

ERRATA FOR TD 22-17(5): NWT MAIN ESTIMATES, 2014-2015

GOVERNMENT OF THE NORTHWEST TERRITORIES

2014-2015 MAIN ESTIMATES

FINANCE

ACTIVITY SUMMARY

OFFICE OF THE COMPTROLLER GENERAL

Operations Expenditure Summary

| Expenditure Category | (thousands of dollars) | | | |
|-----------------------------------|--------------------------------|-----------------------------------|--------------------------------|----------------------|
| | 2014-2015 Main Estimates | 2013-2014 Revised Estimates | 2013-2014 Main Estimates | 2012-2013 Actuals |
| Compensation and Benefits | 32,719 | 24,777 | 24,878 | 26,561 |
| Grants and Contributions | 11,085 | 11,085 | 11,085 | 5,813 |
| Other Expenses | 3,718 | 3,505 | 2,842 | 5,049 |
| | <u>47,522</u> | <u>39,367</u> | <u>38,805</u> | <u>37,423</u> |
| Amortization | 2,045 | 1,952 | 2,045 | 2,260 |
| | <u>49,567</u> | <u>41,319</u> | <u>40,850</u> | <u>39,683</u> |
| Details of Other Expenses | | | | |
| Travel | 217 | 205 | 205 | 172 |
| Materials and Supplies | 391 | 261 | 265 | 146 |
| Purchased Services | 291 | 256 | 256 | 226 |
| Utilities | - | - | - | - |
| Contract Services | 1,580 | 1,230 | 1,230 | 2,748 |
| Fees and Payments | 64 | 66 | 66 | 28 |
| Controllable Assets | 28 | 695 | 28 | 13 |
| Computer Hardware and Software | 917 | 562 | 562 | 1,479 |
| Valuation Allowances | - | - | - | - |
| Chargebacks | 230 | 230 | 230 | 237 |
| Interest | - | - | - | - |
| Loss on Sale of Assets | - | - | - | - |
| Foreign Currency Exchange Loss | - | - | - | - |
| | <u>3,718</u> | <u>3,505</u> | <u>2,842</u> | <u>5,049</u> |
| Program Delivery Details | | | | |
| Office of the Comptroller General | | | | |
| Comptroller General | 246 | 240 | 240 | 345 |
| Accounting Services | 1,735 | 1,567 | 1,567 | 1,708 |
| Employee Services | 8,043 | 7,074 | 7,074 | 7,055 |
| Informatics Shared Services | 4,536 | 4,123 | 4,123 | 4,546 |
| Financial Shared Services | 8,285 | 4,175 | 3,613 | 3,112 |
| Internal Audit Bureau | 1,637 | 1,603 | 1,603 | 1,155 |
| Power Subsidy Program | 11,085 | 11,085 | 11,085 | 5,813 |
| Environmental Liabilities | - | - | - | 2,282 |
| Employee Dental | 4,677 | 3,627 | 3,627 | 4,329 |
| Medical Travel Assistance | 7,278 | 5,873 | 5,873 | 7,078 |
| Amortization | 2,045 | 1,952 | 2,045 | 2,260 |
| | <u>49,567</u> | <u>41,319</u> | <u>40,850</u> | <u>39,683</u> |

Note 1: Employee Dental and Medical Travel Assistance are included in Compensation and Benefits.