



Supplementary Estimates

(Operations Expenditures), No. 1

2014 - 2015

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

Yellowknife, N.W.T.

**GOVERNMENT OF THE NORTHWEST TERRITORIES
2014-2015 SUPPLEMENTARY ESTIMATE NO. 1
(OPERATIONS EXPENDITURES)**

**SUMMARY OF APPROPRIATIONS
VOTED FOR THE PUBLIC SERVICE OF THE NORTHWEST TERRITORIES
FOR THE FISCAL YEAR ENDING MARCH 31, 2015**

**SCHEDULE 1
OPERATIONS EXPENDITURES**

ITEM NUMBER	DEPARTMENT	OPERATIONS EXCLUDING AMORTIZATION	AMORTIZATION	APPROPRIATION AUTHORITY REQUIRED
1	Legislative Assembly	\$ 24,000	\$ -	\$ 24,000
2	Executive	10,957,000	-	10,957,000
3	Human Resources	130,000	-	130,000
4	Aboriginal Affairs and Intergovernmental Relations	6,000	-	6,000
5	Finance	7,000	-	7,000
6	Municipal and Community Affairs	28,000	-	28,000
7	Public Works and Services	3,777,000	-	3,777,000
8	Health and Social Services	580,000	-	580,000
9	Justice	651,000	-	651,000
10	Education, Culture and Employment	(521,000)	-	(521,000)
11	Transportation	349,000	-	349,000
12	Industry, Tourism and Investment	(430,000)	-	(430,000)
13	Environment and Natural Resources	1,102,000	-	1,102,000
14	Lands	1,231,000	-	1,231,000
OPERATIONS EXPENDITURES APPROPRIATION		\$ 17,891,000	\$ -	\$ 17,891,000

**GOVERNMENT OF THE NORTHWEST TERRITORIES
SUPPLEMENTARY ESTIMATES
(OPERATIONS EXPENDITURES), No. 1
2014-2015**

**SUMMARY OF APPROPRIATIONS
VOTED FOR THE PUBLIC SERVICE OF THE NORTHWEST TERRITORIES
FOR THE FISCAL YEAR ENDING MARCH 31, 2015
OPERATIONS EXPENDITURES**

Department	2014-2015 Main Estimates	Special Warrants	Not Previously Authorized	Total Appropriation
Legislative Assembly	\$ 18,989,000	\$ -	\$ 24,000	\$ 19,013,000
Executive	11,563,000	-	10,957,000	22,520,000
Human Resources	23,636,000	-	130,000	23,766,000
Aboriginal Affairs and Intergovernmental Relations	9,195,000	-	6,000	9,201,000
Finance	210,630,000	-	7,000	210,637,000
Municipal and Community Affairs	99,451,000	-	28,000	99,479,000
Public Works and Services	108,915,000	-	3,777,000	112,692,000
Health and Social Services	391,929,000	-	580,000	392,509,000
Justice	124,955,000	-	651,000	125,606,000
Education, Culture and Employment	305,599,000	-	(521,000)	305,078,000
Transportation	126,161,000	-	349,000	126,510,000
Industry, Tourism and Investment	67,541,000	-	(430,000)	67,111,000
Environment and Natural Resources	87,528,000	-	1,102,000	88,630,000
Lands	26,830,000	-	1,231,000	28,061,000
TOTAL OPERATIONS EXPENDITURES	\$ 1,612,922,000	\$ -	\$ 17,891,000	\$ 1,630,813,000

**GOVERNMENT OF THE NORTHWEST TERRITORIES
SUPPLEMENTARY ESTIMATES
(OPERATIONS EXPENDITURES), No. 1
2014-2015**

DEPARTMENT: Legislative Assembly
SUBJECT: Operations Expenditures

Activity	2014-2015 Main Estimates	Special Warrants	Not Previously Authorized	Total Appropriation
Office of the Clerk	\$ 7,929,000	\$ -	\$ 24,000	\$ 7,953,000
	To provide funding for the implementation of French Language Communications and Services.			24,000
TOTAL DEPARTMENT	\$ 18,989,000	\$ -	\$ 24,000	\$ 19,013,000

**GOVERNMENT OF THE NORTHWEST TERRITORIES
SUPPLEMENTARY ESTIMATES
(OPERATIONS EXPENDITURES), No. 1
2014-2015**

DEPARTMENT: Executive
SUBJECT: Operations Expenditures

Activity	2014-2015 Main Estimates	Special Warrants	Not Previously Authorized	Total Appropriation
Directorate	\$ 5,396,000	\$ -	\$ 10,957,000	\$ 16,353,000
	To provide funding for costs associated with the implementation of the Devolution Final Agreement.			10,951,000
	The net effect on Government operations is nil as it is offset by an equivalent lapse of funding in the 2013-14 fiscal year within the Department of Executive.			
	To provide funding for the implementation of French Language Communications and Services.			6,000
TOTAL DEPARTMENT	\$ 11,563,000	\$ -	\$ 10,957,000	\$ 22,520,000

**GOVERNMENT OF THE NORTHWEST TERRITORIES
SUPPLEMENTARY ESTIMATES
(OPERATIONS EXPENDITURES), No. 1
2014-2015**

DEPARTMENT: Human Resources
SUBJECT: Operations Expenditures

Activity	2014-2015 Main Estimates	Special Warrants	Not Previously Authorized	Total Appropriation
Management and Recruitment Services	\$ 4,337,000	\$ -	\$ 130,000	\$ 4,467,000
	To provide funding for the implementation of French Language Communications and Services.			130,000
TOTAL DEPARTMENT	\$ 23,636,000	\$ -	\$ 130,000	\$ 23,766,000

**GOVERNMENT OF THE NORTHWEST TERRITORIES
SUPPLEMENTARY ESTIMATES
(OPERATIONS EXPENDITURES), No. 1
2014-2015**

DEPARTMENT: Aboriginal Affairs & Intergovernmental Relations
SUBJECT: Operations Expenditures

Activity	2014-2015 Main Estimates	Special Warrants	Not Previously Authorized	Total Appropriation
Corporate Management	\$ 4,142,000	\$ -	\$ 6,000	\$ 4,148,000
	To provide funding for the implementation of French Language Communications and Services.			6,000
TOTAL DEPARTMENT	\$ 9,195,000	\$ -	\$ 6,000	\$ 9,201,000

**GOVERNMENT OF THE NORTHWEST TERRITORIES
SUPPLEMENTARY ESTIMATES
(OPERATIONS EXPENDITURES), No. 1
2014-2015**

DEPARTMENT: Finance
SUBJECT: Operations Expenditures

Activity	2014-2015 Main Estimates	Special Warrants	Not Previously Authorized	Total Appropriation
Deputy Minister's Office	\$ 89,632,000	\$ -	\$ 7,000	\$ 89,639,000
To provide funding for the implementation of French Language Communications and Services.				7,000
TOTAL DEPARTMENT	\$ 210,630,000	\$ -	\$ 7,000	\$ 210,637,000

**GOVERNMENT OF THE NORTHWEST TERRITORIES
SUPPLEMENTARY ESTIMATES
(OPERATIONS EXPENDITURES), No. 1
2014-2015**

DEPARTMENT: Municipal and Community Affairs
SUBJECT: Operations Expenditures

Activity	2014-2015 Main Estimates	Special Warrants	Not Previously Authorized	Total Appropriation
Directorate	\$ 5,455,000	\$ -	\$ 28,000	\$ 5,483,000
	To provide funding for the implementation of French Language Communications and Services.			28,000
TOTAL DEPARTMENT	\$ 99,451,000	\$ -	\$ 28,000	\$ 99,479,000

**GOVERNMENT OF THE NORTHWEST TERRITORIES
SUPPLEMENTARY ESTIMATES
(OPERATIONS EXPENDITURES), No. 1
2014-2015**

DEPARTMENT: Public Works and Services
SUBJECT: Operations Expenditures

Activity	2014-2015 Main Estimates	Special Warrants	Not Previously Authorized	Total Appropriation
Directorate	\$ 11,836,000	\$ -	\$ 177,000	\$ 12,013,000
	To transfer funding from the Departments of Health and Social Services, and Environment and Natural Resources, and to provide incremental funding to support the final phase of implementation of Procurement Shared Services.			177,000
Asset Management	\$ 93,903,000	\$ -	\$ 3,600,000	\$ 97,503,000
	To provide funding for the costs resulting from the increase in electricity rates.			179,000
	Transfer of operations and maintenance funding from the Department of Health and Social Services for costs associated with the Yellowknife Consolidated Health Clinic lease.			326,000
	To provide funding for the implementation of French Language Communications and Services.			87,000
	To provide funding to purchase new office furniture for Health Insurance Services in Inuvik, replacing furniture damaged during a fire in September 2013.			250,000
	To Provide funding for costs associated with concluding the demolition of the Sir Alexander Mackenzie School in Inuvik.			2,758,000
	The net effect on Government operations is nil as the expenditures were offset with an equivalent lapse of funding in the 2013-14 fiscal year.			
TOTAL DEPARTMENT	\$ 108,915,000	\$ -	\$ 3,777,000	\$ 112,692,000

**GOVERNMENT OF THE NORTHWEST TERRITORIES
SUPPLEMENTARY ESTIMATES
(OPERATIONS EXPENDITURES), No. 1
2014-2015**

DEPARTMENT: Health and Social Services
SUBJECT: Operations Expenditures

Activity	2014-2015 Main Estimates	Special Warrants	Not Previously Authorized	Total Appropriation
Directorate	\$ 10,016,000	\$ -	\$ 906,000	\$ 10,922,000
	To provide funding for the implementation of French Language Communications and Services.			967,000
	To transfer funding for the final phase of Procurement Shared Services implementation to the Department of Public Works and Services.			(61,000)
Health Services Programs	\$ 209,007,000	\$ -	\$ (326,000)	\$ 208,681,000
	Transfer of operations and maintenance funding to the Department of Public Works and Services for costs associated with the Yellowknife Consolidated Health Clinic lease.			(326,000)
TOTAL DEPARTMENT	\$ 391,929,000	\$ -	\$ 580,000	\$ 392,509,000

**GOVERNMENT OF THE NORTHWEST TERRITORIES
SUPPLEMENTARY ESTIMATES
(OPERATIONS EXPENDITURES), No. 1
2014-2015**

DEPARTMENT: Justice
SUBJECT: Operations Expenditures

Activity	2014-2015 Main Estimates	Special Warrants	Not Previously Authorized	Total Appropriation
Services to the Government	\$ 12,471,000	\$ -	\$ 651,000	\$ 13,122,000
To provide funding for the implementation of French Language Communications and Services.				651,000
TOTAL DEPARTMENT	\$ 124,955,000	\$ -	\$ 651,000	\$ 125,606,000

**GOVERNMENT OF THE NORTHWEST TERRITORIES
SUPPLEMENTARY ESTIMATES
(OPERATIONS EXPENDITURES), No. 1
2014-2015**

DEPARTMENT: Education, Culture and Employment
SUBJECT: Operations Expenditures

Activity	2014-2015 Main Estimates	Special Warrants	Not Previously Authorized	Total Appropriation
Directorate and Administration	\$ 11,544,000	\$ -	\$ 1,378,000	\$ 12,922,000
	To provide funding for the implementation of French Language Communications and Services.			1,378,000
Education and Culture	\$ 241,213,000	\$ -	\$ (1,899,000)	\$ 239,314,000
	Transfer of funding to Infrastructure Expenditures appropriation to fund the Prince of Wales Northern Heritage Centre Lighting System project.			(140,000)
	To provide a negative funding (Operations Expenditures), to reflect the transfer of each GNWT department's share of federal funding for French under the <i>Canada-NWT Cooperation Agreement for French and Aboriginal Languages in the NWT</i> directly to individual departments, to match the associated funding included in each departmental Operating Plan for French language communication and services.			(1,873,000)
	To provide funding for electronic tablets to new parents under the Early Childhood Development Framework, <i>Right From The Start</i> .			114,000
TOTAL DEPARTMENT	\$ 305,599,000	\$ -	\$ (521,000)	\$ 305,078,000

**GOVERNMENT OF THE NORTHWEST TERRITORIES
SUPPLEMENTARY ESTIMATES
(OPERATIONS EXPENDITURES), No. 1
2014-2015**

DEPARTMENT: Transportation
SUBJECT: Operations Expenditures

Activity	2014-2015 Main Estimates	Special Warrants	Not Previously Authorized	Total Appropriation
Corporate Services	\$ 11,017,000	\$ -	\$ 349,000	\$ 11,366,000
	To provide funding for the implementation of French Language Communications and Services.			349,000
TOTAL DEPARTMENT	\$ 126,161,000	\$ -	\$ 349,000	\$ 126,510,000

**GOVERNMENT OF THE NORTHWEST TERRITORIES
SUPPLEMENTARY ESTIMATES
(OPERATIONS EXPENDITURES), No. 1
2014-2015**

DEPARTMENT: Industry, Tourism and Investment
SUBJECT: Operations Expenditures

Activity	2014-2015 Main Estimates	Special Warrants	Not Previously Authorized	Total Appropriation
Corporate Management	\$ 8,451,000	\$ -	\$ 120,000	\$ 8,571,000
	To provide funding for the implementation of French Language Communications and Services.			120,000
Minerals and Petroleum Resources	\$ 19,349,000	\$ -	\$ 250,000	\$ 19,599,000
	To provide for the Transition Allowances for eligible devolved employees.			30,000
	To provide funding for the establishment of the Office of the Regulator of Oil and Gas Operations, including eight positions.			220,000
Energy	\$ 2,988,000	\$ -	\$ (800,000)	\$ 2,188,000
	To reallocate funding from the Whati Transmission Line initiative to other energy initiatives within the Departments of Education, Culture and Employment, and Environment and Natural Resources.			(800,000)
TOTAL DEPARTMENT	\$ 67,541,000	\$ -	\$ (430,000)	\$ 67,111,000

**GOVERNMENT OF THE NORTHWEST TERRITORIES
SUPPLEMENTARY ESTIMATES
(OPERATIONS EXPENDITURES), No. 1
2014-2015**

DEPARTMENT: Environment and Natural Resources
SUBJECT: Operations Expenditures

Activity	2014-2015 Main Estimates	Special Warrants	Not Previously Authorized	Total Appropriation
Corporate Management	\$ 11,369,000	\$ -	\$ 91,000	\$ 11,460,000
	To provide funding for the implementation of French Language Communications and Services.			91,000
Environment	\$ 8,197,000	\$ -	\$ 500,000	\$ 8,697,000
	To provide funding for Energy programs as follows:			500,000
	Energy Efficiency Incentive Program		\$ 100,000	
	Hot Water Heater Program		300,000	
	Alternative Energy Technology Program - Solar		50,000	
	Alternative Energy Technology Program - Biomass		50,000	
			<u>\$ 500,000</u>	
	The net effect on Government operations is nil as the expenditures will be offset with an equivalent reduction in operations expenditures funding within the Department of Industry, Tourism and Investment.			
Forest Management	\$ 32,684,000	\$ -	\$ (82,000)	\$ 32,602,000
	To transfer funding for the final phase of Procurement Shared Services implementation to the Department of Public Works and Services.			(82,000)
Water Resources	\$ 10,737,000	\$ -	\$ 586,000	\$ 11,323,000
	To provide for the Transition Allowances for eligible devolved employees.			22,000
	To provide funding for incremental costs for operating the Taiga Environmental Laboratory, including four Laboratory Technician positions.			564,000
	The net effect on Government operations is nil as the expenditures will be offset with equivalent revenues from third parties in the normal course of operations of the laboratory.			
Conservation, Assessment and Monitoring	\$ 8,423,000	\$ -	\$ 7,000	\$ 8,430,000
	To provide for the Transition Allowances for eligible devolved employees.			7,000
TOTAL DEPARTMENT	\$ 87,528,000	\$ -	\$ 1,102,000	\$ 88,630,000

**GOVERNMENT OF THE NORTHWEST TERRITORIES
SUPPLEMENTARY ESTIMATES
(OPERATIONS EXPENDITURES), No. 1
2014-2015**

DEPARTMENT: Lands
SUBJECT: Operations Expenditures

Activity	2014-2015 Main Estimates	Special Warrants	Not Previously Authorized	Total Appropriation
Directorate	\$ 4,160,000	\$ -	\$ 38,000	\$ 4,198,000
	To provide for the Transition Allowances for eligible devolved employees.			38,000
Planning and Coordination	\$ 5,850,000	\$ -	\$ 1,036,000	\$ 6,886,000
	To provide funding to establish a Liabilities and Financial Assurances Division, including five full-time positions.			1,009,000
	To provide for the Transition Allowances for eligible devolved employees.			27,000
Operations	\$ 10,486,000	\$ -	\$ 157,000	\$ 10,643,000
	To provide funding for one Resource Management Officer III in the North Slave Region.			116,000
	To provide for the Transition Allowances for eligible devolved employees.			41,000
TOTAL DEPARTMENT	\$ 26,830,000	\$ -	\$ 1,231,000	\$ 28,061,000