

Public Accounts

2009 - 2010



Section II

Non-Consolidated Financial Statements



PUBLIC ACCOUNTS
OF THE
GOVERNMENT OF THE NORTHWEST TERRITORIES
FOR THE YEAR ENDED MARCH 31, 2010

SECTION II
NON-CONSOLIDATED FINANCIAL STATEMENTS
(unaudited)

HONOURABLE J. MICHAEL MILTENBERGER
Minister of Finance

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Government of the Northwest Territories**Non-Consolidated Statement of Financial Position (unaudited)**

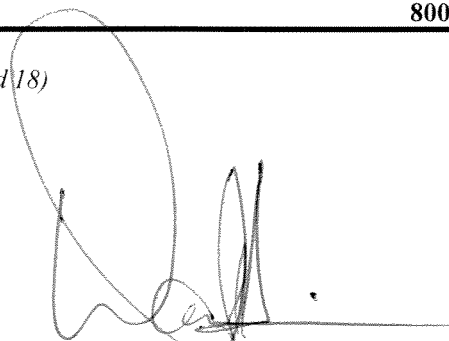
as at March 31, 2010

(thousands of dollars)

	2010 Actual \$	2009 Actual \$
Financial assets		
Cash and cash equivalents <i>(note 3)</i>	-	39,198
Portfolio investments <i>(note 3)</i>	24,186	24,809
Accounts receivable <i>(note 4)</i>	86,699	75,665
Due from the Government of Canada <i>(note 8)</i>	56,418	46,977
Inventories <i>(note 5)</i>	26,292	26,097
Loans receivable <i>(note 6)</i>	73,224	63,629
Investment in Northwest Territories Hydro Corporation, at nominal value	-	-
	266,819	276,375
Liabilities		
Bank overdraft <i>(note 3)</i>	42,362	-
Accounts payable and accrued liabilities <i>(note 9)</i>	223,553	209,276
Due to the Government of Canada <i>(note 8)</i>	193,265	146,978
Capital lease obligations <i>(note 10)</i>	5,836	6,702
Long-term debt <i>(note 11)</i>	1,059	1,127
Pensions <i>(note 12)</i>	19,607	18,282
Other employee future benefits <i>(note 13)</i>	26,019	26,061
	511,701	408,426
Net Debt	(244,882)	(132,051)
Non-financial assets		
Tangible capital assets <i>(schedule C)</i>	1,292,230	1,161,335
less: deferred capital contributions <i>(note 14)</i>	(250,427)	(225,899)
Prepaid expenses	3,230	41,072
	1,045,033	976,508
Accumulated surplus	800,151	844,457

Contractual obligations and contingencies *(notes 17 and 18)*

Approved:

J. Michael Miltenberger
Minister of FinanceWarren 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, 2010

(thousands of dollars)

	2010 Main Estimates (note 1c) \$	2010 Actual \$	2009 Actual \$
Net debt at beginning of year	(132,051)	(132,051)	(54,063)
Items affecting net financial resources:			
Annual surplus (deficit) for the year	58,107	(44,306)	(41,391)
Increase in tangible capital assets, net book value (schedule C)	(139,427)	(130,895)	(31,770)
Increase (decrease) in deferred capital contributions (note 14)	(14,994)	24,527	(1,831)
Decrease (increase) in prepaid expenses	-	37,843	(2,996)
Net debt at end of year	(228,365)	(244,882)	(132,051)

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, 2010

(thousands of dollars)

	2010 Main Estimates (note 1c) \$	2010 Actual \$	2009 Actual \$
Revenues			
Revenues by source (schedule A)	1,298,386	1,283,658	1,247,847
Recoveries of prior years expenses (schedule 3)	3,000	9,826	7,855
	1,301,386	1,293,484	1,255,702
Expenses (schedule B)			
Environment and economic development	111,719	106,537	106,100
Infrastructure	269,999	317,121	310,837
Education	315,642	324,379	309,929
Health, social services and housing	350,847	388,055	319,089
Justice	93,488	97,551	90,952
General government	90,832	88,389	145,423
Legislative Assembly and statutory offices	15,650	15,771	14,848
Estimated supplementary requirements (note 1c)	20,000	-	-
Estimated appropriation authority lapse (note 1c)	(25,000)	-	-
	1,243,177	1,337,803	1,297,178
Annual operating surplus (deficit)	58,209	(44,319)	(41,476)
Petroleum Products Stabilization Fund Net profit (loss) for the year (note 15)	(102)	13	85
Projects on behalf of the Government of Canada, Nunavut and Others (schedule 13)			
Expenses	(56,754)	(69,677)	(57,322)
Recoveries	56,754	69,677	57,322
Annual surplus (deficit)	58,107	(44,306)	(41,391)
Accumulated surplus at beginning of year		844,457	885,848
Accumulated surplus at end of year		800,151	844,457

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, 2010

(thousands of dollars)

	2010	2009
	Actual	Actual
	\$	\$
Operating transactions		
Cash received from:		
Government of Canada	996,686	999,063
Taxation	209,272	233,222
Recoveries and general revenue	73,353	47,104
Projects for third parties	76,492	51,454
Recovery of costs incurred for related parties	205,409	274,008
Revolving fund sales	76,586	79,800
	1,637,798	1,684,651
Cash paid for:		
Compensation and benefits	250,095	233,533
Grants and contributions	674,838	671,025
Operations and maintenance	355,663	345,637
Excess income tax (advance) repayment	(21,207)	38,542
Projects for third parties	78,362	60,459
Direct costs incurred for related parties	214,833	270,183
	1,552,584	1,619,379
Cash provided by operating transactions	85,214	65,272
Capital transactions		
Acquisition of tangible capital assets	(190,515)	(126,479)
Capital contributions received and deferred	36,890	17,353
Cash used for capital transactions	(153,625)	(109,126)
Investing transactions		
Loans receivable receipts	67	2,154
Loans receivable advanced	(13,339)	(2,231)
Investments redeemed (purchased)	1,057	1,079
Cash provided by (used for) investing transactions	(12,215)	1,002
Financing transactions		
Repayment of capital lease obligations	(865)	(1,171)
Long-term financing repaid	(69)	(55)
Cash used for financing activities	(934)	(1,226)
Decrease in cash and cash equivalents	(81,560)	(44,078)
Cash and cash equivalents at beginning of year	39,198	83,276
Cash and cash equivalents at end of year	(42,362)	39,198

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, 2010

(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, 2010

(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, 2010

(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, 2010

(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 obligation. 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, 2010

(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, 2010

(All figures in thousands of dollars)

3. 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 2010 by the investment pool was \$ nil (2009 - \$3). The average borrowing rate during the year would have been 2.265% (2009 was 3.92%). As at March 31, 2010 the investment pool had no net overdraft balance (2009 - nil).

As of March 31, 2010, on a cash basis, the Government's share in the investment pool was a deficit of \$22,826 (2009 - no deficit). When taking into account \$313 classified as in-trust and \$19,223 of outstanding items, the bank overdraft, on an accounting basis, becomes \$42,362. The Government's cash deficit related to the investment pool carried interest at a rate of 1.55% and \$46 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.

Excluding designated investments, at March 31, 2010 the investment pool had total investments of \$9,475 (2009 - \$187,638). 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, 2010 the average term to maturity was 4 days (2009 - 23 days). The portfolio yield for the year varied from 0.46% to 0.74% (2009 - 0.80% to 3.56%). In 2010, the Government earned interest on short-term investments of \$343 (2009 - \$4,318).

Government of the Northwest Territories

Notes to Non-Consolidated Financial Statements (unaudited)

March 31, 2010

(All figures in thousands of dollars)

3. CASH AND CASH EQUIVALENTS (continued)

(b) Designated Assets

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

	2010	2009
	\$	\$
Student Loan Fund:		
Authorized limit for loans receivable	36,000	33,000
Less: Loans receivable balance	(33,485)	(32,479)
	<hr/>	<hr/>
Funds designated for new loans	2,515	521
	<hr/>	<hr/>
Environment Fund:		
Beverage Container Program net assets	715	938
	<hr/>	<hr/>
Portfolio Investments for the Legislative Assembly Supplementary Retiring Allowance and Judges Supplemental Pension Plans:		
Marketable securities (market value \$23,683; 2009- \$20,852)	23,518	24,133
Money Market (market value approximates cost)	82	562
Cash and other assets (market value approximates cost)	586	114
	<hr/>	<hr/>
	24,186	24,809
	<hr/>	<hr/>
	27,416	26,268
	<hr/>	<hr/>

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*.

Government of the Northwest Territories

Notes to Non-Consolidated Financial Statements (unaudited)

March 31, 2010

(All figures in thousands of dollars)

3. CASH AND CASH EQUIVALENTS (continued)

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

	2010	2009
	%	%
Canadian stocks	19.62	19.59
Cash and other assets	2.76	2.72
Fixed income mutual funds	23.69	19.75
Federal bonds	15.66	15.27
Foreign stocks	38.10	42.48
Provincial bonds	0.17	0.19
	<u>100.00</u>	<u>100.00</u>

4. ACCOUNTS RECEIVABLE

	2010	2009
	\$	\$
General	24,321	29,838
Government of Nunavut	6,565	8,712
Revolving funds sales	4,709	3,780
Accrued interest	90	283

35,685

42,613

Less: allowance for doubtful accounts

3,748

4,972

31,937

37,641

Receivables from related parties:

Aurora College	1,697	1,528
Divisional Education Councils and District Education Authorities	4,204	4,368
Health and Social Services Authorities	38,817	21,778
Northwest Territories Business Development and Investment Corporation	123	-
Northwest Territories Housing Corporation	1,825	2,405
Northwest Territories Opportunity Fund	27	-
Northwest Territories Hydro Corporation	6,929	7,053
Status of Women Council of the Northwest Territories	6	2
Deh Cho Bridge Corporation	862	320
Tlicho Community Services Agency	120	542
Workers' Safety and Compensation Commission (Northwest Territories and Nunavut)	152	28
	<u>54,762</u>	<u>38,024</u>
	<u>86,699</u>	<u>75,665</u>

During the year, no accounts receivable (2009 - \$107) were written off and \$495 (2009 - \$121) was forgiven.

Government of the Northwest Territories

Notes to Non-Consolidated Financial Statements (unaudited)

March 31, 2010

(All figures in thousands of dollars)

5. INVENTORIES

	2010 \$	2009 \$
Bulk fuels	22,582	22,467
Liquor products	3,539	3,366
Public stores	171	264
	26,292	26,097

Bulk fuel inventory write-down for 2010 was nil (2009 - \$189).

6. LOANS RECEIVABLE

	2010 \$	2009 \$
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.	31,554	27,730
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.	5,854	5,661
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 \$48 in the year (2009 - \$62)	780	1,040
Student Loan Fund loans due in installments to 2023, bearing fixed interest between 1.50% and 11.75%	33,482	32,478
Northwest Territories Power Corporation \$20,000 line of credit, secured by a promissory note, bearing interest between 0.80% and 3.40%	20,000	11,500
Other	29	17
	91,699	78,426
Valuation allowance - Student Loan Fund	(15,575)	(14,797)
Valuation allowance - Arslanian Cutting Works	(2,900)	-
	73,224	63,629

During the year, \$1,607 in student loans (2009 - \$2,008) was remised with proper authority.

Government of the Northwest Territories

Notes to Non-Consolidated Financial Statements (unaudited)

March 31, 2010

(All figures in thousands of dollars)

7. SHORT-TERM LOANS

There were no short-term loans as at March 31, 2010 (2009 - nil). The borrowing limit under the *Borrowing Authorization Act* is \$175,000.

8. DUE TO (FROM) THE GOVERNMENT OF CANADA

	2010 \$	2009 \$
Grant receivable:		
Grant per financing agreement	(864,161)	(804,858)
Less payments received	864,161	804,858
	-	-
Other receivables:		
Indian and Inuit hospital and medical care	(2,413)	(2,413)
Projects on behalf of the Government of Canada	(13,740)	(11,716)
Miscellaneous receivables	(40,265)	(32,848)
	(56,418)	(46,977)
Other payables:		
Advances for projects on behalf of the Government of Canada	15,280	6,440
Excess income tax advanced	105,233	84,026
Miscellaneous payables	10,489	13,022
Deferred revenue	62,263	43,490
	193,265	146,978
	136,847	100,001

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

	\$
2011	14,501
2012	74,624
2013	15,968
2014	140
	105,233

Government of the Northwest Territories

Notes to Non-Consolidated Financial Statements (unaudited)

March 31, 2010

(All figures in thousands of dollars)

9. ACCOUNTS PAYABLE AND ACCRUED LIABILITIES

	2010 \$	2009 \$
Trade	112,865	108,420
Other liabilities	4,132	3,985
Employee and payroll-related liabilities	32,007	28,913
Environmental liabilities	41,221	41,899
Deferred revenue	6,906	303
Provision for equal pay settlement	116	6,765
	197,247	190,285
Payables to related parties:		
Aurora College	1,204	492
Divisional Education Councils and District Education Authorities	3,572	1,410
Health and Social Services Authorities	15,744	11,870
Northwest Territories Business Development and Investment Corporation	449	229
Northwest Territories Housing Corporation	437	1,432
Northwest Territories Hydro Corporation	1,662	1,714
NWT Opportunity Fund	30	-
Tlicho Community Services Agency	1,915	1,475
Workers' Safety and Compensation Commission (Northwest Territories and Nunavut)	463	367
Deh Cho Bridge Corporation	830	-
Northwest Territories Human Rights Commission	-	2
	26,306	18,991
	223,553	209,276

10. CAPITAL LEASE OBLIGATIONS

	2010 \$	2009 \$
Buildings	5,836	6,702

Interest expense related to capital lease obligations for the year was \$964 (2009 - \$985). Capital lease obligations are based upon contractual minimum lease obligations for the leases in effect as of March 31, 2010.

	\$	
	2011	1,730
	2012	1,730
	2013	1,680
	2014	923
	2015	382
	2016 and beyond	1,880
Total minimum lease payments		8,325
Less: imputed interest 8.3%		2,489
Present value of minimum lease payments		5,836

Government of the Northwest Territories

Notes to Non-Consolidated Financial Statements (unaudited)

March 31, 2010

(All figures in thousands of dollars)

11. LONG-TERM DEBT

	2010	2009
	\$	\$
Mortgage payable to Canada Mortgage and Housing Corporation, repayable in monthly installments of \$6 (2009 - \$8) maturing June 2024, bearing interest at 0.46% (2009 - 3.39%).	1,059	1,127

Annual principal repayments are due as follows:

	\$
2011	72
2012	72
2013	73
2014	73
2015	73
Beyond 2015	696

1,059

Interest expense for the year was \$9 (2009 - \$40).

12. 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.

Government of the Northwest Territories

Notes to Non-Consolidated Financial Statements (unaudited)

March 31, 2010

(All figures in thousands of dollars)

12. PENSIONS (continued)

(b) Pension liability

	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

	Regular Funded \$	2009 Supplemental Unfunded \$	Total \$
Accrued benefit obligation	19,014	22,479	41,493
Pension fund assets - market related value	(22,332)	-	(22,332)
Unamortized actuarial gains/losses	(3,137)	2,258	(879)
Pension liability (asset)	(6,455)	24,737	18,282

(c) Change in pension liability

	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

Government of the Northwest Territories

Notes to Non-Consolidated Financial Statements (unaudited)

March 31, 2010

(All figures in thousands of dollars)

12. PENSIONS (continued)

	Regular Funded \$	2009 Supplemental Unfunded \$	Total \$
Opening balance	(6,317)	24,127	17,810
Change to pension liability from cash items:			
Contributions from plan members	(221)	-	(221)
Contributions from Government	(142)	(107)	(249)
Benefit payment to plan members	(813)	(1,018)	(1,831)
Drawdown from plan assets	813	-	813
Net change to pension liability from cash items	(363)	(1,125)	(1,488)
Change to pension liability from accrual items:			
Current period benefit cost	693	768	1,461
Amortization of actuarial (gains) losses	(97)	(388)	(485)
Interest on average accrued benefit obligation	1,123	1,355	2,478
Return on plan assets	(1,494)	-	(1,494)
Net change to pension liability from accrual items	225	1,735	1,960
Ending balance	(6,455)	24,737	18,282

(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 \$2,626 (2009 - \$1,739). 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 \$(1,532) (2009 - \$(3,680)). In addition to the above, the Government contributed \$25,360 (2009 - \$25,497) to the Public Service Superannuation Plan. The employees' contributions to this plan were \$12,484 (2009 - \$11,799).

(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 2010 (no changes in 2009).

(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, 2010 and the Judges' plans were extrapolated to March 31, 2010. 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, 2010

(All figures in thousands of dollars)

12. 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 \$19,259 (2009 - \$18,230). The asset valuation method for the Judges' plans is market value. The market value of the Judges' regular plan is \$3,987 (2009 - \$4,102).

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 7.9 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%	3.0%
Annual interest rate	6.0%	6.0%

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.

13. OTHER EMPLOYEE FUTURE BENEFITS

In addition to pension benefits, the Government of the Northwest Territories 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 \$3,408 (2010 - \$3,727).

	2010 \$	2009 \$
Resignation and retirement	19,210	19,846
Removal	6,809	6,215
	26,019	26,061

Government of the Northwest Territories

Notes to Non-Consolidated Financial Statements (unaudited)

March 31, 2010

(All figures in thousands of dollars)

14. 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*).

	2010	2009
	\$	\$
Deferred capital contributions at beginning of year	225,899	224,068
Add: Assets gifted or cost shared during the year	36,890	17,353
Less: Amortization of capital contributions	(12,362)	(15,522)
Deferred capital contributions at end of year	250,427	225,899

15. 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.

	2010	2009
	\$	\$
Surplus at beginning of the year	626	541
Add: Petroleum Products Stabilization Fund		
Net profit (loss) for the year	13	85
Surplus at end of the year	639	626

Government of the Northwest Territories

Notes to Non-Consolidated Financial Statements (unaudited)

March 31, 2010

(All figures in thousands of dollars)

16. 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.

	2010	2009
	\$	\$
Correctional institutions	310	150
Public Trustee	5,812	5,722
Natural resources	299	315
Supreme and Territorial Courts	1,900	727
Others	30	61
	8,351	6,975

17. CONTRACTUAL OBLIGATIONS

The Government has entered into agreements for, or is contractually committed to the following expenses to be incurred subsequent to March 31, 2010:

	Expiry Date	2011	2012- 2047	Total
		\$	\$	\$
Operational commitments	2047	19,692	45,554	65,246
Commercial leases	2023	11,647	34,388	46,035
RCMP policing agreement	2012	33,110	33,586	66,696
Tangible capital asset projects in progress at year end	2015	208,143	101,944	310,087
Equipment leases	2015	3,358	1,303	4,661
Commissions commitment	2013	1,718	1,279	2,997
Block Funding Agreements with Municipalities	2010	54,910	-	54,910
		332,578	218,054	550,632

Chargeback of Services

The Government has 3 (2009 - 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 \$2,941 for the fiscal year ending 2010 (2009 - \$3,724).

Government of the Northwest Territories

Notes to Non-Consolidated Financial Statements (unaudited)

March 31, 2010

(All figures in thousands of dollars)

18. CONTINGENCIES

(a) Contractual obligations

The Government is contingently liable for the following guarantees:

	2010
	\$
Debentures issued by the Northwest Territories Power Corporation:	
Sinking fund debentures 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	15,333
Debenture series issued by the Northwest Territories Power Corporation	
maturing May 1, 2025	6,545
maturing July 11, 2025	15,000
maturing October 1, 2025	6,579
maturing September 1, 2026	7,467
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 *	9,917
Guarantee of Northwest Territories Opportunities Fund	147,424
Guaranteed residential housing loans	5,946
Total Guarantees	317,911
Uninsured loss	6,330
	324,241

* 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% (2009 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, 2010

(All figures in thousands of dollars)

18. 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 \$20,919 (2009 - \$21,520), 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, 2010 is \$20,302 (2009 - \$20,379). As at March 31, 2010, total environment liabilities of \$41,221 (2009 - \$41,899) 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 \$8,810. 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.

19. 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.

	2010	2009
	\$	\$
Health and Social Services Authorities	219,633	219,002
Divisional Education Councils and District Education Authorities	160,963	154,738
Northwest Territories Housing Corporation	38,384	52,576
Aurora College	33,484	33,987
Northwest Territories Business Development and Investment Corporation	3,549	1,515
Northwest Territories Human Rights Commission	200	420
NWT Energy Corporation	14,240	4,168
Status of Women Council of the Northwest Territories	425	376
	470,878	466,782

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, 2010

(All figures in thousands of dollars)

19. 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 of the Northwest Territories receives dividend revenue in return for its investment in the Northwest Territories Power Corporation. Dividend revenue for the current year is \$3,500 (2009 - \$3,500).

20. SUBSEQUENT EVENTS

On April 1, 2010, the Government terminated the Concession Agreement with the Deh Cho Bridge Corporation Ltd. (DCBC) and assumed control over the Deh Cho Bridge project. As a result of the termination of the Concession Agreement, the Government acquired certain assets and assumed certain liabilities of DCBC related to the project. The assets acquired and liabilities assumed by the Government on April 1, 2010 are summarized below.

	\$
Assets acquired	
Cash	2,106
Restricted cash and investments	93,978
Goods and services tax receivable	1,088
Prepaid expenses	735
Interest Rate Swap asset	646
Accounts receivable	44
Work in progress - Deh Cho Bridge project	98,287
	196,884
Liabilities assumed	
Accounts payable and accrued liabilities	15,656
Deferred capital contributions	17,249
Long term debt	165,439
	198,344

During the year, the DCBC terminated its construction contract with its primary contractor. As a result, claims have been made on behalf of the primary contractor against DCBC, and the DCBC is considering claims against the primary contractor. The DCBC also terminated the services of the project developer and project engineer. Both individuals have filed claims for additional compensation plus legal costs and interest for their services rendered. Subsequent to year end, these latter two claims were settled. No amount has been accrued in these financial statements for these two claims.

Under the terms of the Letter Agreement, signed in June 2010, between the Government and the DCBC in connection with the termination of the Concession Agreement, the DCBC assigned all of its interest in an irrevocable standby letter of credit (LOC), issued by the Bank of Nova Scotia, to the Government in order to fully protect the project. The Government also had independent rights under the LOC.

Government of the Northwest Territories

Notes to Non-Consolidated Financial Statements (unaudited)

March 31, 2010

(All figures in thousands of dollars)

20. SUBSEQUENT EVENTS (continued)

On August 13, 2010, the Bank of Nova Scotia advised the Government that it was exercising its right not to renew the LOC and the LOC would expire on November 1, 2010. To fully protect its interests and to be able to remedy any outstanding deficiencies related to the first year of construction conducted by Atcon Construction Inc. (Atcon) on the bridge, on October 27, 2010, the Government entered into an agreement with the Government of New Brunswick (GNB) to receive full payment of \$13,363 that was guaranteed by the GNB under the LOC. Payment of \$13,363 was received by the Government on October 28, 2010. These funds are to be used solely for the payment of expenses related to investigating and remediating construction deficiencies for work that was done under the responsibility of Atcon. Any unspent funds must be returned to the GNB. A comprehensive remediation action plan and related costing is currently being developed.

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, 2010

(thousands of dollars)

	2010 Main Estimates (note 1c) \$	2010 Actual \$	2009 Actual \$
Revenue from the Government of Canada			
Grant	864,161	864,161	804,858
Transfer payments	101,376	121,169	127,896
	965,537	985,330	932,754

Taxation

Corporate Income Tax	82,235	54,112	61,146
Personal Income Tax	65,910	62,686	78,847
Fuel	17,487	14,027	15,849
Tobacco	14,651	15,936	13,931
Payroll	38,976	34,334	38,292
Property and school levies	20,143	24,844	21,050
Insurance	3,500	4,081	4,384
	242,902	210,020	233,499

Recoveries

Program	27,521	32,863	15,783
Service	943	1,187	838
Lease and accommodations	859	1,454	1,206
Commodity sales	45	-	140
Asset sales	160	82	77
Insurance proceeds	60	10	22
Transportation	-	-	142
Amortization of capital contributions (note 14)	14,994	12,362	15,522
	44,582	47,958	33,730

General

Revolving Funds net revenue	23,408	23,453	23,024
Regulatory revenues	14,226	14,768	14,197
Other general revenues	2,659	(818)	2,778
Investment income	3,671	2,137	7,103
	43,964	39,540	47,102

Grants in Kind	1,401	810	762
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Total Revenues	1,298,386	1,283,658	1,247,847
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Government of the Northwest Territories

Non-Consolidated Schedule of Expenses (unaudited)

Schedule B

for the year ended March 31, 2010

(thousands of dollars)

	Main Estimates (note 1c) \$	Compensation and Benefits \$	Grants and Contributions \$	Valuation Allowances \$	Other \$	Amortization \$	2010 Total Expenses \$	2009 Total Expenses \$
Legislative Assembly	15,650	8,950	200	3	5,793	825	15,771	14,848
Executive	11,891	8,092	1,495	-	2,265	34	11,886	24,303
Aboriginal Affairs and Intergovernmental Relations	6,807	4,879	656	-	995	21	6,551	6,138
Human Resources	35,079	29,851	188	-	6,282	923	37,244	33,849
Finance	74,875	11,861	48,760	3,076	6,280	1,048	71,025	81,133
Municipal and Community Affairs	114,303	14,010	131,606	-	5,283	170	151,069	157,679
Public Works and Services	56,136	19,377	-	-	39,136	3,612	62,125	57,495
Health and Social Services	313,027	14,597	249,615	-	77,637	7,889	349,738	319,089
Justice	93,488	45,092	2,143	-	48,197	2,119	97,551	90,952
Education, Culture and Employment	315,642	23,608	217,170	2,300	69,346	11,955	324,379	309,929
Transportation	99,560	33,097	5,676	-	36,703	28,451	103,927	95,663
Environment and Natural Resources	60,849	26,820	4,080	-	25,430	1,769	58,099	57,753
Industry Tourism and Investment	50,870	16,213	21,246	-	10,298	681	48,438	45,634
	1,248,177	256,447	682,835	5,379	333,645	59,497	1,337,803	
Prior Year Totals	1,152,550	241,011	669,112	557	330,719	55,779		1,297,178

Government of the Northwest Territories

Non-Consolidated Schedule of Tangible Capital Assets (unaudited)

Schedule C

As at March 31, 2010

(thousands of dollars)

	Land \$	Buildings* \$	Other** \$	Leasehold Improvements \$	Equipment \$	Computers \$	2010 \$	2009 \$
Cost, beginning of year	1,206	671,112	857,973	26,015	125,047	49,277	1,730,629	1,697,749
Acquisitions	-	31,735	84,670	1,151	16,760	25,660	159,976	102,459
Disposals	-	(1,922)	(188)	-	-	(398)	(2,507)	(69,579)
Cost, end of year	1,206	700,925	942,455	27,166	141,807	74,539	1,888,098	1,730,629
Accumulated amortization, beginning of year	-	(258,640)	(331,762)	(18,495)	(61,764)	(31,382)	(702,043)	(676,913)
Amortization expense	-	(21,351)	(24,776)	(1,346)	(6,185)	(5,838)	(59,496)	(55,779)
Disposals & write downs	-	1,878	188	-	-	317	2,383	30,649
Accumulated amortization, end of year	-	(278,113)	(356,350)	(19,841)	(67,949)	(36,903)	(759,156)	(702,043)
Net book value	1,206	422,812	586,105	7,325	73,858	37,636	1,128,942	1,028,586
Work in progress							163,288	132,749
							1,292,230	1,161,335

* Included in buildings are assets under capital lease (cost, \$28,840; accumulated amortization, \$11,269; carrying value, \$17,571).

** includes roads, bridges, airstrips, aprons and water/sewer works

Change in net book value of tangible capital assets	2010 \$	2009 \$
Acquisitions	159,976	102,459
Disposals/write-downs	(124)	(38,930)
Amortization	(59,496)	(55,779)
Increase in work in progress	30,539	24,020
Increase	130,895	31,770

Government of the Northwest Territories

Non-Consolidated Schedule of Revenues by Department (unaudited)

Schedule 1

March 31, 2010

(thousands of dollars)

	Main Estimates \$	Increases (Decreases) \$	Revised Main Estimates \$	Actual Revenues \$	Over(Under) Estimates \$
Legislative Assembly					
Recoveries					
Merchandise	6	-	6	1	(5)
Concessions	8	-	8	3	(5)
Publications	2	-	2	1	(1)
	16	-	16	5	(11)
General revenue					
Fees	-	-	-	7	7
Gain on investments	-	-	-	435	435
	-	-	-	442	442
	16	-	16	447	431
Executive					
Grant in kind	319	-	319	319	-
Aboriginal Affairs and Intergovernmental Relations					
Recoveries	-	-	-	2	2
Industry, Tourism and Investment					
General Revenue					
Investment Interest	1,100	-	1,100	532	(568)
Licenses, Fees and Regulatory Revenues	33	-	33	21	(12)
Other	180	-	180	55	(125)
	1,313	-	1,313	608	(705)
Recoveries					
Programs	-	-	-	42	42
Amortization of Capital Contributions	-	-	-	19	19
	-	-	-	61	61
	1,313	-	1,313	669	(644)

Government of the Northwest Territories

Non-Consolidated Schedule of Revenues by Department (unaudited)

Schedule 1 (continued)

March 31, 2010

(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	373	73
Amortization of Capital Contributions	1,043	-	1,043	1,015	(28)
	1,343	-	1,343	1,388	45
General Revenue					
Regulatory Revenues, Licenses	825	-	825	718	(107)
Beverage Container Program, Others, Net	529	-	529	-	(529)
	1,354	-	1,354	718	(636)
	2,697	-	2,697	2,106	(591)
Finance					
Operating Grant - Government of Canada	864,161	-	864,161	864,161	-
Transfer Payments					
Canada Health Transfer and Reform Fund	40,781	44	40,825	44,129	3,304
	904,942	44	904,986	908,290	3,304
Taxation					
Corporate	82,235	(28,806)	53,429	54,112	683
Personal	65,910	(3,732)	62,178	62,686	508
Fuel	17,487	(1,461)	16,026	14,027	(1,999)
Tobacco	14,651	1,781	16,432	15,936	(496)
Payroll	38,976	(1,572)	37,404	34,334	(3,070)
Property and School levies	20,143	3,797	23,940	24,844	904
Insurance	3,500	-	3,500	4,081	581
	242,902	(29,993)	212,909	210,020	(2,889)
Recoveries					
Investment pool costs	245	(45)	200	184	(16)
Insured and third party	60	-	60	10	(50)
Property tax administration fee	11	-	11	12	1
Dividends	3,500	-	3,500	3,500	-
Other recoveries	-	-	-	2	2
	3,816	(45)	3,771	3,708	(63)
General revenue					
Liquor Commission	22,879	407	23,286	23,453	167
Investment interest	2,021	(1,402)	619	637	18
Fees and Other Regulatory Revenue	244	20	264	339	75
	25,144	(975)	24,169	24,429	260
Grant in kind	-	-	-	48	-
	1,176,804	(30,969)	1,145,835	1,146,495	612

Government of the Northwest Territories

Non-Consolidated Schedule of Revenues by Department (unaudited)

Schedule 1 (continued)

March 31, 2010

(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	96	-	96	149	53
Municipal Rural Infrastructure Fund					
Tax Based Communities	74	1,597	1,671	3,544	1,873
Municipal Rural Infrastructure Fund					
Non Tax Based Communities	-	1,108	1,108	-	(1,108)
Infrastructure Stimulus Fund	-	-	-	170	170
Building Canada Plan	6,425	26,300	32,725	20,613	(12,112)
	6,595	29,005	35,600	24,476	(11,124)
Recoveries					
Amortization of Capital Contributions	35	-	35	-	(35)
Land leases	700	-	700	47	(653)
Lease revenue	-	-	-	430	430
Other Recoveries	155	-	155	-	(155)
	890	-	890	477	(413)
General revenue					
Fees	240	-	240	185	(55)
Interest	-	-	-	3	3
Other	-	-	-	296	296
	240	-	240	484	244
	7,725	29,005	36,730	25,437	(11,293)
Justice					
Transfer payments					
Federal cost shared	7,942	564	8,506	7,182	(1,324)
Federal programs	25	-	25	18	(7)
	7,967	564	8,531	7,200	(1,331)
Recoveries					
Air charter	55	-	55	155	100
Publications	14	-	14	14	-
Legal Aid	40	-	40	79	39
Room and board (inmate)	6	-	6	7	1
	115	-	115	255	140
General revenue					
Court Fees and fines	532	-	532	464	(68)
Legal registries and other fees	3,874	-	3,874	4,165	291
	4,406	-	4,406	4,629	223
	12,488	564	13,052	12,084	(968)

Government of the Northwest Territories

Non-Consolidated Schedule of Revenues by Department (unaudited)

Schedule 1 (continued)

March 31, 2010

(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	424	-	424	368	(56)
Rentals and leases	313	-	313	174	(139)
Sale of surplus assets	-	-	-	9	9
Amortization of Capital Contributions	70	-	70	-	(70)
Other Recoveries	-	-	-	20	20
	807	-	807	571	(236)
General revenue					
Fees	995	-	995	1,194	199
Other General Revenues	-	-	-	138	138
	995	-	995	1,332	337
	1,844	-	1,844	1,903	59
Health and Social Services					
Transfer payments					
Federal cost shared	26,648	491	27,139	26,657	(482)
Canadian Health and Social Transfer	9,393	-	9,393	9,460	67
	36,041	491	36,532	36,117	(415)
Recoveries					
Program recipient	825	-	825	912	87
Other Recoveries	-	-	-	15	15
Third party - reciprocal billing	8,640	1,719	10,359	9,952	(407)
Amortization of Capital Contributions	1,515	-	1,515	1,186	(329)
	10,980	1,719	12,699	12,065	(634)
General revenue					
Licenses and Other	227	-	227	286	59
Fees	209	-	209	143	(66)
	436	-	436	429	(7)
Grants in Kind	1,082	-	1,082	443	639
	48,539	2,210	50,749	49,054	(417)

Government of the Northwest Territories

Non-Consolidated Schedule of Revenues by Department (unaudited)

Schedule 1 (continued)

March 31, 2010

(thousands of dollars)

	Main Estimates \$	Increases (Decreases) \$	Revised Main Estimates \$	Actual Revenues \$	Over(Under) Estimates \$
Education, Culture and Employment					
Transfer payments					
Federal cost shared	6,550	103	6,653	6,689	36
Federal programs	900	-	900	1,230	330
	7,450	103	7,553	7,919	366
Recoveries					
Concessions	15	-	15	(27)	(42)
Leases	-	-	-	5	5
CMHC subsidy	13,342	-	13,342	13,299	(43)
Amortization of Capital Contributions	205	-	205	330	125
	13,562	-	13,562	13,607	45
General revenue					
Interest	550	-	550	530	(20)
Other	16	-	16	42	26
	566	-	566	572	6
	21,578	103	21,681	22,098	417
Transportation					
Transfer payments					
Federal cost shared	2,500	-	2,500	1,327	(1,173)
Recoveries					
Leases	2,212	-	2,212	2,152	(60)
Third party	623	-	623	2,138	1,515
Road and highway maintenance	95	-	95	147	52
Amortization of Capital Contributions	12,196	-	12,196	9,812	(2,384)
	15,126	-	15,126	14,249	(877)
General revenue					
Registrations	3,196	-	3,196	3,317	121
Fees	3,459	-	3,459	3,261	(198)
Licenses	427	-	427	380	(47)
Concession	267	-	267	298	31
Exam and certification	20	-	20	19	(1)
Permits	177	-	177	193	16
	7,546	-	7,546	7,468	(78)
	25,172	-	25,172	23,044	(2,128)
	1,298,495	913	1,299,408	1,283,658	(14,520)

Government of the Northwest Territories

Non-Consolidated Schedule of Expenses by Department (unaudited)

Schedule 2

March 31, 2010

(thousands of dollars)

	Main Estimates \$	Supplementary Estimates \$	Transfers \$	Total Appropriation \$	Actual Expenditures \$	(Over)Under Appropriation \$
Legislative Assembly						
Office of the Clerk	7,640	118	-	7,758	7,572	186
Expenditures on Behalf of Members	5,998	48	-	6,046	6,175	(129)
Office of the Chief Electoral Officer	360	8	-	368	291	77
Statutory Offices	1,299	18	-	1,317	1,391	(74)
Office of the Speaker	353	5	-	358	342	16
	15,650	197	-	15,847	15,771	76
Executive						
Directorate	1,347	213	-	1,560	1,539	21
Ministers' Offices	3,017	135	-	3,152	3,070	82
Executive Operations	4,161	139	-	4,300	4,200	100
Cabinet Support	2,943	64	-	3,007	2,750	257
Public Utilities Board	423	4	-	427	327	100
	11,891	555	-	12,446	11,886	560
Human Resources						
Directorate	464	107	(95)	476	1,287	(811)
Human Resource Strategy and Policy	5,470	168	(9)	5,629	5,137	492
Management and Recruitment Services	7,295	1,083	-	8,378	8,720	(342)
Corporate Human Resources	10,207	(782)	(65)	9,360	8,242	1,118
Employee Services	11,643	1,589	169	13,401	13,858	(457)
	35,079	2,165	-	37,244	37,244	-
Aboriginal Affairs and Intergovernmental Relations						
Directorate	2,129	54	95	2,278	2,255	23
Implementation	606	18	-	624	581	43
Negotiations	2,708	91	(225)	2,574	2,210	364
Intergovernmental Relations	1,364	29	130	1,523	1,505	18
	6,807	192	-	6,999	6,551	448
Industry, Tourism and Investment						
Economic Diversification & Business Support	17,824	274	625	18,723	18,306	417
Directorate	6,608	246	(123)	6,731	6,337	394
Tourism and parks	12,753	(178)	(379)	12,196	12,850	(654)
Energy	7,229	(560)	(3)	6,666	5,418	1,248
Minerals and Petroleum Resources	6,456	(164)	(120)	6,172	5,527	645
	50,870	(382)	-	50,488	48,438	2,050

Government of the Northwest Territories

Non-Consolidated Schedule of Expenses by Department (unaudited)

Schedule 2 (continued)

March 31, 2010

(thousands of dollars)

	Main Estimates \$	Supplementary Estimates \$	Transfers \$	Total Appropriation \$	Actual Expenditures \$	(Over)Under Appropriation \$
Environment and Natural Resources						
Wildlife Management	13,933	341	(920)	13,354	14,038	(684)
Forest Management	27,097	406	(96)	27,407	25,044	2,363
Directorate	10,645	703	1,347	12,695	12,353	342
Beverage container program	-	-	-	-	292	(292)
Environmental Protection	9,174	(1,278)	(331)	7,565	6,372	1,193
	60,849	172	-	61,021	58,099	2,922
Finance						
Directorate	42,266	676	26	42,968	42,797	171
Budget, Treasury and Debt Management	9,620	110	-	9,730	8,707	1,023
Office of the Comptroller General	20,475	149	(26)	20,598	17,405	3,193
Office of the Chief Information Officer	1,309	22	-	1,331	976	355
Fiscal Policy	1,205	34	-	1,239	1,041	198
	74,875	991	-	75,866	70,926	4,940
Amortization of tangible capital assets of the NWT Liquor Commission	-	-	-	-	99	(99)
	74,875	991	-	75,866	71,025	4,841
Municipal and Community Affairs						
Regional Operations	96,941	21,031	-	117,972	106,234	11,738
Community Operations	3,369	46,550	-	49,919	29,619	20,300
Directorate	4,479	(11)	-	4,468	4,699	(231)
School of Community Government	1,916	1,040	-	2,956	2,675	281
Lands Administration	2,627	(61)	-	2,566	2,444	122
Sport, Recreation and Youth	4,971	582	-	5,553	5,398	155
	114,303	69,131	-	183,434	151,069	32,365
Justice						
Community Justice and Corrections	33,270	1,983	-	35,253	35,956	(703)
Law Enforcement	31,822	-	-	31,822	31,425	397
Court Services	10,638	1,442	-	12,080	12,201	(121)
Services to Government	8,862	291	-	9,153	8,878	275
Legal Aid Services	4,978	224	-	5,202	5,164	38
Services to the Public	3,918	123	-	4,041	3,927	114
	93,488	4,063	-	97,551	97,551	-
Public Works and Services						
Asset Management	46,727	5,679	(230)	52,176	53,194	(1,018)
Directorate	6,363	310	230	6,903	6,715	188
Technology Services Centre	1,267	-	-	1,267	750	517
Petroleum Products	1,779	-	-	1,779	1,466	313
	56,136	5,989	-	62,125	62,125	-

Government of the Northwest Territories

Non-Consolidated Schedule of Expenses by Department (unaudited)

Schedule 2 (continued)

March 31, 2010

(thousands of dollars)

	Main Estimates \$	Supplementary Estimates \$	Transfers \$	Total Appropriation \$	Actual Expenditures \$	(Over)Under Appropriation \$
Health and Social Services						
Directorate	5,997	209	578	6,784	6,008	776
Health Services Programs	176,717	13,392	(29)	190,080	190,556	(476)
Community Health Programs	75,072	3,683	-	78,755	79,130	(375)
Program Delivery Support	32,264	18,758	(549)	50,473	50,655	(182)
Supplementary Health Programs	22,977	668	-	23,645	23,389	256
	313,027	36,710	-	349,737	349,738	(1)
Education, Culture and Employment						
Directorate	7,769	186	-	7,955	8,043	(88)
Primary and Secondary School Education	194,784	5,419	-	200,203	200,568	(365)
Advanced Education and Careers	42,726	1,184	-	43,910	44,353	(443)
Income Security	70,363	1,948	-	72,311	71,415	896
	315,642	8,737	-	324,379	324,379	-
Transportation						
Directorate	8,430	821	(8)	9,243	8,694	549
Airports	29,000	662	(6)	29,656	29,127	529
Highways	50,359	4,117	(6)	54,470	54,634	(164)
Marine	7,928	528	-	8,456	7,541	915
Road Licensing and Safety	3,509	122	20	3,651	3,601	50
Community Local Access Roads	334	-	-	334	330	4
	99,560	6,250	-	105,810	103,927	1,883
	1,248,177	134,770	-	1,382,947	1,337,803	45,144

Government of the Northwest Territories

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

Schedule 3

March 31, 2010

(thousands of dollars)

DEPARTMENT	Over-Accruals \$	Recoveries of Debts Written Off or Remised \$	Other Recoveries \$	Total \$
Legislative Assembly	8	-	5	13
Executive	-	-	3	3
Aboriginal Affairs and Intergovernmental Relations	5	-	1	6
Human Resources	2,629	-	343	2,972
Finance	782	-	96	878
Municipal and Community Affairs	563	-	61	624
Public Works and Services	-	4	423	427
Health and Social Services	220	-	267	487
Justice	356	2	59	417
Education, Culture and Employment	681	58	1,037	1,776
Transportation	-	41	212	253
Environment and Natural Resources	77	1	186	264
Industry, Tourism and Investment	351	-	1,355	1,706
	5,672	106	4,048	9,826

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

Schedule 4

March 31, 2010

(thousands of dollars)

DEPARTMENT	Main Estimates \$	Supplementary Estimates \$	Total Appropriation \$	Actual Expenditure \$
Legislative Assembly	130	734	864	430
Finance	5,152	5,413	10,565	8,590
Municipal and Community Affairs	16	308	324	191
Public Works and Services	29,525	11,214	40,739	21,613
Health and Social Services *	24,474	26,166	50,640	20,666
Justice	921	1,971	2,892	1,357
Education, Culture and Employment	60,878	18,606	79,484	51,156
Transportation	74,406	32,262	106,668	96,458
Environment and Natural Resources	1,168	672	1,840	1,282
Industry, Tourism and Investment	2,961	1,517	4,478	2,533
	199,631	98,863	298,494	204,276

* Actual expenditures for the Department of Health and Social Services include expenditures for the Northern Lites Special Care Facility, in the amount of \$2,750 which was appropriated as Capital in the prior year; therefore, this amount is not over expended for appropriation purposes.

Government of the Northwest Territories

Non-Consolidated Schedule of Grants (unaudited)

Schedule 5

for the year ended March 31, 2010

(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 Grants	50	-	-	50	50	-
Devolution Negotiations	80	-	-	80	196	(116)
Litigation to Overturn EU Seal Products Ban (IRC Grant)	-	-	-	-	25	(25)
National Aboriginal Achievement Awards	17	-	-	17	35	(18)
NGO Stabilization Fund Grant	390	-	-	390	272	118
Inuit Circumpolar Council Grant	-	-	-	-	13	(13)
	856	-	-	856	910	(54)
Aboriginal Affairs and Intergovernmental Relations						
Core Funding to Metis Locals	225	-	-	225	119	106
Special Events Funding to Aboriginal Organizations	75	-	-	75	82	(7)
Aboriginal Intergovernmental Leaders Fund	350	-	-	350	350	-
Northern Leader's Forum Fund	-	-	105	105	105	-
	650	-	105	755	656	99
Finance						
Deton'Cho Diamonds Inc. (in kind)	48	-	-	48	48	-
Municipal and Community Affairs						
New Deal Taxation Revenue Program	350	-	-	350	385	(35)
High Performance Athlete Program	100	-	-	100	97	3
Community Government Funding	43,125	57	-	43,182	43,213	(31)
Grant in Lieu of Taxes	4,643	392	-	5,035	5,328	(293)
Senior Citizens and Disabled Persons Tax Relief	299	-	-	299	436	(137)
Community Government assets (in kind)	-	-	-	-	1,275	(1,275)
	48,517	449	-	48,966	50,734	(1,768)
Environment and Natural Resources						
Forest Fire Damage Compensation	100	-	-	100	4	96

Government of the Northwest Territories**Non-Consolidated Schedule of Grants (unaudited)****Schedule 5 (continued)****for the year ended March 31, 2010**

(thousands of dollars)

	Main Estimates \$	Supplementary Estimates \$	Transfers \$	Total Appropriation \$	Actual Expenditures \$	(Over)Under Appropriation \$
Health and Social Services						
Medical Professional Development	25	15	-	40	40	-
Lease Extension - Rockhill Apartments	443	-	-	443	443	-
	468	15	-	483	483	-
Justice						
National Justice Issues	9	-	-	9	5	4
Aboriginal Court Challenges	40	-	-	40	25	15
	49	-	-	49	30	19
Education, Culture and Employment						
Student Grants	8,850	-	-	8,850	8,804	46
Community Broadcasting Grants	52	-	-	52	25	27
	8,902	-	-	8,902	8,829	73
Industry, Tourism and Investment						
Fur Price Program	545	-	-	545	538	7
Disaster Compensation Program	15	-	-	15	-	15
	560	-	-	560	538	22
Total	60,150	464	105	60,719	62,232	(1,513)

Government of the Northwest Territories

Non-Consolidated Schedule of Contributions (unaudited)

Schedule 6

for the year ended March 31, 2010

(thousands of dollars)

	Main Estimates \$	Supplementary Estimates \$	Transfers \$	Total Appropriation \$	Actual Expenditures \$	(Over) Under Appropriation \$
Legislative Assembly						
Human Rights Commission	200	-	-	200	200	-
Executive						
Status of Women Council	359	-	-	359	358	1
Native Women's Association	227	-	-	227	227	-
	586	-	-	586	585	1
Human Resources						
Hay River H&SS Authority - Mentor/Educator Nurse Program	-	-	-	-	58	(58)
Government of the Yukon	-	-	-	-	25	(25)
Yellowknife H&SS Authority - Family & Community Social Worker	-	-	-	-	15	(15)
Local Government Administrators & NWT - MWT Community Profiles	-	-	-	-	15	(15)
Stanton Territorial Hospital	-	-	-	-	12	(12)
Yellowknife H&SS Authority - Mentor/Educator Nurse Program	-	-	-	-	63	(63)
	-	-	-	-	188	(188)
Finance						
Power Subsidy - Domestic	10,585	-	-	10,585	10,128	457
Power Subsidy - Commercial	3,500	-	-	3,500	267	3,233
NWT Housing Corporation - Operations	37,820	497	-	38,317	38,317	-
	51,905	497	-	52,402	48,712	3,690

Government of the Northwest Territories

Non-Consolidated Schedule of Contributions (unaudited)

Schedule 6 (continued)

for the year ended March 31, 2010

(thousands of dollars)

	Main Estimates \$	Supplementary Estimates \$	Transfers \$	Total Appropriation \$	Actual Expenditures \$	(Over) Under Appropriation \$
Municipal and Community Affairs						
Contribution Funding	390	-	-	390	490	(100)
Management of Drinking Water in NWT	50	-	-	50	26	24
Arctic Energy Alliance Community Energy	300	-	-	300	300	-
Ground Ambulance and Highway Rescue	200	-	-	200	40	160
Recreation Contributions	1,275	-	-	1,275	1,188	87
Volunteer Contributions	70	-	-	70	52	18
Youth Funding	1,875	-	-	1,875	2,029	(154)
Pan Territorial Sports Program	130	-	-	130	144	(14)
2010 Olympics	195	-	-	195	765	(570)
Water and Sewer Services Funding	11,656	-	-	11,656	11,638	18
A Brilliant North	-	760	-	760	560	200
Multi Sport Games	-	550	-	550	550	-
Healthy Choices	-	-	-	-	200	(200)
Capital Formula Funding	28,000	3,568	-	31,568	28,766	2,802
Community Financial Services	-	-	-	-	138	(138)
Infrastructure Contributions	-	63,002	-	63,002	33,986	29,016
	44,141	67,880	-	112,021	80,872	31,149
Transportation						
Airports	30	-	-	30	37	(7)
Local Community Access Roads	323	-	-	323	238	85
Highways	2,500	3,087	-	5,587	5,401	186
	2,853	3,087	-	5,940	5,676	264
Health and Social Services						
Health & Social Services Authorities	215,980	10,654	(966)	225,668	226,322	(654)
H&SS Recruitment and Retention Program	1,423	-	-	1,423	3,070	(1,647)
Primary Community Services	522	-	-	522	723	(201)
Territorial Dementia Facility	-	15,877	-	15,877	15,877	-
HPV Vaccination Program	373	-	(361)	12	-	12
Health Awareness, Activities and Education	325	-	-	325	450	(125)
Children's Services	177	-	15	192	159	33
Preventions and Promotion	1,666	-	-	1,666	1,289	377
Community Services (Strategic Initiatives)	1,000	-	-	1,000	1,018	(18)
Homelessness Emergency & Transition Shelters	325	-	-	325	224	101
	221,791	26,531	(1,312)	247,010	249,132	(2,122)

Government of the Northwest Territories

Non-Consolidated Schedule of Contributions (unaudited)

Schedule 6 (continued)

for the year ended March 31, 2010

(thousands of dollars)

	Main Estimates \$	Supplementary Estimates \$	Transfers \$	Total Appropriation \$	Actual Expenditures \$	(Over) Under Appropriation \$
Environment and Natural Resources						
Mackenzie River Basin Board	65	-	87	152	236	(84)
Traditional Knowledge Contributions	70	-	-	70	-	70
Interim Resource Management Agreement	-	305	-	305	305	-
Arctic Energy Alliance	1,610	-	-	1,610	1,485	125
Energy Conservation Contributions	200	-	-	200	108	92
Alternative Energy Program Contributions	200	-	-	200	239	(39)
Biomass Energy	300	-	-	300	381	(81)
Wind Energy Contribution	1,600	-	(1,500)	100	197	(97)
Environment Protection Contribution	-	-	-	-	38	(38)
Wildfire Risk Management Plans	30	-	-	30	41	(11)
Wildlife Management Boards Contributions	158	-	-	158	108	50
Wildlife Contributions	-	-	400	400	808	(408)
Community Transfer Fort Good Hope	120	-	-	120	130	(10)
	4,353	305	(1,013)	3,645	4,076	(431)
Industry, Tourism and Investment						
Business Development and Investment Corporation	3,499	50	-	3,549	3,549	-
Community Futures	1,132	-	-	1,132	1,073	59
Community Transfers	1,451	-	-	1,451	1,148	303
Broadband Infrastructure Support	100	-	-	100	100	-
Support For Entrepreneur and Economic Development	3,216	-	252	3,468	3,327	141
Investment and Economic Analysis	-	-	-	-	16	(16)
Mackenzie Valley Contributions	965	-	(100)	865	767	98
Taltson River Hydro-Electric Project	2,500	-	-	2,500	2,500	-
Mini - Hydro	2,550	(575)	-	1,975	1,934	41
Electricity Review	-	-	-	-	120	(120)
Hydro Strategy	1,500	-	-	1,500	150	1,350
Tourism Industry Marketing Contribution	2,536	-	100	2,636	2,699	(63)
Tourism Diversification Program	1,550	-	-	1,550	1,510	40
Sport Hunt Outfitter Marketing Support	300	-	(150)	150	154	(4)
Take A Kid Trapping	125	-	-	125	92	33
Community Harvester Assistance	599	-	-	599	563	36
Fisheries	225	-	-	225	224	1
Western Harvester Assistance Program	132	-	-	132	132	-
Local Wildlife Committees	257	-	-	257	257	-
Diavik Socioeconomic Agreement	180	-	-	180	180	-
MPG Socioeconomic Agreement	100	(100)	-	-	-	-
Great Northern Arts Festival	25	-	-	25	25	-
MVPO Contributions (Regional Petroleum)	-	-	100	100	155	(55)
Genuine Mackenzie Valley	-	-	-	-	1	(1)
Growing Forward Fund 1	-	-	-	-	32	(32)
	22,942	(625)	202	22,519	20,708	1,811

Government of the Northwest Territories

Non-Consolidated Schedule of Contributions (unaudited)

Schedule 6 (continued)

for the year ended March 31, 2010

(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	525	-
Community Justice	1,371	315	-	1,686	1,420	266
Wilderness Camp Contributions	135	-	-	135	-	135
Elder Program	30	-	-	30	63	(33)
	2,166	315	-	2,481	2,113	368
Education, Culture and Employment						
Education Authority Contributions	145,014	1,412	-	146,426	147,043	(617)
College Contributions	29,629	991	-	30,620	29,952	668
Community Skills for Work	650	-	-	650	278	372
Literacy	2,121	-	-	2,121	2,132	(11)
NWTTA Professional Improvement Fund	1,418	-	-	1,418	1,401	17
Healthy Children Initiative	2,110	-	-	2,110	1,610	500
Early Childhood Program	3,111	-	-	3,111	3,259	(148)
Minority Language Education and Second- Language Instruction	2,271	-	-	2,271	2,517	(246)
Official Languages - French	350	-	-	350	410	(60)
Official Languages - Aboriginal	3,081	-	-	3,081	2,859	222
Community Library Services	573	-	-	573	550	23
Cultural Organizations	534	-	-	534	534	-
Cultural Projects	176	-	-	176	161	15
Heritage Centres	386	-	-	386	336	50
NWT Arts Council	500	-	-	500	417	83
Support to Northern Performers	156	-	-	156	152	4
New Northern Arts Program	200	-	-	200	155	45
Cultural Components of Sports Events	50	-	-	50	-	50
Infrastructure Contributions:						
College Development	250	-	-	250	250	-
High School Career & Technology	400	-	-	400	31	369
William MacDonald School	76	-	-	76	24	52
Ecole St. Joseph Renovation	15,602	-	-	15,602	13,919	1,683
Community Libraries	150	27	-	177	150	27
Community Museum	135	-	-	135	135	-
Mildred Hall School	149	-	-	149	66	83
	209,092	2,430	-	211,522	208,341	3,181
	560,029	100,420	(2,123)	658,326	620,603	37,723

Government of the Northwest Territories

Non-Consolidated Schedule of Special Warrants (unaudited)

Schedule 7

for the year ended March 31, 2010

(thousands of dollars)

Purpose	Date of FMB Approval	Amount Authorized \$
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OPERATIONS AND MAINTENANCE

There were no special warrants issued for operations and maintenance for the period April 1, 2009 through March 31, 2010.

CAPITAL INVESTMENT

There were no special warrants issued for capital investment for the period April 1, 2009 through March 31, 2010.

Government of the Northwest Territories**Non-Consolidated Schedule of Inter-activity Transfers over \$250,000 (unaudited)****Schedule 8****for the year ended March 31, 2010****(thousands of dollars)**

	Transfer to (from) \$	Explanation
OPERATIONS AND MAINTENANCE		
Environment and Natural Resources		
Forest Management	(600)	To transfer funding to the Wildlife activity to cover unanticipated costs under Caribou Management Actions, Polar Bear Trade and the Wildlife Act.
Wildlife	600	Funding to cover unanticipated costs under Caribou Management Actions, Polar Bear Trade and the Wildlife Act.
Wildlife	(674)	To transfer funding from the Protected Areas actions within the Wildlife activity to create a Land and Water unit within the Corporate Management activity.
Corporate Management	1,005	Funding for the Land and Water unit within the Corporate Management activity.
Environment	(331)	To transfer funding from Environmental Protection and Energy Management actions within the Environment activity to create a Land and Water unit within the Corporate Management activity.
Health and Social Services		
Directorate	578	Funding for the implementation team associated with the Foundation for Change, an initiative to reform the delivery of health and social services programs throughout the NWT.
Program Delivery Support	(578)	To transfer surplus funds associated with the Federal Territorial Health Access Fund (THAF) associated with the Recruitment & Retention Program to the Directorate. The THAF funding was fully not utilized as originally budgeted under the work plan.
Municipal and Community Affairs		
Community Operations	(525)	To transfer funding for the Bundled Water Treatment Plant project approved in 2009-10 Supplementary Appropriation No.2 (Infrastructure) under the Community Operations activity. The project budget should have been reported under the Regional Operations activity.
Regional Operations	525	Funding for the Bundled Water Treatment Plant project approved in 2009-10 Supplementary Appropriation No.2 (Infrastructure).
Transportation		
Ferries	(151)	To transfer savings to the Corporate Services activity to hold funds to help finance a projected shortfall in the Utilities budget.
Highways	(150)	To transfer savings to the Corporate Services activity to hold funds to help finance a projected shortfall in the Utilities budget.
Corporate Services	301	Funding transferred in from Ferries and Highways to off set a shortfall in the utilities budget.

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, 2010****(thousands of dollars)**

	Transfer to (from) \$	Explanation
CAPITAL INVESTMENT		
Transportation		
Highways	(2,552)	To transfer funding to the Yellowknife Combined Services Building project. In 2008-09, additional funding was required for more earthworks at the Blackwater River Bridge project. Funding was transferred from the Yellowknife Combined Services Building project, as the planned work for the project was delayed.
Airports	2,552	To transfer funding to the Yellowknife Combined Services Building project to reflect the advancement of funding to the Blackwater River Bridge project in 2008-09.
Health and Social Services		
Program Delivery Support	(3,690)	To transfer funding for the NWT Telespeech and the NWT Wide Picture Archive and Communications System (PACS) projects, to properly report the budget under the correct activity.
Health and Social Services Program	3,690	Funding for the NWT Telespeech and NWT Wide Picture Archive and Communications System (PACS) projects.
Program Delivery Support	(1,725)	To transfer Federal funding to Various Long Term Care Facilities.
Community Health Programs	1,725	Federal funding (workspace shortfall) to be allocated to Long Term Care Facilities: \$1,200 to the Territorial Dementia Facility and \$525 to the Northern Lights Special Care Home.

for the year ended March 31, 2010

ACCOUNTS RECEIVABLE WRITTEN OFF

No amounts were written off during the
fiscal year ended March 31, 2010.

FORGIVENESS OF DEBT

Total forgiveness of debts in the year
was \$494,515.

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, 2010

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, Aaliya	1,644	Booth, Andrea	4,505
Adam, Tiffany	2,740	Borden, Robert	3,014
Adams, Jhillian	1,896	Borkovic, Benjamin	2,389
Alty, Rebecca	3,135	Borkovic, Joey	2,839
Anabilok, Judy	2,258	Borkovic, Jane	1,929
Alain, Tess	2,411	Bourassa, Kelly	3,573
Alexander, Jenna	2,795	Bourgeois, Stephanie	1,085
Andre, Deiter	1,786	Bower, Tara	3,255
Anderson, Benjamin	786	Braden, Bill	2,433
Andrews, Jill	3,485	Braden, Carmen	2,696
Arberry, Sandra	2,882	Braden, Lauren Rae	3,650
Ardiles, Catherine	3,650	Braden, Jazann	2,565
Ashcroft, Sunny	4,000	Brandford, Gregory	1,523
Ashby, Kaleigh	2,800	Brandford, Jody	3,474
Ashby, Kurtis	2,100	Brandfort, Lesley	2,718
Ashton, Nikki	(3,209)	Branton, Kimberly	2,554
Auge, Michael	2,477	Brebner, Ashley	5,721
Auger, Maxime	7,000	Brochu, Wyatt	1
Ayiku, Michael	2,800	Bromley, Kelty	406
Babin-Lavoie, Catherine	2,159	Brown, Karen	2,433
Baile, Tanis	1,710	Bruser, Emily	6,313
Baillargeon, Charles	1,797	Bruser, Benjamin	4,680
Bailey, Jennifer	2,857	Bromley, Tara	2,839
Balanuik, Jessica	1,118	Brown, Karen	2,082
Balsillie, Laurie	3,891	Buchanan, Christopher	11
Bannon, Sarah	5,907	Buckley, Betty	3,836
Baron, Vanessa	2,367	Budgell, Alexandra	2,685
Bauhaus, Stephanie	2,488	Bugg, Terri-Ann	5,173
Beaulieu, Rachel	1,607	Butala, Ryan	1,750
Beck, Lindsay	4,132	Bye, Miranda	3,154
Bell, Jason W.	1,304	Callas, Brendan	3,737
Bembridge, Jonathan	3,540	Callahan, Mitchell	1,315
Bengts, Amanda	2,137	Campbell, Lana	745
Bennington, Andrea	3,957	Carr, Georgina	2,389
Berlis, Zachary	1,359	Carthew, Kirsten	(253)
Berlis, Dylan	2,800	Cartwright, Ruaraidh	1,694
Bernard, Corrie	3,498	Cartwright, Aiden	2,861
Bernard, Sheldon	511	Cartwright, Adrienne	4,680
Bernhardt, Christen	3,595	Chamberlin, Jarred	3,694
Bisaro, Perry	877	Chassie, Ann-Marie	3,672
Blesse, Lynette	9,633	Chatman, Jody	3,111
Blyth, John	3,770	Chenard, Mavis	(846)
Bokovay, David	2,391	Chenkie, Jessica	5,600
Boliver, Kate	3,036	Chetwynd, Jamie	1,337
Bolstad, Josh	2,411	Chivers, Gypsy	3,672
Bolstad, Myranda	5,601	Christison, Brianne	1,968
Bonnell, Kyle	3,770	Clark, Joshua	2,839

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, 2010

Coe, Leslie	3,650	Fisher, Whitney	1,688
Coleman, Jennifer	1,750	Fitzgerald, Jane	6,412
Colford, Joshua	(647)	Fitzgerald, Niall	8,117
Comrie, Kimberly	3,266	Fitzgerald, Alanna	3,463
Costello, Andrew	1,765	Foster, Brianne	2,663
Costello, Kari	6,795	Francis, Dianne	3,969
Cote, Lee Ann	1,611	Franklin, Aryn	2,302
Coyne, Susan	3,759	Freeman, Brett	2,576
Cracknell, James	3,080	Froese, Sarah	2,240
Cran, Erin	3,288	Fryer, Lisa	6,127
Creed, Cynthia	1,985	Fuentes, Max	3,500
Creed, Meggin	5,283	Fyfe, Jolene	5,195
Creed, Samuel	(954)	Gagnier, Lionel	6,762
Critch, Sara	2,499	Gagnon, Angela	7,672
Croizer, Marcena	2,192	Galipeau, John	5,600
Crouch, Robert	2,544	Gamble, Christopher	3,726
Crouch, Shelley	3,880	Garbutt, Nicole	2,104
Crump, Ashley	5,053	Gauthier, Kirsten Jeannine	5,162
Csicsai, Peter	3,562	Gellenbeck, Aurora	7,000
Cumming, Kelly	3,924	Grayston, Breanne	3,386
Curtis, Jennifer	3,440	Green, Helen	336
Rowe, Curtis	2,937	Grinsted, Roya	2,422
Dargo, Keith	4,154	Grundy, Matthew	4,954
DeBastiani, Thomas	4,011	Guay, Kate	1,480
Darkes, Holly	636	Guay, Katherine	515
Debogorski, Clinton	5,250	Gueguen, Melanie	64
Debogorski, Nelson	6,346	Hache, Pierre	164
Decker, Jessica	132	Haley, Dayna	3,902
Decorby, Spencer	5,732	Halifax, Breigh	3,047
Dei, Amanda	3,584	Hall, Heather	2,334
Desjarlais, Shayne	723	Hall, Lisa	1,447
Dewar, David	3,585	Hall, Mira	4,132
Digness, Cindy	3,600	Halliwell, Corey	4,900
Digness, Mallory	2,800	Hamilton, Rylie	3,562
Dingwall, Joleen	3,902	Haogak, Maja	1,750
Dixon, Cheryl	1,508	Harder, Jesse	6,401
Doering, Joleen	2,663	Harding, Joanna	6,949
Domes, Jaimi	3,857	Haugland, Trista	2,800
Donley, Steven Jr.	1,632	Harney, Christopher	4,187
Dolye, Syzanne	1,011	Hart, Sienna	2,773
Dunbar, Stephen	4,307	Helmer, Coral	3,639
Dupuis, Rebecca	3,102	Herriot, Brittany	6,401
Dyson, Blair	8,400	Heslep, Alison	3,957
Elanik, Shelley	7,858	Heslep, Davis	3,792
Embodo, Shiela	3,978	Heslep, Spencer	2,800
Emerson, Jeremy	3,496	Hess, Samera	2,992
England, Maia	7,168	Hicks, Kathleen	1,995
England, Cassandra	5,493	Hiebert, Kristina	2,125
Epp, Robert	1,040	Holden, Robert	3,102
Escalante, Jean	3,672	Hoover, Andrew	1,830
Fernandez, Cheryl	570	Hoover, Robert	3,694
Ferrier, Elizabeth	3,902	Houghton, David	787
Fisher, Meaghan	586	Hoyles, Vita	390

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, 2010**

Hunter, Brian	3,814	Leonard, Deanna	1,180
Hurley, Kim	3,584	Linn, Crystal	5,976
Hussey, Bradley	2,356	Lippert, Seth	4,954
Hval, Ashley	3,696	Lillis, Amanda	1,293
Imrie, Jaimee-Lyn	2,193	Linkaker, Ben	5,370
Inward-Jones, Curtis	3,211	Lindsay, Michel	2,970
Inglangasuk, Alexandra	(6)	Look, Kyle	7,442
Irish, Belulah	1,502	Loyer, Michelle	2,880
Jaque, Janna	1,293	MacArthur, Caleigh	110
Jeannotte, Amber	110	MacDonald, Laura	6,357
Jesso, Jennifer	1,996	MacDonald, Leah	4,713
Johnson, Kate	3,025	MacDougall, Kelsey	5,480
Johnson, Michaela	2,959	Mackenzie, Alexandria	1,852
Johnson, Mardell	2,800	Mackenzie, Catherine	2,016
Johnston, Georgina	3,441	Mackenzie, James	2,422
Johnston, Karl	909	Mackenzie, Samantha	3,672
Johnston, Shawn	4,724	Mackie, Kimberly	2,291
Jones, Corrine	6,061	Mackinnon, Laura	1,326
Jones, Julie	2,115	MacLellan, Joseph	4,099
Kaeser, Courtney	873	Maddeaux-Young, Christopher	4,220
Kaip, Kirsten	3,661	Maddeaux-Young, Hayley	4,055
Kalnay, Sarah	1,514	Maddeaux-Young, Mecole	1,337
Kalnay, William	3,650	Maguire, Joanna	2,992
Kardash, Brian	2,984	Maksymowich, Dustin	1,008
Karpan, Leah	2,100	Mapes, Kiera	2,181
Kelly, Berry F	6,659	Mapes, Cassidy	1,400
Kenny, Elizabeth	5,864	Maracle, Alisen	4,505
Kikoak, Anneliese	2,088	Marra, Diana	1,142
Kimble, Stephanie	2,707	Marra, Luciano	3,650
Kincaid, Allison	6,223	Marshall, Jennifer	2,729
Kinney, Allan	1,502	Martel, Shawna	2,663
King, Michael	5,754	Martin, Gabrielle	5,655
Klengenber, Deborah	3,617	Martin, Pearl	588
Kocik, Derrick	2,872	Mathisen, Herb	3,978
Kokoszka, April	2,992	Matthews, Andrew	2,170
Kokoszka, Justin	2,806	Matthews, Andrew S	1,962
Krisch, Adam	5,064	Matthews, Brendan	2,543
Krivan, Nicole	3,387	Mawdsley, Ella	3,704
Kruger, Stephen	5,600	McArthur, Lindsay	2,800
Kuptana, Donald	5,502	McBryan, Michael	3,671
Lafoy, Heather	425	McCabe, Stephanie	4,000
Laity, Daniel	2,800	McCann, David	1,063
Laity, Stephanie	3,913	McCann, Pierre	3,172
Langevin, Jennifer	3,500	McCarthy-Patrick, Gardiner	3,815
Lansdown, Doug	3,639	McCreadie, Tanis	1,534
Laratta, Elisabeth	1,249	McDonald, Paige	1,784
Laube, Kurt	3,715	McGee, Michael Sean	7,387
Lavoie, Arlene	6,938	McGee, Sean	252
Lagaree, Alexander	2,630	McIsaac, Francis	171
Lefrancois, Chad	2,800	McKay, Sheldon	6,357
Lagaree, Alexander	3,507	McKee, Janel	4,252
Lehniger, Katja	6,525	McKie, Kevin	3,606
Lennie, Fraser	3,858	McLeod, Bridget	1,523

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, 2010**

McNaughton, Chelsea	1,731	Parrell, Cassandra	1,655
McNaughton, Norah	1,512	Paul, Jonathan	1,326
Menendez, Leonel	726	Pawluk, Tierra	6,916
Menendez, Lidia Berta	2,148	Pearl, Sheldon	1,633
Menton, Jonathan	3,694	Pettes, Lindsey	1,655
Meredith, Dayna	4,055	Phyphers, David	6,412
Metcalfe, Shaun	6,006	Pidborochynski, Nichol	10,620
Michel, Denise	3,748	Pierrot, Christina	1,721
Michel, Karen	3,989	Pike, Jordan	5,776
Michelin, Morgan	3,080	Piro, Gordon	(1)
Michelin, Pauline	1,582	Pitre, Rebecca	2,663
Michetti, Mitchell	5,141	Poitras, Judy	4,088
Miller, Jessica	3,398	Poitras, Kristina	1,228
Miller, Shona	6,072	Pollard, John	2,587
Milligan, Daniel	1,381	Posynick, Jon	2,488
Misling, Kera	5,688	Poulter, Bradley	3,825
Mitchell, Coty	2,800	Pound, Shawna	2,641
Mitchell, Tyler	3,150	Power, Paul	2,100
Mohr, Charity	3,135	Power, Sarah	1,951
Monroe, David	7,146	Power, Sarah Marie	1,797
Moore, Kristin	2,093	Poyotok, Robin	1,409
Morfit, Natasha	1,896	Pynten, Misty	4,066
Morrison, Amanda	2,214	Radcliffe, David	4,527
Morgan, Lacey	2,554	Radicchi, Lisa	4,187
Morrison, Annessa	2,915	Ramm, Damien	515
Morrison, Rae	2,882	Ramsay, Amanda	664
Morse, Julian	1,896	Randall, Amber	2,828
Morse, Melanie	1,184	Rasiah, Sanjay	2,148
Morton-Hamilton, Fallon	1,962	Ratray, Heather Allyce	4,132
Morton, Sarah	1,611	Raves, Christine	3,587
Munroe, Sara	5,491	Rentmeister, Kyle	5,940
Munroe, Megan	1,195	Reyes, Alaina	4,121
Murphy, Christine	4,373	Rioux, Cody	1,852
Murphy, Robert	5,950	Ritchie, Jenesse	1,427
Nath, Jasmine	1,184	Rivers, Ashley	3,584
Nogarin, Franco	7,135	Rivers, Ceilito	4,373
Norberg, Natasha	4,899	Rivers, Nolan	888
Normandin, Michelle	2,794	Robbins, Samantha	1,808
O'Brien, Randi	3,989	Roberts, Tiffinnea	5,003
Offredi, Stephen	4,274	Robinson, Susanne	6,488
Ohrling, Lauralynn	2,455	Rosendahl, Steven	2,777
O'Keefe, Harry	6,971	Ross, Jamie	2,817
Ollerhead, Victoria	6,872	Ross, Sasha	2,828
Ondrack, Anthony	1,171	Rowe, Curtis	2,828
Oosenburg, Eric	2,619	Russell, Brittany	2,565
Oosenburg, Lindsey	2,108	Ruttle, Pamela	1,206
Orbell, Michael	996	Sanders, Charles	92
Ottokie, Kilabak	4,200	Savage, Jean Frederic	4,077
Ouilllette, Melissa	1,136	Schiavone, Bianca	27
Ozolins, Corrina	912	Schreder, Yvette	8,780
Papatsie, Sarah	2,959	Schwartzberger, Jeffery	6,127
Paquin, Jahliele	5,502	Self, Lynnette	5,151
Parker, Melody	8,286	Shank, Jacob	1,206

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, 2010**

Sibbald, Carey	4,800	Van Metre, Stacey	4,779
Sibbeston-Grossetete, Wanda	6,868	Vane, Jennifer	855
Silke, Ryan	4,099	Vanonen, Karin	2,800
Silke, Tanya	2,433	Vaydik, Ian	4,779
Silverio, Rommel	2,369	Vaydik, Jill	6,061
Silverio, Sandra	4,121	Vivian, Adam	5,699
Singer, Claire	4,022	Vornbrock, Jennifer	1,533
Smith, Jodi	5,820	Vuorela, Arleen	2,488
Smith, Lydia	761	Vyse, Kristie	5,500
Sorenson, Alanna	2,663	Walker, Candace	5,721
Soroff, Jordan	2,656	Wallbridge, Erica	2,367
Sparling, Alex	1,041	Wallington, Kevin	3,200
St. Croix, Aleta	2,800	Walsh, Danielle	3,825
Stapleton, Brian	4,680	Ward, Melissa	3,595
Steen, Leanna	7,606	Ward, Sarah	2,630
Stephenson, Gordon	5,688	Waugh, Stephen	7,400
Stevens-Dame, Jay	453	Weaver, Jennifer	498
Stevens, Fletcher	2,839	Weber, Jayson	5,524
Stevens-Whiteman, Nancy	1,961	Wedel, Karen	2,784
Stewart, Meghan	3,737	Westergreen, Anneka	2,587
St. Germaine, Ashley	2,313	White, Christopher	2,039
Steen, Leanna	1,534	Wieler, Shelley	6,061
Stinson, Cleo	1,929	Williams, Heather	6,258
Stinson, Ella	3,233	Williams, Lisa	3,321
Stoodley, Aaron	2,589	Wong, Christopher	1,578
Suliman, Sandra	1,714	Wouters, Desiree	3,978
Sumcad, Jasmin	3,507	Wouters, Morgan	4,965
Sveinsson, Chelsea	3,617	Woytuik, Michael	3,683
Takahashi, Heather	2,817	Woytuik, Ashley	3,891
Tam, Alexander	3,726	Wright, Kyle	3,668
Telbis, Dessislava	2,477	Wright, Travis	3,386
Testart, Kieron	3,726	Wyse, Caroline	4,044
Tetlich, Janice	2,427	Yuhas, Robert	2,422
Therrien, Jennifer	3,606	Zieba, Michelle	6,600
Therrien, Peter	3,485	Zenko, Kyla	2,800
Thiem, Krysta	5,950		
Thiem, Tiffany	3,529		
Thompson, Erin	3,330	Total Remissions	<u>1,607,441</u>
Thompson, Jordan	2,728		
Thompson, Kelley	2,817		
Thrasher, Julie	1,863		
Tohm, Shawna	2,616		
Tolley, James	3,507		
Tologanak, Lynn Rose	3,365		
Tonge, Jeffery	1,337		
Tonge, Mary Cris	4,695		
Townend, Cheyenne	5,322		
Tremblay, Dawn	3,091		
Tremblay, Sheena	2,619		
Trinh, Ngan	4,372		
Tschirhart, Miranda	2,915		
Vallillee, Kevin	800		
Vandale, Linda Jane	4,400		

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, 2010**

Name	\$	Name	\$
Education, Culture and Employment		Environment and Natural Resources	
Alexie, Robert W.	1,106	Essery, Robert	<u>1,335</u>
Blanchard, Constance	655	Public Works and Services	
Carter, Bradley George	2,619	Jones, Heidi	<u>1,000</u>
Chocolate, Myrna	2,320	Justice	
Clark, Holly	2,641	Dolly Peffer	<u>717</u>
Colles, William	1,172	Individual amounts under \$500	
Cuerrier, Sheila	2,866		<u>10,600</u>
Cullen, Lisa Rose	505		<u>106,435</u>
Deneyoua, Irene	2,514		
Desjarlais, Joyce Judy	806		
Edgi, Andrea Silda	700		
Ettagiak, Frank Roger	675		
Fair, Aaron	2,243		
Felix, Ron	4,600		
Fortin, Gerald Anthony	1,592		
Fraser, Simon Peter	640		
Harris, Hayley	1,096		
Hawker, Michelle Leigh	960		
Hlewka, Tyler James	1,982		
Itsi, Stan James	700		
Kobasiuk, Deana Lee	1,406		
L'Hommecourt, Jean	500		
MacLeod, Mary E.	1,977		
McInnes, Sandra	808		
Miersch, Jacqueline Gail	729		
Murdick, Valerie	880		
Pomfrey, Gary Bryan	1,000		
Sanderson, Alice Mary	2,442		
Stirrett, Fred D'Or	700		
Tearle, Sandra	1,566		
Thomas, Leon Estate of	1,651		
Tordoff, Joshua	3,204		
Torurangeau, Tanya	2,501		
Villeneuve, Calvin Gordon	588		
Whane, Justin James	1,390		
	<u>53,734</u>		
Transportation			
Connector Foods Services	17,628		
Wild Rose Resources Ltd.	4,670		
Fuglsang, Graham	12,921		
Smith, James B.	725		
Navigator Restaurant	3,105		
	<u>39,049</u>		

Government of the Northwest Territories**Non-Consolidated Schedule of Overdue Travel Advances (unaudited)****Schedule 11****for the year ended March 31, 2010**

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.

\$

Human Resources

Langlois, Julie	1,000
Furlong, Bernice	150
Hunter, Angela	300
	<u>1,450</u>

Transportation

Bonnetrouge, Clifford	225
Mercredi, Louis	1,142
	<u>1,367</u>

Public Works and Services

Johnson, Shane	130
Briggs, Derrick	437
Michaud, William	400
	<u>967</u>

3,784

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, 2010

	Date Issued	\$
Executive		
Executive Offices		
Dogrib Treaty II Council (Tlicho Government)	July 29, 2005	200,000

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, 2010**

\$

Executive

Gwich'in Tribal Council	28,258
Sahtu Secretariat Inc.	35,663
Northwest Territory Metis Nation	29,552
Akaiicho Territory Government	32,628
Inuvialuit Regional Corporation	37,542
Tlicho Government	31,978
	<hr/>
	195,621

Human Resources

Nurse Educator Mentor Program	<hr/>
	4,785

Aboriginal Affairs and Intergovernmental Relations

Inuvialuit Implementation Funding	253,500
Gwich'in Land Claim Implementation	132,914
Sahtu Land Claim Implementation	104,760
Tlicho Agreement Implementation Funding	139,542
	<hr/>
	630,716

Finance

Department of Indian and Northern Affairs Canada	
Utility Services	37,143
Third Party Recoveries	36,048
Secondments	28,449
Public Agency Sponsorship	6,106
Secondments - Inuvik	424,942
	<hr/>
	532,688

Municipal and Community Affairs

Gas Tax	15,073,360
Gwich'in Land Claim	431
PAN-Territorial Sports	272,080
Regional Emergency Communications System	138,255
Sahtu Land claim	431
Wind Up/Set Up Costs	88,953
	<hr/>
	15,573,510

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, 2010

\$

Transportation

Coast Guard Minor Works	109,764
Natural Resources Energy	25,000
North Slave Tlicho Winter Roads	69,571
North Slave Colomac Winter Road	50,000
Wood Buffalo National Park	1,179,429
Deh Cho Bridge Corporation	200,000
Hold Baggage System - Yellowknife Airport	103,599
Alberta Road Maintenance - Municipality of Wood Buffalo	531,582
Hay River Corridor Access - Town of Hay River	23,671
	<hr/> 2,292,616 <hr/>

Public Works and Services

Sahtu Implementation	4,200
Gwich'in Implementation	4,200
Tlicho Implementation	14,338
Aven Manor Renovations	458,217
Aurora College - North Slave	22,856
Aurora College - Fort Smith	593,590
Aurora College - Inuvik	589,590
Beaufort-Delta Health and Social Services Authority	613,488
Beaufort-Delta Divisional Education Council	132,344
	<hr/> 2,432,823 <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, 2010

\$

Health and Social Services

Provision of Non-Insured Services	10,607,500
Home & Community Care	3,846,802
Program Management	369,926
Brighter Futures	3,129,004
Canada Pre-Natal Nutrition Program	990,454
Aboriginal Diabetes Initiative	1,464,945
Fetal Alcohol Syndrome/Effects	378,545
Northern Native Alcohol Drug Addiction Program	443,953
Injury Prevention	43,974
NT National Aboriginal Youth Suicide Prevention	367,033
NWT National Diabetes Surveillance System	118,027
Territorial Health Access Fund - Operational Secretariat (Yukon)	116,580
Tlicho Implementation Fund	56,194
Territorial Health Access Fund - Northern Health Research Network	260,000
Pan-Territorial Oral Health	1,318,540
Pan-Territorial Medical Travel Programs	12,301
Pan-Territorial Mass Media	447,740
Enhanced Hepatitis Surveillance System	41,223
Data Collection - Prevalence of HPV	139,050
CLASP - Collaborative Action	2,485
Toll-Free Tobacco Quitline	38,881
Cessation Project	31,974
Surveillance Activities in the NWT	220,000
Pan-Territorial Pandemic Works	132,353
THAF - Orientation Project	39,785
Healthy Living	105,216
Nats'ejée K'éh Treatment Centre (Drug Treatment Funding Program)	37,500
Aboriginal Health Transition Fund	599,000
Aboriginal Health Human Resources Initiative	55,028
	<hr/> 25,414,013 <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, 2010

\$

Justice

Sahtu Land Claims Implementation	20,800
Gwich'in Land Claims Implementation	20,268
Tlicho Agreement Implementation	67,267
Estates Clerk	166,300
Emergency Financial Assistance for Victims of Crime	6,732
Crime Prevention Strategy	114,119
Nunavut Contracting Back of Service	2,722,823
Victims Services Project	50,000
Victims Project: Building on Relationships	100,000
Program for Men Who use Violence	51,409
Sexual Assault Handbook	17,070
Yellowknife Victims of Crime Conference	111,194
NWT Crime Prevention Workshop	165,891
NWT Community Justice Training Project	95,000
Law Society of the NWT	20,000
Family Law Initiative	200,562
NWT/Nunavut Study - Delivery Model for Justice Services	38,993
National Victims of Crime Project	8,000
Law Foundation	19,473
	<hr/> 3,995,901 <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, 2010

\$

Environment and Natural Resources

Sahtu Land Claims Implementation	112,489
Gwich'in Land Claims Implementation	129,200
Tlicho Implementation	352,157
Inuvialuit Land Claims Implementation	3,431,787
Parks Canada - Bison Control Program	28,750
Sahtu Banding Project	17,484
Gwich'in Renewable Resources Board	10,000
Sahtu Renewable Resources Board	13,342
PAS Sahtu Regional Coordinator	148,676
NWT Water Resources Strategy	693,000
PAS Managing Director	91,000
Electric Bear Fence Project	3,700
PAS Tlicho Coordinator	15,000
PAS Edehzhie Working Group Support	4,650
Beverly & Qamanirjuaq Caribou Management Board Stakeholders Workshop	5,000
Interim Deh Cho Land Use Plan	50,000
Cooperative Agreement on Fire, Weather & Lighting Location Data Sharing	70,363
Community Adjustment Fund Program	1,243,600
National Forest Pest Strategy	163,848
National Forest Inventory	51,900
Forest Inventory Planning	80,000
NWT Cumulative Impact Monitoring Program	45,065
Bluenose-West Caribou Surveys	80,000
Sahtu Land Use Planning Board	10,743
Sahtu Wildlife Health	1,340
Managing Resource Development and Cumulative Impacts	196,250
Tuktoyaktuk Wind Energy Project	163,900
Protected Areas Muskrat Survey	13,138
Radio Collaring of Boreal Woodland Caribou	35,000
Mutual Aid Resource Sharing (MARS) Agreement	1,866,686
	9,128,068

Industry, Tourism and Investment

Sahtu Land Claims Implementation	36,400
Gwich'in Land Claims Implementation	16,600
Geoscience Projects	1,115,261
Rare in Nature Program	155,835
Transfer Agreement	127,677
Francophone Initiative	16,000
Growing Forward Project	368,856
Economic Development Initiatives	128,334
Development of REE Mining	39,433
Lutsel K'e Mini Hydropower Project	250,000
	2,254,396

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, 2010

\$

Education, Culture and Employment

Sahtu Land Claims	20,800
Gwich'in Land Claims	16,735
Tlicho Land Claims	47,515
Labour Market Agreement	1,347,347
Labour Market Development Agreement	4,846,759
Shared Services Agreement, Nunavut	179,108
Ice Patch	75,147
Dioramas	35,291
Beaufort Sea	52,804
Historic Places	166,554
Older Workers	351,489
Immigration Portal	44,760
Canadian Council of Learning	37,299
	<hr/>
	7,221,608
	<hr/>
Total	69,676,745
