



Supplementary Estimates

(Operations Expenditures), No. 3

2011 - 2012

2nd Session
17th Assembly
Legislative Assembly
of the Northwest Territories

February, 2012
Yellowknife, N.W.T.

**GOVERNMENT OF THE NORTHWEST TERRITORIES
SUPPLEMENTARY ESTIMATES (OPERATIONS EXPENDITURES), No. 3
2011-2012**

**SUMMARY OF APPROPRIATIONS
VOTED FOR THE PUBLIC SERVICE OF THE NORTHWEST TERRITORIES
FOR THE FISCAL YEAR ENDING MARCH 31, 2012**

**SCHEDULE 1
OPERATIONS EXPENDITURES**

ITEM NUMBER	DEPARTMENT	OPERATIONS EXCLUDING AMORTIZATION	AMORTIZATION	APPROPRIATION AUTHORITY REQUIRED
1	Legislative Assembly	\$ 477,000	\$ -	\$ 477,000
2	Executive	(257,000)	-	(257,000)
3	Human Resources	740,000	-	740,000
4	Aboriginal Affairs and Intergovernmental Relations	-	-	-
5	Finance	2,082,000	-	2,082,000
6	Municipal and Community Affairs	85,000	-	85,000
7	Public Works and Services	28,000	-	28,000
8	Health and Social Services	8,887,000	-	8,887,000
9	Justice	1,748,000	-	1,748,000
10	Education, Culture and Employment	1,751,000	-	1,751,000
11	Transportation	280,000	-	280,000
12	Industry, Tourism and Investment	63,000	-	63,000
13	Environment and Natural Resources	(1,067,000)	-	(1,067,000)
OPERATIONS EXPENDITURES APPROPRIATION		<u>\$ 14,817,000</u>	<u>\$ -</u>	<u>\$ 14,817,000</u>

GOVERNMENT OF THE NORTHWEST TERRITORIES
SUPPLEMENTARY ESTIMATES (OPERATIONS EXPENDITURES), No. 3
2011-2012

SUMMARY OF APPROPRIATIONS
VOTED FOR THE PUBLIC SERVICE OF THE NORTHWEST TERRITORIES
FOR THE FISCAL YEAR ENDING MARCH 31, 2012
OPERATIONS EXPENDITURES

Department	2011-2012 Main Estimates (includes interactivity transfers and Supplementary Estimates No. 1 & 2)	Special Warrants	Not Previously Authorized	Total Appropriation
Legislative Assembly	\$ 18,921,000	\$ -	\$ 477,000	\$ 19,398,000
Executive	20,197,000	-	(257,000)	19,940,000
Human Resources	42,480,000	-	740,000	43,220,000
Aboriginal Affairs and Intergovernmental Relations	7,888,000	-	-	7,888,000
Finance	104,978,000	-	2,082,000	107,060,000
Municipal and Community Affairs	93,596,000	-	85,000	93,681,000
Public Works and Services	93,060,000	-	28,000	93,088,000
Health and Social Services	350,304,000	-	8,887,000	359,191,000
Justice	106,392,000	-	1,748,000	108,140,000
Education, Culture and Employment	285,882,000	-	1,751,000	287,633,000
Transportation	111,298,000	-	280,000	111,578,000
Industry, Tourism and Investment	53,990,000	-	63,000	54,053,000
Environment and Natural Resources	75,662,000	-	(1,067,000)	74,595,000
TOTAL OPERATIONS EXPENDITURES	\$ 1,364,648,000	\$ -	\$ 14,817,000	\$ 1,379,465,000

GOVERNMENT OF THE NORTHWEST TERRITORIES
SUPPLEMENTARY ESTIMATES(OPERATIONS EXPENDITURES), No. 3
2011-2012

DEPARTMENT: Legislative Assembly
SUBJECT: Operations Expenditures

Activity	2011-2012 Main Estimates (includes interactivity transfers and Supplementary Estimates No. 1 and 2)		Special Warrants	Not Previously Authorized	Total Appropriation			
	\$	7,895,000	\$	128,000	\$	8,023,000		
Office of the Clerk								
					Funding for costs associated with public consultations on the proposed amendments to the <i>Wildlife Act</i> and for a 17th Assembly Caucus meeting with Northwest Territories Regional Aboriginal Leadership.			
Expenditures on Behalf of Members	\$	7,480,000	\$	-	\$	349,000	\$	7,829,000
								To transfer funding in the amount of \$257,000 to the Legislative Assembly for costs associated with the administration of Ministers' Indemnities and Benefits.
								The net impact on government operations is nil as funding is being transferred from the Department of the Executive.
								Funding for increased costs associated with legislative and regulatory amendments made during the 16th Assembly to the <i>Legislative Assembly Retiring Allowances Act</i> and the <i>Supplementary Retiring Allowances Act</i> .
TOTAL DEPARTMENT	\$	18,921,000	\$	-	\$	477,000	\$	19,398,000

GOVERNMENT OF THE NORTHWEST TERRITORIES
SUPPLEMENTARY ESTIMATES (OPERATIONS EXPENDITURES), No. 3
2011-2012

DEPARTMENT: Executive
SUBJECT: Operations Expenditures

Activity	2011-2012 Main Estimates			Total Appropriation
	(includes interactivity transfers and Supplementary Estimates No. 1 and 2)	Special Warrants	Not Previously Authorized	
Minister's Office	\$ 3,597,000	\$ -	\$ (257,000)	\$ 3,340,000
		To transfer funding in the amount of \$257,000 to the Legislative Assembly for the administration of Ministers' Indemnities and Benefits.		(257,000)
TOTAL DEPARTMENT	\$ 20,197,000	\$ -	\$ (257,000)	\$ 19,940,000

GOVERNMENT OF THE NORTHWEST TERRITORIES
SUPPLEMENTARY ESTIMATES (OPERATIONS EXPENDITURES), No. 3
2011-2012

DEPARTMENT: Human Resources
SUBJECT: Operations Expenditures

Activity	2011-2012 Main Estimates			Total Appropriation
	(includes interactivity transfers and Supplementary Estimates No. 1 & 2)	Special Warrants	Not Previously Authorized	
Human Resource Strategy and Policy	\$ 6,830,000	\$ -	\$ 123,000	\$ 6,953,000
	To provide funding for increased costs related to the maintenance and support of the PeopleSoft Human Resource Information System.			123,000
Employee Services	\$ 14,100,000	\$ -	\$ 617,000	\$ 14,717,000
	To provide funding to cover the projected shortfall in Employee Dental Plan Premiums for the 2011-12 fiscal year.			617,000
TOTAL DEPARTMENT	\$ 42,480,000	\$ -	\$ 740,000	\$ 43,220,000

GOVERNMENT OF THE NORTHWEST TERRITORIES
SUPPLEMENTARY ESTIMATES (OPERATIONS EXPENDITURES), No. 3
2011-2012

DEPARTMENT: Finance
SUBJECT: Operations Expenditures

Activity	2011-2012 Main Estimates		Not Previously Authorized	Total Appropriation
	(includes interactivity transfers and Supplementary Estimates No. 1 and 2)	Special Warrants		
Deputy Minister's Office	\$ 66,116,000	\$ -	\$ 2,082,000	\$ 68,198,000
<u>NORTHWEST TERRITORIES HOUSING CORPORATION</u>				
	To provide a supplementary contribution to the Northwest Territories Housing Corporation to address a budgetary shortfall for Public Housing Utility Costs.			1,739,000
	To provide a supplementary contribution to the Northwest Territories Housing Corporation to address a budgetary shortfall for the Public Housing Rent Supplement Program.			343,000
TOTAL DEPARTMENT	\$ 104,978,000	\$ -	\$ 2,082,000	\$ 107,060,000

GOVERNMENT OF THE NORTHWEST TERRITORIES
SUPPLEMENTARY ESTIMATES (OPERATIONS EXPENDITURES), No. 3
2011-2012

DEPARTMENT: Municipal and Community Affairs
SUBJECT: Operations Expenditures

Activity	2011-2012 Main Estimates			Total Appropriation
	(includes interactivity transfers and Supplementary Estimates No. 1 and 2)	Special Warrants	Not Previously Authorized	
Public Safety	\$ 1,607,000	\$ -	\$ 85,000	\$ 1,692,000
	To provide funding to the City of Yellowknife for the installation of an emergency generator at the Multiplex facility.			85,000
	The net impact on government operations is nil as this expenditure is offset from the Federal Joint Emergency Preparedness Program.			
TOTAL DEPARTMENT	\$ 93,596,000	\$ -	\$ 85,000	\$ 93,681,000

GOVERNMENT OF THE NORTHWEST TERRITORIES
SUPPLEMENTARY ESTIMATES (OPERATIONS EXPENDITURES), No. 3
2011-2012

DEPARTMENT: Public Works and Services
SUBJECT: Operations Expenditures

Activity	2011-2012 Main Estimates			Total Appropriation
	(includes interactivity transfers and Supplementary Estimates No. 1 & 2)	Special Warrants	Not Previously Authorized	
Asset Management	\$ 81,948,000	\$ -	\$ 28,000	\$ 81,976,000
				To provide funding for the payment of annual office space lease costs associated with the Francophone Affairs Secretariat. 28,000
				The net impact on government operations is nil as funding is being transferred from the Department of the Education, Culture and Employment.
TOTAL DEPARTMENT	\$ 93,060,000	\$ -	\$ 28,000	\$ 93,088,000

GOVERNMENT OF THE NORTHWEST TERRITORIES
SUPPLEMENTARY ESTIMATES (OPERATIONS EXPENDITURES), No. 3
2011-2012

DEPARTMENT: Health and Social Services
SUBJECT: Operations Expenditures

Activity	2011-2012 Main Estimates			Total Appropriation
	(includes interactivity transfers and Supplementary Estimates No. 1 & 2)	Special Warrants	Not Previously Authorized	
Program Delivery Support	\$ 34,498,000	\$ -	\$ 1,971,000	\$ 36,469,000
			To provide funding for costs associated with the purchase of blood products from Canadian Blood Services for a projected budget shortfall to be incurred in 2011-12.	1,971,000
Health Services Programs	\$ 193,115,000	\$ -	\$ 4,790,000	\$ 197,905,000
			To provide contribution funding to the Stanton Territorial Health Authority for costs associated with the purchase of blood products from Canadian Blood Services in 2010-11.	967,000
			To provide funding for contributions to the Beaufort-Delta Health and Social Services Authority (\$867,000) and the Stanton Territorial Health Authority (\$2,468,000) to be applied to the March 31, 2011 accumulated operating deficits.	3,335,000
			The net effect on government operations is nil, as these costs will be offset through recoveries of accumulated operating surpluses in Health and Social Services Authorities, deposited to the Government of the Northwest Territories Consolidated Revenue Account.	
			To provide contribution funding to the Stanton Territorial Health Authority for extraordinary costs to contain and remediate mould in air handling units on the fourth floor.	82,000
			To provide contribution funding to the Stanton Territorial Health Authority for extraordinary costs for repairs and modifications to the sterilization steam equipment in the central supply reprocessing unit.	179,000
			To provide contribution funding to the Hay River Health and Social Services Authority to fund the going concern shortfall for the <i>Retirement Plan for Employees of Hay River Health and Social Services Authority</i> .	227,000
Community Health Programs	\$ 87,920,000	\$ -	\$ 2,126,000	\$ 90,046,000
			To provide funding for increased costs associated with children in residential care outside the Northwest Territories.	2,126,000
TOTAL DEPARTMENT	\$ 350,304,000	\$ -	\$ 8,887,000	\$ 359,191,000

GOVERNMENT OF THE NORTHWEST TERRITORIES
SUPPLEMENTARY ESTIMATES(OPERATIONS EXPENDITURES), No. 3
2011-2012

DEPARTMENT: Justice
SUBJECT: Operations Expenditures

Activity	2011-2012 Main Estimates			Total Appropriation
	(includes interactivity transfers and Supplementary Estimates No. 1 and 2)	Special Warrants	Not Previously Authorized	
Law Enforcement	\$ 35,120,000	\$ -	\$ 840,000	\$ 35,960,000
	To provide funding for the Government of the Northwest Territories' share of increased costs of aviation fuel used by Royal Canadian Mounted Police 'G' Division in the provision of Territorial Policing services contracted under the <i>Northwest Territories Territorial Police Service Agreement</i> .			84,000
	To provide funding for the Government of the Northwest Territories' share of increased costs for the Corp of Commissionaires Guards/Matrons contract services provided on behalf of the Royal Canadian Mounted Police 'G' Division in the provision of Territorial Policing services contracted under the <i>Northwest Territories Territorial Police Service Agreement</i> .			323,000
	To provide funding for the Government of the Northwest Territories' share of increased costs associated with the implementation of the new <i>Operational Response Allowance Policy</i> for the Royal Canadian Mounted Police 'G' Division in the provision of Territorial Policing services contracted under the <i>Northwest Territories Territorial Police Service Agreement</i> .			206,000
	To provide funding for the Government of the Northwest Territories' share of costs associated with the one-time payout of accumulated voluntary severance benefits for public servants that provide support to the Royal Canadian Mounted Police 'G' Division in the provision of Territorial Policing services contracted under the <i>Northwest Territories Territorial Police Service Agreement</i> .			227,000
Community Justice and Corrections	\$ 38,417,000	\$ -	\$ 908,000	\$ 39,325,000
	To provide funding for phase 4 of the Healing and Learning Together (H.A.L.T.) project at the North Slave Young Offender Facility in the 2011-12 fiscal year.			100,000
	The net effect on government operations is nil as funding for this project is available under the <i>Intensive Rehabilitative Custody and Supervision Supplementary Memorandum of Agreement Respecting Federal Contributions to Youth Justice Services and Programs</i> .			
	To provide funding to address a funding shortfall for the North Slave Correctional Centre resulting from a net base funding reduction associated with the Government of Nunavut's Exchange of Service Agreement for accepting the transfer of adult inmates from that Territory.			584,000
	To provide funding to address the increased costs for food necessary for the operation of NWT Corrections Service's facilities in the 2011-12 fiscal year.			224,000
TOTAL DEPARTMENT	\$ 106,392,000	\$ -	\$ 1,748,000	\$ 108,140,000

GOVERNMENT OF THE NORTHWEST TERRITORIES
SUPPLEMENTARY ESTIMATES (OPERATIONS EXPENDITURES), No. 3
2011-2012

DEPARTMENT: Education, Culture and Employment
SUBJECT: Operations Expenditures

Activity	2011-2012 Main Estimates			Total Appropriation
	(includes interactivity transfers and Supplementary Estimates No. 1 & 2)	Special Warrants	Not Previously Authorized	
Education and Culture	\$ 190,801,000	\$ -	\$ (28,000)	\$ 190,773,000
			To transfer funding to the Department of Public Works and Services for the annual office space lease costs associated with the new Francophone Affairs Secretariat.	(28,000)
Income Security	\$ 38,841,000	\$ -	\$ 1,779,000	\$ 40,620,000
			To provide funding for the increased costs to accommodate the increased number of NWT students accessing the Student Financial Assistance Program.	835,000
			To provide funding to fund the projected shortfall in the Income Assistance Program, resulting from the increased number of clients accessing the program.	944,000
TOTAL DEPARTMENT	\$ 285,882,000	\$ -	\$ 1,751,000	\$ 287,633,000

GOVERNMENT OF THE NORTHWEST TERRITORIES
SUPPLEMENTARY ESTIMATES (OPERATIONS EXPENDITURES), No. 3
2011-2012

DEPARTMENT: Transportation
SUBJECT: Operations Expenditures

Activity	2011-2012 Main Estimates			Total Appropriation
	(includes interactivity transfers and Supplementary Estimates No. 1 & 2)	Special Warrants	Not Previously Authorized	
Airports	\$ 29,034,000	\$ -	\$ 280,000	\$ 29,314,000
				To provide funding for the provision of power outlets at the Department of National Defence (DND) Arrestor Gear Stations on runway 06-24 at the Inuvik Airport. 280,000
				The net effect on government operations is nil, as these costs will be fully offset through a contribution agreement with DND.
TOTAL DEPARTMENT	\$ 111,298,000	\$ -	\$ 280,000	\$ 111,578,000

GOVERNMENT OF THE NORTHWEST TERRITORIES
SUPPLEMENTARY ESTIMATES (OPERATIONS EXPENDITURES), No. 3
2011-2012

DEPARTMENT: Industry, Tourism and Investment
SUBJECT: Operations Expenditures

Activity	2011-2012 Main Estimates		Special Warrants	Not Previously Authorized	Total Appropriation
	(includes interactivity transfers and Supplementary Estimates No. 1 and 2)				
Economic Diversification and Business Support	\$ 22,222,000	\$ -	\$ 63,000	\$ 63,000	\$ 22,285,000
	To provide contribution funding to the Pehdzech Ki First Nation under the Western Harvesters Assistance Program.				63,000
TOTAL DEPARTMENT	\$ 53,990,000	\$ -	\$ 63,000	\$ 63,000	\$ 54,053,000

GOVERNMENT OF THE NORTHWEST TERRITORIES
SUPPLEMENTARY ESTIMATES (OPERATIONS EXPENDITURES), No. 3
2011-2012

DEPARTMENT: Environment and Natural Resources
SUBJECT: Operations Expenditures

Activity	2011-2012 Main Estimates			Total Appropriation
	(includes interactivity transfers and Supplementary Estimates No. 1 & 2)	Special Warrants	Not Previously Authorized	
Corporate Management	\$ 11,328,000	\$ -	\$ (104,000)	\$ 11,224,000
				To transfer Operation Expenditure funding to Infrastructure Investment Expenditure funding for office renovations associated with the relocation of the Resources Centre in the Scotia Centre. (104,000)
Forest Management	\$ 34,506,000	\$ -	\$ (963,000)	\$ 33,543,000
				To provide a negative funding operation expenditure due to a projected surplus in the Fire Suppression Task Activity of the Forest Management Program Budget resulting from the Special Warrant approved in June 2011. (963,000)
TOTAL DEPARTMENT	\$ 75,662,000	\$ -	\$ (1,067,000)	\$ 74,595,000