



Supplementary Appropriation No. 4 2006 - 2007

6th Session
15th Assembly
Legislative Assembly
of the Northwest Territories

August, 2007
Yellowknife, N.W.T.

**GOVERNMENT OF THE NORTHWEST TERRITORIES
2006-2007 SUPPLEMENTARY APPROPRIATION NO. 4**

**SUMMARY OF APPROPRIATIONS
VOTED FOR THE PUBLIC SERVICE OF THE NORTHWEST TERRITORIES
FOR THE FISCAL YEAR ENDING MARCH 31, 2007**

**SCHEDULE 1
OPERATIONS EXPENDITURES**

ITEM NUMBER	DEPARTMENT	OPERATIONS EXCLUDING AMORTIZATION	AMORTIZATION	APPROPRIATION AUTHORITY REQUIRED
1	Legislative Assembly	\$ -	\$ -	\$ -
2	Executive	10,395,000	-	10,395,000
3	Finance	-	-	-
4	Municipal and Community Affairs	-	-	-
5	Public Works and Services	-	-	-
6	Health and Social Services	3,091,000	-	3,091,000
7	Justice	-	-	-
8	Northwest Territories Housing Corporation	-	-	-
9	Education, Culture and Employment	-	-	-
10	Transportation	-	-	-
11	Industry, Tourism and Investment	-	-	-
12	Environment and Natural Resources	-	-	-
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OPERATIONS EXPENDITURES APPROPRIATION		<u>\$ 13,486,000</u>	<u>\$ -</u>	<u>\$ 13,486,000</u>

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2006-2007 SUPPLEMENTARY APPROPRIATION NO. 4

SUMMARY OF APPROPRIATIONS
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FOR THE FISCAL YEAR ENDING MARCH 31, 2007

SCHEDULE 2
CAPITAL INVESTMENT EXPENDITURES

ITEM NUMBER	DEPARTMENT	APPROPRIATION AUTHORITY REQUIRED
1	Legislative Assembly	-
2	Executive	-
3	Finance	-
4	Municipal and Community Affairs	-
5	Public Works and Services	-
6	Health and Social Services	-
7	Justice	-
8	Northwest Territories Housing Corporation	-
9	Education, Culture and Employment	-
10	Transportation	-
11	Industry, Tourism and Investment	-
12	Environment and Natural Resources	-
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	CAPITAL INVESTMENT EXPENDITURES APPROPRIATION	\$ -
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	TOTAL APPROPRIATION	\$ 13,486,000
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**GOVERNMENT OF THE NORTHWEST TERRITORIES
2006-2007 SUPPLEMENTARY APPROPRIATION NO. 4**

**SUMMARY OF APPROPRIATIONS
VOTED FOR THE PUBLIC SERVICE OF THE NORTHWEST TERRITORIES
FOR THE FISCAL YEAR ENDING MARCH 31, 2007
OPERATIONS EXPENDITURES**

Department	2006-2007 Main Estimates (includes interactivity transfers and Supplementary Appropriation No. 1, 2 & 3)	Special Warrants	Not Previously Authorized	Total Appropriation
1 Legislative Assembly	\$ 14,542,000	\$ -	-	\$ 14,542,000
2 Executive	127,396,000	-	10,395,000	137,791,000
3 Finance	7,959,000	-	-	7,959,000
4 Municipal and Community Affairs	127,489,000	-	-	127,489,000
5 Public Works and Services	51,066,000	-	-	51,066,000
6 Health and Social Services	278,280,000	-	3,091,000	281,371,000
7 Justice	87,358,000	-	-	87,358,000
8 NWT Housing Corporation	-	-	-	-
9 Education, Culture and Employment	270,749,000	-	-	270,749,000
10 Transportation	86,218,000	-	-	86,218,000
11 Industry, Tourism and Investment	39,603,000	-	-	39,603,000
12 Environment and Natural Resources	57,299,000	-	-	57,299,000
TOTAL OPERATIONS EXPENDITURES	\$ 1,147,959,000	\$ -	\$ 13,486,000	\$ 1,161,445,000

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**SUMMARY OF APPROPRIATIONS
VOTED FOR THE PUBLIC SERVICE OF THE NORTHWEST TERRITORIES
FOR THE FISCAL YEAR ENDING MARCH 31, 2007
CAPITAL INVESTMENT EXPENDITURES**

Department	2006-2007 Main Estimates (includes interactivity transfers and Supplementary Appropriation No. 1, 2 & 3)	Special Warrants	Not Previously Authorized	Total Appropriation
1 Legislative Assembly	\$ 110,000	\$ -	\$ -	\$ 110,000
2 Executive	3,130,000	-	-	3,130,000
3 Finance	-	-	-	-
4 Municipal and Community Affairs	7,441,000	-	-	7,441,000
5 Public Works and Services	17,255,000	-	-	17,255,000
6 Health and Social Services	20,978,000	-	-	20,978,000
7 Justice	5,813,000	-	-	5,813,000
8 NWT Housing Corporation	-	-	-	-
9 Education, Culture and Employment	43,085,000	-	-	43,085,000
10 Transportation	52,197,000	-	-	52,197,000
11 Industry, Tourism and Investment	3,402,000	-	-	3,402,000
12 Environment and Natural Resources	21,421,000	-	-	21,421,000
TOTAL CAPITAL INVESTMENT EXPENDITURES	\$ 174,832,000	\$ -	\$ -	\$ 174,832,000
TOTAL VOTED APPROPRIATIONS	\$ 1,322,791,000	\$ -	\$ 13,486,000	\$ 1,336,277,000

**GOVERNMENT OF THE NORTHWEST TERRITORIES
2006-2007 SUPPLEMENTARY APPROPRIATION NO. 4**

DEPARTMENT: Financial Management Board Secretariat
SUBJECT: Operations Expenditures

FINANCIAL MANAGEMENT BOARD SECRETARIAT

Activity	2006-2007 Main Estimates (includes interactivity transfers and Supplementary Appropriation No. 1, 2 & 3)	Special Warrants	Not Previously Authorized	Total Appropriation								
Government Accounting	\$ 12,596,000	\$ -	\$ 10,395,000	\$ 22,991,000								
	<p>The Public Accounts of the GNWT for the year ended March 31, 2007 include an adjustment to increase the accrued liability in the amount of \$10,395,000. This amount has been charged against the accumulated surplus balance, effective April 1, 2005 as required by Public Sector Accounting Board accounting standards. Although this accounting treatment does not result in an expense being recognized in the Statement of Operations, supplemental funds are being appropriated given that future reductions to this liability will require cash to pay for the actual remediation costs.</p> <p>As at March 31, 2007, the increase in the environmental liability for estimated environmental remediation, including phase 2 and phase 3 environmental site assessments to be undertaken, is as follows:</p> <table border="0" style="width: 100%; margin-left: 20px;"> <tr> <td style="width: 80%;">Environmental Site Assessments to be done:</td> <td style="text-align: right;">\$ 400,000</td> </tr> <tr> <td>Phase 2</td> <td style="text-align: right;">315,000</td> </tr> <tr> <td>Phase 3</td> <td style="text-align: right;">9,680,000</td> </tr> <tr> <td>Estimated Remediation (Clean-up) costs</td> <td style="text-align: right;"><u><u>\$ 10,395,000</u></u></td> </tr> </table>			Environmental Site Assessments to be done:	\$ 400,000	Phase 2	315,000	Phase 3	9,680,000	Estimated Remediation (Clean-up) costs	<u><u>\$ 10,395,000</u></u>	10,395,000
Environmental Site Assessments to be done:	\$ 400,000											
Phase 2	315,000											
Phase 3	9,680,000											
Estimated Remediation (Clean-up) costs	<u><u>\$ 10,395,000</u></u>											
TOTAL FINANCIAL MANAGEMENT BOARD SECRETARIAT	\$ 73,720,000	\$ -	\$ 10,395,000	\$ 84,115,000								
TOTAL DEPARTMENT	\$ 127,396,000	\$ -	\$ 10,395,000	\$ 137,791,000								

**GOVERNMENT OF THE NORTHWEST TERRITORIES
2006-2007 SUPPLEMENTARY APPROPRIATION NO. 4**

DEPARTMENT: Health and Social Services
SUBJECT: Operations Expenditures

Activity	2006-2007 Main Estimates (includes interactivity transfers and Supplementary Appropriation No. 1, 2 & 3)	Special Warrants	Not Previously Authorized	Total Appropriation
Directorate	\$ 6,153,000	\$ -	\$ 3,091,000	\$ 9,244,000
	<p>To fund the departmental over-expenditure which contravenes section 32 of the Financial Administration Act (FAA) and thus requires a supplementary appropriation under section 36(4) of the FAA.</p> <p>Explanation for the over-expenditure include:</p> <p><u>Out of Territories Hospitals:</u></p> <ul style="list-style-type: none"> · Higher than planned expenditures resulting from increased utilization and an overall average increase of 3.9% to the inter-jurisdictional patient rates. <p><u>Physicians Outside the NWT:</u></p> <ul style="list-style-type: none"> · Higher than planned expenditures resulting from increased utilization and an increase in out of territories physician billing rates. <p><u>Extended Health Benefits Program:</u></p> <ul style="list-style-type: none"> · Higher than planned expenditures resulting from volume and price increases. <p><u>Metis Health Benefits Program:</u></p> <ul style="list-style-type: none"> · Higher than planned expenditures resulting from volume and price increases. 			3,091,000
TOTAL DEPARTMENT	\$ 278,280,000	\$ -	\$ 3,091,000	\$ 281,371,000