



Supplementary Estimates

(Operations Expenditures and Borrowing Authorization), No. 3
2019 - 2020

1st Session
19th Assembly

Government of Northwest Territories

**GOVERNMENT OF THE NORTHWEST TERRITORIES
2019-2020 SUPPLEMENTARY ESTIMATES NO. 3
(OPERATIONS EXPENDITURES)**

**SUMMARY OF APPROPRIATIONS
VOTED FOR THE PUBLIC SERVICE OF THE NORTHWEST TERRITORIES
FOR THE FISCAL YEAR ENDING MARCH 31, 2020**

**SCHEDULE 1
OPERATIONS EXPENDITURES**

ITEM NUMBER	DEPARTMENT	OPERATIONS EXCLUDING AMORTIZATION \$	AMORTIZATION \$	APPROPRIATION AUTHORITY REQUIRED \$
1	Legislative Assembly	-	-	-
2	Education, Culture and Employment	-	-	-
3	Environment and Natural Resources	-	-	-
4	Executive and Indigenous Affairs	-	-	-
5	Finance	-	-	-
6	Health and Social Services	-	-	-
7	Industry, Tourism and Investment	-	-	-
8	Infrastructure	-	-	-
9	Justice	-	-	-
10	Lands	-	-	-
11	Municipal and Community Affairs	4,492,000	-	4,492,000
OPERATIONS EXPENDITURES APPROPRIATION		4,492,000	-	4,492,000

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2019-2020 SUPPLEMENTARY ESTIMATES NO. 3
(OPERATIONS EXPENDITURES)**

**SUMMARY OF APPROPRIATIONS
VOTED FOR THE PUBLIC SERVICE OF THE NORTHWEST TERRITORIES
FOR THE FISCAL YEAR ENDING MARCH 31, 2020
OPERATIONS EXPENDITURES**

Department	2019-2020 Main Estimates and Supplementary Appropriations No. 1 & 2 \$	Not Previously Authorized \$	Total Appropriation \$
Legislative Assembly	22,621,000	-	22,621,000
Education, Culture and Employment	336,655,000	-	336,655,000
Environment and Natural Resources	90,498,000	-	90,498,000
Executive and Indigenous Affairs	23,322,000	-	23,322,000
Finance	263,317,000	-	263,317,000
Health and Social Services	504,673,000	-	504,673,000
Industry, Tourism and Investment	61,163,000	-	61,163,000
Infrastructure	270,340,000	-	270,340,000
Justice	129,899,000	-	129,899,000
Lands	23,264,000	-	23,264,000
Municipal and Community Affairs	110,690,000	4,492,000	115,182,000
TOTAL OPERATIONS EXPENDITURES	1,836,442,000	4,492,000	1,840,934,000

**GOVERNMENT OF THE NORTHWEST TERRITORIES
2019-2020 SUPPLEMENTARY ESTIMATES NO. 3
(OPERATIONS EXPENDITURES)**

DEPARTMENT: Municipal and Community Affairs
SUBJECT: Operations Expenditures

Activity	2019-2020 Main Estimates and Supplementary Appropriations No. 1 & 2 \$	Not Previously Authorized \$	Total Appropriation \$
Regional Operations	91,083,000	4,492,000	95,575,000
	To provide funding for increased grants-in-lieu of property tax payments to Municipal Taxation Authorities pursuant to the Grants-in-Lieu of Property Taxes policy of the Government of the Northwest Territories.		4,492,000
TOTAL DEPARTMENT	110,690,000	4,492,000	115,182,000

**GOVERNMENT OF THE NORTHWEST TERRITORIES
2019-2020 SUPPLEMENTARY ESTIMATES NO. 3
(OPERATIONS EXPENDITURES)**

DEPARTMENT: Finance
SUBJECT: Short Term Borrowing

Activity	2019-2020 Main Estimates and Supplementary Appropriations No. 1 & 2 \$	Not Previously Authorized \$	Total Appropriation \$
Office of the Comptroller General	390,000,000	135,000,000	525,000,000

To increase the authorized short term borrowing limit of the Government to accommodate estimated, short term operational cash requirements.

Borrowing amounts authorized for 2019-2020, proposed increase in short term borrowing, and proposed amended Government borrowing are shown below.

	Existing 2019-2020 Appropriation Act Limits	Proposed Increase	Proposed 2019-2020 Government Borrowing Limits
Short term debt - less than 365 days	390,000,000	135,000,000	525,000,000
Long term debt - over 365 days:			
Real Return Bonds, June 1, 2046,	177,850,000	-	177,850,000
Mackenzie Valley Fibre Optic Link,	75,300,000	-	75,300,000
Stanton Territorial Hospital, P3 debt	140,700,000	-	140,700,000
Thcho All-season Road, P3 debt	24,560,000	-	24,560,000
Canada Mortgage and Housing	366,000	-	366,000
Capital Leases	500,000	-	500,000
Long term debt - over 365 days:	419,276,000	-	419,276,000
	809,276,000	135,000,000	944,276,000