



Supplementary Estimates

(Operations Expenditures), No. 4
2013 - 2014

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

Yellowknife, N.W.T.

GOVERNMENT OF THE NORTHWEST TERRITORIES
2013-2014 SUPPLEMENTARY ESTIMATE NO. 4
(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	\$ 325,000	\$ -	\$ 325,000
2	Executive	(428,000)	-	(428,000)
3	Human Resources	1,486,000	-	1,486,000
4	Aboriginal Affairs and Intergovernmental Relations	-	-	-
5	Finance	-	-	-
6	Municipal and Community Affairs	-	-	-
7	Public Works and Services	2,054,000	-	2,054,000
8	Health and Social Services	25,034,000	-	25,034,000
9	Justice	1,904,000	-	1,904,000
10	Education, Culture and Employment	(250,000)	-	(250,000)
11	Transportation	400,000	-	400,000
12	Industry, Tourism and Investment	-	-	-
13	Environment and Natural Resources	-	-	-
OPERATIONS EXPENDITURES APPROPRIATION		<u>\$ 30,525,000</u>	<u>\$ -</u>	<u>\$ 30,525,000</u>

GOVERNMENT OF THE NORTHWEST TERRITORIES
SUPPLEMENTARY ESTIMATES
(OPERATIONS EXPENDITURES), No. 4
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, 2 and 3)		Special Warrants	Not Previously Authorized	Total Appropriation
Legislative Assembly	\$ 18,366,000	\$ -	\$ 325,000	\$	18,691,000
Executive	38,929,000	-	(428,000)		38,501,000
Human Resources	42,112,000	-	1,486,000		43,598,000
Aboriginal Affairs and Intergovernmental Relations	7,416,000	-	-		7,416,000
Finance	158,662,000	-	-		158,662,000
Municipal and Community Affairs	98,729,000	-	-		98,729,000
Public Works and Services	106,437,000	-	2,054,000		108,491,000
Health and Social Services	366,075,000	-	25,034,000		391,109,000
Justice	117,328,000	-	1,904,000		119,232,000
Education, Culture and Employment	299,979,000	-	(250,000)		299,729,000
Transportation	121,779,000	-	400,000		122,179,000
Industry, Tourism and Investment	51,000,000	-	-		51,000,000
Environment and Natural Resources	86,059,000	-	-		86,059,000
TOTAL OPERATIONS EXPENDITURES	\$ 1,512,871,000	\$ -	\$ 30,525,000	\$	<u>1,543,396,000</u>

GOVERNMENT OF THE NORTHWEST TERRITORIES
SUPPLEMENTARY ESTIMATES
(OPERATIONS EXPENDITURES), No. 4
2013-2014

DEPARTMENT: Legislative Assembly
SUBJECT: Operations Expenditures

Activity	2013-2014 Main Estimates (includes interactivity transfers and Supplementary Appropriation No. 1, 2 and 3)		Special Warrants	Not Previously Authorized	Total Appropriation
	\$	7,838,000			
Office of the Clerk	\$	7,838,000	\$	170,000	\$ 8,008,000
					To provide funding for increased travel and fees for various committees of the Legislative Assembly. 170,000
Office of the Speaker	\$	363,000	\$	35,000	\$ 398,000
					To provide funding for inclusion in a scholarship fund of the Legislative Assembly. 35,000
Statutory Offices	\$	1,603,000	\$	120,000	\$ 1,723,000
					To provide funding for increases in case load, fees, and administrative costs of the NWT Human Rights Adjudication Panel. 120,000
TOTAL DEPARTMENT	\$	18,366,000	\$	325,000	\$ 18,691,000

GOVERNMENT OF THE NORTHWEST TERRITORIES
SUPPLEMENTARY ESTIMATES
(OPERATIONS EXPENDITURES), No. 4
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, 2 and 3)				
Directorate	\$ 25,217,000	\$ -	\$ (453,000)	\$ 24,764,000	
					(453,000)
	To provide for the transfer of operations funding to the Department of Industry, Tourism and Investment (ITI) for the implementation of a new Mineral Information Tenure System to support the administration of the NWT Mining Regulations, effective April 1, 2014.				
	The net effect on government operations is nil as this reduction in operations funding is fully offset by an increase in infrastructure expenditures funding for ITI.				
Ministers' Offices	\$ 3,635,000	\$ -	\$ 25,000	\$ 3,660,000	
					25,000
	To provide funding for a donation to the Canadian Red Cross to aid in relief efforts for the victims of Typhoon Haiyan in the Philippines.				
TOTAL DEPARTMENT	\$ 38,929,000	\$ -	\$ (428,000)	\$ 38,501,000	

GOVERNMENT OF THE NORTHWEST TERRITORIES
SUPPLEMENTARY ESTIMATES
(OPERATIONS EXPENDITURES), No. 4
2013-2014

DEPARTMENT: Human Resources
SUBJECT: Operations Expenditures

Activity	2013-2014 Main Estimates		Special Warrants	Not Previously Authorized	Total Appropriation
	(includes interactivity transfers and Supplementary Appropriation No. 1, 2 and 3)				
Human Resource Strategy and Policy	\$ 6,775,000	\$ -	\$ 345,000	\$ 7,120,000	
	To provide funding for a projected shortfall for costs related to the maintenance and support of the PeopleSoft human resources and payroll system.			345,000	
Employee Services	\$ 14,294,000	\$ -	\$ 1,141,000	\$ 15,435,000	
	To provide funding for a projected shortfall for dental plan benefits paid on behalf of GNWT employees.			700,000	
	To provide funding for a projected shortfall for Medical Travel Assistance paid on behalf of GNWT employees.			441,000	
	The net effect on GNWT operations is partially offset from recoveries from the Public Service Health Care Plan Administrator.				
TOTAL DEPARTMENT	\$ 42,112,000	\$ -	\$ 1,486,000	\$ 43,598,000	

GOVERNMENT OF THE NORTHWEST TERRITORIES
SUPPLEMENTARY ESTIMATES
(OPERATIONS EXPENDITURES), No. 4
2013-2014

DEPARTMENT: Public Works and Services
SUBJECT: Operations Expenditures

Activity	2013-2014 Main Estimates		Special Warrants	Not Previously Authorized	Total Appropriation
	(includes interactivity transfers and Supplementary Appropriation No. 1, 2 and 3)				
Asset Management	\$ 93,415,000	\$ -	\$ 2,054,000	\$ 95,469,000	
	To provide funding for the costs resulting from the increase in electricity rates.				1,728,000
	To provide funding for the transfer of operations and maintenance funding associated with the Yellowknife Consolidated Health Clinic lease from the Department of Health and Social Services to the Department of Public Works and Services.				326,000
TOTAL DEPARTMENT	\$ 106,437,000	\$ -	\$ 2,054,000	\$ 108,491,000	

**GOVERNMENT OF THE NORTHWEST TERRITORIES
SUPPLEMENTARY ESTIMATES
(OPERATIONS EXPENDITURES), No. 4
2013-2014**

DEPARTMENT: Health and Social Services
SUBJECT: Operations Expenditures

Activity	2013-2014 Main Estimates (includes interactivity transfers and Supplementary Appropriation No. 1, 2 and 3)	Special Warrants	Not Previously Authorized	Total Appropriation
Directorate	\$ 8,779,000	\$ -	\$ 120,000	\$ 8,899,000
	To provide funding for costs associated with the development of the Anti-Poverty Strategic Framework and Action Plan.		120,000	
Program Delivery Support	\$ 42,085,000	\$ -	\$ 567,000	\$ 42,652,000
	To provide funding for a projected shortfall for blood and plasma protein products.		512,000	
	To provide funding for increased costs associated with licensing and maintenance for software and equipment contracts.		55,000	
Health Services Programs	\$ 198,784,000	\$ -	\$ 12,568,000	\$ 211,352,000
	To provide funding for the costs associated with repairs from mould remediation and water damage at Stanton Territorial Hospital.		216,000	
	To provide funding for the increased payments associated with the liability position of the Hay River Health and Social Services Authority's Registered Pension Plan.		1,009,000	
	To provide funding for increased costs associated with the negotiated increases arising from the Collective Agreement between the Government of the Northwest Territories and the Union of Northern Workers for Standby and Call Back pay.		1,294,000	
	To provide funding for projected increased costs for the provision of healthcare services to non-NWT residents.		6,600,000	
	The net effect on government operations is nil as these costs are recovered from the patient's home province or territory.			
	To provide for the transfer of operations and maintenance funding associated with the Yellowknife Consolidated Health Clinic lease from the Department of Health and Social Services to the Department of Public Works and Services.		(326,000)	
	To provide funding for increased costs associated with inpatient and outpatient visits by residents referred to hospitals outside the Northwest Territories.		3,775,000	
Supplementary Health Programs	\$ 26,788,000	\$ -	\$ 2,521,000	\$ 29,309,000
	To provide funding for increased costs associated with the Medical Travel Program.		2,521,000	
Community Wellness and Social Services	\$ 89,639,000	\$ -	\$ 9,258,000	\$ 98,897,000
	To provide funding for increased costs associated with adults in residential care outside the Northwest Territories.		5,888,000	
	To provide funding for increased costs associated with children in residential care outside the Northwest Territories.		3,370,000	
TOTAL DEPARTMENT	\$ 366,075,000	\$ -	\$ 25,034,000	\$ 391,109,000

GOVERNMENT OF THE NORTHWEST TERRITORIES
SUPPLEMENTARY ESTIMATES
(OPERATIONS EXPENDITURES), No. 4
2013-2014

DEPARTMENT: Justice
SUBJECT: Operations Expenditures

Activity	2013-2014 Main Estimates (includes interactivity transfers and Supplementary Appropriation No. 1, 2 and 3)		Special Warrants	Not Previously Authorized	Total Appropriation
	\$	40,656,000			
Policing Services	\$	40,656,000	\$	\$ 1,307,000	\$ 41,963,000
					To provide funding for the GNWT's share of increased costs associated with RCMP Property Management Administration Fee increases.
					514,000
					To provide funding the GNWT's share of increased intra-divisional relocation costs for Royal Canadian Mounted Police members utilized in the provision of Territorial policing services, which are contracted under the Northwest Territories Territorial Police Service Agreement (TPSA).
					181,000
					To provide funding to fund the GNWT's share of increased building utility costs in the delivery of Territorial policing services which are contracted under the Northwest Territories Territorial Police Service Agreement (TPSA).
					612,000
Court Services	\$	11,623,000	\$	\$ 597,000	\$ 12,220,000
					To provide funding for the costs associated with the increased use of contracted Court Reporters.
					205,000
					To provide funding for payments associated with the increased liability position of the Territorial Court Judges' Pension Plan.
					392,000
TOTAL DEPARTMENT	\$	117,328,000	\$	\$ 1,904,000	\$ 119,232,000

GOVERNMENT OF THE NORTHWEST TERRITORIES
SUPPLEMENTARY ESTIMATES
(OPERATIONS EXPENDITURES), No. 4
2013-2014

DEPARTMENT: Education, Culture and Employment
SUBJECT: Operations Expenditures

Activity	2013-2014 Main Estimates		Special Warrants	Not Previously Authorized	Total Appropriation
	(includes interactivity transfers and Supplementary Appropriation No. 1, 2 and 3)				
Directorate and Administration	\$ 11,533,000	\$ -	\$ (150,000)	\$ 11,383,000	
	Transfer to Infrastructure Expenditures to provide funding for leasehold improvements required to accommodate the restructuring of its Strategic Business Services division into three new divisions.				(150,000)
Education and Culture	\$ 198,078,000	\$ -	\$ (100,000)	\$ 197,978,000	
	Transfer to Infrastructure Expenditures to provide funding for the expansion of the Prince of Wales Northern Heritage Centre Lighting Systems project.				(100,000)
TOTAL DEPARTMENT	\$ 299,979,000	\$ -	\$ (250,000)	\$ 299,729,000	

GOVERNMENT OF THE NORTHWEST TERRITORIES
SUPPLEMENTARY ESTIMATES
(OPERATIONS EXPENDITURES), No. 4
2013-2014

DEPARTMENT: Transportation
SUBJECT: Operations Expenditures

Activity	2013-2014 Main Estimates			Not Previously Authorized	Total Appropriation
	(includes interactivity transfers and Supplementary Appropriation No. 1, 2 and 3)	Special Warrants	-		
Highways	\$ 64,779,000	\$ -	\$ 400,000	\$ 400,000	\$ 65,179,000
To provide funding for enhancement of the Mackenzie Valley winter road to accommodate oil and gas exploration activities.					400,000
The net impact on government operations is nil, as these costs will be offset through a contribution agreement with industry.					
TOTAL DEPARTMENT	\$ 121,779,000	\$ -	\$ 400,000	\$ 400,000	\$ 122,179,000