



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		<u>\$ 21,117,000</u>	<u>\$ 225,000</u>	<u>\$ 21,342,000</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**

**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		\$ 32,002,000
TOTAL APPROPRIATION		\$ 53,344,000

**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
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.			
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	<u>1,269,000</u> <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.			
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 600,000 945,000
				To provide funding for three Community Benefit Agreement 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
<p>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.</p>				
<p>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.</p>				
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 15,000
				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	\$ 12,000
<p>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.</p>				
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 - Wekwti			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			15,000	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
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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 - Tsiigetchic	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	53,000
	716,000

TOTAL DEPARTMENT	\$ 16,437,000	\$ 716,000	\$ 6,211,000	\$ 23,364,000
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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	
			<hr/> <hr/> \$ 582,000	
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:				
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
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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	<u>400,000</u>
	<u><u>\$ 750,000</u></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
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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
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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
				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.
				Document Imaging System - Territorial Maintenance Enforcement Information System - Territorial
				\$ 16,000 10,000 _____ 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
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.				
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.				
	Joseph Burr Tyrell - Sprinkler Upgrade - Fort Smith	\$ 3,000		
	Joseph Burr Tyrell - Upgrade - Fort Smith	70,000		
	Jean Wetrade 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
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.				
Advanced Education and Careers	\$ 3,192,000	\$ -	\$ 1,600,000	\$ 4,792,000
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.				
	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
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.				
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
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.				
	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
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.				
				61,000
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.				
	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 Tsiiigehthchic 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	\$ 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	\$ 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