



Supplementary
Estimates
(Operations Expenditures), No. 3
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. 3
(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	\$ 577,000	\$ -	\$ 577,000
2	Executive	-	-	-
3	Human Resources	-	-	-
4	Aboriginal Affairs and Intergovernmental Relations	-	-	-
5	Finance	1,472,000	-	1,472,000
6	Municipal and Community Affairs	-	-	-
7	Public Works and Services	(1,472,000)	-	(1,472,000)
8	Health and Social Services	11,060,000	-	11,060,000
9	Justice	396,000	-	396,000
10	Education, Culture and Employment	(150,000)	-	(150,000)
11	Transportation	(484,000)	-	(484,000)
12	Industry, Tourism and Investment	-	-	-
13	Environment and Natural Resources	2,025,000	-	2,025,000
14	Lands	(165,000)	-	(165,000)
OPERATIONS EXPENDITURES APPROPRIATION		\$ 13,259,000	\$ -	\$ 13,259,000

**GOVERNMENT OF THE NORTHWEST TERRITORIES
SUPPLEMENTARY ESTIMATES
(OPERATIONS EXPENDITURES), No. 3
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 (includes interactivity transfers and Supplementary Appropriations No. 1 & 2)	Special Warrants	Not Previously Authorized	Total Appropriation
Legislative Assembly	\$ 19,013,000	\$ -	\$ 577,000	\$ 19,590,000
Executive	18,314,000	-	-	18,314,000
Human Resources	23,789,000	-	-	23,789,000
Aboriginal Affairs and Intergovernmental Relations	9,201,000	-	-	9,201,000
Finance	230,499,000	-	1,472,000	231,971,000
Municipal and Community Affairs	99,479,000	-	-	99,479,000
Public Works and Services	112,692,000	-	(1,472,000)	111,220,000
Health and Social Services	392,509,000	-	11,060,000	403,569,000
Justice	125,606,000	-	396,000	126,002,000
Education, Culture and Employment	305,842,000	-	(150,000)	305,692,000
Transportation	126,510,000	-	(484,000)	126,026,000
Industry, Tourism and Investment	67,511,000	-	-	67,511,000
Environment and Natural Resources	135,758,000	-	2,025,000	137,783,000
Lands	28,084,000	-	(165,000)	27,919,000
TOTAL OPERATIONS EXPENDITURES	\$ 1,694,807,000	\$ -	\$ 13,259,000	\$ 1,708,066,000

**GOVERNMENT OF THE NORTHWEST TERRITORIES
 SUPPLEMENTARY ESTIMATES
 (OPERATIONS EXPENDITURES), No. 3
 2014-2015**

DEPARTMENT: Legislative Assembly
SUBJECT: Operations Expenditures

Activity	2014-2015 Main Estimates (includes interactivity transfers and Supplementary Appropriations No. 1 & 2)	Special Warrants	Not Previously Authorized	Total Appropriation
Expenditures on Behalf of Members	\$ 8,031,000	\$ -	\$ 577,000	\$ 8,608,000
				To provide funding for additional costs associated with Members Pension Expenses. 577,000
TOTAL DEPARTMENT	\$ 19,013,000	\$ -	\$ 577,000	\$ 19,590,000

**GOVERNMENT OF THE NORTHWEST TERRITORIES
 SUPPLEMENTARY ESTIMATES
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 2014-2015**

DEPARTMENT: Finance
SUBJECT: Operations Expenditures

Activity	2014-2015 Main Estimates (includes interactivity transfers and Supplementary Appropriations No. 1 & 2)	Special Warrants	Not Previously Authorized	Total Appropriation
Deputy Minister's Office	\$ 109,676,000	\$ -	\$ 1,472,000	\$ 111,148,000
	Transfer of funding from Public Works and Services on behalf of the NWT Housing Corporation to demolish the Aurora College Family Housing Units in Inuvik.			1,472,000
TOTAL DEPARTMENT	\$ 230,499,000	\$ -	\$ 1,472,000	\$ 231,971,000

**GOVERNMENT OF THE NORTHWEST TERRITORIES
 SUPPLEMENTARY ESTIMATES
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 2014-2015**

DEPARTMENT: Public Works and Services
SUBJECT: Operations Expenditures

Activity	2014-2015 Main Estimates (includes interactivity transfers and Supplementary Appropriations No. 1 & 2)	Special Warrants	Not Previously Authorized	Total Appropriation
Asset Management	\$ 98,038,000	\$ -	\$ (1,472,000)	\$ 96,566,000
				(1,472,000)
	Transfer of funding to Finance on behalf of the NWT Housing Corporation to demolish the Aurora College Family Housing Units in Inuvik.			
TOTAL DEPARTMENT	\$ 112,692,000	\$ -	\$ (1,472,000)	\$ 111,220,000

**GOVERNMENT OF THE NORTHWEST TERRITORIES
SUPPLEMENTARY ESTIMATES
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2014-2015**

DEPARTMENT: Health and Social Services
SUBJECT: Operations Expenditures

Activity	2014-2015 Main Estimates (includes interactivity transfers and Supplementary Appropriations No. 1 & 2)	Special Warrants	Not Previously Authorized	Total Appropriation
Program Delivery Support	\$ 49,277,000	\$ -	\$ 1,473,000	\$ 50,750,000
	To provide funding for increased costs related to Hay River Health and Social Services Authority Pension Plan.			1,323,000
	Transfer of funding from Education, Culture and Employment to support the expansion of the Healthy Family Program.			150,000
Health Services Programs	\$ 208,647,000	\$ -	\$ 4,911,000	\$ 213,558,000
	To provide funding for a shortfall in the Out-of-Territories Hospitals Program.			1,871,000
	To provide funding for insured services to non-NWT residents.			3,040,000
	The net impact on Government operations is nil as this cost will be fully offset by recoveries from other jurisdictions.			
Community Programs	\$ 97,226,000	\$ -	\$ 4,676,000	\$ 101,902,000
	To provide funding for increased costs related to adults and children in care in southern facilities.			4,676,000
TOTAL DEPARTMENT	\$ 392,509,000	\$ -	\$ 11,060,000	\$ 403,569,000

**GOVERNMENT OF THE NORTHWEST TERRITORIES
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 2014-2015**

DEPARTMENT: Justice
SUBJECT: Operations Expenditures

Activity	2014-2015 Main Estimates (includes interactivity transfers and Supplementary Appropriations No. 1 & 2)	Special Warrants	Not Previously Authorized	Total Appropriation
Services to the Government	\$ 13,122,000	\$ -	\$ 80,000	13,202,000
	To fund expenditures related to the Contract Management Committee Provincial Territorial Secretariat.			80,000
Community Justice and Policing	\$ 4,900,000	\$ -	\$ 316,000	5,216,000
	To fund expenditures to support Community Justice Committees in the NWT in relation to federal contribution funding available under the Aboriginal Justice Strategy.			316,000
	The net impact on government operations is nil as this will be fully offset by equivalent revenues from the Government of Canada under the Aboriginal Justice Strategy Fund.			
TOTAL DEPARTMENT	\$ 125,606,000	\$ -	\$ 396,000	126,002,000

**GOVERNMENT OF THE NORTHWEST TERRITORIES
 SUPPLEMENTARY ESTIMATES
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 2014-2015**

DEPARTMENT: Education, Culture and Employment
SUBJECT: Operations Expenditures

Activity	2014-2015 Main Estimates (includes interactivity transfers and Supplementary Appropriations No. 1 & 2)	Special Warrants	Not Previously Authorized	Total Appropriation
Education and Culture	\$ 241,456,000	\$ -	\$ (150,000)	\$ 241,306,000
				(150,000)
	Transfer of funding from the Child and Family Resource Program to Health and Social Services to support the expansion of the Healthy Family Program.			
TOTAL DEPARTMENT	\$ 305,842,000	\$ -	\$ (150,000)	\$ 305,692,000

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

Activity	2014-2015 Main Estimates (includes interactivity transfers and Supplementary Appropriations No. 1 & 2)	Special Warrants	Not Previously Authorized	Total Appropriation
Airports	\$ 32,187,000	\$ -	\$(624,000)	\$ 31,563,000
	To provide funding for additional engineering studies related to drainage and permafrost studies underway to correct deficiencies in the Inuvik Runway.			234,000
	The net impact on government operations is nil as this will be fully offset by contribution revenues from the federal government.			
	Transfer of funding to Capital Investment Expenditures for remaining costs associated with the Trout Lake Airport Re-location Project.			(858,000)
Highways	\$ 69,047,000	\$ -	\$ 140,000	\$ 69,187,000
	To provide funding for the enhancement of the winter road construction and maintenance standards of the Mackenzie Valley Winter Roads to accommodate commercial activities during the 2015 winter season.			140,000
	The net impact on government operations is nil as this will be fully offset by contribution revenues recovered from industry.			
TOTAL DEPARTMENT	\$ 126,510,000	\$ -	\$(484,000)	\$ 126,026,000

**GOVERNMENT OF THE NORTHWEST TERRITORIES
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DEPARTMENT: Environment and Natural Resources
SUBJECT: Operations Expenditures

Activity	2014-2015 Main Estimates (includes interactivity transfers and Supplementary Appropriations No. 1 & 2)	Special Warrants	Not Previously Authorized	Total Appropriation
Forest Management	\$ 80,073,000	\$ -	\$ 2,025,000	\$ 82,098,000
	To provide funding for shortfalls in Fire Suppression and Pre-suppression due to increased wildland fires.			2,025,000
TOTAL DEPARTMENT	\$ 135,758,000	\$ -	\$ 2,025,000	\$ 137,783,000

GOVERNMENT OF THE NORTHWEST TERRITORIES
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DEPARTMENT: Lands
 SUBJECT: Operations Expenditures

Activity	2014-2015 Main Estimates (includes interactivity transfers and Supplementary Appropriations No. 1 & 2)	Special Warrants	Not Previously Authorized	Total Appropriation
Operations	\$ 10,636,000	\$ -	\$ (165,000)	10,471,000
				(165,000)
	Transfer of funding to Capital Investment Expenditures for the purchase of three three-quarter ton trucks.			
TOTAL DEPARTMENT	\$ 28,084,000	\$ -	\$ (165,000)	27,919,000