



Supplementary Appropriation No. 2 2006 - 2007

5th Session
15th Assembly
Legislative Assembly
of the Northwest Territories

October, 2006
Yellowknife, N.W.T.

GOVERNMENT OF THE NORTHWEST TERRITORIES
2006-2007 SUPPLEMENTARY APPROPRIATION NO. 2

**SUMMARY OF APPROPRIATIONS
VOTED FOR THE PUBLIC SERVICE OF THE NORTHWEST TERRITORIES
FOR THE FISCAL YEAR ENDING MARCH 31, 2007**

**SCHEDULE 1
OPERATIONS EXPENDITURES**

ITEM NUMBER	DEPARTMENT	OPERATIONS EXCLUDING AMORTIZATION	AMORTIZATION	APPROPRIATION AUTHORITY REQUIRED
1	Legislative Assembly	\$ -	\$ -	\$ -
2	Executive	18,020,000	-	18,020,000
3	Finance	-	-	-
4	Municipal and Community Affairs	(29,885,000)	-	(29,885,000)
5	Public Works and Services	94,000	-	94,000
6	Health and Social Services	461,000	-	461,000
7	Justice	1,930,000	-	1,930,000
8	Northwest Territories Housing Corporation	311,000	-	311,000
9	Education, Culture and Employment	2,329,000	-	2,329,000
10	Transportation	1,424,000	-	1,424,000
11	Industry, Tourism and Investment	691,000	-	691,000
12	Environment and Natural Resources	305,000	-	305,000
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OPERATIONS EXPENDITURES APPROPRIATION		\$ (4,320,000)	\$ -	\$ (4,320,000)

GOVERNMENT OF THE NORTHWEST TERRITORIES
2006-2007 SUPPLEMENTARY APPROPRIATION NO. 2

**SUMMARY OF APPROPRIATIONS
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FOR THE FISCAL YEAR ENDING MARCH 31, 2007**

**SCHEDULE 2
CAPITAL INVESTMENT EXPENDITURES**

ITEM NUMBER	DEPARTMENT	APPROPRIATION AUTHORITY REQUIRED
1	Legislative Assembly	\$ -
2	Executive	1,501,000
3	Finance	-
4	Municipal and Community Affairs	-
5	Public Works and Services	75,000
6	Health and Social Services	-
7	Justice	-
8	Northwest Territories Housing Corporation	-
9	Education, Culture and Employment	(2,500,000)
10	Transportation	800,000
11	Industry, Tourism and Investment	-
12	Environment and Natural Resources	-
CAPITAL INVESTMENT EXPENDITURES APPROPRIATION		\$ <u>(124,000)</u>
TOTAL APPROPRIATION		\$ <u>(4,444,000)</u>

**GOVERNMENT OF THE NORTHWEST TERRITORIES
2006-2007 SUPPLEMENTARY APPROPRIATION NO. 2**

**SUMMARY OF APPROPRIATIONS
VOTED FOR THE PUBLIC SERVICE OF THE NORTHWEST TERRITORIES
FOR THE FISCAL YEAR ENDING MARCH 31, 2007
OPERATIONS EXPENDITURES**

Department	2006-2007 Main Estimates (includes interactivity transfers)	Special Warrants	Not Previously Authorized	Total Appropriation
1 Legislative Assembly	\$ 14,542,000	\$ -	\$ -	\$ 14,542,000
2 Executive	68,152,000	-	18,020,000	86,172,000
3 Finance	7,959,000	-	-	7,959,000
4 Municipal and Community Affairs	160,713,000	1,700,000	(31,585,000)	130,828,000
5 Public Works and Services	50,832,000	-	94,000	50,926,000
6 Health and Social Services	266,336,000	-	461,000	266,797,000
7 Justice	84,275,000	-	1,930,000	86,205,000
8 NWT Housing Corporation	37,828,000	-	311,000	38,139,000
9 Education, Culture and Employment	267,767,000	560,000	1,769,000	270,096,000
10 Transportation	83,731,000	-	1,424,000	85,155,000
11 Industry, Tourism and Investment	38,532,000	-	691,000	39,223,000
12 Environment and Natural Resources	56,902,000	-	305,000	57,207,000
TOTAL OPERATIONS EXPENDITURES	\$ 1,137,569,000	\$ 2,260,000	\$ (6,580,000)	\$ 1,133,249,000

**GOVERNMENT OF THE NORTHWEST TERRITORIES
2006-2007 SUPPLEMENTARY APPROPRIATION NO. 2**

**SUMMARY OF APPROPRIATIONS
VOTED FOR THE PUBLIC SERVICE OF THE NORTHWEST TERRITORIES
FOR THE FISCAL YEAR ENDING MARCH 31, 2007
CAPITAL INVESTMENT EXPENDITURES**

Department	2006-2007 Main Estimates (includes interactivity transfers)	Special Warrants	Not Previously Authorized	Total Appropriation
1 Legislative Assembly	\$ 110,000	\$ -	\$ -	\$ 110,000
2 Executive	1,000,000	-	1,501,000	2,501,000
3 Finance	-	-	-	-
4 Municipal and Community Affairs	7,665,000	-	-	7,665,000
5 Public Works and Services	17,140,000	-	75,000	17,215,000
6 Health and Social Services	20,178,000	-	-	20,178,000
7 Justice	5,813,000	-	-	5,813,000
8 NWT Housing Corporation	-	-	-	-
9 Education, Culture and Employment	45,585,000	-	(2,500,000)	43,085,000
10 Transportation	51,397,000	-	800,000	52,197,000
11 Industry, Tourism and Investment	3,402,000	-	-	3,402,000
12 Environment and Natural Resources	3,421,000	-	-	3,421,000
TOTAL CAPITAL INVESTMENT EXPENDITURES	\$ 155,711,000	\$ -	\$ (124,000)	\$ 155,587,000
TOTAL VOTED APPROPRIATIONS	\$ 1,293,280,000	\$ 2,260,000	\$ (6,704,000)	\$ 1,288,836,000

**GOVERNMENT OF THE NORTHWEST TERRITORIES
2006-2007 SUPPLEMENTARY APPROPRIATION NO. 2**

DEPARTMENT: Executive
SUBJECT: Operations Expenditures

FINANCIAL MANAGEMENT BOARD SECRETARIAT

Activity	2006-2007 Main Estimates (includes interactivity transfers)	Special Warrants	Not Previously Authorized	Total Appropriation
Directorate	\$ 3,386,000	\$ -	\$ 16,650,000	\$ 20,036,000
			To provide contribution funding to the Northwest Territories Housing Corporation pursuant to the Northern Housing Trust. The net effect on government operations will be nil as the expenditure will be fully offset by revenues from the Government of Canada.	16,650,000
TOTAL FINANCIAL MANAGEMENT BOARD SECRETARIAT	\$ 18,302,000	\$ -	\$ 16,650,000	\$ 34,952,000

**GOVERNMENT OF THE NORTHWEST TERRITORIES
2006-2007 SUPPLEMENTARY APPROPRIATION NO. 2**

DEPARTMENT: Executive
SUBJECT: Operations Expenditures

HUMAN RESOURCES

Activity	2006-2007 Main Estimates (includes interactivity transfers)		Special Warrants	Not Previously Authorized	Total Appropriation
Client Services	\$ 16,130,000	\$ -	\$ 1,370,000	\$	17,500,000
To provide funding for the additional costs to be incurred for dental premiums and medical travel assistance payments paid on behalf of GNWT employees due to increased utilization, as follows:					
Medical Travel Assistance			940,000		
Dental Premium Program			430,000		
			<u>\$ 1,370,000</u>		
TOTAL HUMAN RESOURCES	\$ 29,298,000	\$ -	\$ 1,370,000	\$	30,668,000
TOTAL DEPARTMENT	\$ 68,152,000	\$ -	\$ 18,020,000	\$	86,172,000

GOVERNMENT OF THE NORTHWEST TERRITORIES
2006-2007 SUPPLEMENTARY APPROPRIATION NO. 2

DEPARTMENT: Municipal and Community Affairs
SUBJECT: Operations Expenditures

Activity	2006-2007 Main Estimates (includes interactivity transfers)	Special Warrants	Not Previously Authorized	Total Appropriation
Directorate	\$ 4,712,000	\$ -	\$ 921,000	\$ 5,633,000
				To provide contribution funding to three community governments under the Department of Municipal and Community Affairs' Extraordinary Funding Policy. 921,000
Community Operations	\$ 23,426,000	\$ 1,700,000	\$ 817,000	\$ 25,943,000
				SPECIAL WARRANT - A special warrant was approved on August 14, 2006, to provide for the costs associated with immediate repair work to flood damaged community roads in the community of Aklavik. Up to 85% of these costs will be recovered through the Federal Government's Disaster Financial Assistance Arrangement. The costs are as follows: 1,700,000
				Sub-base Restoration \$ 890,000 Embankment Restoration 380,000 Replacement of Surface Material 250,000 Replacement of Damaged Culverts 50,000 Surveying 20,000 Engineering and Contingency 110,000 <hr/> \$ 1,700,000
				To provide for the costs of replacing surface material associated with repair work to flood damaged community roads in the community of Aklavik. This portion of the costs is for materials to be trucked in over the winter road and did not require Special Warrant funding. Up to 85% of these costs will be recovered through the Federal Government's Disaster Financial Assistance Arrangement. 600,000
				To provide funding for disaster assistance claims, under the Disaster Assistance Policy, due to flooding in Aklavik during spring break-up. Up to 85% of these costs will be recovered through the Federal Government's Disaster Financial Assistance Arrangement. 217,000
School of Community Government	\$ 35,578,000	\$ -	\$ (33,400,000)	\$ 2,178,000
				To rescind supplementary funding approved in 2006-07 Supplementary Appropriation No. 1 for the carry over of lapsed funding under the Community Capacity Building Fund (CCBF). In accordance with recommendations by the Office of the Auditor General, the full amount of the CCBF, totaling \$35 million, was reported in the 2005-06 Public Accounts. (33,400,000)
Regional Operations	\$ 91,199,000	\$ -	\$ 77,000	\$ 91,276,000
				To provide contribution funding to the Community Governments of Gameti (\$38,000) and Wekweeti (\$39,000) for increased insurance premiums due to their changed community status as a result of the implementation of the Tlicho Community Government Act. 77,000
TOTAL DEPARTMENT	\$ 160,713,000	\$ 1,700,000	\$ (31,585,000)	\$ 130,828,000

GOVERNMENT OF THE NORTHWEST TERRITORIES
2006-2007 SUPPLEMENTARY APPROPRIATION NO. 2

DEPARTMENT: Public Works and Services
SUBJECT: Operations Expenditures

Activity	2006-2007 Main Estimates (includes interactivity transfers)	Special Warrants	Not Previously Authorized	Total Appropriation
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Asset Management	\$ 41,748,000	\$ -	\$ (10,000)	\$ 41,738,000
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To transfer operations expenditures funding to the Department of Health and Social Services for the nursing station in Wekweèti. (10,000)

Technology Services Centre	\$ 733,000	\$ -	\$ 104,000	\$ 837,000
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To provide appropriation authority to write-off 2 servers, as follows: 104,000

Arctic 41 - formally used to run Peoplesoft	\$ 49,000
Arctic 42 - formally used to run Openmail	<u>55,000</u>
	<u>\$ 104,000</u>

The net financial impact on government operations is nil as there is no outlay in cash.

TOTAL DEPARTMENT	\$ 50,832,000	\$ -	\$ 94,000	\$ 50,926,000
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GOVERNMENT OF THE NORTHWEST TERRITORIES
2006-2007 SUPPLEMENTARY APPROPRIATION NO. 2

DEPARTMENT: Health and Social Services
SUBJECT: Operations Expenditures

Activity	2006-2007 Main Estimates (includes interactivity transfers)	Special Warrants	Not Previously Authorized	Total Appropriation
Directorate	\$ 5,893,000	\$ -	\$ 260,000	\$ 6,153,000
				260,000
	To provide contribution funding to emergency and transition shelters to address the short-term needs of homeless individuals and families for the upcoming winter months in the Northwest Territories, as follows:			
	Turning Point Shelter (Inuvik)	\$ 35,000		
	Side Door Youth Centre (Yellowknife)	100,000		
	Homeless Contribution Fund	114,000		
	Homeless Travel Assistance Fund	11,000		
		<hr/> <u>\$ 260,000</u>		
Health Services Programs	\$ 150,138,000	\$ -	\$ 201,000	\$ 150,339,000
				10,000
	To provide contribution funding to the Tlicho Community Services Agency for the operating and maintenance costs associated with the nursing station in Wekweètì.			
				150,000
	To provide funding to undertake activities in support of the 811 Health Phone Line Service. The net impact on Government operations is nil as costs are fully offset from a grant from Alberta Health and Wellness.			
				41,000
	To provide funding for additional costs incurred as a result of a Northern Allowance rate adjustment arising from the Collective Agreement between the Government of the Northwest Territories and the Union of Northern Workers.			
TOTAL DEPARTMENT	\$ 266,336,000	\$ -	\$ 461,000	\$ 266,797,000

GOVERNMENT OF THE NORTHWEST TERRITORIES
2006-2007 SUPPLEMENTARY APPROPRIATION NO. 2

DEPARTMENT: Justice
SUBJECT: Operations Expenditures

Activity	2006-2007 Main Estimates (includes interactivity transfers)	Special Warrants	Not Previously Authorized	Total Appropriation
Services to Government	\$ 8,806,000	\$ -	\$ 60,000	\$ 8,866,000
				60,000
				To fund the costs of conducting inter-jurisdictional, public and stakeholder consultations to investigate the possibility of developing Safer Communities and Neighbourhoods legislation in the Northwest Territories.
Law Enforcement	\$ 24,900,000	\$ -	\$ 1,870,000	\$ 26,770,000
				1,870,000
				To fund the Government of the Northwest Territories' share of increased costs under the <i>Northwest Territories Territorial Police Service Agreement</i> , as follows:
				RCMP Salary Increases \$ 1,065,000
				RCMP Isolated Post & Government Housing 678,000
				Directive Benefit Increases 110,000
				Corps of Commissionaires Contract Increases 17,000
				<hr/> \$ 1,870,000
TOTAL DEPARTMENT	\$ 84,275,000	\$ -	\$ 1,930,000	\$ 86,205,000

GOVERNMENT OF THE NORTHWEST TERRITORIES
2006-2007 SUPPLEMENTARY APPROPRIATION NO. 2

DEPARTMENT: NWT Housing Corporation
SUBJECT: Operations Expenditures

Activity	2006-2007 Main Estimates (includes interactivity transfers)	Special Warrants	Not Previously Authorized	Total Appropriation
NWT Housing Corporation	\$ 37,828,000	\$ -	\$ 311,000	\$ 38,139,000
		To provide funding for the purchase of property in Lutsel K'e pursuant to the Employee House Purchase Plan.		251,000
		To provide contribution funding to the Young Women's Christian Association in Yellowknife to address the short-term needs of homeless individuals and families for the upcoming winter months in the Northwest Territories.		60,000
TOTAL DEPARTMENT	\$ 37,828,000	\$ -	\$ 311,000	\$ 38,139,000

GOVERNMENT OF THE NORTHWEST TERRITORIES
2006-2007 SUPPLEMENTARY APPROPRIATION NO. 2

DEPARTMENT: Education, Culture and Employment
SUBJECT: Operations Expenditures

Activity	2006-2007 Main Estimates (includes interactivity transfers)	Special Warrants	Not Previously Authorized	Total Appropriation
Directorate	\$ 6,586,000	-	\$ 142,000	\$ 6,728,000
				To provide funding for two positions, to reduce the backlog of, and to meet the increasing demand for, information requests regarding residential school settlement claims, and ongoing litigation for alleged abuse in the Northwest Territories and Nunavut schools, as follows:
			Salaries	\$ 127,000
			Operation & Maintenance	<u>15,000</u>
				<u><u>\$ 142,000</u></u>
Education and Culture	\$ 154,007,000	\$ 560,000	\$ 1,502,000	\$ 156,069,000
				To provide contribution funding for the additional costs incurred as a result of the implementation of the new Northern Allowance rates for the members of the Northwest Territories Teachers Association.
				SPECIAL WARRANT - A special warrant was approved on September 7, 2006, to enter into an Infrastructure Contribution Agreement with the Yellowknife Public Denominational District Education Authority for the purpose of contracting engineering and architectural services for the Ecole St. Joseph Renovation Project.
				To provide funding for the increased costs associated with the demolition of Akaitcho Hall in Yellowknife, as follows:
			Tendered Cost	\$ 961,000
			Additional costs due to the disposal of unanticipated hazardous materials	500,000
			Less approved budget	<u>(800,000)</u>
				<u><u>\$ 661,000</u></u>
				To provide funding for two positions, to reduce the backlog of, and to meet the increasing demand for, information requests regarding residential school settlement claims, and ongoing litigation for alleged abuse in the Northwest Territories and Nunavut schools, as follows:
			Salaries	\$ 36,000
			Operation & Maintenance	<u>5,000</u>
				<u><u>\$ 41,000</u></u>
Income Security	\$ 64,593,000	-	\$ 125,000	\$ 64,718,000
				To provide contribution funding to emergency and transition shelters to address the short-term needs of homeless individuals and families for the upcoming winter months in the Northwest Territories.
TOTAL DEPARTMENT	\$ 267,767,000	\$ 560,000	\$ 1,769,000	\$ 270,096,000

GOVERNMENT OF THE NORTHWEST TERRITORIES
2006-2007 SUPPLEMENTARY APPROPRIATION NO. 2

DEPARTMENT: Transportation
SUBJECT: Operations Expenditures

Activity	2006-2007 Main Estimates (includes interactivity transfers)	Special Warrants	Not Previously Authorized	Total Appropriation
Corporate Services	\$ 8,400,000	\$ -	\$ 507,000	\$ 8,907,000
			To provide funding for the accrued interest, legal fees and bank fees that have been capitalizing on the Government of the Northwest Territories' loan guarantee on behalf of the Deh Cho Bridge Corporation, as follows:	507,000
		Legal Costs \$ 32,000		
		Banks Fees 29,000		
		Accrued Interest 446,000		
		<hr/> \$ 507,000		
Airports	\$ 23,690,000	\$ -	\$ 84,000	\$ 23,774,000
			To provide funding for the additional costs associated with increases to the operating and maintenance contracts at airports in the Northwest Territories, as follows:	84,000
		Fort McPherson \$ 27,000		
		North Slave Region Airports 43,000		
		Fort Liard 14,000		
		<hr/> \$ 84,000		
Highways	\$ 42,001,000	\$ -	\$ 163,000	\$ 42,164,000
			To provide funding for the additional costs associated with an increase in the maintenance contracts, as follows:	163,000
		Fort Simpson \$ 71,000		
		Fort Resolution 55,000		
		Fort Liard 37,000		
		<hr/> \$ 163,000		
Ferries	\$ 5,603,000	\$ -	\$ 670,000	\$ 6,273,000
			To provide funding for additional costs for operation & maintenance of the NWT Ferry fleet, as follows:	670,000
		Marine Services Re-organization \$ 181,000		
		Own Forces Operations:		
		Fort Providence/Fort Simpson 242,000		
		Heavy Equipment 60,000		
		Contracted Ferry Operations:		
		Arctic Red River 187,000		
		<hr/> \$ 670,000		
TOTAL DEPARTMENT	\$ 83,731,000	\$ -	\$ 1,424,000	\$ 85,155,000

GOVERNMENT OF THE NORTHWEST TERRITORIES
2006-2007 SUPPLEMENTARY APPROPRIATION NO. 2

DEPARTMENT: Industry, Tourism and Investment
SUBJECT: Operations Expenditures

Activity	2006-2007 Main Estimates (includes interactivity transfers)	Special Warrants	Not Previously Authorized	Total Appropriation
Economic Development	\$ 23,239,000	\$ -	\$ 691,000	\$ 23,930,000
				200,000
	To provide funding for the shortfall in the Genuine Mackenzie Valley Fur Price Program as a result of increased participation and high volume and quality of furs sold at auction.			200,000
				291,000
	To amend the contribution agreement with the Fort Smith Metis Association (FSMA) under the Western Harvesters Assistance Program, as a result of the FSMA being unable to identify matching funds in the 2005-06 fiscal period.			291,000
	To provide contribution funding to the Deh Gah Got'ie Dene Council under the Western Harvesters Assistance Program.			291,000
TOTAL DEPARTMENT	\$ 38,532,000	\$ -	\$ 691,000	\$ 39,223,000

GOVERNMENT OF THE NORTHWEST TERRITORIES
2006-2007 SUPPLEMENTARY APPROPRIATION NO. 2

DEPARTMENT: Environment & Natural Resources
SUBJECT: Operations Expenditures

Activity	2006-2007 Main Estimates (includes interactivity transfers)	Special Warrants	Not Previously Authorized	Total Appropriation
Corporate Management	\$ 9,992,000	\$ -	\$ 305,000	\$ 10,297,000
		To provide funding for the continuation of the Interim Resource Management Assistance Program. The program, a shared partnership between Indian and Northern Affairs Canada and the Government of the Northwest Territories, is intended to strengthen capacity in communities in unsettled land claim areas to participate in resources management decisions and processes affecting their land claim areas.		305,000
TOTAL DEPARTMENT	\$ 56,902,000	\$ -	\$ 305,000	\$ 57,207,000

GOVERNMENT OF THE NORTHWEST TERRITORIES
2006-2007 SUPPLEMENTARY APPROPRIATION NO. 2

DEPARTMENT: Executive
SUBJECT: Capital Investment Expenditures

HUMAN RESOURCES

Activity	2006-2007 Main Estimates (includes interactivity transfers)	Special Warrants	Not Previously Authorized	Total Appropriation
Directorate	\$ 500,000	\$ -	\$ 1,501,000	\$ 2,001,000
				To provide funding for the higher than anticipated costs for the upgrade of the Human Resource Information System to PeopleSoft Version 8.9, as follows:
	Total Projected Cost		\$ 2,001,000	
	Current Budget		(500,000)	
			<hr/> <u>\$ 1,501,000</u>	
TOTAL HUMAN RESOURCES	\$ 500,000	\$ -	\$ 1,501,000	\$ 2,001,000
TOTAL DEPARTMENT	\$ 1,000,000	\$ -	\$ 1,501,000	\$ 2,501,000

GOVERNMENT OF THE NORTHWEST TERRITORIES
2006-2007 SUPPLEMENTARY APPROPRIATION NO. 2

DEPARTMENT: Public Works and Services
SUBJECT: Capital Investment Expenditures

Activity	2006-2007 Main Estimates (includes interactivity transfers)	Special Warrants	Not Previously Authorized	Total Appropriation
Asset Management	\$ 1,408,000	\$ -	\$ 75,000	\$ 1,483,000
	To provide funding for the tenant improvement costs associated with the fit up of new office space required in Norman Wells.		75,000	
TOTAL DEPARTMENT	\$ 17,140,000	\$ -	\$ 75,000	\$ 17,215,000

**GOVERNMENT OF THE NORTHWEST TERRITORIES
2006-2007 SUPPLEMENTARY APPROPRIATION NO. 2**

DEPARTMENT: Education, Culture and Employment
SUBJECT: Capital Investment Expenditures

GOVERNMENT OF THE NORTHWEST TERRITORIES
2006-2007 SUPPLEMENTARY APPROPRIATION NO. 2

DEPARTMENT: Transportation
SUBJECT: Capital Investment Expenditures

Activity	2006-2007 Main Estimates (includes interactivity transfers)	Special Warrants	Not Previously Authorized	Total Appropriation
Ferries	\$ 385,000	\$ -	\$ 800,000	\$ 1,185,000
		To provide funding to replace the engines of the M.V. Louis Cardinal ferry vessel. The total projected cost is \$800,000, as follows:		800,000
		Materials	\$ 481,000	
		Labour	110,000	
		Shipyard Engineering	105,000	
		Contingency	104,000	
			<hr/> \$ 800,000	
TOTAL DEPARTMENT	\$ 51,397,000	\$ -	\$ 800,000	\$ 52,197,000