



Supplementary Estimates

(Operations Expenditures), No. 2
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. 2
(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	\$ -	\$ -	\$ -
2	Executive	(4,206,000)	-	(4,206,000)
3	Human Resources	23,000	-	23,000
4	Aboriginal Affairs and Intergovernmental Relations	-	-	-
5	Finance	19,862,000	-	19,862,000
6	Municipal and Community Affairs	-	-	-
7	Public Works and Services	-	-	-
8	Health and Social Services	-	-	-
9	Justice	-	-	-
10	Education, Culture and Employment	764,000	-	764,000
11	Transportation	-	-	-
12	Industry, Tourism and Investment	400,000	-	400,000
13	Environment and Natural Resources	47,128,000	-	47,128,000
14	Lands	23,000	-	23,000
OPERATIONS EXPENDITURES APPROPRIATION		<u>\$ 63,994,000</u>	<u>\$ -</u>	<u>\$ 63,994,000</u>

**GOVERNMENT OF THE NORTHWEST TERRITORIES
SUPPLEMENTARY ESTIMATES
(OPERATIONS EXPENDITURES), No. 2
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 Appropriation No. 1)	Special Warrants	Not Previously Authorized	Total Appropriation
Legislative Assembly	\$ 19,013,000	\$ -	\$ -	\$ 19,013,000
Executive	22,520,000	-	(4,206,000)	18,314,000
Human Resources	23,766,000	-	23,000	23,789,000
Aboriginal Affairs and Intergovernmental Relations	9,201,000	-	-	9,201,000
Finance	210,637,000	-	19,862,000	230,499,000
Municipal and Community Affairs	99,479,000	-	-	99,479,000
Public Works and Services	112,692,000	-	-	112,692,000
Health and Social Services	392,509,000	-	-	392,509,000
Justice	125,606,000	-	-	125,606,000
Education, Culture and Employment	305,078,000	-	764,000	305,842,000
Transportation	126,510,000	-	-	126,510,000
Industry, Tourism and Investment	67,111,000	-	400,000	67,511,000
Environment and Natural Resources	88,630,000	47,411,000	(283,000)	135,758,000
Lands	28,061,000	-	23,000	28,084,000
TOTAL OPERATIONS EXPENDITURES	\$ 1,630,813,000	\$ 47,411,000	\$ 16,583,000	\$ 1,694,807,000

**GOVERNMENT OF THE NORTHWEST TERRITORIES
SUPPLEMENTARY ESTIMATES
(OPERATIONS EXPENDITURES), No. 2
2014-2015**

DEPARTMENT: Executive
SUBJECT: Operations Expenditures

Activity	2014-2015 Main Estimates (includes interactivity transfers and Supplementary Appropriation No. 1)	Special Warrants	Not Previously Authorized	Total Appropriation
Directorate	\$ 16,353,000	\$ -	\$ (4,206,000)	\$ 12,147,000
				(4,206,000)
	Reduction of funding to re-profile operations expenditures Devolution implementation funding to infrastructure funding for the construction of a Geological Collections Storage Facility in the Department of Industry, Tourism and Investment (ITI)			
	The net impact on Government operations is nil as the reduction is offset by an equivalent increase in infrastructure expenditures funding in ITI over the 2014-15 and 2015-16 fiscal years.			
TOTAL DEPARTMENT	\$ 22,520,000	\$ -	\$ (4,206,000)	\$ 18,314,000

**GOVERNMENT OF THE NORTHWEST TERRITORIES
 SUPPLEMENTARY ESTIMATES
 (OPERATIONS EXPENDITURES), No. 2
 2014-2015**

DEPARTMENT: Human Resources
SUBJECT: Operations Expenditures

Activity	2014-2015 Main Estimates (includes interactivity transfers and Supplementary Appropriation No. 1)	Special Warrants	Not Previously Authorized	Total Appropriation
Directorate	\$ 3,825,000	\$ -	\$ 23,000	\$ 3,848,000
	<p>To record a grant-in-kind for employees who were granted “leave with pay under special occasions” to volunteer for the Inuit Circumpolar Council General Assembly and the Inuit Traditional Northern Games held in Inuvik in July, 2014.</p> <p>The net impact on Government operations is nil as the amount is offset by equivalent revenue in the 2014-15 fiscal year.</p>			23,000
TOTAL DEPARTMENT	\$ 23,766,000	\$ -	\$ 23,000	\$ 23,789,000

**GOVERNMENT OF THE NORTHWEST TERRITORIES
SUPPLEMENTARY ESTIMATES
(OPERATIONS EXPENDITURES), No. 2
2014-2015**

DEPARTMENT: Finance
SUBJECT: Operations Expenditures

Activity	2014-2015 Main Estimates (includes interactivity transfers and Supplementary Appropriation No. 1)	Special Warrants	Not Previously Authorized	Total Appropriation
Deputy Minister's Office	\$ 89,639,000	\$ -	\$ 20,037,000	\$ 109,676,000
	To provide funding to mitigate the impact on residents' power costs due to extreme low water conditions on the Snare Hydro System.			20,000,000
	To provide funding to the NWT Housing Corporation for costs associated with the implementation of French Language communications and services.			37,000
Office of the Comptroller General	\$ 49,567,000	\$ -	\$ (175,000)	\$ 49,392,000
	Transfer to infrastructure investment expenditures funding to provide for additional costs associated with the implementation of the PeopleSoft Financials Strategic Sourcing and Supplier Contract Modules.			(175,000)
	The net impact on Government operations is nil as this reduction is offset with an equivalent total increase in infrastructure expenditures funding in 2014-15 and operations expenditures funding in 2015-16.			
TOTAL DEPARTMENT	\$ 210,637,000	\$ -	\$ 19,862,000	\$ 230,499,000

**GOVERNMENT OF THE NORTHWEST TERRITORIES
 SUPPLEMENTARY ESTIMATES
 (OPERATIONS EXPENDITURES), No. 2
 2014-2015**

DEPARTMENT: Education, Culture and Employment
SUBJECT: Operations Expenditures

Activity	2014-2015 Main Estimates (includes interactivity transfers and Supplementary Appropriation No. 1)	Special Warrants	Not Previously Authorized	Total Appropriation
Education and Culture	\$ 240,692,000	\$ -	\$ 764,000	\$ 241,456,000
	To provide a negative funding (Operations Expenditures), to reflect the transfer 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.			(27,000)
	To provide funding for costs associated with the implementation of French Language communications and services.			21,000
	To provide funding for start up costs associated with the implementation of Junior Kindergarten.			375,000
	To provide funding for incremental costs associated with the implementation of the Three-year Education Renewal and Innovation Action Plan in 2014-15.			395,000
TOTAL DEPARTMENT	\$ 305,078,000	\$ -	\$ 764,000	\$ 305,842,000

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

DEPARTMENT: Industry, Tourism and Investment
SUBJECT: Operations Expenditures

Activity	2014-2015 Main Estimates (includes interactivity transfers and Supplementary Appropriation No. 1)	Special Warrants	Not Previously Authorized	Total Appropriation
Minerals and Petroleum Resources	\$ 17,377,000	\$ -	\$ 400,000	\$ 17,777,000
	To provide funding for the shortfall associated with diamond valuation services.			400,000
TOTAL DEPARTMENT	\$ 67,111,000	\$ -	\$ 400,000	\$ 67,511,000

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

DEPARTMENT: Environment and Natural Resources
SUBJECT: Operations Expenditures

Activity	2014-2015 Main Estimates (includes interactivity transfers and Supplementary Appropriation No. 1)	Special Warrants	Not Previously Authorized	Total Appropriation
Forest Management	\$ 32,662,000	\$ 47,411,000	\$ -	\$ 80,073,000
	SPECIAL WARRANT - A special warrant was approved on July 15, 2014 to fund the shortfall in the Forest Fire Suppression budget due to extreme fire conditions in 2014.			17,698,000
	SPECIAL WARRANT - A special warrant was approved on August 22, 2014 to fund the shortfall in the Forest Fire Suppression budget due to extreme fire conditions in 2014.			29,713,000
Wildlife	\$ 16,210,000	\$ -	\$ (43,000)	\$ 16,167,000
	Transfer to Capital Investment Expenditures for the costs associated with the completion of the development and implementation of the Wildlife Management Information System replacement project.			(43,000)
	The net impact on Government operations is nil as this reduction is offset with an equivalent increase in infrastructure expenditures funding in the 2014-15 fiscal year.			
Water Resources	\$ 11,379,000	\$ -	\$ (240,000)	\$ 11,139,000
	Transfer to Infrastructure Investment Expenditures for costs associated with the Inductively Coupled Plasma Mass Spectrometry instruments required by the Taiga Environmental Laboratory.			(240,000)
	The net impact on Government operations is nil as this reduction is offset with an equivalent increase in infrastructure expenditures funding in the 2014-15 fiscal year.			
TOTAL DEPARTMENT	\$ 88,630,000	\$ 47,411,000	\$ (283,000)	\$ 135,758,000

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

DEPARTMENT: Lands
SUBJECT: Operations Expenditures

Activity	2014-2015 Main Estimates (includes interactivity transfers and Supplementary Appropriation No. 1)	Special Warrants	Not Previously Authorized	Total Appropriation
Planning and Coordination	\$ 5,877,000	\$ -	\$ 23,000	\$ 5,900,000
	To provide funding for costs associated with the implementation of French Language communications and services.			23,000
TOTAL DEPARTMENT	\$ 28,061,000	\$ -	\$ 23,000	\$ 28,084,000