



Supplementary Appropriation No. 1 2005 - 2006

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

May, 2005
Yellowknife, N.W.T.

**GOVERNMENT OF THE NORTHWEST TERRITORIES
2005-2006 SUPPLEMENTARY APPROPRIATION NO. 1**

**SUMMARY OF APPROPRIATIONS
VOTED FOR THE PUBLIC SERVICE OF THE NORTHWEST TERRITORIES
FOR THE FISCAL YEAR ENDING MARCH 31, 2006**

**SCHEDULE 1
OPERATIONS EXPENDITURES**

| ITEM NUMBER | DEPARTMENT | OPERATIONS EXCLUDING AMORTIZATION | AMORTIZATION | APPROPRIATION AUTHORITY REQUIRED |
|--|---|--|---------------------|---|
| 1 | Legislative Assembly | \$ (159,000) | \$ - | \$ (159,000) |
| 2 | Executive | 16,319,000 | - | 16,319,000 |
| 3 | Finance | (64,000) | - | (64,000) |
| 4 | Municipal and Community Affairs | 6,392,000 | - | 6,392,000 |
| 5 | Public Works and Services | 309,000 | 170,000 | 479,000 |
| 6 | Health and Social Services | (866,000) | - | (866,000) |
| 7 | Justice | (1,209,000) | - | (1,209,000) |
| 8 | Northwest Territories Housing Corporation | (561,000) | - | (561,000) |
| 9 | Education, Culture and Employment | 1,637,000 | - | 1,637,000 |
| 10 | Transportation | (933,000) | - | (933,000) |
| 11 | Industry, Tourism and Investment | (522,000) | 33,000 | (489,000) |
| 12 | Environment and Natural Resources | 774,000 | 22,000 | 796,000 |
| OPERATIONS EXPENDITURES APPROPRIATION | | \$ 21,117,000 | \$ 225,000 | \$ 21,342,000 |

**GOVERNMENT OF THE NORTHWEST TERRITORIES
2005-2006 SUPPLEMENTARY APPROPRIATION NO. 1**

**SUMMARY OF APPROPRIATIONS
VOTED FOR THE PUBLIC SERVICE OF THE NORTHWEST TERRITORIES
FOR THE FISCAL YEAR ENDING MARCH 31, 2006**

**SCHEDULE 2
CAPITAL INVESTMENT EXPENDITURES**

| ITEM NUMBER | DEPARTMENT | APPROPRIATION AUTHORITY REQUIRED |
|--|---|---|
| 1 | Legislative Assembly | \$ - |
| 2 | Executive | 12,000 |
| 3 | Finance | - |
| 4 | Municipal and Community Affairs | 6,927,000 |
| 5 | Public Works and Services | 4,268,000 |
| 6 | Health and Social Services | 3,983,000 |
| 7 | Justice | 1,030,000 |
| 8 | Northwest Territories Housing Corporation | - |
| 9 | Education, Culture and Employment | 8,188,000 |
| 10 | Transportation | 6,005,000 |
| 11 | Industry, Tourism and Investment | 650,000 |
| 12 | Environment and Natural Resources | 939,000 |
| CAPITAL INVESTMENT EXPENDITURES APPROPRIATION | | <u><u>\$ 32,002,000</u></u> |
| TOTAL APPROPRIATION | | <u><u>\$ 53,344,000</u></u> |

**GOVERNMENT OF THE NORTHWEST TERRITORIES
2005-2006 SUPPLEMENTARY APPROPRIATION NO. 1**

**SUMMARY OF APPROPRIATIONS
VOTED FOR THE PUBLIC SERVICE OF THE NORTHWEST TERRITORIES
FOR THE FISCAL YEAR ENDING MARCH 31, 2006
OPERATIONS EXPENDITURES**

| Department | 2005-2006 Main Estimates (includes interactivity transfers) | Special Warrants | Not Previously Authorized | Total Appropriation |
|--|--|-------------------------|--------------------------------------|----------------------------|
| 1 Legislative Assembly | \$ 14,477,000 | \$ - | \$ (159,000) | \$ 14,318,000 |
| 2 Executive | 47,195,000 | - | 16,319,000 | 63,514,000 |
| 3 Finance | 7,900,000 | - | (64,000) | 7,836,000 |
| 4 Municipal and Community Affairs | 82,504,000 | 2,007,000 | 4,385,000 | 88,896,000 |
| 5 Public Works and Services | 44,285,000 | 868,000 | (389,000) | 44,764,000 |
| 6 Health and Social Services | 252,706,000 | - | (866,000) | 251,840,000 |
| 7 Justice | 79,803,000 | - | (1,209,000) | 78,594,000 |
| 8 NWT Housing Corporation | 35,956,000 | - | (561,000) | 35,395,000 |
| 9 Education, Culture and Employment | 245,003,000 | 1,491,000 | 146,000 | 246,640,000 |
| 10 Transportation | 77,393,000 | - | (933,000) | 76,460,000 |
| 11 Industry, Tourism and Investment | 34,973,000 | - | (489,000) | 34,484,000 |
| 12 Environment and Natural Resources | 52,115,000 | - | 796,000 | 52,911,000 |
| TOTAL OPERATIONS EXPENDITURES | \$ 974,310,000 | \$ 4,366,000 | \$ 16,976,000 | \$ 995,652,000 |

**GOVERNMENT OF THE NORTHWEST TERRITORIES
2005-2006 SUPPLEMENTARY APPROPRIATION NO. 1**

**SUMMARY OF APPROPRIATIONS
VOTED FOR THE PUBLIC SERVICE OF THE NORTHWEST TERRITORIES
FOR THE FISCAL YEAR ENDING MARCH 31, 2006
CAPITAL INVESTMENT EXPENDITURES**

| Department | 2005-2006 Main Estimates (includes interactivity transfers) | Special Warrants | Not Previously Authorized | Total Appropriation |
|--|--|-------------------------|--------------------------------------|----------------------------|
| 1 Legislative Assembly | \$ - | \$ - | \$ - | \$ - |
| 2 Executive | 500,000 | - | 12,000 | 512,000 |
| 3 Finance | - | - | - | - |
| 4 Municipal and Community Affairs | 16,437,000 | 716,000 | 6,211,000 | 23,364,000 |
| 5 Public Works and Services | 7,781,000 | 699,000 | 3,569,000 | 12,049,000 |
| 6 Health and Social Services | 6,875,000 | 577,000 | 3,406,000 | 10,858,000 |
| 7 Justice | 1,780,000 | 1,030,000 | - | 2,810,000 |
| 8 NWT Housing Corporation | - | - | - | - |
| 9 Education, Culture and Employment | 18,190,000 | 15,000 | 8,173,000 | 26,378,000 |
| 10 Transportation | 51,376,000 | 530,000 | 5,475,000 | 57,381,000 |
| 11 Industry, Tourism and Investment | 1,736,000 | 183,000 | 467,000 | 2,386,000 |
| 12 Environment and Natural Resources | 1,085,000 | 751,000 | 188,000 | 2,024,000 |
| TOTAL CAPITAL INVESTMENT EXPENDITURES | \$ 105,760,000 | \$ 4,501,000 | \$ 27,501,000 | \$ 137,762,000 |
| TOTAL VOTED APPROPRIATIONS | \$ 1,080,070,000 | \$ 8,867,000 | \$ 44,477,000 | \$ 1,133,414,000 |

**GOVERNMENT OF THE NORTHWEST TERRITORIES
2005-2006 SUPPLEMENTARY APPROPRIATION NO. 1**

DEPARTMENT: Legislative Assembly
SUBJECT: Operations Expenditures

| Activity | 2005-2006 Main Estimates (includes interactivity transfers) | Special Warrants | Not Previously Authorized | Total Appropriation |
|-------------------------|--|------------------|------------------------------|----------------------|
| Office of the Clerk | \$ 7,525,000 | \$ - | \$ (159,000) | \$ 7,366,000 |
| | To transfer operations funding to the Financial Management Board Secretariat for the resources associated with the Human Resource Amalgamation. | | | (159,000) |
| TOTAL DEPARTMENT | \$ 14,477,000 | \$ - | \$ (159,000) | \$ 14,318,000 |

**GOVERNMENT OF THE NORTHWEST TERRITORIES
2005-2006 SUPPLEMENTARY APPROPRIATION NO. 1**

DEPARTMENT: Executive
SUBJECT: Operations Expenditures

EXECUTIVE OFFICES

| Activity | 2005-2006 Main Estimates (includes interactivity transfers) | Special Warrants | Not Previously Authorized | Total Appropriation |
|--|---|------------------|------------------------------|---------------------|
| Executive Offices | \$ 4,685,000 | \$ - | \$ (362,000) | \$ 4,323,000 |
| To provide funding to record a Grant-in-Kind associated with subsidized office space lease benefits currently provided to various band councils, as follows: | | | | |
| | Fort Norman Band | | \$ 22,600 | |
| | Tetlit Gwich'in Band | | 22,300 | |
| | Deh Gah Got'ie Dene Council | | 14,100 | |
| | Deline Dene Band | | 48,100 | |
| | Deninu K'ue First Nation | | <u>42,900</u> | 150,000 |
| There is no impact to the GNWT's financial position as an offsetting revenue will be recorded by the Department of Public Works and Services. | | | | |
| To transfer operations funding to the Financial Management Board Secretariat for the resources associated with the Human Resource Amalgamation. | | | | |
| | | | | (512,000) |
| Beaufort Delta Regional Office | \$ 83,000 | \$ - | \$ 350,000 | \$ 433,000 |
| To provide funding for the establishment of a permanent Beaufort-Delta Regional Executive Office in Inuvik, as follows: | | | | |
| | Compensation and Benefits: | | \$ 242,000 | |
| | Travel and Transportation | | 30,000 | |
| | Purchased Services | | 4,000 | |
| | Contract Services | | 70,000 | |
| | Fees and Payments | | 1,000 | |
| | Computer Costs | | <u>3,000</u> | 350,000 |
| TOTAL EXECUTIVE OFFICES | \$ 8,946,000 | \$ - | \$ (12,000) | \$ 8,934,000 |

**GOVERNMENT OF THE NORTHWEST TERRITORIES
2005-2006 SUPPLEMENTARY APPROPRIATION NO. 1**

DEPARTMENT: Executive continued
SUBJECT: Operations Expenditures

FINANCIAL MANAGEMENT BOARD SECRETARIAT

| Activity | 2005-2006 Main Estimates (includes interactivity transfers) | Special Warrants | Not Previously Authorized | Total Appropriation |
|---|---|------------------|------------------------------|----------------------|
| Directorate | \$ 3,586,000 | \$ - | \$ 903,000 | \$ 4,489,000 |
| | To provide funding associated with the Human Resource Amalgamation within the Financial Management Board Secretariat. | | | 903,000 |
| Corporate Human Resources Services | \$ - | \$ - | \$ 7,061,000 | \$ 7,061,000 |
| | To provide funding associated with the Human Resource Amalgamation within the Financial Management Board Secretariat. | | | 7,061,000 |
| Client Services | \$ 11,442,000 | \$ - | \$ 3,113,000 | \$ 14,555,000 |
| | To provide funding associated with the Human Resource Amalgamation within the Financial Management Board Secretariat. | | | 3,113,000 |
| Employee Relations | \$ 755,000 | \$ - | \$ 5,093,000 | \$ 5,848,000 |
| | To provide funding associated with the Human Resource Amalgamation within the Financial Management Board Secretariat. | | | 5,093,000 |
| TOTAL FINANCIAL MANAGEMENT BOARD SECRETARIAT | \$ 30,051,000 | \$ - | \$ 16,170,000 | \$ 46,221,000 |

Note on Human Resources Amalgamation:

The total funding associated with the Human Resource Amalgamation is comprised of the following:

| | |
|---|----------------------|
| Funding transferred from departments | \$ 14,801,000 |
| Office furniture requirements | 100,000 |
| Additional funding required to build regional human resource service capacity | 1,269,000 |
| | <u>\$ 16,170,000</u> |

The funding is allocated to the following activities:

| | |
|---------------------------|----------------------|
| Directorate | \$ 903,000 |
| Corporate Human Resources | 7,061,000 |
| Client Services | 3,113,000 |
| Employee Relations | 5,093,000 |
| | <u>\$ 16,170,000</u> |

**GOVERNMENT OF THE NORTHWEST TERRITORIES
2005-2006 SUPPLEMENTARY APPROPRIATION NO. 1**

DEPARTMENT: Executive continued
SUBJECT: Operations Expenditures

ABORIGINAL AFFAIRS

| Activity | 2005-2006 Main Estimates (includes interactivity transfers) | Special Warrants | Not Previously Authorized | Total Appropriation |
|---------------------------------|---|------------------|------------------------------|----------------------|
| Aboriginal Affairs | \$ 8,198,000 | \$ - | \$ 161,000 | \$ 8,359,000 |
| | To transfer operations funding to the Financial Management Board Secretariat for the resources associated with the Human Resource Amalgamation. | | | (39,000) |
| | To provide contribution funding to the Assembly of First Nations' NWT Regional Office to assist with the costs of holding the Assembly of First Nation General Assembly in Yellowknife. | | | 200,000 |
| TOTAL ABORIGINAL AFFAIRS | \$ 8,198,000 | \$ - | \$ 161,000 | \$ 8,359,000 |
| TOTAL DEPARTMENT | \$ 47,195,000 | \$ - | \$ 16,319,000 | \$ 63,514,000 |

**GOVERNMENT OF THE NORTHWEST TERRITORIES
2005-2006 SUPPLEMENTARY APPROPRIATION NO. 1**

DEPARTMENT: Finance
SUBJECT: Operations Expenditures

| Activity | 2005-2006 Main Estimates (includes interactivity transfers) | Special Warrants | Not Previously Authorized | Total Appropriation |
|-------------------------|--|------------------|------------------------------|---------------------|
| Directorate | \$ 1,351,000 | \$ - | \$ (64,000) | \$ 1,287,000 |
| | To transfer operations funding to the Financial Management Board Secretariat for the resources associated with the Human Resource Amalgamation. | | | (64,000) |
| TOTAL DEPARTMENT | \$ 7,900,000 | \$ - | \$ (64,000) | \$ 7,836,000 |

**GOVERNMENT OF THE NORTHWEST TERRITORIES
2005-2006 SUPPLEMENTARY APPROPRIATION NO. 1**

DEPARTMENT: Municipal and Community Affairs
SUBJECT: Operations Expenditures

| Activity | 2005-2006 Main Estimates (includes interactivity transfers) | Special Warrants | Not Previously Authorized | Total Appropriation |
|-----------------------------|---|---------------------|------------------------------|----------------------|
| Directorate | \$ 4,512,000 | \$ - | \$ (321,000) | \$ 4,191,000 |
| | To transfer operations funding to the Financial Management Board Secretariat for the resources associated with the Human Resource Amalgamation. | | | (321,000) |
| Community Operations | \$ 8,922,000 | \$ 1,295,000 | \$ 3,707,000 | \$ 13,924,000 |
| | SPECIAL WARRANT - A special warrant was approved on April 25, 2005, to provide contribution funding to assist community governments to prepare strategies that would maximize benefits and minimize or mitigate impacts of the proposed Mackenzie Gas Project (\$825,000), to participate in the review process (\$420,000), and conduct regional follow up meetings (\$50,000). | | | 1,295,000 |
| | To provide funding for the continuation of infrastructure projects, funded by Infrastructure Contributions, which were not completed in the 2004/2005 fiscal year. An offsetting amount was lapsed in the 2004/2005 fiscal year. | | | |
| | Main Street Paving (Chip Seal) - Various | | \$ 12,000 | |
| | Sewage Discharge Ocean Study - Tuktoyaktuk | | 31,000 | |
| | Community Office - Tssigetchic | | 48,000 | |
| | Arna/Gym/Pool - Rae Edzo | | 223,000 | |
| | Solid Waste Site - Deline | | 31,000 | |
| | Cost Shared Water/Sewer Projects with Tax Based Communities - Fort Simpson | | <u>600,000</u> | 945,000 |
| | To provide funding for three Community Benefit Agreements Specialist positions (one each in Inuvik, Norman Wells and Fort Simpson) and one Community Benefits Agreements Coordinator in Yellowknife, to help communities to review the project and identify issues, anticipated impacts and strategies. | | | 440,000 |
| | To provide infrastructure contribution funding for community infrastructure projects identified under the Municipal Rural Infrastructure Fund. The net effect on the GNWT cash position is nil as there is an offsetting reduction to capital investment expenditures appropriations. | | | 2,322,000 |
| Lands Administration | \$ 2,594,000 | \$ - | \$ 750,000 | \$ 3,344,000 |
| | To provide funding to implement 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. | | | 750,000 |

**GOVERNMENT OF THE NORTHWEST TERRITORIES
2005-2006 SUPPLEMENTARY APPROPRIATION NO. 1**

DEPARTMENT: Municipal and Community Affairs continued
SUBJECT: Operations Expenditures

| Activity | 2005-2006 Main Estimates (includes interactivity transfers) | Special Warrants | Not Previously Authorized | Total Appropriation |
|---|--|---------------------|------------------------------|----------------------|
| Regional Operations | \$ 63,463,000 | \$ 712,000 | \$ - | \$ 64,175,000 |
| <p>SPECIAL WARRANT - A special warrant was approved on May 11, 2005, to provide contribution funding for the continuation of infrastructure projects, funded by Infrastructure Contributions, which were not completed in the 2004/2005 fiscal year. An offsetting amount was lapsed in the 2004/2005 fiscal year.</p> | | | | |
| | Loader - Jean Marie River | | \$ 169,000 | |
| | Curling Rink - Aklavik | | 161,000 | |
| | Fire Hall - Fort McPherson | | 46,000 | |
| | Dozer - Tuktoyaktuk | | 250,000 | |
| | Community Office - Fire Hall - Tuktoyaktuk | | 77,000 | |
| | Truck Fill Station/Planning Study - Deline | | <u>9,000</u> | 712,000 |
| Sport, Recreation & Youth | \$ 1,113,000 | \$ - | \$ 249,000 | \$ 1,362,000 |
| | To provide funding to the 2008 Arctic Winter Games Host Society for the necessary resources required to establish an office, hire staff and raise the additional funds necessary to conduct the Games. | | | 200,000 |
| | To provide funding to record a Grant-in-kind associated with the subsidized lease for office space provided to the Sport North Federation. There is no impact to the GNWT's financial position as an offsetting revenue will be recorded by the Department of Public Works and Services. | | | 49,000 |
| TOTAL DEPARTMENT | \$ 82,504,000 | \$ 2,007,000 | \$ 4,385,000 | \$ 88,896,000 |

**GOVERNMENT OF THE NORTHWEST TERRITORIES
2005-2006 SUPPLEMENTARY APPROPRIATION NO. 1**

DEPARTMENT: Public Works and Services
SUBJECT: Operations Expenditures

| Activity | 2005-2006 Main Estimates (includes interactivity transfers) | Special Warrants | Not Previously Authorized | Total Appropriation |
|-------------------------|--|-------------------|------------------------------|----------------------|
| Directorate | \$ 7,606,000 | \$ - | \$ (768,000) | \$ 6,838,000 |
| | To transfer operations funding to the Financial Management Board Secretariat for the resources associated with the Human Resource Amalgamation. | | | (768,000) |
| Asset Management | \$ 35,285,000 | \$ 868,000 | \$ 379,000 | \$ 36,532,000 |
| | SPECIAL WARRANT - A special warrant was approved on April 25, 2005, to provide funding for the lease costs associated with the additional office space required for the new Human Resource Service Centres in the regions (Inuvik, Fort Smith, Fort Simpson, Hay River, Norman Wells and Rae), and Yellowknife. | | | 868,000 |
| | To provide funding for the lease costs associated with the office space for the new Business Development Investment Corporation. This amount is partially offset by the transfer of \$111,000 from the Department of Industry, Tourism and Investment. | | | 179,000 |
| | To provide funding to record a Grant-in-Kind associated with the provision of project management services, at no cost, to the Yellowknife Association of Concerned Citizens for Seniors for the design and construction of a \$1.6 million housing project for low, fixed-income seniors in the 2005-06 fiscal year. | | | |
| | There is no impact to the GNWT's financial position as an offsetting revenue will be recorded. | | | 30,000 |
| | To provide operations expense funding for the amortization expense associated with tenant improvements for the new Human Resource Service Centres in the regions (Inuvik, Fort Smith, Fort Simpson, Hay River, Norman Wells and Rae), and Yellowknife. | | | 170,000 |
| TOTAL DEPARTMENT | \$ 44,285,000 | \$ 868,000 | \$ (389,000) | \$ 44,764,000 |

**GOVERNMENT OF THE NORTHWEST TERRITORIES
2005-2006 SUPPLEMENTARY APPROPRIATION NO. 1**

DEPARTMENT: Health and Social Services
SUBJECT: Operations Expenditures

| Activity | 2005-2006 Main Estimates (includes interactivity transfers) | Special Warrants | Not Previously Authorized | Total Appropriation |
|---------------------------------|---|------------------|------------------------------|-----------------------|
| Directorate | \$ 6,182,000 | \$ - | \$ 488,000 | \$ 6,670,000 |
| | To provide funding for three regional workshops (Fort Simpson, Norman Wells, and Inuvik) to provide a forum for communities to examine the anticipated social impacts of the Mackenzie Gas Project, and to initiate collaborative planning to monitor and mitigate those impacts. | | | 378,000 |
| | To provide funding, for a two-year term, for a Social Impacts Coordinator position to coordinate the community monitoring and mitigation of social impacts of the Mackenzie Gas Project, and coordinate the three regional workshops. | | | 110,000 |
| Program Delivery Support | \$ 31,274,000 | \$ - | \$ (5,927,000) | \$ 25,347,000 |
| | To transfer operations funding to the Financial Management Board Secretariat for the resources associated with the Human Resource Amalgamation. | | | (5,927,000) |
| Health Services Programs | \$ 135,300,000 | \$ - | \$ 4,876,000 | \$ 140,176,000 |
| | To provide funding for the Dogrib Community Services Board's increased operating costs in 2005-06, as follows: | | | |
| | Ambulance Services | | \$ 347,000 | |
| | Administrative Support Services | | 153,000 | |
| | Overtime, callback, stand by and removal costs | | 313,000 | |
| | Compensation and benefits for a TB Worker and Pharmacy Clerk | | 109,000 | |
| | Less: Vacancy rate factor | | <u>(163,000)</u> | 759,000 |
| | To provide funding for the additional costs incurred for the provision of hospital services to NWT residents in hospitals outside of the NWT due to increased utilization and an increase to the rates charged by the Capital Health Authority of Alberta. | | | 3,162,000 |
| | To provide funding for increases to compensation resulting from the re-evaluation of nursing and allied health care professional jobs. | | | 734,000 |
| | To provide funding for the costs associated with the 2005 NWT Vaccination Program. The net effect on government operations is nil as funding will be provided by the 2004 Public Health Immunization Trust Fund established by the Government of Canada | | | 221,000 |

**GOVERNMENT OF THE NORTHWEST TERRITORIES
2005-2006 SUPPLEMENTARY APPROPRIATION NO. 1**

DEPARTMENT: Health and Social Services continued
SUBJECT: Operations Expenditures

| Activity | 2005-2006 Main Estimates (includes interactivity transfers) | Special Warrants | Not Previously Authorized | Total Appropriation |
|--|---|------------------|------------------------------|-----------------------|
| Supplementary Health Programs | \$ 17,661,000 | \$ - | \$ (303,000) | \$ 17,358,000 |
| To transfer operations funding to the Financial Management Board Secretariat for the resources associated with the Human Resource Amalgamation. | | | | (303,000) |
| TOTAL DEPARTMENT | \$ 252,706,000 | \$ - | \$ (866,000) | \$ 251,840,000 |

**GOVERNMENT OF THE NORTHWEST TERRITORIES
2005-2006 SUPPLEMENTARY APPROPRIATION NO. 1**

DEPARTMENT: Justice
SUBJECT: Operations Expenditures

| Activity | 2005-2006 Main Estimates (includes interactivity transfers) | Special Warrants | Not Previously Authorized | Total Appropriation |
|-------------------------|---|------------------|------------------------------|----------------------|
| Services to Government | \$ 9,034,000 | \$ - | \$ (1,443,000) | \$ 7,591,000 |
| | To transfer operations funding to the Financial Management Board Secretariat for the resources associated with the Human Resource Amalgamation. | | | (1,443,000) |
| Law Enforcement | \$ 24,291,000 | \$ - | \$ 234,000 | \$ 24,525,000 |
| | To provide funding for the GNWT's share of costs to be incurred as a result of the finalization of a collective agreement between the Royal Canadian Mounted Police and the Treasury Board of Canada. | | | 234,000 |
| TOTAL DEPARTMENT | \$ 79,803,000 | \$ - | \$ (1,209,000) | \$ 78,594,000 |

**GOVERNMENT OF THE NORTHWEST TERRITORIES
2005-2006 SUPPLEMENTARY APPROPRIATION NO. 1**

DEPARTMENT: NWT Housing Corporation
SUBJECT: Operations Expenditures

| Activity | 2005-2006 Main Estimates (includes interactivity transfers) | Special Warrants | Not Previously Authorized | Total Appropriation |
|-------------------------|--|------------------|------------------------------|----------------------|
| NWT Housing Corporation | \$ 35,956,000 | \$ - | \$ (561,000) | \$ 35,395,000 |
| | To transfer operations funding to the Financial Management Board Secretariat for the resources associated with the Human Resource Amalgamation. | | | (561,000) |
| TOTAL DEPARTMENT | \$ 35,956,000 | \$ - | \$ (561,000) | \$ 35,395,000 |

**GOVERNMENT OF THE NORTHWEST TERRITORIES
2005-2006 SUPPLEMENTARY APPROPRIATION NO. 1**

DEPARTMENT: Education, Culture and Employment
SUBJECT: Operations Expenditures

| Activity | 2005-2006 Main Estimates (includes interactivity transfers) | Special Warrants | Not Previously Authorized | Total Appropriation |
|---------------------------------------|---|---------------------|------------------------------|-----------------------|
| Directorate and Administration | \$ 6,475,000 | \$ - | \$ 115,000 | \$ 6,590,000 |
| | To provide funding for a one-time contribution to the Broadband Business Alliance for training and development to support technical capacity building in communities where Internet Service Providers do not currently exist. | | | 500,000 |
| | To transfer operations funding to the Financial Management Board Secretariat for the resources associated with the Human Resource Amalgamation. | | | (385,000) |
| Education and Culture | \$ 136,110,000 | \$ 1,491,000 | \$ 688,000 | \$ 138,289,000 |
| | SPECIAL WARRANT - A special warrant was approved on May 11, 2005, to provide funding for the continuation of the Mildred Hall School Renovations project in Yellowknife which was not completed in the 2004/2005 fiscal year. An offsetting amount was lapsed in the 2004/2005 fiscal year. | | | 450,000 |
| | SPECIAL WARRANT - A special warrant was approved on May 11, 2005, to provide funding for the continuation of the repairs to Samuel Hearne Senior Secondary School in Inuvik due to the collapse of the front foyer roof and fire in the gymnasium and industrial arts wing in May 2004. | | | 1,041,000 |
| | To provide funding for the continuation of infrastructure projects, funded by Infrastructure Contributions, which were not completed in the 2004/2005 fiscal year. An offsetting amount was lapsed in the 2004/2005 fiscal year. | | | |
| | Mildred Hall School Renovations - Yellowknife | | \$ 582,000 | |
| | Community Libraries – Minor Upgrades - Various | | 77,000 | |
| | Community Museums – Minor Upgrades - Various | | <u>15,000</u> | 674,000 |
| | To provide funding for the Minority-Language Education and Second Language Instruction project, which provides resources for the provision of French First Language Education and French Second Language Instruction. The net effect on governmental operations is nil as funding will be provided by the Government of Canada. | | | 868,000 |
| | To transfer operations funding to the Financial Management Board Secretariat for the resources associated with the Human Resource Amalgamation. | | | (1,604,000) |
| | To provide infrastructure contribution funding to Yellowknife Catholic Schools (YCS) for the expansion of the Kimberlite Career and Technical Centre at St. Patrick's High School in Yellowknife. The total cost of the project will be cost-shared equally with the cash or in-kind contributions from the private sector. | | | 750,000 |

**GOVERNMENT OF THE NORTHWEST TERRITORIES
2005-2006 SUPPLEMENTARY APPROPRIATION NO. 1**

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

| Activity | 2005-2006 Main Estimates (includes interactivity transfers) | Special Warrants | Not Previously Authorized | Total Appropriation |
|---------------------------------------|---|---------------------|------------------------------|-----------------------|
| Advanced Education and Careers | \$ 41,053,000 | \$ - | \$ (584,000) | \$ 40,469,000 |
| | To transfer operations funding to the Financial Management Board Secretariat for the resources associated with the Human Resource Amalgamation. | | | (584,000) |
| Income Security | \$ 61,365,000 | \$ - | \$ (73,000) | \$ 61,292,000 |
| | To transfer operations funding to the Financial Management Board Secretariat for the resources associated with the Human Resource Amalgamation. | | | (73,000) |
| TOTAL DEPARTMENT | \$ 245,003,000 | \$ 1,491,000 | \$ 146,000 | \$ 246,640,000 |

**GOVERNMENT OF THE NORTHWEST TERRITORIES
2005-2006 SUPPLEMENTARY APPROPRIATION NO. 1**

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

| Activity | 2005-2006 Main Estimates (includes interactivity transfers) | Special Warrants | Not Previously Authorized | Total Appropriation |
|---------------------------|---|------------------|------------------------------|----------------------|
| Corporate Services | \$ 7,964,000 | \$ - | \$ (870,000) | \$ 7,094,000 |
| | To transfer operations funding to the Financial Management Board Secretariat for the resources associated with the Human Resource Amalgamation. | | | (870,000) |
| Highways | \$ 37,587,000 | \$ - | \$ (63,000) | \$ 37,524,000 |
| | To transfer operations funding to the Financial Management Board Secretariat for the resources associated with the Human Resource Amalgamation. | | | (63,000) |
| TOTAL DEPARTMENT | \$ 77,393,000 | \$ - | \$ (933,000) | \$ 76,460,000 |

**GOVERNMENT OF THE NORTHWEST TERRITORIES
2005-2006 SUPPLEMENTARY APPROPRIATION NO. 1**

DEPARTMENT: Industry, Tourism and Investment
SUBJECT: Operations Expenditures

| Activity | 2005-2006 Main Estimates (includes interactivity transfers) | Special Warrants | Not Previously Authorized | Total Appropriation |
|-----------------------------|--|------------------|------------------------------|----------------------|
| Corporate Management | \$ 6,323,000 | \$ - | \$ (628,000) | \$ 5,695,000 |
| | To transfer operations funding to the Financial Management Board Secretariat for the resources associated with the Human Resource Amalgamation. | | | (661,000) |
| | To provide operations expense funding for the amortization expense associated with the tenant improvements to the office space in the Scotia Centre in Yellowknife. | | | 33,000 |
| Economic Development | \$ 23,920,000 | \$ - | \$ 139,000 | \$ 24,059,000 |
| | To transfer funding to the Department of Public Works and Services for the lease costs associated with the office space required for the new Business Development Investment Corporation. | | | (111,000) |
| | To provide contribution funding to the Broadband Business Alliance for the implementation costs associated with a territorial broadband network project that will establish internet access for communities. | | | 250,000 |
| TOTAL DEPARTMENT | \$ 34,973,000 | \$ - | \$ (489,000) | \$ 34,484,000 |

**GOVERNMENT OF THE NORTHWEST TERRITORIES
2005-2006 SUPPLEMENTARY APPROPRIATION NO. 1**

DEPARTMENT: Environment and Natural Resources
SUBJECT: Operations Expenditures

| Activity | 2005-2006 Main Estimates (includes interactivity transfers) | Special Warrants | Not Previously Authorized | Total Appropriation |
|-----------------------------|---|------------------|------------------------------|----------------------|
| Corporate Management | \$ 8,983,000 | \$ - | \$ (137,000) | \$ 8,846,000 |
| | To transfer operations funding to the Financial Management Board Secretariat for the resources associated with the Human Resource Amalgamation. | | | (464,000) |
| | To provide operations expense funding for the amortization expense associated with the tenant improvements to the office space in the Scotia Centre in Yellowknife. | | | 22,000 |
| | 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 GNWT, is intended to strengthen capacity in communities in unsettled land claim areas to participate in resource management decisions and processes affecting their land claim areas. | | | 305,000 |
| Environment | \$ 2,292,000 | \$ - | \$ 933,000 | \$ 3,225,000 |
| | To provide funding to continue the implementation of the Beverage Container Recovery Program, an offsetting amount was lapsed in the 2004-05 fiscal year. The funding is allocated as follows: | | | |
| | Program Administrator (4 months) | | \$ 30,000 | |
| | Travel | | 10,000 | |
| | Materials and Supplies | | 550,000 | |
| | Purchased Services | | 10,000 | |
| | Contract Services | | 5,000 | |
| | Fees and Payments | | <u>328,000</u> | 933,000 |
| TOTAL DEPARTMENT | \$ 52,115,000 | \$ - | \$ 796,000 | \$ 52,911,000 |

**GOVERNMENT OF THE NORTHWEST TERRITORIES
2005-2006 SUPPLEMENTARY APPROPRIATION NO. 1**

DEPARTMENT: Executive
SUBJECT: Capital Investment Expenditures

FINANCIAL MANAGEMENT BOARD SECRETARIAT

| Activity | 2005-2006 Main Estimates (includes interactivity transfers) | Special Warrants | Not Previously Authorized | Total Appropriation |
|---|--|------------------|------------------------------|---------------------|
| Government Accounting | \$ - | \$ - | \$ 12,000 | \$ 12,000 |
| | To provide funding for the continuation of the Financial Information Systems Upgrades project that was not completed in the 2004/2005 fiscal year. An offsetting amount was lapsed in the 2004/2005 fiscal year. | | | 12,000 |
| TOTAL FOR FINANCIAL MANAGEMENT BOARD SECRETARIAT | \$ 500,000 | \$ - | \$ 12,000 | \$ 512,000 |
| TOTAL DEPARTMENT | \$ 500,000 | \$ - | \$ 12,000 | \$ 512,000 |

**GOVERNMENT OF THE NORTHWEST TERRITORIES
2005-2006 SUPPLEMENTARY APPROPRIATION NO. 1**

DEPARTMENT: Municipal and Community Affairs
SUBJECT: Capital Investment Expenditures

| Activity | 2005-2006 Main Estimates (includes interactivity transfers) | Special Warrants | Not Previously Authorized | Total Appropriation |
|-----------------------------|---|-------------------|------------------------------|----------------------|
| Community Operations | \$ 3,952,000 | \$ - | \$ (2,322,000) | \$ 1,630,000 |
| | To transfer capital investment expenditures funding for community infrastructure projects identified under the Municipal Rural Infrastructure Fund to operations expenditure appropriations. | | | (2,322,000) |
| Lands Administration | \$ 500,000 | \$ - | \$ 141,000 | \$ 641,000 |
| | To provide funding for the continuation of the Geographic Information System Development project that was not completed in the 2004/2005 fiscal year. An offsetting amount was lapsed in the 2004/2005 fiscal year. | | | 141,000 |
| Regional Operations | \$ 11,985,000 | \$ 716,000 | \$ 8,392,000 | \$ 21,093,000 |
| | To provide funding for the continuation of infrastructure projects which were not completed in the 2004/2005 fiscal year. An offsetting amount was lapsed in the 2004/2005 fiscal year. | | | |
| | Water Treatment Plant/Truckfill Station - Wrigley | | \$ 598,000 | |
| | Water Treatment Plant/Truckfill Station - Nahanni Butte | | 11,000 | |
| | Intake Pumphouse - Rae Edzo | | 74,000 | |
| | Water Treatment Plant Upgrade - Rae Edzo | | 2,852,000 | |
| | Maintenance Garage - Fort Resolution | | 50,000 | |
| | Water Supply - Colville Lake | | 644,000 | |
| | Sewage/Solid Waste Site - Gameti | | 726,000 | |
| | Truckfill Station - Fort Good Hope | | 742,000 | |
| | Sewage/Solid Waste Site - Wekweti | | 40,000 | |
| | Solid Waste Site - Rae-Edzo | | 346,000 | |
| | Fire Hall - Jean Marie River | | 159,000 | |
| | Fire Hall - Trout Lake | | 239,000 | |
| | Arena - Lutsel K'e | | 628,000 | |
| | Kudlak Lake Evaluation - Tuktoyaktuk | | 343,000 | |
| | Reservoir/Pumphouse - Rae-Edzo | | 680,000 | |
| | Vault Upgrade - Rae-Edzo | | 40,000 | |
| | Sewage Lift Station - Rae-Edzo | | 182,000 | |
| | Treatment Plant Upgrade - Jean Marie River | | 23,000 | |
| | Sewage Lagoon Upgrade - Trout Lake | | <u>15,000</u> | 8,392,000 |

**GOVERNMENT OF THE NORTHWEST TERRITORIES
2005-2006 SUPPLEMENTARY APPROPRIATION NO. 1**

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

| Activity | 2005-2006 Main Estimates (includes interactivity transfers) | Special Warrants | Not Previously Authorized | Total Appropriation |
|--|---|-------------------|------------------------------|----------------------|
| Regional Operations continued | | | | |
| SPECIAL WARRANT - A special warrant was approved on May 11, 2005, to provide funding for the continuation of infrastructure projects which were not completed in the 2004/2005 fiscal year. An offsetting amount was lapsed in the 2004/2005 fiscal year. | | | | |
| Parking Garage - Kakisa | | | \$ 25,000 | |
| Water Intake - Fort Providence | | | 39,000 | |
| Water Treatment Plant/Truckfill Station - Tsiigetichic | | | 112,000 | |
| Sewage Treatment Plant - Rae Edzo | | | 258,000 | |
| Intake and Truck Fill Repairs - Lutsel K'e | | | 29,000 | |
| Intake Repair - Sachs Harbour | | | 92,000 | |
| Sewage Holding Vault Upgrade - Rae Edzo | | | 95,000 | |
| Water Treatment Plant Modifications - Wha Ti | | | 13,000 | |
| Upgrade Access - Fort McPherson | | | <u>53,000</u> | 716,000 |
| TOTAL DEPARTMENT | \$ 16,437,000 | \$ 716,000 | \$ 6,211,000 | \$ 23,364,000 |

**GOVERNMENT OF THE NORTHWEST TERRITORIES
2005-2006 SUPPLEMENTARY APPROPRIATION NO. 1**

DEPARTMENT: Public Works and Services
SUBJECT: Capital Investment Expenditures

| Activity | 2005-2006 Main Estimates (includes interactivity transfers) | Special Warrants | Not Previously Authorized | Total Appropriation |
|---|---|-------------------|------------------------------|---------------------|
| Asset Management | \$ 364,000 | \$ 699,000 | \$ 1,023,000 | \$ 2,086,000 |
| | SPECIAL WARRANT - A special warrant was approved on April 25, 2005, to provide funding for tenant improvement costs associated with the additional office space required for the new Human Resource Service Centres in the regions (Inuvik, Fort Smith, Fort Simpson, Hay River, Norman Wells and Rae), and Yellowknife. | | | 699,000 |
| | To provide funding for the continuation of the Courthouse Electrical Upgrade project in Hay River which was not completed in the 2004/2005 fiscal year. An offsetting amount was lapsed in the 2004/2005 fiscal year. | | | 23,000 |
| | To provide funding for tenant improvement costs associated with the acquisition of office space for the new Human Resource Service Centres in the regions (Inuvik, Fort Smith, Fort Simpson, Hay River, Norman Wells and Rae), and Yellowknife. | | | 1,000,000 |
| Information and Communication Technology | \$ 650,000 | \$ - | \$ 35,000 | \$ 685,000 |
| | To provide funding for the continuation of the Data Centre Upgrade project which was not completed in the 2004/2005 fiscal year. An offsetting amount was lapsed in the 2004/2005 fiscal year. | | | 35,000 |
| Petroleum Products | \$ 6,767,000 | \$ - | \$ 2,511,000 | \$ 9,278,000 |
| | To provide funding for the continuation of infrastructure projects which were not completed in the 2004/2005 fiscal year. An offsetting amount was lapsed in the 2004/2005 fiscal year. | | | |
| | Tank Farm - Nahanni Butte | | | \$ 35,000 |
| | Diesel Capacity Increase - Tsiigetchic | | | 30,000 |
| | Tank Farm Improvements - Lutsel K'e | | | 712,000 |
| | Tank Farm Capacity Increase - Gameti | | | 264,000 |
| | Tank Farm-Code Upgrade - Wekweti | | | 92,000 |
| | Tank Farm - Fort Good Hope | | | 28,000 |
| | Tank Farm - Sachs Harbour | | | 1,019,000 |
| | Diesel Capacity Increase - Trout Lake | | | 49,000 |
| | Construct Tank Farm - Colville Lake | | | <u>112,000</u> |
| | | | | 2,341,000 |

**GOVERNMENT OF THE NORTHWEST TERRITORIES
2005-2006 SUPPLEMENTARY APPROPRIATION NO. 1**

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

| Activity | 2005-2006 Main Estimates (includes interactivity transfers) | Special Warrants | Not Previously Authorized | Total Appropriation |
|-------------------------------------|--|-------------------|------------------------------|----------------------|
| Petroleum Products continued | | | | |
| | To provide additional funding required to complete the tank farm project in Colville Lake. The project will be completed in 2005/06 with a total project cost as follows: | | | 170,000 |
| | Prior year costs | | \$ 300,000 | |
| | Requested carry-over funding | | 112,000 | |
| | Additional funding required to complete project | | 170,000 | |
| | | | <u>\$ 582,000</u> | |
| TOTAL DEPARTMENT | \$ 7,781,000 | \$ 699,000 | \$ 3,569,000 | \$ 12,049,000 |

**GOVERNMENT OF THE NORTHWEST TERRITORIES
2005-2006 SUPPLEMENTARY APPROPRIATION NO. 1**

DEPARTMENT: Health and Social Services
SUBJECT: Capital Investment Expenditures

| Activity | 2005-2006 Main Estimates (includes interactivity transfers) | Special Warrants | Not Previously Authorized | Total Appropriation |
|--------------------------|---|------------------|------------------------------|---------------------|
| Health Services Programs | \$ 6,608,000 | \$ 577,000 | \$ 3,260,000 | \$ 10,445,000 |

SPECIAL WARRANT - A special warrant was approved on May 11, 2005, to provide funding for the continuation of infrastructure projects which were not completed in the 2004/2005 fiscal year. An offsetting amount was lapsed in the 2004/2005 fiscal year.

| | | |
|---|----------------|---------|
| Stanton Isolation Unit - Mechanical Upgrade - Yellowknife | \$ 115,000 | |
| Health Centre - Wha Ti | 162,000 | |
| Frame Lake Clinic - Yellowknife | <u>300,000</u> | 577,000 |

To provide funding for the continuation of infrastructure projects which were not completed in the 2004/2005 fiscal year. An offsetting amount was lapsed in the 2004/2005 fiscal year.

| | | |
|--|---------------|-----------|
| Territorial Treatment Centre - Yellowknife | \$ 125,000 | |
| Diagnostic Imaging/Medical Equipment - Various | 141,000 | |
| Birth Centre - Fort Smith | 164,000 | |
| Hospital - Inuvik | 103,000 | |
| Stanton Regional Hospital - Yellowknife | 262,000 | |
| Tenant Improvements - Inuvik | 355,000 | |
| Health Station - Hay River Reserve | 469,000 | |
| Health Centre - Sachs Harbour | 224,000 | |
| Health Centre - Holman | 55,000 | |
| Dialysis Machines Installation - Fort Smith | 16,000 | |
| Health Centre - Tulita | <u>16,000</u> | 1,930,000 |

To provide funding for the renovations to the Dene K'onia facility in Hay River required for the relocation of the Territorial Treatment Centre program for children to Hay River by December 31, 2006. The total estimated cost of the project is \$3,283,000, as follows: 505,000

| | |
|----------------------|----------------------------|
| Prior year costs | \$ 58,000 |
| Requested carry-over | 125,000 |
| 2005/06 | 505,000 |
| 2006/07 | <u>2,595,000</u> |
| | <u><u>\$ 3,283,000</u></u> |

To provide funding for the development of an Operating Room Management System to improve the scheduling process for surgical procedures in the Northwest Territories. The net effect on government operations is nil as the expenditure will be offset by revenues from the Government of Canada through the Wait Time Reduction Trust Fund. 425,000

**GOVERNMENT OF THE NORTHWEST TERRITORIES
2005-2006 SUPPLEMENTARY APPROPRIATION NO. 1**

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

| Activity | 2005-2006 Main Estimates (includes interactivity transfers) | Special Warrants | Not Previously Authorized | Total Appropriation |
|---|--|-------------------|------------------------------|----------------------|
| Health Services Programs continued | | | | |
| | To provide additional funding to complete the upgrade to the Frame Lake Family Physician Clinic in Yellowknife. The project will be completed in 2005/06 with a total project cost as follows: | | | 400,000 |
| | Prior year costs | | \$ 50,000 | |
| | Carry-over funding from 2004/05 | | 300,000 | |
| | Additional funding required to complete project | | 400,000 | |
| | | | <u>\$ 750,000</u> | |
| | The additional funding of \$400,000, will be offset by a contribution to the GNWT from the Yellowknife Health and Social Services Authority. | | | |
| Community Health Programs | \$ 167,000 | \$ - | \$ 146,000 | \$ 313,000 |
| | To provide funding for the continuation of the Health Suite: Community Health Information System which was not completed in the 2004/2005 fiscal year. An offsetting amount was lapsed in the 2004/2005 fiscal year. | | | 146,000 |
| TOTAL DEPARTMENT | \$ 6,875,000 | \$ 577,000 | \$ 3,406,000 | \$ 10,858,000 |

**GOVERNMENT OF THE NORTHWEST TERRITORIES
2005-2006 SUPPLEMENTARY APPROPRIATION NO. 1**

DEPARTMENT: Justice
SUBJECT: Capital Investment Expenditures

| Activity | 2005-2006 Main Estimates (includes interactivity transfers) | Special Warrants | Not Previously Authorized | Total Appropriation |
|--------------------------------------|---|------------------|------------------------------|---------------------|
| Services to Government | \$ 55,000 | \$ 74,000 | \$ - | \$ 129,000 |
| | SPECIAL WARRANT - A special warrant was approved on May 11, 2005, to provide funding for the continuation of the Portal to Reference Electronic Data project which was not completed in the 2004/2005 fiscal year. An offsetting amount was lapsed in the 2004/2005 fiscal year. | | | 74,000 |
| Legal Aid Services | \$ - | \$ 387,000 | \$ - | \$ 387,000 |
| | SPECIAL WARRANT - A special warrant was approved on May 11, 2005, to provide funding for the continuation of the Legal Services Board Computer System project which was not completed in the 2004/2005 fiscal year. An offsetting amount was lapsed in the 2004/2005 fiscal year. | | | 387,000 |
| Courts | \$ 1,542,000 | \$ 119,000 | \$ - | \$ 1,661,000 |
| | SPECIAL WARRANT - A special warrant was approved on May 11, 2005, to provide funding for the continuation of infrastructure projects which were not completed in the 2004/2005 fiscal year. An offsetting amount was lapsed in the 2004/2005 fiscal year. | | | |
| | Courthouse - Hay River | | \$ 51,000 | |
| | NWT Law Courts Building - Territorial | | <u>68,000</u> | 119,000 |
| Community Justice and Corrections | \$ 90,000 | \$ 424,000 | \$ - | \$ 514,000 |
| | SPECIAL WARRANT - A special warrant was approved on May 11, 2005, to provide funding for the continuation of infrastructure projects which were not completed in the 2004/2005 fiscal year. An offsetting amount was lapsed in the 2004/2005 fiscal year. | | | |
| | North Slave Correctional Centre - Territorial | | \$ 270,000 | |
| | South Mackenzie Correctional Centre - Air Conditioning - Hay River | | 12,000 | |
| | South Mackenzie Correctional Centre - Electrical Panel - Hay River | | 68,000 | |
| | Arctic Tern Young Offender Facility - Inuvik | | <u>74,000</u> | 424,000 |

**GOVERNMENT OF THE NORTHWEST TERRITORIES
2005-2006 SUPPLEMENTARY APPROPRIATION NO. 1**

DEPARTMENT: Justice continued
SUBJECT: Capital Investment Expenditures

| Activity | 2005-2006 Main Estimates (includes interactivity transfers) | Special Warrants | Not Previously Authorized | Total Appropriation |
|---|---|---------------------|------------------------------|---------------------|
| Services to Public | \$ 93,000 | \$ 26,000 | \$ - | \$ 119,000 |
| <p>SPECIAL WARRANT - A special warrant was approved on May 11, 2005, to provide funding for the continuation of infrastructure projects which were not completed in the 2004/2005 fiscal year. An offsetting amount was lapsed in the 2004/2005 fiscal year.</p> | | | | |
| | Document Imaging System - Territorial | | \$ 16,000 | |
| | Maintenance Enforcement Information System - Territorial | | <u>10,000</u> | 26,000 |
| TOTAL DEPARTMENT | \$ 1,780,000 | \$ 1,030,000 | \$ - | \$ 2,810,000 |

**GOVERNMENT OF THE NORTHWEST TERRITORIES
2005-2006 SUPPLEMENTARY APPROPRIATION NO. 1**

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

| Activity | 2005-2006 Main Estimates (includes interactivity transfers) | Special Warrants | Not Previously Authorized | Total Appropriation |
|---|---|------------------|------------------------------|----------------------|
| Education and Culture | \$ 14,998,000 | \$ 15,000 | \$ 6,573,000 | \$ 21,586,000 |
| | <p>SPECIAL WARRANT - A special warrant was approved on May 11, 2005, to provide funding for the continuation of the Centennial Library Roof Upgrade project in Hay River which was not completed in the 2004/2005 fiscal year. An offsetting amount was lapsed in the 2004/2005 fiscal year.</p> | | | 15,000 |
| | <p>To provide funding for the continuation of infrastructure projects which were not completed in the 2004/2005 fiscal year. An offsetting amount was lapsed in the 2004/2005 fiscal year.</p> | | | |
| | Joseph Burr Tyrell - Sprinkler Upgrade - Fort Smith | | \$ 3,000 | |
| | Joseph Burr Tyrell - Upgrade - Fort Smith | | 70,000 | |
| | Jean Wettrade School Addition - Gameti | | 11,000 | |
| | Systems Development/Upgrade - Various | | 589,000 | |
| | French First Language School - Hay River | | 374,000 | |
| | Grandfather Ayah School - Upgrade - Deline | | 44,000 | |
| | Prince of Wales Northern Heritage Centre Renovation - Yellowknife | | 864,000 | |
| | Sir Alexander Mackenzie School - Inuvik | | 13,000 | |
| | Samuel Hearne Secondary School Renovation - Inuvik | | 59,000 | |
| | Chief Albert Wright School Addition - Tulita | | 1,800,000 | |
| | Small Community School Upgrades - Various | | 1,374,000 | |
| | Wood Piles - Various - Various | | <u>1,022,000</u> | 6,223,000 |
| | <p>To provide additional funding required to complete the addition and technical upgrades to the Chief Sunrise School on the Hay River Reserve. The project will be completed in 2005/06 with a total project cost of \$1,515,000. A contribution of \$200,000 towards the project costs will be provided by the K'atlodeeche First Nation Council.</p> | | | 350,000 |
| Advanced Education and Careers | \$ 3,192,000 | \$ - | \$ 1,600,000 | \$ 4,792,000 |
| | <p>To provide funding for the continuation of infrastructure projects which were not completed in the 2004/2005 fiscal year. An offsetting amount was lapsed in the 2004/2005 fiscal year.</p> | | | |
| | Aurora College Campus - Inuvik | | \$ 422,000 | |
| | Office/Career Centre Renovation - Various | | 237,000 | |
| | Green House Apartment Renovations - Fort Smith | | 441,000 | |
| | Capital Development/Infrastructure - Fort Smith | | <u>100,000</u> | 1,200,000 |
| | <p>To provide funding to build accommodation to replace a portion of existing housing to accommodate single students at the Aurora College campus in Inuvik. The total estimated cost of the project is \$4,871,000 over 2005-06 and 2006-07.</p> | | | 400,000 |
| TOTAL DEPARTMENT | \$ 18,190,000 | \$ 15,000 | \$ 8,173,000 | \$ 26,378,000 |

**GOVERNMENT OF THE NORTHWEST TERRITORIES
2005-2006 SUPPLEMENTARY APPROPRIATION NO. 1**

DEPARTMENT: Transportation
SUBJECT: Capital Investment Expenditures

| Activity | 2005-2006 Main Estimates (includes interactivity transfers) | Special Warrants | Not Previously Authorized | Total Appropriation |
|---|--|-------------------|------------------------------|----------------------|
| Airports | \$ 10,065,000 | \$ 442,000 | \$ 2,431,000 | \$ 12,938,000 |
| <p>SPECIAL WARRANT - A special warrant was approved on May 11, 2005, to provide funding for the continuation of infrastructure projects which were not completed in the 2004/2005 fiscal year. An offsetting amount was lapsed in the 2004/2005 fiscal year.</p> | | | | |
| | Rehabilitation Air Terminal Building - Fort Simpson | | \$ 21,000 | |
| | Septic Tank Installation - Yellowknife | | 52,000 | |
| | Replace-Non Potable Water - Yellowknife | | 151,000 | |
| | Upgrade Reservoir Pumphouse & Water Intake - Yellowknife | | 111,000 | |
| | Airport Security Fence - Norman Wells | | <u>107,000</u> | 442,000 |
| | To provide funding for the continuation of the Passenger Terminal Building Modifications project in Yellowknife which was not completed in the 2004/2005 fiscal year. An offsetting amount was lapsed in the 2004/2005 fiscal year. | | | 2,066,000 |
| | To provide funding for the construction of drainage channels at the Yellowknife Airport. \$310,000 of the total project cost of \$365,000, will be recovered by funding received through Transport Canada's Airports Capital Assistance Program. | | | 365,000 |
| Highways | \$ 40,151,000 | \$ 61,000 | \$ 3,044,000 | \$ 43,256,000 |
| <p>SPECIAL WARRANT - A special warrant was approved on May 11, 2005, to provide funding for the continuation of the Asphalt Storage Tank project in Enterprise which was not completed in the 2004/2005 fiscal year. An offsetting amount was lapsed in the 2004/2005 fiscal year.</p> | | | | |
| | To provide funding for the continuation of infrastructure projects which were not completed in the 2004/2005 fiscal year. An offsetting amount was lapsed in the 2004/2005 fiscal year. | | | 61,000 |
| | Highway 3c Km 243 - 333 Reconstruction - Territorial | | \$ 362,000 | |
| | Highway 4 Km 0 - 69 Reconstruction - Territorial | | 312,000 | |
| | Mackenzie Highway Winter Road - Territorial | | 459,000 | |
| | Hwy 1-Km 187-471-Upgrading - Territorial | | 209,000 | |
| | Hwy 7 Km 0-253 Highway Improvements - Territorial | | <u>1,702,000</u> | 3,044,000 |

**GOVERNMENT OF THE NORTHWEST TERRITORIES
2005-2006 SUPPLEMENTARY APPROPRIATION NO. 1**

DEPARTMENT: Transportation continued
SUBJECT: Capital Investment Expenditures

| Activity | 2005-2006 Main Estimates (includes interactivity transfers) | Special Warrants | Not Previously Authorized | Total Appropriation |
|---|---|-------------------|------------------------------|----------------------|
| Ferries | \$ 410,000 | \$ 27,000 | \$ - | \$ 437,000 |
| SPECIAL WARRANT - A special warrant was approved on May 11, 2005, to provide funding for the continuation of the Generator Replacement project in Tsiigehtchic which was not completed in the 2004/2005 fiscal year. An offsetting amount was lapsed in the 2004/2005 fiscal year. | | | | 27,000 |
| TOTAL DEPARTMENT | \$ 51,376,000 | \$ 530,000 | \$ 5,475,000 | \$ 57,381,000 |

**GOVERNMENT OF THE NORTHWEST TERRITORIES
2005-2006 SUPPLEMENTARY APPROPRIATION NO. 1**

DEPARTMENT: Industry, Tourism and Investment
SUBJECT: Capital Investment Expenditures

| Activity | 2005-2006 Main Estimates (includes interactivity transfers) | Special Warrants | Not Previously Authorized | Total Appropriation |
|------------------------------|---|-------------------|------------------------------|---------------------|
| Corporate Management | \$ - | \$ - | \$ 275,000 | \$ 275,000 |
| | To provide funding for the tenant improvement costs to the office space in the Scotia Centre in Yellowknife. | | | 275,000 |
| Strategic Initiatives | \$ - | \$ - | \$ 43,000 | \$ 43,000 |
| | To provide funding for the continuation of the Mackenzie Valley Pipeline Office Leasehold Improvements project in Hay River which was not completed in the 2004/2005 fiscal year. An offsetting amount was lapsed in the 2004/2005 fiscal year. | | | 43,000 |
| Economic Development | \$ 1,736,000 | \$ 183,000 | \$ 149,000 | \$ 2,068,000 |
| | SPECIAL WARRANT - A special warrant was approved on May 11, 2005, to provide funding for the continuation of the Gwich'in Territorial Park project which was not completed in the 2004/2005 fiscal year. An offsetting amount was lapsed in the 2004/2005 fiscal year. | | | 183,000 |
| | To provide funding for the continuation of infrastructure projects which were not completed in the 2004/2005 fiscal year. An offsetting amount was lapsed in the 2004/2005 fiscal year. | | | |
| | Canol Heritage Trail Park - Territorial | | \$ 126,000 | |
| | Site Power-Queen Elizabeth Park - Territorial | | <u>23,000</u> | 149,000 |
| TOTAL DEPARTMENT | \$ 1,736,000 | \$ 183,000 | \$ 467,000 | \$ 2,386,000 |

**GOVERNMENT OF THE NORTHWEST TERRITORIES
2005-2006 SUPPLEMENTARY APPROPRIATION NO. 1**

DEPARTMENT: Environment and Natural Resources
SUBJECT: Capital Investment Expenditures

| Activity | 2005-2006 Main Estimates (includes interactivity transfers) | Special Warrants | Not Previously Authorized | Total Appropriation |
|-----------------------------|--|-------------------|------------------------------|---------------------|
| Corporate Management | \$ - | \$ - | \$ 188,000 | \$ 188,000 |
| | To provide funding for the tenant improvement costs to the office space in the Scotia Centre in Yellowknife. | | | 188,000 |
| Wildlife Management | \$ 140,000 | \$ 751,000 | \$ - | \$ 891,000 |
| | SPECIAL WARRANT - A special warrant was approved on May 11, 2005, to provide funding for the continuation of infrastructure projects which were not completed in the 2004/2005 fiscal year. An offsetting amount was lapsed in the 2004/2005 fiscal year. | | | |
| | Office Shop - Fort McPherson | | \$ 463,000 | |
| | Wildlife Management Information System - Territorial | | 178,000 | |
| | Geomatics Data Warehouse - Territorial | | <u>110,000</u> | 751,000 |
| TOTAL DEPARTMENT | \$ 1,085,000 | \$ 751,000 | \$ 188,000 | \$ 2,024,000 |