementation of the national action plan to end gender based violence.
			The net impact on Government is nil as these expenditures are fully offset by revenues from the Government of Canada.
TOTAL DEPARTMENT	22,264,000	2,241,000	24,505,000

**GOVERNMENT OF THE NORTHWEST TERRITORIES
2023-2024 SUPPLEMENTARY ESTIMATES NO. 4
(OPERATIONS EXPENDITURES)**

DEPARTMENT: Finance
SUBJECT: Operations Expenditures

Activity	2023-2024 Main Estimates and Supplementary Estimates No. 1 & 2 & 3 \$	Not Previously Authorized \$	Total Appropriation \$
Directorate	107,137,000	6,000,000	113,137,000
			6,000,000
	To provide funding for the NWT Evacuation Travel Support Program.		
Office of the Comptroller General	93,016,000	26,000,000	119,016,000
			18,000,000
	To provide funding for increased expenditures related to debt held by the Government of the Northwest Territories.		
			8,000,000
	To provide funding for the medical travel benefit provided to the public service.		
TOTAL DEPARTMENT	355,368,000	32,000,000	387,368,000

**GOVERNMENT OF THE NORTHWEST TERRITORIES
2023-2024 SUPPLEMENTARY ESTIMATES NO. 4
(OPERATIONS EXPENDITURES)**

DEPARTMENT: Health and Social Services
SUBJECT: Operations Expenditures

Activity	2023-2024 Main Estimates and Supplementary Estimates No. 1 & 2 & 3 \$	Not Previously Authorized \$	Total Appropriation \$
Administrative and Support Services	58,651,000	1,499,000	60,150,000
To provide funding for the Hay River Health and Social Services Authority collective agreement.			427,000
To provide funding under the following agreements:			1,072,000
Canada-Northwest Territories Agreement to Work Together to Improve Health Care for Canadians	\$ 842,000		
Canada-Northwest Territories Aging With Dignity Funding Agreement	25,000		
Canadian Chronic Disease Surveillance System Agreement	4,000		
Epidemiology Support for Substance Use Agreement	4,000		
First Nations and Inuit Home and Community Care Agreement	176,000		
Health Systems Investment Agreement	4,000		
Northern Wellness Agreement	9,000		
Wastewater Surveillance	8,000		
	<u>\$ 1,072,000</u>		
The net impact on Government is nil as these expenditures are fully offset by revenues from the Government of Canada.			
Health and Social Programs	371,982,000	25,525,000	397,507,000
To provide funding for diagnostic laboratory services.			348,000
To provide funding for chemotherapy drugs.			523,000
To provide funding for radiology services.			1,891,000
To provide funding for agency nurse contracts.			2,340,000
To provide funding for the Hay River Health and Social Services Authority collective agreement.			1,006,000
To provide funding for in-territory child & family supports.			1,187,000
To provide funding for Yellowknife shelter and sobering program.			1,922,000

**GOVERNMENT OF THE NORTHWEST TERRITORIES
2023-2024 SUPPLEMENTARY ESTIMATES NO. 4
(OPERATIONS EXPENDITURES)**

DEPARTMENT: Health and Social Services (continued)
SUBJECT: Operations Expenditures

Activity	2023-2024 Main Estimates and Supplementary Estimates No. 1 & 2 & 3 \$	Not Previously Authorized \$	Total Appropriation \$
Health and Social Programs (continued)			
To provide funding for the provision of security, dietary, laundry, switchboard/reception and on-site management service contracts that support Health and Social Services facilities in the Beaufort Delta.			996,000
To provide funding for Hospital and Physician Services to Non-NWT Residents			2,176,000
The net impact on Government is nil as these expenditures are fully offset by recoveries from other jurisdictions.			
To provide funding under the following agreements:			13,136,000
Canada-Northwest Territories Agreement to Work Together to Improve Health Care for Canadians		\$ 1,497,000	
Canadian Chronic Disease Surveillance System Agreement		285,000	
Crisis Hotlines Responding to Gender Based Violence		200,000	
Epidemiology Support for Substance Use		131,000	
Health System Investment Agreement		1,156,000	
Implementation of the national action plan to end gender based violence		1,178,000	
Northern Wellness Agreement		6,611,000	
Safe Restart Agreement		343,000	
Substance Use and Addictions Program – Health Outreach and Harm Reduction		1,417,000	
Wastewater Surveillance Agreement		318,000	
		<u>\$ 13,136,000</u>	
The net impact on Government is nil as these expenditures are fully offset by revenues from the Government of Canada.			
Long Term and Continuing Care Services	70,203,000	5,660,000	75,863,000
To provide funding for the Hay River Health and Social Services Authority collective agreement.			478,000
To provide funding for retroactive collective agreement payments for Avens.			211,000

**GOVERNMENT OF THE NORTHWEST TERRITORIES
2023-2024 SUPPLEMENTARY ESTIMATES NO. 4
(OPERATIONS EXPENDITURES)**

DEPARTMENT: Health and Social Services (continued)
SUBJECT: Operations Expenditures

Activity	2023-2024 Main Estimates and Supplementary Estimates No. 1 & 2 & 3 \$	Not Previously Authorized \$	Total Appropriation \$
Long Term and Continuing Care Services (continued)			
			4,971,000
	To provide funding under the following agreements:		
	Canada-Northwest Territories Aging With Dignity Funding Agreement	\$ 685,000	
	Dementia Strategic Fund	239,000	
	First Nations and Inuit Home and Community Care Agreement	4,047,000	
		<u>\$ 4,971,000</u>	
	The net impact on Government is nil as these expenditures are fully offset by revenues from the Government of Canada.		
Out of Territory Services	83,650,000	16,085,000	99,735,000
	To provide funding for Northern Wellness Agreement.		1,000,000
	The net impact on Government is nil as these expenditures are fully offset by revenues from the Government of Canada.		
	To provide funding for the adult out-of-territory supportive living services.		8,108,000
	To provide funding for facility-based addictions treatment.		1,843,000
	To provide funding for out-of-territory hospitals and physicians services.		5,134,000
Supplementary Health Benefits	35,321,000	5,616,000	40,937,000
	To provide funding for the medical travel program.		5,616,000
TOTAL DEPARTMENT	619,807,000	54,385,000	674,192,000

**GOVERNMENT OF THE NORTHWEST TERRITORIES
2023-2024 SUPPLEMENTARY ESTIMATES NO. 4
(OPERATIONS EXPENDITURES)**

DEPARTMENT: Industry, Tourism and Investment
SUBJECT: Operations Expenditures

Activity	2023-2024 Main Estimates and Supplementary Estimates No. 1 & 2 & 3	Not Previously Authorized	Total Appropriation
	\$	\$	\$
Economic Diversification and Business Support	21,888,000	1,308,000	23,196,000
			308,000
	To provide funding for NWT film and media sector.		
	The net impact on Government is nil as these expenditures are fully offset by revenues from the Government of Canada.		
			1,000,000
	To provide funding for businesses impacted by the 2023 wildfire evacuation.		
	The net impact on Government is nil as these expenditures are fully offset by revenues from the Canadian Northern Economic Development Agency.		
Minerals and Petroleum Resources	16,469,000	127,000	16,596,000
			127,000
	To provide funding for the Secondment program.		
	The net impact on Government is nil as these expenditures are fully offset by revenues from the Tuktoyaktuk Community Corporation.		
TOTAL DEPARTMENT	64,494,000	1,435,000	65,929,000

**GOVERNMENT OF THE NORTHWEST TERRITORIES
2023-2024 SUPPLEMENTARY ESTIMATES NO. 4
(OPERATIONS EXPENDITURES)**

DEPARTMENT: Infrastructure
SUBJECT: Operations Expenditures

Activity	2023-2024 Main Estimates and Supplementary Estimates No. 1 & 2 & 3	Not Previously Authorized	Total Appropriation
	\$	\$	\$
Asset Management	18,146,000	6,128,000	24,274,000
			6,128,000
	To provide funding for the Hay River harbour restoration.		
	These expenditures are partially offset by revenues from Crown-Indigenous Relations and Northern Affairs Canada.		
Programs and Services	17,836,000	22,527,000	40,363,000
			8,127,000
	To reallocate approved funds under the Low Carbon Economy Leadership Fund.		
	The net impact on Government is nil as these expenditures are fully offset by revenues from the Government of Canada.		
			14,400,000
	To provide funding for the Marine Transportation Services projected 2023-2024 deficit.		
TOTAL DEPARTMENT	311,630,000	28,655,000	340,285,000

**GOVERNMENT OF THE NORTHWEST TERRITORIES
2023-2024 SUPPLEMENTARY ESTIMATES NO. 4
(OPERATIONS EXPENDITURES)**

DEPARTMENT: Justice
SUBJECT: Operations Expenditures

Activity	2023-2024 Main Estimates and Supplementary Estimates No. 1 & 2 & 3	Not Previously Authorized	Total Appropriation
	\$	\$	\$
Community Justice	7,067,000	524,000	7,591,000
	To provide funding for the implementation of the national action plan to end gender based violence.		524,000
	The net impact on Government is nil as these expenditures are fully offset by revenues from the Government of Canada.		
Policing Services	57,553,000	841,000	58,394,000
	To provide funding for First Nations and Inuit Policing Program.		841,000
TOTAL DEPARTMENT	150,162,000	1,365,000	151,527,000

**GOVERNMENT OF THE NORTHWEST TERRITORIES
2023-2024 SUPPLEMENTARY ESTIMATES NO. 4
(OPERATIONS EXPENDITURES)**

DEPARTMENT: Municipal and Community Affairs
SUBJECT: Operations Expenditures

Activity	2023-2024 Main Estimates and Supplementary Estimates No. 1 & 2 & 3 \$	Not Previously Authorized \$	Total Appropriation \$
Directorate	114,913,000	55,153,000	170,066,000
			55,153,000
	To provide funding for the 2022 flood and 2023 wildfire response and recovery.		
TOTAL DEPARTMENT	235,425,000	55,153,000	290,578,000

**GOVERNMENT OF THE NORTHWEST TERRITORIES
2023-2024 SUPPLEMENTARY ESTIMATES NO. 4
(OPERATIONS EXPENDITURES)**

SCHEDULE

SUPPLEMENTARY RESERVE IMPACT

DEPARTMENT	ITEM	PROPOSED EXPENDITURE/ REDUCTION	FEDERAL OR OTHER OFFSET REVENUE	NET IMPACT
		\$	\$	\$
Education, Culture and Employment	Memorandum of Understanding with Canada Council for the Arts	200,000	(200,000)	-
	Implementation of the National Action Plan to End Gender Based Violence	100,000	(100,000)	-
	Building Skills 4 Success in the NWT Project	1,687,000	(1,687,000)	-
	Extension of the Labour Market Transfer Agreement	1,026,000	(1,026,000)	-
	Funding for the North Slave Regional Training Partnership	130,000	(130,000)	-
Environment and Climate Change	Wastewater Surveillance	397,000	-	397,000
	Climate Change Preparedness in the North	542,000	(542,000)	-
	Wildlife Anthrax Response Funding	754,000	-	754,000
	Alberta-Northwest Territories Bilateral Water Management Agreement	195,000	(195,000)	-
	Funding from Natural Resources Canada in Support of Resilience to Natural Disaster Risks	2,564,000	(2,564,000)	-
	2023-24 Supplemental Fire Suppression Funding	24,300,000	-	24,300,000
Executive and Indigenous Affairs	Implementation of the National Action Plan to End Gender Based Violence	2,241,000	(2,241,000)	-
Finance	NWT Evacuation Travel Support Program	6,000,000	-	6,000,000
	Debt Servicing Costs	18,000,000	-	18,000,000
	Medical Travel Benefit	8,000,000	-	8,000,000
Health and Social Services	Health Systems Investment	1,160,000	(1,160,000)	-
	Epidemiology Support for Substance Use and Mental Wellness Surveillance	135,000	(135,000)	-
	Canada-Northwest Territories Agreement to Work Together to Improve Health Care for Canadians	2,339,000	(2,339,000)	-
	Northern Wellness Agreement	7,620,000	(7,620,000)	-
	First Nations and Inuit Home and Community Care Agreement	4,223,000	(4,223,000)	-
	Canada-Northwest Territories Aging With Dignity Funding Agreement	710,000	(710,000)	-
	Safe Restart Agreement	343,000	(343,000)	-
	Canadian Chronic Disease Surveillance System Memorandum of Agreement	289,000	(289,000)	-
	Dementia Strategic Fund: P/T Online Dementia Information Resources	239,000	(239,000)	-
	Wastewater Surveillance Program	326,000	(326,000)	-

DEPARTMENT	ITEM	PROPOSED EXPENDITURE/ REDUCTION	FEDERAL OR OTHER OFFSET REVENUE	NET IMPACT
Health and Social Services	Hay River Health and Social Services Authority Collective Agreement 2021-2026	1,911,000	-	1,911,000
	Referred Out Diagnostic Laboratory Services	348,000	-	348,000
	Hospital and Physician Services to Non-NWT Residents	2,176,000	(2,176,000)	-
	Chemotherapy Drugs	523,000	-	523,000
	Radiology Services	1,891,000	-	1,891,000
	Agency Nurses	2,340,000	-	2,340,000
	Crisis Hotlines Responding to Gender Based Violence	200,000	(200,000)	-
	Substance Use and Addictions Program – Health Outreach and Harm Reduction	1,417,000	(1,417,000)	-
	In-Territory Child & Family Supports	1,187,000	-	1,187,000
	Yellowknife Shelter and Sobering Program	1,922,000	-	1,922,000
	Inuvik Service Contracts	996,000	-	996,000
	Implementation of the National Action Plan to End Gender Based Violence	1,178,000	(1,178,000)	-
	Avens Contract	211,000	-	211,000
	Adult Out-of-Territory Supportive Living Services Program	8,108,000	-	8,108,000
	Facility-Based Addictions Treatment Program	1,843,000	-	1,843,000
	Out-of-Territory Hospitals and Physicians Services	5,134,000	-	5,134,000
	Medical Travel	5,616,000	-	5,616,000
Industry, Tourism and Investment	NWT Film and Media Sector Growth Initiative	308,000	(308,000)	-
	Operational Support for Businesses Affected by Wildfire Evacuation	1,000,000	(1,000,000)	-
	Secondment Program	127,000	(127,000)	-
Infrastructure	Hay River Harbour Restoration Phase 1 Emergency Works Funding	6,128,000	(3,000,000)	3,128,000
	Reallocation of Approved Funds Under the Low Carbon Economy Leadership Fund	8,127,000	(8,127,000)	-
	Marine Transportation Services (MTS) projected deficit	14,400,000	-	14,400,000
Justice	Implementation of the National Action Plan to End Gender Based Violence	524,000	(524,000)	-
	First Nations and Inuit Policing Program	841,000	-	841,000
Municipal and Community Affairs	2022 Flood and 2023 Wildfire Response and Recovery	55,153,000	-	55,153,000
TOTAL PROPOSED SUPPLEMENTARY APPROPRIATION		207,129,000	(44,126,000)	163,003,000

TOTAL 2023-2024 SUPPLEMENTARY RESERVE PER MAIN ESTIMATES	\$ 35,000,000
Net Impact of Supplementary Appropriation No. 1	\$ (32,890,000)
Net Impact of Supplementary Appropriation No. 2	\$ (75,000,000)
Net Impact of Supplementary Appropriation No. 3	\$ -
Net Impact of Supplementary Appropriation No. 4	\$ (163,003,000)
2023-2024 EXPENDITURES IN EXCESS OF SUPPLEMENTARY RESERVE	\$ (235,893,000)