



Supplementary Appropriation No. 4 2005 - 2006

5th Session
15th Assembly
Legislative Assembly
of the Northwest Territories

May, 2006
Yellowknife, N.W.T.

**GOVERNMENT OF THE NORTHWEST TERRITORIES
2005-2006 SUPPLEMENTARY APPROPRIATION NO. 4**

**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	\$ -	\$ -	\$ -
2	Executive	-	-	-
3	Finance	-	-	-
4	Municipal and Community Affairs	-	-	-
5	Public Works and Services	-	-	-
6	Health and Social Services	-	-	-
7	Justice	620,000	-	620,000
8	Northwest Territories Housing Corporation	-	-	-
9	Education, Culture and Employment	-	-	-
10	Transportation	230,000	-	230,000
11	Industry, Tourism and Investment	-	-	-
12	Environment and Natural Resources	-	-	-
OPERATIONS EXPENDITURES APPROPRIATION		\$ 850,000	\$ -	\$ 850,000

**GOVERNMENT OF THE NORTHWEST TERRITORIES
2005-2006 SUPPLEMENTARY APPROPRIATION NO. 4**

**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	-
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	-
CAPITAL INVESTMENT EXPENDITURES Appropriations		\$ -
TOTAL Appropriations		\$ 850,000

**GOVERNMENT OF THE NORTHWEST TERRITORIES
2005-2006 SUPPLEMENTARY APPROPRIATION NO. 4**

**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 and Supplementary Appropriations No. 1,2 and 3)	Special Warrants	Not Previously Authorized	Total Appropriation
1 Legislative Assembly	\$ 14,568,000	\$ -	\$ -	\$ 14,568,000
2 Executive	68,752,000	-	-	68,752,000
3 Finance	7,068,000	-	-	7,068,000
4 Municipal and Community Affairs	137,958,000	-	-	137,958,000
5 Public Works and Services	46,278,000	-	-	46,278,000
6 Health and Social Services	262,362,000	-	-	262,362,000
7 Justice	81,842,000	-	620,000	82,462,000
8 NWT Housing Corporation	35,971,000	-	-	35,971,000
9 Education, Culture and Employment	260,200,000	-	-	260,200,000
10 Transportation	80,918,000	-	230,000	81,148,000
11 Industry, Tourism and Investment	37,202,000	-	-	37,202,000
12 Environment and Natural Resources	57,786,000	-	-	57,786,000
TOTAL OPERATIONS EXPENDITURES	\$ 1,090,905,000	\$ -	\$ 850,000	\$ 1,091,755,000

**GOVERNMENT OF THE NORTHWEST TERRITORIES
2005-2006 SUPPLEMENTARY APPROPRIATION NO. 4**

**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 and Supplementary Appropriations No. 1,2 and 3)	Special Warrants	Not Previously Authorized	Total Appropriation
1 Legislative Assembly	\$ -	\$ -	\$ -	\$ -
2 Executive	512,000	-	-	512,000
3 Finance	-	-	-	-
4 Municipal and Community Affairs	24,238,000	-	-	24,238,000
5 Public Works and Services	12,049,000	-	-	12,049,000
6 Health and Social Services	12,348,000	-	-	12,348,000
7 Justice	2,906,000	-	-	2,906,000
8 NWT Housing Corporation	-	-	-	-
9 Education, Culture and Employment	25,226,000	-	-	25,226,000
10 Transportation	60,181,000	-	-	60,181,000
11 Industry, Tourism and Investment	2,446,000	-	-	2,446,000
12 Environment and Natural Resources	2,079,000	-	-	2,079,000
TOTAL CAPITAL INVESTMENT EXPENDITURES	\$ 141,985,000	\$ -	\$ -	\$ 141,985,000
TOTAL VOTED APPROPRIATIONS	\$ 1,232,890,000	\$ -	\$ 850,000	\$ 1,233,740,000

**GOVERNMENT OF THE NORTHWEST TERRITORIES
2005-2006 SUPPLEMENTARY APPROPRIATION NO. 4**

DEPARTMENT: Justice
SUBJECT: Operations Expenditures

Activity	2005-2006 Main Estimates (includes interactivity transfers and Supplementary Appropriations No. 1,2 and 3)			Special Warrants	Not Previously Authorized	Total Appropriation
Community Justice and Corrections	\$	33,191,000	\$	-	\$ 620,000	\$ 33,811,000

To fund the departmental over-expenditure which contravenes section 32 of the Financial Administration Act (FAA) and thus requires a supplementary appropriation under section 37(4) of the FAA.

The over-expenditure was primarily the result of the Community Justice and Corrections activity being overspent by over \$800,000 at the end of the year. This over-expenditure was partially offset by surpluses in other areas.

In accordance with section 37(3) of the FAA, \$620,000 (the amount by which the recorded loss exceeds the department's appropriation, excluding amortization) is being requested as a supplementary appropriation.

TOTAL DEPARTMENT	\$	81,842,000	\$	-	\$ 620,000	\$ 82,462,000
-------------------------	-----------	-------------------	-----------	----------	-------------------	----------------------

**GOVERNMENT OF THE NORTHWEST TERRITORIES
2005-2006 SUPPLEMENTARY APPROPRIATION NO. 4**

DEPARTMENT: Transportation
SUBJECT: Operations Expenditures

Activity	2005-2006 Main Estimates (includes interactivity transfers and Supplementary Appropriations No. 1,2 and 3)			Special Warrants	Not Previously Authorized	Total Appropriation
Airports	\$	23,720,000	\$	-	\$ 230,000	\$ 23,950,000

To fund the departmental over-expenditure which contravenes section 32 of the Financial Administration Act (FAA) and thus requires a supplementary appropriation under section 37(4) of the FAA.

The over-expenditure was the result of higher than anticipated operational costs due to the unseasonably warm temperatures this fall and winter which necessitated the purchase of additional materials to ensure public safety.

In accordance with section 37(3) of the FAA, \$230,000 (the amount by which the recorded loss exceeds the department's appropriation, excluding amortization) is being requested as a supplementary appropriation.

TOTAL DEPARTMENT	\$	80,918,000	\$	-	\$ 230,000	\$ 81,148,000
-------------------------	-----------	-------------------	-----------	----------	-------------------	----------------------