



Supplementary Estimates

(Operations Expenditures), No. 2

2013 - 2014

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

Yellowknife, N.W.T.

**GOVERNMENT OF THE NORTHWEST TERRITORIES
2013-2014 SUPPLEMENTARY ESTIMATE NO. 2
(OPERATIONS EXPENDITURES)**

**SUMMARY OF APPROPRIATIONS
VOTED FOR THE PUBLIC SERVICE OF THE NORTHWEST TERRITORIES
FOR THE FISCAL YEAR ENDING MARCH 31, 2014**

**SCHEDULE 1
OPERATIONS EXPENDITURES**

ITEM NUMBER	DEPARTMENT	OPERATIONS EXCLUDING AMORTIZATION	AMORTIZATION	APPROPRIATION AUTHORITY REQUIRED
1	Legislative Assembly	\$ 2,000	\$ -	\$ 2,000
2	Executive	9,759,000	-	9,759,000
3	Human Resources	13,000	-	13,000
4	Aboriginal Affairs and Intergovernmental Relations	-	-	-
5	Finance	739,000	-	739,000
6	Municipal and Community Affairs	(57,000)	-	(57,000)
7	Public Works and Services	2,478,000	-	2,478,000
8	Health and Social Services	219,000	-	219,000
9	Justice	(58,000)	-	(58,000)
10	Education, Culture and Employment	368,000	-	368,000
11	Transportation	3,929,000	-	3,929,000
12	Industry, Tourism and Investment	265,000	-	265,000
13	Environment and Natural Resources	100,000	-	100,000
OPERATIONS EXPENDITURES APPROPRIATION		\$ 17,757,000	\$ -	\$ 17,757,000

**GOVERNMENT OF THE NORTHWEST TERRITORIES
SUPPLEMENTARY ESTIMATES
(OPERATIONS EXPENDITURES), No. 2
2013-2014**

**SUMMARY OF APPROPRIATIONS
VOTED FOR THE PUBLIC SERVICE OF THE NORTHWEST TERRITORIES
FOR THE FISCAL YEAR ENDING MARCH 31, 2014
OPERATIONS EXPENDITURES**

Department	2013-2014 Main Estimates (includes interactivity transfers and Supplementary Appropriation No. 1)	Special Warrants	Not Previously Authorized	Total Appropriation
Legislative Assembly	\$ 18,239,000	\$ -	\$ 2,000	\$ 18,241,000
Executive	20,464,000	-	9,759,000	30,223,000
Human Resources	42,099,000	-	13,000	42,112,000
Aboriginal Affairs and Intergovernmental Relations	7,416,000	-	-	7,416,000
Finance	156,278,000	-	739,000	157,017,000
Municipal and Community Affairs	98,786,000	-	(57,000)	98,729,000
Public Works and Services	104,505,000	-	2,478,000	106,983,000
Health and Social Services	365,856,000	-	219,000	366,075,000
Justice	116,759,000	-	(58,000)	116,701,000
Education, Culture and Employment	299,611,000	-	368,000	299,979,000
Transportation	117,011,000	-	3,929,000	120,940,000
Industry, Tourism and Investment	50,735,000	-	265,000	51,000,000
Environment and Natural Resources	72,065,000	-	100,000	72,165,000
TOTAL OPERATIONS EXPENDITURES	\$ 1,469,824,000	\$ -	\$ 17,757,000	\$ 1,487,581,000

**GOVERNMENT OF THE NORTHWEST TERRITORIES
SUPPLEMENTARY ESTIMATES
(OPERATIONS EXPENDITURES), No. 2
2013-2014**

DEPARTMENT: Legislative Assembly
SUBJECT: Operations Expenditures

Activity	2013-2014 Main Estimates (includes interactivity transfers and Supplementary Appropriation No. 1)	Special Warrants	Not Previously Authorized	Total Appropriation
Expenditures on Behalf of Members	\$ 7,934,000	\$ -	\$ 2,000	\$ 7,936,000
	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
TOTAL DEPARTMENT	\$ 18,239,000	\$ -	\$ 2,000	\$ 18,241,000

**GOVERNMENT OF THE NORTHWEST TERRITORIES
SUPPLEMENTARY ESTIMATES
(OPERATIONS EXPENDITURES), No. 2
2013-2014**

DEPARTMENT: Executive
SUBJECT: Operations Expenditures

Activity	2013-2014 Main Estimates (includes interactivity transfers and Supplementary Appropriation No. 1)	Special Warrants	Not Previously Authorized	Total Appropriation
Directorate	\$ 6,756,000	\$ -	\$ 9,755,000	\$ 16,511,000
	To provide funding for costs associated with the implementation of the Devolution Final Agreement to ensure a seamless transition of programs and services.			9,755,000
	The net effect on government operations will be nil as this will be offset by Federal funding.			
Executive Operations	\$ 7,552,000	\$ -	\$ 4,000	\$ 7,556,000
	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.			4,000
TOTAL DEPARTMENT	\$ 20,464,000	\$ -	\$ 9,759,000	\$ 30,223,000

**GOVERNMENT OF THE NORTHWEST TERRITORIES
SUPPLEMENTARY ESTIMATES
(OPERATIONS EXPENDITURES), No. 2
2013-2014**

DEPARTMENT: Human Resources
SUBJECT: Operations Expenditures

Activity	2013-2014 Main Estimates (includes interactivity transfers and Supplementary Appropriation No. 1)	Special Warrants	Not Previously Authorized	Total Appropriation
Human Resource Strategy and Policy	\$ 6,774,000	\$ -	\$ 1,000	\$ 6,775,000
	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
Management and Recruitment Services	\$ 4,056,000	\$ -	\$ 1,000	\$ 4,057,000
	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
Employee Services	\$ 14,293,000	\$ -	\$ 1,000	\$ 14,294,000
	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
Regional Operations	\$ 4,574,000	\$ -	\$ 9,000	\$ 4,583,000
	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.			9,000
Labour Relations	\$ 2,614,000	\$ -	\$ 1,000	\$ 2,615,000
	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	\$ 42,099,000	\$ -	\$ 13,000	\$ 42,112,000

**GOVERNMENT OF THE NORTHWEST TERRITORIES
SUPPLEMENTARY ESTIMATES
(OPERATIONS EXPENDITURES), No. 2
2013-2014**

DEPARTMENT: Finance
SUBJECT: Operations Expenditures

Activity	2013-2014 Main Estimates (includes interactivity transfers and Supplementary Appropriation No. 1)	Special Warrants	Not Previously Authorized	Total Appropriation
Deputy Minister's Office	\$ 79,725,000	\$ -	\$ 179,000	\$ 79,904,000
<u>NWT Housing Corporation</u>				
	To provide funding to fund increased lease costs for the Public Housing program in Inuvik primarily resulting from the necessary conversion of natural gas to synthetic natural gas.			124,000
	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 for the NWT Housing Corporation.			55,000
Office of the Controller General	\$ 22,377,000	\$ -	\$ 560,000	\$ 22,937,000
	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
	To provide funding for operational expenditures related to new office space for Financial Shared Services in Norman Wells, Hay River, Fort Smith, Fort Simpson and Yellowknife.			667,000
	Transfer of funding to Public Works and Services in support of the implementation of the Procurement Shared Services Centre.			(112,000)
TOTAL DEPARTMENT	\$ 156,278,000	\$ -	\$ 739,000	\$ 157,017,000

**GOVERNMENT OF THE NORTHWEST TERRITORIES
SUPPLEMENTARY ESTIMATES
(OPERATIONS EXPENDITURES), No. 2
2013-2014**

DEPARTMENT: Municipal and Community Affairs
SUBJECT: Operations Expenditures

Activity	2013-2014 Main Estimates (includes interactivity transfers and Supplementary Appropriation No. 1)	Special Warrants	Not Previously Authorized	Total Appropriation
Directorate	\$ 4,395,000	\$ -	\$ (68,000)	\$ 4,327,000
	Transfer of funding to Public Works and Services in support of the implementation of the Procurement Shared Services Centre.			(68,000)
School of Community Government	\$ 3,076,000	\$ -	\$ 1,000	\$ 3,077,000
	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
Regional Operations	\$ 78,956,000	\$ -	\$ 10,000	\$ 78,966,000
	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.			10,000
TOTAL DEPARTMENT	\$ 98,786,000	\$ -	\$ (57,000)	\$ 98,729,000

**GOVERNMENT OF THE NORTHWEST TERRITORIES
SUPPLEMENTARY ESTIMATES
(OPERATIONS EXPENDITURES), No. 2
2013-2014**

DEPARTMENT: Public Works and Services
SUBJECT: Operations Expenditures

Activity	2013-2014 Main Estimates (includes interactivity transfers and Supplementary Appropriation No. 1)	Special Warrants	Not Previously Authorized	Total Appropriation
Directorate	\$ 8,988,000	\$ -	\$ 858,000	\$ 9,846,000
	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.			4,000
	To provide one-time operations and expenditure funding to ensure end-user training activities can be delivered and DIIMS can be implemented within ENR, ITI and MACA. An offsetting amount was lapsed in the 2012-13 fiscal year.			174,000
	Transfer of funding from Departments in support of the implementation of the Procurement Shared Services Centre in Headquarters as follows:			515,000
	Finance		\$ 112,000	
	Industry, Tourism and Investment		99,000	
	Environment and Natural Resources		99,000	
	Justice		91,000	
	Municipal and Community Affairs		68,000	
	Education, Culture and Employment		46,000	
			<u>\$ 515,000</u>	
	To provide funding for a centralized tender desk and incremental benefits in support of the Procurement Shared Services Centre in Headquarters.			165,000
Asset Management	\$ 92,341,000	\$ -	\$ 1,620,000	\$ 93,961,000
	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.			25,000
	To provide funding for operational expenditures related to new office space for Financial Shared Services in Norman Wells, Hay River, Fort Smith, Fort Simpson and Yellowknife.			482,000
	To provide funding for costs associated with the concluding demolition of the Sir Alexander Mackenzie and Samuel Hearne Secondary Schools in Inuvik. An offsetting amount was lapsed in the 2012-13 fiscal year.			1,113,000
TOTAL DEPARTMENT	\$ 104,505,000	\$ -	\$ 2,478,000	\$ 106,983,000

**GOVERNMENT OF THE NORTHWEST TERRITORIES
SUPPLEMENTARY ESTIMATES
(OPERATIONS EXPENDITURES), No. 2
2013-2014**

DEPARTMENT: Health and Social Services
SUBJECT: Operations Expenditures

Activity	2013-2014 Main Estimates (includes interactivity transfers and Supplementary Appropriation No. 1)	Special Warrants	Not Previously Authorized	Total Appropriation
Program Delivery Support	\$ 40,686,000	\$ -	\$ 89,000	\$ 40,775,000
	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.			89,000
Health Services Programs	\$ 198,912,000	\$ -	\$ 108,000	\$ 199,020,000
	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.			108,000
Community Wellness and Social Services	\$ 90,929,000	\$ -	\$ 22,000	\$ 90,951,000
	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.			22,000
TOTAL DEPARTMENT	\$ 365,856,000	\$ -	\$ 219,000	\$ 366,075,000

**GOVERNMENT OF THE NORTHWEST TERRITORIES
SUPPLEMENTARY ESTIMATES
(OPERATIONS EXPENDITURES), No. 2
2013-2014**

DEPARTMENT: Justice
SUBJECT: Operations Expenditures

Activity	2013-2014 Main Estimates (includes interactivity transfers and Supplementary Appropriation No. 1)	Special Warrants	Not Previously Authorized	Total Appropriation
Services to the Government	\$ 10,925,000	\$ -	\$ (91,000)	\$ 10,834,000
	Transfer of funding to Public Works and Services in support of the implementation of the Procurement Shared Services Centre.			(91,000)
Legal Aid Services	\$ 6,141,000	\$ -	\$ 4,000	\$ 6,145,000
	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.			4,000
Court Services	\$ 11,803,000	\$ -	\$ 5,000	\$ 11,808,000
	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
Community Justice and Corrections	\$ 38,169,000	\$ -	\$ 24,000	\$ 38,193,000
	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.			24,000
TOTAL DEPARTMENT	\$ 116,759,000	\$ -	\$ (58,000)	\$ 116,701,000

GOVERNMENT OF THE NORTHWEST TERRITORIES
SUPPLEMENTARY ESTIMATES
(OPERATIONS EXPENDITURES), No. 2
2013-2014

DEPARTMENT: Education, Culture and Employment
SUBJECT: Operations Expenditures

Activity	2013-2014 Main Estimates (includes interactivity transfers and Supplementary Appropriation No. 1)	Special Warrants	Not Previously Authorized	Total Appropriation
Directorate and Administration	\$ 10,521,000	\$ -	\$ (46,000)	\$ 10,475,000
	Transfer of funding to Public Works and Services in support of the implementation of the Procurement Shared Services Centre.			(46,000)
Education and Culture	\$ 198,772,000	\$ -	\$ 364,000	\$ 199,136,000
	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.			58,000
	To provide funding for training associated with the implementation of the new Student Information Systems (SIS). An offsetting amount was lapsed in the 2012-13 fiscal year.			306,000
Advance Education	\$ 48,727,000	\$ -	\$ 41,000	\$ 48,768,000
	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
Income Security	\$ 41,591,000	\$ -	\$ 9,000	\$ 41,600,000
	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.			9,000
TOTAL DEPARTMENT	\$ 299,611,000	\$ -	\$ 368,000	\$ 299,979,000

**GOVERNMENT OF THE NORTHWEST TERRITORIES
SUPPLEMENTARY ESTIMATES
(OPERATIONS EXPENDITURES), No. 2
2013-2014**

DEPARTMENT: **Transportation**
SUBJECT: **Operations Expenditures**

Activity	2013-2014 Main Estimates (includes interactivity transfers and Supplementary Appropriation No. 1)		Special Warrants	Not Previously Authorized		Total Appropriation
Corporate Services	\$	10,326,000	\$	-	\$ 3,000	\$ 10,329,000
	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
Airports	\$	29,704,000	\$	-	\$ 2,512,000	\$ 32,216,000
	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.					12,000
	To provide funding for repairs to Runway 14-32 at the Hay River Airport.					2,500,000
Highways	\$	64,766,000	\$	-	\$ 13,000	\$ 64,779,000
	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.					13,000
Marine	\$	5,717,000	\$	-	\$ 1,398,000	\$ 7,115,000
	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
	To fund incremental ferry operations across the Peel River and Mackenzie River during the autumn freeze-up period in the Beaufort Delta region.					1,397,000
Road Licensing and Safety	\$	5,490,000	\$	-	\$ 3,000	\$ 5,493,000
	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
TOTAL DEPARTMENT	\$	117,011,000	\$	-	\$ 3,929,000	\$ 120,940,000

**GOVERNMENT OF THE NORTHWEST TERRITORIES
SUPPLEMENTARY ESTIMATES
(OPERATIONS EXPENDITURES), No. 2
2013-2014**

DEPARTMENT: Industry, Tourism and Investment
SUBJECT: Operations Expenditures

Activity	2013-2014 Main Estimates (includes interactivity transfers and Supplementary Appropriation No. 1)	Special Warrants	Not Previously Authorized	Total Appropriation
Corporate Management	\$ 7,908,000	\$ -	\$ (96,000)	\$ 7,812,000
	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
	Transfer of funding to Public Works and Services in support of the implementation of the Procurement Shared Services Centre.			(99,000)
Minerals and Petroleum Resources	\$ 5,725,000	\$ -	\$ 343,000	\$ 6,068,000
	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
	To provide funding for the completion and release of the Mineral Development Strategy for the Northwest Territories. An offsetting amount was lapsed in the 2012-13 fiscal year.			342,000
Tourism and Parks	\$ 12,562,000	\$ -	\$ 3,000	\$ 12,565,000
	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
Economic Diversification and Business Support	\$ 22,961,000	\$ -	\$ 15,000	\$ 22,976,000
	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.			15,000
TOTAL DEPARTMENT	\$ 50,735,000	\$ -	\$ 265,000	\$ 51,000,000

**GOVERNMENT OF THE NORTHWEST TERRITORIES
SUPPLEMENTARY ESTIMATES
(OPERATIONS EXPENDITURES), No. 2
2013-2014**

DEPARTMENT: Environment and Natural Resources
SUBJECT: Operations Expenditures

Activity	2013-2014 Main Estimates (includes interactivity transfers and Supplementary Appropriation No. 1)	Special Warrants	Not Previously Authorized	Total Appropriation
Corporate Management	\$ 11,492,000	\$ -	(95,000)	\$ 11,397,000
	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.			4,000
	Transfer of funding to Public Works and Services in support of the implementation of the Procurement Shared Services Centre.			(99,000)
Environment	\$ 7,468,000	\$ -	2,000	\$ 7,470,000
	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
Forest Management	\$ 32,067,000	\$ -	180,000	\$ 32,247,000
	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.			15,000
	Transfer of funding to Infrastructure Expenditures to provide partial funding for a Forest Inventory Tracking System.			(55,000)
	To provide funding to support turbine air tanker services in Hay River, Fort Smith and Fort Simpson.			220,000
Wildlife	\$ 15,286,000	\$ -	13,000	\$ 15,299,000
	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.			13,000
TOTAL DEPARTMENT	\$ 72,065,000	\$ -	100,000	\$ 72,165,000