



Supplementary Estimates

(Operations Expenditures) No. 4
2012 - 2013

5th Session
17th Assembly
Legislative Assembly
of the Northwest Territories

Yellowknife, N.W.T.

**GOVERNMENT OF THE NORTHWEST TERRITORIES
2012-2013 SUPPLEMENTARY ESTIMATE NO. 4
(OPERATIONS EXPENDITURES)**

**SUMMARY OF APPROPRIATIONS
VOTED FOR THE PUBLIC SERVICE OF THE NORTHWEST TERRITORIES
FOR THE FISCAL YEAR ENDING MARCH 31, 2013**

**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	3,794,000	-	3,794,000
9	Justice	-	-	-
10	Education, Culture and Employment	-	-	-
11	Transportation	-	-	-
12	Industry, Tourism and Investment	-	-	-
13	Environment and Natural Resources	-	-	-
OPERATIONS EXPENDITURES APPROPRIATION		\$ 3,794,000	\$ -	\$ 3,794,000

**GOVERNMENT OF THE NORTHWEST TERRITORIES
SUPPLEMENTARY ESTIMATES
(OPERATIONS EXPENDITURES), No. 4
2012-2013**

**SUMMARY OF APPROPRIATIONS
VOTED FOR THE PUBLIC SERVICE OF THE NORTHWEST TERRITORIES
FOR THE FISCAL YEAR ENDING MARCH 31, 2013
OPERATIONS EXPENDITURES**

Department	2012-2013 Main Estimates (includes interactivity transfers and Supplementary Appropriation No. 1, 2 & 3)	Special Warrants	Not Previously Authorized	Total Appropriation
Legislative Assembly	\$ 18,549,000	\$ -	\$ -	\$ 18,549,000
Executive	22,961,000	-	-	22,961,000
Human Resources	43,915,000	-	-	43,915,000
Aboriginal Affairs and Intergovernmental Relations	7,356,000	-	-	7,356,000
Finance	145,256,000	-	-	145,256,000
Municipal and Community Affairs	96,175,000	-	-	96,175,000
Public Works and Services	99,581,000	-	-	99,581,000
Health and Social Services	369,193,000	-	3,794,000	372,987,000
Justice	115,259,000	-	-	115,259,000
Education, Culture and Employment	292,442,000	-	-	292,442,000
Transportation	124,959,000	-	-	124,959,000
Industry, Tourism and Investment	50,380,000	-	-	50,380,000
Environment and Natural Resources	85,390,000	-	-	85,390,000
TOTAL OPERATIONS EXPENDITURES	\$ 1,471,416,000	\$ -	\$ 3,794,000	\$ 1,475,210,000

**GOVERNMENT OF THE NORTHWEST TERRITORIES
SUPPLEMENTARY ESTIMATES
(OPERATIONS EXPENDITURES), No. 4
2012-2013**

DEPARTMENT: Health and Social Services
SUBJECT: Operations Expenditures

Activity	2012-2013 Main Estimates (includes interactivity transfers and Supplementary Appropriation No. 1, 2 & 3)	Special Warrants	Not Previously Authorized	Total Appropriation
Directorate	\$ 7,866,000	\$ -	\$ 124,000	\$ 7,990,000
	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> .			124,000
	The significant source of over-expenditures was an over-expenditure in compensation and benefits due to fewer vacant positions than budgeted.			
Program Delivery Support	\$ 39,661,000	\$ -	\$ 392,000	\$ 40,053,000
	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> .			392,000
	The significant source of over-expenditure was employee leave and termination benefits.			
Health Services Programs	\$ 200,094,000	\$ -	\$ 2,623,000	\$ 202,717,000
	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> .			2,623,000
	The significant sources of over-expenditures were in the areas of hospital services to non-NWT residents (offset by an equal increase in revenues), out-of-territory hospitals, and write-downs of work-in-progress.			
Supplementary Health Programs	\$ 28,551,000	\$ -	\$ 162,000	\$ 28,713,000
	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> .			162,000
	The significant source of over-expenditure was in the area of Extended Health Benefits.			
Community Wellness and Social Services	\$ 93,021,000	\$ -	\$ 493,000	\$ 93,514,000
	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> .			493,000
	The significant source of over-expenditure was contracts for adults and children in southern placements.			
TOTAL DEPARTMENT	\$ 369,193,000	\$ -	\$ 3,794,000	\$ 372,987,000