



# Supplementary Appropriation No. 3 2006 - 2007

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

February/March, 2007  
Yellowknife, N.W.T.

**GOVERNMENT OF THE NORTHWEST TERRITORIES  
2006-2007 SUPPLEMENTARY APPROPRIATION NO. 3**

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

**SCHEDULE 1  
OPERATIONS EXPENDITURES**

<b>ITEM NUMBER</b>	<b>DEPARTMENT</b>	<b>OPERATIONS EXCLUDING AMORTIZATION</b>	<b>AMORTIZATION</b>	<b>APPROPRIATION AUTHORITY REQUIRED</b>
1	Legislative Assembly	\$ -	\$ -	\$ -
2	Executive	41,224,000	-	<b>41,224,000</b>
3	Finance	-	-	-
4	Municipal and Community Affairs	(3,339,000)	-	<b>(3,339,000)</b>
5	Public Works and Services	140,000	-	<b>140,000</b>
6	Health and Social Services	11,483,000	-	<b>11,483,000</b>
7	Justice	1,153,000	-	<b>1,153,000</b>
8	Northwest Territories Housing Corporation	(38,139,000)	-	<b>(38,139,000)</b>
9	Education, Culture and Employment	653,000	-	<b>653,000</b>
10	Transportation	1,063,000	-	<b>1,063,000</b>
11	Industry, Tourism and Investment	380,000	-	<b>380,000</b>
12	Environment and Natural Resources	92,000	-	<b>92,000</b>
<b>OPERATIONS EXPENDITURES APPROPRIATION</b>		<b>\$ 14,710,000</b>	<b>\$ -</b>	<b>\$ 14,710,000</b>

**GOVERNMENT OF THE NORTHWEST TERRITORIES  
2006-2007 SUPPLEMENTARY APPROPRIATION NO. 3**

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

**SCHEDULE 2  
CAPITAL INVESTMENT EXPENDITURES**

<b>ITEM NUMBER</b>	<b>DEPARTMENT</b>	<b>APPROPRIATION AUTHORITY REQUIRED</b>
1	Legislative Assembly	\$ -
2	Executive	629,000
3	Finance	-
4	Municipal and Community Affairs	(224,000)
5	Public Works and Services	40,000
6	Health and Social Services	800,000
7	Justice	-
8	Northwest Territories Housing Corporation	-
9	Education, Culture and Employment	-
10	Transportation	-
11	Industry, Tourism and Investment	-
12	Environment and Natural Resources	18,000,000
<b>CAPITAL INVESTMENT EXPENDITURES APPROPRIATION</b>		<u><u>\$ 19,245,000</u></u>
<b>TOTAL APPROPRIATION</b>		<u><u>\$ 33,955,000</u></u>

**GOVERNMENT OF THE NORTHWEST TERRITORIES  
2006-2007 SUPPLEMENTARY APPROPRIATION NO. 3**

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

<b>Department</b>	<b>2006-2007 Main Estimates (includes interactivity transfers and Supplementary Appropriation No. 1 &amp; 2)</b>	<b>Special Warrants</b>	<b>Not Previously Authorized</b>	<b>Total Appropriation</b>
1 Legislative Assembly	\$ 14,542,000	\$ -	\$ -	\$ 14,542,000
2 Executive	86,172,000	-	41,224,000	127,396,000
3 Finance	7,959,000	-	-	7,959,000
4 Municipal and Community Affairs	130,828,000	-	(3,339,000)	127,489,000
5 Public Works and Services	50,926,000	-	140,000	51,066,000
6 Health and Social Services	266,797,000	-	11,483,000	278,280,000
7 Justice	86,205,000	-	1,153,000	87,358,000
8 NWT Housing Corporation	38,139,000	-	(38,139,000)	-
9 Education, Culture and Employment	270,096,000	-	653,000	270,749,000
10 Transportation	85,155,000	-	1,063,000	86,218,000
11 Industry, Tourism and Investment	39,223,000	-	380,000	39,603,000
12 Environment and Natural Resources	57,207,000	-	92,000	57,299,000
<b>TOTAL OPERATIONS EXPENDITURES</b>	<b>\$ 1,133,249,000</b>	<b>\$ -</b>	<b>\$ 14,710,000</b>	<b>\$ 1,147,959,000</b>

**GOVERNMENT OF THE NORTHWEST TERRITORIES  
2006-2007 SUPPLEMENTARY APPROPRIATION NO. 3**

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

<b>Department</b>	<b>2006-2007 Main Estimates (includes interactivity transfers and Supplementary Appropriation No. 1 &amp; 2)</b>	<b>Special Warrants</b>	<b>Not Previously Authorized</b>	<b>Total Appropriation</b>
1 Legislative Assembly	\$ 110,000	\$ -	\$ -	\$ 110,000
2 Executive	2,501,000	-	629,000	3,130,000
3 Finance	-	-	-	-
4 Municipal and Community Affairs	7,665,000	-	(224,000)	7,441,000
5 Public Works and Services	17,215,000	-	40,000	17,255,000
6 Health and Social Services	20,178,000	-	800,000	20,978,000
7 Justice	5,813,000	-	-	5,813,000
8 NWT Housing Corporation	-	-	-	-
9 Education, Culture and Employment	43,085,000	-	-	43,085,000
10 Transportation	52,197,000	-	-	52,197,000
11 Industry, Tourism and Investment	3,402,000	-	-	3,402,000
12 Environment and Natural Resources	3,421,000	-	18,000,000	21,421,000
<b>TOTAL CAPITAL INVESTMENT EXPENDITURES</b>	<b>\$ 155,587,000</b>	<b>\$ -</b>	<b>\$ 19,245,000</b>	<b>\$ 174,832,000</b>
<b>TOTAL VOTED APPROPRIATIONS</b>	<b>\$ 1,288,836,000</b>	<b>\$ -</b>	<b>\$ 33,955,000</b>	<b>\$ 1,322,791,000</b>

**GOVERNMENT OF THE NORTHWEST TERRITORIES  
2006-2007 SUPPLEMENTARY APPROPRIATION NO. 3**

**DEPARTMENT:** Executive  
**SUBJECT:** Operations Expenditures

**EXECUTIVE**

Activity	2006-2007 Main Estimates (includes interactivity transfers and Supplementary Appropriation No. 1 & 2)	Special Warrants	Not Previously Authorized	Total Appropriation
<b>Executive Offices</b>	<b>\$ 6,615,000</b>	<b>\$ -</b>	<b>\$ 409,000</b>	<b>\$ 7,024,000</b>
	To provide additional funding for costs associated with the Fédération Franco-Ténoise Court Challenge as follows:			409,000
	Legal Fees		\$ 187,000	
	Disbursements		8,000	
	Transportation		2,000	
	Translating Fees		37,000	
	GNWT share of FFT court costs		175,000	
			<u>\$ 409,000</u>	
<b>Regional Operations</b>	<b>\$ 2,122,000</b>	<b>\$ -</b>	<b>\$ (71,000)</b>	<b>\$ 2,051,000</b>
	To transfer operations funding to complete leasehold improvements on office space for the Dehcho regional office.			(71,000)
<b>TOTAL EXECUTIVE</b>	<b>\$ 13,316,000</b>	<b>\$ -</b>	<b>\$ 338,000</b>	<b>\$ 13,654,000</b>

**GOVERNMENT OF THE NORTHWEST TERRITORIES  
2006-2007 SUPPLEMENTARY APPROPRIATION NO. 3**

**DEPARTMENT:** Human Resources  
**SUBJECT:** Operations Expenditures

**HUMAN RESOURCES**

Activity	2006-2007 Main Estimates (includes interactivity transfers and Supplementary Appropriation No. 1 & 2)	Special Warrants	Not Previously Authorized	Total Appropriation
Directorate	\$ 1,435,000	\$ -	\$ 2,118,000	\$ 3,553,000
	To provide funding for increased costs associated with the amalgamation of human resource services within the Government of the Northwest Territories			2,118,000
<b>TOTAL HUMAN RESOURCES</b>	<b>\$ 30,668,000</b>	<b>\$ -</b>	<b>\$ 2,118,000</b>	<b>\$ 32,786,000</b>

**GOVERNMENT OF THE NORTHWEST TERRITORIES  
2006-2007 SUPPLEMENTARY APPROPRIATION NO. 3**

**DEPARTMENT:** Financial Management Board Secretariat  
**SUBJECT:** Operations Expenditures

**FINANCIAL MANAGEMENT BOARD SECRETARIAT**

Activity	2006-2007 Main Estimates (includes interactivity transfers and Supplementary Appropriation No. 1 & 2)	Special Warrants	Not Previously Authorized	Total Appropriation
<b>Directorate</b>	<b>\$ 19,996,000</b>	<b>\$ -</b>	<b>\$ 38,281,000</b>	<b>\$ 58,277,000</b>
	To provide funding to purchase a house that qualifies under the Employee House Purchase Plan.			142,000
	To transfer the approved NWT Housing Corporation (NWTHC) operations expenditure appropriation to the Financial Management Board Secretariat (FMBS). The NWTHC will from this point on be recorded as a contribution under FMBS.			38,139,000
<b>Government Accounting</b>	<b>\$ 12,109,000</b>	<b>\$ -</b>	<b>\$ 487,000</b>	<b>\$ 12,596,000</b>
	To provide funding for additional costs to be incurred in the Territorial Power Subsidy Program.			487,000
<b>TOTAL FINANCIAL MANAGEMENT BOARD SECRETARIAT</b>	<b>\$ 34,952,000</b>	<b>\$ -</b>	<b>\$ 38,768,000</b>	<b>\$ 73,720,000</b>
<b>TOTAL DEPARTMENT</b>	<b>\$ 86,172,000</b>	<b>\$ -</b>	<b>\$ 41,224,000</b>	<b>\$ 127,396,000</b>



**GOVERNMENT OF THE NORTHWEST TERRITORIES  
2006-2007 SUPPLEMENTARY APPROPRIATION NO. 3**

**DEPARTMENT:** Municipal and Community Affairs  
**SUBJECT:** Operations Expenditures

Activity	2006-2007 Main Estimates (includes interactivity transfers and Supplementary Appropriation No. 1 & 2)	Special Warrants	Not Previously Authorized	Total Appropriation
<b>Directorate</b>	<b>\$ 5,633,000</b>	<b>\$ -</b>	<b>\$ 741,000</b>	<b>\$ 6,374,000</b>
	To provide contribution funding to five community governments under the Department of Municipal and Community Affairs' Extraordinary Funding Policy.			741,000
<b>Community Operations</b>	<b>\$ 25,943,000</b>	<b>\$ -</b>	<b>\$ (5,032,000)</b>	<b>\$ 20,911,000</b>
	To provide funding for road repairs and disaster assistance claims, under the Disaster Assistance Policy, due to flooding in Aklavik during spring 2006 break-up. Up to 85% of these costs will be recovered through the Federal Government's Disaster Financial Assistance Arrangement.			1,160,000
	To record a negative supplementary appropriation to reflect the changed accounting treatment of the funds received from the Government of Canada under the Canada-Northwest Territories Federal Gas Tax Transfer Agreement.			(6,567,000)
	To provide additional funding for the costs associated with repairing the floor at the Whati Community Hall.			375,000
<b>Lands Administration</b>	<b>\$ 2,921,000</b>	<b>\$ -</b>	<b>\$ 342,000</b>	<b>\$ 3,263,000</b>
	To provide additional funding to complete the Remediation Plan for the common areas of the Con and Rycon Trailer Courts. The remediation costs will be recovered from the revenues received from the land leases entered into with the residents of the trailer courts.			342,000
<b>Regional Operations</b>	<b>\$ 91,276,000</b>	<b>\$ -</b>	<b>\$ 610,000</b>	<b>\$ 91,886,000</b>
	To provide funding for urgent capital repairs on 2 assets, which must be completed prior to the implementation of the New Deal for NWT Community Governments, as follows:			610,000
	Tuktoyuktuk Pump house Relocation			\$ 110,000
	Tulita Water Intake			<u>500,000</u>
				<u>\$ 610,000</u>
<b>TOTAL DEPARTMENT</b>	<b>\$ 130,828,000</b>	<b>\$ -</b>	<b>\$ (3,339,000)</b>	<b>\$ 127,489,000</b>

**GOVERNMENT OF THE NORTHWEST TERRITORIES  
2006-2007 SUPPLEMENTARY APPROPRIATION NO. 3**

**DEPARTMENT:** Public Works and Services  
**SUBJECT:** Operations Expenditures

Activity	2006-2007 Main Estimates (includes interactivity transfers and Supplementary Appropriation No. 1 & 2)	Special Warrants	Not Previously Authorized	Total Appropriation
Asset Management	\$ 41,738,000	\$ -	\$ 140,000	\$ 41,878,000
	To provide funding to address increased operating costs due to the increase in fuel prices in the NWT since 2003.			140,000
<b>TOTAL DEPARTMENT</b>	<b>\$ 50,926,000</b>	<b>\$ -</b>	<b>\$ 140,000</b>	<b>\$ 51,066,000</b>

**GOVERNMENT OF THE NORTHWEST TERRITORIES  
2006-2007 SUPPLEMENTARY APPROPRIATION NO. 3**

**DEPARTMENT:** Health and Social Services  
**SUBJECT:** Operations Expenditures

Activity	2006-2007 Main Estimates (includes interactivity transfers and Supplementary Appropriation No. 1 & 2)	Special Warrants	Not Previously Authorized	Total Appropriation
<b>Health Services Programs</b>	<b>\$ 150,315,000</b>	<b>\$ -</b>	<b>\$ 9,860,000</b>	<b>\$ 160,175,000</b>
	To provide funding for increased costs resulting from appeals of job-evaluations by Nursing and Allied Health Care positions at the Yellowknife Health and Social Services Authority and the Stanton Territorial Health Authority.			732,000
	To provide funding for the additional costs incurred for the provision of hospital and physician services to Northwest Territories residents receiving these services outside of the Northwest Territories.			4,000,000
	To provide funding for the re-evaluation of non-Health and Allied Health Care positions at the Hay River Health and Social Services Authority.			236,000
	To provide funding to meet 2 priority areas in the Health System			1,093,000
	Physician Staffing Model		\$ 1,000,000	
	Dialysis Program (Stanton)		93,000	
			<u>\$ 1,093,000</u>	
	The net effect on government operations is nil, as revenues provided under the Territorial Health Access Fund – Long Term Reform, will offset the expenditures.			
	To provide funding to cover 50 per cent of the 2005-06 accumulated operating deficit and 50 per cent of the 2005-06 operating deficit, at the Stanton Territorial Health Authority.			2,900,000
	To provide funding due to a higher than anticipated utilization of maternity and paternity leave benefits at the Stanton Territorial Health Authority in the 2006-07 fiscal year.			563,000
	To provide funding to address increased operating costs due to the increase in fuel prices in the NWT since 2003.			336,000
<b>Supplementary Health Programs</b>	<b>\$ 17,682,000</b>	<b>\$ -</b>	<b>\$ 1,000,000</b>	<b>\$ 18,682,000</b>
	To provide funding for Supplementary Health Benefits due to utilization and price increases in the program.			1,000,000
<b>Community Health Programs</b>	<b>\$ 65,823,000</b>	<b>\$ -</b>	<b>\$ 623,000</b>	<b>\$ 66,446,000</b>
	To provide funding for increased costs associated with requirements for elderly and persons with disabilities that require residential care outside the NWT.			623,000
<b>TOTAL DEPARTMENT</b>	<b>\$ 266,797,000</b>	<b>\$ -</b>	<b>\$ 11,483,000</b>	<b>\$ 278,280,000</b>

**GOVERNMENT OF THE NORTHWEST TERRITORIES  
2006-2007 SUPPLEMENTARY APPROPRIATION NO. 3**

**DEPARTMENT:** Justice  
**SUBJECT:** Operations Expenditures

Activity	2006-2007 Main Estimates (includes interactivity transfers and Supplementary Appropriation No. 1 & 2)	Special Warrants	Not Previously Authorized	Total Appropriation
<b>Legal Aid Services</b>	<b>\$ 4,552,000</b>	<b>\$ -</b>	<b>\$ 315,000</b>	<b>\$ 4,867,000</b>
	To provide funding for legal aid innovation investment in the 2006-07 fiscal year.			315,000
	The net effect on government operations is nil, as the expenditures will be offset by revenues provided by the Federal Government under the Investment in Legal Aid Renewal Fund.			
<b>Courts</b>	<b>\$ 8,551,000</b>	<b>\$ -</b>	<b>\$ 395,000</b>	<b>\$ 8,946,000</b>
	To provide funding due to increased demands on the court system, as follows			395,000
	Court Travel		\$ 210,000	
	Overtime (Court Registry, Sheriff's Office)		73,000	
	Deputy Judge Usage/Fees		51,000	
	Mental Disorder Review Board Hearings		41,000	
	Justice of the Peace Training Allowance		20,000	
			<u>\$ 395,000</u>	
<b>Community Justice and Corrections</b>	<b>\$ 34,096,000</b>	<b>\$ -</b>	<b>\$ 443,000</b>	<b>\$ 34,539,000</b>
	To provide funding due to increased costs in Corrections as follows:			352,000
	Facilities Food and Clothing Costs		\$ 209,000	
	Program and Services Contract Increases		48,000	
	Residual Layoff Expenditures (Dene K'onia)		95,000	
			<u>\$ 352,000</u>	
	To provide funding to address increased operating costs due to the increase in fuel prices in the NWT since 2003.			91,000
<b>TOTAL DEPARTMENT</b>	<b>\$ 86,205,000</b>	<b>\$ -</b>	<b>\$ 1,153,000</b>	<b>\$ 87,358,000</b>

**GOVERNMENT OF THE NORTHWEST TERRITORIES  
2006-2007 SUPPLEMENTARY APPROPRIATION NO. 3**

**DEPARTMENT:** NWT Housing Corporation  
**SUBJECT:** Operations Expenditures

Activity	2006-2007 Main Estimates (includes interactivity transfers and Supplementary Appropriation No. 1 & 2)	Special Warrants	Not Previously Authorized	Total Appropriation
NWT Housing Corporation	\$ 38,139,000	\$ -	\$ (38,139,000)	\$ -
To transfer the approved NWT Housing Corporation (NWTHC) operations expenditure appropriation to the Financial Management Board Secretariat (FMBS). The NWTHC will from this point on be recorded as a contribution under FMBS.				(38,139,000)
<b>TOTAL NWT HOUSING CORPORATION</b>	<b>\$ 38,139,000</b>	<b>\$ -</b>	<b>\$ (38,139,000)</b>	<b>\$ -</b>

**GOVERNMENT OF THE NORTHWEST TERRITORIES  
2006-2007 SUPPLEMENTARY APPROPRIATION NO. 3**

**DEPARTMENT:** Education, Culture and Employment  
**SUBJECT:** Operations Expenditures

Activity	2006-2007 Main Estimates (includes interactivity transfers and Supplementary Appropriation No. 1 & 2)	Special Warrants	Not Previously Authorized	Total Appropriation
<b>Education and Culture</b>	<b>\$ 156,069,000</b>	<b>\$ -</b>	<b>\$ (43,000)</b>	<b>\$ 156,026,000</b>
	To record a negative supplementary appropriation for the 2006/07 fiscal year to address the proper cash-flow for upgrading the existing fire fighting water supply at the William McDonald school in accordance with recommendations made by the Office of the Fire Marshal. The total project cost is as follows:			(150,000)
		<u>2006/07</u>	<u>2007/08</u>	<u>Total</u>
	Current Plan	\$ 240,000	\$ -	\$ 240,000
	Revised Plan	90,000	1,140,000	1,230,000
	Increase/(Decrease)	<u>\$ (150,000)</u>	<u>\$ 1,140,000</u>	<u>\$ 990,000</u>
	To provide additional funding for the provision of French and Aboriginal Language services in the Government of the Northwest Territories. The net effect on government operations is nil, as the expenditure will be offset by revenues provided under the Canada - NWT Cooperation Agreement for French and Aboriginal Languages in the Northwest Territories.			107,000
	<b>\$ 64,718,000</b>	<b>\$ -</b>	<b>\$ 696,000</b>	<b>\$ 65,414,000</b>
<b>Income Security</b>	To provide contribution funding to Local Housing Organizations for the increased operating costs resulting from the rise in fuel prices in the NWT since 2003.			696,000
<b>TOTAL DEPARTMENT</b>	<b>\$ 270,096,000</b>	<b>\$ -</b>	<b>\$ 653,000</b>	<b>\$ 270,749,000</b>

**GOVERNMENT OF THE NORTHWEST TERRITORIES  
2006-2007 SUPPLEMENTARY APPROPRIATION NO. 3**

**DEPARTMENT:** Transportation  
**SUBJECT:** Operations Expenditures

Activity	2006-2007 Main Estimates (includes interactivity transfers and Supplementary Appropriation No. 1 & 2)	Special Warrants	Not Previously Authorized	Total Appropriation
	\$ 9,428,000	\$ -	\$ 451,000	\$ 9,879,000
Corporate Services	To provide funding to address increased operating costs due to the increase in fuel prices in the NWT since 2003.			451,000
Airports	\$ 23,547,000	\$ -	\$ 90,000	\$ 23,637,000
	To provide funding for increased costs of runway sand due to an increase in price and anticipated contract costs.			60,000
	To provide funding to cover additional costs associated with the contract to maintain the Tulita airport.			30,000
Highways	\$ 42,028,000	\$ -	\$ 522,000	\$ 42,550,000
	To provide funding for increased costs associated with the contracts for the construction of the Thcho winter road.			83,000
	To provide funding for increased costs of road salt due to an increase in price and usage due to the effect of extended fall seasons and warmer winter seasons on the Northwest Territories Highway System.			270,000
	To provide funding to cover additional costs for the construction and maintenance of winter roads and ice bridges, as follows:			169,000
	Fort Good Hope to Colville Lake Winter Road	\$	101,000	
	Liard and Mackenzie River Camels Bend Bridge		48,000	
	Tulita Ice Bridge		20,000	
		\$	169,000	
<b>TOTAL DEPARTMENT</b>	<b>\$ 85,155,000</b>	<b>\$ -</b>	<b>\$ 1,063,000</b>	<b>\$ 86,218,000</b>

**GOVERNMENT OF THE NORTHWEST TERRITORIES  
2006-2007 SUPPLEMENTARY APPROPRIATION NO. 3**

**DEPARTMENT:** Industry, Tourism and Investment  
**SUBJECT:** Operations Expenditures

Activity	2006-2007 Main Estimates (includes interactivity transfers and Supplementary Appropriation No. 1 & 2)	Special Warrants	Not Previously Authorized	Total Appropriation
<b>Corporate Management</b>	<b>\$ 6,590,000</b>	<b>\$ -</b>	<b>\$ 11,000</b>	<b>\$ 6,601,000</b>
	To provide funding to address increased operating costs due to the increase in fuel prices in the NWT since			11,000 2003.
<b>Economic Development</b>	<b>\$ 24,055,000</b>	<b>\$ -</b>	<b>\$ 369,000</b>	<b>\$ 24,424,000</b>
	To provide funding to meet higher than anticipated claims for the Disaster Compensation for Harvesters program.			85,000
	To provide contribution funding to the Hay River Métis Government Council under the Western Harvester Assistance Program.			200,000
	To provide contribution funding to the Jean Marie River First Nation under the Western Harvester Assistance Program.			66,000
	To provide contribution funding to the Deninu Kue First Nation under the Western Harvester Assistance			18,000
<b>TOTAL DEPARTMENT</b>	<b>\$ 39,223,000</b>	<b>\$ -</b>	<b>\$ 380,000</b>	<b>\$ 39,603,000</b>



**GOVERNMENT OF THE NORTHWEST TERRITORIES  
2006-2007 SUPPLEMENTARY APPROPRIATION NO. 3**

**DEPARTMENT:** Environmental & Natural Resources  
**SUBJECT:** Operations Expenditures

Activity	2006-2007 Main Estimates (includes interactivity transfers and Supplementary Appropriation No. 1 & 2)	Special Warrants	Not Previously Authorized	Total Appropriation
Forest Management	\$ 29,182,000	\$ -	\$ 92,000	\$ 29,274,000
	To provide funding to address increased operating costs due to the increase in fuel prices in the NWT since 2003.			92,000
<b>TOTAL DEPARTMENT</b>	<b>\$ 57,207,000</b>	<b>\$ -</b>	<b>\$ 92,000</b>	<b>\$ 57,299,000</b>

**GOVERNMENT OF THE NORTHWEST TERRITORIES  
2006-2007 SUPPLEMENTARY APPROPRIATION NO. 3**

**DEPARTMENT:** Executive  
**SUBJECT:** Capital Investment Expenditures

**EXECUTIVE OFFICES**

Activity	2006-2007 Main Estimates (includes interactivity transfers and Supplementary Appropriation No. 1 & 2)	Special Warrants	Not Previously Authorized	Total Appropriation
Regional Operations	\$ -	\$ -	\$ 71,000	\$ 71,000
	To provide funding to complete leasehold improvements on office space for the Dehcho Regional Office.			71,000
<b>TOTAL EXECUTIVE</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 71,000</b>	<b>\$ 71,000</b>

**GOVERNMENT OF THE NORTHWEST TERRITORIES  
2006-2007 SUPPLEMENTARY APPROPRIATION NO. 3**

**DEPARTMENT:** Human Resources  
**SUBJECT:** Capital Investment Expenditures

**HUMAN RESOURCES**

Activity	2006-2007 Main Estimates (includes interactivity transfers and Supplementary Appropriation No. 1 & 2)	Special Warrants	Not Previously Authorized	Total Appropriation
Directorate	\$ 2,001,000	\$ -	\$ 558,000	\$ 2,559,000
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:				558,000
		<u>2006/2007</u>	<u>2007/2008</u>	<u>Total</u>
Current Plan	\$ 2,001,000	\$ 217,000	\$ 2,218,000	
Revised Plan	2,559,000	217,000	2,776,000	
Increase/(Decrease)	\$ 558,000	\$ -	\$ 558,000	
<b>TOTAL HUMAN RESOURCES</b>	<b>\$ 2,001,000</b>	<b>\$ -</b>	<b>\$ 558,000</b>	<b>\$ 2,559,000</b>
<b>TOTAL DEPARTMENT</b>	<b>\$ 2,501,000</b>	<b>\$ -</b>	<b>\$ 629,000</b>	<b>\$ 3,130,000</b>

**GOVERNMENT OF THE NORTHWEST TERRITORIES  
2006-2007 SUPPLEMENTARY APPROPRIATION NO. 3**

**DEPARTMENT:** Municipal and Community Affairs  
**SUBJECT:** Capital Investment Expenditures

Activity	2006-2007 Main Estimates (includes interactivity transfers and Supplementary Appropriation No. 1 & 2)	Special Warrants	Not Previously Authorized	Total Appropriation
<b>Community Operations</b>	<b>\$ 624,000</b>	<b>\$ -</b>	<b>\$ (624,000)</b>	<b>\$ -</b>
	To record a negative supplementary appropriation to reflect the changed accounting treatment of the funds received from the Government of Canada under the Canada-Northwest Territories Federal Gas Tax Transfer Agreement.			(624,000)
<b>Regional Operations</b>	<b>\$ 6,647,000</b>	<b>\$ -</b>	<b>\$ 400,000</b>	<b>\$ 7,047,000</b>
	To provide funding for urgent capital repairs to the Fort Resolution Arena Roof, which must be completed prior to the implementation of the New Deal for NWT Community Governments.			400,000
<b>TOTAL DEPARTMENT</b>	<b>\$ 7,665,000</b>	<b>\$ -</b>	<b>\$ (224,000)</b>	<b>\$ 7,441,000</b>

**GOVERNMENT OF THE NORTHWEST TERRITORIES  
2006-2007 SUPPLEMENTARY APPROPRIATION NO. 3**

**DEPARTMENT:** Public Works and Services  
**SUBJECT:** Capital Investment Expenditures

Activity	2006-2007 Main Estimates (includes interactivity transfers and Supplementary Appropriation No. 1 & 2)	Special Warrants	Not Previously Authorized	Total Appropriation
Asset Management	\$ 1,483,000	\$ -	\$ 40,000	\$ 1,523,000
	To provide funding to convert three buildings in Fort Smith (Joseph Burr Tyrell Elementary School, Breynat Hall and the Thebacha Campus Records Storage Warehouse) from fuel-fired heat to hydroelectric heat. The total cost of this pilot project is as follows:			40,000
	Design (2006/07)		\$ 40,000	
	Conversion costs (2007/08)		<u>910,000</u>	
			<u>\$ 950,000</u>	
<b>TOTAL DEPARTMENT</b>	<b>\$ 17,215,000</b>	<b>\$ -</b>	<b>\$ 40,000</b>	<b>\$ 17,255,000</b>

**GOVERNMENT OF THE NORTHWEST TERRITORIES  
2006-2007 SUPPLEMENTARY APPROPRIATION NO. 3**

**DEPARTMENT:** Health and Social Services  
**SUBJECT:** Capital Investment Expenditures

Activity	2006-2007 Main Estimates (includes interactivity transfers and Supplementary Appropriation No. 1 & 2)	Special Warrants	Not Previously Authorized	Total Appropriation
<b>Program Delivery Support</b>	<b>\$ 101,000</b>	<b>\$ -</b>	<b>\$ 800,000</b>	<b>\$ 901,000</b>
	To provide funding for the development of an interoperable Electronic Health Records system.			800,000
	The net effect on government operations is nil, as revenues provided by Canada Health Infoway will offset the expenditures.			
<b>TOTAL DEPARTMENT</b>	<b>\$ 20,178,000</b>	<b>\$ -</b>	<b>\$ 800,000</b>	<b>\$ 20,978,000</b>

**GOVERNMENT OF THE NORTHWEST TERRITORIES  
2006-2007 SUPPLEMENTARY APPROPRIATION NO. 3**

**DEPARTMENT:** Environment and Natural Resources  
**SUBJECT:** Capital Investment Expenditures

Activity	2006-2007 Main Estimates (includes interactivity transfers and Supplementary Appropriation No. 1 & 2)	Special Warrants	Not Previously Authorized	Total Appropriation
Forest Management	\$ 1,067,000	\$ -	\$ 18,000,000	\$ 19,067,000
	To provide appropriation authority to record the market value of the CL-215 aircraft transferred from the Federal Government. There is no impact on government operations as there is no outlay of cash.			18,000,000
<b>TOTAL DEPARTMENT</b>	<b>\$ 3,421,000</b>	<b>\$ -</b>	<b>\$ 18,000,000</b>	<b>\$ 21,421,000</b>