



Supplementary Appropriation No. 1 2004 - 2005

3rd Session
15th Assembly
Legislative Assembly
of the Northwest Territories

May, 2004
Yellowknife, N.W.T.

**GOVERNMENT OF THE NORTHWEST TERRITORIES
2004-2005 SUPPLEMENTARY APPROPRIATION NO. 1**

**SUMMARY OF APPROPRIATIONS
VOTED FOR THE PUBLIC SERVICE OF THE NORTHWEST TERRITORIES
FOR THE FISCAL YEAR ENDING MARCH 31, 2005**

**SCHEDULE 1
OPERATIONS EXPENDITURES**

ITEM NUMBER	DEPARTMENT	OPERATIONS EXCLUDING AMORTIZATION	AMORTIZATION	APPROPRIATION AUTHORITY REQUIRED
1	Legislative Assembly	\$ 115,000	\$ -	\$ 115,000
2	Executive	-	-	-
3	Finance	120,000	-	120,000
4	Municipal and Community Affairs	2,566,000	-	2,566,000
5	Public Works and Services	-	-	-
6	Health and Social Services	2,905,528	-	2,905,528
7	Justice	266,000	-	266,000
8	Northwest Territories Housing Corporation	-	-	-
9	Education, Culture and Employment	6,887,000	-	6,887,000
10	Transportation	-	-	-
11	Resources, Wildlife and Economic Development	1,490,000	-	1,490,000
OPERATIONS EXPENDITURES APPROPRIATION		\$ 14,349,528	\$ -	\$ 14,349,528

**GOVERNMENT OF THE NORTHWEST TERRITORIES
2004-2005 SUPPLEMENTARY APPROPRIATION NO. 1**

**SUMMARY OF APPROPRIATIONS
VOTED FOR THE PUBLIC SERVICE OF THE NORTHWEST TERRITORIES
FOR THE FISCAL YEAR ENDING MARCH 31, 2005**

**SCHEDULE 2
CAPITAL INVESTMENT EXPENDITURES**

ITEM NUMBER	DEPARTMENT	APPROPRIATION AUTHORITY REQUIRED
1	Legislative Assembly	\$ -
2	Executive	81,000
3	Finance	-
4	Municipal and Community Affairs	7,545,000
5	Public Works and Services	1,181,000
6	Health and Social Services	6,781,000
7	Justice	1,190,000
8	Northwest Territories Housing Corporation	-
9	Education, Culture and Employment	8,926,000
10	Transportation	1,771,000
11	Resources, Wildlife and Economic Development	1,675,000
CAPITAL INVESTMENT EXPENDITURES APPROPRIATION		<u><u>\$ 29,150,000</u></u>
TOTAL APPROPRIATION		<u><u>\$ 43,499,528</u></u>

**GOVERNMENT OF THE NORTHWEST TERRITORIES
2004-2005 SUPPLEMENTARY APPROPRIATION NO. 1**

**SUMMARY OF APPROPRIATIONS
VOTED FOR THE PUBLIC SERVICE OF THE NORTHWEST TERRITORIES
FOR THE FISCAL YEAR ENDING MARCH 31, 2005
OPERATIONS EXPENDITURES**

Department	2004-2005 Main Estimates (includes interactivity transfers)	Special Warrants	Not Previously Authorized	Total Appropriation
1 Legislative Assembly	\$ 14,963,000	\$ -	\$ 115,000	15,078,000
2 Executive	49,590,000	-	-	49,590,000
3 Finance	7,354,000	-	120,000	7,474,000
4 Municipal and Community Affairs	77,397,000	1,382,000	1,184,000	79,963,000
5 Public Works and Services	44,639,000	-	-	44,639,000
6 Health and Social Services	246,978,000	263,000	2,642,528	249,883,528
7 Justice	79,973,000	-	266,000	80,239,000
8 NWT Housing Corporation	53,047,000	-	-	53,047,000
9 Education, Culture and Employment	213,705,000	-	6,887,000	220,592,000
10 Transportation	76,940,000	-	-	76,940,000
11 Resources, Wildlife and Economic Development	85,575,000	-	1,490,000	87,065,000
TOTAL OPERATIONS EXPENDITURES	\$ 950,161,000	\$ 1,645,000	\$ 12,704,528	964,510,528

**GOVERNMENT OF THE NORTHWEST TERRITORIES
2004-2005 SUPPLEMENTARY APPROPRIATION NO. 1**

**SUMMARY OF APPROPRIATIONS
VOTED FOR THE PUBLIC SERVICE OF THE NORTHWEST TERRITORIES
FOR THE FISCAL YEAR ENDING MARCH 31, 2005
CAPITAL INVESTMENT EXPENDITURES**

Department	2004-2005 Main Estimates (includes interactivity transfers)	Special Warrants	Not Previously Authorized	Total Appropriation
1 Legislative Assembly	\$ 215,000	\$ -	\$ -	215,000
2 Executive	497,000	-	81,000	578,000
3 Finance	-	-	-	-
4 Municipal and Community Affairs	7,488,000	4,319,000	3,226,000	15,033,000
5 Public Works and Services	2,920,000	317,000	864,000	4,101,000
6 Health and Social Services	9,929,000	2,040,000	4,741,000	16,710,000
7 Justice	645,000	1,190,000	-	1,835,000
8 NWT Housing Corporation	-	-	-	-
9 Education, Culture and Employment	9,609,000	2,849,000	6,077,000	18,535,000
10 Transportation	47,752,000	-	1,771,000	49,523,000
11 Resources, Wildlife and Economic Development	2,203,000	610,000	1,065,000	3,878,000
TOTAL CAPITAL INVESTMENT EXPENDITURES	\$ 81,258,000	\$ 11,325,000	\$ 17,825,000	110,408,000
TOTAL VOTED APPROPRIATIONS	\$ 1,031,419,000	\$ 12,970,000	\$ 30,529,528	1,074,918,528

**GOVERNMENT OF THE NORTHWEST TERRITORIES
2004-2005 SUPPLEMENTARY APPROPRIATION NO. 1**

DEPARTMENT: Legislative Assembly
SUBJECT: Operations Expenditures

Activity	2004-2005 Main Estimates (includes interactivity transfers)	Special Warrants	Not Previously Authorized	Total Appropriation
Office of the Clerk	\$ 7,838,000	\$ -	\$ 115,000	\$ 7,953,000
	To provide funding for office furniture and equipment required for the new office space in the Arthur Laing Building for the Human Rights Commission, Language Commissioner, Conflict of Interest Commissioner, Equal Pay Commissioner and the Information and Privacy Commission.			115,000
TOTAL DEPARTMENT	\$ 14,963,000	\$ -	\$ 115,000	\$ 15,078,000

**GOVERNMENT OF THE NORTHWEST TERRITORIES
2004-2005 SUPPLEMENTARY APPROPRIATION NO. 1**

DEPARTMENT: Finance
SUBJECT: Operations Expenditures

Activity	2004-2005 Main Estimates (includes interactivity transfers)	Special Warrants	Not Previously Authorized	Total Appropriation
Bureau of Statistics	\$ 728,000	\$ -	\$ 120,000	\$ 848,000
	To provide funding to develop program models for assessing the impacts of resource development to better address these impacts in the business planning process.			120,000
TOTAL DEPARTMENT	\$ 7,354,000	\$ -	\$ 120,000	\$ 7,474,000

**GOVERNMENT OF THE NORTHWEST TERRITORIES
2004-2005 SUPPLEMENTARY APPROPRIATION NO. 1**

DEPARTMENT: Municipal and Community Affairs
SUBJECT: Operations Expenditures

Activity	2004-2005 Main Estimates (includes interactivity transfers)	Special Warrants	Not Previously Authorized	Total Appropriation
Lands Administration	\$ 7,209,000	\$ -	\$ 295,000	\$ 7,504,000
	To provide funding for the continuation of the Main Street Paving program to complete projects started in the 2003/2004 fiscal year.			165,000
	An offsetting amount was lapsed in the 2003/2004 fiscal year.			
	To provide funding for the coordination of the permitting process within municipal boundaries, associated with resource development in the NWT			130,000
Regional Operations	\$ 60,272,000	\$ 1,382,000	\$ 889,000	\$ 62,543,000
	To provide contribution funding, under the Water and Sewer Services Subsidy Policy, to the Town of Fort Smith whose entitlement was understated.			211,000
	To provide forced growth funding, under the Water and Sewer Services Subsidy Policy, to the Hamlet of Rae-Edzo to assist the Hamlet with the deficit recovery plan being implemented to eliminate the Accumulated Deficit in its Water and Sewer Program that resulted due to the significant costs incurred to repair two water treatment plants.			167,000
	SPECIAL WARRANT - A special warrant was approved May 10, 2004, to provide funding for the continuation of projects which were not completed in the 2003/2004 fiscal year.			
	An offsetting amount was lapsed in the 2003/2004 fiscal year.			
	Community Hall - Wha Ti			139,000
	Curling Rink - Aklavik			793,000
	Above Ground Swimming Pool - Fort Providence			450,000
				<u>1,382,000</u>
	To provide funding for the continuation of projects which were not completed in the 2003/2004 fiscal year.			
	An offsetting amount was lapsed in the 2003/2004 fiscal year.			
	Fire Truck - Lutsel K'e			191,000
	Fire Truck - Rae/Edzo			236,000
	Land Development Sites			84,000
				<u>511,000</u>
TOTAL DEPARTMENT	\$ 77,397,000	\$ 1,382,000	\$ 1,184,000	\$ 79,963,000

**GOVERNMENT OF THE NORTHWEST TERRITORIES
2004-2005 SUPPLEMENTARY APPROPRIATION NO. 1**

DEPARTMENT: Health and Social services
SUBJECT: Operations Expenditures

Activity	2004-2005 Main Estimates (includes interactivity transfers)	Special Warrants	Not Previously Authorized	Total Appropriation
Directorate	\$ 6,296,000	\$ -	\$ 50,000	\$ 6,346,000
	To provide funding for the costs of monitoring and evaluating the Social Agenda community demonstration projects.			50,000
Health Services Programs	\$ 133,077,000	\$ -	\$ 1,955,528	\$ 135,032,528
	To provide funding for the additional costs associated with the implementation of new four year contracts with General Practitioners and Specialist Physicians.			1,434,528
	To provide funding for increases to compensation resulting from the re-evaluation of Nursing and Allied Health Care Professional jobs.			521,000
Community Health Programs	\$ 60,773,000	\$ 263,000	\$ 637,000	\$ 61,673,000
	Special Warrant - A Special Warrant was approved on May 10, 2004, to carry over funding related to the Social Agenda community demonstration projects started, but not completed, in 2003/04.			263,000
	To provide 2004-05 funding for the Social Agenda community demonstration projects implemented as part of the GNWT's Response to the Social Agenda, as follows:			637,000
	Funding for eight projects			\$800,000
	Contract for meeting and workshop facilitation and implementation of a performance measurement framework			85,000
	Annual meeting of project leaders			15,000
	Total Annual Cost			900,000
	Less: portion funded through the carryover Special Warrant			(263,000)
	2004-05 Funding Requirement			<u>\$637,000</u>
TOTAL DEPARTMENT	\$ 246,978,000	\$ 263,000	\$ 2,642,528	\$ 249,883,528

**GOVERNMENT OF THE NORTHWEST TERRITORIES
2004-2005 SUPPLEMENTARY APPROPRIATION NO. 1**

DEPARTMENT: Justice
SUBJECT: Operations Expenditures

Activity	2004-2005 Main Estimates (includes interactivity transfers)	Special Warrants	Not Previously Authorized	Total Appropriation
Public Legal Services	\$ 4,149,000	\$ -	\$ 266,000	\$ 4,415,000
To provide funding for the pro-rated (September 1, 2004 to March 31, 2005) operating costs of a separate Family Law Legal Aid Services Clinic, as follows:				266,000
Salaries and benefits for lawyers (2) and support staff (2)				\$ 147,000
Clinic operating costs				119,000
				<u>\$ 266,000</u>
TOTAL DEPARTMENT	\$ 79,973,000	\$ -	\$ 266,000	\$ 80,239,000

**GOVERNMENT OF THE NORTHWEST TERRITORIES
2004-2005 SUPPLEMENTARY APPROPRIATION NO. 1**

DEPARTMENT: Education, Culture and Employment
SUBJECT: Operations Expenditures

Activity	2004-2005 Main Estimates (includes interactivity transfers)	Special Warrants	Not Previously Authorized	Total Appropriation
Advanced Education and Careers	\$ 72,428,000	\$ -	\$ 110,000	\$ 72,538,000
	To provide funding for the Aurora Institute for research licensing, an activity impacted by resource development in the NWT.			110,000
Education and Culture	\$ 134,837,000	\$ -	\$ 6,777,000	\$ 141,614,000
	To provide increased contribution funding to Divisional Education Councils and Yellowknife District Education Authorities for forced growth expenditures for utilities, inflation, student support services, collective agreement increases and curriculum implementation, adjusted for the impact of actual student enrolments.			2,021,000
	To provide funding for administration for the Commission Scolaire Francophone de Division in accordance with the existing School Funding Framework, as a result of the cessation of federal funding for this purpose.			242,000
	To provide funding for the continuation of the Language Nests component of the Early Childhood Development Action Plan in order to develop and enhance early childhood programs that immerses toddlers and pre-schoolers in aboriginal language and culture. The funding is allocated as follows:			877,000
	Operational support to community based			
	Language Nest Projects			\$800,000
	Territorial Forum (15 participants for 4 days)			50,000
	Support for regular conference calls			4,000
	Travel expenses for Consultant			23,000
				<u>\$877,000</u>
	To provide funding for the management of Heritage Resources, an activity impacted by resource development in the NWT.			200,000
	To provide contribution funding for the continuation of projects which were not completed in the 2003/2004 fiscal year.			
	An offsetting amount was lapsed in the 2003/2004 fiscal year.			
	Mildred Hall School Renovations - Yellowknife			3,308,000
	Community Libraries			92,000
	Community Museums			37,000
				<u>3,437,000</u>
TOTAL DEPARTMENT	\$ 213,705,000	\$ -	\$ 6,887,000	\$ 220,592,000

**GOVERNMENT OF THE NORTHWEST TERRITORIES
2004-2005 SUPPLEMENTARY APPROPRIATION NO. 1**

DEPARTMENT: Resources, Wildlife and Economic Development
SUBJECT: Operations Expenditures

Activity	2004-2005 Main Estimates (includes interactivity transfers)	Special Warrants	Not Previously Authorized	Total Appropriation
Corporate Management	\$ 15,925,000	\$ -	\$ 850,000	\$ 16,775,000
	To provide funding to establish a Mackenzie Valley Pipeline Office to coordinate Mackenzie Valley Pipeline related activities within the GNWT. The requested funding will be allocated as follows:			850,000
	Salaries and benefits (6.5 Positions)		\$432,000	
	Travel		26,000	
	Office costs (supplies, communications, training)		106,000	
	Contract services		186,000	
	Contributions		100,000	
			<u>\$850,000</u>	
Environmental Protection	\$ 2,931,000	\$ -	\$ 125,000	\$ 3,056,000
	To provide funding for an environmental protection technical assessment of the Mackenzie Valley Oil and Gas Development project, an activity required in relation to the pipeline regulatory process.			125,000
Resource Management & Economic Development	\$ 36,558,000	\$ -	\$ 515,000	\$ 37,073,000
	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.			375,000
	To provide funding for the development of the technical requirements for regulatory hearings on the Mackenzie Valley Oil and Gas Development project, an activity impacted by resource development in the NWT.			140,000
TOTAL DEPARTMENT	\$ 85,575,000	\$ -	\$ 1,490,000	\$ 87,065,000

**GOVERNMENT OF THE NORTHWEST TERRITORIES
2004-2005 SUPPLEMENTARY APPROPRIATION NO. 1**

DEPARTMENT: Executive
SUBJECT: Capital Investment Expenditures

FINANCIAL MANAGEMENT BOARD SECRETARIAT

Activity	2004-2005 Main Estimates (includes interactivity transfers)	Special Warrants	Not Previously Authorized	Total Appropriation
Directorate	\$ 300,000	\$ -	\$ 28,000	\$ 328,000
	To provide funding for the continuation of Server and Patch Management Tools project that was not completed in the 2003/2004 fiscal year.			28,000
	An offsetting amount was lapsed in the 2003/2004 fiscal year.			
Government Accounting	\$ 197,000	\$ -	\$ 53,000	\$ 250,000
	To provide funding for the continuation of Financial Information System Upgrades projects which were not completed in the 2003/2004 fiscal year.			53,000
	An offsetting amount was lapsed in the 2003/2004 fiscal year.			
TOTAL FOR FINANCIAL MANAGEMENT BOARD SECRETARIAT	\$ 497,000	\$ -	\$ 81,000	\$ 578,000
TOTAL DEPARTMENT	\$ 497,000	\$ -	\$ 81,000	\$ 578,000

**GOVERNMENT OF THE NORTHWEST TERRITORIES
2004-2005 SUPPLEMENTARY APPROPRIATION NO. 1**

DEPARTMENT: Municipal and Community Affairs
SUBJECT: Capital Investment Expenditures

Activity	2004-2005 Main Estimates (includes interactivity transfers)	Special Warrants	Not Previously Authorized	Total Appropriation
Regional Operations	\$ 4,293,000	\$ 4,319,000	\$ 3,226,000	\$ 11,838,000
To provide funding for the continuation of projects which were not completed in the 2003/2004 fiscal year.				
An offsetting amount was lapsed in the 2003/2004 fiscal year.				
				893,000
Arena - Lutsel K'e				644,000
Maintenance Garage - Fort Resolution				100,000
Water Supply - Colville Lake				90,000
Sewage and Solid Waste Site - Nahanni Butte				118,000
Reservoir and Pumphouse - Rae Edzo				595,000
Wet Well - Rae Edzo				450,000
Treated Water Reservoir 2 - Rae Edzo				43,000
Water Treatment Plant Modifications - Wha Ti				36,000
Camera Inspection on Water and Sewer Mains - Rae Edzo				61,000
Intake and Truck Fill Repairs - Lutsel K'e				55,000
Truck fill Station - Fort Good Hope				141,000
Government Information Systems Development				<u>3,226,000</u>
SPECIAL WARRANT - A special warrant was signed on May 10, 2004, to provide funding for the continuation of projects which were not completed in the 2003/2004 fiscal year.				
An offsetting amount was lapsed in the 2003/2004 fiscal year.				
				76,000
Outdoor Rink - Colville Lake				470,000
Utilidor Rebuild - Fort McPherson				58,000
Water Intake - Fort Providence				444,000
Sewage and Solid Waste Site - Gameti				112,000
Sewage Holding Vault Upgrade - Rae Edzo				1,597,000
Water Treatment Plant Upgrade - Rae Edzo				397,000
Sewage Treatment - Rae Edzo				30,000
Solid Waste Site - Rae Edzo				581,000
Water Treatment Plant and Truck fill Station - Tsiigehtchic				345,000
Kudlak Lake Evaluation - Tuktoyaktuk				25,000
Water Treatment Plant and Truck fill Station - Wrigley				184,000
Sewage Lift Station - Rae Edzo				<u>4,319,000</u>
TOTAL DEPARTMENT	\$ 7,488,000	\$ 4,319,000	\$ 3,226,000	\$ 15,033,000

**GOVERNMENT OF THE NORTHWEST TERRITORIES
2004-2005 SUPPLEMENTARY APPROPRIATION NO. 1**

DEPARTMENT: Public Works and Services
SUBJECT: Capital Investment Expenditures

Activity	2004-2005 Main Estimates (includes interactivity transfers)	Special Warrants	Not Previously Authorized	Total Appropriation
Asset Management	\$ 407,000	\$ 317,000	\$ -	\$ 724,000
SPECIAL WARRANT - A special warrant was approved on May 10, 2004, to provide funding to continue renovations required to the first floor of the Arthur Laing Building to accommodate the Human Rights Commission, the Equal Pay Commissioner, as well as other statutory commissioners (Language Commissioner, Conflict of Interest Commissioner and Information and Privacy Commission). An offsetting amount was lapsed in the 2003/2004 fiscal year.				317,000
Systems and Communications	\$ 200,000	\$ -	\$ 183,000	\$ 383,000
To provide funding for the continuation of the Stuart M. Hodgson Data Centre Upgrade project which was not completed in the 2003/2004 fiscal year. An offsetting amount was lapsed in the 2003/2004 fiscal year.				183,000
Petroleum Products	\$ 2,313,000	\$ -	\$ 681,000	\$ 2,994,000
To provide funding for the continuation of projects which were not completed in the 2003/2004 fiscal year. An offsetting amount was lapsed in the 2003/2004 fiscal year.				
Tank Farm Relocation Construction - Lutselk'e Capacity and Environmental Upgrade - Gameti Diesel Capacity Increase - Tsiigehtchic Tank Farm Capacity Increase - Colville Lake Diesel Capacity Increase - Trout Lake Gas Capacity Increase - Wha Ti				250,000 111,000 119,000 117,000 46,000 38,000 <u>681,000</u>
TOTAL DEPARTMENT	\$ 2,920,000	\$ 317,000	\$ 864,000	\$ 4,101,000

**GOVERNMENT OF THE NORTHWEST TERRITORIES
2004-2005 SUPPLEMENTARY APPROPRIATION NO. 1**

DEPARTMENT: Health and Social Services
SUBJECT: Capital Investment Expenditures

Activity	2004-2005 Main Estimates (includes interactivity transfers)	Special Warrants	Not Previously Authorized	Total Appropriation
Health Services Programs	\$ 8,804,000	\$ 2,040,000	\$ 3,725,000	\$ 14,569,000
SPECIAL WARRANT - A special warrant was approved on May 10, 2004, to provide funding for the continuation of the Health Centre project in Sachs Harbour, which was not completed in the 2003/2004 fiscal year.				2,040,000
An offsetting amount was lapsed in the 2003/2004 fiscal year.				
To provide funding for the continuation of projects which were not completed in the 2003/2004 fiscal year.				
An offsetting amount was lapsed in the 2003/2004 fiscal year.				
Facility Reprofitting - Yellowknife				54,000
HH Williams Hospital Air Handling Unit - Hay River				250,000
Health Centre - Wha Ti				147,000
Regional Health and Social Services Centre - Inuvik				1,569,000
Health Centre - Tulita				30,000
Incinerator Specifications for Installation - Fort Smith				16,000
Children's Territorial Treatment Centre				907,000
Medical Equipment over \$50,000				474,000
Isolation Mechanical Upgrade - Yellowknife				127,000
HH Williams Hospital Renovation - Hay River				151,000
				<u>3,725,000</u>
Community Health Programs	\$ 1,125,000	\$ -	\$ 1,016,000	\$ 2,141,000
To provide funding for the continuation of projects which were not completed in the 2003/2004 fiscal year.				
An offsetting amount was lapsed in the 2003/2004 fiscal year.				
Patient and Hospital Scheduling System				124,000
Telehealth Infrastructure				163,000
Health Management Information System				425,000
Community and Public Health Information System				304,000
				<u>1,016,000</u>
TOTAL DEPARTMENT	\$ 9,929,000	\$ 2,040,000	\$ 4,741,000	\$ 16,710,000

**GOVERNMENT OF THE NORTHWEST TERRITORIES
2004-2005 SUPPLEMENTARY APPROPRIATION NO. 1**

DEPARTMENT: Justice
SUBJECT: Capital Investment Expenditures

Activity	2004-2005 Main Estimates (includes interactivity transfers)	Special Warrants	Not Previously Authorized	Total Appropriation
Services to Government	\$ 90,000	\$ 185,000	\$ -	\$ 275,000
SPECIAL WARRANT - A special warrant was approved May 10, 2004, to provide funding for the continuation of projects which were not completed in the 2003/2004 fiscal year. An offsetting amount was lapsed in the 2003/2004 fiscal year.				
				31,000
				154,000
				<u>185,000</u>
Public Legal Services	\$ 400,000	\$ 216,000	\$ -	\$ 616,000
SPECIAL WARRANT - A special warrant was approved May 10, 2004, to provide funding for the continuation of the Legal Aid Information System project which was not completed in the 2003/2004 fiscal year. An offsetting amount was lapsed in the 2003/2004 fiscal year.				216,000
Registries and Court Services	\$ 155,000	\$ 194,000	\$ -	\$ 349,000
SPECIAL WARRANT - A special warrant was approved May 10, 2004, to provide funding for the continuation of projects which were not completed in the 2003/2004 fiscal year. An offsetting amount was lapsed in the 2003/2004 fiscal year.				
				125,000
				39,000
				30,000
				<u>194,000</u>
Community Justice and Corrections	\$ -	\$ 595,000	\$ -	\$ 595,000
SPECIAL WARRANT - A special warrant was approved May 10, 2004, to provide funding for the continuation of projects which were not completed in the 2003/2004 fiscal year. An offsetting amount was lapsed in the 2003/2004 fiscal year.				
				106,000
				332,000
				102,000
				55,000
				<u>595,000</u>
TOTAL DEPARTMENT	\$ 645,000	\$ 1,190,000	\$ -	\$ 1,835,000

**GOVERNMENT OF THE NORTHWEST TERRITORIES
2004-2005 SUPPLEMENTARY APPROPRIATION NO. 1**

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

Activity	2004-2005 Main Estimates (includes interactivity transfers)	Special Warrants	Not Previously Authorized	Total Appropriation																																			
Advanced Education and Careers	\$ 2,219,000	\$ 1,649,000	\$ 437,000	\$ 4,305,000																																			
SPECIAL WARRANT - A special warrant was approved May 10, 2004, to provide funding for the continuation of the Aurora College Campus Building project in Inuvik, which was not completed in the 2003/2004 fiscal year. An offsetting amount was lapsed in the 2003/2004 fiscal year. To provide funding for the continuation of projects which were not completed in the 2003/2004 fiscal year. An offsetting amount was lapsed in the 2003/2004 fiscal year.				1,649,000																																			
Aurora College - Yellowknife Capital Development and Infrastructure - Aurora College Office and Career Centre Renovation - Inuvik and Fort Smith Regional Centres				34,000 142,000 261,000 437,000																																			
Education and Culture	\$ 7,390,000	\$ 1,200,000	\$ 5,640,000	\$ 14,230,000																																			
To provide funding for additional capital investment expenditures in 2004-05 for the French First Language School project in Hay River, through re-profiling the department's current approved cash flow for the project. The advancement of the cash flow is required to ensure the project will be completed for the 2005-06 school year.				918,000																																			
<table> <tr> <th></th><th><u>2004-05</u></th><th><u>2005-06</u></th><th><u>2006-07</u></th><th><u>Total</u></th></tr> <tr> <td>Current cash flow</td><td>\$ 1,280,000</td><td>\$ 1,718,000</td><td>\$ 10,000</td><td>\$ 3,008,000</td></tr> <tr> <td>Re-profiling</td><td>918,000</td><td>(918,000)</td><td>-</td><td>-</td></tr> <tr> <td>carry-over funding</td><td>146,000</td><td>-</td><td>-</td><td>146,000</td></tr> <tr> <td>Revised cash flow</td><td><u>\$ 2,344,000</u></td><td><u>\$ 800,000</u></td><td><u>\$ 10,000</u></td><td>3,154,000</td></tr> <tr> <td>Prior years costs</td><td></td><td></td><td></td><td>64,000</td></tr> <tr> <td>Total estimated cost</td><td></td><td></td><td></td><td><u>\$ 3,218,000</u></td></tr> </table>					<u>2004-05</u>	<u>2005-06</u>	<u>2006-07</u>	<u>Total</u>	Current cash flow	\$ 1,280,000	\$ 1,718,000	\$ 10,000	\$ 3,008,000	Re-profiling	918,000	(918,000)	-	-	carry-over funding	146,000	-	-	146,000	Revised cash flow	<u>\$ 2,344,000</u>	<u>\$ 800,000</u>	<u>\$ 10,000</u>	3,154,000	Prior years costs				64,000	Total estimated cost				<u>\$ 3,218,000</u>	
	<u>2004-05</u>	<u>2005-06</u>	<u>2006-07</u>	<u>Total</u>																																			
Current cash flow	\$ 1,280,000	\$ 1,718,000	\$ 10,000	\$ 3,008,000																																			
Re-profiling	918,000	(918,000)	-	-																																			
carry-over funding	146,000	-	-	146,000																																			
Revised cash flow	<u>\$ 2,344,000</u>	<u>\$ 800,000</u>	<u>\$ 10,000</u>	3,154,000																																			
Prior years costs				64,000																																			
Total estimated cost				<u>\$ 3,218,000</u>																																			
To provide funding for the continuation of projects which were not completed in the 2003/2004 fiscal year. An offsetting amount was lapsed in the 2003/2004 fiscal year.																																							
Helen Kalvak School Addition - Holman French First Language School - Hay River Chief Albert Wright School Addition - Tulita Prince of Wales Northern Heritage Centre Renovation - Yellowknife Small Community School Capital Infrastructure Systems Development and Upgrades				13,000 146,000 705,000 2,651,000 754,000 453,000 4,722,000																																			

**GOVERNMENT OF THE NORTHWEST TERRITORIES
2004-2005 SUPPLEMENTARY APPROPRIATION NO. 1**

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

Activity	2004-2005 Main Estimates (includes interactivity transfers)	Special Warrants	Not Previously Authorized	Total Appropriation
Education and Culture continued				
SPECIAL WARRANT - A special warrant was approved May 10, 2004 to provide funding for the continuation of projects which were not completed in the 2003/2004 fiscal year. An offsetting amount was lapsed in the 2003/2004 fiscal year.				
	Prince of Wales Northwern Heritage Centre Renovation - Yellowknife			1,000,000
	Small Community School Capital Infrastructure			200,000
				<u>1,200,000</u>
TOTAL DEPARTMENT	\$ 9,609,000	\$ 2,849,000	\$ 6,077,000	\$ 18,535,000

**GOVERNMENT OF THE NORTHWEST TERRITORIES
2004-2005 SUPPLEMENTARY APPROPRIATION NO. 1**

DEPARTMENT: Transportation
SUBJECT: Capital Investment Expenditures

Activity	2004-2005 Main Estimates (includes interactivity transfers)	Special Warrants	Not Previously Authorized	Total Appropriation
Airports	\$ 9,420,000	\$ -	\$ 875,000	\$ 10,295,000
To provide funding for the continuation of projects which were not completed in the 2003/2004 fiscal year.				
An offsetting amount was lapsed in the 2003/2004 fiscal year.				
	Overlay Runway and Taxiway Apron - Inuvik			45,000
	Airport Lighting Rehab - Tulita			35,000
	New Air Terminal Building - Wha Ti			7,000
	Rehab ATB - Fort Simpson			129,000
	Replace Maintenance Garage - Inuvik			11,000
	Rehab and Expand Air Terminal Building - Aklavik			7,000
	Replace ATB - Tulita			26,000
	Airport Fence - Norman Wells			96,000
	Rehab Snowblower - Tulita			200,000
	Septic Tank Installation & Pumphouse - Yellowknife			170,000
	Combined Services Building - Yellowknife			97,000
	Renovate ATB - Yellowknife			52,000
				<u>875,000</u>
Highways	\$ 37,862,000	\$ -	\$ 896,000	\$ 38,758,000
To provide funding for the continuation of projects which were not completed in the 2003/2004 fiscal year.				
An offsetting amount was lapsed in the 2003/2004 fiscal year.				
	Hwy 3 km 243-333 Reconstruction and Paving			146,000
	Mackenzie Highway Winter Road Improvements			750,000
				<u>896,000</u>
TOTAL DEPARTMENT	\$ 47,752,000	\$ -	\$ 1,771,000	\$ 49,523,000

**GOVERNMENT OF THE NORTHWEST TERRITORIES
2004-2005 SUPPLEMENTARY APPROPRIATION NO. 1**

DEPARTMENT: Resources, Wildlife and Economic Development
SUBJECT: Capital Investment Expenditures

Activity	2004-2005 Main Estimates (includes interactivity transfers)	Special Warrants	Not Previously Authorized	Total Appropriation
Corporate Management	\$ -	\$ -	\$ 100,000	\$ 100,000
	To authorize capital investment for tenant improvements for additional office space required for the Mackenzie Valley Pipeline Office.			100,000
Resource Management & Economic Development	\$ 1,883,000	\$ 610,000	\$ 618,000	\$ 3,111,000
	SPECIAL WARRANT - A special warrant was approved May 10, 2004, to provide funding for the continuation of projects which were not completed in the 2003/2004 fiscal year.			
	An offsetting amount was lapsed in the 2003/2004 fiscal year.			
	Office Shop - Sachs Harbour			190,000
	Warehouse - Holman			194,000
	Warehouse - Tuktoyaktuk			85,000
	Business Incentive Policy and Contract Registry System			141,000
				<u>610,000</u>
	To provide funding for the continuation of projects which were not completed in the 2003/2004 fiscal year.			
	An offsetting amount was lapsed in the 2003/2004 fiscal year.			
	Fort Smith Mission Park			36,000
	Lady Evelyn Falls			28,000
	CANOL Historic Park			245,000
	Office Shop - Fort McPherson			137,000
	Gwich'in Territorial Park			172,000
				<u>618,000</u>
Forest Management	\$ 320,000	\$ -	\$ 347,000	\$ 667,000
	To provide funding for the continuation of the Air Tanker Base Asphalt Upgrade project in Hay River, which was not completed in the 2003/2004 fiscal year.			347,000
	An offsetting amount was lapsed in the 2003/2004 fiscal year			
TOTAL DEPARTMENT	\$ 2,203,000	\$ 610,000	\$ 1,065,000	\$ 3,878,000