



Supplementary Appropriation No. 3 2008 - 2009

3rd Session
16th Assembly
Legislative Assembly
of the Northwest Territories

February, 2009
Yellowknife, N.W.T.



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**GOVERNMENT OF THE NORTHWEST TERRITORIES
2008-2009 SUPPLEMENTARY APPROPRIATION NO. 3**

**SUMMARY OF APPROPRIATIONS
VOTED FOR THE PUBLIC SERVICE OF THE NORTHWEST TERRITORIES
FOR THE FISCAL YEAR ENDING MARCH 31, 2009**

**SCHEDULE 1
OPERATIONS EXPENDITURES**

ITEM NUMBER	DEPARTMENT	OPERATIONS EXCLUDING AMORTIZATION	AMORTIZATION	APPROPRIATION AUTHORITY REQUIRED
1	Legislative Assembly	\$ 120,000	\$ -	\$ 120,000
2	Executive	1,908,000	-	1,908,000
3	Finance	-	-	-
4	Municipal and Community Affairs	-	-	-
5	Public Works and Services	640,000	-	640,000
6	Health and Social Services	10,833,000	-	10,833,000
7	Justice	-	-	-
8	Education, Culture and Employment	3,000,000	-	3,000,000
9	Transportation	996,000	-	996,000
10	Industry, Tourism and Investment	-	-	-
11	Environment and Natural Resources	386,000	-	386,000
OPERATIONS EXPENDITURES APPROPRIATION		\$ 17,883,000	\$ -	\$ 17,883,000

GOVERNMENT OF THE NORTHWEST TERRITORIES
2008-2009 SUPPLEMENTARY APPROPRIATION NO. 3

SUMMARY OF APPROPRIATIONS
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FOR THE FISCAL YEAR ENDING MARCH 31, 2009

SCHEDULE 2
CAPITAL INVESTMENT EXPENDITURES

ITEM NUMBER	DEPARTMENT	APPROPRIATION AUTHORITY REQUIRED
1	Legislative Assembly	\$ -
2	Executive	-
3	Finance	-
4	Municipal and Community Affairs	-
5	Public Works and Services	-
6	Health and Social Services	3,000,000
7	Justice	-
8	Education, Culture and Employment	-
9	Transportation	3,000,000
10	Industry, Tourism and Investment	-
11	Environment and Natural Resources	-
	CAPITAL INVESTMENT EXPENDITURES APPROPRIATION	<u>\$ 6,000,000</u>
	TOTAL APPROPRIATION	<u>\$ 23,883,000</u>

**GOVERNMENT OF THE NORTHWEST TERRITORIES
2008-2009 SUPPLEMENTARY APPROPRIATION NO. 3**

**SUMMARY OF APPROPRIATIONS
VOTED FOR THE PUBLIC SERVICE OF THE NORTHWEST TERRITORIES
FOR THE FISCAL YEAR ENDING MARCH 31, 2009
OPERATIONS EXPENDITURES**

Department	2008-2009 Main Estimates (includes interactivity transfers and Supplementary Appropriation No. 1 & 2)	Special Warrants	Not Previously Authorized	Total Appropriation
1 Legislative Assembly	\$ 15,364,000	\$ -	\$ 120,000	\$ 15,484,000
2 Executive	123,873,000	-	1,908,000	125,781,000
3 Finance	10,959,000	-	-	10,959,000
4 Municipal and Community Affairs	153,233,000	-	-	153,233,000
5 Public Works and Services	57,800,000	-	640,000	58,440,000
6 Health and Social Services	309,822,000	-	10,833,000	320,655,000
7 Justice	93,234,000	-	-	93,234,000
8 Education, Culture and Employment	307,641,000	-	3,000,000	310,641,000
9 Transportation	99,465,000	-	996,000	100,461,000
10 Industry, Tourism and Investment	46,215,000	-	-	46,215,000
11 Environment and Natural Resources	60,197,000	-	386,000	60,583,000
TOTAL OPERATIONS EXPENDITURES	\$ 1,277,803,000	\$ -	\$ 17,883,000	\$ 1,295,686,000

**GOVERNMENT OF THE NORTHWEST TERRITORIES
2008-2009 SUPPLEMENTARY APPROPRIATION NO. 3**

**SUMMARY OF APPROPRIATIONS
VOTED FOR THE PUBLIC SERVICE OF THE NORTHWEST TERRITORIES
FOR THE FISCAL YEAR ENDING MARCH 31, 2009
CAPITAL INVESTMENT EXPENDITURES**

Department	2008-2009 Main Estimates (includes interactivity transfers and Supplementary Appropriation No. 1 & 2)	Special Warrants	Not Previously Authorized	Total Appropriation
1 Legislative Assembly	\$ 540,000	\$ -	\$ -	\$ 540,000
2 Executive	12,340,000	-	-	12,340,000
3 Finance	-	-	-	-
4 Municipal and Community Affairs	5,505,000	-	-	5,505,000
5 Public Works and Services	19,973,000	-	-	19,973,000
6 Health and Social Services	46,209,000	-	3,000,000	49,209,000
7 Justice	3,005,000	-	-	3,005,000
8 Education, Culture and Employment	46,597,000	-	-	46,597,000
9 Transportation	63,350,000	-	3,000,000	66,350,000
10 Industry, Tourism and Investment	3,489,000	-	-	3,489,000
11 Environment and Natural Resources	2,450,000	-	-	2,450,000
TOTAL CAPITAL INVESTMENT EXPENDITURES	\$ 203,458,000	\$ -	\$ 6,000,000	\$ 209,458,000
TOTAL VOTED APPROPRIATIONS	\$ 1,481,261,000	\$ -	\$ 23,883,000	\$ 1,505,144,000

**GOVERNMENT OF THE NORTHWEST TERRITORIES
2008-2009 SUPPLEMENTARY APPROPRIATION NO. 3**

DEPARTMENT: Legislative Assembly
SUBJECT: Operations Expenditures

Activity	2008-2009 Main Estimates (includes interactivity transfers and Supplementary Appropriation No. 1 & 2)	Special Warrants	Not Previously Authorized	Total Appropriation
Office of the Clerk	\$ 7,826,000	\$ -	\$ 120,000	\$ 7,946,000
				To provide funding for the additional costs associated with the increased volume and complexity of cases being reviewed by the Northwest Territories Human Rights Adjudication Panel. 120,000
TOTAL DEPARTMENT	\$ 15,364,000	\$ -	\$ 120,000	\$ 15,484,000

**GOVERNMENT OF THE NORTHWEST TERRITORIES
2008-2009 SUPPLEMENTARY APPROPRIATION NO. 3**

DEPARTMENT: Executive
SUBJECT: Operations Expenditures

EXECUTIVE OFFICES

Activity	2008-2009 Main Estimates (includes interactivity transfers and Supplementary Appropriation No. 1 & 2)	Special Warrants	Not Previously Authorized	Total Appropriation
Executive Operations	\$ 4,048,000	\$ -	\$ 163,000	\$ 4,211,000
				To provide funding for the additional legal costs associated with the Federation Franco-TêNOise court challenge. 163,000
TOTAL EXECUTIVE OFFICES	\$ 12,976,000	\$ -	\$ 163,000	\$ 13,139,000

**GOVERNMENT OF THE NORTHWEST TERRITORIES
2008-2009 SUPPLEMENTARY APPROPRIATION NO. 3**

DEPARTMENT: Executive
SUBJECT: Operations Expenditures

HUMAN RESOURCES

Activity	2008-2009 Main Estimates (includes interactivity transfers and Supplementary Appropriation No. 1 & 2)	Special Warrants	Not Previously Authorized	Total Appropriation
Directorate	\$ 705,000	\$ -	\$ 526,000	\$ 1,231,000
				276,000
				250,000
				To provide funding to cover the costs associated with the contract negotiations with the Union of Northern Workers.
				To provide funding for the mediation costs associated with the negotiations for a contract between the Government of the Northwest Territories and NWT Physicians.
TOTAL HUMAN RESOURCES	\$ 32,253,000	\$ -	\$ 526,000	\$ 32,779,000

**GOVERNMENT OF THE NORTHWEST TERRITORIES
2008-2009 SUPPLEMENTARY APPROPRIATION NO. 3**

DEPARTMENT: Executive
SUBJECT: Operations Expenditures

FINANCIAL MANAGEMENT BOARD SECRETARIAT

Activity	2008-2009 Main Estimates (includes interactivity transfers and Supplementary Appropriation No. 1 & 2)	Special Warrants	Not Previously Authorized	Total Appropriation
Government Accounting	\$ 13,729,000	\$ -	\$ 1,219,000	\$ 14,948,000
				To provide funding for the increased costs to be incurred in the Territorial Power Subsidy Program. 1,219,000
TOTAL FINANCIAL MANAGEMENT BOARD SECRETARIAT	\$ 72,144,000	\$ -	\$ 1,219,000	\$ 73,363,000
TOTAL DEPARTMENT	\$ 123,873,000	\$ -	\$ 1,908,000	\$ 125,781,000

**GOVERNMENT OF THE NORTHWEST TERRITORIES
2008-2009 SUPPLEMENTARY APPROPRIATION NO. 3**

DEPARTMENT: Public Works and Services
SUBJECT: Operations Expenditures

Activity	2008-2009 Main Estimates (includes interactivity transfers and Supplementary Appropriation No. 1 & 2)	Special Warrants	Not Previously Authorized	Total Appropriation
Asset Management	\$ 49,229,000	\$ -	\$ 640,000	\$ 49,869,000
				150,000
	To provide funding for the installation of wood pellet boilers at the K'alemi Dene school in N'dilo.			
	The net effect on government operations is nil as this expenditure is off set with monies available through the Federal EcoTrust.			
				490,000
	To provide appropriation authority to write-off of the vacated tank farm in Lutsel'ke, which has been replaced by the new bulk storage facility.			
	The net impact on the government's cash position is nil as there is no outlay of cash.			
TOTAL DEPARTMENT	\$ 57,800,000	\$ -	\$ 640,000	\$ 58,440,000

**GOVERNMENT OF THE NORTHWEST TERRITORIES
2008-2009 SUPPLEMENTARY APPROPRIATION NO. 3**

DEPARTMENT: Health and Social Services
SUBJECT: Operations Expenditures

Activity	2008-2009 Main Estimates (includes interactivity transfers and Supplementary Appropriation No. 1 & 2)	Special Warrants	Not Previously Authorized	Total Appropriation
Health Services Programs	\$ 175,486,000	\$ -	\$ 8,033,000	\$ 183,519,000
				146,000
	To provide contribution funding to the Hay River Health and Social Services Authority for the operating costs associated with the mammography screening pilot in the Hay River catchment area.			
	The net effect on government operations is nil as these costs are offset with monies available through the Patient Wait Times Guarantee Trust.			
				5,100,000
	To provide funding for the additional costs being incurred for the provision of hospital and physician services to Northwest Territories residents receiving these services outside of the Northwest Territories.			
				2,787,000
	To provide contribution funding for the increased costs to be incurred as a result of the finalization of a new contract between the Government of the Northwest Territories and NWT Physicians.			
Supplementary Health Programs	\$ 20,869,000	\$ -	\$ 1,200,000	\$ 22,069,000
				1,200,000
	To provide funding for the additional costs being incurred for the provision of Supplementary Health Benefits due to price and utilization increases.			
Community Health Programs	\$ 74,735,000	\$ -	\$ 1,600,000	\$ 76,335,000
				1,600,000
	To provide funding for increased costs associated with requirements for children in residential care outside the Northwest Territories.			
TOTAL DEPARTMENT	\$ 309,822,000	\$ -	\$ 10,833,000	\$ 320,655,000

**GOVERNMENT OF THE NORTHWEST TERRITORIES
2008-2009 SUPPLEMENTARY APPROPRIATION NO. 3**

DEPARTMENT: Education, Culture and Employment
SUBJECT: Operations Expenditures

Activity	2008-2009 Main Estimates (includes interactivity transfers and Supplementary Appropriation No. 1 & 2)	Special Warrants	Not Previously Authorized	Total Appropriation
Education and Culture	\$ 186,161,000	\$ -	\$ 3,000,000	\$ 189,161,000
				3,000,000
				To reprofile previously approved funding for the construction of the Ecole St. Joseph Addition and Renovation Project in Yellowknife as the project is ahead of schedule.
TOTAL DEPARTMENT	\$ 307,641,000	\$ -	\$ 3,000,000	\$ 310,641,000

**GOVERNMENT OF THE NORTHWEST TERRITORIES
2008-2009 SUPPLEMENTARY APPROPRIATION NO. 3**

DEPARTMENT: Transportation
SUBJECT: Operations Expenditures

Activity	2008-2009 Main Estimates (includes interactivity transfers and Supplementary Appropriation No. 1 & 2)	Special Warrants	Not Previously Authorized	Total Appropriation
Airports	\$ 27,887,000	\$ -	\$ 56,000	\$ 27,943,000
				56,000
				To provide funding for increased utilities costs resulting from volume and price increases during 2007 and early 2008.
Highways	\$ 51,288,000	\$ -	\$ 682,000	\$ 51,970,000
				300,000
				To provide funding for the construction and maintenance costs associated with the Wekweèti winter Resupply Road.
				382,000
				To provide funding for increased utilities costs resulting from volume and price increases during 2007 and early 2008.
Marine	\$ 7,193,000	\$ -	\$ 244,000	\$ 7,437,000
				244,000
				To provide funding for increased utilities costs resulting from volume and price increases during 2007 and early 2008.
Road Licensing and Safety	\$ 3,729,000	\$ -	\$ 14,000	\$ 3,743,000
				14,000
				To provide funding for increased utilities costs resulting from volume and price increases during 2007 and early 2008.
TOTAL DEPARTMENT	\$ 99,465,000	\$ -	\$ 996,000	\$ 100,461,000

**GOVERNMENT OF THE NORTHWEST TERRITORIES
2008-2009 SUPPLEMENTARY APPROPRIATION NO. 3**

DEPARTMENT: Environment and Natural Resources
SUBJECT: Operations Expenditures

Activity	2008-2009 Main Estimates (includes interactivity transfers and Supplementary Appropriation No. 1 & 2)	Special Warrants	Not Previously Authorized	Total Appropriation
Forest Management	\$ 29,735,000	\$ -	\$ 386,000	\$ 30,121,000
				386,000
				To provide funding to cover the shortfall in the department's Fire Suppression budget due to the severe forest fire season in 2008.
TOTAL DEPARTMENT	\$ 60,197,000	\$ -	\$ 386,000	\$ 60,583,000

**GOVERNMENT OF THE NORTHWEST TERRITORIES
2008-2009 SUPPLEMENTARY APPROPRIATION NO. 3**

DEPARTMENT: Health and Social Services
SUBJECT: Capital Investment Expenditures

Activity	2008-2009 Main Estimates (includes interactivity transfers and Supplementary Appropriation No. 1 & 2)	Special Warrants	Not Previously Authorized	Total Appropriation
Health Services Programs	\$ 19,072,000	\$ -	\$ 250,000	19,322,000
				250,000
	To provide funding for the purchase of equipment for the Hay River Health and Social Services Authority for its mammography screening pilot in the Hay River catchment area.			
	The net effect on government operations is nil as these costs are offset with monies available through the Patient Wait Times Guarantee Trust.			
Community Health Programs	\$ 23,805,000	\$ -	\$ 2,750,000	26,555,000
				2,750,000
	To provide appropriation authority to record the transfer of the Northern Lights Special Care Home in Fort Smith from the Town of Fort Smith to the Government of the Northwest Territories.			
TOTAL DEPARTMENT	\$ 46,209,000	\$ -	\$ 3,000,000	49,209,000

**GOVERNMENT OF THE NORTHWEST TERRITORIES
2008-2009 SUPPLEMENTARY APPROPRIATION NO. 3**

DEPARTMENT: Transportation
SUBJECT: Capital Investment Expenditures

Activity	2008-2009 Main Estimates (includes interactivity transfers and Supplementary Appropriation No. 1 & 2)	Special Warrants	Not Previously Authorized	Total Appropriation
Highways	\$ 43,797,000	\$ -	\$ 3,000,000	\$ 46,797,000
				3,000,000
	To provide funding to advance the construction of the all-weather access road from Tuktoyaktuk to Gravel Source 177, which is a project identified under the Building Canada Plan.			
TOTAL DEPARTMENT	\$ 63,350,000	\$ -	\$ 3,000,000	\$ 66,350,000

