



Supplementary Appropriation No. 2 2008 - 2009

2nd Session
16th Assembly
Legislative Assembly
of the Northwest Territories

October, 2008
Yellowknife, N.W.T.

**GOVERNMENT OF THE NORTHWEST TERRITORIES
2008-2009 SUPPLEMENTARY APPROPRIATION NO. 2**

**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	\$ -	\$ -	\$ -
2	Executive	-	-	-
3	Finance	-	-	-
4	Municipal and Community Affairs	4,264,000	-	4,264,000
5	Public Works and Services	-	-	-
6	Health and Social Services	-	-	-
7	Justice	754,000	-	754,000
8	Education, Culture and Employment	3,649,000	-	3,649,000
9	Transportation	-	-	-
10	Industry, Tourism and Investment	-	-	-
11	Environment and Natural Resources	2,950,000	-	2,950,000
OPERATIONS EXPENDITURES APPROPRIATION		\$ 11,617,000	\$ -	\$ 11,617,000

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**SUMMARY OF APPROPRIATIONS
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**SCHEDULE 2
CAPITAL INVESTMENT EXPENDITURES**

ITEM NUMBER	DEPARTMENT	APPROPRIATION AUTHORITY REQUIRED
1	Legislative Assembly	\$ -
2	Executive	-
3	Finance	-
4	Municipal and Community Affairs	(1,562,000)
5	Public Works and Services	5,650,000
6	Health and Social Services	(6,980,000)
7	Justice	-
8	Education, Culture and Employment	(6,522,000)
9	Transportation	(33,915,000)
10	Industry, Tourism and Investment	-
11	Environment and Natural Resources	-
CAPITAL INVESTMENT EXPENDITURES APPROPRIATION		<u><u>\$ (43,329,000)</u></u>
TOTAL APPROPRIATION		<u><u>\$ (31,712,000)</u></u>

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**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)	Special Warrants	Not Previously Authorized	Total Appropriation
1 Legislative Assembly	\$ 15,364,000	\$ -	\$ -	\$ 15,364,000
2 Executive	123,873,000	-	-	123,873,000
3 Finance	10,959,000	-	-	10,959,000
4 Municipal and Community Affairs	148,969,000	-	4,264,000	153,233,000
5 Public Works and Services	57,800,000	-	-	57,800,000
6 Health and Social Services	309,822,000	-	-	309,822,000
7 Justice	92,480,000	-	754,000	93,234,000
8 Education, Culture and Employment	303,992,000	-	3,649,000	307,641,000
9 Transportation	99,465,000	-	-	99,465,000
10 Industry, Tourism and Investment	46,215,000	-	-	46,215,000
11 Environment and Natural Resources	57,247,000	2,950,000	-	60,197,000
TOTAL OPERATIONS EXPENDITURES	\$ 1,266,186,000	\$ 2,950,000	\$ 8,667,000	\$ 1,277,803,000

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**SUMMARY OF APPROPRIATIONS
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FOR THE FISCAL YEAR ENDING MARCH 31, 2009
CAPITAL INVESTMENT EXPENDITURES**

Department	2008-2009 Main Estimates (includes interactivity transfers and Supplementary Appropriation No. 1)	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	7,067,000	-	(1,562,000)	5,505,000
5 Public Works and Services	14,323,000	-	5,650,000	19,973,000
6 Health and Social Services	53,189,000	-	(6,980,000)	46,209,000
7 Justice	3,005,000	-	-	3,005,000
8 Education, Culture and Employment	53,119,000	-	(6,522,000)	46,597,000
9 Transportation	97,265,000	-	(33,915,000)	63,350,000
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	\$ 246,787,000	\$ -	\$ (43,329,000)	\$ 203,458,000
TOTAL VOTED APPROPRIATIONS	\$ 1,512,973,000	\$ 2,950,000	\$ (34,662,000)	\$ 1,481,261,000

**GOVERNMENT OF THE NORTHWEST TERRITORIES
2008-2009 SUPPLEMENTARY APPROPRIATION NO. 2**

DEPARTMENT: Municipal and Community Affairs
SUBJECT: Operations Expenditures

Activity	2008-2009 Main Estimates (includes interactivity transfers and Supplementary Appropriation No. 1)	Special Warrants	Not Previously Authorized	Total Appropriation
Community Operations	\$ 13,208,000	\$ -	\$ 1,000,000	\$ 14,208,000
	To provide funding for disaster assistance payments to residents and small businesses in the Town of Hay River and the K'atlodeeche Reserve, affected by the 2008 Hay River spring flood. These costs will be partially recovered (85%) from the Federal Government's Disaster Financial Assistance Arrangement.			1,000,000
Regional Operations	\$ 123,858,000	\$ -	\$ 3,264,000	\$ 127,122,000
	To provide Infrastructure Contribution funding for the bundled water treatment plant project, which includes 5 plants in the communities of Deline, Ulukhaktok, Tuktoyaktuk, Behchoko and Aklavik. The net effect on government operations is nil as the costs are offset by funding available through the Municipal Rural Infrastructure Fund.			3,264,000
TOTAL DEPARTMENT	\$ 148,969,000	\$ -	\$ 4,264,000	\$ 153,233,000

**GOVERNMENT OF THE NORTHWEST TERRITORIES
2008-2009 SUPPLEMENTARY APPROPRIATION NO. 2**

DEPARTMENT: Justice
SUBJECT: Operations Expenditures

Activity	2008-2009 Main Estimates (includes interactivity transfers and Supplementary Appropriation No. 1)	Special Warrants	Not Previously Authorized	Total Appropriation
Legal Aid Services	\$ 5,020,000	\$ -	\$ 100,000	\$ 5,120,000
	To provide funding for the additional funds available for the Aboriginal Courtworker program, a component of the <i>Agreement Respecting Assess for Justice Services</i> , in the 08-09 fiscal year. The net effect on government operations is nil as the costs are fully recovered from the Federal Government.			100,000
Community Justice and Corrections	\$ 34,439,000	\$ -	\$ 654,000	\$ 35,093,000
	To provide funding to maintain or enhance basic capacity for Intensive Rehabilitative Custody and Supervision programs in the NWT. The net effect on government operations is nil as the costs will be funded under the Federal Government's <i>Supplementary Memorandum of Agreement Respecting Federal Contributions to Youth Justice Services and Programs Agreement</i> .			200,000
	To provide funding for a special "Healing and Learning Program" project associated with the Intensive Rehabilitative Custody and Supervision initiative implemented under the <i>Youth Criminal Justice Act</i> . The net effect on government operations is nil as the costs will be funded under the Federal Government's <i>Supplementary Memorandum of Agreement Respecting Federal Contributions to Youth Justice Services and Programs Agreement</i> .			139,000
	To provide funding under the <i>Aboriginal Justice Strategy Fund</i> to support community justice initiatives in 2008-09. The net effect on government operations is nil as the costs will be funded the Federal Government.			315,000
TOTAL DEPARTMENT	\$ 92,480,000	\$ -	\$ 754,000	\$ 93,234,000

**GOVERNMENT OF THE NORTHWEST TERRITORIES
2008-2009 SUPPLEMENTARY APPROPRIATION NO. 2**

DEPARTMENT: Education, Culture and Employment
SUBJECT: Operations Expenditures

Activity	2008-2009 Main Estimates (includes interactivity transfers and Supplementary Appropriation No. 1)				Special Warrants	Not Previously Authorized	Total Appropriation
Advanced Education	\$	42,941,000	\$	-	\$	597,000	\$ 43,538,000
	To provide contribution funding to Aurora College to upgrade tools, equipment and training resources for the College's Trades Program. The net effect on government operations is nil as the costs will be offset by the Federal Government's Post-Secondary Education Infrastructure Trust Fund.						597,000
Education and Culture	\$	183,109,000	\$	-	\$	3,052,000	\$ 186,161,000
	To provide contribution funding for the increased costs to be incurred as a result of the finalization of a collective agreement between the Government of the Northwest Territories and the Northwest Territories Teachers' Association.						3,052,000
TOTAL DEPARTMENT	\$	303,992,000	\$	-	\$	3,649,000	\$ 307,641,000

**GOVERNMENT OF THE NORTHWEST TERRITORIES
2008-2009 SUPPLEMENTARY APPROPRIATION NO. 2**

DEPARTMENT: Environment and Natural Resources
SUBJECT: Operations Expenditures

Activity	2008-2009 Main Estimates (includes interactivity transfers and Supplementary Appropriation No. 1)	Special Warrants	Not Previously Authorized	Total Appropriation
Forest Management	\$ 26,536,000	\$ 2,950,000	\$ -	\$ 29,486,000
	SPECIAL WARRANT - Special warrants were approved to provide funding to cover the projected shortfall in the forest fire suppression budget due to a severe forest fire season in 2008, as follows:			2,950,000
	July 24, 2008		\$ 1,100,000	
	August 13, 2008		1,850,000	
			<u>\$ 2,950,000</u>	
TOTAL DEPARTMENT	\$ 57,247,000	\$ 2,950,000	\$ -	\$ 60,197,000

**GOVERNMENT OF THE NORTHWEST TERRITORIES
2008-2009 SUPPLEMENTARY APPROPRIATION NO. 2**

DEPARTMENT: Municipal and Community Affairs
SUBJECT: Capital Investment Expenditures

Activity	2008-2009 Main Estimates (includes interactivity transfers and Supplementary Appropriation No. 1)	Special Warrants	Not Previously Authorized	Total Appropriation
Regional Operations	\$ 7,067,000	\$ -	\$ (1,562,000)	\$ 5,505,000
To transfer Capital Investment Expenditures funding to Operations Expenditures provide Infrastructure Contribution funding for the bundled water treatment plant project.				(1,562,000)
TOTAL DEPARTMENT	\$ 7,067,000	\$ -	\$ (1,562,000)	\$ 5,505,000

**GOVERNMENT OF THE NORTHWEST TERRITORIES
2008-2009 SUPPLEMENTARY APPROPRIATION NO. 2**

DEPARTMENT: Public Works and Services
SUBJECT: Capital Investment Expenditures

Activity	2008-2009 Main Estimates (includes interactivity transfers and Supplementary Appropriation No. 1)	Special Warrants	Not Previously Authorized	Total Appropriation
Asset Management	\$ 5,899,000	\$ -	\$ 500,000	\$ 6,399,000
	To provide Capital Investment Expenditures appropriations to advance the start of the GNWT Multi-Use Facility and Records Storage Facility in Inuvik to ensure early construction start-up and avoid any price escalation to project costs.			500,000
Technology Service Centre	\$ 2,090,000	\$ -	\$ 1,300,000	\$ 3,390,000
	To provide Capital Investment Expenditures appropriations to advance the start of the New Computer Data Centre in Yellowknife to ensure early construction start-up and avoid any price escalation to project costs.			1,300,000
Petroleum Products	\$ 6,334,000	\$ -	\$ 3,850,000	\$ 10,184,000
	To provide Capital Investment Expenditures appropriations to advance the start of the code upgrades and aviation facility to the tank farm in Deline to ensure early construction start-up and avoid any price escalation to project costs.			3,850,000
TOTAL DEPARTMENT	\$ 14,323,000	\$ -	\$ 5,650,000	\$ 19,973,000

**GOVERNMENT OF THE NORTHWEST TERRITORIES
2008-2009 SUPPLEMENTARY APPROPRIATION NO. 2**

DEPARTMENT: Health and Social Services
SUBJECT: Capital Investment Expenditures

Activity	2008-2009 Main Estimates (includes interactivity transfers and Supplementary Appropriation No. 1)	Special Warrants	Not Previously Authorized	Total Appropriation
Program Delivery Support	\$ 2,380,000	\$ -	\$ 952,000	\$ 3,332,000
	To provide funding for the NWT Telespeech Project. The net effect on government operations is nil as the project is being funded by Canada Health Infoway.			952,000
Health Services Programs	\$ 24,504,000	\$ -	\$ (5,432,000)	\$ 19,072,000
	To reduce Capital Investment Expenditures appropriations to reflect the revised cash flow requirements in 2008-09 for the following projects:			(5,432,000)
	Health Centre - Fort Smith		\$ (500,000)	
	Consolidated Primary Care Clinic - Yellowknife		(4,932,000)	
			<u>\$ (5,432,000)</u>	
	The amounts being reduced will be added to 2009-10 budgets of the respective projects.			
Community Health Programs	\$ 26,305,000	\$ -	\$ (2,500,000)	\$ 23,805,000
	To reduce Capital Investment Expenditures appropriations to reflect the revised cash flow requirements in 2008-09 for the following projects:			(2,500,000)
	Northern Lights Special Care Home - Fort Smith		\$ (1,100,000)	
	Adult Supported Living - Hay River		(1,400,000)	
			<u>\$ (2,500,000)</u>	
	The amounts being reduced will be added to 2009-10 budgets of the respective projects.			
TOTAL DEPARTMENT	\$ 53,189,000	\$ -	\$ (6,980,000)	\$ 46,209,000

**GOVERNMENT OF THE NORTHWEST TERRITORIES
2008-2009 SUPPLEMENTARY APPROPRIATION NO. 2**

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

Activity	2008-2009 Main Estimates (includes interactivity transfers and Supplementary Appropriation No. 1)	Special Warrants	Not Previously Authorized	Total Appropriation
Education and Culture	\$ 47,182,000	\$ -	\$ (10,272,000)	\$ 36,910,000
To reduce Capital Investment Expenditures appropriations to reflect the revised cash flow requirements in 2008-09 for the following projects:				(10,272,000)
Thomas Simpson School - Boiler Replacement - Fort Simpson				\$ (600,000)
Bompass Elementary School - Boiler Replacement - Fort Simpson				(600,000)
Jean Wetrade School - Gameti				(872,000)
Diamond Jenness School Renovation - Hay River				(700,000)
K'alemi Dene School Replacement - N'dilo				(1,500,000)
Sir Alexandar Mackenzie and Samuel Hearne Secondary Schools - Inuvik				(6,000,000)
				<u>\$ (10,272,000)</u>
The amounts being reduced will be added to 2009-10 budgets of the respective projects.				
Advanced Education and Careers	\$ 5,937,000	\$ -	\$ 3,750,000	\$ 9,687,000
To provide Capital Investment Expenditures appropriations to advance the start of the building demolition and site remediation of the old Aurora College campus in Inuvik to avoid any price escalation to project cost.				3,750,000
TOTAL DEPARTMENT	\$ 53,119,000	\$ -	\$ (6,522,000)	\$ 46,597,000

**GOVERNMENT OF THE NORTHWEST TERRITORIES
2008-2009 SUPPLEMENTARY APPROPRIATION NO. 2**

DEPARTMENT: Transportation
SUBJECT: Capital Investment Expenditures

Activity	2008-2009 Main Estimates (includes interactivity transfers and Supplementary Appropriation No. 1)	Special Warrants	Not Previously Authorized	Total Appropriation
Airports	\$ 24,600,000	\$ -	\$ (7,560,000)	\$ 17,040,000
To reduce Capital Investment Expenditures appropriations to reflect the revised cash flow requirements in 2008-09 for the following projects:				(7,560,000)
Combined Services Building - Yellowknife				\$ (7,002,000)
Conversion to Alternate Energy Source - Norman Wells				(450,000)
Air Terminal Building Rehabilitation - Fort Good Hope				(108,000)
				<u>\$ (7,560,000)</u>
The amounts being reduced will be added to 2009-10 budgets of the respective projects.				
Highways	\$ 70,152,000	\$ -	\$ (26,355,000)	\$ 43,797,000
To reduce Capital Investment Expenditures appropriations to reflect the revised cash flow requirements in 2008-09 for the following projects:				(26,355,000)
Highway 1 Kakisa Bridge Replacement - Kakisa				\$ (8,000,000)
Mackenzie Valley Winter Road Bridges - Various				(13,000,000)
Highway 5, km 0-266 Chipseal - Various				(800,000)
Access Road - Hay River Reserve				(140,000)
Mobile Highway Equipment - Various				(149,000)
Highway 1, km 0-85 Widening - Territorial				(750,000)
Highway 7, km 0-253 Rehabilitation - Territorial				(1,700,000)
Highway 1, km 187-471 Upgrading				(1,816,000)
				<u>\$ (26,355,000)</u>
The amounts being reduced will be added to 2009-10 budgets of the respective projects.				
TOTAL DEPARTMENT	\$ 97,265,000	\$ -	\$ (33,915,000)	\$ 63,350,000