



Supplementary Appropriation No. 2 2004 - 2005

3rd Session
15th Assembly
Legislative Assembly
of the Northwest Territories

October, 2004
Yellowknife, N.W.T.

**GOVERNMENT OF THE NORTHWEST TERRITORIES
2004-2005 SUPPLEMENTARY APPROPRIATION NO. 2**

**SUMMARY OF APPROPRIATIONS
VOTED FOR THE PUBLIC SERVICE OF THE NORTHWEST TERRITORIES
FOR THE FISCAL YEAR ENDING MARCH 31, 2005**

**SCHEDULE 1
OPERATIONS EXPENDITURES**

ITEM NUMBER	DEPARTMENT	OPERATIONS EXCLUDING AMORTIZATION	AMORTIZATION	APPROPRIATION AUTHORITY REQUIRED
1	Legislative Assembly	\$ -	\$ -	\$ -
2	Executive	507,000	-	507,000
3	Finance	305,000	-	305,000
4	Municipal and Community Affairs	1,158,000	-	1,158,000
5	Public Works and Services	(19,000)	-	(19,000)
6	Health and Social Services	635,000	-	635,000
7	Justice	567,000	-	567,000
8	Northwest Territories Housing Corporation	324,000	-	324,000
9	Education, Culture and Employment	2,504,000	-	2,504,000
10	Transportation	354,000	-	354,000
11	Resources, Wildlife and Economic Development	4,866,000	-	4,866,000
OPERATIONS EXPENDITURES APPROPRIATION		\$ 11,201,000	\$ -	\$ 11,201,000

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2004-2005 SUPPLEMENTARY APPROPRIATION NO. 2

SUMMARY OF APPROPRIATIONS
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FOR THE FISCAL YEAR ENDING MARCH 31, 2005

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	1,080,000
6	Health and Social Services	855,000
7	Justice	115,000
8	Northwest Territories Housing Corporation	-
9	Education, Culture and Employment	-
10	Transportation	3,400,000
11	Resources, Wildlife and Economic Development	-
	CAPITAL INVESTMENT EXPENDITURES APPROPRIATION	<u>\$ 5,450,000</u>
	TOTAL APPROPRIATION	<u>\$ 16,651,000</u>

**GOVERNMENT OF THE NORTHWEST TERRITORIES
2004-2005 SUPPLEMENTARY APPROPRIATION NO. 2**

**SUMMARY OF APPROPRIATIONS
VOTED FOR THE PUBLIC SERVICE OF THE NORTHWEST TERRITORIES
FOR THE FISCAL YEAR ENDING MARCH 31, 2005
OPERATIONS EXPENDITURES**

Department	2004-2005 Main Estimates (includes interactivity transfers and Supplementary Appropriation No. 1)	Special Warrants	Not Previously Authorized	Total Appropriation
1 Legislative Assembly	\$ 15,078,000	\$ -	\$ -	15,078,000
2 Executive	49,590,000	443,000	64,000	50,097,000
3 Finance	7,474,000	-	305,000	7,779,000
4 Municipal and Community Affairs	79,963,000	-	1,158,000	81,121,000
5 Public Works and Services	44,639,000	-	(19,000)	44,620,000
6 Health and Social Services	249,883,528	-	635,000	250,518,528
7 Justice	80,239,000	-	567,000	80,806,000
8 NWT Housing Corporation	53,047,000	-	324,000	53,371,000
9 Education, Culture and Employment	220,592,000	2,500,000	4,000	223,096,000
10 Transportation	76,940,000	273,000	81,000	77,294,000
11 Resources, Wildlife and Economic Development	87,065,000	4,651,000	215,000	91,931,000
TOTAL OPERATIONS EXPENDITURES	\$ 964,510,528	\$ 7,867,000	\$ 3,334,000	975,711,528

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**SUMMARY OF APPROPRIATIONS
VOTED FOR THE PUBLIC SERVICE OF THE NORTHWEST TERRITORIES
FOR THE FISCAL YEAR ENDING MARCH 31, 2005
CAPITAL INVESTMENT EXPENDITURES**

Department	2004-2005 Main Estimates (includes interactivity transfers and Supplementary Appropriation No. 1)	Special Warrants	Not Previously Authorized	Total Appropriation
1 Legislative Assembly	\$ 215,000	\$ -	\$ -	215,000
2 Executive	578,000	-	-	578,000
3 Finance	-	-	-	-
4 Municipal and Community Affairs	15,033,000	-	-	15,033,000
5 Public Works and Services	4,101,000	-	1,080,000	5,181,000
6 Health and Social Services	16,710,000	-	855,000	17,565,000
7 Justice	1,835,000	115,000	-	1,950,000
8 NWT Housing Corporation	-	-	-	-
9 Education, Culture and Employment	18,535,000	-	-	18,535,000
10 Transportation	49,523,000	3,400,000	-	52,923,000
11 Resources, Wildlife and Economic Development	3,878,000	-	-	3,878,000
TOTAL CAPITAL INVESTMENT EXPENDITURES	\$ 110,408,000	\$ 3,515,000	\$ 1,935,000	115,858,000
TOTAL VOTED APPROPRIATIONS	\$ 1,074,918,528	\$ 11,382,000	\$ 5,269,000	1,091,569,528

**GOVERNMENT OF THE NORTHWEST TERRITORIES
2004-2005 SUPPLEMENTARY APPROPRIATION NO. 2**

DEPARTMENT: Executive
SUBJECT: Operations Expenditures

EXECUTIVE OFFICES

Activity	2004-2005 Main Estimates (includes interactivity transfers and Supplementary Appropriation No. 1)	Special Warrants	Not Previously Authorized	Total Appropriation
Executive Offices	\$ 9,282,000	\$ 217,000	\$ 64,000	\$ 9,563,000
	<p>SPECIAL WARRANT - A Special Warrant was approved on June 30, 2004, to fund the 2004-05 costs of hosting the 2004 Western Premiers' Conference in Inuvik. The impact on government operations will be partially offset by corporate sponsorship donations.</p>			217,000
	<p>To provide funding for the independent review of the administration and operations of the Northwest Territories Liquor Licensing Board, as follows</p>			64,000
	Professional Fees Travel Legal Fees Transcript and Copying Services		\$ 39,000 5,000 14,000 6,000 <hr style="width: 100%;"/> \$ 64,000	
TOTAL EXECUTIVE OFFICES	\$ 13,750,000	\$ 217,000	\$ 64,000	\$ 14,031,000

**GOVERNMENT OF THE NORTHWEST TERRITORIES
2004-2005 SUPPLEMENTARY APPROPRIATION NO. 2**

DEPARTMENT: Executive
SUBJECT: Operations Expenditures

FINANCIAL MANAGEMENT BOARD SECRETARIAT

Activity	2004-2005 Main Estimates (includes interactivity transfers and Supplementary Appropriation No. 1)	Special Warrants	Not Previously Authorized	Total Appropriation
Budgeting and Evaluation	\$ 1,641,000	\$ 226,000	\$ -	1,867,000
				226,000
	<p>SPECIAL WARRANT - A Special Warrant was approved on September 23, 2004, to provide funding for legal and interim receiver fees related to the interim receivership of Arslanian Cutting Works (NWT) Ltd.</p>			
TOTAL FINANCIAL MANAGEMENT BOARD SECRETARIAT	\$ 27,377,000	\$ 226,000	\$ -	27,603,000
TOTAL DEPARTMENT	49,590,000	443,000	64,000	50,097,000

**GOVERNMENT OF THE NORTHWEST TERRITORIES
2004-2005 SUPPLEMENTARY APPROPRIATION NO. 2**

DEPARTMENT: Finance
SUBJECT: Operations Expenditures

Activity	2004-2005 Main Estimates (includes interactivity transfers and Supplementary Appropriation No. 1)	Special Warrants	Not Previously Authorized	Total Appropriation
Treasury	4,472,000	-	305,000	4,777,000
				305,000
	<p>To provide funding for an increase to the GNWT's insurance premium costs to include liability and crime insurance coverage for the Health and Social Services Authorities.</p> <p>This increase will be offset by a negative supplementary appropriation for the Department of Health and Social Services to address the reduction in insurance premiums for the Health and Social Services Authorities.</p>			
TOTAL DEPARTMENT	7,474,000	-	305,000	7,779,000

**GOVERNMENT OF THE NORTHWEST TERRITORIES
2004-2005 SUPPLEMENTARY APPROPRIATION NO. 2**

DEPARTMENT: Municipal and Community Affairs
SUBJECT: Operations Expenditures

Activity	2004-2005 Main Estimates (includes interactivity transfers and Supplementary Appropriation No. 1)	Special Warrants	Not Previously Authorized	Total Appropriation
Directorate	\$ 3,890,000	\$ -	\$ 300,000	\$ 4,190,000
	<p>To provide contribution funding to the Town of Fort Smith under the Department of Municipal and Community Affairs' Extraordinary Funding Policy. The funding will assist the Town with the reconstruction of its sewage discharge system, which was severely damaged by a landslide.</p>			300,000
Regional Operations	\$ 62,543,000	\$ -	\$ 858,000	\$ 63,401,000
	<p>To provide appropriation authority to transfer capital investment expenditures incurred in previous years, for the solid waste site in the Hamlet of Tuktoyaktuk, from work-in-progress to operations expense as the Hamlet will retain ownership of the site.</p> <p>There is no impact on the GNWT's cash position as the expenditures were disbursed in previous years.</p>			364,000
	<p>To provide funding to record a grant-in-kind, equal to the book value, for the transfer of two water trucks and a pup trailer to the Hamlet of Fort McPherson.</p> <p>There is no impact to the GNWT's financial position as an offsetting revenue will be recorded.</p>			494,000
TOTAL DEPARTMENT	79,963,000	-	1,158,000	\$ 81,121,000

**GOVERNMENT OF THE NORTHWEST TERRITORIES
2004-2005 SUPPLEMENTARY APPROPRIATION NO. 2**

DEPARTMENT: Public Works and Services
SUBJECT: Operations Expenditures

Activity	2004-2005 Main Estimates (includes interactivity transfers and Supplementary Appropriation No. 1)	Special Warrants	Not Previously Authorized	Total Appropriation
Asset Management	35,316,000	-	(19,000)	35,297,000
				(19,000)
	To transfer operations funding, for maintenance costs being reassumed by the Departments of Resources, Wildlife and Economic Development and Education, Culture and Employment for GNWT infrastructure assets, due to the cancellation of Community Maintenance Agreements between the GNWT and the Hamlet of Holman and Settlement of Fort Resolution.			
TOTAL DEPARTMENT	44,639,000	-	(19,000)	44,620,000

**GOVERNMENT OF THE NORTHWEST TERRITORIES
2004-2005 SUPPLEMENTARY APPROPRIATION NO. 2**

DEPARTMENT: Health and Social services
SUBJECT: Operations Expenditures

Activity	2004-2005 Main Estimates (includes interactivity transfers and Supplementary Appropriation No. 1)	Special Warrants	Not Previously Authorized	Total Appropriation
Health Services Programs	\$ 133,553,528	\$ -	\$ 1,490,000	\$ 135,043,528
	To reduce operations funding for the insurance premium on liability insurance for Health and Social Services Authorities, as the Authorities will now being covered under the GNWT's Umbrella Liability Policy.			(354,000)
	To provide funding for forced growth in utility and maintenance costs for the Inuvik Hospital due to the larger size of the new facility, increased ventilation requirements due to the new building code and additional air cooling systems that are needed to cool the facility in the summer.			1,844,000
Community Health Programs	\$ 61,752,000	\$ -	\$ (855,000)	\$ 60,897,000
	To transfer operations funding, for infrastructure upgrades to support the department's Integrated Service Delivery Model (a priority identified under the Health Accord funding), to capital investment expenditures appropriations.			(855,000)
TOTAL DEPARTMENT	\$ 249,883,528	\$ -	\$ 635,000	\$ 250,518,528

**GOVERNMENT OF THE NORTHWEST TERRITORIES
2004-2005 SUPPLEMENTARY APPROPRIATION NO. 2**

DEPARTMENT: Justice
SUBJECT: Operations Expenditures

Activity	2004-2005 Main Estimates (includes interactivity transfers and Supplementary Appropriation No. 1)	Special Warrants	Not Previously Authorized	Total Appropriation
Registries and Courts Services	\$ 10,013,000	\$ -	\$ 422,000	\$ 10,435,000
	To provide funding for the additional expenses to be incurred as a result of the implementation of recommendations from the independent review of compensation and benefits for Territorial Court Judges by the Judicial Remuneration Commission.			422,000
Community Justice and Corrections	\$ 32,553,000	\$ -	\$ 145,000	\$ 32,698,000
	To provide funding for the Federal Aboriginal Justice Strategy, which will provide resources to support community based crime prevention and corrections initiatives.			145,000
	The net effect on government operations is nil as funding will be provided by Justice Canada.			
TOTAL DEPARTMENT	\$ 80,239,000	\$ -	\$ 567,000	\$ 80,806,000

**GOVERNMENT OF THE NORTHWEST TERRITORIES
2004-2005 SUPPLEMENTARY APPROPRIATION NO. 2**

DEPARTMENT: NWT Housing Corporation
SUBJECT: Operations Expenditures

Activity	2004-2005 Main Estimates (includes interactivity transfers and Supplementary Appropriation No. 1)	Special Warrants	Not Previously Authorized	Total Appropriation
NWT Housing Corporation	\$ 53,047,000	\$ -	\$ 324,000	\$ 53,371,000
	To provide funding for the purchase of a property in Wha Ti pursuant to the Employee House Purchase Plan.			184,000
	To provide funding for the purchase of a property in Rae Edzo pursuant to the Employee House Purchase Plan.			140,000
TOTAL DEPARTMENT	\$ 53,047,000	\$ -	\$ 324,000	\$ 53,371,000

**GOVERNMENT OF THE NORTHWEST TERRITORIES
2004-2005 SUPPLEMENTARY APPROPRIATION NO. 2**

DEPARTMENT: Education, Culture and Employment
SUBJECT: Operations Expenditures

Activity	2004-2005 Main Estimates (includes interactivity transfers and Supplementary Appropriation No. 1)	Special Warrants	Not Previously Authorized	Total Appropriation
Advance Education and Careers	\$ 72,538,000	\$ -	\$ 4,000	\$ 72,542,000
	<p>To transfer operations expenditure appropriations from the Department of Public Works and Services for a portable classroom operated by Aurora College in the Hamlet of Holman. The responsibility for the maintenance of the classroom is being reassumed by the department due to the cancellation of the Community Maintenance Agreement with the Hamlet.</p>			4,000
Education and Culture	\$ 141,614,000	\$ 2,500,000	\$ -	\$ 144,114,000
	<p>SPECIAL WARRANT - A Special Warrant was approved on June 30, 2004, to provide funding for emergency repairs to Samuel Hearne Senior Secondary School in Inuvik due to the collapse of the front foyer roof and fire in the gymnasium and industrial arts wing.</p>			2,500,000
TOTAL DEPARTMENT	\$ 220,592,000	\$ 2,500,000	\$ 4,000	\$ 223,096,000

**GOVERNMENT OF THE NORTHWEST TERRITORIES
2004-2005 SUPPLEMENTARY APPROPRIATION NO. 2**

DEPARTMENT: Transportation
SUBJECT: Operations Expenditures

Activity	2004-2005 Main Estimates (includes interactivity transfers and Supplementary Appropriation No. 1)	Special Warrants	Not Previously Authorized	Total Appropriation
Airport	\$ 21,932,000	\$ -	\$ 81,000	\$ 22,013,000
	To provide funding for increased operating costs associated with renovations to the Yellowknife Air Terminal Building required for new baggage screening equipment and increased passenger volume.			40,000
	To provide funding to record the loss, equal to the book value, resulting from the transfer of surplus air terminal buildings in Aklavik and Tulita, to the Aklavik Northwest Metis Council (\$3,000) and the Hamlet of Tulita (\$38,000).			41,000
Highways	\$ 37,325,000	\$ 273,000	\$ -	\$ 37,598,000
	SPECIAL WARRANT - A Special Warrant was approved on June 30, 2004, to provide funding for the application of calcium chloride on the Dempster Highway in order to stabilize the surface.			273,000
TOTAL DEPARTMENT	\$ 76,940,000	\$ 273,000	\$ 81,000	\$ 77,294,000

**GOVERNMENT OF THE NORTHWEST TERRITORIES
2004-2005 SUPPLEMENTARY APPROPRIATION NO. 2**

DEPARTMENT: Resources, Wildlife and Economic Development
SUBJECT: Operations Expenditures

Activity	2004-2005 Main Estimates (includes interactivity transfers and Supplementary Appropriation No. 1)	Special Warrants	Not Previously Authorized	Total Appropriation
Corporate Management	16,775,000	-	15,000	16,790,000
	To transfer operations expenditure appropriations from the Department of Public Works and Services for buildings and vehicles in the Settlement of Fort Resolution and Hamlet of Holman. The responsibility for the maintenance of these assets is being reassumed by the department due to the cancellation of the Community Maintenance Agreements by the Settlement and Hamlet.			15,000
Resource Management & Economic Development	37,073,000	-	200,000 \$	37,273,000
	To provide contribution funding to the Forth Smith Metis Council under the Western Northwest Territories Harvester Assistance Program.			200,000
Forest Management	\$ 30,161,000	\$ 4,651,000	\$ -	\$ 34,812,000
	SPECIAL WARRANT - A Special Warrant was approved on August 22, 2004, to provide funding for additional fire suppression costs incurred due to the severe forest fire conditions in 2004.			4,651,000
TOTAL DEPARTMENT	\$ 87,065,000	\$ 4,651,000	\$ 215,000	\$ 91,931,000

**GOVERNMENT OF THE NORTHWEST TERRITORIES
2004-2005 SUPPLEMENTARY APPROPRIATION NO. 2**

DEPARTMENT: Public Works and Services
SUBJECT: Capital Investment Expenditures

Activity	2004-2005 Main Estimates (includes interactivity transfers and Supplementary Appropriation No. 1)	Special Warrants	Not Previously Authorized	Total Appropriation
Petroleum Products	2,994,000	-	1,080,000	4,074,000

To provide funding for additional capital investment expenditures in 2004-05 for the Vertical Tank and Resupply Pipelines Replacement project in Sachs Harbour, through re-profiling the current approved cash flow for the project. The advancement of the project is required to mitigate the risk of any potential environmental damage and protect the community supply of heating fuel. 1,080,000

	<u>Current Cashflow</u>	<u>Increase (Decrease)</u>	<u>Revised Cashflow</u>
2004-05	\$ 20,000	\$ 1,080,000	\$ 1,100,000
2005-06	225,000	1,975,000	2,200,000
2006-07	1,900,000	(1,430,000)	470,000
2007-08	1,200,000	(1,150,000)	50,000
2008-09	450,000	(450,000)	-
2009-10	25,000	(25,000)	-
	\$ 3,820,000	\$ -	\$ 3,820,000

TOTAL DEPARTMENT	4,101,000	-	1,080,000	5,181,000
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**GOVERNMENT OF THE NORTHWEST TERRITORIES
2004-2005 SUPPLEMENTARY APPROPRIATION NO. 2**

DEPARTMENT: Health and Social Services
SUBJECT: Capital Investment Expenditures

Activity	2004-2005 Main Estimates (includes interactivity transfers and Supplementary Appropriation No. 1)	Special Warrants	Not Previously Authorized	Total Appropriation
Health Services Programs	\$ 14,569,000	\$ -	\$ 855,000	\$ 15,424,000

To provide funding for infrastructure investment expenditures for infrastructure upgrades required to support the department's Integrated Service Delivery Model (a priority identified by the department under the Health Accord funding), as follows: 855,000

<u>Health Authority</u>	<u>Description</u>	<u>Total</u>
Fort Smith	Office space for the Community Counselling Program	\$60,000
Fort Smith	Renovations to the birthing room	90,000
Inuvik	Improvements to office space for Social Worker, Home Care, Public Health Nurse and Community Health Representative positions (17 positions)	355,000
Yellowknife	Office space for medical and support staff	350,000
		<u><u>\$855,000</u></u>

The net effect on the GNWT's cash position is nil as there is an offsetting reduction to operations expense appropriations.

TOTAL DEPARTMENT	\$ 16,710,000	\$ -	\$ 855,000	\$ 17,565,000
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**GOVERNMENT OF THE NORTHWEST TERRITORIES
2004-2005 SUPPLEMENTARY APPROPRIATION NO. 2**

DEPARTMENT: Justice
SUBJECT: Capital Investment Expenditures

Activity	2004-2005 Main Estimates (includes interactivity transfers and Supplementary Appropriation No. 1)	Special Warrants	Not Previously Authorized	Total Appropriation
Public Legal Services	616,000	115,000	-	731,000
	<p>SPECIAL WARRANT - A Special Warrant was approved on August 22, 2004, to provide funding for leasehold improvements for the new Family Law Legal Services Clinic in Yellowknife.</p>			115,000
TOTAL DEPARTMENT	\$ 1,835,000	\$ 115,000	\$ -	\$ 1,950,000

**GOVERNMENT OF THE NORTHWEST TERRITORIES
2004-2005 SUPPLEMENTARY APPROPRIATION NO. 2**

DEPARTMENT: Transportation
SUBJECT: Capital Investment Expenditures

Activity	2004-2005 Main Estimates (includes interactivity transfers and Supplementary Appropriation No. 1)	Special Warrants	Not Previously Authorized	Total Appropriation
Airports	\$ 10,295,000	\$ 3,400,000	\$ -	\$ 13,695,000
	<p>SPECIAL WARRANT - A Special Warrant was approved on June 30, 2004, to provide funding for renovations to the Yellowknife Air Terminal Building and installation of an explosive detection system, as mandated by the Canadian Air Transport Security Authority.</p> <p>The total additional investment of \$11.2 million over the 2004/05, 2005/06 and 2006/07 fiscal periods will be offset by funding received from the Canadian Air Transport Security Authority (\$4.6 million) and Airport User Fees (\$6.6 million).</p>			3,400,000
TOTAL DEPARTMENT	\$ 49,523,000	\$ 3,400,000	\$ -	\$ 52,923,000