



Supplementary
Estimates
(Operations Expenditures), No. 4
2011 - 2012

4th Session
17th Assembly
Legislative Assembly
of the Northwest Territories

March, 2013
Yellowknife, N.W.T.

GOVERNMENT OF THE NORTHWEST TERRITORIES
 SUPPLEMENTARY ESTIMATES (OPERATIONS EXPENDITURES), No. 4
 2011-2012

SUMMARY OF APPROPRIATIONS
 VOTED FOR THE PUBLIC SERVICE OF THE NORTHWEST TERRITORIES
 FOR THE FISCAL YEAR ENDING MARCH 31, 2012

SCHEDULE 1
 OPERATIONS EXPENDITURES

| ITEM NUMBER | DEPARTMENT | OPERATIONS EXCLUDING AMORTIZATION | AMORTIZATION | APPROPRIATION AUTHORITY REQUIRED |
|----------------------------------------------|----------------------------------------------------|-----------------------------------------|-------------------|-------------------------------------|
| 1 | Legislative Assembly | \$ - | \$ - | \$ - |
| 2 | Executive | - | - | - |
| 3 | Human Resources | - | - | - |
| 4 | Aboriginal Affairs and Intergovernmental Relations | - | - | - |
| 5 | Finance | - | - | - |
| 6 | Municipal and Community Affairs | - | - | - |
| 7 | Public Works and Services | - | - | - |
| 8 | Health and Social Services | - | - | - |
| 9 | Justice | - | - | - |
| 10 | Education, Culture and Employment | - | 247,000 | 247,000 |
| 11 | Transportation | 344,000 | - | 344,000 |
| 12 | Industry, Tourism and Investment | - | - | - |
| 13 | Environment and Natural Resources | - | - | - |
| OPERATIONS EXPENDITURES APPROPRIATION | | \$ 344,000 | \$ 247,000 | \$ 591,000 |

**GOVERNMENT OF THE NORTHWEST TERRITORIES
SUPPLEMENTARY ESTIMATES (OPERATIONS EXPENDITURES), No. 4
2011-2012**

**SUMMARY OF APPROPRIATIONS
VOTED FOR THE PUBLIC SERVICE OF THE NORTHWEST TERRITORIES
FOR THE FISCAL YEAR ENDING MARCH 31, 2012
OPERATIONS EXPENDITURES**

| Department | 2011-2012 Main Estimates (includes interactivity transfers and Supplementary Estimates No. 1,2 & 3) | Special Warrants | Not Previously Authorized | Total Appropriation |
|-------------------------------------------------------|--------------------------------------------------------------------------------------------------------------|------------------|------------------------------|-------------------------|
| Legislative Assembly | \$ 19,398,000 | \$ - | - | \$ 19,398,000 |
| Executive | 19,940,000 | - | - | 19,940,000 |
| Human Resources | 43,220,000 | - | - | 43,220,000 |
| Aboriginal Affairs and Intergovernmental Relations | 7,888,000 | - | - | 7,888,000 |
| Finance | 107,060,000 | - | - | 107,060,000 |
| Municipal and Community Affairs | 93,681,000 | - | - | 93,681,000 |
| Public Works and Services | 93,088,000 | - | - | 93,088,000 |
| Health and Social Services | 359,191,000 | - | - | 359,191,000 |
| Justice | 108,140,000 | - | - | 108,140,000 |
| Education, Culture and Employment | 287,633,000 | - | 247,000 | 287,880,000 |
| Transportation | 111,578,000 | - | 344,000 | 111,922,000 |
| Industry, Tourism and Investment | 54,053,000 | - | - | 54,053,000 |
| Environment and Natural Resources | 74,595,000 | - | - | 74,595,000 |
| TOTAL OPERATIONS EXPENDITURES | \$ 1,379,465,000 | \$ - | \$ 591,000 | \$ 1,380,056,000 |

GOVERNMENT OF THE NORTHWEST TERRITORIES
 SUPPLEMENTARY ESTIMATES (OPERATIONS EXPENDITURES), No. 4
 2011-2012

DEPARTMENT: Education, Culture and Employment
 SUBJECT: Operations Expenditures

| Activity | 2011-2012 Main Estimates (includes interactivity transfers and Supplementary Estimates No. 1,2 & 3) | Special Warrants | Not Previously Authorized | Total Appropriation |
|-------------------------|-----------------------------------------------------------------------------------------------------------------|------------------|------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Advance Education | \$ 46,021,000 | \$ - | \$ 247,000 | \$ 46,268,000 |
| | | | | 247,000 |
| | | | | To provide appropriation authority to fund the departmental over-expenditure in accordance with sections 32 and 36(4) of the <i>Financial Administration Act</i> . |
| | | | | The over expenditure is due to changes made to decrease the estimated useful life of several tangible capital assets in accordance with FAM policy 2204, resulting in an over expenditure in amortization. The transaction does not represent an additional outlay of cash. |
| TOTAL DEPARTMENT | \$ 287,633,000 | \$ - | \$ 247,000 | \$ 287,880,000 |

GOVERNMENT OF THE NORTHWEST TERRITORIES
 SUPPLEMENTARY ESTIMATES (OPERATIONS EXPENDITURES), No. 4
 2011-2012

DEPARTMENT: Transportation
 SUBJECT: Operations Expenditures

| Activity | 2011-2012 Main Estimates (includes interactivity transfers and Supplementary Estimates No. 1,2 & 3) | Special Warrants | Not Previously Authorized | Total Appropriation |
|-------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------|------------------------------|-----------------------|
| Highways | \$ 58,097,000 | - | \$ 344,000 | \$ 58,441,000 |
| | <p>To provide appropriation authority to fund the departmental over-expenditure in accordance with sections 32 and 36(4) of the <i>Financial Administration Act</i>.</p> <p>The over-expenditure is due to funding agreements with third parties that were initially recorded as Projects on Behalf of Others, which were reviewed and assessed to be operations expenditure.</p> <p>The net impact on government operations is nil, as these costs were be fully recovered through revenues.</p> | | | 344,000 |
| TOTAL DEPARTMENT | \$ 111,578,000 | - | \$ 344,000 | \$ 111,922,000 |