



Supplementary Appropriation No. 4 2008 - 2009

3rd Session
16th Assembly
Legislative Assembly
of the Northwest Territories

May, 2009
Yellowknife, N.W.T.

GOVERNMENT OF THE NORTHWEST TERRITORIES
2008-2009 SUPPLEMENTARY APPROPRIATION NO. 4

SUMMARY OF APPROPRIATIONS
VOTED FOR THE PUBLIC SERVICE OF THE NORTHWEST TERRITORIES
FOR THE FISCAL YEAR ENDING MARCH 31, 2009

SCHEDULE 1
OPERATIONS EXPENDITURES

ITEM NUMBER	DEPARTMENT	OPERATIONS EXCLUDING AMORTIZATION	AMORTIZATION	APPROPRIATION AUTHORITY REQUIRED
1	Legislative Assembly	\$ -	\$ -	\$ -
2	Executive	9,348,000	-	9,348,000
3	Finance	-	-	-
4	Municipal and Community Affairs	37,343,000	-	37,343,000
5	Public Works and Services	-	-	-
6	Health and Social Services	-	-	-
7	Justice	-	-	-
8	Education, Culture and Employment	-	-	-
9	Transportation	-	-	-
10	Industry, Tourism and Investment	-	-	-
11	Environment and Natural Resources	-	-	-
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OPERATIONS EXPENDITURES APPROPRIATION		\$ 46,691,000	\$ -	\$ 46,691,000

**GOVERNMENT OF THE NORTHWEST TERRITORIES
2008-2009 SUPPLEMENTARY APPROPRIATION NO. 4**

**SUMMARY OF APPROPRIATIONS
VOTED FOR THE PUBLIC SERVICE OF THE NORTHWEST TERRITORIES
FOR THE FISCAL YEAR ENDING MARCH 31, 2009**

**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	Education, Culture and Employment	-
9	Transportation	-
10	Industry, Tourism and Investment	-
11	Environment and Natural Resources	-
CAPITAL INVESTMENT EXPENDITURES APPROPRIATION		\$ _____ -
TOTAL APPROPRIATION		\$ <u>46,691,000</u>

GOVERNMENT OF THE NORTHWEST TERRITORIES
2008-2009 SUPPLEMENTARY APPROPRIATION NO. 4

SUMMARY OF APPROPRIATIONS
VOTED FOR THE PUBLIC SERVICE OF THE NORTHWEST TERRITORIES
FOR THE FISCAL YEAR ENDING MARCH 31, 2009
OPERATIONS EXPENDITURES

Department	2008-2009 Main Estimates (includes interactivity transfers and Supplementary Appropriation No. 1, 2, & 3)		Special Warrants	Not Previously Authorized	Total Appropriation
1 Legislative Assembly	\$ 15,484,000		\$ -	\$ -	\$ 15,484,000
2 Executive	125,781,000		\$ -	9,348,000	135,129,000
3 Finance	10,959,000		\$ -	\$ -	10,959,000
4 Municipal and Community Affairs	153,233,000		\$ -	37,343,000	190,576,000
5 Public Works and Services	58,440,000		\$ -	\$ -	58,440,000
6 Health and Social Services	320,655,000		\$ -	\$ -	320,655,000
7 Justice	93,234,000		\$ -	\$ -	93,234,000
8 Education, Culture and Employment	310,641,000		\$ -	\$ -	310,641,000
9 Transportation	100,461,000		\$ -	\$ -	100,461,000
10 Industry, Tourism and Investment	46,215,000		\$ -	\$ -	46,215,000
11 Environment and Natural Resources	60,583,000		\$ -	\$ -	60,583,000
TOTAL OPERATIONS EXPENDITURES	\$ 1,295,686,000		\$ -	\$ 46,691,000	\$ 1,342,377,000

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SUMMARY OF APPROPRIATIONS
VOTED FOR THE PUBLIC SERVICE OF THE NORTHWEST TERRITORIES
FOR THE FISCAL YEAR ENDING MARCH 31, 2009
CAPITAL INVESTMENT EXPENDITURES

Department	2008-2009 Main Estimates (includes interactivity			Not Previously Authorized	Total Appropriation
	transfers and	Special Warrants	Supplementary		
	Appropriation No. 1, 2, & 3)				
1 Legislative Assembly	\$ 540,000	\$ -	\$ -	\$ -	\$ 540,000
2 Executive	12,340,000	-	-	-	12,340,000
3 Finance	-	-	-	-	-
4 Municipal and Community Affairs	5,505,000	-	-	-	5,505,000
5 Public Works and Services	19,973,000	-	-	-	19,973,000
6 Health and Social Services	49,209,000	-	-	-	49,209,000
7 Justice	3,005,000	-	-	-	3,005,000
8 Education, Culture and Employment	46,597,000	-	-	-	46,597,000
9 Transportation	66,350,000	-	-	-	66,350,000
10 Industry, Tourism and Investment	3,489,000	-	-	-	3,489,000
11 Environment and Natural Resources	2,450,000	-	-	-	2,450,000
TOTAL CAPITAL INVESTMENT EXPENDITURES	\$ 209,458,000	\$ -	\$ -	\$ -	\$ 209,458,000
TOTAL VOTED APPROPRIATIONS	\$ 1,505,144,000	\$ -	\$ 46,691,000	\$ -	\$ 1,551,835,000

**GOVERNMENT OF THE NORTHWEST TERRITORIES
2008-2009 SUPPLEMENTARY APPROPRIATION NO. 4**

DEPARTMENT: Executive
SUBJECT: Operations Expenditures

FINANCIAL MANAGEMENT BOARD SECRETARIAT

Activity	2008-2009 Main Estimates (includes interactivity transfers and Supplementary Appropriation No. 1, 2, & 3)			Not Previously Authorized	Total Appropriation
	Special Warrants	-	\$		
Government Accounting	\$ 14,948,000	\$ -	\$ 9,348,000	\$	24,296,000
To provide appropriation authority to record the increase required to the Government of the Northwest Territories' estimated environmental liabilities as at March 31, 2009. This accrued liability provides for the known and quantifiable environmental costs associated with environmentally contaminated sites that fall under the responsibility of the GNWT.					
9,348,000					
TOTAL FINANCIAL MANAGEMENT BOARD SECRETARIAT	\$ 73,363,000	\$ -	\$ 9,348,000	\$	82,711,000
TOTAL DEPARTMENT	\$ 125,781,000	\$ -	\$ 9,348,000	\$	135,129,000

GOVERNMENT OF THE NORTHWEST TERRITORIES
2008-2009 SUPPLEMENTARY APPROPRIATION NO. 4

DEPARTMENT: Municipal and Community Affairs
SUBJECT: Operations Expenditures

Activity	2008-2009 Main Estimates (includes interactivity)		Not Previously Authorized	Total Appropriation
	transfers and Supplementary Appropriation No. 1, 2, & 3)	Special Warrants		
Regional Operations	\$ 116,535,000	\$ -	\$ 37,343,000	\$ 153,878,000
				37,343,000
	To provide appropriation authority to record a grant-in-kind equal to the Net Book Value of Community Public Infrastructure to be removed from the accounting records of the GNWT. There is no outlay of cash.			
	The net effect on government operations is nil as an offsetting revenue item will be recorded by the Department.			
TOTAL DEPARTMENT	\$ 153,233,000	\$ -	\$ 37,343,000	\$ 190,576,000