



**Supplementary
Estimates
(Operations Expenditures), No. 4
2009 - 2010**

**5th Session
16th Assembly
Legislative Assembly
of the Northwest Territories**

**October, 2010
Yellowknife, N.W.T.**

**GOVERNMENT OF THE NORTHWEST TERRITORIES
SUPPLEMENTARY ESTIMATES (OPERATIONS EXPENDITURES), NO. 4
2009-2010**

**SUMMARY OF APPROPRIATIONS
VOTED FOR THE PUBLIC SERVICE OF THE NORTHWEST TERRITORIES
FOR THE FISCAL YEAR ENDING MARCH 31, 2010**

**SCHEDULE 1
OPERATIONS EXPENDITURES**

ITEM NUMBER	DEPARTMENT	OPERATIONS EXCLUDING AMORTIZATION	AMORTIZATION	APPROPRIATION AUTHORITY REQUIRED
1	Legislative Assembly	\$ -	\$ -	\$ -
2	Executive	-	-	-
3	Human Resources	787,000	-	787,000
4	Aboriginal Affairs and Intergovernmental Relations	-	-	-
5	Finance	-	-	-
6	Municipal and Community Affairs	-	-	-
7	Public Works and Services	5,028,000	-	5,028,000
8	Health and Social Services	19,131,000	-	19,131,000
9	Justice	1,415,000	-	1,415,000
10	Education, Culture and Employment	2,408,000	515,000	2,923,000
11	Transportation	-	-	-
12	Industry, Tourism and Investment	-	-	-
13	Environment and Natural Resources	-	-	-
OPERATIONS EXPENDITURES APPROPRIATION		\$ 28,769,000	\$ 515,000	\$ 29,284,000

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**SUMMARY OF APPROPRIATIONS
VOTED FOR THE PUBLIC SERVICE OF THE NORTHWEST TERRITORIES
FOR THE FISCAL YEAR ENDING MARCH 31, 2010
OPERATIONS EXPENDITURES**

Department	2009-2010 Main Estimates (includes interactivity transfers and Supplementary Estimates No. 1, 2 & 3)	Special Warrants	Not Previously Authorized	Total Appropriation
1 Legislative Assembly	\$ 15,847,000	\$ -	-	\$ 15,847,000
2 Executive	12,446,000	-	-	12,446,000
3 Human Resources	36,457,000	-	787,000	37,244,000
4 Aboriginal Affairs and Intergovernmental Relations	6,999,000	-	-	6,999,000
5 Finance	75,866,000	-	-	75,866,000
6 Municipal and Community Affairs	88,485,000	-	-	88,485,000
7 Public Works and Services	57,097,000	-	5,028,000	62,125,000
8 Health and Social Services	330,606,000	-	19,131,000	349,737,000
9 Justice	96,136,000	-	1,415,000	97,551,000
10 Education, Culture and Employment	304,667,000	-	2,923,000	307,590,000
11 Transportation	100,223,000	-	-	100,223,000
12 Industry, Tourism and Investment	50,488,000	-	-	50,488,000
13 Environment and Natural Resources	61,021,000	-	-	61,021,000
TOTAL OPERATIONS EXPENDITURES	\$ 1,236,338,000	\$ -	\$ 29,284,000	\$ 1,265,622,000

**GOVERNMENT OF THE NORTHWEST TERRITORIES
 SUPPLEMENTARY ESTIMATES (OPERATIONS EXPENDITURES), NO. 4
 2009-2010**

DEPARTMENT: Human Resources
SUBJECT: Operations Expenditures

Activity	2009-2010 Main Estimates (includes interactivity transfers and Supplementary Estimates No. 1, 2 & 3)	Special Warrants	Not Previously Authorized	Total Appropriation
Management and Recruitment	\$ 7,591,000	\$ -	\$ 787,000	\$ 8,378,000
				787,000
	<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 primary the result of increased costs incurred by the department to address the backlog and increased Employee Leave and Termination Benefits costs.</p>			
TOTAL DEPARTMENT	\$ 36,457,000	\$ -	\$ 787,000	\$ 37,244,000

**GOVERNMENT OF THE NORTHWEST TERRITORIES
 SUPPLEMENTARY ESTIMATES (OPERATIONS EXPENDITURES), NO. 4
 2009-2010**

DEPARTMENT: Public Works and Services
SUBJECT: Operations Expenditures

Activity	2009-2010 Main Estimates (includes interactivity transfers and Supplementary Estimates No. 1, 2 & 3)	Special Warrants	Not Previously Authorized	Total Appropriation
Asset Management	\$ 47,378,000	\$ -	\$ 5,028,000	\$ 52,406,000
	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> .			5,028,000
	The over expenditure is due to the reclassification of previously expended Capital Infrastructure Expenditures to Operations Expenditures. The net impact on government operations is nil as the transaction does not represent an additional outlay of cash.			
TOTAL DEPARTMENT	\$ 57,097,000	\$ -	\$ 5,028,000	\$ 62,125,000

**GOVERNMENT OF THE NORTHWEST TERRITORIES
 SUPPLEMENTARY ESTIMATES (OPERATIONS EXPENDITURES), NO. 4
 2009-2010**

DEPARTMENT: Health and Social Services
SUBJECT: Operations Expenditures

Activity	2009-2010 Main Estimates (includes interactivity transfers and Supplementary Estimates No. 1, 2 & 3)	Special Warrants	Not Previously Authorized	Total Appropriation
Health Services Programs	\$ 187,892,000	\$ -	\$ 19,131,000	\$ 207,023,000
	<p>To provide appropriation authority to fund the portion of the departmental over-expenditure, resulting from the reclassification of previously expended Capital Infrastructure Expenditures to Operations Expenditures, in accordance with sections 32 and 36(4) of the <i>Financial Administration Act</i>.</p> <p>The net impact on government operations is nil as the transaction does not represent an additional outlay of cash.</p>			16,943,000
	<p>To provide appropriation authority to fund the portion of the departmental over-expenditure, resulting from the addition al costs incurred for the provision of health care services to Non-NWT residents, in accordance with sections 32 and 36(4) of the <i>Financial Administration Act</i>.</p> <p>The net impact on government operations is nil as these costs are recovered from the patient's home province or territory.</p>			2,188,000
TOTAL DEPARTMENT	\$ 330,606,000	\$ -	\$ 19,131,000	\$ 349,737,000

**GOVERNMENT OF THE NORTHWEST TERRITORIES
 SUPPLEMENTARY ESTIMATES (OPERATIONS EXPENDITURES), NO. 4
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DEPARTMENT: Justice
SUBJECT: Operations Expenditures

Activity	2009-2010 Main Estimates (includes interactivity transfers and Supplementary Estimates No. 1, 2 & 3)	Special Warrants	Not Previously Authorized	Total Appropriation
Court Services	\$ 10,982,000	\$ -	\$ 1,098,000	\$ 12,080,000
	<p>To provide appropriation authority to fund the portion of the departmental over-expenditure, resulting from the reclassification of previously expended Capital Infrastructure Expenditures to Operations Expenditures, in accordance with sections 32 and 36(4) of the <i>Financial Administration Act</i>.</p>			1,098,000
	<p>The net impact on government operations is nil as the transaction does not represent an additional outlay of cash.</p>			
Community Justice and Corrections	\$ 34,936,000	\$ -	\$ 317,000	\$ 35,253,000
	<p>To provide appropriation authority to fund the portion of the departmental over-expenditure, resulting from the addition costs incurred in Corrections, in accordance with sections 32 and 36(4) of the <i>Financial Administration Act</i>.</p>			317,000
TOTAL DEPARTMENT	\$ 96,136,000	\$ -	\$ 1,415,000	\$ 97,551,000

**GOVERNMENT OF THE NORTHWEST TERRITORIES
 SUPPLEMENTARY ESTIMATES (OPERATIONS EXPENDITURES), NO. 4
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DEPARTMENT: Education, Culture and Employment
SUBJECT: Operations Expenditures

Activity	2009-2010 Main Estimates (includes interactivity transfers and Supplementary Estimates No. 1, 2 & 3)	Special Warrants	Not Previously Authorized	Total Appropriation
Education and Culture	\$ 180,741,000	\$ -	\$ 2,923,000	\$ 183,664,000
	<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 the reclassification of previously expended Capital Infrastructure Expenditures to Operations Expenditures (\$2,408,000) and higher than estimated amortization costs (\$515,000). The net impact on government operations is nil as the transaction does not represent an additional outlay of cash.</p>			2,923,000
TOTAL DEPARTMENT	\$ 304,667,000	\$ -	\$ 2,923,000	\$ 307,590,000