



Supplementary Appropriation No. 4 2004 - 2005

4th Session
15th Assembly
Legislative Assembly
of the Northwest Territories

May, 2005
Yellowknife, N.W.T.

**GOVERNMENT OF THE NORTHWEST TERRITORIES
2004-2005 SUPPLEMENTARY APPROPRIATION NO. 4**

**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	620,000	-	620,000
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	19,900,000	-	19,900,000
OPERATIONS EXPENDITURES APPROPRIATION		\$ 20,520,000	\$ -	\$ 20,520,000

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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	-
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	-
CAPITAL INVESTMENT EXPENDITURES APPROPRIATION		<u><u>\$ -</u></u>
TOTAL APPROPRIATION		<u><u>\$ 20,520,000</u></u>

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2004-2005 SUPPLEMENTARY APPROPRIATION NO. 4**

**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 1, 2 and 3)	Special Warrants	Not Previously Authorized	Total Appropriation
1 Legislative Assembly	\$ 15,078,000	\$ -	\$ -	\$ 15,078,000
2 Executive	50,966,000	-	620,000	51,586,000
3 Finance	8,079,000	-	-	8,079,000
4 Municipal and Community Affairs	81,362,000	-	-	81,362,000
5 Public Works and Services	44,701,000	-	-	44,701,000
6 Health and Social Services	261,595,528	-	-	261,595,528
7 Justice	82,561,000	-	-	82,561,000
8 NWT Housing Corporation	54,160,000	-	-	54,160,000
9 Education, Culture and Employment	223,693,000	-	-	223,693,000
10 Transportation	78,674,000	-	-	78,674,000
11 Resources, Wildlife and Economic Development	91,966,000	-	19,900,000	111,866,000
TOTAL OPERATIONS EXPENDITURES	\$ 992,835,528	\$ -	\$ 20,520,000	\$ 1,013,355,528

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**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 1, 2 and 3)	Special Warrants	Not Previously Authorized	Total Appropriation
1 Legislative Assembly	\$ 215,000	\$ -	\$ -	\$ 215,000
2 Executive	443,000	-	-	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	4,013,000	-	-	4,013,000
TOTAL CAPITAL INVESTMENT EXPENDITURES	\$ 115,858,000	\$ -	\$ -	\$ 115,858,000
TOTAL VOTED APPROPRIATIONS	\$ 1,108,693,528	\$ -	\$ 20,520,000	\$ 1,129,213,528

**GOVERNMENT OF THE NORTHWEST TERRITORIES
2004-2005 SUPPLEMENTARY APPROPRIATION NO. 4**

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
Budgeting and Evaluation	\$ 1,867,000	\$ -	\$ 620,000	\$ 2,487,000
To fund the departmental over-expenditure which contravenes section 32 of the Financial Administration Act (FAA) and thus requires a supplementary appropriation under section 37(4) of the FAA. The over-expenditure was the result of recording an additional provision of \$3.5 million, associated with the default on the loan guarantee agreement with Sirius Diamonds NWT Ltd and Sirius Diamonds Ltd. In accordance with section 37(3) of the FAA, \$620,000 (the amount by which the recorded loss exceeds the department's appropriation, excluding amortization) is being requested as a supplementary appropriation.				620,000
TOTAL FOR FINANCIAL MANAGEMENT BOARD SECRETARIAT	\$ 32,804,000	\$ -	\$ 620,000	\$ 33,424,000
TOTAL DEPARTMENT	\$ 50,966,000	\$ -	\$ 620,000	\$ 51,586,000

**GOVERNMENT OF THE NORTHWEST TERRITORIES
2004-2005 SUPPLEMENTARY APPROPRIATION NO. 4**

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
Environmental Protection	\$ 3,056,000	\$ -	\$ 19,900,000	\$ 22,956,000
To fund the departmental over-expenditure which contravenes section 32 of the Financial Administration Act (FAA) and thus requires a supplementary appropriation under section 36(4) of the FAA. The over-expenditure resulted from the recording of the GNWT's total liability of \$23.75 million pursuant to the Cooperation Agreement between the GNWT and the Government of Canada respecting the Giant Mine Remediation Project. In accordance with section 36(2) of the FAA, \$19,900,000 (the amount by which the recorded expenditure exceeds the department's appropriation, excluding amortization) is being requested as a supplementary appropriation.				19,900,000
TOTAL DEPARTMENT	\$ 91,966,000	\$ -	\$ 19,900,000	\$ 111,866,000