

Supplementary Estimates

(Operations Expenditures), No. 1 2015 - 2016

5th Session 17th Assembly Legislative Assembly of the Northwest Territories

Yellowknife, N.W.T.

GOVERNMENT OF THE NORTHWEST TERRITORIES 2015-2016 SUPPLEMENTARY ESTIMATE NO. 1 (OPERATIONS EXPENDITURES)

SUMMARY OF APPROPRIATIONS VOTED FOR THE PUBLIC SERVICE OF THE NORTHWEST TERRITORIES FOR THE FISCAL YEAR ENDING MARCH 31, 2016

SCHEDULE 1 OPERATIONS EXPENDITURES

ITEM NUMBER	DEPARTMENT	OPERATIONS EXCLUDING AMORTIZATION	AMORTIZATION	APPROPRIATION AUTHORITY REQUIRED
1	Legislative Assembly	\$ 8,000	\$ -	\$ 8,000
2	Aboriginal Affairs and Intergovernmental Relations	50,000	-	50,000
3	Education, Culture and Employment	1,474,000	-	1,474,000
4	Environment and Natural Resources	809,000	-	809,000
5	Executive	910,000	-	910,000
6	Finance	764,000	-	764,000
7	Health and Social Services	297,000	-	297,000
8	Human Resources	6,000	-	6,000
9	Industry, Tourism and Investment	1,415,000	-	1,415,000
10	Justice	329,000	-	329,000
11	Lands	711,000	-	711,000
12	Municipal and Community Affairs	23,000	-	23,000
13	Public Works and Services	(202,000)	-	(202,000)
14	Transportation	4,721,000	-	4,721,000
	OPERATIONS EXPENDITURES APPROPRIATION	\$ 11,315,000	\$ -	\$ 11,315,000

SUMMARY OF APPROPRIATIONS VOTED FOR THE PUBLIC SERVICE OF THE NORTHWEST TERRITORIES FOR THE FISCAL YEAR ENDING MARCH 31, 2016 OPERATIONS EXPENDITURES

Department	2015-2016 Main Estimates	Special Warrants	Not Previously Authorized	Total Appropriation
Legislative Assembly	\$ 21,175,000	\$ -	\$ 8,000	\$ 21,183,000
Aboriginal Affairs and Intergovernmental Relations	9,340,000	-	50,000	9,390,000
Education, Culture and Employment	309,786,000	-	1,474,000	311,260,000
Environment and Natural Resources	85,981,000	-	809,000	86,790,000
Executive	11,335,000	-	910,000	12,245,000
Finance	211,262,000	-	764,000	212,026,000
Health and Social Services	406,886,000	-	297,000	407,183,000
Human Resources	24,324,000	-	6,000	24,330,000
Industry, Tourism and Investment	65,677,000	-	1,415,000	67,092,000
Justice	128,797,000	-	329,000	129,126,000
Lands	29,268,000	-	711,000	29,979,000
Municipal and Community Affairs	103,477,000	-	23,000	103,500,000
Public Works and Services	120,750,000	-	(202,000)	120,548,000
Transportation	119,462,000	-	4,721,000	124,183,000
TOTAL OPERATIONS EXPENDITURES	\$ 1,647,520,000	\$ -	\$ 11,315,000	\$ 1,658,835,000

DEPARTMENT: Legislative Assembly SUBJECT: Operations Expenditures

SUBJECT:	Operations Expenditur	res				
Activity	2015-2016	Main Estimates	Special Warrants	Not Previous Authorized	•	Total Appropriation
Expenditures on Behalf of Members	\$	8,999,000	\$	- \$ 8	s,000 \$	9,007,000
	adjustments a	rising from the C	t the impact of co ollective Agreement the Northwest Territo	between the Union		
TOTAL DEPARTMENT	•	21 175 000	\$	\$ 9	000 \$	21 183 000

DEPARTMENT: Aboriginal Affairs & Intergovernmental Relations

SUBJECT: Operations Expenditures

Activity	2015-2016 Main	n Estimates	Special W	arrants	Previously athorized	Total Appropriation
Intergovernmental Relations	\$	1,990,000	\$	- \$	50,000	\$ 2,040,000
	To continue fundi	ng the transiti	ion of authori	ty of territorial lan	d, water and reso	ources. 50,000
	The net effect on g	set by				
	Devolution funding	ıg.				
MOTAL DEPARENTS	ф	0.240.000	ф	ф	50.000	Ф 200 000
TOTAL DEPARTMENT	\$	9,340,000	>	- \$	50,000	\$ 9,390,000

DEPARTMENT: Education, Culture and Employment SUBJECT: Operations Expenditures

Activity	2015-2016	Main Estimates	Special Warrants	Not Previously Authorized	Total Appropriation
Education and Culture	\$	244,200,000	\$ -	\$ (84,000) \$	244,116,000
	adjustments	arising from the C		ts associated with northo- between the Union of Nor- ries.	
		•	•	he Child and Family Reso Services' Healthy Family	
Income Security	\$	43,424,000	\$ -	\$ 1,332,000 \$	44,756,000
	adjustments	arising from the C		ts associated with norther between the Union of Nor- ries.	*
	-	funding for the en		udent Financial Assistanc	e program, in 1,313,000
Labour Development and					
Standards	\$	10,195,000	-	\$ 226,000 \$	10,421,000
	adjustments	arising from the C	-	ts associated with northo between the Union of Nor- ries.	
	To provide NWT Grow	_	ing immigration to the	e Northwest Territories in	support of the 215,000
TOTAL DEPARTMENT	\$	309,786,000	\$ -	\$ 1,474,000 \$	311,260,000

DEPARTMENT: Environment and Natural Resources
SUBJECT: Operations Expenditures

Activity	2015-2016	Main Estimates	Special Warrant	\$	reviously norized	otal Appropriation		
Conservation, Assessment and Monitoring	\$	8,039,000	\$	- \$	1,000 \$	8,040,000		
	adjustments	arising from the C	-	t between the	ed with northern allow e Union of Northern Wo			
Corporate Management	\$	14,113,000	\$	- \$	9,000 \$	14,122,000		
	adjustments	arising from the C	-	t between the	ed with northern allow e Union of Northern Wo			
Environment	\$	4,539,000	\$	- \$	206,000 \$	4,745,000		
	adjustments	arising from the C	-	t between the	ed with northern allow e Union of Northern Wo			
	To continue funding the transition of authority of territorial land, water and resources.							
	The net effect on government operations is nil as these expenditures will be offset by Devolution funding.							
Forest Management	\$	32,632,000	\$	- \$	15,000 \$	32,647,000		
Forest Management	To provide adjustments	funding to reflect arising from the C	t the impact of c	osts associat	15,000 \$ ed with northern allow e Union of Northern Wo	vance 15,000		
Forest Management Water Resources	To provide adjustments	funding to reflect arising from the C	t the impact of c ollective Agreemen the Northwest Terri	osts associat	ed with northern allow	vance 15,000		
	To provide adjustments (UNW) and \$ To provide adjustments	funding to reflect arising from the Country the Government of 11,562,000 funding to reflect arising from the Country to reflect arising fr	t the impact of collective Agreemen the Northwest Terri	osts associate the tories. - \$ osts associate the total associate the tween tween the tween the tween tween the tween tween tween tween the tween twe	ed with northern allow e Union of Northern Wo	vance 15,000 12,081,000 vance 7,000		
	To provide adjustments (UNW) and \$ To provide adjustments (UNW) and	funding to reflect arising from the Country the Government of 11,562,000 funding to reflect arising from the Country the Government of 11,562,000 funding to reflect arising from the Country the Government of 11,562,000 funding to reflect arising from the Country from the Government of 11,562,000 funding to reflect arising from the Country from the Country funding to reflect arising from the Country funding funding from the Country funding funding funding from the Country funding	t the impact of collective Agreemen the Northwest Terrist the impact of collective Agreemen the Northwest Terrist	osts associate tories. - \$ osts associate totories.	ed with northern allow Union of Northern Wo	vance 15,000 12,081,000 vance 7,000		
	To provide adjustments (UNW) and \$ To provide adjustments (UNW) and To continue	funding to reflect arising from the Country the Government of 11,562,000 funding to reflect arising from the Country the Government of funding the transition of the government of the Governmen	t the impact of collective Agreemen the Northwest Terrist the impact of collective Agreemen the Northwest Terrist on of authority of terrists.	osts associate tories. - \$ osts associate toetween the tories.	ed with northern allow by Union of Northern Works 519,000 \$ and the with northern allow by Union of Northern Works	15,000 vance 15,000 vance 7,000 vance 7,000 vance rkers		
	To provide adjustments (UNW) and \$ To provide adjustments (UNW) and To continue The net effer	funding to reflect arising from the Country the Government of 11,562,000 funding to reflect arising from the Country the Government of funding the transition of the government of the Governmen	t the impact of collective Agreemen the Northwest Terrist the impact of collective Agreemen the Northwest Terrist on of authority of terrists on it as the perations is nil as the	osts associate tories. - \$ osts associate toetween the tories.	ed with northern allowe Union of Northern Wood 519,000 \$ ed with northern allowe Union of Northern Wood water and resources.	15,000 vance 15,000 vance 7,000 vance 7,000 vance rkers		
Water Resources	To provide adjustments (UNW) and \$ To provide adjustments (UNW) and To continue The net effer Devolution is \$ To provide adjustments	funding to reflect arising from the Country the Government of 11,562,000 funding to reflect arising from the Country the Government of funding the transition of the Government of funding. 15,096,000 funding to reflect arising from the Country	t the impact of collective Agreemen the Northwest Terri t the impact of collective Agreemen the Northwest Terri on of authority of territory is nil as the perations is nil as the second to the impact of collective Agreemen the Northwest Terri	osts associate the tories. - \$ osts associate the tories. rritorial land, ese expenditures osts associate the tories.	sed with northern allow by Union of Northern Works 519,000 \$ sed with northern allow by Union of Northern Works water and resources. res will be offset by	vance 15,000 12,081,000 vance 7,000 vance 512,000 15,155,000 vance 59,000		

DEPARTMENT: Executive

SUBJECT: Operations Expenditures

Activity	2015-2016	6 Main Estimates	Special War	rrants	Previously thorized	Total Appropriation	
Directorate	\$	6,121,000	\$	- \$	575,000 \$	6,696,000	
	adjustments	funding to reflect arising from the C the Government of	Collective Agre	ement between tl			
	To provide funding for costs associated with the Communications Functional Review.						
	To continue	funding the transiti	on of authority	of territorial land	l, water and resourc	es. 43,000	
	The net ef Devolution	fect on governmen funding.	t operations i	s nil as these e	xpenditures will b	e offset by	
Ministers' Offices	\$	3,471,000	\$	- \$	335,000 \$	3,806,000	
	To provide	funding for costs as	sociated with the	ne Communicatio	ns Functional Revie	ew. 335,000	
TOTAL DEPARTMENT	\$	11,335,000	\$	- \$	910,000 \$	12,245,000	

DEPARTMENT: SUBJECT:	Finance Operations Expenditu	ıres				
Activity	2015-2016	6 Main Estimates	Special Warrants	Not Previously Authorized	Total Appr	opriation
Budget, Treasury and Debt Management	\$	26,860,000	\$ -	\$ 1,000	\$	26,861,000
	adjustments	arising from the Co		s associated with no etween the Union of N es.		1,000
Deputy Minister's Office	\$	96,193,000	\$ -	\$ 743,000	\$	96,936,000
	adjustments (UNW) and	arising from the Co the Government of th		s associated with no etween the Union of N es.		7,000
	To provide adjustments	arising from the Co	llective Agreement be	s associated with no etween the Union of N es for the NWT Housi	Northern Workers	164,000
		C		ces on behalf of the using Units in Inuvik.	Č	572,000
Office of the Comptroller General	\$	49,424,000	\$ -	\$ 20,000	\$	49,444,000
	adjustments	arising from the Co	-	s associated with no etween the Union of N es.		20,000
TOTAL DEPARTMENT	г \$	211,262,000	<mark>\$ -</mark>	\$ 764,000	\$	212,026,000

DEPARTMENT: Health and Social Services
SUBJECT: Operations Expenditures

Activity	2015-201	6 Main Estimates	Special Wa	arrants	Previously thorized	Total Appro	opriation
Administrative & Support Services	\$	82,464,000	\$	- \$	36,000 \$		82,500,000
	adjustment		Collective Agr	eement between th	ated with northern ne Union of Northern		36,000
Ambulatory Care Services	\$	60,154,000	\$	- \$	1,000 \$		60,155,000
	adjustment	•	Collective Agr	eement between th	nted with northern ne Union of Northern		1,000
Community Health Programs	\$	144,418,000	\$	- \$	215,000 \$		144,633,000
	adjustment	-	Collective Agr	eement between th	ated with northern ne Union of Northern		223,000
	Employme		ne Child and I	Family Resource Pr	of Education, Curogram (CFRP), to s m (HFP).		150,000
				-	res to establish a r /WCR Information S		(158,000)
Community Social Programs	\$	28,199,000	\$	- \$	31,000 \$		28,230,000
vgv	To provide adjustment	e funding to refle	ct the impact	of costs associa	ated with northern ne Union of Northern		31,000
Diagnostic and Therapeutic Services	\$	23,820,000	\$	- \$	5,000 \$		23,825,000
	adjustment	0	Collective Agr	eement between th	nted with northern ne Union of Northern		5,000
Nursing Inpatient Services	\$	35,470,000	\$	- \$	16,000 \$		35,486,000
Continuted on the next	adjustment		Collective Agr	eement between th	ated with northern ne Union of Northern		16,000

9

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DEPARTMENT: Health and Social Services continued

SUBJECT: Operations Expenditures

Activity 2015-2016 Main Estimates Special Warrants Not Previously Authorized Total Appropriation

Supplementary Health

Programs \$ 32,361,000 \$ - \$ (7,000) \$ 32,354,000

To provide funding to reflect the impact of costs associated with northern allowance adjustments arising from the Collective Agreement between the Union of Northern Workers

(7,000)

(UNW) and the Government of the Northwest Territories.

TOTAL DEPARTMENT \$ 406,886,000 \$ - \$ 297,000 \$ 407,183,000

DEPARTMENT: Human Resources SUBJECT: Operations Expenditures

Activity	2015-2010	6 Main Estimates	Special War	rante	reviously horized	Total Appropriation
Directorate	\$	4,504,000	\$	- \$	1,000 \$	4,505,000
	adjustments	funding to reflect arising from the C the Government of	Collective Agree	ment between th		*
Labour Relations	\$	3,291,000	\$	- \$	1,000 \$	3,292,000
	adjustments	funding to reflect arising from the Cothe Government of	Collective Agree	ment between th		
Management and Recruitment Servies	\$	4,393,000	¢	- \$	(5,000) \$	4,388,000
Reci ultilient Sei vies		,,				, ,
	adjustments	funding to reflect arising from the C the Government of	Collective Agree	ment between th		* * * *
Regional Operations	\$	3,797,000	\$	- \$	9,000 \$	3,806,000
	adjustments	funding to reflect arising from the Cothe Government of	Collective Agree	ment between th		
TOTAL DEPARTMENT	\$	24,324,000	\$	- \$	6,000 \$	24,330,000

DEPARTMENT: SUBJECT:	Industry, Tourism and Investment Operations Expenditures	
Activity	2015-2016 Main Estimates Special Warrants Not Previously Authorized Total App	oropriation
Corporate Management	\$ 9,350,000 \$ - \$ 5,000 \$	9,355,000
	To provide funding to reflect the impact of costs associated with northern allowance adjustments arising from the Collective Agreement between the Union of Northern Workers (UNW) and the Government of the Northwest Territories.	5,000
Economic Diversification and Business Support	\$ 22,776,000 \$ - \$ 427,000 \$	23,203,000
	To provide funding in support of Economic Opportunities Strategy Initiatives.	296,000
	The net effect on government operations is nil as these expenditures will be offset by lapses in 2014-15	
	To provide funding to reflect the impact of costs associated with northern allowance adjustments arising from the Collective Agreement between the Union of Northern Workers (UNW) and the Government of the Northwest Territories.	22,000
	To provide funding in support of Northwest Territories Nominee Program, as well as other immigration programs and services, and to develop a policy framework to increase immigration to the Northwest Territories.	109,000
Minerals and Petroleum Resources	\$ 17,175,000 \$ - \$ 981,000 \$	18,156,000
	To provide funding for the shortfall associated with Collective Bargaining for employees hired under Devolution who were previously federal employees.	342,000
	To provide funding in support of Minerals and Petroleum Resources Development Strategy Initiatives.	37,000
	The net effect on government operations is nil as these expenditures will be offset by lapses in 2014-15	
	To provide funding to reflect the impact of costs associated with northern allowance adjustments arising from the Collective Agreement between the Union of Northern Workers (UNW) and the Government of the Northwest Territories.	5,000
	To continue funding the transition of authority of territorial land, water and resources.	597,000
	The net effect on government operations is nil as these expenditures will be offset by Devolution funding.	
Tourism and Parks	\$ 14,191,000 \$ - \$ 2,000 \$	14,193,000
	To provide funding to reflect the impact of costs associated with northern allowance adjustments arising from the Collective Agreement between the Union of Northern Workers (UNW) and the Government of the Northwest Territories.	2,000

\$ 65,677,000 \$ - \$ 1,415,000 \$

67,092,000

TOTAL DEPARTMENT

DEPARTMENT: Justice SUBJECT: Operations Expenditures Not Previously Activity 2015-2016 Main Estimates **Special Warrants Total Appropriation** Authorized **Community Justice and Policing** 318,000 \$ 5,414,000 To fund expenditures to support Community Justice Committees in the NWT in relation to 316,000 federal contribution funding available under the Aboriginal Justice Strategy. The net impact on government operations is nil as this will be fully offset by equivalent revenues from the Government of Canada under the Aboriginal Justice Strategy Fund. To provide funding to reflect the impact of costs associated with northern allowance 2,000 adjustments arising from the Collective Agreement between the Union of Northern Workers (UNW) and the Government of the Northwest Territories. 39,477,000 \$ (108,000) \$ **Corrections** 39,369,000 To provide funding to reflect the impact of costs associated with northern allowance (3,000)adjustments arising from the Collective Agreement between the Union of Northern Workers (UNW) and the Government of the Northwest Territories. Transfer of the operations and maintenance costs associated with four community corrections (105,000)and court worker office leases to the Department of Public Works and Services. **Court Services** 14,693,000 \$ 7,000 \$ 14,700,000 To provide funding to reflect the impact of costs associated with northern allowance 7,000 adjustments arising from the Collective Agreement between the Union of Northern Workers (UNW) and the Government of the Northwest Territories. 6,303,000 \$ **Legal Aid Services** 6,306,000 To provide funding to reflect the impact of costs associated with northern allowance 3,000 adjustments arising from the Collective Agreement between the Union of Northern Workers (UNW) and the Government of the Northwest Territories. **Services to Government** 108,000 13,611,000 To fund expenditures related to the Contract Management Committee Provincial Territorial 108,000 Secretariat. The net effect on government operations is nil as these expenditures will be offset by funding from the Contract Management Committee (CMC) Provincial/Territorial (PT) Secretariat. Services to Public 5,153,000 1,000 To provide funding to reflect the impact of costs associated with northern allowance adjustments arising from the Collective Agreement between the Union of Northern Workers (UNW) and the Government of the Northwest Territories. TOTAL DEPARTMENT 128,797,000 \$ 329,000 129,126,000

DEPARTMENT:

Lands

SUBJECT: Operations Expenditures

Activity	2015-2016	Main Estimates	Special Warrants		eviously orized	Total Appro	priation
Informatics	\$	7,119,000	\$	- \$	432,000 \$		7,551,000
	adjustments	arising from the C	et the impact of co Collective Agreement the Northwest Territ	between the			1,000
	To continue	funding the transiti	on of authority of ter	ritorial land, v	water and resource	s.	431,000
	The net eff Devolution f	_	t operations is nil	as these exp	enditures will be	offset by	
Operations	\$	11,770,000	\$	- \$	79,000 \$		11,849,000
	adjustments	arising from the C	et the impact of co Collective Agreement the Northwest Territ	between the			28,000
	To record a purchase of		tructure Investment	Expenditures	to provide fundi	ng for the	(110,000)
	To continue	funding the transiti	on of authority of ter	ritorial land, v	water and resource	s.	161,000
	The net eff Devolution f	_	t operations is nil	as these exp	enditures will be	offset by	
Planning and Coordination	\$	6,323,000	\$	- \$	200,000 \$		6,523,000
		ect on governmen	ion of authority of ter t operations is nil				200,000
TOTAL DEPARTMENT	\$	29,268,000	\$	- \$	711,000 \$		29,979,000

DEPARTMENT: Municipal and Community Affairs SUBJECT: Operations Expenditures Not Previously Activity 2015-2016 Main Estimates **Special Warrants Total Appropriation** Authorized 83,372,000 \$ **Regional Operations** 18,000 \$ 83,390,000 To provide funding to reflect the impact of costs associated with northern allowance 18,000 adjustments arising from the Collective Agreement between the Union of Northern Workers (UNW) and the Government of the Northwest Territories. **School of Community** 5,000 \$ Government 3,261,000 \$ 3,266,000 To provide funding to reflect the impact of costs associated with northern allowance 5,000 adjustments arising from the Collective Agreement between the Union of Northern Workers (UNW) and the Government of the Northwest Territories.

103,477,000 \$

TOTAL DEPARTMENT

103,500,000

23,000 \$

DEPARTMENT: Public Works and Services SUBJECT: Operations Expenditures

Activity	2015-2016 Main Estimates		Special Warrants Not Previously Authorized			Total Appropriation	
Asset Management	\$	98,885,000	\$	- \$	(198,000) \$		98,687,000
	Transfer of funding to Finance on behalf of the NWT Housing Corporation to demolish the Aurora College Family Housing Units in Inuvik.						(572,000)
	To provide funding to reflect the impact of costs associated with northern allowance adjustments arising from the Collective Agreement between the Union of Northern Workers (UNW) and the Government of the Northwest Territories.						41,000
	Transfer of the operations and maintenance costs associated with four community corrections and court worker office leases to the Department of Public Works and Services.						105,000
	To continue funding the transition of authority of territorial land, water and resources.						228,000
	The net effect on government operations is nil as these expenditures will be offset by Devolution funding.						
Directorate	\$	11,874,000	\$	- \$	(3,000) \$		11,871,000
	To provide funding to reflect the impact of costs associated with northern allowance adjustments arising from the Collective Agreement between the Union of Northern Workers (UNW) and the Government of the Northwest Territories.						(3,000)
Energy	\$	8,456,000	\$	- \$	(1,000) \$		8,455,000
	To provide funding to reflect the impact of costs associated with northern allowance adjustments arising from the Collective Agreement between the Union of Northern Workers (UNW) and the Government of the Northwest Territories.						(1,000)
TOTAL DEPARTMENT	\$	120,750,000	\$	- \$	(202,000) \$		120,548,000

DEPARTMENT:

TOTAL DEPARTMENT

Transportation SUBJECT: Operations Expenditures Not Previously Activity **Special Warrants Total Appropriation** 2015-2016 Main Estimates Authorized **Airports** 27,811,000 4,646,000 \$ 32,457,000 To provide funding to reflect the impact of costs associated with northern allowance 46,000 adjustments arising from the Collective Agreement between the Union of Northern Workers (UNW) and the Government of the Northwest Territories. To provide funding to repair a surface depression on Runway 10-28 at Yellowknife Airport. 3,000,000 To provide funding for costs associated to finalize the Inuvik Airport Runway Surface Repairs 1,600,000 Project. The net effect on Government operations is nil as an offsetting amount has been lapsed in 2014-15. **Corporate Services** 10,965,000 \$ 3,000 10,968,000 3,000 To provide funding to reflect the impact of costs associated with northern allowance adjustments arising from the Collective Agreement between the Union of Northern Workers (UNW) and the Government of the Northwest Territories. **Highways** 66,420,000 \$ 67,000 \$ 66,487,000 To provide funding to reflect the impact of costs associated with northern allowance 10,000 adjustments arising from the Collective Agreement between the Union of Northern Workers (UNW) and the Government of the Northwest Territories. To provide funding for costs associated with monitoring activity on Highway 3. 57,000 The net effect on Government operations is nil as this will be fully offset by a federal contribution from Transport Canada. 7,418,000 \$ 7,419,000 Marine - \$ 1,000 \$ To provide funding to reflect the impact of costs associated with northern allowance 1,000 adjustments arising from the Collective Agreement between the Union of Northern Workers (UNW) and the Government of the Northwest Territories. **Road Licensing and Safety** 5,840,000 \$ 5,844,000 4,000 To provide funding to reflect the impact of costs associated with northern allowance adjustments arising from the Collective Agreement between the Union of Northern Workers (UNW) and the Government of the Northwest Territories.

119,462,000 \$ - \$

4,721,000 \$

124,183,000