

PUBLIC ACCOUNTS
OF THE
GOVERNMENT OF THE NORTHWEST TERRITORIES
INTERIM REPORT
(unaudited)
FOR THE YEAR ENDED MARCH 31, 2011

HONOURABLE J. MICHAEL MILTENBERGER

Minister of Finance

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SECTION II

NON-CONSOLIDATED FINANCIAL STATEMENTS (unaudited)

Statement of Financial Position	4
Statement of Change in Net Debt	5
Statement of Operations and Accumulated Surplus	6
Statement of Cash Flow	7
Notes to Financial Statements	8
Schedule A - Schedule of Revenues by Source	30
Schedule B - Schedule of Expenses	31
Schedule C - Schedule of Tangible Capital Assets	32

Supplementary Schedules (unaudited)

Schedule 1 - Schedule of Revenues by Department	33
Schedule 2 - Schedule of Expenses by Department	38
Schedule 3 - Schedule of Recoveries of Prior Years Expenses	41
Schedule 4 - Schedule of Summary of Capital Acquisitions	41
Schedule 5 - Schedule of Grants	42
Schedule 6 - Schedule of Contributions	44
Schedule 7 - Schedule of Special Warrants	48
Schedule 8 - Schedule of Inter-activity Transfers over \$250,000	49
Schedule 9 - Schedule of Bad Debt Write-offs, Forgiveness and Student Loan Remissions	51
Schedule 10 - Schedule of Recoveries of Debts and Student Loans Previously Written Off	57
Schedule 11 - Schedule of Overdue Travel Advances	58
Schedule 12 - Schedule of Overdue Accountable Advances Related to Previous Fiscal Years	59
Schedule 13 - Schedule of Projects for the Government of Canada, Nunavut and Others - Expenditures Recovered	60

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Government of the Northwest Territories

Non-Consolidated Statement of Financial Position (unaudited)

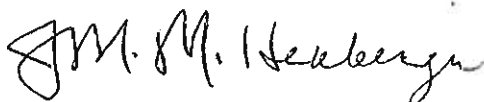
as at March 31, 2011

(thousands of dollars)

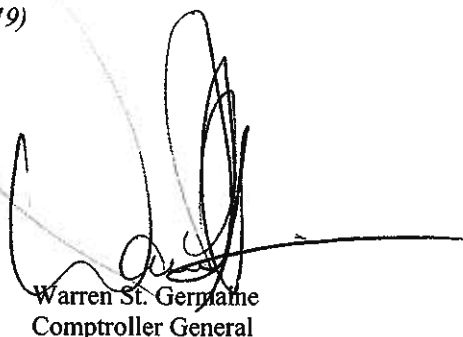
	2011 Actual \$	2010 Actual \$
Financial assets		
Portfolio investments (note 4)	24,024	24,186
Accounts receivable (note 5)	90,561	83,599
Due from the Government of Canada (note 9)	42,153	56,418
Inventories (note 6)	26,916	26,292
Loans receivable (note 7)	56,584	73,224
Investment in Northwest Territories Hydro Corporation, at nominal value	-	-
	240,238	263,719
Liabilities		
Bank overdraft (note 4)	66,480	42,362
Accounts payable and accrued liabilities (note 10)	218,096	223,553
Due to the Government of Canada (note 9)	231,609	185,665
Capital lease obligations (note 11)	3,946	5,836
Long-term debt (note 12)	176,769	1,059
Pensions (note 13)	20,938	19,607
Other employee future benefits (note 14)	27,314	26,019
	745,152	504,101
Net Debt	(504,914)	(240,382)
Non-financial assets		
Tangible capital assets (schedule C)	1,580,644	1,308,107
less: deferred capital contributions (note 15)	(288,826)	(254,927)
Prepaid expenses	4,435	3,230
	1,296,253	1,056,410
Accumulated surplus	791,339	816,028

Contractual obligations and contingencies (notes 18 and 19)

Approved:



J. Michael Miltenberger
Minister of Finance



Warren St. Germaine
Comptroller General

The accompanying notes and Schedules A, B and C are an integral part of these non-consolidated financial statements.

Government of the Northwest Territories**Non-Consolidated Statement of Change in Net Debt (unaudited)**

for the year ended March 31, 2011(thousands of dollars)

	2011 Main Estimates (note 1c) \$	2011 Actual \$	2010 Actual \$
Net debt at beginning of year	(240,382)	(240,382)	(132,051)
Items affecting net financial resources:			
Annual surplus (deficit) for the year	20,255	(24,689)	(28,429)
Increase in tangible capital assets, net book value (schedule C)	(107,603)	(272,537)	(146,772)
Increase (decrease) in deferred capital contributions (note 15)	(15,504)	33,898	29,027
Decrease (increase) in prepaid expenses	-	(1,204)	37,843
Net debt at end of year	(343,234)	(504,914)	(240,382)

The accompanying notes and Schedules A, B and C are an integral part of these non-consolidated financial statements.

Government of the Northwest Territories**Non-Consolidated Statement of Operations and Accumulated Surplus (unaudited)**

for the year ended March 31, 2011

(thousands of dollars)

	2011 Main Estimates (note 1c) \$	2011 Actual \$	2010 Actual \$
Revenues			
Revenues by source (schedule A)	1,354,228	1,321,330	1,283,658
Recoveries of prior years expenses (schedule 3)	3,000	7,929	9,826
	1,357,228	1,329,259	1,293,484
Expenses (schedule B)			
Environment and economic development	117,512	119,464	106,537
Infrastructure	330,203	337,759	317,121
Education	309,038	282,965	324,379
Health, social services and housing	362,947	396,209	372,178
Justice	97,992	101,441	97,551
General government	101,965	99,362	88,389
Legislative Assembly and statutory offices	17,239	16,761	15,771
	1,336,896	1,353,961	1,321,926
Annual operating surplus (deficit)	20,332	(24,702)	(28,442)
Petroleum Products Stabilization Fund Net profit (loss) for the year (note 16)	(77)	13	13
Projects on behalf of the Government of Canada, Nunavut and Others (schedule 13)			
Expenses	(55,459)	(64,787)	(69,677)
Recoveries	55,459	64,787	69,677
Annual surplus (deficit)	20,255	(24,689)	(28,429)
Accumulated surplus at beginning of year		816,028	844,457
Accumulated surplus at end of year		791,339	816,028

The accompanying notes and Schedules A, B and C are an integral part of these non-consolidated financial statements.

Government of the Northwest Territories

Non-Consolidated Statement of Cash Flow (unaudited)

for the year ended March 31, 2011

(thousands of dollars)

	2011	2010
	Actual	Actual
	\$	\$
Operating transactions		
Cash received from:		
Government of Canada	1,056,574	989,086
Taxation	222,970	209,272
Recoveries and general revenue	21,341	76,194
Projects for third parties	63,923	76,492
Recovery of costs incurred for related parties	280,431	205,409
Revolving fund sales	79,708	76,670
	<hr/> 1,724,947	<hr/> 1,633,123
Cash paid for:		
Compensation and benefits	276,547	250,095
Grants and contributions	652,395	658,961
Operations and maintenance	382,808	355,488
Excess income tax (advance) repayment	(23,398)	(21,207)
Projects for third parties	69,324	78,362
Direct costs incurred for related parties	289,743	214,833
	<hr/> 1,647,419	<hr/> 1,536,532
Cash provided by operating transactions	<hr/> 77,528	<hr/> 96,591
Capital transactions		
Acquisition of tangible capital assets	(339,513)	(206,392)
Capital contributions received and deferred	47,164	41,390
Cash used for capital transactions	<hr/> (292,349)	<hr/> (165,002)
Investing transactions		
Loans receivable receipts	20,271	67
Loans receivable advanced	(4,467)	(13,339)
Investments redeemed (purchased)	1,078	1,057
Cash provided by (used for) investing transactions	<hr/> 16,882	<hr/> (12,215)
Financing transactions		
Repayment of capital lease obligations	(1,890)	(865)
Long-term financing secured (repaid)	175,711	(69)
Cash used for financing activities	<hr/> 173,821	<hr/> (934)
Decrease in cash and cash equivalents	<hr/> (24,118)	<hr/> (81,560)
Cash and cash equivalents at beginning of year	(42,362)	39,198
Cash and cash equivalents at end of year	<hr/> (66,480)	<hr/> (42,362)

The accompanying notes and Schedules A, B and C are an integral part of these non-consolidated financial statements.

Government of the Northwest Territories

Notes to Non-Consolidated Financial Statements (unaudited)

March 31, 2011

(All figures in thousands of dollars)

1. AUTHORITY, OPERATIONS AND REPORTING ENTITY

(a) Authority and operations

The Government of the Northwest Territories (the Government) operates under the authority of the *Northwest Territories Act* (Canada). The Government has an elected Legislative Assembly which authorizes all disbursements, advances, loans and investments unless specifically authorized by statute.

(b) Reporting entity

The Government prepares consolidated financial statements. They are presented in Section I of the Public Accounts and provide an accounting of the full nature and extent of the financial affairs and resources for which the Government is responsible. The reporting entity is defined in those statements. These financial statements have been prepared on a non-consolidated basis to show the operating results of the Government separate from the entities included in the consolidated financial statements.

These financial statements include the assets, liabilities and operating results of the Government and its revolving funds. Revolving funds are established by the Government to provide the required working capital to deliver goods and services to the general public and to Government departments.

The following related Territorial Crown Corporations, boards and agencies are included in these statements only to the extent of the Government's contributions to, or revenues from, them:

- Aurora College
- Divisional Educational Councils and District Education Authorities
- Hospitals and Regional Health Boards
- Northwest Territories Business Development and Investment Corporation
- Northwest Territories Housing Corporation
- Northwest Territories Human Rights Commission
- Northwest Territories Hydro Corporation
- Northwest Territories Opportunities Fund
- Status of Women Council of the Northwest Territories
- Tlicho Communities Services Agency
- Deh Cho Bridge Corporation Ltd.

(c) Main Estimates

The main estimates are the appropriations approved by the Legislative Assembly. They represent the Government's original fiscal plan for the year and do not reflect Supplementary Appropriations.

The estimated supplementary requirements and the estimated appropriation authority lapse are included in the Main Estimates on the statement of operations and accumulated surplus. They are included for the purpose of comparing the actual operating surplus (deficit) to the estimated operating surplus (deficit).

Government of the Northwest Territories

Notes to Non-Consolidated Financial Statements (unaudited)

March 31, 2011

(All figures in thousands of dollars)

2. SIGNIFICANT ACCOUNTING POLICIES

(a) Measurement Uncertainty

The preparation of financial statements in accordance with Canadian generally accepted accounting principles requires the Government to make estimates and assumptions that affect the amounts of assets, liabilities, revenues and expenses reported in the financial statements. By their nature, these estimates are subject to measurement uncertainty. The effect on the financial statements of changes to such estimates and assumptions in future periods could be significant, although, at the time of preparation of these statements, the Government believes the estimates and assumptions to be reasonable.

The more significant management estimates relate to employee future benefits, environmental liabilities, contingencies, revenue accruals, valuation allowances for accounts receivable and loans receivable, and amortization expense. Other estimates, such as the Canada Health Transfer and Canada Social Transfer payments and Corporate and Personal Income Tax revenue are based on estimates made by Canada's Department of Finance and are subject to adjustments in future years.

(b) Cash and cash equivalents

Cash and cash equivalents are comprised of bank account balances net of outstanding cheques and short-term highly liquid investments that are readily convertible to cash with a maturity date of 90 days or less from the date of acquisition.

(c) Portfolio investments

Portfolio investments are long-term investments in organizations that do not form part of the government reporting entity and are accounted for by the cost method. Such investments are normally in shares and bonds of the investee. When there has been a loss in value of a portfolio investment that is other than a temporary decline, the investment is written down to recognize the loss and is included as a component of investment income. Interest income is recorded on the accrual basis, dividend income is recognized as it is declared, and capital gains and losses are recognized when realized.

(d) Inventories

Inventories for resale consist of bulk fuels and liquor products. Bulk fuels are valued at the lower of weighted average cost and net realizable value. Liquor products are valued at the lower of cost and net realizable value. Other inventories are valued at the lower of cost, determined on a first in, first out basis and net replacement value.

(e) Prepaid expenses

Prepaid expenses are advance payments made prior to year end to meet April 1 deadlines or a portion of a payment, such as insurance or licensing fees, related to future years.

(f) Loans receivable

Loans receivable and advances are stated at the lower of cost and net recoverable value. Valuation allowances, which are recorded to reduce loans receivable, are based on past events, current conditions and all circumstances known at the date of the preparation of the financial statements. Valuation allowances are determined on an individual basis. Interest revenue is recorded on an accrual basis. Interest revenue is not accrued when the collectibility of either principal or interest is not reasonably assured.

Government of the Northwest Territories

Notes to Non-Consolidated Financial Statements (unaudited)

March 31, 2011

(All figures in thousands of dollars)

2. SIGNIFICANT ACCOUNTING POLICIES (continued)

(g) Investment in the Northwest Territories Hydro Corporation

The Northwest Territories Hydro Corporation and its subsidiaries are wholly owned and accountable to the Government, and provide utility services in the Northwest Territories. The net assets of the Corporations have been recorded at nominal value.

(h) Non-financial assets

Tangible capital and other non-financial assets are accounted for as assets by the Government as they can be used to provide government services in future periods. These assets do not normally provide resources to discharge the liabilities of the Government unless they are sold.

(i) Tangible capital assets and leases

Tangible capital assets are buildings, roads, equipment, etc. whose life extends beyond the fiscal year, original cost exceeds \$50 and are intended to be used on an ongoing basis for delivering programs and services. Individual assets less than \$50 are expensed when purchased. Tangible capital assets are recorded at cost, or where actual cost was not available, estimated current replacement cost converted back to the date of purchase by discounting current year dollars for inflation. Gifted and cost shared tangible capital assets from the Government of Canada are recorded at fair market value upon receipt, with the gifted or cost shared portion shown as a deferred capital contribution. This deferred capital contribution is amortized as revenue on the same basis as the related asset is amortized. Tangible capital assets, when placed in service are amortized on a straight line basis over their estimated useful life as follows:

Asset category	Amortization period
Land	Not amortized
Roads and bridges	40 years
Airstrips and aprons	40 years
Buildings	40 years
Ferries	25 years
Water/sewer works	15 - 25 years
Mainframe and software systems	5 - 10 years
Mobile and heavy equipment	7 - 15 years
Major equipment	5 - 15 years
Medical equipment	5 - 15 years
Leasehold improvements	Lesser of useful life or lease term plus renewal option

Estimates of the useful lives of tangible capital assets are reviewed on a regular basis and revised where appropriate. The remaining unamortized portion of a tangible capital asset may be extended beyond its original estimated useful life when the appropriateness of a change can be clearly demonstrated.

Tangible capital assets under construction or development are recorded as work in progress with no amortization until the asset is placed in service. Capital lease agreements are recorded as a liability and a corresponding asset based on the present value of any payments due. The present value is based on the specified rate or the government's borrowing rate at the time the obligation is incurred. Operating leases are charged to expenses. Works of art, historical treasures and crown lands are not recorded.

Government of the Northwest Territories

Notes to Non-Consolidated Financial Statements (unaudited)

March 31, 2011

(All figures in thousands of dollars)

2. SIGNIFICANT ACCOUNTING POLICIES (continued)

(j) Pensions and other employee future benefits

All eligible employees participate in the Public Service Pension Plan administered by the Government of Canada. The Government's contributions are charged as an expense on a current year basis and represent the total pension obligations. The Government is not required under present legislation to make contributions with respect to actuarial deficiencies of the Public Service Pension Plan.

Pension benefits to Members of the Legislative Assembly and judges are reported on an actuarial basis. This is done to determine the current value of future entitlement and uses various estimates. When actual experience varies from estimates, the adjustments needed are amortized on a straight line basis over the estimated average remaining service lives of the contributors.

Under the terms and conditions of employment, government employees may earn non-pension benefits for resignation, severance and removal costs based on years of service. The benefits are paid upon resignation, retirement or death of an employee. The expected cost of providing these benefits is recognized as employees render service. Termination benefits are also recorded when employees are identified for lay-off. The cost of the benefits has been determined based on management's best estimates using expected compensation levels and employee leave credits.

(k) Contractual obligations and contingencies

The nature of the Government's activities requires entry into contracts that are significant in relation to its current financial position or that will materially affect the level of future expenses. Contractual obligations pertain to funding commitments for operating, commercial and residential leases, and capital projects. Contractual obligations are obligations of a government to others that will become liabilities in the future when the terms of those contracts or agreements are met.

The contingencies of the Government are potential liabilities, which may become actual liabilities when one or more future events occur or fail to occur. If the future event is considered likely to occur and is quantifiable, an estimated liability is accrued. If the occurrence of the confirming future event is likely but the amount of the liability cannot be reasonably estimated, the contingency is disclosed. If the occurrence of the confirming future event is not determinable, the contingency is disclosed.

(l) Foreign currency translation

Monetary assets and liabilities denominated in foreign currencies are translated into Canadian dollars using exchange rates at year-end. Foreign currency transactions are translated into Canadian dollars using rates in effect at the time the transactions were entered into. All exchange gains and losses are included in net income for the year according to the activities to which they relate.

(m) Projects on behalf of third parties

The Government undertakes projects for the Government of Canada, the Government of Nunavut and others. Where possible the Government receives accountable advances and any unexpended balances remaining at year end are recorded as current liabilities. Recoveries are accrued when expenses, as allowed under the project contract, exceed advances.

(n) Grant from the Government of Canada

The grant from the Government of Canada is calculated using a three-year moving average of personal and corporate income taxes (with a two year delay), fuel taxes, tobacco tax and alcoholic beverage revenues. In addition, changes in national average tax rates, population and growth in provincial, territorial and local government spending are considered in the funding calculation. The grant is estimated once for each fiscal year and is not revised.

Government of the Northwest Territories

Notes to Non-Consolidated Financial Statements (unaudited)

March 31, 2011

(All figures in thousands of dollars)

2. SIGNIFICANT ACCOUNTING POLICIES (continued)

(o) Transfer payments

Government transfers for non-specified purposes are recognized as revenue in the period in which the events giving rise to the transfer occurred, as long as the transfer is authorized, eligibility criteria have been met and a reasonable estimate of the amount can be made. Transfers received before these criteria are fully met are recorded as deferred revenue. The Canada Health Transfer is determined by a formula that includes population and personal and corporate income taxes. Revisions to these variables result in prior year adjustments being included in current year revenues.

(p) Taxes and general revenues

Corporate and personal income tax revenue is recognized on an accrual basis. Taxes, under the *Income Tax Act*, are collected by the Government of Canada on behalf of the Government under a tax collection agreement. The Government of Canada remits these taxes monthly based on Canada's Department of Finance's estimates for the taxation year, which are periodically adjusted until the income tax assessments for that year are final. Income tax estimates, determined by the Government of Canada, combine actual assessments with an estimate that assumes that previous years' income tax allocation will be sustained and are subject to revisions in future years. Differences between current estimates and future actual amounts can be significant. Any such differences are recognized when the actual tax assessments are finalized.

Fuel, tobacco, payroll and property taxes are levied under the authority of the *Petroleum Products Tax Act*, the *Tobacco Tax Act*, the *Payroll Tax Act*, and the *Property Assessment and Taxation Act*, respectively. Fuel and Tobacco Tax revenues are recognized on an accrual basis, based on statements received from collectors. Payroll Tax is recognized on an accrual basis, based on revenue of the prior year. Property tax and school levies are assessed on a calendar year basis and are recognized in the fiscal year in which the billing occurs. Adjustments arising from reassessments are recorded in revenue in the year they are identified. All other revenues are recognized on an accrual basis.

(q) Expenses

Grants and contributions are recognized as expenses in the period in which the events giving rise to the grant or contribution occurred, as long as the grant or contribution is authorized, eligibility criteria have been met and a reasonable estimate of the amount can be made. All other expenses are recognized on an accrual basis.

(r) Environmental liabilities

Environmental liabilities consist of the estimated costs related to the management and remediation of environmentally contaminated sites. For contaminated sites, a liability is accrued and an expense recorded based on management's best estimates when the contamination occurs or when the Government becomes aware of the contamination and is obligated, or is likely obligated, to incur such costs. If the likelihood of the Government's obligation to incur these costs is either not determinable, or if an amount cannot be reasonably estimated, the contingency is disclosed in the notes to the financial statements.

(s) Recoveries of prior years' expenses

Recoveries of prior years' expenses and reversals of prior years' expense accruals are reported separately from other revenues on the statement of operations and accumulated surplus. Pursuant to the *Financial Administration Act*, these recoveries cannot be used to increase the amount appropriated for current year expenses.

Government of the Northwest Territories

Notes to Non-Consolidated Financial Statements (unaudited)

March 31, 2011

(All figures in thousands of dollars)

3. CHANGE IN ACCOUNTING POLICY

The Government previously reported the cost of the Territorial Dementia Facility as a contribution expense in the 2010 financial statements. It has subsequently been determined that due to the nature of the agreement the Territorial Dementia Facility should be reported as a tangible capital asset of the Government. The impact on the 2010 figures is a decrease in expenses by \$15,877, and an increase in net tangible capital assets by \$15,877. These accounting changes have been applied retroactively with restatement of prior periods. The results of these restatements as at April 1, 2009 is as follows:

	As Previously Reported	Reporting Change	As Restated
	\$	\$	\$
Financial assets	263,719		263,719
Liabilities	504,101		504,101
Net financial resources (debt) at end of year	(240,382)		(240,383)
Net tangible capital assets	1,037,303	15,877	1,053,180
Prepaid expenses	3,230		3,230
Non-financial resources at end of year	1,040,533		1,056,410
Revenues	1,293,484	-	1,293,484
Expenses	1,337,803	(15,877)	1,321,926
Annual operating surplus	(44,319)	15,877	(28,442)
Petroleum Products Stabilization Fund net profit	13	-	13
Annual surplus	(44,306)	15,877	(28,429)
Accumulated surplus at beginning of year	844,457	-	844,457
Accumulated surplus at end of year	800,151	15,877	816,028

4. CASH AND CASH EQUIVALENTS

(a) Investment Pool

The Government has a line of credit provided by a chartered bank, secured by the Consolidated Revenue Fund of the Government. There are no fixed repayment terms and the overdraft limits are negotiated over the year based on the forecasted cash flows and borrowing requirements of the Government. Interest is only charged when there is a net overdraft balance of the Government and its investment pool participants. The overdraft interest rate is based on prime and fluctuates during the year. Interest paid in 2011 by the investment pool was \$ nil (2010 - nil). The average borrowing rate during the year would have been 3.134% (2010 was 2.265%). As at March 31, 2011 the investment pool had no net overdraft balance (2010 - nil).

As of March 31, 2011, on a cash basis, the Government's share in the investment pool was a deficit of \$47,954 (2010 - \$22,826). When taking into account \$10,785 classified as in-trust and \$7,741 of outstanding items, the bank overdraft, on an accounting basis, becomes \$66,480. The Government's cash deficit related to the investment pool carried interest at a rate of 2.5% and \$394 was paid to it.

The surplus cash (deficit) of the Government is pooled with the surplus cash of certain Territorial Crown Corporations, and other public agencies. This investment pool is invested in a diversified portfolio of high grade, short and long term income producing assets.

Government of the Northwest Territories

Notes to Non-Consolidated Financial Statements (unaudited)

March 31, 2011

(All figures in thousands of dollars)

4. CASH AND CASH EQUIVALENTS (continued)

Excluding designated investments, at March 31, 2011 the investment pool had total investments of \$(1,346) (2010 - \$9,475). The eligible classes of securities, categories of issuers, limits and terms are approved under the Government's investment guidelines, *Financial Administration Act* and Investment Regulations. All short-term instruments, depending on the investment class, are rated R-1 Low or better from the Dominion Bond Rating Service Ltd. Investments are diversified, limiting them to a maximum of 10% to 50% of the total portfolio depending on the type of investment. There is no significant concentration in any one investment.

At March 31, 2011 the average term to maturity was 0 days (2010 - 4 days). The portfolio yield for the year varied from 0.46% to 1.20% (2010 - 0.46% to 0.74%). In 2011, the Government earned interest on short-term investments of \$280 (2010 - \$343).

(b) Designated Assets

The Government has the following assets which are designated for specific purposes under legislation and regulations as follows:

	2011	2010
	\$	\$
Student Loan Fund:		
Authorized limit for loans receivable	36,000	36,000
Less: Loans receivable balance	(34,654)	(33,485)
	<hr/>	<hr/>
Funds designated for new loans	1,346	2,515
	<hr/>	<hr/>
Environment Fund:		
Beverage Container Program net assets	1,181	715
	<hr/>	<hr/>
Portfolio Investments for the Legislative Assembly Supplementary Retiring Allowance and Judges Supplemental Pension Plans:		
Marketable securities (market value \$24,891; 2010 - \$23,683)	23,232	23,518
Money Market (market value approximates cost)	222	82
Cash and other assets (market value approximates cost)	570	586
	<hr/>	<hr/>
	24,024	24,186
	<hr/>	<hr/>
	26,551	27,416
	<hr/>	<hr/>

Government of the Northwest Territories

Notes to Non-Consolidated Financial Statements (unaudited)

March 31, 2011

(All figures in thousands of dollars)

4. CASH AND CASH EQUIVALENTS (continued)

Pursuant to the *Student Financial Assistance Act*, the assets of the Student Loan Fund are to be used to provide financial assistance to post-secondary students that meet certain eligibility criteria as prescribed in Regulations.

Pursuant to the *Waste Reduction and Recovery Act*, the assets of the Environment Fund are to be used for specified purposes as follows:

- (a) the establishment, operation and evaluation of programs in respect of the reduction or recovery of waste;
- (b) education programs related to the reduction or recovery of waste;
- (c) research and development activities related to the reduction or recovery of waste;
- (d) the appropriate disposal of a designated or prohibited material as waste;
- (e) expenses associated with the work of the advisory committee; or
- (f) other costs associated with programs, initiatives or activities in respect of the reduction or recovery of waste.

The investment portfolio, while forming part of the Consolidated Revenue Fund, is designated for the purpose of meeting the obligations of the Legislative Assembly Supplementary Retiring Allowance and Judges Supplemental Pension Plans (*note 13*). Supplementary Retiring Allowance Regulations restrict the investments to those permitted under the *Pension Benefits Standards Act*.

The proportionate asset mix in the investment portfolio is as follows as at March 31:

	2011	2010
	%	%
Canadian stocks	18.65	19.62
Cash and other assets	3.29	2.76
Fixed income mutual funds	23.96	23.69
Federal bonds	18.03	15.66
Foreign stocks	35.94	38.10
Provincial bonds	0.13	0.17
	<u>100.00</u>	<u>100.00</u>

Government of the Northwest Territories

Notes to Non-Consolidated Financial Statements (unaudited)

March 31, 2011

(All figures in thousands of dollars)

5. ACCOUNTS RECEIVABLE

	2011	2010
	\$	\$
General	36,035	21,221
Government of Nunavut	4,262	6,565
Revolving funds sales	5,582	4,709
Accrued interest	25	90
	45,904	32,585
Less: allowance for doubtful accounts	5,133	3,748
	40,771	28,837
Receivables from related parties:		
Aurora College	1,608	1,697
Divisional Education Councils and District Education Authorities	4,834	4,204
Health and Social Services Authorities	42,496	38,817
Northwest Territories Business Development and Investment Corporation	-	123
Northwest Territories Housing Corporation	809	1,825
Northwest Territories Opportunity Fund	-	27
Northwest Territories Hydro Corporation	-	6,929
Status of Women Council of the Northwest Territories	-	6
Deh Cho Bridge Corporation	-	862
Tlicho Community Services Agency	43	120
Workers' Safety and Compensation Commission (Northwest Territories and Nunavut)	-	152
	49,790	54,762
	90,561	83,599

During the year, no accounts receivable (2010 - \$107) were written off and no accounts receivable (2010 - \$495) were forgiven.

6. INVENTORIES

	2011	2010
	\$	\$
Bulk fuels	23,202	22,582
Liquor products	3,555	3,539
Public stores	159	171
	26,916	26,292

Bulk fuel inventory write-down for 2011 was nil (2010 - nil).

Government of the Northwest Territories

Notes to Non-Consolidated Financial Statements (unaudited)

March 31, 2011

(All figures in thousands of dollars)

7. LOANS RECEIVABLE

	2011	2010
	\$	\$
Working Capital advances to the Northwest Territories Business Development and Investment Corporation. The term is indeterminate with the option to repay any portion of principal on any interest payment date. Interest is calculated at selected Government of Canada three-year bond rates at the end of each month.	34,756	31,554
Arslanian Cutting Works Inc. promissory note receivable, due in 82 monthly installments, including accrued interest at a rate of 5.06% per annum, matures in 2014. Repayments were deferred from February 1, 2009 through January 31, 2010 at which time the repayment schedule reverted to its original terms above.	5,885	5,854
Deton' Cho Corporation (DCC) non-interest bearing promissory note, repayable in 20 equal installments, matures in 2013. This note arose from the sale of shares held as security on a \$2,600 loan guarantee by the Government for DCC, that was called by the Bank of Montreal. Foregone interest revenue, recorded as a Grant in Kind, is calculated at the Government's long term borrowing rate and amounted to \$34 in the year (2010 - \$48)	520	780
Student Loan Fund loans due in installments to 2024, bearing fixed interest between 1.25% and 12.50%	34,628	33,483
Northwest Territories Power Corporation \$20,000 line of credit, secured by a promissory note, bearing interest between 0.80% and 3.40%	-	20,000
Other	18	28
	75,807	91,699
Valuation allowance - Student Loan Fund	(16,323)	(15,575)
Valuation allowance - Arslanian Cutting Works	(2,900)	(2,900)
	56,584	73,224

During the year, \$1,535 in student loans (2010 - \$1,607) was remised with proper authority.

Government of the Northwest Territories

Notes to Non-Consolidated Financial Statements (unaudited)

March 31, 2011

(All figures in thousands of dollars)

8. SHORT-TERM LOANS

There were no short-term loans as at March 31, 2011 (2010 - nil). The borrowing limit under the *Borrowing Authorization Act* is \$175,000.

9. DUE TO (FROM) THE GOVERNMENT OF CANADA

	2011 \$	2010 \$
Grant receivable:		
Grant per financing agreement	(919,872)	(864,161)
Less payments received	919,872	864,161
	-	-
Other receivables:		
Indian and Inuit hospital and medical care	(2,059)	(2,413)
Projects on behalf of the Government of Canada	(12,426)	(13,740)
Miscellaneous receivables	(27,668)	(40,265)
	(42,153)	(56,418)
Other payables:		
Advances for projects on behalf of the Government of Canada	13,101	15,280
Excess income tax advanced	128,631	105,233
Miscellaneous payables	21,075	10,489
Deferred revenue	68,802	54,663
	231,609	185,665
	189,456	129,247

The amounts due to the Government of Canada are non-interest bearing. The excess income tax advanced is repayable over the following years:

	\$
2012	79,475
2013	19,302
2014	29,696
2015	158
	128,631

Government of the Northwest Territories**Notes to Non-Consolidated Financial Statements (unaudited)**

March 31, 2011**(All figures in thousands of dollars)**

10. ACCOUNTS PAYABLE AND ACCRUED LIABILITIES

	2011	2010
	\$	\$
Trade	132,282	112,865
Other liabilities	5,017	4,132
Employee and payroll-related liabilities	26,020	32,007
Environmental liabilities	42,459	41,221
Deferred revenue	298	6,906
Provision for equal pay settlement	-	116
	206,076	197,247
Payables to related parties:		
Aurora College	262	1,204
Divisional Education Councils and District Education Authorities	140	3,572
Health and Social Services Authorities	5,710	15,744
Northwest Territories Business Development and Investment Corporation	256	449
Northwest Territories Housing Corporation	3,856	437
Northwest Territories Hydro Corporation	1,451	1,662
Northwest Territories Opportunity Fund	-	30
Tlicho Community Services Agency	343	1,915
Workers' Safety and Compensation Commission (Northwest Territories and Nunavut)	2	463
Deh Cho Bridge Corporation	-	830
	12,020	26,306
	218,096	223,553

Government of the Northwest Territories

Notes to Non-Consolidated Financial Statements (unaudited)

March 31, 2011

(All figures in thousands of dollars)

11. CAPITAL LEASE OBLIGATIONS

	2011 \$	2010 \$
Buildings	3,787	5,836
Equipment	159	-
	3,946	5,836

Interest expense related to capital lease obligations for the year was \$441 (2010 - \$964). Capital lease obligations are based upon contractual minimum lease obligations for the leases in effect as of March 31, 2011.

	2012	2013	2014	2015	2016	2017 and beyond	\$
							1,587
							702
							425
							404
							393
							1,497
Total minimum lease payments							5,008
Less: imputed interest 9.6%							1,062
							3,946

12. LONG-TERM DEBT

	2011 \$	2010 \$
Mortgage payable to Canada Mortgage and Housing Corporation, repayable in monthly installments of \$7 (2010 - \$6) maturing June 2024, bearing interest at 3.30% (2010 - 0.46%).	990	1,059
Deh Cho Bridge Corporation Ltd. real return bonds with accrued inflation adjustment, maturing June 1, 2046, redeemable at the option of the issuer, bearing interest at 3.17%, payable semi-annually, with a capital repayment schedule beginning in 2012.	175,779	-
	176,769	1,059

Annual principal repayments are due as follows:

	2012	2013	2014	2015	2016	Beyond 2016	\$
							1,197
							2,444
							2,609
							2,783
							2,968
							164,768
							176,769

Interest expense on long term debt for the year was \$13 (2010 - \$9). In the year, \$5,004 (2010 - nil) of interest was capitalized.

Government of the Northwest Territories**Notes to Non-Consolidated Financial Statements (unaudited)**

March 31, 2011**(All figures in thousands of dollars)**

13. PENSIONS**(a) Plans description**

The Government administers the following pension plans for Members of the Legislative Assembly (MLAs) and Territorial Court Judges.

Plan recipient	Name of plan	Funded status
MLAs	Legislative Assembly Retiring Allowance Plan (MLAs Regular)	Funded
MLAs	Legislative Assembly Supplemental Retiring Allowance Plan (MLAs Supplemental)	Non Funded
Judges	Judges Registered Plan (Judges Regular)	Funded
Judges	Judges Supplemental Pension Plan (Judges Supplemental)	Non Funded

The Regular Plans for both the MLAs and Judges are contributory defined benefit registered pension plans and are pre-funded. The funds related to these plans are administered by independent trust companies.

The Supplemental plans for both the MLAs and Judges are non-contributory defined benefit pension plans and are unfunded; however, the Government has made a voluntary restriction on assets for the purposes of meeting the obligations of the Supplemental plans.

The Government is liable for all benefits. Benefits provided under all four plans are based on years of service and pensionable earnings.

(b) Pension liability

	Regular Funded \$	2011 Supplemental Unfunded \$	Total \$
Accrued benefit obligation	21,155	24,623	45,778
Pension fund assets - market related value	(24,483)	-	(24,483)
Unamortized actuarial gains (losses)	(1,672)	1,315	(357)
Pension liability (asset)	(5,000)	25,938	20,938

	Regular Funded \$	2010 Supplemental Unfunded \$	Total \$
Accrued benefit obligation	20,121	23,678	43,799
Pension fund assets - market related value	(24,778)	-	(24,778)
Unamortized actuarial gains/losses	(1,199)	1,785	586
Pension liability (asset)	(5,856)	25,463	19,607

Government of the Northwest Territories**Notes to Non-Consolidated Financial Statements (unaudited)**

March 31, 2011**(All figures in thousands of dollars)**

13. PENSIONS (continued)**(c) Change in pension liability**

	Regular Funded \$	2011 Supplemental Unfunded \$	Total \$
Opening balance	(5,856)	25,463	19,607
Change to pension liability from cash items:			
Contributions from plan members	(219)	-	(219)
Contributions from Government	(195)	-	(195)
Benefit payment to plan members	(894)	(1,084)	(1,978)
Drawdown from plan assets	894	-	894
Net change to pension liability from cash items	(414)	(1,084)	(1,498)
Change to pension liability from accrual items:			
Current period benefit cost	802	899	1,701
Amortization of actuarial (gains) losses	690	(784)	(94)
Interest on average accrued benefit obligation	1,236	1,444	2,680
Return on plan assets	(1,458)	-	(1,458)
Net change to pension liability from accrual items	1,270	1,559	2,829
Ending balance	(5,000)	25,938	20,938

Government of the Northwest Territories**Notes to Non-Consolidated Financial Statements (unaudited)**

March 31, 2011**(All figures in thousands of dollars)**

13. PENSIONS (continued)

	Regular Funded \$	2010 Supplemental Unfunded \$	Total \$
Opening balance	(6,455)	24,737	18,282
Change to pension liability from cash items:			
Contributions from plan members	(238)	-	(238)
Contributions from Government	(163)	(112)	(275)
Benefit payment to plan members	(818)	(1,026)	(1,844)
Drawdown from plan assets	818	-	818
Net change to pension liability from cash items	(401)	(1,138)	(1,539)
Change to pension liability from accrual items:			
Current period benefit cost	755	848	1,603
Amortization of actuarial (gains) losses	413	(355)	58
Interest on average accrued benefit obligation	1,169	1,371	2,540
Return on plan assets	(1,337)	-	(1,337)
Net change to pension liability from accrual items	1,000	1,864	2,864
Ending balance	(5,856)	25,463	19,607

(d) Pension expense

The components of pension expense include current period benefit cost, amortization of actuarial gains/losses and interest on average accrued benefit obligation net of the return on plan assets and contributions from plan members. The total pension expense is \$2,610 (2010 - \$2,626). The interest cost on the accrued benefit obligation was determined by applying the discount rate determined at the beginning of the period to the average value of the accrued benefit obligation for the period. The expected return on plan assets was determined by applying the assumed rate of return on plan assets to the average market-related value of assets for the period. The difference between the expected return on plan assets and the actual return on plan assets was a gain (loss) of \$740 (2010 - \$(1,532)). In addition to the above, the Government contributed \$30,241 (2010 - \$25,360) to the Public Service Superannuation Plan. The employees' contributions to this plan were \$13,743 (2010 - \$12,484).

(e) Changes to pension plans in the year

There have been no plan amendments, plan settlements and curtailments or temporary deviations from the plan in 2011 (no changes in 2010).

(f) Valuation methods and assumptions used in valuing pension liability*Valuation date*

Actuarial valuations were completed for the Legislative Assembly and Judges plans as of April 1, 2008. As the actuarial valuations for the plans were not valued as at the year-end, the MLA's plans were extrapolated to January 31, 2011 and the Judges' plans were extrapolated to March 31, 2011. An actuarial valuation was completed for the Judges' plans as of April 1, 2010. The effective date of the next actuarial valuation for the Legislative Assembly plans is April 1, 2011.

Government of the Northwest Territories

Notes to Non-Consolidated Financial Statements (unaudited)

March 31, 2011

(All figures in thousands of dollars)

13. PENSIONS (continued)

Liability valuation method

The actuarial valuations were performed using the projected accrued benefit method. The valuations are based on a number of actuarial assumptions about matters such as mortality, service, withdrawal, earnings and interest rates. The assumptions are based on the Government's best estimates of expected long-term rates and short-term forecasts.

Asset valuation method

The asset valuation method, market-related value, for the MLA's plans is equal to a smoothed market value which spreads the difference between the actual and expected investment income over a four year period and is then adjusted for payments due to, and payable from, the pension plan. The fair market value of the MLA's regular plan is \$20,958 (2010 - \$19,259). The asset valuation method for the Judges' plans is market value. The market value of the Judges' regular plan is \$4,214 (2010 - \$3,987).

Actuarial gains and losses

Actuarial gains and losses occur when actual experience varies from estimates. The adjustments needed are amortized on a straight line basis over the estimated average remaining service lives of the contributors. The expected average remaining service lives of the contributors is 5 years for the MLA's plans and 6.9 years for the Judges' plans.

Actuarial assumptions

	Legislative Assembly plans	Judges' plans
Expected rate of return on plan assets	6.0%	6.3%
Rate of compensation increase	3.0%	3.5%
Annual inflation rate	3.0%	2.5%
Annual interest rate	6.0%	3.8%

Retirement assumptions

- Members of Legislative Assembly at later of age 50, 4 years of service, and end of current session.
- Judges at the earlier of age 60 or when age plus service equals 80.

14. OTHER EMPLOYEE FUTURE BENEFITS

In addition to pension benefits, the Government provides termination and removal benefits to its employees. This benefit plan is not pre-funded and thus has no assets, resulting in a plan deficit equal to the accrued benefit obligation. The expected payments during the next fiscal year are \$2,950 (2011 - \$3,408).

	2011	2010
	\$	\$
Resignation and retirement	19,969	19,210
Removal	7,345	6,809
	27,314	26,019

Government of the Northwest Territories

Notes to Non-Consolidated Financial Statements (unaudited)

March 31, 2011

(All figures in thousands of dollars)

15. DEFERRED CAPITAL CONTRIBUTIONS

Deferred capital contributions relate to the portion of a tangible capital asset that was gifted from or cost-shared with the Government of Canada. The most significant of these assets are roads and airports. The capital contributions are deferred and amortized to revenue over the same life as the related asset. Deferred capital contributions are reported as a deduction to tangible capital assets (*Schedule C*).

	2011	2010
	\$	\$
Deferred capital contributions at beginning of year	254,927	225,899
Add: Assets gifted or cost shared during the year	47,165	41,390
Less: Amortization of capital contributions	(13,266)	(12,362)
Deferred capital contributions at end of year	288,826	254,927

16. PETROLEUM PRODUCTS STABILIZATION FUND

The Petroleum Products Stabilization Fund is included in the accumulated surplus. The purpose of the Fund is to stabilize the prices of petroleum products purchased, sold and distributed by the Government. The annual net profit or loss of the Petroleum Products Revolving Fund is charged to the Stabilization Fund. The accumulated surplus or deficit balance in the fund cannot exceed \$1,000.

	2011	2010
	\$	\$
Surplus at beginning of the year	639	626
Add: Petroleum Products Stabilization Fund		
Net profit (loss) for the year	13	13
Surplus at end of the year	652	639

Government of the Northwest Territories

Notes to Non-Consolidated Financial Statements (unaudited)

March 31, 2011

(All figures in thousands of dollars)

17. TRUST ASSETS UNDER ADMINISTRATION

The Government administers trust assets on behalf of third parties, which are not included in the reported Government assets and liabilities. These consist of cash, term deposits, investments, real estate, and other sundry assets.

	2011	2010
	\$	\$
Correctional Institutions	289	310
Public Trustee	6,367	5,812
Natural Resources	301	299
Supreme and Territorial Courts	1,790	1,900
Others	90	30
Government of New Brunswick - Deh Cho Bridge	8,417	-
Northwest Territories Power Corporation	2,043	-
	19,297	8,351

18. CONTRACTUAL OBLIGATIONS

The Government has entered into agreements for, or is contractually committed to the following expenses to be incurred subsequent to March 31, 2011:

	Expiry Date	2012	2013-	Total
		\$	2019	\$
			\$	\$
Operational commitments	2019	32,283	49,875	82,158
Commercial leases	2019	11,253	30,938	42,191
RCMP policing agreement	2012	35,120	-	35,120
Tangible capital asset projects in progress at year end	2016	142,407	23,204	165,611
Equipment leases	2016	4,113	1,229	5,342
Commissions commitment	2013	1,382	-	1,382
Western Harvesters' Assistance Program	2012	71	-	71
		226,629	105,246	331,875

Chargeback of Services

The Government has 3 (2010 - 3) cost recovery service agreements with the Government of Nunavut for the provision of various corporate and program delivery services. The expenses on and costs recovered from these projects on behalf of the Government of Nunavut are estimated at \$2,826 for the fiscal year ended 2011 (2010 - \$2,941).

Government of the Northwest Territories

Notes to Non-Consolidated Financial Statements (unaudited)

March 31, 2011

(All figures in thousands of dollars)

19. CONTINGENCIES

(a) Contractual obligations

The Government is contingently liable for the following guarantees:

	2011
	\$
Debtentures issued by the Northwest Territories Power Corporation:	
Sinking fund debtentures issued by the Northwest Territories Power Corporation	
maturing June 6, 2011	15,000
maturing May 28, 2012	20,000
maturing October 27, 2018	10,000
maturing February 27, 2026	8,700
maturing December 1, 2032	14,667
maturing September 13, 2040	50,000
Debtenture series issued by the Northwest Territories Power Corporation	
maturing May 1, 2025	6,334
maturing July 11, 2025	15,000
maturing October 1, 2025	6,374
maturing September 1, 2026	7,245
maturing August 1, 2028	25,000
maturing December 15, 2034	25,000
Loans payable by the Northwest Territories Housing Corporation to Canada Mortgage and Housing Corporation *	9,510
Guarantee of Northwest Territories Opportunities Fund	130,893
Guaranteed residential housing loans	5,452
Total Guarantees	349,175
Uninsured loss	297
	349,472

* In addition to this amount, the Northwest Territories Housing Corporation (NWT HC) has mortgages payable to the Canada Mortgage and Housing Corporation (CMHC) under the Social Housing Agreement. The mortgages mature between the years 2026 and 2027, bearing interest ranging from 0.47% to 3.68% (2010 1.79% to 3.70%). These mortgages relate to assets held by NWT HC in trust for CMHC; therefore, these liabilities are not included in the above listing.

The Government has also provided a guarantee to the Canadian Blood Services and Canadian Blood Services Captive Insurance Company Ltd. to cover a share of potential claims made by users of the national blood supply. The Government's share is limited to the ratio of the Northwest Territories' population to the Canadian population.

Government of the Northwest Territories

Notes to Non-Consolidated Financial Statements (unaudited)

March 31, 2011

(All figures in thousands of dollars)

19. CONTINGENCIES (continued)

(b) Environmental liabilities

The Government has identified a number of sites as possibly requiring environmental remediation. The Government has recorded a liability of \$22,138 (2010 - \$20,919), excluding the Giant Mine site, for those sites where the Government is obligated, or is likely obligated to incur costs to remediate the sites and the amount is quantifiable. In 2005, the Government also recorded a liability for its share of the above ground remediation of Giant Mine. The balance of the Giant Mine remediation liability at March 31, 2011 is \$20,321 (2010 - \$20,302). As at March 31, 2011, total environment liabilities of \$42,459 (2010 - \$41,221) were included as a component of accounts payable and accrued liabilities.

The Government's ongoing efforts to assess the remaining sites may result in additional environmental liabilities. These liabilities will be recorded in the year in which they become known.

(c) Claims and litigation

There are a number of claims and pending and threatened litigation cases outstanding against the Government. In certain of these cases, pursuant to agreements negotiated prior to the division of the territories, the Governments of the Northwest Territories and Nunavut will jointly defend the suits. The cost of defending these actions and any damages that may eventually be awarded will be shared by the two Governments 56.66% and 44.34%, respectively. The Government has recorded an allowance for any claim or litigation where it is likely that there will be a future payment and a reasonable estimate of the loss can be made. The Government's maximum exposure for those claims and litigation for which the outcome is not determinable has been estimated at \$5,600. No provision for such claims has been made in these financial statements as it is not determinable that any future event will confirm that a liability has been incurred as at March 31.

20. RELATED PARTIES

Transactions with related parties and balances at year-end, not disclosed elsewhere in the financial statements, are disclosed in this note. During the year the Government made grants and contributions to the following related parties.

	2011	2010
	\$	\$
Aurora College	31,343	33,484
Divisional Education Councils and District Education Authorities	141,919	160,963
Health and Social Services Authorities	233,139	219,633
Northwest Territories Hydro Corporation	152	-
Northwest Territories Power Corporation	11,436	-
Northwest Territories Energy Corporation	2,100	14,240
Northwest Territories Business Development and Investment Corporation	3,042	3,549
Northwest Territories Housing Corporation	59,851	38,384
Northwest Territories Human Rights Commission	250	200
Status of Women Council of the Northwest Territories	408	425
	483,640	470,878

The Government funds communities, boards and agencies and other organizations offering services to the public. These organizations operate independently of normal Government operations. The Government may be held responsible for any liabilities or deficits on behalf of boards and agencies. An estimate of the potential liability, if any, cannot be determined.

Government of the Northwest Territories

Notes to Non-Consolidated Financial Statements (unaudited)

March 31, 2011

(All figures in thousands of dollars)

20. RELATED PARTIES (continued)

Under agreements with related boards and agencies, the Government provides services at cost or for a service fee where direct costs cannot be determined. The fees charged for indirect costs are not necessarily the cost of providing those services. Services provided included personnel, payroll, financial, procurement, accommodation, buildings and works, utilities, legal and interpretation services.

The Government receives dividend revenue in return for its investment in the Northwest Territories Power Corporation. Dividend revenue for the current year is \$ nil (2010 - \$3,500).

21. COMPARATIVE FIGURES

Certain comparative figures have been reclassified to conform with the financial statement presentation adopted for the current year.

Government of the Northwest Territories**Non-Consolidated Schedule of Revenues by Source (unaudited)****Schedule A**

for the year ended March 31, 2011

(thousands of dollars)

	2011 Main Estimates (note 1c) \$	2011 Actual \$	2010 Actual \$
Revenue from the Government of Canada			
Grant	919,872	919,872	864,161
Transfer payments	95,430	105,113	121,169
	1,015,302	1,024,985	985,330
Taxation			
Corporate Income Tax	79,574	56,818	54,112
Personal Income Tax	67,965	62,967	62,686
Fuel	16,207	16,104	14,027
Tobacco	16,444	16,810	15,936
Payroll	38,288	36,960	34,334
Property and school levies	24,414	24,381	24,844
Insurance	5,000	4,283	4,081
	247,892	218,323	210,020
Recoveries			
Program	28,862	16,522	32,822
Service	725	567	1,228
Lease, accommodations and transportation	720	104	1,454
Commodity and asset sales	134	69	82
Insurance proceeds	60	85	10
Amortization of capital contributions (note 15)	15,574	13,266	12,362
	46,075	30,613	47,958
General			
Revolving Funds net revenue	24,226	24,385	23,453
Regulatory revenues	4,407	11,048	10,660
Other general revenues	13,459	8,839	3,290
Investment income	2,105	2,375	2,137
	44,197	46,647	39,540
Grants in Kind	762	762	810
Total Revenues	1,354,228	1,321,330	1,283,658

Government of the Northwest Territories

Non-Consolidated Schedule of Expenses (unaudited)

Schedule B

for the year ended March 31, 2011

(thousands of dollars)

	Main Estimates (note 1c) \$	Compensation and Benefits \$	Grants and Contributions \$	Valuation Allowances \$	Other \$	Amortization \$	2011 Total Expenses \$	2010 Total Expenses \$
Legislative Assembly	17,239	9,631	250	69	5,946	865	16,761	15,770
Executive	14,306	9,443	1,665	1	3,206	27	14,342	11,887
Aboriginal Affairs and Intergovernmental Relations	8,180	4,886	1,101	-	1,466	21	7,474	6,551
Human Resources	40,073	32,618	172	3	6,444	923	40,160	37,244
Finance	76,528	13,043	72,620	274	9,279	1,959	97,175	71,023
Municipal and Community Affairs	131,428	14,724	119,372	80	7,571	168	141,915	151,070
Public Works and Services	92,764	23,238	-	170	63,893	4,894	92,195	62,126
Health and Social Services	325,825	14,910	238,550	49	74,550	8,361	336,420	333,861
Justice	97,992	48,675	2,141	-	48,415	2,210	101,441	97,551
Education, Culture and Employment	309,038	25,065	203,207	2,581	39,343	12,769	282,965	324,379
Transportation	106,011	35,176	1,978	58	34,869	31,568	103,649	103,927
Environment and Natural Resources	65,760	31,069	6,961	155	29,681	1,928	69,794	58,100
Industry Tourism and Investment	51,752	18,159	21,119	369	9,285	738	49,670	48,437
	1,336,896	280,636	669,137	3,809	333,948	66,431	1,353,961	
Prior Year Totals	1,248,177	256,449	666,958	5,380	333,643	59,496		1,321,926

Government of the Northwest Territories

Non-Consolidated Schedule of Tangible Capital Assets (unaudited)

Schedule C

As at March 31, 2011

(thousands of dollars)

	Land \$	Buildings* \$	Other** \$	Leasehold Improvements \$	Equipment* \$	Computers \$	2011 \$	2010 \$
Cost, beginning of year	1,206	716,802	942,455	27,166	141,807	74,539	1,903,974	1,730,629
Acquisitions	-	78,168	55,909	186	13,476	4,407	152,146	175,853
Disposals	-	(2,664)	(158)	-	(1,000)	-	(3,822)	(2,507)
Cost, end of year	1,206	792,306	998,206	27,352	154,283	78,946	2,052,298	1,903,975
Accumulated amortization, beginning of year	-	(278,112)	(356,350)	(19,841)	(67,950)	(36,902)	(759,156)	(702,043)
Amortization expense	-	(23,676)	(27,315)	(1,482)	(6,826)	(7,132)	(66,431)	(59,496)
Disposals & write downs	-	3,195	-	63	19	-	3,277	2,383
Accumulated amortization, end of year	-	(298,593)	(383,665)	(21,261)	(74,756)	(44,035)	(822,309)	(759,156)
Net book value	1,206	493,713	614,539	6,091	79,526	34,911	1,229,989	1,144,819
Work in progress							350,655	163,288
							1,580,644	1,308,107

* Included in buildings and equipment are assets under capital lease (cost, \$28,898; accumulated amortization, \$12,000; carrying value, \$16,898).
 ** includes roads, bridges, airstrips, aprons and water/sewer works

	2011 \$	2010 \$
Change in net book value of tangible capital assets		
Acquisitions	152,146	175,853
Disposals/write-downs	(545)	(124)
Amortization	(66,431)	(59,496)
Increase in work in progress	187,367	30,539
Increase	272,537	146,772

Government of the Northwest Territories

Non-Consolidated Schedule of Revenues by Department (unaudited)

Schedule 1

March 31, 2011

(thousands of dollars)

	Main Estimates \$	Increases (Decreases) \$	Revised Main Estimates \$	Actual Revenues \$	Over(Under) Estimates \$
Legislative Assembly					
Recoveries					
Merchandise	6	-	6	-	(6)
Concessions	8	-	8	6	(2)
Publications	2	-	2	1	(1)
Amortization of Capital Contributions	-	-	-	1	1
<hr/>					
General revenue					
Gain on investments	-	-	-	916	916
<hr/>					
	16	-	16	924	908
<hr/>					
Executive					
Grant in kind	319	-	319	319	-
<hr/>					
Industry, Tourism and Investment					
General Revenue					
Investment Interest	990	-	990	-	(990)
Licenses, Fees and Regulatory Revenues	-	-	-	13	13
Other	193	-	193	43	(150)
<hr/>					
	1,183	-	1,183	56	(1,127)
<hr/>					
Recoveries					
Sales, Concessions	-	-	-	9	9
Amortization of Capital Contributions	20	-	20	25	5
<hr/>					
	20	-	20	34	14
<hr/>					
	1,203	-	1,203	90	(1,113)
<hr/>					

Government of the Northwest Territories

Non-Consolidated Schedule of Revenues by Department (unaudited)

Schedule 1 (continued)

March 31, 2011

(thousands of dollars)

	Main Estimates \$	Increases (Decreases) \$	Revised Main Estimates \$	Actual Revenues \$	Over(Under) Estimates \$
Environment and Natural Resources					
Recoveries					
Mutual Aid Resource Sharing Agreement	300	-	300	27	(273)
Amortization of Capital Contributions	1,027	-	1,027	1,015	(12)
	1,327	-	1,327	1,042	(285)
General Revenue					
Fees and Other General Revenues	-	-	-	56	56
Regulatory Revenues, Licenses	630	-	630	485	(145)
Beverage Container Program, Others, Net	-	-	-	466	466
Permits	-	-	-	2	2
	630	-	630	1,009	379
	1,957	-	1,957	2,051	94
Finance					
Operating Grant - Government of Canada	919,872	-	919,872	919,872	-
Transfer Payments					
Canada Health Transfer and Reform Fund	39,498	-	39,498	35,443	(4,055)
	959,370	-	959,370	955,315	(4,055)
Taxation					
Corporate	79,574	-	79,574	56,818	(22,756)
Personal	67,965	-	67,965	62,967	(4,998)
Fuel	16,207	-	16,207	16,103	(104)
Tobacco	16,444	-	16,444	16,810	366
Payroll	38,288	-	38,288	36,965	(1,323)
Property and School levies	24,414	-	24,414	24,381	(33)
Insurance	5,000	-	5,000	4,283	(717)
	247,892	-	247,892	218,327	(29,565)
Recoveries					
Investment pool costs	200	-	200	189	(11)
Insured and third party	60	-	60	123	63
Property tax administration fee	13	-	13	-	(13)
Dividends	3,500	-	3,500	-	(3,500)
	3,773	-	3,773	312	(3,461)
General revenue					
Liquor Commission	24,226	-	24,226	23,920	(306)
Investment interest	523	-	523	934	411
Fees and Other Regulatory Revenue	4	-	4	316	312
	24,753	-	24,753	25,170	417
Grant in kind	-	-	-	-	-
	1,235,788	-	1,235,788	1,199,124	(36,664)

Government of the Northwest Territories

Non-Consolidated Schedule of Revenues by Department (unaudited)

Schedule 1 (continued)

March 31, 2011

(thousands of dollars)

	Main Estimates \$	Increases (Decreases) \$	Revised Main Estimates \$	Actual Revenues \$	Over(Under) Estimates \$
Municipal and Community Affairs					
Transfer Payments					
Municipal Rural Infrastructure Fund					
Capacity Building and Administration	-	-	-	-	-
Municipal Rural Infrastructure Fund					
Tax Based Communities	-	-	-	3,539	3,539
Municipal Rural Infrastructure Fund					
Infrastructure Stimulus Fund	-	-	-	1,221	1,221
Building Canada Plan	12,377	-	12,377	13,477	1,100
	12,377	-	12,377	18,237	5,860
Recoveries					
Lease revenue	700	-	700	795	95
	700	-	700	795	95
General revenue					
Fees	251	-	251	168	(83)
Other	155	-	155	222	67
	406	-	406	390	(16)
	13,483	-	13,483	19,422	5,939
Justice					
Transfer payments					
Federal cost shared	5,231	477	5,708	6,147	439
Federal programs	1,551	-	1,551	1,198	(353)
	6,782	477	7,259	7,345	86
Recoveries					
Amortization of Capital Contributions	-	-	-	10	10
Air charter	88	-	88	114	26
Publications	18	-	18	13	(5)
Legal Aid	60	-	60	83	23
Room and board (inmate)	11	-	11	8	(3)
	177	-	177	228	51
General revenue					
Court Fees and fines	4,412	-	4,412	497	(3,915)
Legal registries and other fees	-	-	-	4,444	4,444
	4,412	-	4,412	4,941	529
	11,371	477	11,848	12,514	666

Government of the Northwest Territories

Non-Consolidated Schedule of Revenues by Department (unaudited)

Schedule 1 (continued)

March 31, 2011

(thousands of dollars)

	Main Estimates \$	Increases (Decreases) \$	Revised Main Estimates \$	Actual Revenues \$	Over(Under) Estimates \$
Public Works and Services					
Transfer payments					
Federal programs	42	-	42	-	(42)
Recoveries					
Utilities sales and maintenance	430	-	430	328	(102)
Rentals and leases	247	-	247	234	(13)
Amortization of Capital Contributions	70	-	70	50	(20)
Other Recoveries	-	-	-	25	25
	747	-	747	637	(110)
General revenue					
Fees	995	-	995	1,303	308
Inspections	-	-	-	4	4
Other General Revenues	100	-	100	57	(43)
	1,095	-	1,095	1,364	269
	1,884	-	1,884	2,001	117
Health and Social Services					
Transfer payments					
Federal cost shared	27,181	7,533	34,714	34,718	4
Canadian Health and Social Transfer	329	-	329	320	(9)
	27,510	7,533	35,043	35,038	(5)
Recoveries					
Program recipient	825	-	825	1,167	342
Third party - reciprocal billing	10,600	-	10,600	12,326	1,726
Amortization of Capital Contributions	1,515	-	1,515	1,195	(320)
	12,940	-	12,940	14,688	1,748
General revenue					
Licenses and Other	280	-	280	148	(132)
Fees	-	-	-	64	64
	280	-	280	212	(68)
Grants in Kind	443	-	443	443	-
	41,173	7,533	48,706	50,381	1,675

Government of the Northwest Territories

Non-Consolidated Schedule of Revenues by Department (unaudited)

Schedule 1 (continued)

March 31, 2011

(thousands of dollars)

	Main Estimates \$	Increases (Decreases) \$	Revised Main Estimates \$	Actual Revenues \$	Over(Under) Estimates \$
Education, Culture and Employment					
Transfer payments					
Federal cost shared	6,557	-	6,557	9,019	2,462
Federal programs	900	103	1,003	-	(1,003)
	7,457	103	7,560	9,019	1,459
Recoveries					
Leases	-	-	-	7	7
CMHC subsidy	12,719	(12,719)	-	-	-
Amortization of Capital Contributions	242	-	242	330	88
Other	50	-	50	5	-
	13,011	(12,719)	292	342	95
General revenue					
Interest	592	-	592	526	(66)
Fees	15	-	15	22	7
Other	50	-	50	14	(36)
	657	-	657	562	(95)
	21,125	(12,616)	8,509	9,923	1,459
Transportation					
Transfer payments					
Federal cost shared - Building Canada Plan	1,764	-	1,764	32	(1,732)
Recoveries					
Third party	677	-	677	2,815	2,138
Users and other recoveries	125	-	125	61	(64)
Amortization of Capital Contributions	12,700	-	12,700	10,691	(2,009)
	13,502	-	13,502	13,567	65
General revenue					
Registrations	3,500	-	3,500	3,773	273
Fees, Fines and Permits	3,956	80	4,036	3,958	(78)
Lease	2,455	-	2,455	2,525	70
Licenses	427	-	427	402	(25)
Concession	305	-	305	324	19
	10,643	80	10,723	10,982	259
	25,909	80	25,989	24,581	(1,408)
	1,354,228	(4,526)	1,349,702	1,321,330	(28,327)

Government of the Northwest Territories

Non-Consolidated Schedule of Expenses by Department (unaudited)

Schedule 2

March 31, 2011

(thousands of dollars)

	Main Estimates \$	Supplementary Estimates \$	Transfers \$	Total Appropriation \$	Actual Expenditures \$	(Over)Under Appropriation \$
Legislative Assembly						
Office of the Clerk	8,277	-	-	8,277	8,048	229
Expenditures on Behalf of Members	6,805	-	-	6,805	6,316	489
Office of the Chief Electoral Officer	372	175	-	547	493	54
Statutory Offices	1,462	48	-	1,510	1,533	(23)
Office of the Speaker	323	-	-	323	371	(48)
	17,239	223	-	17,462	16,761	701
Executive						
Directorate	839	-	-	839	810	29
Ministers' Offices	3,187	150	(75)	3,262	3,270	(8)
Executive Operations	6,793	75	75	6,943	6,899	44
Cabinet Support	3,054	-	-	3,054	3,035	19
Public Utilities Board	433	-	-	433	328	105
	14,306	225	-	14,531	14,342	189
Human Resources						
Directorate	590	-	-	590	1,114	(524)
Human Resource Strategy and Policy	6,257	-	(176)	6,081	6,350	(269)
Management and Recruitment Services	8,075	-	-	8,075	8,483	(408)
Corporate Human Resources	11,086	-	176	11,262	10,127	1,135
Employee Services	14,065	618	-	14,683	14,086	597
	40,073	618	-	40,691	40,160	531
Aboriginal Affairs and Intergovernmental Relations						
Directorate	2,421	-	200	2,621	2,592	29
Implementation	643	-	-	643	469	174
Negotiations	2,748	-	(200)	2,548	2,183	365
Intergovernmental Relations	2,368	65	-	2,433	2,230	203
	8,180	65	-	8,245	7,474	771
Industry, Tourism and Investment						
Economic Diversification & Business Support	20,599	71	(1)	20,669	20,544	125
Directorate	7,520	-	2	7,522	7,645	(123)
Tourism and parks	11,359	-	(1)	11,358	11,252	106
Energy	5,731	(800)	-	4,931	4,457	474
Minerals and Petroleum Resources	6,543	-	-	6,543	5,772	771
	51,752	(729)	-	51,023	49,670	1,353

Government of the Northwest Territories

Non-Consolidated Schedule of Expenses by Department (unaudited)

Schedule 2 (continued)

March 31, 2011

(thousands of dollars)

	Main Estimates \$	Supplementary Estimates \$	Transfers \$	Total Appropriation \$	Actual Expenditures \$	(Over)Under Appropriation \$
Environment and Natural Resources						
Wildlife Management	14,323	622	-	14,945	15,339	(394)
Forest Management	27,726	4,130	-	31,856	31,023	833
Directorate	14,366	1,305	-	15,671	14,927	744
Environmental Protection	9,345	(391)	-	8,954	8,505	449
	65,760	5,666	-	71,426	69,794	1,632
Finance						
Directorate	41,921	35,384	-	77,305	64,533	12,772
Budget, Treasury and Debt Management	9,815	-	-	9,815	6,555	3,260
Office of the Comptroller General	21,748	-	-	21,748	23,491 *	(1,743)
Office of the Chief Information Officer	1,777	-	-	1,777	1,312	465
Fiscal Policy	1,267	-	-	1,267	1,185	82
	76,528	35,384	-	111,912	97,076	14,836
Amortization of tangible capital assets of the NWT Liquor Commission	-	-	-	-	99	(99)
	76,528	35,384	-	111,912	97,175	14,737
Municipal and Community Affairs						
Regional Operations	71,943	614	-	72,557	104,145	(31,588)
Community Operations	42,994	26,609	-	69,603	21,824	47,779
Directorate	4,244	-	-	4,244	4,078	166
School of Community Government	2,950	-	-	2,950	3,136	(186)
Lands Administration	2,568	-	-	2,568	2,282	286
Sport, Recreation and Youth	5,617	-	-	5,617	5,320	297
Public Safety	1,112	-	-	1,112	1,131	(19)
	131,428	27,223	-	158,651	141,915	16,735
Justice						
Community Justice and Corrections	33,733	523	-	34,256	37,233	(2,977)
Law Enforcement	33,586	687	-	34,273	33,988	285
Court Services	11,098	153	-	11,251	11,273	(22)
Services to Government	9,622	152	-	9,774	9,253	521
Legal Aid Services	5,642	19	-	5,661	5,469	192
Services to the Public	4,311	-	-	4,311	4,225	86
	97,992	1,534	-	99,526	101,441	(1,915)
Public Works and Services						
Asset Management	81,946	-	-	81,946	81,970	(24)
Directorate	7,323	-	-	7,323	7,221	102
Technology Services Centre	1,361	-	-	1,361	1,183	178
Petroleum Products	2,134	-	-	2,134	1,821	313
	92,764	-	-	92,764	92,195	569

* The Environment Remediation Fund is held centrally. Additional funding of \$3,354 was required in 2011 to match the estimated liability as at March 31.

Government of the Northwest Territories

Non-Consolidated Schedule of Expenses by Department (unaudited)

Schedule 2 (continued)

March 31, 2011

(thousands of dollars)

	Main Estimates \$	Supplementary Estimates \$	Transfers \$	Total Appropriation \$	Actual Expenditures \$	(Over)Under Appropriation \$
Health and Social Services						
Directorate	5,957	1,024	(35)	6,946	6,937	9
Health Services Programs	179,791	8,034	(732)	187,093	183,164	3,929
Community Health Programs	85,067	959	714	86,740	84,234	2,506
Program Delivery Support	31,936	574	122	32,632	32,225	407
Supplementary Health Programs	23,074	6,801	(69)	29,806	29,860	(54)
	325,825	17,392	-	343,217	336,420	6,797
Education, Culture and Employment						
Directorate	10,007	-	-	10,007	11,463	(1,456)
Primary and Secondary School Education	183,682	2,535	400	186,617	183,477	3,140
Advanced Education and Careers	43,816	-	-	43,816	48,703	(4,887)
Income Security	71,533	(32,447)	(400)	38,686	39,322	(636)
	309,038	(29,912)	-	279,126	282,965	(3,839)
Transportation						
Directorate	11,205	405	-	11,610	9,511	2,099
Airports	27,318	-	-	27,318	26,898	420
Highways	54,220	(146)	-	54,074	54,560	(486)
Marine	7,808	-	-	7,808	7,408	400
Road Licensing and Safety	4,452	188	-	4,640	4,392	248
Community Local Access Roads	1,008	100	-	1,108	881	227
	106,011	547	-	106,558	103,649	2,908
	1,336,896	58,236	-	1,395,132	1,353,961	41,169

Government of the Northwest Territories

Non-Consolidated Schedule of Recoveries of Prior Years Expenses (unaudited)

Schedule 3

March 31, 2011

(thousands of dollars)

DEPARTMENT	Over-Accruals \$	Other Recoveries \$	Total \$
Legislative Assembly	943	1	944
Executive	-	3	3
Aboriginal Affairs and Intergovernmental Relations	-	11	11
Human Resources	166	(928)	(762)
Finance	2	369	371
Municipal and Community Affairs	28	-	28
Public Works and Services	545	124	669
Health and Social Services	2,106	2,052	4,158
Justice	74	61	135
Education, Culture and Employment	143	649	792
Transportation	53	35	88
Environment and Natural Resources	202	136	338
Industry, Tourism and Investment	687	467	1,154
	4,949	2,980	7,929

Non-Consolidated Schedule of Summary of Capital Acquisitions (unaudited)

Schedule 4

March 31, 2011

(thousands of dollars)

DEPARTMENT	Main Estimates \$	Supplementary Estimates \$	Total Appropriation \$	Actual Expenditure \$
Legislative Assembly	1,400	456	1,856	1,618
Human Resources	715	-	715	715
Finance	630	309	939	594
Municipal and Community Affairs	-	67	67	-
Public Works and Services	27,260	14,358	41,618	25,620
Health and Social Services	6,928	23,403	30,331	17,798
Justice	1,034	1,528	2,562	839
Education, Culture and Employment	54,570	25,838	80,408	62,579
Transportation	81,439	209,008	290,447	227,888
Environment and Natural Resources	2,160	486	2,646	1,467
Industry, Tourism and Investment	1,930	1,372	3,302	2,359
	178,066	276,825	454,891	341,477

Government of the Northwest Territories

Non-Consolidated Schedule of Grants (unaudited)

Schedule 5

for the year ended March 31, 2011

(thousands of dollars)

	Main Estimates \$	Supplementary Estimates \$	Transfers \$	Total Appropriation \$	Actual Expenditures \$	(Over)Under Appropriation \$
Executive						
Native Women's Association (in kind)	169	-	-	169	169	-
Band Council Subsidized Leases (in kind)	150	-	-	150	150	-
Women's Initiatives	50	-	-	50	49	1
Devolution Negotiations	40	-	-	40	-	40
Litigation - European Union Seal Products	25	-	-	25	25	-
Yellowknife Community Foundation	10	-	-	10	10	(10)
Anti Poverty Conference	20	-	-	20	20	-
National Student Debating Seminar	30	-	-	30	30	-
Regional Leadership Meetings	40	-	-	40	40	-
National Aboriginal Achievement Awards	35	-	-	35	35	-
NGO Stabilization Fund	350	-	-	350	350	-
Inuit Circumpolar Council	5	-	-	5	5	-
	924	-	-	924	883	41

Aboriginal Affairs and Intergovernmental Relations

Core Funding to Metis Locals	225	-	-	225	225	-
Special Events - Aboriginal Organizations	75	-	-	75	72	3
Aboriginal Intergovernmental Leaders Fund	350	-	-	350	350	-
Northern Leader's Forum Fund	304	-	80	384	384	-
	954	-	80	1,034	1,031	3

Finance

Deton'Cho Diamonds Inc. (in kind)	34	-	-	34	34	-
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Municipal and Community Affairs

Community Government Funding	168	-	-	168	-	168
New Deal Taxation Revenue Program	410	-	-	410	475	(65)
High Performance Athlete Program	100	-	-	100	97	3
Community Government Funding	44,869	-	-	44,869	44,329	540
Grant in Lieu of Taxes	5,036	590	-	5,626	5,586	40
Senior Citizens and Disabled Persons Tax Relief	406	24	-	430	471	(41)
Community Operations	-	-	-	-	26	(26)
Additional Funding	944	-	-	944	1,141	(197)
	51,933	614	-	52,547	52,125	422

Environment and Natural Resources

Forest Fire Damage Compensation	100	-	-	100	22	78
	100	-	-	100	22	78

Government of the Northwest Territories**Non-Consolidated Schedule of Grants (unaudited)****Schedule 5 (continued)****for the year ended March 31, 2011****(thousands of dollars)**

	Main Estimates \$	Supplementary Estimates \$	Transfers \$	Total Appropriation \$	Actual Expenditures \$	(Over)Under Appropriation \$
Health and Social Services						
Medical Professional Development	40	-	-	40	40	-
Lease Extension - Rockhill Apartments	443	-	-	443	443	-
	483	-	-	483	483	-
Justice						
National Justice Issues	9	-	-	9	8	1
Aboriginal Court Challenges	40	-	-	40	-	40
	49	-	-	49	8	41
Education, Culture and Employment						
Student Grants	9,240	-	-	9,240	9,666	(426)
Community Broadcasting Grants	52	-	-	52	48	4
	9,292	-	-	9,292	9,714	(422)
Industry, Tourism and Investment						
Fur Price Program	545	-	(16)	529	425	104
Disaster Compensation Program	15	-	-	15	4	11
	560	-	(16)	544	429	115
Total	64,329	614	64	65,007	64,729	278

Government of the Northwest Territories

Non-Consolidated Schedule of Contributions (unaudited)

Schedule 6

for the year ended March 31, 2011

(thousands of dollars)

	Main Estimates \$	Supplementary Estimates \$	Transfers \$	Total Appropriation \$	Actual Expenditures \$	(Over) Under Appropriation \$
Legislative Assembly						
Human Rights Commission	250	-	-	250	250	-
	250	-	-	250	250	-
Executive						
Status of Women Council	362	-	-	362	362	-
Native Women's Association	230	-	-	230	230	-
NWT Metis Association	-	-	-	-	50	(50)
Inuvialuit Regional Corporation	-	-	-	-	50	(50)
Tulita Land Corporation	-	-	-	-	30	(30)
Sahtu Secretariat Inc	-	-	-	-	60	(60)
	592	-	-	592	782	(190)
Human Resources						
Hay River H&SS Authority - Mentor/Educator Nurse Program	115	-	-	115	118	(3)
Yellowknife H&SS Authority - Family and Community Social Worker	-	-	-	-	31	(31)
Local Government Administrators of the NWT - Community Profiles Resource	-	-	-	-	23	(23)
	115	-	-	115	172	(57)
Aboriginal Affairs and Intergovernmental Relations						
Deton'Cho Youth Conference	-	-	70	70	70	-
	-	-	70	70	70	-
Finance						
Power Subsidy - Domestic	10,863	(3,222)	-	7,641	8,705	(1,064)
Power Subsidy - Commercial	3,222	-	-	3,222	992	2,230
Electricity Review Initiative	-	3,222	-	3,222	3,102	120
Northwest Territories Housing Corporation - Operations	37,122	1,812	-	38,934	38,934	-
Northwest Territories Housing Corporation - NWT Rental Subsidy	20,853	-	-	20,853	20,853	-
	72,060	1,812	-	73,872	72,586	1,286

Government of the Northwest Territories

Non-Consolidated Schedule of Contributions (unaudited)

Schedule 6 (continued)

for the year ended March 31, 2011

(thousands of dollars)

	Main Estimates \$	Supplementary Estimates \$	Transfers \$	Total Appropriation \$	Actual Expenditures \$	(Over) Under Appropriation \$
Municipal and Community Affairs						
Contribution Funding	390	-	-	390	440	(50)
Management of Drinking Water in NWT	50	-	-	50	26	24
Arctic Energy Alliance Community Energy	150	-	-	150	150	-
Ground Ambulance and Highway Rescue	200	-	-	200	160	40
Recreation Contributions	1,275	-	-	1,275	1,392	(117)
Volunteer Contributions	70	-	-	70	15	55
Youth Funding	25	-	-	25	5	20
Youth Centres	500	-	-	500	517	(17)
Pan Territorial Sports Program	130	-	-	130	316	(186)
Water and Sewer Services Funding	12,363	-	-	12,363	12,656	(293)
Youth Corps	1,325	-	-	1,325	1,276	49
A Brilliant North	760	-	-	760	664	96
Multi Sport Games	650	-	-	650	663	(13)
Healthy Choices	615	-	-	615	615	-
Community Financial Services Directorate	-	-	-	-	162	(162)
Seniors/Disabled Person Tax Exemption	-	-	-	-	50	(50)
Regional Youth Sports Events	400	-	-	400	402	(2)
Regional Youth Contributions	225	-	-	225	253	(28)
Capital Formula Funding	28,002	2,978	(1,500)	29,480	29,480	-
Infrastructure Contributions	12,138	23,631	1,500	37,269	1,220	36,049
Municipal Rural Infrastructure Fund (MRIF)	-	-	-	-	2,647	(2,647)
Building Canada Plan (BCP)	-	-	-	-	14,137	(14,137)
	59,268	26,609	-	85,877	67,247	18,630
Transportation						
Airports	30	-	-	30	34	(4)
Local Community Access Roads	980	100	-	1,080	874	206
Highways	1,500	(146)	-	1,354	1,070	284
	2,510	(46)	-	2,464	1,978	486
Health and Social Services						
Health & Social Services Authorities	221,369	11,258	(181)	232,446	233,139	(693)
Health & Social Services Recruitment and Retention Program	1,423	-	1,499	2,922	1,388	1,534
Primary Community Services	522	-	(29)	493	521	(28)
Health Awareness, Activities and Education	702	-	257	959	704	255
Preventions and Promotion	1,838	-	1,242	3,080	2,280	800
Community Services (Strategic Initiatives)	1,242	-	(1,242)	-	-	-
Tlicho Cultural Coordinator	-	-	35	35	35	-
	227,096	11,258	1,581	239,935	238,067	1,868

Government of the Northwest Territories

Non-Consolidated Schedule of Contributions (unaudited)

Schedule 6 (continued)

for the year ended March 31, 2011

(thousands of dollars)

	Main Estimates \$	Supplementary Estimates \$	Transfers \$	Total Appropriation \$	Actual Expenditures \$	(Over) Under Appropriation \$
Environment and Natural Resources						
Mackenzie River Basin Board	65	-	-	65	229	(164)
Sir Wilfred Laurier	-	1,000	-	1,000	1,000	-
Geothermal Energy	-	-	100	100	212	(112)
Adaptation Plan	51	-	-	51	43	8
Traditional Knowledge Contributions	110	-	-	110	73	37
Interim Resource Management Agreement	-	305	-	305	305	-
Arctice Energy Alliance	1,653	-	-	1,653	1,658	(5)
Energy Conservation Contributions	200	-	-	200	138	62
Alternative Energy Program Contributions	200	-	-	200	324	(124)
Biomass Supply/Energy	1,300	-	(6)	1,294	1,215	79
Wind Energy Contribution	1,600	-	(600)	1,000	460	540
Wildlife Various	-	-	-	-	378	-
Wildfire Risk Management Plans	30	-	-	30	24	6
Wildlife Management Boards Contributions	158	-	-	158	94	64
Community Transfer Fort Good Hope	120	-	-	120	120	-
Stewardship Program	60	-	-	60	666	(606)
	5,547	1,305	(506)	6,346	6,939	(215)
Industry, Tourism and Investment						
Business Development and Investment Corporation	3,623	-	-	3,623	3,623	-
Community Futures	1,272	-	-	1,272	1,197	75
Community Transfers	1,451	-	-	1,451	1,210	241
Broadband Infrastructure Support	100	-	50	150	150	-
Entrepreneur and Economic Development	3,516	-	125	3,641	3,606	35
Investment and Economic Analysis	-	-	40	40	35	5
Mackenzie Valley Contributions	715	-	-	715	673	42
Talston River Hydro-Electric Project	200	-	-	200	200	-
Energy Contributions	3,525	(800)	-	2,725	2,169	556
Electricity Review	-	-	50	50	46	4
Hydro Strategy	1,500	-	-	1,500	1,400	100
Agriculture Development Infrastructure	-	-	250	250	208	42
Tourism Industry Marketing	-	-	450	450	284	166
Tourism Diversification Program	1,300	-	138	1,438	1,395	43
Tourism Industry Contributions	2,536	-	-	2,536	2,536	-
Sport Hunt Outfitter Marketing Support	600	-	(129)	471	343	128
Take A Kid Trapping	125	-	16	141	280	(139)
Community Harvester Assistance	599	-	-	599	572	27
Fisheries	225	-	-	225	200	25
Western Harvester Assistance Program	-	71	-	71	71	-
Local Wildlife Committees	257	-	-	257	247	10
Diavik Socioeconomic Agreement	180	-	-	180	180	-
MPG Socioeconomic Agreement	100	-	-	100	-	100
Minerals Oil and Gas Contributions	-	-	-	-	40	(40)
Great Northern Arts Festival	25	-	-	25	25	-
	21,849	(729)	990	22,110	20,690	1,420

Government of the Northwest Territories

Non-Consolidated Schedule of Contributions (unaudited)

Schedule 6 (continued)

for the year ended March 31, 2011

(thousands of dollars)

	Main Estimates \$	Supplementary Estimates \$	Transfers \$	Total Appropriation \$	Actual Expenditures \$	(Over) Under Appropriation \$
Justice						
YWCA of Yellowknife	105	-	-	105	105	-
Victims Assistance	525	-	-	525	514	11
Community Justice	1,371	-	316	1,687	1,436	251
Wilderness Camp Contributions	135	-	-	135	-	135
Elder Program	30	-	-	30	77	(47)
	2,166	-	316	2,482	2,132	350
Education, Culture and Employment						
Education Authority Contributions	143,731	-	(137)	143,594	141,919	1,675
College Contributions	29,500	-	-	29,500	28,729	771
Community Skills for Work	650	-	-	650	385	265
Literacy	2,121	-	-	2,121	2,081	40
NWTTA Professional Improvement Fund	1,509	-	-	1,509	1,421	88
Healthy Children Initiative	2,110	-	-	2,110	1,875	235
Early Childhood Program	4,040	-	-	4,040	4,285	(245)
Minority Language Education and Second- Language Instruction	2,271	-	103	2,374	2,545	(171)
Official Languages-Aboriginal Languages Broadcasting	170	-	-	170	158	12
Official Languages - French	350	-	-	350	438	(88)
Official Languages - Aboriginal	2,911	-	-	2,911	2,997	(86)
Community Library Services	573	-	-	573	587	(14)
Cultural Organizations	554	-	-	554	589	(35)
Cultural Projects	176	-	-	176	180	(4)
Heritage Centres	491	-	-	491	445	46
NWT Arts Council	500	-	-	500	479	21
Support to Northern Performers	181	-	-	181	205	(24)
Tlcho Coordinator (DAAIR)	-	-	-	-	35	(35)
Skills Canada	-	-	75	75	75	-
NWT Youth Corps-MACA	-	-	-	-	38	(38)
New Northern Arts Program	250	-	-	250	220	30
Cultural Components of Sports Events	50	-	-	50	-	50
Infrastructure Contributions:						
College Development	250	-	-	250	250	-
High School Career & Technology	400	-	368	768	449	319
William MacDonald School	-	-	11	11	11	-
Ecole St. Joseph Renovation	1,300	-	1,642	2,942	2,869	73
Community Libraries	100	-	-	100	100	-
Community Museum	100	-	-	100	99	1
Mildred Hall School	-	-	30	30	30	-
	194,288	-	2,092	196,380	193,494	2,886
Total	585,741	-	4,543	630,493	604,407	26,521

Government of the Northwest Territories**Non-Consolidated Schedule of Special Warrants (unaudited)****Schedule 7****for the year ended March 31, 2011****(thousands of dollars)**

	Date of FMB Approval	\$	Amount Authorized \$
OPERATIONS AND MAINTENANCE			
Environment and Natural Resources			
A special warrant was approved to fund the projected shortfall in the forest fire suppression budget due to a severe forest fire season in the 2010 calendar year.	29-Jun-2010		4,130
Transportation			
A Special Warrant was approved to provide funding for the Government of Canada's share of costs for the Aklavik Willow River Bridge project, identified as eligible for federal funding under the amended Federal Infrastructure Stimulus Fund Agreement. The net effect on government operations is nil, as these expenditures will be fully offset by funding receivable under the Federal Infrastructure Stimulus Fund program.	27-Sep-2010		<u>100</u>
Total operations and maintenance special warrants			<u>4,230</u>
CAPITAL INVESTMENT			
Transportation			
A Special Warrant was approved to provide funding for the Federal Government's share of costs for the following projects, identified as eligible for federal funding under the amended Federal Infrastructure Stimulus Fund Agreement	27-Sep-2010		
Jean Marie River Access Road		60	
Hay River Reserve Access Road		<u>230</u>	
			<u>290</u>
Total capital investment special warrants			<u>290</u>
Total special warrants			<u>4,520</u>

Government of the Northwest Territories

Non-Consolidated Schedule of Inter-activity Transfers over \$250,000 (unaudited)

Schedule 8

for the year ended March 31, 2011

(thousands of dollars)

	Transfer to (from) \$	Explanation
OPERATIONS AND MAINTENANCE		
Human Resources		
Corporate Human Resources	(550)	Transfer 20/20 Public Service Strategic Plan funding from Employee Services to assist with 20/20 projects undertaken in Employee Services.
Employee Services	550	Transfer 20/20 Public Service Strategic Plan funding from Employee Services to assist with 20/20 projects undertaken in Employee Services.
Health and Social Services		
Directorate	72	Zero-Base Budget Exercise: Budget realignments were required to appropriately fund current programs and services within the existing overall appropriation.
Program Delivery Support	(54)	Zero-Base Budget Exercise: Budget realignments were required to appropriately fund current programs and services within the existing overall appropriation.
Health Services Programs	(331)	Zero-Base Budget Exercise: Budget realignments were required to appropriately fund current programs and services within the existing overall appropriation.
Community Health Programs	313	Zero-Base Budget Exercise: Budget realignments were required to appropriately fund current programs and services within the existing overall appropriation.
Program Delivery Support	274	Transfer of Supplementary Appropriation No. 1 funding: Collective Agreement between Hay River Health & Social Services Authority & the PSAC to other Authorities' Activities.
Health Services Programs	(543)	Transfer of Supplementary Appropriation No. 1 funding: Collective Agreement between Hay River Health & Social Services Authority & the PSAC to other Authorities' Activities.
Community Health Programs	269	Transfer of Supplementary Appropriation No. 1 funding: Collective Agreement between Hay River Health & Social Services Authority & the PSAC to other Authorities' Activities.
Health Services Programs	(401)	Health & Social Services Authorities Reallocation: Mental Health Program Budget from Hospital Services (Stanton Territorial Health Authority) to Social Services Delivery (Yellowknife Health & Social Services Authority).
Community Health Programs	401	Health & Social Services Authorities Reallocation: Mental Health Program Budget from Hospital Services (Stanton Territorial Health Authority) to Social Services Delivery (Yellowknife H&SS Authority).
Health Services Programs	375	Reverse Internal Reallocations to restore original budget allocations.
Community Health Programs	(375)	Reverse Internal Reallocations to restore original budget allocations.

Government of the Northwest Territories**Non-Consolidated Schedule of Inter-activity Transfers over \$250,000 (unaudited)****Schedule 8 (continued)****for the year ended March 31, 2011****(thousands of dollars)**

	Transfer to (from) \$	Explanation
Education, Culture and Employment		
Income Security	(400)	NWT Nutritious Foods: funds are now being administered by the Divisional Education Authorities which falls under Education and Culture.
Education and Culture	400	NWT Nutritious Foods: funds are now being administered by the Divisional Education Authorities which falls under Education and Culture.
Income Security	518	Internal reallocation of Schools Supplementary Estimates Reserve to Income Security for Public Housing Rental Subsidy positions unfunded in 2010-11 with transfer to Northwest Territories Housing Corporation.
Education and Culture	(518)	Internal reallocation of Schools Supplementary Estimates Reserve to Income Security for Public Housing Rental Subsidy positions unfunded in 2010-11 with transfer to Northwest Territories Housing Corporation.
CAPITAL INVESTMENT		
Health and Social Services		
Program Delivery Support	(1,954)	Funding for NWT Telespeech Project and for NWT Wide Picture Archive and Communications System (PACS) - funding transfer was needed to correct Activity, as all other Information Systems Capital Projects are located under Health Services Programs.
Health Services Programs	1,954	Funding for NWT Telespeech Project and for NWT Wide Picture Archive and Communications System (PACS) - funding transfer was needed to correct Activity, as all other Information Systems Capital Projects are located under Health Services Programs.
Health Services Programs	345	Funding for Consolidated Primary Care Clinic - funding transfer was needed to complete project.
Community Health Programs	(345)	Funding for Consolidated Primary Care Clinic - funding transfer was needed to complete project.

Government of the Northwest Territories

**Non-Consolidated Schedule of Bad Debt Write-offs, Forgiveness
and Student Loan Remissions (unaudited)**

Schedule 9

for the year ended March 31, 2011

ACCOUNTS RECEIVABLE WRITTEN OFF

No amounts were written off during the
fiscal year ended March 31, 2011.

FORGIVENESS OF DEBT

No amounts were forgiven during the
fiscal year ended March 31, 2011

Government of the Northwest Territories**Non-Consolidated Schedule of Bad Debt Write-offs, Forgiveness
and Student Loan Remissions (unaudited)****Schedule 9
(continued)****for the year ended March 31, 2011**

STUDENT LOAN REMISSIONS

Under the Student Financial Assistance Regulations, the Government may forego collection of students' loans, provided certain criteria are met. The students listed below, having met the academic and the employment or residency criteria, have qualified and been granted remission of their loans.

Name	\$	Name	\$
Adam, Tiffany	2,422	Borkovic, Joey	4,395
Adams, Dustin	2,800	Bourassa, Darcy	4,713
Adams, Jhillian	4,395	Bourgeois, Stephanie	2,806
Alexander, Jenna	3,595	Bower, Tara	4,800
Allerston, Kevin	6,094	Boyd, Jason	6,609
Alty, Abigail	3,036	Braden, Bill	1,995
Alty, Rebecca	5,820	Braden, Carmen	3,343
Andre, Deiter	2,414	Braden, Jazann	4,198
Andrews, Jill	4,548	Braden, Lauren Rae	3,023
Arberrv, Sandra	351	Branden, William	1,522
Ardiles, Catherine	4,472	Brandford, Adam	9,930
Auge, Michael	3,902	Brandford, Gregory	6,390
Ayiku, Isaac	8,630	Branton, Kimberly	4,219
Babin-Lavoie, Catherine	3,989	Brebner, Ashley	4,494
Baile, Tanis	2,498	Broddy, Meghan	1,337
Baillargeon, Charles	4,998	Bromley, Mitchell	2,800
Balsillie, Laurie	4,231	Bromley, Tara	2,181
Bannon, Sarah	1,699	Bruser, Emily	1,260
Baron, Chelsey	3,626	Bruser, Rebecca	1,699
Baron, Vanessa	10,544	Buckley, Betty	1,074
Bartlett, June	4,801	Buckley, Blake	1,249
Beck, Lindsay	1,962	Budgell, Alexandra	3,113
Bell, Margaret Jean	6,675	Budgell, Victoria	1,315
Bembridge, Jonathan	689	Bugg, Terri-Ann	4,121
Bengts, Amanda	4,077	Byatt, Justin	3,573
Bennett, Shane	2,367	Bye, Miranda	4,559
Bennington, Andrea	3,628	Callas, Brendan	4,329
Bernhardt, Christen	2,159	Callas, Michael	2,970
Besarra, Renfred	3,091	Campbell, Gordon	1,480
Biggar, Kyle	2,800	Campbell, Lana	3,825
Black, Stephen	2,598	Canuel-Kirkwood, Shoshanna	1,293
Blake, Roberta	12,483	Carr, Georgina	2,828
Blandford, James	4,483	Cartwright, Adrienne	1,743
Blyth, John	6,267	Cartwright, Aiden	3,760
Blyth, Michael	2,313	Casey, Jessica	2,991
Boden, Rebecca	2,521	Chassie, Ann-Marie	4,405
Boliver, Kate	2,992	Chetwynd, Courtney	10,368
Bolstad, Josh	4,242	Chetwynd, Jamie	3,836
Bolstad, Mandi	4,428	Chivers, Gypsie	2,685
Bolstad, Myranda	684	Christensen, Michael	2,685
Bonnell, Kyle	4,296	Christensen, Stefan	3,150
Bonnetrough, Nicole	1,500	Clark, Joshua	3,847
Booth, Andrea	1,162	Cleveland, Caitlin	5,969
Borden, Robert	4,395	Coe, Leslie	1,425
Borkovic, Jane	4,450	Coedy, Luke	2,543

Government of the Northwest Territories

Non-Consolidated Schedule of Bad Debt Write-offs, Forgiveness
and Student Loan Remissions (unaudited)

Schedule 9
(continued)

for the year ended March 31, 2011

Cooper, Margot	2,800	Fryer, Lisa	3,891
Costello, Kari	1,173	Fyfe, Jolene	4,044
Cote, Lee Ann	2,532	Gagnier, Lionel	3,638
Couturier, Donald	1,491	Gamble, Christopher	904
Coyne, Susan	4,121	Garbutt, Nicole	1,052
Cracknell, Alexandra	3,178	Gauthier, Mathew	3,850
Cracknell, James	4,077	Gibson, Kimberly	2,663
Craig, Diane	614	Goldenberg, Alina	2,882
Cran, Erin	4,822	Goldney, Jeanette	2,521
Creed, Leslie	4,724	Gonzalez, Carlos	5,600
Crouch, Shelley	2,839	Goose, Donna Marie	3,000
Csicsai, Peter	2,697	Grabke, Dwight	6,751
Cumming, Kelly	4,044	Graf, Derek	3,135
Dargo, Keith	4,582	Grayston, Breanne	2,948
Debogorski, Andrew	1,984	Green, Ashley	1,995
Debogorski, Clinton	3,814	Greig, Ryan	2,247
Debogorski, Jennifer	11,245	Grinsted, Roya	2,861
Dechief, Samantha	3,540	Guadet, Wilfred	2,082
Deerby, Spencer	1,304	Guay, Katherine	3,869
Desjais, Angela	722	Hache, Pierre	2,882
Dewar, David	4,142	Haley, Dayna	2,628
Dewar, Dustin	3,770	Halifax, Breigh	5,370
Dillon, Kathleen	5,973	Hall, Devon	1,140
Doering, Joleen	4,231	Hall, Heather	3,014
Dube, Elizabeth	4,550	Hall, Lisa	2,576
Dunbar, Stephen	3,058	Hall, Mira	7,540
Dupuis, Rebecca	2,170	Hamilton, Richard	2,100
Edwards, Tim	5,809	Hamilton, Rylie	638
Ehnes, Josh	1,008	Harder, Dustin	4,030
Elanik, Janice	4,950	Harder, Jesse	1,491
Elanik, Shelley	2,592	Harding, Joanna	4,121
Elias, Christina	6,762	Hardy, Matthew	3,003
Ellis, Danielle	8,499	Hart, Sienna	4,209
Ellsworth, Christopher	2,800	Hebert, Bonnie	2,225
Embodo, Earl	4,099	Helmer, Coral	2,640
Embodo, Shiela	1,622	Hernandez, Annaluzelia	2,543
Emerson, Jeremy	2,828	Herriott, Brittany	1,940
England, Maia	877	Heslep, Alison	4,263
Esau, Aleta	9,108	Holden, Robert	2,236
Evans, Jesse	5,776	Hoover, Andrew	482
Feenstra, Daniel	5,053	Hunt, Donna	4,400
Ferguson, Cailan	1,085	Hunter, Brian	1,249
Ferrier, Elizabeth	1,469	Hurley, Denise	327
Fitzgerald, Alanna	362	Hurley, Kim	4,450
Fitzgerald, Jane	3,584	Hurley, Tara	6,434
Forget-Manson, Avivah	8,400	Imbeault, Patrick	3,500
Forget-Manson, Elijah	2,521	Inglangasuk, Alexandra	4,400
Foster, Brianne	3,518	Inward-Jones, Curtis	77
Fournier, Jessica	2,367	Irish, Belulah	3,186
Fox, Stephanie	2,100	Jacobs, Jamie	2,225
Franklin, Andrea	8,384	Jaffray, Caitlin	2,400
Franklin, Aryn	1,030	Jaque, Janna	7,198
Frost, Jane	3,376	Jason, Whitney	2,800
Fryer, Janine	1,578	Jeannotte, Amber	3,200

Government of the Northwest Territories

**Non-Consolidated Schedule of Bad Debt Write-offs, Forgiveness
and Student Loan Remissions (unaudited)**

**Schedule 9
(continued)**

for the year ended March 31, 2011

Jefferson, Kate	1,184	Malakoe, Alexandra	2,543
Johnson, Jessica	1,195	Mandeville, Curtis	2,576
Johnson, Kate	4,976	Mandeville, Leah	4,790
Johnson, Michaela	2,630	Mapes, Kiera	1,951
Johnston, Andrew	2,028	Marraï, Caterina	2,521
Johnston, Karl	2,806	Marraï, Luciano	2,587
Jones, Corrine	2,368	Marraï, Sarah	69
Jones, Julie	4,274	Marriott, Allison	2,773
Kaip, Tara	1,500	Marshall, Jennifer	109
Kanwal, Harinder Paul	3,880	Marshall, Jordan Cole	7,365
Kanwal, Inderjit	1,337	Marshman, Michelle	1,129
Kenny, Elizabeth	458	Marta, Ashley	4,066
King, Michael	2,872	Martel, Shawna	3,420
Kinney, Allan	2,674	Martin, Gabrielle	2,045
Kipling, Keanan	2,800	Mateus, Kystal-de-Neiva	4,494
Klengenberg, Deborah	4,296	Matthews, Andrew	2,893
Kocik, Derrick	5,173	Matthews, Andrew S	3,420
Kocik, Kirsten	2,126	Matthews, Brendan	4,011
Kokoszka, April	2,608	Mawdsley, Ella	1,063
Kokoszka, Justin	1,348	McArthur, Marisa	766
Kraft-Bailey, Corinne	2,762	McBride, Shawna Lee	2,729
Krivan, Nicole	2,740	McCabe, Stephanie	4,329
Krivda, Carlie	1,534	McCarthy-Patrick, Gardiner	1,381
Kuptana, Donald	1,455	McCreadie, Tanis	4,766
Legaree, Alexander	4,351	McGee, Sean	2,630
Laity, Stephanie	4,000	McKay, Sheldon	3,112
Lansdown, Doug	5,107	McKee, Janel	3,420
Lau, Ariel	5,118	McKie, Kevin	1,556
Laube, Kurt	4,570	Meek, Alyssa	3,935
Lavoie, Arlene	4,055	Menton, Jonathan	2,086
LeBlanc, Natasha	1,672	Meredith, Dayna	4,274
LeDrew, Mark	1,863	Michel, Denise	1,260
Lennie, Fraser	7,179	Michel, Karen	1,882
Letourneau-Paci, Chloe	3,080	Michelin, Morgan	4,998
Lillis, Amanda	1,863	Miller, Kelsey	1,666
Lindsay, Michel	1,129	Miller, Colin	2,800
Lippert, Seth	2,521	Misling, Kera	2,738
Lodge, Emily	2,926	Molton, Alex	2,674
Look, Kyle	4,340	Monroe, David	909
Lovatt, Matthew	5,632	Moore, Kristin	4,943
Luxon, Natasha	1,888	Morgan, Lacey	4,625
Lyons, Amanda	3,869	Morrison, Amanda	2,686
MacDonald, Laura	4,384	Morrison, Annessa	2,477
MacDonald, Leah	1,787	Morrison, Donald	2,800
MacLellan, Joseph	4,417	Morrison, Rae	6,039
MacNeill, Rachel	8,549	Morse, Melanie	2,444
Mackenzie, Samantha	4,592	Morton-Hamilton, Fallon	4,680
Mackie, Kimberly	4,899	Munroe, Megan	1,359
Maddeaux-Young, Christopher	3,814	Munroe, Sara	4,318
Maddeaux-Young, Hayley	4,022	Murphy, Brendan	6,357
Maguire, David	1,863	Murphy, Christine	1,480
Maguire, Joanna	1,473	Nogarin, Franco	4,559
Mahler, Kirstin	2,925	Norberg, Natasha	701
Mair, Dylan	2,521	Norberg, Nigit'stil	2,269

Government of the Northwest Territories

**Non-Consolidated Schedule of Bad Debt Write-offs, Forgiveness
and Student Loan Remissions (unaudited)**

**Schedule 9
(continued)**

for the year ended March 31, 2011

Norberg, Shawn	4,400	Rodriguez-Masongsong, Rebecca	6,455
Normandin, Julie	5,666	Roemer, Daniel	5,579
Normandin-Flesjer, Nicole	1,260	Rohne, Amanda	2,450
O'Brien, Randi	4,307	Ross, Lee	6,587
O'Connor, Elise	1,063	Ross, Sasha	2,521
O'Hara, Linna	7,212	Rousselle, Natacha	2,554
O'Keefe, Harry	4,143	Rowe, Curtis	1,480
O'Neill, Margaret	4,318	Rowe, Lonnie	3,858
Offredi, Stephen	3,847	Ruptash, Kenneth	2,510
Ohrling, Lauralynn	3,628	Ruptash-Stauffer, Lynda	2,192
Ollerhead, Justine	1,480	Rutherglen, Shannon	7,080
Ollerhead, Victoria	828	Ruttle, Pamela	2,334
Outhwaite, Joshua	5,338	Saravanja, Natacha	4,439
Paquin, Jahliele	2,915	Savage, Jean Frederic	3,628
Parker, Melody	4,022	Schaap, Jamie	1,951
Parrell, Cassandra	2,893	Schiavone, Bianca	2,718
Parson, Dustin	5,184	Schnyder-Patrick, Stephanie	2,981
Patrick, Christina	11,200	Schwartzenberger, Jeffery	5,140
Potak, Therese	1,315	Self, Lynnette	715
Pettes, Lindsey	2,596	Shaden, Krystal	3,420
Phyphers, David	4,461	Shannon, Samuel	3,957
Pierrot, Christina	6,423	Shelley, Justin	1,962
Pike, Jordan	1,765	Short, Jessica	6,659
Poitras, Judy	932	Shouhda, Lyle	2,696
Pollard, John	4,450	Shouhda, Meagan	2,510
Pond(Marshman), Michelle	1,556	Sibbald, Carey	4,143
Pontus, Danielle	2,587	Sidhu, Akash	1,359
Posynick, Jon	4,526	Silke, Andrew	2,598
Poulter, Bradley	2,598	Silke, Ryan	4,461
Power, Sarah	2,532	Silverio, Sandra	4,307
Power, Sarah Marie	4,077	Singer, Claire	3,836
Purchase, Eli	4,548	Smith, Jodi	1,743
Pynten, Misty	3,913	Sonko Boisclair, Sekou	2,718
Radicchi, Lisa	4,516	Sorenson, Alanna	3,978
Ramm, Damien	7,102	Spoelder, Kassandra	1,008
Randall, Amber	1,381	St. Germaine, Ashley	2,970
Rasiah, Sanjay	3,222	St. Louis, Annaelle	3,850
Rattray, Heather Allyce	4,822	Stapleton, Brian	1,368
Rattray, Kevin	3,113	Starling, Brent	3,091
Readman, Niada	5,600	Steen, Leanna	1,401
Reid, Katie	2,345	Stephenson, Gordon	4,559
Reid, Sara	3,163	Stevens, Fletcher	1,261
Reimer, Jesika	1,896	Stewart, Meghan	2,269
Rentmeister, Kyle	3,507	Stinson, Cleo	3,310
Reyes, Alaina	779	Stinson, Ella	5,896
Rioux, Cody	592	Stirling, Aislinn	1,995
Rivera, Justin	2,839	Stirling, Carter	2,828
Rivers, Ashley	1,710	Stoodley, Aaron	202
Rivers, Ceilito	1,403	Stroeder, Kathleen	2,751
Robbins, Samantha	2,115	Stroeder, Ryan	2,707
Roberts, Natascha	1,206	Sullivan, Joshua	2,554
Roberts, Tamarah	2,266	Sumcad, Jasmin	3,058
Robertson, Drew	2,740	Sveinsson, Chelsea	1,633
Robinson, Susanne	2,243	Taggart, Craig	3,080

Government of the Northwest Territories**Non-Consolidated Schedule of Bad Debt Write-offs, Forgiveness
and Student Loan Remissions (unaudited)****Schedule 9
(continued)****for the year ended March 31, 2011**

Takahashi, Heather	2,538	Wyse, Caroline	2,060
Tam, Alexander	4,044	Yaxley, Palesa	2,565
Tam, Andrea	2,762	Zenko, Kyla	2,718
Taylor, Chelsey	4,200		
Taylor, Nathan Lee	6,389	Total Remissions	<u>1,556,502</u>
Telbis, Dessislava	2,104		
Testart, Kieron	4,351		
Therrien, Jennifer	6,543		
Thiem, Tiffany	4,450		
Thomas, Kyle	1,400		
Thompson, Kelley	2,783		
Thomson, Kaitlin	6,225		
Thrasher, Julie	3,343		
Tolley, James	4,274		
Tologanak, Lynn Rose	1,063		
Townend, Cheyenne	4,296		
Tram, John	5,666		
Tremblay, Dawn	1,151		
Tremblay, Shoena	4,274		
Tschirhart, Miranda	680		
Tucker, Jennifer	2,800		
Turner, Brian	3,150		
Turner, Christen	2,313		
Tybring, Amanda	2,800		
Van Metre, Stacey	4,011		
Vangeffen, Kari	5,118		
Vaydik, Ian	821		
Vaydik, Jill	2,630		
Velez, Victoria	2,926		
Venezuela, Carmela	5,173		
Vikse, Leslie	1,359		
Vivian, Adam	3,978		
Vuorela, Arleen	4,373		
Walker, Candace	4,362		
Walsh, Brittany	3,156		
Walsh, Danielle	1,140		
Walsh, Harvey	2,500		
Ward, Melissa	656		
Ward, Sarah	1,800		
Weber, Jayson	4,472		
Weber, Paul	1,030		
Westergreen, Anneka	6,477		
White, Grant	1,545		
Wieler, Shelley	1,500		
Williams, Heather	2,280		
Williams, Lisa	4,757		
Wiseman, Renee	2,280		
Wong, Christopher	3,069		
Wong, Daniel	2,926		
Wouters, Desiree	833		
Wouters, Morgan	4,592		
Woytuik, Ashley	4,285		
Woytuik, Christopher	1,765		
Woytuik, Michael	4,406		

Government of the Northwest Territories**Non-Consolidated Schedule of Recoveries of Debts and Student Loans Previously Written Off
(unaudited)****Schedule 10****for the year ended March 31, 2011**

Name	\$
Education, Culture and Employment	
Allen, Timothy	885
Alexie, Robert W.	440
Beaulieu, Bernadette	1,774
Behrends, Scarlett Hellen	542
Bourke, Preston Dean	595
Brown, Montgomery Alexander	3,342
Clark, Holly	658
Chinna, Rhea Beth	574
Cook, Harold George	2,462
Edwards, John Bryan	1,235
Football, Dennis	3,200
Grosco, Dominic	1,050
Hawker, Michelle Leigh	1,204
Kayotuk, Jimmy	594
Dryneck, Rita	2,823
Desjarlais, Joyce Judy	2,033
Laviolette, Marisa Mellisa	1,141
Loutitt, Betty Joyce	892
McInnes, Sandra	2,308
McKay, Brian Terry	1,020
Seabrook, Roderick Lloyd	604
Sumner, Tanis Patricia	531
Taylor, Scott B.	6,110
Tearle, Sandra	1,585
Tobie, Mary Laurie	1,300
Tourangeau, Tanya	3,044
Wanderingspirit, Darlene Ann	916
Ward, Candace	1,336
Whane, Justin James	649
	<u>44,847</u>

MACA

Sabourin, Monique	<u>991</u>
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Justice

Peffer, Dolly	2,680
Pruden, Helen Mae	<u>1,357</u>
	<u>4,037</u>

Individual amounts under \$500	<u>11,793</u>
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61,668

Government of the Northwest Territories

Non-Consolidated Schedule of Overdue Travel Advances (unaudited)

Schedule 11

for the year ended March 31, 2011

Overdue travel advances represent travel advances which have not been accounted for by an expense claim within 10 working days of the return date given on the travel authorization.

\$

Aboriginal Affairs and Intergovernmental Relations

Dillon, Kathleen	554
Wah-Shee, Roger	<u>1,100</u>
	<u>1,654</u>

Human Resources

Langlois, Julie	500
Brothers, Trina	1,150
Sharp-Staples, Geraldine	<u>1,000</u>
	<u>2,650</u>

Municipal and Community Affairs

Villeneuve, Clarence T	<u>390</u>
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Health and Social Services

Lennie, Melissa	<u>576</u>
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Environment and Natural Resources

Ruben, Bobby	<u>500</u>
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Justice

Masuzumi, Barney	<u>250</u>
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6,020

Government of the Northwest Territories**Non-Consolidated Schedule of Overdue Accountable Advances Related to Previous Fiscal Years
(unaudited)****Schedule 12**

for the year ended March 31, 2011

	Date Issued	\$
Municipal and Community Affairs		
Pehdzeh Ki First Nation	December 31, 2009	15,000
Tuktoyaktuk Community Corporation	August 19, 2009	9,976
Inuvialuit Development Corporation	July 24, 2009	40,000
Hamlet of Paulatuk	December 31, 2009	3,750
		<hr/> 68,726
Justice		
Hamlet of Paulatuk	November 9, 2009	2,244
Native Woman's Association	October 9, 2009	2,546
		<hr/> 4,790
Education, Culture and Employment		
Centre for Northern Families	August 19, 2009	5,000
Hawkins, Tyler Alan	September 9, 2008	4,000
K'asho Got'ine Charter Community	August 8, 2008	5,000
Latour, Hugues	July 17, 2009	5,000
MacKenzie, James Stewart	August 14, 2009	1,800
NWT Heritage Fairs Society	August 21, 2009	10,000
Prichard, David	July 9, 2009	3,000
Razzamajazz	August 14, 2009	5,000
Taiga Adventure Camp	August 19, 2009	5,000
		<hr/> 43,800
Total		<hr/> 117,316

Government of the Northwest Territories**Non-Consolidated Schedule of Projects for the Government of Canada, Nunavut and Others
- Expenditures Recovered (unaudited)****Schedule 13****for the year ended March 31, 2011**

\$

Executive

Inuvialuit Regional Corporation	10,000
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Aboriginal Affairs and Intergovernmental Relations

Inuvialuit Implementantion Funding	107,511
Gwich'in Land Claim Implementation	121,645
Sahtu Land Claim Implementation	95,561
Tlicho Agreement Implementation Funding	133,861
Secondments	32,661
	<hr/> 491,239

Finance

Department of Indian and Northern Affairs Canada	-
Northern Communications Assessment	165,668
Secondments	135,563
	<hr/> 301,231

Municipal and Community Affairs

Gas Tax	14,534,156
PAN-Territorial Sports	272,000
Tlicho Implementation	163,570
Inuvialuit Land Claim	100,000
Public Transit	649,000
	<hr/> 15,718,726

Transportation

National Safety Code	306,742
North Slave Tlicho Winter Roads	25,219
Airline Glycol Recovery	93,534
Wood Buffalo National Park	1,035,856
MGM Energy Group	75,000
Prelude Lake Access Road - Dept of IT&I	7,000
Hold Baggage System - Yellowknife Airport	104,360
Alberta Road Maintenance - Municipality of Wood Buffalo	539,980
Hay River Corridor Access - Town of Hay River	48,126
DFO Arctic Resupply Maintenance	246,068
	<hr/> 2,481,885

Government of the Northwest Territories**Non-Consolidated Schedule of Projects for the Government of Canada, Nunavut and Others
- Expenditures Recovered (unaudited)****Schedule 13
(continued)**

for the year ended March 31, 2011

\$

Public Works and Services

Sahtu Implementation	4,300
Gwich'in Implementation	4,300
Tli'Cho Implementation	14,429
Aven Manor Renovations	897
Beaufort-Delta Health and Social Services Authority	86,769
Beaufort-Delta Divisional Education Council	190,568
	<hr/>
	301,263

Health and Social Services

Provision of Non-Insured Services	11,297,536
Home & Community Care	4,287,084
Program Management	656,215
Brighter Futures	2,959,708
Canada Pre-Natal Nutrition Program	874,910
Aboriginal Diabetes Initiative	1,902,450
Fetal Alcohol Syndrome/Effects	335,685
Northern Native Alcohol Drug Addiction Program	418,021
Injury Prevention	7,086
NT National Aboriginal Youth Suicide Prevention	434,770
NWT National Diabetes Surveillance System	94,841
Territorial Health Access Fund - Operational Secretariat (Yukon)	171,670
Canadian Partnership Against Cancer-Action on Childhood Obesity	85,149
Electronic Medical Records Program Start Up	33,572
Pan-Territorial Oral Health	251
Pan-Territorial Medical Travel Programs	115,727
Pan-Territorial Mass Media	7,359
Enhanced Hepatitis Surveillance System	40,299
Northern Contaminants Fund	22,768
Toll-Free Tobacco Quitline	52,881
Tobacco Cessation Training	137,547
Pan-Territorial Social Marketing	42,163
Pan Territorial Mental Health First Aid	10,000
Nats'ejée K'éh Treatment Centre (Drug Treatment Funding Program)	459,628
Aboriginal Health Transition Fund	422,099
Aboriginal Health Human Resources Initiative	10,959
	<hr/>
	24,880,378

Government of the Northwest Territories**Non-Consolidated Schedule of Projects for the Government of Canada, Nunavut and Others
- Expenditures Recovered (unaudited)****Schedule 13
(continued)**

for the year ended March 31, 2011

\$

Justice

Sahtu Land Claims Implementation	20,263
Gwich'in Land Claims Implementation	21,567
Tli'Cho Agreement Implementation	62,407
Estates Clerk	177,648
Victims of Crime Emergency Financial Assistance	44,788
Engaging and Building on our Foundation	78,000
Nunavut Contracting Back of Service	2,765,095
Victims Services Project	50,000
Victims Project: Building on Relationships	100,000
Program for Men Who use Violence	108,530
Protection against Family Violence	74,000
Supporting Families Initiative	200,562
Law Society of the NWT	20,000
Delivery Model for Justice Services Study - NWT and Nunavut	61,256
National Victims of Crime Awareness Week	1,463
Law Foundation - NWT	40,527
	<hr/>
	3,826,106

Government of the Northwest Territories**Non-Consolidated Schedule of Projects for the Government of Canada, Nunavut and Others
- Expenditures Recovered (unaudited)****Schedule 13
(continued)**

for the year ended March 31, 2011

\$**Environment and Natural Resources**

Sahtu Land Claims Implementation	184,855
Gwich'in Land Claims Implementation	65,437
Tlicho Implementation	196,588
Inuvialuit Land Claims Implementation	3,443,255
Parks Canada - Bison Control Program	73,917
Sahtu Renewable Resources Board	3,372
PAS Sahtu Regional Coordinator	7,147
Climate & Hydrology Changes	6,000
PAS Managing Director	50,000
Electric Bear Fence Project	6,244
NWT Discovery Portal Implementation	84,546
Mediation/Arbitration Dispute-Environmental Agreement	11,400
Transboundary Water Bilateral Agreement	460,000
Tetlit Gwich'in Willow Project	50,000
PAS Communications Materials	10,000
PAS Ecological Significance of Aquatic Special Features	10,000
Slave River Monitoring	100,000
Geographic Information System	(90)
Caribou Tracking	45,000
Monitoring of Peary Caribou/Muskoxen Populations	50,000
Bluenose-West Caribou	30,000
Community Adjustment Fund Program	886,843
Polar Bear Symposium	30,000
Managing Resource Development and Cumulative Impacts	65,809
Tuktoyaktuk Wind Energy Project	82,360
Woodland Caribou Surveys	67,000
Aerial Surveys-Visount/Melville Sound Polar bear	97,781
Mutual Aid Resource Sharing (MARS) Agreement	1,390,585
North Richardson Mountain Dall's Sheep Study	18,000
Trapper Training & Furbearer Monitoring Program	15,000
Baseline Information of Moose Populations - Deh Cho	15,000
Baseline of soils, landscape , vegetation and wildlife	215,560
Conservation Data Centre	10,000
Beverly/Ahiak Caribou Herd	12,000
	<hr/> 7,793,609 <hr/>

Industry, Tourism and Investment

Geoscience Projects	1,701,955
Rare in Nature Program	41,774
Growing Forward Project	415,861
Secondments	190,144
Strategic Investments - Diamonds	72,600
Strategic Investments - Arts & Crafts	16,800
Strategic Investments - Tourism & parks	84,000
	<hr/> 2,523,134 <hr/>

Government of the Northwest Territories**Non-Consolidated Schedule of Projects for the Government of Canada, Nunavut and Others
- Expenditures Recovered (unaudited)****Schedule 13
(continued)**

for the year ended March 31, 2011

\$

Education, Culture and Employment

Sahtu Land Claims	17,549
Gwich'in Land Claims	10,000
Tlicho Land Claims	50,333
Labour Market Agreement	1,222,339
Labour Market Development Agreement	4,630,063
Shared Services Agreement, Nunavut	184,481
International Polar Year	34,107
Dioramas	8,504
Canadian Museum of Civilization Corporation	70,225
Older Workers	207,873
Immigration Portal	23,645
	6,459,119
Total	64,786,690
