



# Supplementary Estimates

## (Operations Expenditures), No. 4

### 2011 - 2012

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

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**

<b>ITEM NUMBER</b>	<b>DEPARTMENT</b>	<b>OPERATIONS EXCLUDING AMORTIZATION</b>	<b>AMORTIZATION</b>	<b>APPROPRIATION AUTHORITY REQUIRED</b>
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	<b>247,000</b>
11	Transportation	344,000	-	<b>344,000</b>
12	Industry, Tourism and Investment	-	-	-
13	Environment and Natural Resources	-	-	-
<b>OPERATIONS EXPENDITURES APPROPRIATION</b>		<b>\$ 344,000</b>	<b>\$ 247,000</b>	<b>\$ 591,000</b>

**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**

<b>Department</b>	<b>2011-2012 Main Estimates (includes interactivity transfers and Supplementary Estimates No. 1,2 &amp; 3)</b>	<b>Special Warrants</b>	<b>Not Previously Authorized</b>	<b>Total Appropriation</b>
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
<b>TOTAL OPERATIONS EXPENDITURES</b>	<b>\$ 1,379,465,000</b>	<b>\$ -</b>	<b>\$ 591,000</b>	<b>\$ 1,380,056,000</b>

**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
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> .				247,000
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
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> .				344,000
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.				
The net impact on government operations is nil, as these costs were be fully recovered through revenues.				
TOTAL DEPARTMENT	\$ 111,578,000	\$ -	\$ 344,000	\$ 111,922,000