



# 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**

<b>ITEM NUMBER</b>	<b>DEPARTMENT</b>	<b>OPERATIONS EXCLUDING AMORTIZATION</b>	<b>AMORTIZATION</b>	<b>APPROPRIATION AUTHORITY REQUIRED</b>
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	-	-	-
<b>OPERATIONS EXPENDITURES APPROPRIATION</b>		<b>\$ 30,525,000</b>	<b>\$ -</b>	<b>\$ 30,525,000</b>

**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**

<b>Department</b>	<b>2013-2014 Main Estimates (includes interactivity transfers and Supplementary Appropriation No. 1, 2 and 3)</b>	<b>Special Warrants</b>	<b>Not Previously Authorized</b>	<b>Total Appropriation</b>
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
<b>TOTAL OPERATIONS EXPENDITURES</b>	<b>\$ 1,512,871,000</b>	<b>\$ -</b>	<b>\$ 30,525,000</b>	<b>\$ 1,543,396,000</b>

**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
<b>Office of the Clerk</b>	<b>\$ 7,838,000</b>	<b>\$ -</b>	<b>\$ 170,000</b>	<b>\$ 8,008,000</b>
	To provide funding for increased travel and fees for various committees of the Legislative Assembly.			170,000
<b>Office of the Speaker</b>	<b>\$ 363,000</b>	<b>\$ -</b>	<b>\$ 35,000</b>	<b>\$ 398,000</b>
	To provide funding for inclusion in a scholarship fund of the Legislative Assembly.			35,000
	The net effect on government operations is nil as the amount is offset by equivalent revenue from the Legislative Assembly Building Society.			
<b>Statutory Offices</b>	<b>\$ 1,603,000</b>	<b>\$ -</b>	<b>\$ 120,000</b>	<b>\$ 1,723,000</b>
	To provide funding for increases in case load, fees, and administrative costs of the NWT Human Rights Adjudication Panel.			120,000
<b>TOTAL DEPARTMENT</b>	<b>\$ 18,366,000</b>	<b>\$ -</b>	<b>\$ 325,000</b>	<b>\$ 18,691,000</b>

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

**DEPARTMENT:** Executive  
**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
<b>Directorate</b>	<b>\$ 25,217,000</b>	<b>\$ -</b>	<b>\$ (453,000)</b>	<b>\$ 24,764,000</b>
	<p>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.</p> <p>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.</p>			(453,000)
<b>Ministers' Offices</b>	<b>\$ 3,635,000</b>	<b>\$ -</b>	<b>\$ 25,000</b>	<b>\$ 3,660,000</b>
	<p>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.</p>			25,000
<b>TOTAL DEPARTMENT</b>	<b>\$ 38,929,000</b>	<b>\$ -</b>	<b>\$ (428,000)</b>	<b>\$ 38,501,000</b>

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

**DEPARTMENT:** Human Resources  
**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
<b>Human Resource Strategy and Policy</b>	<b>\$ 6,775,000</b>	<b>\$ -</b>	<b>\$ 345,000</b>	<b>\$ 7,120,000</b>
	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
<b>Employee Services</b>	<b>\$ 14,294,000</b>	<b>\$ -</b>	<b>\$ 1,141,000</b>	<b>\$ 15,435,000</b>
	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.			
<b>TOTAL DEPARTMENT</b>	<b>\$ 42,112,000</b>	<b>\$ -</b>	<b>\$ 1,486,000</b>	<b>\$ 43,598,000</b>

**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 (includes interactivity transfers and Supplementary Appropriation No. 1, 2 and 3)	Special Warrants	Not Previously Authorized	Total Appropriation
<b>Asset Management</b>	<b>\$ 93,415,000</b>	<b>\$ -</b>	<b>\$ 2,054,000</b>	<b>\$ 95,469,000</b>
	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
<b>TOTAL DEPARTMENT</b>	<b>\$ 106,437,000</b>	<b>\$ -</b>	<b>\$ 2,054,000</b>	<b>\$ 108,491,000</b>

**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
<b>Directorate</b>	<b>\$ 8,779,000</b>	<b>\$ -</b>	<b>\$ 120,000</b>	<b>\$ 8,899,000</b>
	To provide funding for costs associated with the development of the Anti-Poverty Strategic Framework and Action Plan.			120,000
<b>Program Delivery Support</b>	<b>\$ 42,085,000</b>	<b>\$ -</b>	<b>\$ 567,000</b>	<b>\$ 42,652,000</b>
	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
<b>Health Services Programs</b>	<b>\$ 198,784,000</b>	<b>\$ -</b>	<b>\$ 12,568,000</b>	<b>\$ 211,352,000</b>
	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
<b>Supplementary Health Programs</b>	<b>\$ 26,788,000</b>	<b>\$ -</b>	<b>\$ 2,521,000</b>	<b>\$ 29,309,000</b>
	To provide funding for increased costs associated with the Medical Travel Program.			2,521,000
<b>Community Wellness and Social Services</b>	<b>\$ 89,639,000</b>	<b>\$ -</b>	<b>\$ 9,258,000</b>	<b>\$ 98,897,000</b>
	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
<b>TOTAL DEPARTMENT</b>	<b>\$ 366,075,000</b>	<b>\$ -</b>	<b>\$ 25,034,000</b>	<b>\$ 391,109,000</b>



**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
<b>Policing Services</b>	<b>\$ 40,656,000</b>	<b>\$ -</b>	<b>\$ 1,307,000</b>	<b>\$ 41,963,000</b>
	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
<b>Court Services</b>	<b>\$ 11,623,000</b>	<b>\$ -</b>	<b>\$ 597,000</b>	<b>\$ 12,220,000</b>
	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
<b>TOTAL DEPARTMENT</b>	<b>\$ 117,328,000</b>	<b>\$ -</b>	<b>\$ 1,904,000</b>	<b>\$ 119,232,000</b>

**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 (includes interactivity transfers and Supplementary Appropriation No. 1, 2 and 3)	Special Warrants	Not Previously Authorized	Total Appropriation
<b>Directorate and Administration</b>	<b>\$ 11,533,000</b>	<b>\$ -</b>	<b>\$ (150,000)</b>	<b>\$ 11,383,000</b>
	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)
<b>Education and Culture</b>	<b>\$ 198,078,000</b>	<b>\$ -</b>	<b>\$ (100,000)</b>	<b>\$ 197,978,000</b>
	Transfer to Infrastructure Expenditures to provide funding for the expansion of the Prince of Wales Northern Heritage Centre Lighting Systems project.			(100,000)
<b>TOTAL DEPARTMENT</b>	<b>\$ 299,979,000</b>	<b>\$ -</b>	<b>\$ (250,000)</b>	<b>\$ 299,729,000</b>

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

**DEPARTMENT:** Transportation  
**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
Highways	\$ 64,779,000	\$ -	\$ 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.			
<b>TOTAL DEPARTMENT</b>	<b>\$ 121,779,000</b>	<b>\$ -</b>	<b>\$ 400,000</b>	<b>\$ 122,179,000</b>