

# **EXECUTIVE COUNCIL OFFICE**



**VOTE 02**  
**EXECUTIVE COUNCIL OFFICE**

**MINISTER**

**Hon. D. Fentie**

**DEPUTY MINISTER**

**J. Moodie**

**DEPARTMENTAL OBJECTIVES**

- Supporting the Cabinet governance process by ensuring government policy and planning are coordinated and effective.
- Demonstrating strategic corporate leadership.
- Fostering respectful, durable relationships with other governments.
- Promoting effective and timely communication of government information to the public.

| <b>FINANCIAL SUMMARY (\$000s)</b>             | <b>2008-09<br/>VOTED<br/>TO DATE</b> | <b>SUPPLE-<br/>MENTARY<br/>NO. 1</b> | <b>2008-09<br/>REVISED<br/>VOTE</b> |
|---|--------------------------------------|--------------------------------------|-------------------------------------|
| <b>Operation and Maintenance Expenditures</b> | 24,018                               | 1,760                                | 25,778                              |
| <b>Capital Expenditures</b>                   | 761                                  | 181                                  | 942                                 |
| <b>Amortization Expense</b>                   | 16                                   | 0                                    | 16                                  |
| <b>Revenues</b>                               |                                      |                                      |                                     |
| Taxes and General Revenues                    | 15                                   | 0                                    | 15                                  |
| Operation and Maintenance Recoveries          | 3,850                                | 221                                  | 4,071                               |
| Capital Recoveries                            | 53                                   | 6                                    | 59                                  |
|   | 3,918                                | 227                                  | 4,145                               |

## EXECUTIVE COUNCIL OFFICE

| <b>DETAILS (\$000s)</b>                                | <b>2008-09<br/>VOTED<br/>TO DATE</b> | <b>SUPPLE-<br/>MENTARY<br/>NO. 1</b> | <b>2008-09<br/>REVISED<br/>VOTE</b> |
|--|--------------------------------------|--------------------------------------|-------------------------------------|
| <b><u>OPERATION AND MAINTENANCE EXPENDITURES</u></b>   |                                      |                                      |                                     |
| <b>CORPORATE SERVICES</b>                              | 4,018                                | <b>81</b>                            | 4,099                               |
| <b>GOVERNANCE LIAISON AND<br/>CAPACITY DEVELOPMENT</b> | 1,025                                | <b>316</b>                           | 1,341                               |
| <b>DEVELOPMENT ASSESSMENT</b>                          | 1,013                                | <b>300</b>                           | 1,313                               |
| <b>CABINET OFFICES</b>                                 | 2,435                                | <b>(19)</b>                          | 2,416                               |
| <b>YOUTH DIRECTORATE</b>                               | 623                                  | <b>115</b>                           | 738                                 |
| <b>NORTHERN STRATEGY</b>                               | 4,715                                | <b>967</b>                           | 5,682                               |
| Total of Other O&M Programs                            | 10,189                               | <b>0</b>                             | 10,189                              |
| <b>TOTAL O&amp;M EXPENDITURES</b>                      | <b>24,018</b>                        | <b>1,760</b>                         | <b>25,778</b>                       |

## **CAPITAL EXPENDITURES**

### **CORPORATE SERVICES**

Targeted Investment Program

- Cultural Inventory and Survey

|   |          |   |
|---|----------|---|
| 0 | <b>6</b> | 6 |
|---|----------|---|

### **GOVERNANCE LIAISON AND CAPACITY DEVELOPMENT**

First Nations Support Agreements

|     |            |     |
|-----|------------|-----|
| 290 | <b>175</b> | 465 |
|-----|------------|-----|

Total of Other Capital Expenditures

|     |          |     |
|-----|----------|-----|
| 471 | <b>0</b> | 471 |
|-----|----------|-----|

### **TOTAL CAPITAL EXPENDITURES**

|            |            |            |
|------------|------------|------------|
| <b>761</b> | <b>181</b> | <b>942</b> |
|------------|------------|------------|

## EXECUTIVE COUNCIL OFFICE

| DETAILS (\$000s) | 2008-09<br>VOTED<br>TO DATE | SUPPLE-<br>MENTARY<br>NO. 1 | 2008-09<br>REVISED<br>VOTE |
|------------------|-----------------------------|-----------------------------|----------------------------|
|------------------|-----------------------------|-----------------------------|----------------------------|

### REVENUES

#### OPERATION AND MAINTENANCE RECOVERIES

##### Recoveries from Canada

##### Corporate Services

Targeted Investment Program

- Cultural Inventory and Survey

|   |    |    |
|---|----|----|
| 0 | 81 | 81 |
|---|----|----|

##### Development Assessment

Environmental Assessments

|   |     |     |
|---|-----|-----|
| 0 | 140 | 140 |
|---|-----|-----|

Total of Other O&M Recoveries

|       |   |       |
|-------|---|-------|
| 3,850 | 0 | 3,850 |
|-------|---|-------|

#### TOTAL O&M RECOVERIES

|       |     |       |
|-------|-----|-------|
| 3,850 | 221 | 4,071 |
|-------|-----|-------|

#### CAPITAL RECOVERIES

##### Recoveries from Canada

##### Corporate Services

Targeted Investment Program

- Cultural Inventory and Survey

|   |   |   |
|---|---|---|
| 0 | 6 | 6 |
|---|---|---|

Total of Other Capital Recoveries

|    |   |    |
|----|---|----|
| 53 | 0 | 53 |
|----|---|----|

#### TOTAL CAPITAL RECOVERIES

|    |   |    |
|----|---|----|
| 53 | 6 | 59 |
|----|---|----|