



Supplementary Appropriation No. 3 2004 - 2005

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

February, 2005
Yellowknife, N.W.T.

**GOVERNMENT OF THE NORTHWEST TERRITORIES
2004-2005 SUPPLEMENTARY APPROPRIATION NO. 3**

**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	869,000	-	869,000
3	Finance	300,000	-	300,000
4	Municipal and Community Affairs	241,000	-	241,000
5	Public Works and Services	81,000	-	81,000
6	Health and Social Services	9,912,000	1,165,000	11,077,000
7	Justice	831,000	924,000	1,755,000
8	Northwest Territories Housing Corporation	789,000	-	789,000
9	Education, Culture and Employment	597,000	-	597,000
10	Transportation	1,380,000	-	1,380,000
11	Resources, Wildlife and Economic Development	35,000	-	35,000
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OPERATIONS EXPENDITURES APPROPRIATION		\$ 15,035,000	\$ 2,089,000	\$ 17,124,000

GOVERNMENT OF THE NORTHWEST TERRITORIES
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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	(135,000)
3	Finance	-
4	Municipal and Community Affairs	-
5	Public Works and Services	-
6	Health and Social Services	-
7	Justice	-
8	Northwest Territories Housing Corporation	-
9	Education, Culture and Employment	-
10	Transportation	-
11	Resources, Wildlife and Economic Development	135,000
	CAPITAL INVESTMENT EXPENDITURES APPROPRIATION	<u>\$ -</u>
	TOTAL APPROPRIATION	<u>\$ 17,124,000</u>

**GOVERNMENT OF THE NORTHWEST TERRITORIES
2004-2005 SUPPLEMENTARY APPROPRIATION NO. 3**

**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 Appropriations No. 1 and No. 2)	Special Warrants	Not Previously Authorized	Total Appropriation
1 Legislative Assembly	\$ 15,078,000	\$ -	\$ -	15,078,000
2 Executive	50,097,000	50,000	819,000	50,966,000
3 Finance	7,779,000	-	300,000	8,079,000
4 Municipal and Community Affairs	81,121,000	-	241,000	81,362,000
5 Public Works and Services	44,620,000	-	81,000	44,701,000
6 Health and Social Services	250,518,528	-	11,077,000	261,595,528
7 Justice	80,806,000	-	1,755,000	82,561,000
8 NWT Housing Corporation	53,371,000	-	789,000	54,160,000
9 Education, Culture and Employment	223,096,000	-	597,000	223,693,000
10 Transportation	77,294,000	-	1,380,000	78,674,000
11 Resources, Wildlife and Economic Development	91,931,000	-	35,000	91,966,000
TOTAL OPERATIONS EXPENDITURES	\$ 975,711,528	\$ 50,000	\$ 17,074,000	992,835,528

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2004-2005 SUPPLEMENTARY APPROPRIATION NO. 3**

**SUMMARY OF APPROPRIATIONS
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FOR THE FISCAL YEAR ENDING MARCH 31, 2005
CAPITAL INVESTMENT EXPENDITURES**

Department	2004-2005 Main Estimates (includes interactivity transfers and Supplementary Appropriations No. 1 and No. 2)	Special Warrants	Not Previously Authorized	Total Appropriation
1 Legislative Assembly	\$ 215,000	\$ -	-	215,000
2 Executive	578,000	-	(135,000)	443,000
3 Finance	-	-	-	-
4 Municipal and Community Affairs	15,033,000	-	-	15,033,000
5 Public Works and Services	5,181,000	-	-	5,181,000
6 Health and Social Services	17,565,000	-	-	17,565,000
7 Justice	1,950,000	-	-	1,950,000
8 NWT Housing Corporation	-	-	-	-
9 Education, Culture and Employment	18,535,000	-	-	18,535,000
10 Transportation	52,923,000	-	-	52,923,000
11 Resources, Wildlife and Economic Development	3,878,000	-	135,000	4,013,000
TOTAL CAPITAL INVESTMENT EXPENDITURES	\$ 115,858,000	\$ -	-	115,858,000
TOTAL VOTED APPROPRIATIONS	\$ 1,091,569,528	\$ 50,000	\$ 17,074,000	1,108,693,528

**GOVERNMENT OF THE NORTHWEST TERRITORIES
2004-2005 SUPPLEMENTARY APPROPRIATION NO. 3**

DEPARTMENT: Executive
SUBJECT: Operations Expenditures

EXECUTIVE OFFICES

Activity	2004-2005 Main Estimates (includes interactivity transfers and Supplementary Appropriations No. 1 and No. 2)	Special Warrants	Not Previously Authorized	Total Appropriation
Executive Offices	\$ 4,685,000	\$ 50,000	\$ 496,000	\$ 5,231,000
				176,000
				To provide funding to prepare policy documents and proceed to Phases II and III of the Boards and Agencies Review, as follows:
			\$ 113,000	
			29,000	
			2,000	
			17,000	
			15,000	
			<u>\$ 176,000</u>	
				320,000
				To fund the additional legal costs associated with the Federation Franco-TeNoise court challenge of the Government of the Northwest Territories' level of compliance with provisions under the Charter of Rights and Freedoms.
				50,000
				SPECIAL WARRANT - A Special Warrant was approved on January 13, 2005, to provide a donation to the Canadian Red Cross to aid in the relief effort for victims of the earthquake and tsunami in Southeast Asia
TOTAL EXECUTIVE OFFICES	\$ 9,153,000	\$ 50,000	\$ 496,000	\$ 9,699,000

**GOVERNMENT OF THE NORTHWEST TERRITORIES
2004-2005 SUPPLEMENTARY APPROPRIATION NO. 3**

DEPARTMENT: Executive
SUBJECT: Operations Expenditures

FINANCIAL MANAGEMENT BOARD SECRETARIAT

Activity	2004-2005 Main Estimates (includes interactivity transfers and Supplementary Appropriations No. 1 and No. 2)	Special Warrants	Not Previously Authorized	Total Appropriation
Labour Relations & Compensation Services	\$ 7,576,000	\$ -	\$ 323,000	\$ 7,899,000

To transfer operations expenditures appropriations from the Department of Health and Social Services for the transfer of the Stanton Territorial Health Authority's pay office to the Financial Management Board Secretariat.

323,000

TOTAL FOR FINANCIAL MANAGEMENT BOARD SECRETARIAT	\$ 32,481,000	\$ -	\$ 323,000	\$ 32,804,000
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TOTAL DEPARTMENT	\$ 50,097,000	\$ 50,000	\$ 819,000	\$ 50,966,000
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**GOVERNMENT OF THE NORTHWEST TERRITORIES
2004-2005 SUPPLEMENTARY APPROPRIATION NO. 3**

DEPARTMENT: Finance
SUBJECT: Operations Expenditures

Activity	2004-2005 Main Estimates (includes interactivity transfers and Supplementary Appropriations No. 1 and No. 2)	Special Warrants	Not Previously Authorized	Total Appropriation
Treasury	\$ 4,697,000	\$ -	\$ 300,000	\$ 4,997,000
				300,000
	To provide an appropriation to increase the allowance for doubtful accounts for property and fuel tax revenues in 2004-05.			
TOTAL DEPARTMENT	\$ 7,779,000	\$ -	\$ 300,000	\$ 8,079,000

**GOVERNMENT OF THE NORTHWEST TERRITORIES
2004-2005 SUPPLEMENTARY APPROPRIATION NO. 3**

DEPARTMENT: Municipal and Community Affairs
SUBJECT: Operations Expenditures

Activity	2004-2005 Main Estimates (includes interactivity transfers and Supplementary Appropriations No. 1 and No. 2)	Special Warrants	Not Previously Authorized	Total Appropriation
Directorate	\$ 4,190,000	\$ -	\$ 241,000	\$ 4,431,000

To provide funding for contributions under the Department of Municipal and Community Affairs' Extraordinary Funding Policy to the following community governments: 241,000

Enterprise Settlement Corporation	\$ 50,000
Village of Fort Simpson	42,000
Yellowknives Dene First Nation (N'dilo)	29,000
Hamlet of Tuktoyaktuk	16,000
Pehdzeh Ki First Nation (Wrigley)	165,000
	<u>302,000</u>
Less: amount funded through internal sources	(61,000)
	<u>\$ 241,000</u>

TOTAL DEPARTMENT	\$ 81,121,000	\$ -	\$ 241,000	\$ 81,362,000
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**GOVERNMENT OF THE NORTHWEST TERRITORIES
2004-2005 SUPPLEMENTARY APPROPRIATION NO. 3**

DEPARTMENT: Public Works and Services
SUBJECT: Operations Expenditures

Activity	2004-2005 Main Estimates (includes interactivity transfers and Supplementary Appropriations No. 1 and No. 2)	Special Warrants	Not Previously Authorized	Total Appropriation
Asset Management	\$ 35,297,000	\$ -	\$ 81,000	\$ 35,378,000
				81,000
	To provide funding for household furnishings for eligible Ministers, occupying temporary accommodation in Yellowknife, in accordance with the provisions of the GNWT's Ministerial Administrative Procedures Manual.			
TOTAL DEPARTMENT	\$ 44,620,000	\$ -	\$ 81,000	\$ 44,701,000

**GOVERNMENT OF THE NORTHWEST TERRITORIES
2004-2005 SUPPLEMENTARY APPROPRIATION NO. 3**

DEPARTMENT: Health and Social Services
SUBJECT: Operations Expenditures

Activity	2004-2005 Main Estimates (includes interactivity transfers and Supplementary Appropriations No. 1 and No. 2)	Special Warrants	Not Previously Authorized	Total Appropriation
Program Delivery Support	\$ 32,994,000	\$ -	\$ (291,000)	\$ 32,703,000
	To transfer operations expenditures appropriations for the transfer of the Stanton Territorial Health Authority's pay office to the Financial Management Board Secretariat.			(323,000)
	To increase the appropriation authority for amortization expense for new assets coming into service in 2004-05.			32,000
Health Services Programs	\$ 135,397,528	\$ -	\$ 8,804,000	\$ 144,201,528
	To provide funding for the costs associated with the 2005 NWT Vaccination Program.			162,000
	The net effect on government operations is nil as funding will be provided by the 2004 Public Health Immunization Trust Fund established by the Government of Canada.			
	To provide funding for the additional costs incurred for the provision of hospital services to NWT residents in hospitals outside of the NWT due to increased utilization and an increase to the rates charged by the Capital Health Authority of Alberta, as follows:			4,027,000
	Total projected costs for 2004-05		\$ 16,027,000	
	Less total approved budget		<u>(12,000,000)</u>	
	Shortfall		<u>\$ 4,027,000</u>	
	To provide funding for increases to compensation resulting from the re-evaluation of nursing and allied health care professional jobs.			1,594,000
	To increase the appropriation authority for amortization expense for new assets coming into service in 2004-05.			692,000

**GOVERNMENT OF THE NORTHWEST TERRITORIES
2004-2005 SUPPLEMENTARY APPROPRIATION NO. 3**

DEPARTMENT: Health and Social Services continued
SUBJECT: Operations Expenditures

Activity	2004-2005 Main Estimates (includes interactivity transfers and Supplementary Appropriations No. 1 and No. 2)	Special Warrants	Not Previously Authorized	Total Appropriation
Health Services Programs continued	To provide funding for the Dogrib Community Services Board's accumulated deficit as at March 31, 2004 and increased costs in 2004-05 for program areas which were previously not funded, as follows:			2,042,000
	Accumulated deficit as at March 31, 2004		\$ 1,289,000	
	Ambulance Services		178,000	
	Administrative Support Services		153,000	
	Overtime, callback, stand by and removal costs		313,000	
	Compensation and benefits for a TB Worker and Pharmacy Clerk		109,000	
			\$ 2,042,000	
	To provide funding for the increased costs resulting from the rise in fuel prices in the NWT since 2002.			287,000
Supplementary Health Programs	\$ 15,043,000	\$ -	\$ 1,883,000	\$ 16,926,000
	To provide funding for the additional costs incurred for Supplementary Health Programs due to increased utilization, as follows:			1,883,000
	Extended Health Benefits		\$ 1,353,000	
	Metis Health Benefits		530,000	
			\$ 1,883,000	
Community Health Programs	\$ 60,897,000	\$ -	\$ 681,000	\$ 61,578,000
	To increase the appropriation authority for amortization expense for new assets coming into service in 2004-05.			441,000
	To provide funding to address the short-term needs of homeless individuals and families for the upcoming winter months in the Northwest Territories., as follows:			240,000
	Assistance with travel costs to return to home community		\$ 50,000	
	Funding for small communities to address individual homeless situations		150,000	
	Compensation and benefits for Program Coordinator		40,000	
			\$ 240,000	
TOTAL DEPARTMENT	\$ 250,518,528	\$ -	\$ 11,077,000	\$ 261,595,528

**GOVERNMENT OF THE NORTHWEST TERRITORIES
2004-2005 SUPPLEMENTARY APPROPRIATION NO. 3**

DEPARTMENT: Justice
SUBJECT: Operations Expenditures

Activity	2004-2005 Main Estimates (includes interactivity transfers and Supplementary Appropriations No. 1 and No. 2)	Special Warrants	Not Previously Authorized	Total Appropriation
Services to Government	\$ 10,456,000	\$ -	\$ 105,000	\$ 10,561,000
	To increase the appropriation authority for amortization expense for new assets coming into service in 2004-05.			105,000
Law Enforcement	\$ 22,802,000	\$ -	\$ 217,000	\$ 23,019,000
	To provide funding for the GNWT's share of costs to be incurred as a result of the finalization of a collective agreement between the Royal Canadian Mounted Police and the Treasury Board of Canada.			217,000
Community Justice and Corrections	\$ 32,698,000	\$ -	\$ 1,421,000	\$ 34,119,000
	To provide funding to Community Justice Committees for the hiring of part-time community justice coordinators.			240,000
	To provide appropriation authority to record the loss associated with the disposal of the Yellowknife Correctional Centre building in accordance GNWT accounting policies.			281,000
	To provide funding for the increased costs resulting from the rise in fuel prices in the NWT since 2002.			93,000
	To increase the appropriation authority for amortization expense for new assets coming into service in 2004-05.			807,000
Registries and Court Services	\$ 10,435,000	\$ -	\$ 12,000	\$ 10,447,000
	To increase the appropriation authority for amortization expense for new assets coming into service in 2004-05.			12,000
TOTAL DEPARTMENT	\$ 80,806,000	\$ -	\$ 1,755,000	\$ 82,561,000

**GOVERNMENT OF THE NORTHWEST TERRITORIES
2004-2005 SUPPLEMENTARY APPROPRIATION NO. 3**

DEPARTMENT: NWT Housing Corporation
SUBJECT: Operations Expenditures

Activity	2004-2005 Main Estimates (includes interactivity transfers and Supplementary Appropriations No. 1 and No. 2)	Special Warrants	Not Previously Authorized	Total Appropriation
NWT Housing Corporation	\$ 53,371,000	\$ -	\$ 789,000	\$ 54,160,000
	To provide funding for three additional units at the YWCA to address the short-term needs of homeless individuals and families for the upcoming winter months.			36,000
	To provide funding for the increased costs resulting from the rise in fuel prices in the NWT since 2002.			753,000
TOTAL DEPARTMENT	\$ 53,371,000	\$ -	\$ 789,000	\$ 54,160,000

**GOVERNMENT OF THE NORTHWEST TERRITORIES
2004-2005 SUPPLEMENTARY APPROPRIATION NO. 3**

DEPARTMENT: Education, Culture and Employment
SUBJECT: Operations Expenditures

Activity	2004-2005 Main Estimates (includes interactivity transfers and Supplementary Appropriations No. 1 and No. 2)	Special Warrants	Not Previously Authorized	Total Appropriation
Advanced Education and Careers	\$ 72,542,000	\$ -	\$ 100,000	\$ 72,642,000
				100,000
				To provide funding for twenty additional beds at the Centre for Northern Families (10 beds) and Salvation Army (10 beds) to address the short-term needs of homeless individuals and families for the upcoming winter months.
Education and Culture	\$ 144,114,000	\$ -	\$ 497,000	\$ 144,611,000
				497,000
				To provide funding for the increased costs resulting from the rise in fuel prices in the NWT since 2002.
TOTAL DEPARTMENT	\$ 223,096,000	\$ -	\$ 597,000	\$ 223,693,000

**GOVERNMENT OF THE NORTHWEST TERRITORIES
2004-2005 SUPPLEMENTARY APPROPRIATION NO. 3**

DEPARTMENT: Transportation
SUBJECT: Operations Expenditures

Activity	2004-2005 Main Estimates (includes interactivity transfers and Supplementary Appropriations No. 1 and No. 2)	Special Warrants	Not Previously Authorized	Total Appropriation
Airports	\$ 22,013,000	\$ -	\$ 352,000	\$ 22,365,000
	To provide funding for administrative costs associated with the Community Aerodrome Radio Stations (CARS) program.			167,000
	The net effect on government operations is nil as funding will be provided by NAV Canada.			
	To provide funding for the increased costs resulting from the rise in fuel prices in the NWT since 2002.			185,000
Highways	\$ 37,598,000	\$ -	\$ 881,000	\$ 38,479,000
	To provide funding for emergency repairs on the Four-Mile Access Road bridge near Fort Simpson (\$120,000) and the Jackfish Creek Bridge in Fort Good Hope (\$225,000) due to increased erosion and ice scour during spring run off.			345,000
	To provide funding for the increased costs resulting from the rise in fuel prices in the NWT since 2002.			225,000
	To provide funding for the additional maintenance requirements for the Mackenzie Valley Winter Road.			311,000
Ferries	\$ 5,528,000	\$ -	\$ 147,000	\$ 5,675,000
	To provide funding for the increased costs resulting from the rise in fuel prices in the NWT since 2002.			147,000
TOTAL DEPARTMENT	\$ 77,294,000	\$ -	\$ 1,380,000	\$ 78,674,000

**GOVERNMENT OF THE NORTHWEST TERRITORIES
2004-2005 SUPPLEMENTARY APPROPRIATION NO. 3**

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

Activity	2004-2005 Main Estimates (includes interactivity transfers and Supplementary Appropriations No. 1 and No. 2)	Special Warrants	Not Previously Authorized	Total Appropriation
Forest Management	\$ 34,812,000	\$ -	\$ 35,000	\$ 34,847,000
				35,000
	To provide funding for the increased costs resulting from the rise in fuel prices in the NWT since 2002.			
TOTAL DEPARTMENT	\$ 91,931,000	\$ -	\$ 35,000	\$ 91,966,000

**GOVERNMENT OF THE NORTHWEST TERRITORIES
2004-2005 SUPPLEMENTARY APPROPRIATION NO. 3**

DEPARTMENT: Executive
SUBJECT: Capital Investment Expenditures

FINANCIAL MANAGEMENT BOARD SECRETARIAT

Activity	2004-2005 Main Estimates (includes interactivity transfers and Supplementary Appropriations No. 1 and No. 2)	Special Warrants	Not Previously Authorized	Total Appropriation
Government Accounting	\$ 250,000	\$ -	\$ (135,000)	\$ 115,000
				(135,000)
	To transfer capital investment expenditure appropriations for the Financial Information System as projects have been curtailed and the funding can be utilized to complete the Contract Registry Reporting System and Website project.			
TOTAL FOR FINANCIAL MANAGEMENT BOARD SECRETARIAT	\$ 578,000	\$ -	\$ (135,000)	\$ 443,000
TOTAL DEPARTMENT	\$ 578,000	\$ -	\$ (135,000)	\$ 443,000

**GOVERNMENT OF THE NORTHWEST TERRITORIES
2004-2005 SUPPLEMENTARY APPROPRIATION NO. 3**

DEPARTMENT: Resources, Wildlife and Economic Development
SUBJECT: Capital Investment Expenditures

Activity	2004-2005 Main Estimates (includes interactivity transfers and Supplementary Appropriations No. 1 and No. 2)	Special Warrants	Not Previously Authorized	Total Appropriation
Resource Management and Economic Development	\$ 3,111,000	\$ -	\$ 135,000	\$ 3,246,000
				135,000
	To authorize additional capital investment expenditure appropriations required to complete the Contract Registry Reporting System and Website project.			
	The net effect on government operations is nil because there is an offsetting reduction to the Financial Management Board Secretariat's capital investment in the Financial Information System project.			
TOTAL DEPARTMENT	\$ 3,878,000	\$ -	\$ 135,000	\$ 4,013,000