



Supplementary Estimates

(Operations Expenditures), No. 3
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. 3
(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	\$ 125,000	\$ -	\$ 125,000
2	Executive	8,706,000	-	8,706,000
3	Human Resources	-	-	-
4	Aboriginal Affairs and Intergovernmental Relations	-	-	-
5	Finance	1,645,000	-	1,645,000
6	Municipal and Community Affairs	-	-	-
7	Public Works and Services	(546,000)	-	(546,000)
8	Health and Social Services	-	-	-
9	Justice	627,000	-	627,000
10	Education, Culture and Employment	-	-	-
11	Transportation	839,000	-	839,000
12	Industry, Tourism and Investment	-	-	-
13	Environment and Natural Resources	13,894,000	-	13,894,000
OPERATIONS EXPENDITURES APPROPRIATION		\$ 25,290,000	\$ -	\$ 25,290,000

GOVERNMENT OF THE NORTHWEST TERRITORIES
SUPPLEMENTARY ESTIMATES
(OPERATIONS EXPENDITURES), No. 3
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 and 2)			Not Previously Authorized	Total Appropriation
	\$	\$	\$		\$
Legislative Assembly	\$ 18,241,000	\$ -	\$ 125,000		\$ 18,366,000
Executive	30,223,000	-	8,706,000		38,929,000
Human Resources	42,112,000	-	-		42,112,000
Aboriginal Affairs and Intergovernmental Relations	7,416,000	-	-		7,416,000
Finance	157,017,000	-	1,645,000		158,662,000
Municipal and Community Affairs	98,729,000	-	-		98,729,000
Public Works and Services	106,983,000	-	(546,000)		106,437,000
Health and Social Services	366,075,000	-	-		366,075,000
Justice	116,701,000	-	627,000		117,328,000
Education, Culture and Employment	299,979,000	-	-		299,979,000
Transportation	120,940,000	-	839,000		121,779,000
Industry, Tourism and Investment	51,000,000	-	-		51,000,000
Environment and Natural Resources	72,165,000	13,894,000	-		86,059,000
TOTAL OPERATIONS EXPENDITURES	\$ 1,487,581,000	\$ 13,894,000	\$ 11,396,000		\$ 1,512,871,000

GOVERNMENT OF THE NORTHWEST TERRITORIES
SUPPLEMENTARY ESTIMATES
(OPERATIONS EXPENDITURES), No. 3
2013-2014

DEPARTMENT: Legislative Assembly
SUBJECT: Operations Expenditures

Activity	2013-2014 Main Estimates		Special Warrants	Not Previously Authorized	Total Appropriation
	(includes interactivity transfers and Supplementary Appropriation No. 1 and 2)				
Office of the Clerk	\$ 7,738,000	\$ -	\$ 100,000	\$	7,838,000
					To fund a public commemorative event celebrating the 20th anniversary of the Legislative Assembly building will be held in conjunction with a dinner event recognizing former Speakers, Premiers, and Clerks of the Legislative Assembly. 100,000
					The net effect on Government operations is nil as this amount is offset from surplus funds from the Legislative Assembly Building Society.
Office of the Speaker	\$ 338,000	\$ -	\$ 25,000	\$	363,000
					To provide funding for a scholarship fund to assist students in the pursuit of post-secondary education in a specified field such as political science, engineering, and history. 25,000
					The net effect on Government operations is nil as this amount is offset from surplus funds from the Legislative Assembly Building Society.
TOTAL DEPARTMENT	\$ 18,241,000	\$ -	\$ 125,000	\$	18,366,000

GOVERNMENT OF THE NORTHWEST TERRITORIES
SUPPLEMENTARY ESTIMATES
(OPERATIONS EXPENDITURES), No. 3
2013-2014

DEPARTMENT: Executive
SUBJECT: Operations Expenditures

Activity	2013-2014 Main Estimates		Special Warrants	Not Previously Authorized	Total Appropriation
	(includes interactivity transfers and Supplementary Appropriation No. 1 and 2)				
Directorate	\$ 16,511,000	\$ -	\$ 8,706,000	\$ 25,217,000	
1	To provide funding for costs associated with the implementation of the Devolution Final Agreement to ensure a seamless transition of programs and services.			8,706,000	
				The net effect on Government operations is nil as it will be offset with equivalent revenues from the Federal Government to be received under the Devolution Final Agreement.	
TOTAL DEPARTMENT	\$ 30,223,000	\$ -	\$ 8,706,000	\$ 38,929,000	

GOVERNMENT OF THE NORTHWEST TERRITORIES
SUPPLEMENTARY ESTIMATES
(OPERATIONS EXPENDITURES), No. 3
2013-2014

DEPARTMENT: Finance
SUBJECT: Operations Expenditures

Activity	2013-2014 Main Estimates		Special Warrants	Not Previously Authorized	Total Appropriation
	(includes interactivity transfers and Supplementary Appropriation No. 1 and 2)				
Deputy Minister's Office	\$ 79,904,000	\$ -	\$ 1,645,000	\$ 81,549,000	
<u>NWT Housing Corporation</u>					
2	To provide funding to increase the base contribution to the Northwest Territories Housing Corporation, to be subsequently provided to Local Housing Organizations, to address increased heating fuel and electricity costs in the delivery of the Public Housing Program as follows:				1,645,000
	Utility Cost			Amount	
	Heating Fuel			\$685,000	
	Electricity			960,000	
				<hr/> \$1,645,000	
TOTAL DEPARTMENT	\$ 157,017,000	\$ -	\$ 1,645,000	\$ 158,662,000	

GOVERNMENT OF THE NORTHWEST TERRITORIES
SUPPLEMENTARY ESTIMATES
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2013-2014

DEPARTMENT: Public Works and Services
SUBJECT: Operations Expenditures

Activity	2013-2014 Main Estimates		Not Previously Authorized	Total Appropriation
	(includes interactivity transfers and Supplementary Appropriation No. 1 and 2)	Special Warrants		
Asset Management	\$ 93,961,000	\$ -	\$ (546,000)	\$ 93,415,000
3	To transfer realized utilities savings due to energy saving measures to fund the Capital Asset Retrofit Fund.			(546,000)
	The net effect on Government operations is nil as the amount is offset by an equivalent increase in capital investment expenditures.			
TOTAL DEPARTMENT	\$ 106,983,000	\$ -	\$ (546,000)	\$ 106,437,000

GOVERNMENT OF THE NORTHWEST TERRITORIES
SUPPLEMENTARY ESTIMATES
(OPERATIONS EXPENDITURES), No. 3
2013-2014

DEPARTMENT: Justice
SUBJECT: Operations Expenditures

Activity	2013-2014 Main Estimates (includes interactivity transfers and Supplementary Appropriation No. 1 and 2)		Special Warrants	Not Previously Authorized	Total Appropriation
	\$	3,837,000			
Community Justice and Policing					
4	To provide funding for expenditures in relation to federal contribution funding available under the Aboriginal Justice Strategy Fund to support Community Justice Committees in the Northwest Territories.				316,000
		The net effect on Government operations is nil as it will be offset with equivalent revenues from the Government of Canada.			
Corrections					
5	To provide an appropriation for expenditures funded by the Federal Government pursuant to the Agreement Respecting Federal Contributions for the Intensive Rehabilitative Custody and Supervision Program, including an evaluation of the Healing and Learning Together (H.A.L.T. - Phase 6) project in the 2013-14 fiscal year.				311,000
		The net effect on Government operations is nil as it will be offset with equivalent revenues from the Government of Canada.			
TOTAL DEPARTMENT					
	\$	116,701,000	\$	- \$ 627,000	\$ 117,328,000

GOVERNMENT OF THE NORTHWEST TERRITORIES
SUPPLEMENTARY ESTIMATES
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DEPARTMENT: Transportation
SUBJECT: Operations Expenditures

Activity	2013-2014 Main Estimates		Special Warrants	Not Previously Authorized	Total Appropriation
	(includes interactivity transfers and Supplementary Appropriation No. 1 and 2)				
Corporate Services	\$ 10,329,000	\$ -	\$ 189,000	\$ 10,518,000	
6	To carry over funding to undertake climate change related research and development projects funded by the Building Canada Plan (BCP) of the Government of Canada.				189,000
	The net effect on Government operations is nil as it will be offset with equivalent revenues from the Government of Canada under the BCP Agreement.				
Airports	\$ 32,216,000	\$ -	\$ 650,000	\$ 32,866,000	
7	To provide funding for the Inuvik Airport Runway Surface repairs.				650,000
TOTAL DEPARTMENT	\$ 120,940,000	\$ -	\$ 839,000	\$ 121,779,000	

GOVERNMENT OF THE NORTHWEST TERRITORIES
SUPPLEMENTARY ESTIMATES
(OPERATIONS EXPENDITURES), No. 3
2013-2014

DEPARTMENT: Environment and Natural Resources
SUBJECT: Operations Expenditures

Activity	2013-2014 Main Estimates			Not Previously Authorized	Total Appropriation
	(includes interactivity transfers and Supplementary Appropriation No. 1 and 2)	Special Warrants	\$		
Forest Management		\$ 32,247,000	\$ 13,894,000	\$ -	\$ 46,141,000
8	SPECIAL WARRANT – A special warrant was approved on July 9, 2013 to fund the projected shortfall in the forest fire suppression budget due to a severe forest fire season in 2013.				11,052,000
8	SPECIAL WARRANT – A special warrant was approved on August 29, 2013 to fund the projected shortfall in the forest fire suppression budget due to a severe forest fire season in 2013.				2,842,000
TOTAL DEPARTMENT		\$ 72,165,000	\$ 13,894,000	\$ -	\$ 86,059,000