



Supplementary Estimates

(Operations Expenditures) No. 3

2012 - 2013

4th Session
17th Assembly
Legislative Assembly
of the Northwest Territories

Yellowknife, N.W.T.

**GOVERNMENT OF THE NORTHWEST TERRITORIES
2012-2013 SUPPLEMENTARY ESTIMATE NO. 3
(OPERATIONS EXPENDITURES)**

**SUMMARY OF APPROPRIATIONS
VOTED FOR THE PUBLIC SERVICE OF THE NORTHWEST TERRITORIES
FOR THE FISCAL YEAR ENDING MARCH 31, 2013**

**SCHEDULE 1
OPERATIONS EXPENDITURES**

ITEM NUMBER	DEPARTMENT	OPERATIONS EXCLUDING AMORTIZATION	AMORTIZATION	APPROPRIATION AUTHORITY REQUIRED
1	Legislative Assembly	\$ -	\$ -	\$ -
2	Executive	-	-	-
3	Human Resources	921,000	-	921,000
4	Aboriginal Affairs and Intergovernmental Relations	-	-	-
5	Finance	1,212,000	-	1,212,000
6	Municipal and Community Affairs	349,000	-	349,000
7	Public Works and Services	732,000	-	732,000
8	Health and Social Services	15,165,000	-	15,165,000
9	Justice	316,000	-	316,000
10	Education, Culture and Employment	1,956,000	-	1,956,000
11	Transportation	(4,234,000)	-	(4,234,000)
12	Industry, Tourism and Investment	-	-	-
13	Environment and Natural Resources	-	-	-
OPERATIONS EXPENDITURES APPROPRIATION		\$ 16,417,000	\$ -	\$ 16,417,000

**GOVERNMENT OF THE NORTHWEST TERRITORIES
SUPPLEMENTARY ESTIMATES
(OPERATIONS EXPENDITURES), No. 3
2012-2013**

**SUMMARY OF APPROPRIATIONS
VOTED FOR THE PUBLIC SERVICE OF THE NORTHWEST TERRITORIES
FOR THE FISCAL YEAR ENDING MARCH 31, 2013
OPERATIONS EXPENDITURES**

Department	2012-2013 Main Estimates (includes interactivity transfers and Supplementary Appropriation No. 1 & 2)	Special Warrants	Not Previously Authorized	Total Appropriation
Legislative Assembly	\$ 18,549,000	\$ -	\$ -	\$ 18,549,000
Executive	22,961,000	-	-	22,961,000
Human Resources	42,994,000	-	921,000	43,915,000
Aboriginal Affairs and Intergovernmental Relations	7,356,000	-	-	7,356,000
Finance	144,044,000	-	1,212,000	145,256,000
Municipal and Community Affairs	95,826,000	-	349,000	96,175,000
Public Works and Services	97,767,000	-	732,000	98,499,000
Health and Social Services	354,028,000	-	15,165,000	369,193,000
Justice	114,534,000	-	316,000	114,850,000
Education, Culture and Employment	290,486,000	-	1,956,000	292,442,000
Transportation	120,641,000	1,200,000	(5,434,000)	116,407,000
Industry, Tourism and Investment	50,134,000	-	-	50,134,000
Environment and Natural Resources	85,390,000	-	-	85,390,000
TOTAL OPERATIONS EXPENDITURES	\$ 1,444,710,000	\$ 1,200,000	\$ 15,217,000	\$ 1,461,127,000

**GOVERNMENT OF THE NORTHWEST TERRITORIES
SUPPLEMENTARY ESTIMATES
(OPERATIONS EXPENDITURES), No. 3
2012-2013**

DEPARTMENT: Human Resources
SUBJECT: Operations Expenditures

Activity	2012-2013 Main Estimates (includes interactivity transfers and Supplementary Appropriation No. 1 & 2)	Special Warrants	Not Previously Authorized	Total Appropriation
Employee Services	\$ 14,121,000	\$ -	\$ 921,000	\$ 15,042,000
	To provide funding for the projected increased costs to be incurred for dental benefits paid on behalf of GNWT employees.			921,000
TOTAL DEPARTMENT	\$ 42,994,000	\$ -	\$ 921,000	\$ 43,915,000

**GOVERNMENT OF THE NORTHWEST TERRITORIES
SUPPLEMENTARY ESTIMATES
(OPERATIONS EXPENDITURES), No. 3
2012-2013**

DEPARTMENT: Finance
SUBJECT: Operations Expenditures

Activity	2012-2013 Main Estimates (includes interactivity transfers and Supplementary Appropriation No. 1 & 2)	Special Warrants	Not Previously Authorized	Total Appropriation
Deputy Minister's Office	\$ 87,116,000	\$ -	\$ 1,212,000	\$ 88,328,000
<u>NWT Housing Corporation</u>				
To provide a contribution to the Northwest Territories Housing Corporation, to fund increased utility/lease costs for the Public Housing program in Inuvik, primarily resulting from the necessary conversion of natural gas to synthetic natural gas.				461,000
To provide funding for housing repairs provided by the Northwest Territories Housing Corporation in response to the Nahanni Butte flood in June 2012.				669,000
The costs will partially be recovered through the Government of Canada's Disaster Financial Assistance Arrangements, administered by Public Safety Canada.				
To provide funding for the increased electricity costs, resulting from the approval of the interim rates set by the Public Utilities Board.				82,000
TOTAL DEPARTMENT	\$ 144,044,000	\$ -	\$ 1,212,000	\$ 145,256,000

**GOVERNMENT OF THE NORTHWEST TERRITORIES
SUPPLEMENTARY ESTIMATES
(OPERATIONS EXPENDITURES), No. 3
2012-2013**

DEPARTMENT: Municipal and Community Affairs
SUBJECT: Operations Expenditures

Activity	2012-2013 Main Estimates (includes interactivity transfers and Supplementary Appropriation No. 1 & 2)	Special Warrants	Not Previously Authorized	Total Appropriation
Public Safety	\$ 1,615,000	\$ -	\$ 349,000	\$ 1,964,000
	To provide funding for emergency response and recovery activities related to the Nahanni Butte flood in June 2012.			349,000
	The costs will partially be recovered through the Government of Canada's Disaster Financial Assistance Arrangements, administered by Public Safety Canada.			
TOTAL DEPARTMENT	\$ 95,826,000	\$ -	\$ 349,000	\$ 96,175,000

**GOVERNMENT OF THE NORTHWEST TERRITORIES
SUPPLEMENTARY ESTIMATES
(OPERATIONS EXPENDITURES), No. 3
2012-2013**

DEPARTMENT: Public Works and Services
SUBJECT: Operations Expenditures

Activity	2012-2013 Main Estimates (includes interactivity transfers and Supplementary Appropriation No. 1 & 2)	Special Warrants	Not Previously Authorized	Total Appropriation
Asset Management	\$ 86,317,000	\$ -	\$ 732,000	\$ 87,049,000
	To provide funding for the increased electricity costs, resulting from the approval of the interim rates set by the Public Utilities Board.			732,000
TOTAL DEPARTMENT	\$ 97,767,000	\$ -	\$ 732,000	\$ 98,499,000

**GOVERNMENT OF THE NORTHWEST TERRITORIES
SUPPLEMENTARY ESTIMATES
(OPERATIONS EXPENDITURES), No. 3
2012-2013**

DEPARTMENT: Health and Social Services
SUBJECT: Operations Expenditures

Activity	2012-2013 Main Estimates (includes interactivity transfers and Supplementary Appropriation No. 1 & 2)	Special Warrants	Not Previously Authorized	Total Appropriation
Program Delivery Support	\$ 38,259,000	\$ -	\$ 1,402,000	\$ 39,661,000
	To provide funding to reflect the impact of costs associated with salary and northern allowance adjustments arising from the Collective Agreement between the Hay River Health and Social Services Authority (HRHSSA) and the Public Service Alliance of Canada (PSAC).			25,000
	To provide funding to reflect the impact of projected shortfall for costs of blood and plasma protein products.			1,023,000
	To provide funding to reflect the impact of costs associated with employee benefits in Health and Social Services Authorities.			354,000
Health Services Programs	\$ 194,533,000	\$ -	\$ 5,561,000	\$ 200,094,000
	To provide funding to reflect the impact of costs associated with salary and northern allowance adjustments arising from the Collective Agreement between the Hay River Health and Social Services Authority (HRHSSA) and the Public Service Alliance of Canada (PSAC).			59,000
	To provide funding for projected increased costs for the provision of healthcare services to non-NWT residents.			4,700,000
	The net impact on Government operations is nil as these costs are recovered from the patient's home province or territory.			
	To provide funding to reflect the impact of costs associated with employee benefits in Health and Social Services Authorities.			802,000
Supplementary Health Programs	\$ 26,249,000	\$ -	\$ 2,302,000	\$ 28,551,000
	To provide funding for projected increased costs for the medical travel program in 2012-13.			2,300,000
	To provide funding to reflect the impact of costs associated with employee benefits in Health and Social Services Authorities.			2,000
Community Wellness and Social Services	\$ 87,121,000	\$ -	\$ 5,900,000	\$ 93,021,000
	To provide funding to reflect the impact of costs associated with salary and northern allowance adjustments arising from the Collective Agreement between the Hay River Health and Social Services Authority (HRHSSA) and the Public Service Alliance of Canada (PSAC).			46,000
	To provide funding for increased costs associated with adults in residential care outside the Northwest Territories.			2,864,000
	To provide funding for projected increased costs associated with children in residential care outside the Northwest Territories.			2,403,000
	To provide funding to reflect the impact of costs associated with employee benefits in Health and Social Services Authorities.			587,000
TOTAL DEPARTMENT	\$ 354,028,000	\$ -	\$ 15,165,000	\$ 369,193,000

**GOVERNMENT OF THE NORTHWEST TERRITORIES
SUPPLEMENTARY ESTIMATES
(OPERATIONS EXPENDITURES), No. 3
2012-2013**

DEPARTMENT: Justice
SUBJECT: Operations Expenditures

Activity	2012-2013 Main Estimates (includes interactivity transfers and Supplementary Appropriation No. 1 & 2)	Special Warrants	Not Previously Authorized	Total Appropriation
Community Justice and Corrections	\$ 41,220,000	\$ -	\$ 316,000	\$ 41,536,000
To provide funding for the federal contribution funding available under the <i>Aboriginal Justice Strategy Fund</i> in support of community justice activities in the NWT.				316,000
The net effect on Government operations is nil as an offsetting revenue will be received from the Government of Canada.				
TOTAL DEPARTMENT	\$ 114,534,000	\$ -	\$ 316,000	\$ 114,850,000

**GOVERNMENT OF THE NORTHWEST TERRITORIES
SUPPLEMENTARY ESTIMATES
(OPERATIONS EXPENDITURES), No. 3
2012-2013**

DEPARTMENT: Education, Culture and Employment
SUBJECT: Operations Expenditures

Activity	2012-2013 Main Estimates (includes interactivity transfers and Supplementary Appropriation No. 1 & 2)	Special Warrants	Not Previously Authorized	Total Appropriation
Education and Culture	\$ 193,849,000	\$ -	\$ 1,000,000	\$ 194,849,000
	To provide funding for the care and storage of the Government of Nunavut Museum and Archives Collections.			1,000,000
	The net effect on Government operations is nil as there will be an offsetting revenue amount from the Government of Nunavut.			
Income Security	\$ 39,715,000	\$ -	\$ 956,000	\$ 40,671,000
	To provide funding for the additional student financial assistance costs due to increased utilization of Student Financial Assistance grants.			956,000
TOTAL DEPARTMENT	\$ 290,486,000	\$ -	\$ 1,956,000	\$ 292,442,000

**GOVERNMENT OF THE NORTHWEST TERRITORIES
SUPPLEMENTARY ESTIMATES
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2012-2013**

DEPARTMENT: Transportation
SUBJECT: Operations Expenditures

Activity	2012-2013 Main Estimates (includes interactivity transfers and Supplementary Appropriation No. 1 & 2)	Special Warrants	Not Previously Authorized	Total Appropriation
Highways	\$ 67,939,000	\$ 1,200,000	\$ (5,025,000)	\$ 64,114,000
	To provide funding for maintenance costs associated with bringing the Deh Cho Bridge into service.			142,000
	To provide funding for toll administration costs associated with bringing the Deh Cho Bridge into service.			133,000
	To transfer Operations Expenditures funding to Capital Investment Expenditures funding for the costs associated with the debt servicing on the Deh Cho Bridge.			(5,300,000)
	SPECIAL WARRANT – A special warrant was approved on December 14, 2012 to fund incremental work for the Mackenzie Valley winter roads.			1,200,000
	The net effect on Government Operations will be nil as the costs will be fully offset by revenues from three oil companies to pay for the winter road enhancements.			
Marine	\$ 8,054,000	\$ -	\$ (409,000)	\$ 7,645,000
	To recognize the savings achieved due to the closing of ferry and ice bridge services upon the opening of the Deh Cho Bridge.			(409,000)
TOTAL DEPARTMENT	\$ 120,641,000	\$ 1,200,000	\$ (5,434,000)	\$ 116,407,000