



Supplementary Estimates

(Operations Expenditures), No. 2
2011 - 2012

6th Session
16th Assembly
Legislative Assembly
of the Northwest Territories

August, 2011
Yellowknife, N.W.T.

**GOVERNMENT OF THE NORTHWEST TERRITORIES
SUPPLEMENTARY ESTIMATE (OPERATIONS EXPENDITURES), No. 2
2011-2012**

**SUMMARY OF APPROPRIATIONS
VOTED FOR THE PUBLIC SERVICE OF THE NORTHWEST TERRITORIES
FOR THE FISCAL YEAR ENDING MARCH 31, 2012**

**SCHEDULE 1
OPERATIONS EXPENDITURES**

ITEM NUMBER	DEPARTMENT	OPERATIONS EXCLUDING AMORTIZATION	AMORTIZATION	APPROPRIATION AUTHORITY REQUIRED
1	Legislative Assembly	\$ -	\$ -	\$ -
2	Executive	2,296,000	-	2,296,000
3	Human Resources	49,000	-	49,000
4	Aboriginal Affairs and Intergovernmental Relations	-	-	-
5	Finance	-	-	-
6	Municipal and Community Affairs	-	-	-
7	Public Works and Services	45,000	-	45,000
8	Health and Social Services	4,910,000	-	4,910,000
9	Justice	-	-	-
10	Education, Culture and Employment	(254,000)	-	(254,000)
11	Transportation	527,000	-	527,000
12	Industry, Tourism and Investment	-	-	-
13	Environment and Natural Resources	6,737,000	-	6,737,000
OPERATIONS EXPENDITURES APPROPRIATION		\$ 14,310,000	\$ -	\$ 14,310,000

**GOVERNMENT OF THE NORTHWEST TERRITORIES
SUPPLEMENTARY ESTIMATES (OPERATIONS EXPENDITURES), No. 2
2011-2012**

**SUMMARY OF APPROPRIATIONS
VOTED FOR THE PUBLIC SERVICE OF THE NORTHWEST TERRITORIES
FOR THE FISCAL YEAR ENDING MARCH 31, 2012
OPERATIONS EXPENDITURES**

Department	2011-2012 Main Estimates (includes interactivity transfers and Supplementary Estimates No. 1)	Special Warrants	Not Previously Authorized	Total Appropriation
Legislative Assembly	\$ 18,921,000	\$ -	-	\$ 18,921,000
Executive	17,901,000	-	2,296,000	20,197,000
Human Resources	42,431,000	-	49,000	42,480,000
Aboriginal Affairs and Intergovernmental Relations	7,888,000	-	-	7,888,000
Finance	104,978,000	-	-	104,978,000
Municipal and Community Affairs	93,596,000	-	-	93,596,000
Public Works and Services	93,015,000	-	45,000	93,060,000
Health and Social Services	345,394,000	-	4,910,000	350,304,000
Justice	106,392,000	-	-	106,392,000
Education, Culture and Employment	286,136,000	-	(254,000)	285,882,000
Transportation	110,771,000	-	527,000	111,298,000
Industry, Tourism and Investment	53,990,000	-	-	53,990,000
Environment and Natural Resource	68,925,000	6,012,000	725,000	75,662,000
TOTAL OPERATIONS EXPENDITURES	\$ 1,350,338,000	\$ 6,012,000	\$ 8,298,000	\$ 1,364,648,000

**GOVERNMENT OF THE NORTHWEST TERRITORIES
 SUPPLEMENTARY ESTIMATES (OPERATIONS EXPENDITURES), No. 2
 2011-2012**

DEPARTMENT: Executive
SUBJECT: Operations Expenditures

Activity	2011-2012 Main Estimates (includes interactivity transfers and Supplementary Estimates No. 1)	Special Warrants	Not Previously Authorized	Total Appropriation
Executive Operations	\$ 9,841,000	\$ -	\$ 2,296,000	\$ 12,137,000
				2,296,000
				To provide funding to support transition and implementation activities related to the Devolution and Resource Revenue Sharing Agreement-in-Principle and to provide funding for Aboriginal participation in negotiations.
				This is partially offset by a \$1.171 million contribution from the Federal Government.
TOTAL DEPARTMENT	\$ 17,901,000	\$ -	\$ 2,296,000	\$ 20,197,000

**GOVERNMENT OF THE NORTHWEST TERRITORIES
 SUPPLEMENTARY ESTIMATES (OPERATIONS EXPENDITURES), No. 2
 2011-2012**

DEPARTMENT: Human Resources
SUBJECT: Operations Expenditures

Activity	2011-2012 Main Estimates (includes interactivity transfers and Supplementary Estimates No. 1)	Special Warrants	Not Previously Authorized	Total Appropriation
Directorate	\$ 607,000	\$ -	\$ 49,000	656,000
				49,000
	To record a grant-in-kind in favour of the Truth and Reconciliation Commission of Canada, for costs associated with Government of the Northwest Territories employees who were granted leave-with-pay in order to attend or volunteer at the Northern National Event from June 28 to July 1, 2011 in Inuvik.			
	The net effect on government operations is nil as an offsetting revenue will be recorded.			
TOTAL DEPARTMENT	\$ 42,431,000	\$ -	\$ 49,000	42,480,000

**GOVERNMENT OF THE NORTHWEST TERRITORIES
 SUPPLEMENTARY ESTIMATES (OPERATIONS EXPENDITURES), No. 2
 2011-2012**

DEPARTMENT: Public Works and Services
SUBJECT: Operations Expenditures

Activity	2011-2012 Main Estimates (includes interactivity transfers and Supplementary Estimates No. 1)	Special Warrants	Not Previously Authorized	Total Appropriation
Asset Management	\$ 81,903,000	\$ -	\$ 45,000	\$ 81,948,000
				45,000
	Funding transferred from the Department of Education, Culture and Employment to cover the lease costs associated with the new leased office space for the Commission Scolaire Francophone, Territoires du Nord-Ouest in Yellowknife.			
TOTAL DEPARTMENT	\$ 93,015,000	\$ -	\$ 45,000	\$ 93,060,000

**GOVERNMENT OF THE NORTHWEST TERRITORIES
 SUPPLEMENTARY ESTIMATES (OPERATIONS EXPENDITURES), No. 2
 2011-2012**

DEPARTMENT: Health and Social Services
SUBJECT: Operations Expenditures

Activity	2011-2012 Main Estimates (includes interactivity transfers and Supplementary Estimates No. 1)	Special Warrants	Not Previously Authorized	Total Appropriation
Health Services Programs	\$ 188,948,000	\$ -	\$ 4,910,000	\$ 193,858,000
	To provide funding for contributions to the Beaufort-Delta Health and Social Services Authority and Stanton Territorial Health Authority, for the following costs:			4,910,000
	Beaufort-Delta Health and Social Services Authority:			
				\$236,000
				38,000
				834,000
				860,000
				196,000
				<u>\$2,164,000</u>
	Stanton Territorial Health Authority:			
				\$354,000
				256,000
				187,000
				1,564,000
				385,000
				<u>\$2,746,000</u>
The net effect on government operations is nil, as these costs will be offset through recoveries of accumulated operating surpluses in Health and Social Services Authorities, to be deposited to the Government of the Northwest Territories Consolidated Revenue.				
TOTAL DEPARTMENT	\$ 345,394,000	\$ -	\$ 4,910,000	\$ 350,304,000

**GOVERNMENT OF THE NORTHWEST TERRITORIES
 SUPPLEMENTARY ESTIMATES (OPERATIONS EXPENDITURES), No. 2
 2011-2012**

DEPARTMENT: Education, Culture and Employment
SUBJECT: Operations Expenditures

Activity	2011-2012 Main Estimates (includes interactivity transfers and Supplementary Estimates No. 1)	Special Warrants	Not Previously Authorized	Total Appropriation
Education and Culture	\$ 191,055,000	\$ -	\$ (254,000)	\$ 190,801,000
	To transfer funding to Capital Investment Expenditures for Francophone Affairs Secretariat Office Leasehold Improvements.			(209,000)
	To transfer base funding to the Department of Public Works and Services to cover the lease costs associated with the new leased office space for the Commission Scolaire Francophone, Territoires du Nord-Ouest in Yellowknife.			(45,000)
TOTAL DEPARTMENT	\$ 286,136,000	\$ -	\$ (254,000)	\$ 285,882,000

**GOVERNMENT OF THE NORTHWEST TERRITORIES
 SUPPLEMENTARY ESTIMATES (OPERATIONS EXPENDITURES), No. 2
 2011-2012**

DEPARTMENT: Transportation
SUBJECT: Operations Expenditures

Activity	2011-2012 Main Estimates (includes interactivity transfers and Supplementary Estimates No. 1)	Special Warrants	Not Previously Authorized	Total Appropriation
Corporate Services	\$ 10,059,000	\$ -	\$ 527,000	\$ 10,586,000
	To provide funding to undertake climate change related research and development projects under the Federal Building Canada Plan.			527,000
	An offsetting amount was lapsed in the 2010-11 fiscal year.			
TOTAL DEPARTMENT	\$ 110,771,000	\$ -	\$ 527,000	\$ 111,298,000

**GOVERNMENT OF THE NORTHWEST TERRITORIES
 SUPPLEMENTARY ESTIMATES (OPERATIONS EXPENDITURES), No. 2
 2011-2012**

DEPARTMENT: Environment and Natural Resources
SUBJECT: Operations Expenditures

Activity	2011-2012 Main Estimates (includes interactivity transfers and Supplementary Estimates No. 1)	Special Warrants	Not Previously Authorized	Total Appropriation
Forest Management	\$ 28,491,000	\$ 6,012,000	\$ -	34,503,000
	SPECIAL WARRANT – A special warrant was approved on June 29, 2011 to fund the projected shortfall in the forest fire suppression budget due to a severe forest fire season in 2011.			6,012,000
Land and Water	\$ 4,124,000	\$ -	\$ 725,000	4,849,000
	To provide funding under the NWT Water Stewardship Strategy to support negotiations with respect to transboundary water agreements.			725,000
TOTAL DEPARTMENT	\$ 68,925,000	\$ 6,012,000	\$ 725,000	75,662,000