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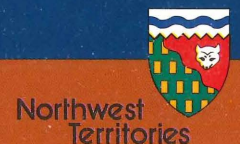
Public ACCOUNTS

NORTHWEST TERRITORIES

2005 - 2006

Section II

Non Consolidated
Financial Statements



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SECTION II

NON-CONSOLIDATED FINANCIAL STATEMENTS (unaudited)

Non-Consolidated Financial Statements (unaudited)

Statement of Financial Position	5
Statement of Change in Net Debt	6
Statement of Operations and Accumulated Surplus	7
Statement of Cash Flow	8
Notes to Financial Statements (unaudited)	9
Schedule A - Schedule of Revenues by Source	27
Schedule B - Schedule of Expenses	28
Schedule C - Schedule of Tangible Capital Assets	29

Supplementary Schedules (unaudited)

Schedule 1 - Schedule of Revenues by Department	30
Schedule 2 - Schedule of Expenses by Department	36
Schedule 3 - Schedule of Recoveries of Prior Years' Expenses	39
Schedule 4 - Schedule of Summary of Capital Acquisitions	39
Schedule 5 - Schedule of Grants	40
Schedule 6 - Schedule of Contributions	42
Schedule 7 - Schedule of Special Warrants	46
Schedule 8 - Schedule of Inter-activity Transfers over \$250,000	50
Schedule 9 - Schedule of Other Long-term Receivables	52
Schedule 10 - Schedule of Bad Debt Write-offs, Forgiveness and Student Loan Remissions	53
Schedule 11 - Schedule of Recoveries of Debts and Student Loans Previously Written Off	58
Schedule 12 - Schedule of Overdue Travel Advances	59
Schedule 13 - Schedule of Lease Commitments	60
Schedule 14 - Schedule of Guarantees	61
Schedule 15 - Schedule of Aged Accountable Advances Related to Prior Fiscal Years	62
Schedule 16 - Schedule of Projects for Canada and Others	63

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

As at March 31, (thousands of dollars)	2006	2005
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Financial resources

Cash and cash equivalents (note 4)	\$ 346,697	\$ 254,554
Accounts receivable (note 5)	55,047	40,471
Inventories (note 6)	10,887	7,854
Designated cash and investments (note 7)	25,514	25,390
Loans receivable (note 8)	53,862	57,166
Investment in Northwest Territories Power Corporation, at nominal value of one dollar	-	-

	492,007	385,435
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Liabilities

Due to Canada (note 10)	385,924	327,853
Accounts payable and accrued liabilities (note 11)	176,145	135,571
Capital lease obligations (note 12)	10,818	12,035
Long-term debt (note 13)	1,277	1,333
Pension, retirement and other employee future benefits (note 14)	42,142	45,784

	616,306	522,576
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Net debt	\$ (124,299)	\$ (137,141)
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Non-financial assets

Tangible capital assets (schedule C)	1,047,050	1,014,124
less: deferred capital contributions (note 15)	(212,715)	(202,997)
Prepaid expenses	4,357	4,332

	838,692	815,459
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Accumulated surplus	\$ 714,393	\$ 678,318
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Commitments and contingencies (notes 18 and 19)

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

Government of the Northwest Territories

Non-Consolidated Statement of Change in Net Debt (unaudited)

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

2006

2005

	Main Estimates (note 1c)		Actual
Net debt at beginning of year	\$ (137,141)	\$ (137,141)	\$ (80,243)
Items affecting net financial resources:			
Annual surplus (deficit) for the year	48,654	36,075	(16,859)
Increase in tangible capital assets, net book value (schedule C)	(74,007)	(32,926)	(30,085)
Increase (decrease) in deferred capital contributions (note 15)	13,420	9,718	(10,213)
Decrease (increase) in prepaid expenses	-	(25)	259
Net debt at end of year	\$ (149,074)	\$ (124,299)	\$ (137,141)

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

Government of the Northwest Territories

Non-Consolidated Statement of Operations and Accumulated Surplus (unaudited)

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

	2006	2005
	Main Estimates (note 1c)	Actual
Revenues		
Revenues by source (schedule A)	\$ 1,051,664	\$ 977,058
Recoveries of prior years' expenses (schedule 3)	3,000	3,724
	1,054,664	980,782
Expenses (schedule B)		
Compensation and benefits	186,404	193,797
Grants and contributions	443,139	496,426
Valuation allowances	-	7,647
Other	295,050	254,342
Amortization	49,717	45,444
Estimated supplementary requirements (note 1c)	39,700	-
Estimated appropriation authority lapse (note 1c)	(8,000)	-
	1,006,010	997,656
Annual operating surplus (deficit)	48,654	(16,874)
Petroleum Products Stabilization Fund - net revenue (loss) (note 16)	-	15
Projects for Canada, Nunavut and others		
Expenses	(26,248)	(47,134)
Recoveries	26,248	47,134
Annual surplus (deficit)	\$ <u>48,654</u>	(16,859)
Accumulated surplus, at beginning of year		695,177
Accumulated surplus, at end of year	\$ 714,393	\$ 678,318

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

Government of the Northwest Territories**Non-Consolidated Statement of Cash Flow (unaudited)**

for the year ended March 31, **2006** **2005**
(thousands of dollars)

Operating transactions

Cash received from:

Canada	\$ 886,931	\$ 988,106
Taxation	151,804	181,490
Recoveries and general revenue	76,072	33,167
Projects for Canada, Nunavut and others	58,297	47,847
Recovery of costs incurred for related parties	112,893	87,420
Revolving funds sales	57,558	50,121

1,343,555 1,388,151

Cash paid for:

Compensation and benefits	200,107	194,991
Grants and contributions	486,527	496,021
Operations and maintenance	338,361	259,893
Projects for Canada, Nunavut and others	44,242	47,134
Direct costs incurred for related parties	126,872	90,398

1,196,109 1,088,437

Cash provided by (used for) operating transactions **147,446** **299,714**

Investing transactions

Acquisition of tangible capital assets	(88,435)	(76,823)
Disposal of tangible capital assets (net)	8,057	1,295
Capital contributions received and deferred	23,168	2,774
Designated cash and investments redeemed (purchased)	(124)	839
Loans receivable receipts	3,304	3,221
Loans receivable advanced	-	(319)

Cash used for investing transactions **(54,030)** **(69,013)**

Financing transactions

Repayment of capital lease obligations	(1,217)	(1,075)
Long-term financing repaid	(56)	(31)

Cash used for financing activities **(1,273)** **(1,106)**

Increase in cash and cash equivalents **92,143** **229,595**

Cash and cash equivalents at beginning of year 254,554 24,959

Cash and cash equivalents at end of year* **\$ 346,697** **\$ 254,554**

* Cash and cash equivalents are represented by cash and short-term investments.

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

Government of the Northwest Territories

Notes to Non-Consolidated Financial Statements (unaudited)

March 31, 2006

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 consolidated 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 Government 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 Power Corporation
- Northwest Territories Opportunities Fund
- Status of Women Council of the Northwest Territories
- Tlicho Communities Services Agency

Detailed financial information on revolving funds and Territorial Crown Corporations is included in Section III of the Public Accounts.

(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 surplus. They are included for the purpose of comparing the actual net operating revenue (expense) to the estimated net operating revenue (expense).

March 31, 2006

2. SIGNIFICANT ACCOUNTING POLICIES

(a) Use of estimates

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, contingencies, revenue accruals and Students Loan Fund allowances for both forgivable and delinquent loans and amortization expense. Other estimates, such as 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) Short-term investments/designated cash and investments

Short-term investments are valued at the lower of cost or market value. Interest income is recorded on the accrual basis, dividend income is recognized as it is received and gains and losses are recognized as incurred. Unrealized losses on designated cash and investments in long-term investment portfolios and marketable securities are recognized when it is determined that there is a permanent impairment in the value of the investments and are included as a component of investment income.

(c) Inventories

Inventories for resale consist of bulk fuel 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 replacement cost. Other inventories are valued at the lower of cost, determined on a first in, first out basis and net replacement value.

(d) 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.

(e) 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. 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.

(f) Investment in the Northwest Territories Power Corporation

The Government is the shareholder of the Northwest Territories Power Corporation, a Territorial Crown Corporation providing utility services in the Northwest Territories. The Government's share of the net assets of the Corporation has been recorded at a nominal value.

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

March 31, 2006

2. SIGNIFICANT ACCOUNTING POLICIES (continued)**(g) 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.

(h) Tangible capital assets and leases

Tangible capital assets are buildings, roads, equipment, etc. whose life extends beyond the fiscal year, original cost exceeds \$50,000 and are intended to be used on an ongoing basis for delivering services. Individual assets less than \$50,000 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 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 based on the following guidelines:

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

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.

(i) Pension, retirement and other future benefits

All eligible employees participate in the Public Service Pension Plan administered by the Government of Canada. The Government contributes at a rate of 2.14 times (2005 - 2.14 times) the employee's contribution. The Government's contributions are charged as an expense on a current year basis and represent the total pension obligations. The Government is not required under present legislation to make contributions with respect to actuarial deficiencies of the Public Service Pension Plan.

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

March 31, 2006

2. SIGNIFICANT ACCOUNTING POLICIES (continued)

(i) Pension, retirement and other employee future benefits (continued)

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.

(j) Commitments 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 commitments pertain to operating, commercial and residential leases, capital projects, and operational funding commitments.

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 likely to occur or fail to occur and is quantifiable, an estimated liability is recorded. If the likelihood is not determinable or the amount cannot be reasonably estimated, the contingency is disclosed. Contingent liabilities result from potential environmental contingencies or pending litigation and like items.

(k) Grant from Canada

The Grant from Canada in respect of the fiscal year ended March 31, 2006 is a fixed legislated amount of \$714,030,000 paid pursuant to the *Federal-Provincial Fiscal Arrangements Act*. Further, pursuant to *Bill C-13 - An Act to implement certain provisions of the budgeted tabled in Parliament on May 2, 2006*, a separate amount of \$13,500,000 is included along with the foregoing amount, thereby bringing total Grant revenue to \$727,530,000. Unlike in previous years, there are no prior years' adjustments reflected in this year's Grant revenue.

(l) Projects for Canada, Nunavut and others

The Government undertakes projects for Canada, 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.

(m) Taxes

Corporate and personal income tax revenue is recognized on an accrual basis. Taxes, under the *Income Tax Act*, are collected by Canada on behalf of the Government under a tax collection agreement and are remitted to the Government monthly. The remittances are 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.

Fuel, tobacco and payroll taxes are levied under the authority of the *Petroleum Products Tax Act*, the *Tobacco Tax Act* and the *Payroll Tax Act* respectively. Revenues are recognized on an accrual basis based on the statements received from collectors or employers. Adjustments from reassessments are recorded in revenue in the year they are identified. Property tax and school levies are assessed on a calendar year basis and are recognized on an accrual basis in the fiscal year in which the calendar year ends.

March 31, 2006

2. SIGNIFICANT ACCOUNTING POLICIES (continued)

(n) Transfer payments and other revenues

Transfer payments are recognized as revenue on an accrual basis unless for a specified purpose. Transfer payments and other funding received for specified purposes are deferred until the related expenses are incurred.

Licenses, fees and permits are recorded on a cash basis. All other revenues are recorded on an accrual basis.

(o) Expenses

Expenses are recorded on an accrual basis in the year in which the related goods and services are utilized. Government grants and contributions are expensed in the period to which they relate.

(p) 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.

(q) 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.

3. DEPARTMENTAL REORGANIZATION

On April 1, 2005, the Department of Resources, Wildlife and Economic Development reorganized into two separate departments. The Department of Industry, Tourism and Investment is responsible for economic development and the Department of Environment and Natural Resources is responsible for resources and wildlife. In addition, the Northwest Territories Business Credit Corporation and the Northwest Territories Development Corporation merged to form the Northwest Territories Business Development and Investment Corporation.

In November 2005, the Departments of Executive and Finance and the Ministry of Aboriginal Affairs reorganized. The Bureau of Statistics was removed from the Department of Finance and became the responsibility of the Department of Executive. Devolution was removed from the Ministry of Aboriginal Affairs and became the responsibility of Executive. Intergovernmental Relations was removed from the Department of Executive and became the responsibility of the Ministry of Aboriginal Affairs. These reorganizations were made retroactive to April 1, 2005.

Government of the Northwest Territories

Notes to Non-Consolidated Financial Statements (unaudited)

March 31, 2006

4. CASH AND CASH EQUIVALENTS

	2006	2005
	(thousands of dollars)	
Cash in bank	\$ 46,608	\$ 14,212
Overdraft at bank	(88,794)	(72,208)
Outstanding items	92,635	70,655
Short-term investments	296,248	241,895
	\$ 346,697	\$ 254,554

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. Interest paid in 2006 was \$1,690 (2005 - \$3,165). The average borrowing rate during the year was 4.50% (2005 - 4.01%). As at March 31, 2006 there was no net overdraft balance (2005 - nil).

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

At March 31, 2006 the investment pool had total investments of \$402 million (2005 - \$320 million). The Government's portion of this is \$296,248,000 (2005 - \$241,895,000). 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, 2006 the average term to maturity was 31 days (2005 - 40 days). The portfolio yield for the year varied from 2.55% to 3.71% (2005 - 1.99% to 2.55%). In 2006 the Government earned interest on short-term investments of \$9,351,000 (2005 - \$5,427,000).

Government of the Northwest Territories

Notes to Non-Consolidated Financial Statements (unaudited)

March 31, 2006

5. ACCOUNTS RECEIVABLE

	2006	2005
	(thousands of dollars)	
General	\$ 28,880	\$ 28,286
Government of Nunavut	6,438	6,852
Revolving funds sales	4,172	3,887
Accrued interest	1,034	825
	40,524	39,850
Less: allowance for doubtful accounts	13,312	13,013
	27,212	26,837
Receivables from related parties:		
Aurora College	1,894	1,416
Divisional Education Councils and District Education Authorities	4,411	3,575
Hospitals and Regional Health Boards	15,333	4,760
Northwest Territories Business Development and Investment Corporation	113	-
Northwest Territories Development Corporation	-	83
Northwest Territories Housing Corporation	995	490
Northwest Territories Power Corporation	3,537	3,308
Status of Women Council of the Northwest Territories	2	2
Tlicho Community Services Agency	1,522	-
Workers' Compensation Board (Northwest Territories and Nunavut)	28	-
	27,835	13,634
	\$ 55,047	\$ 40,471

During the year, \$168,000 in accounts receivable (2005 - \$554,000) were written off and \$9,000 (2005 - \$541,000) were forgiven.

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

March 31, 2006

6. INVENTORIES

	2006	2005
	(thousands of dollars)	
Bulk fuels	\$ 7,775	\$ 5,048
Liquor products	2,967	2,668
Public stores	145	138
	\$ 10,887	\$ 7,854

Bulk fuel inventory write-down for 2006 was \$160,000 (2005 - \$109,000).

7. DESIGNATED CASH AND INVESTMENTS

	2006	2005
	(thousands of dollars)	
Investment portfolio:		
Marketable securities (market value \$25,204,000; 2005-\$22,948,000)	\$ 22,074	\$ 20,375
Treasury bills (market value approximates cost)	1,250	1,321
Cash and other assets (market value approximates cost)	110	121
	23,434	21,817
Students Loan Fund:		
Authorized limit	33,000	33,000
Less: loans receivable	30,920	29,427
Segregated and designated for new loans	2,080	3,573
	\$ 25,514	\$ 25,390

The cash, treasury bills and marketable securities held in the investment portfolio, while forming part of the Consolidated Revenue Fund, are designated for the purpose of meeting the obligations of the Legislative Assembly Supplementary Retiring Allowance Plan I. The assets in the investment portfolio are managed by McLean Budden and UBS Global Asset Management. Supplementary Retiring Allowances Regulations restrict the investments McLean Budden and UBS Global Asset Management can make to those listed in the *Pension Benefits Standards Act*.

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

March 31, 2006

7. DESIGNATED CASH AND INVESTMENTS (continued)

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

	2006	2005
	%	%
Canadian stocks	18.55	17.05
Cash and other assets	5.80	6.61
Corporate bonds	5.76	5.17
Federal bonds	25.07	26.42
Foreign stocks	34.70	35.51
Provincial bonds	<u>10.12</u>	<u>9.24</u>
	<u>100.00</u>	<u>100.00</u>

The average market yield on the portfolio is 2.92% (2005 - 0.5%) with maturity dates ranging from April 2006 to September 2040. The income from investments, including interest, dividends and gains or losses on disposal was \$2,558,000 (2005 - \$ 1,437,000).

8. LOANS RECEIVABLE

	2006	2005
	(thousands of dollars)	
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 the month.	\$ 35,480	\$ -
Working Capital advances to the Northwest Territories Business Credit 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 the month	-	35,897
Students Loan Fund loans due in installments to 2017, bearing interest between 1.5% and 11.75%, net of allowance for doubtful accounts and loan remissions of \$22,387,000 (2005 - \$20,268,000)	8,535	9,159
Northwest Territories Power Corporation \$20,000,000 line of credit, secured by a promissory notes, bearing interest between 1.99% and 2.55%	8,000	10,000
Other	1,847	2,110
	<u>\$ 53,862</u>	<u>\$ 57,166</u>

The amount that is expected to be received in the current year is \$3,386,690 (2005 - \$2,729,000). The interest earned on loans receivable during the year was \$1,944,000 (2005 - \$2,148,000).

Government of the Northwest Territories

Notes to Non-Consolidated Financial Statements (unaudited)

March 31, 2006

8. LOANS RECEIVABLE (continued)

During the year, the following amounts were written off or forgiven with proper authority:

	2006	2005
	(thousands of dollars)	
Students Loan Fund:		
Forgivable loan remissions, including interest	\$ 1,181	\$ 1,080
Write-offs	-	86
	\$ 1,181	\$ 1,166

9. SHORT-TERM LOANS

There were no short-term loans as at March 31, 2006 (2005 -nil). The borrowing limit under the *Borrowing Authorization Act* is \$175 million.

10. DUE TO CANADA

	2006	2005
	(thousands of dollars)	
Grant receivable (repayable)		
Grant per financing agreement	\$ 727,530	\$ 710,675
Less payments received	(760,421)	(911,558)
	(32,891)	(200,883)
Balance receivable at beginning of year	36,917	237,800
	4,026	36,917
Other receivables:		
Indian and Inuit hospital and medical care	2,431	14,653
Projects on behalf of Canada	3,520	17,094
Miscellaneous receivables	38,675	13,098
	48,652	81,762
Other payables:		
Advances for projects on behalf of Canada	(6,763)	(1,808)
Excess income tax advanced	(398,983)	(385,403)
Miscellaneous payables	(21,762)	(15,968)
Deferred revenue	(7,068)	(6,436)
	(434,576)	(409,615)
	\$ (385,924)	\$ (327,853)

The amounts due to Canada are non-interest bearing.

Government of the Northwest Territories

Notes to Non-Consolidated Financial Statements (unaudited)

March 31, 2006

11. ACCOUNTS PAYABLE AND ACCRUED LIABILITIES

	2006	2005
	(thousands of dollars)	
Trade	\$ 117,061	\$ 85,967
Other liabilities, payroll deductions and contractors' holdbacks	27,083	15,160
Government of Nunavut	23	16
Employee vacation pay	11,324	11,206
Deferred revenue	196	1,433
Provision for equal pay settlement	7,131	8,223
	162,818	122,005
Payables to related parties:		
Aurora College	422	1,013
Divisional Education Councils and District Education Authorities	271	431
Hospitals and Regional Health Boards	9,927	11,186
Northwest Territories Business Development and Investment Corporation	5	-
Northwest Territories Development Corporation	-	4
Northwest Territories Housing Corporation	217	73
Northwest Territories Power Corporation	1,556	850
Status of Women Council of the Northwest Territories	7	4
Tlicho Community Services Agency	910	-
Workers' Compensation Board (Northwest Territories and Nunavut)	12	5
	13,327	13,566
	\$ 176,145	\$ 135,571

12. CAPITAL LEASE OBLIGATIONS

	2006	2005
	(thousands of dollars)	
Buildings	\$ 10,818	\$ 12,035

Interest expense related to capital lease obligations for the year was \$1,423,000 (2005 - \$1,566,000), at an implied average interest rate of 12.5% (2005 - 12.5%). Capital lease obligations are based upon contractual minimum lease obligations for the leases in effect as of March 31, 2006.

	(thousands of dollars)	
	2007	\$ 2,641
	2008	2,641
	2009	2,044
	2010	1,617
	2011	1,617
	Beyond 2011	6,323
Total minimum lease payments		16,883
Less: imputed interest 11.7%		6,065
Present value of minimum lease payments		\$ 10,818

Government of the Northwest Territories

Notes to Non-Consolidated Financial Statements (unaudited)

March 31, 2006

13. LONG-TERM DEBT

	2006	2005
	(thousands of dollars)	
Mortgage payable to Canada Mortgage and Housing Corporation, repayable in monthly installments of \$7,885, maturing June 2024, bearing interest at 3.50%	\$ 1,277	\$ 1,333

Annual principal repayments are due as follows:	(thousands of dollars)	
	2007	\$ 51
	2008	53
	2009	55
	2010	57
	2011	59
	Beyond 2011	1,002
		\$ 1,277

Interest paid during the year was \$46,000 (2005 - \$64,000).

14. PENSION, RETIREMENT AND OTHER EMPLOYEE FUTURE BENEFITS

	2006	2005
	(thousands of dollars)	
Pension Liabilities		
Legislative Assembly Supplementary Retiring Allowance Plans and Judges' Supplemental Pension Plan balance, beginning of year	\$ 21,502	\$ 20,537
Benefits earned	645	627
Benefits paid to pensioners	(790)	(786)
Interest on benefit obligations	1,335	1,332
Actuarial and other gains and losses	(438)	(208)
Balance, end of the year	22,254	21,502
Legislative Assembly Retiring Allowances Fund and Territorial Court Judges' Registered Pension Plan, net assets	(5,670)	-
Employee Future Benefits		
Resignation	15,483	14,540
Removal	5,762	5,545
Retirement	4,313	4,197
	25,558	24,282
Total	\$ 42,142	\$ 45,784

The expected payments for employee future benefits in the current year are \$3,157,000 (2005 - \$2,768,000).

Government of the Northwest Territories

Notes to Non-Consolidated Financial Statements (unaudited)

March 31, 2006

14. PENSION, RETIREMENT AND OTHER EMPLOYEE FUTURE BENEFITS (continued)

Pension Expense

Pension expense for the Legislative Assembly Retiring Allowances Fund, the Territorial Court Judges' Registered Pension Plan, the Legislative Assembly Supplementary Retiring Allowance Plan and Judges' Supplemental Pension Plan for the year totaled \$1,596,000 (2005 - \$1,650,000). The Government's contributions to the Public Service Superannuation Plan were \$21,054,000 (2005 - \$19,638,000). The employees' contributions to the Public Service Superannuation Plan were \$9,506,000 (2005 - \$8,114,000).

Supplementary Pension Plans

The Government maintains the Legislative Assembly Retiring Allowances Fund and the Territorial Court Judges' Registered Pension Plan. Both plans are contributory defined benefit pension plans. These two pension plans are fully funded, consequently the Government has no net liabilities as at March 31, 2006 (2005 - nil). The funds related to these plans are administered by independent trust companies. As well, there are three supplementary plans known as the Legislative Assembly Supplementary Retiring Allowance Plans I and II and the Judges' Supplemental Pension Plan. These three plans are non-contributory defined benefit pension plans. The Government is liable for all benefits. Benefits provided under all five plans are based on years of service and earnings.

The changes in the accrued pension assets and liabilities, of the Legislative Assembly Retiring Allowances Fund and the Territorial Court Judges' Registered Pension Plan during the year are as follows:

	Assets	Liabilities	Net Assets	
			2006	2005
			(thousands of dollars)	
Balance, beginning of year	\$ 20,376	\$ 14,816	\$ 5,560	\$ 5,209
Benefits earned	-	568	(568)	(535)
Benefits paid to pensioners	(747)	(747)	-	-
Contributions	250	-	250	215
Interest earned on plan assets	1,455	-	1,455	1,423
Interest on benefit obligations	-	1,095	(1,095)	(1,062)
Actuarial and other gains and losses	615	547	68	310
Balance, end of year	\$ 21,949	\$ 16,279	\$ 5,670	\$ 5,560

Actuarial valuations were completed for the Legislative Assembly Retiring Allowances Fund and Legislative Assembly Supplementary Retiring Allowance Plans and the Judges' plans as of April 1, 2005, using the projected benefit method prorated on service. 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. The three Legislative Assembly Plans' and the Judges' plans' actuarial valuations were extrapolated to January 31, 2006 and March 31, 2006 respectively.

Actuarial valuations on the plan assets and liabilities were prepared based on the assumptions of a annual inflation rate of 4% and an annual interest rate of 7%. The retirement assumptions are as follows:

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

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

March 31, 2006

15. DEFERRED CAPITAL CONTRIBUTIONS

Deferred capital contributions relate to the portion of a tangible capital asset that was gifted from or cost-shared with 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.

	2006	2005
	(thousands of dollars)	
Deferred capital contributions at beginning of year	\$ 202,997	\$ 213,210
Add: Assets gifted or cost shared during the year	23,168	2,774
Less: Amortization of capital contributions	(13,450)	(12,987)
Deferred capital contributions at end of year	\$ 212,715	\$ 202,997

16. PETROLEUM PRODUCTS STABILIZATION FUND

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

	2006	2005
	(thousands of dollars)	
Surplus at beginning of the year	\$ 472	\$ 457
Plus: Petroleum Products Stabilization Fund		
- Annual operating surplus (deficit)	(42)	15
Surplus at end of the year	\$ 430	\$ 472

17. TRUST ASSETS UNDER ADMINISTRATION

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

	2006	2005
	(thousands of dollars)	
Correctional Institutions and Other	\$ 232	\$ 212
Public Trustee	3,282	3,267
Natural Resources - Capital	248	221
Supreme and Territorial Courts	1,028	632
Workers' Compensation Board (Northwest Territories and Nunavut)	294,888	272,457
	\$ 299,678	\$ 276,789

The Workers' Compensation Board's (Northwest Territories and Nunavut) fiscal year end is December 31. Its most recent financial statements and those of the Public Trustee are reproduced in Section III of the Public Accounts of the Government.

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

March 31, 2006

18.COMMITMENTS

The Government has entered into agreements for, or is contractually committed to, the following expenses to be incurred subsequent to March 31, 2006:

	Expiry Date	2007	2008- 2019	Total
(thousands of dollars)				
Operational commitments	2010	\$ 27,507	\$ 30,164	\$ 57,671
Commercial leases	2019	11,401	44,265	55,666
RCMP Policing Agreement	2012	24,639	122,675	147,314
Capital commitments				
- Projects in progress at March 31, 2006	2010	14,595	2,529	17,124
Equipment leases	2010	4,370	13,077	17,447
Commissions Commitment	2011	1,209	2,086	3,295
Western Harvesters' Assistance Program	2008	138	458	596
		\$ 83,859	\$ 215,254	\$ 299,113

Chargeback of Services

The Government has 2 (2005 - 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 Nunavut are estimated at \$1,926,000 for the fiscal year ending 2006 (2005 - \$1,776,000).

19.CONTINGENCIES**(a) Contingent liabilities**

The Government is contingently liable for the following guarantees:

	(thousands of dollars)
Debentures issued by the Northwest Territories Power Corporation, maturing from 2009 to 2034	\$ 154,152
Loans payable by the Northwest Territories Housing Corporation	25,404
Guaranteed operating lines of credit *	12,249
Northwest Territories Opportunities Fund	60,000
Guaranteed residential housing loans	10,701
Uninsured loss	1,407
	\$ 263,913

* The Government has guaranteed operating lines of credit for Arslanian Cutting Works (NWT) Ltd. to a maximum of \$9,000,000 and Deh Cho Bridge Corporation Ltd. to a maximum of \$3,350,000. At March 31, 2006, balances on the operating lines of credit are \$8,988,000 and \$3,261,000 respectively.

March 31, 2006

19. CONTINGENCIES (continued)

(a) Contingent liabilities (continued)

Also, the Government has 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.

(b) Environmental restoration costs

As circumstances and funding have permitted, the Government has been identifying sites of potential liability and remediating the sites as necessary. As of March 31, 2006 the Government has 175 sites, excluding fuel caches, that have been identified as possibly requiring environmental restoration. Of these sites, 28 have had either initial evaluations or have a plan in place to complete evaluation and/or remediation. The remaining 147 sites require initial or additional studies to determine the existence or extent of the environmental liability.

The Department of Environment and Natural Resources maintains bulk fuel and forest fire suppression chemical storage facilities at 18 air tanker and helibase locations. These facilities are located within or adjacent to 12 communities. A Phase I and II environmental site assessment was completed on each of these facilities by the Department. The need for remedial actions or further assessment has been identified for 6 of these sites.

In addition, during the 2006 fiscal year, the Department of Environment and Natural Resources maintained 17 active fuel caches within communities, at locations other than those indicated above, and 150 active fuel caches at locations a distance from communities. Environmental site assessments have not been undertaken at these sites due to the relatively small number of drums on-site at any time (with the potential for limited local contamination) or the remoteness of the location. As these sites are re-supplied, each is inspected for potential environmental liabilities.

In the case of the Petroleum Products Revolving Fund (PPRF) comprehensive site assessments at each of its bulk fuel storage pipeline distribution systems have been completed (included in sites with plans in place above). The assessments confirmed that hydrocarbon contamination is present in varying levels at all sites. There have been 24 Phase III Assessments and two Risk Assessment completed to date. Costs cannot be obtained until remediation has commenced and the scope of work is established. Remediation plans have been prepared to reduce these liabilities over the next five to ten years.

The Government has undertaken an initiative to ensure we act upon our remediation plans in the near future. The Government will continue with its program of site inspection, assessment and remediation on an ongoing basis. In those cases where the cost of remediating sites is quantifiable, an estimated liability is accrued. As at March 31, 2005 the Government has recorded a \$22.75 million liability for the above ground remediation of Giant Mine. The estimated cost for Canada's share of the clean-up is \$300 million and includes both below and above ground remediation. The remaining sites do not yet have cost estimates of sufficient accuracy to predict the future costs, consequently, no liabilities have been accrued.

March 31, 2006

19. CONTINGENCIES (continued)

(c) Litigation

More individuals have come forward alleging abuse by a former school teacher in Nunavut, formerly part of the Northwest Territories. Pursuant to agreements negotiated prior to the division of the territories, the Government of the Northwest Territories will defend the suit. However, the cost of defending this action and any damages that may eventually be awarded will be shared by the two Governments. The Government of the Northwest Territories will pay 56.66% and the Government of Nunavut will pay 44.34%. An estimate of the Government of the Northwest Territories share of the loss arising from these suits has been accrued, however the final outcome may vary significantly from this estimate.

A number of other cases of alleged sexual abuse by former Government of the Northwest Territories employees or contractors have been filed, or are pending against the Government, in addition to the case disclosed above. The Northwest Territories will defend any such proceedings and the cost of defending these actions and any damages that may eventually be awarded will be shared by the Governments 56.66% and 44.34%, respectively. An estimate of any potential liability that may result from these actions is not determinable at this time, consequently no liability has been accrued.

A claim related to the construction of the hydro system on the Taltson River has been filed against the Government, the Northwest Territories Power Corporation and the Government of Canada. It is anticipated that no significant loss will result from this claim.

(d) Grant, Transfer Payments and Taxes

The 2005-2006 Grant from Canada is a legislated fixed amount, with no prior year adjustments. Therefore, the Grant from Canada, other transfer payments and own source revenues are no longer inter-related. The year-to-year fluctuations in corporate and personal income tax revenue, detailed in note 2(l), will have no impact on the 2005-2006 Grant from Canada. However, fluctuations in corporate and personal income tax still influence other transfer payments from Canada, most notably the Canada Social Transfer and the Canada Health Transfer.

The corporate and personal income tax revenue recognized in any one year is based on an estimate as described in note 2(l). Income tax determined by Canada combines actual assessments with an estimate that assumes previous years' income tax levels 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 will be recognized when the actual tax assessments are finalized in future years.

In the 2000 tax year, a Northwest Territories corporate taxpayer paid Northwest Territories corporate income tax on a capital gain resulting from the disposition of publicly traded shares. In the 2003 tax year the same corporation incurred a large capital loss and applied for a refund of Northwest Territories corporate income tax to be carried back to the 2000 tax year. The Canada Revenue Agency has reviewed the claim and determined that in 2004/2005 \$36 million may be carried back to the 2000 tax year. Subsequent review by the Canada Revenue Agency has resulted in the determination that the taxpayer may be allowed a further \$25 million for the 2000 tax year, which is recorded in 2005-2006. An additional amount of up to \$108.6 million in Northwest Territories tax could be at risk, depending on the outcome of the Canada Revenue Agency review of the claim. The taxpayer has the right to appeal the Canada Revenue Agency's determination. The *Formula Financing Agreement* is currently under review and the possible impact on the Grant from Canada arising from this refund can not be determined at this time.

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

March 31, 2006

20. RELATED PARTIES

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

	2006	2005
	(thousands of dollars)	
Hospitals and Regional Health Boards	\$ 163,296	\$ 184,963
Divisional Education Councils and District Education Authorities	116,712	113,355
Aurora College	26,069	25,782
Northwest Territories Business Development and Investment Corporation	3,748	-
Northwest Territories Development Corporation	-	3,200
Northwest Territories Business Credit Corporation	-	796
Status of Women Council of the Northwest Territories	325	317
	\$ 310,150	\$ 328,413

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.

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. Direct costs of \$126,872,000 (2005 - \$90,398,000) were incurred and recovered from related parties.

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 \$3,500,000 (2005 - \$3,300,000).

21. SUBSEQUENT EVENT

On April 1, 2006, the Financial Management Board Secretariat reorganized into two separate departments, the Financial Management Board Secretariat and the Department of Human Resources.

On April 1, 2006 the Ministry of Aboriginal Affairs became the Department of Aboriginal Affairs and Intergovernmental Relations.

22. COMPARATIVE FIGURES

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

Non-Consolidated Schedule of Revenues by Source (unaudited)

March 31, (thousands of dollars)	2006		2005
	Main Estimates (note 1c)	Actual	Actual
Revenue from Canada			
Grant	\$ 724,280	\$ 727,530	\$ 710,675
Transfer payments	72,293	149,793	69,222
	796,573	877,323	779,897
Taxation			
Corporate Income Tax	44,422	16,983	3,508
Personal Income Tax	39,837	41,004	51,811
Fuel	17,679	19,481	19,452
Tobacco	15,044	13,901	14,379
Payroll	26,798	28,333	17,062
Property tax and school levies	13,812	14,760	14,406
Insurance	2,250	3,219	2,869
	159,842	137,681	123,487
Recoveries			
Program	31,274	12,521	13,417
Service	1,428	1,675	1,297
Lease and accommodations	1,224	1,584	1,892
Commodity sales	52	26	28
Salary recoveries	7	7	-
Asset sales - furniture	100	28	129
Insurance proceeds	60	1,393	323
Transportation	45	68	77
Amortization of capital contributions (note 15)	13,397	13,450	12,987
	47,580	30,752	30,150
General			
Revolving Funds net revenue	20,020	20,201	19,929
Regulatory revenues	11,466	12,388	12,176
Other general revenues	2,472	2,023	1,987
Investment income	13,185	14,647	9,019
Gain on disposal of tangible capital assets	115	-	8
	47,258	49,259	43,119
Grants in Kind	411	627	405
Total Revenues	\$ 1,051,664	\$ 1,095,642	\$ 977,058

Government of the Northwest Territories

Schedule B

Non-Consolidated Schedule of Expenses (unaudited)March 31,
(thousands of dollars)

2006

2005

	Main Estimates (note 1c)	Compensation and Benefits	Grants and Contributions	Valuation Allowances	Other	Amortization	Total Expenses	Total Expenses
Legislative Assembly	\$ 14,477	\$ 398	\$ 284	\$ -	\$ 6,981	\$ 729	\$ 8,392	\$ 13,896
Executive	47,195	41,072	10,930	-	14,021	982	67,005	51,308
Finance	7,900	2,889	-	136	3,399	-	6,424	7,107
Municipal and Community Affairs	82,504	12,909	106,422	193	7,680	1,784	128,988	78,004
Public Works and Services	44,285	16,905	305	7	25,902	2,598	45,717	43,777
Health and Social Services	252,706	11,865	166,814	-	76,269	7,068	262,016	258,906
Justice	79,803	38,761	1,793	5	38,947	2,072	81,578	81,075
NWT Housing Corporation	35,956	-	35,971	-	-	-	35,971	54,160
Education, Culture and Employment	245,003	17,535	169,362	2,257	60,280	8,143	257,577	220,021
Transportation	77,393	25,574	241	-	31,882	23,156	80,853	77,914
Environment and Natural Resources	52,115	22,429	2,315	21	30,390	576	55,731	78,766
Industry Tourism and Investment	34,973	13,740	12,895	-	7,612	344	34,591	32,722
Total 2006	\$ 974,310	\$ 204,077	\$ 507,332	\$ 2,619	\$ 303,363	\$ 47,452	\$ 1,064,843	
Total 2005	\$ 950,161	\$ 193,797	\$ 496,426	\$ 7,647	\$ 254,342	\$ 45,444		\$ 997,656

Non-Consolidated Schedule of Tangible Capital Assets (unaudited)As at March 31,
(thousands of dollars)

2006

2005

	Land	Buildings	Other*	Leasehold Improvements	Equipment	Computers		
Cost of tangible capital assets, opening	\$ 1,572	\$ 716,365	\$ 666,182	\$ 20,481	\$ 54,765	\$ 31,025	\$ 1,490,390	\$ 1,383,335
Acquisitions	-	14,500	17,509	2,513	5,902	5,436	45,860	110,992
Disposals	(54)	(8,695)	(3,370)	(282)	(1,076)	(143)	(13,620)	(3,937)
Cost of tangible capital assets, closing	1,518	722,170	680,321	22,712	59,591	36,318	1,522,630	1,490,390
Accumulated amortization, opening	-	(254,887)	(218,704)	(13,344)	(29,480)	(17,090)	(533,505)	(490,704)
Amortization expense	-	(21,758)	(17,651)	(1,470)	(3,055)	(3,518)	(47,452)	(45,443)
Write-downs	-	-	-	-	-	-	-	(502)
Disposals	-	3,236	1,024	283	971	49	5,563	3,144
Accumulated amortization, closing	-	(273,409)	(235,331)	(14,531)	(31,564)	(20,559)	(575,394)	(533,505)
Net book value	\$ 1,518	\$ 448,761	\$ 444,990	\$ 8,181	\$ 28,027	\$ 15,759	947,236	956,885
Work in progress							99,814	57,239
							\$ 1,047,050	\$ 1,014,124

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

Change in tangible capital asset net book value	2006	2005
Acquisitions	\$ 88,435	\$ 76,823
Disposals/write-downs	(8,057)	(1,295)
Amortization	(47,452)	(45,443)
Increase	\$ 32,926	\$ 30,085

Non-Consolidated Schedule of Revenues

for the year ended March 31, 2006
(thousands of dollars)

OPERATIONS AND MAINTENANCE	Main Estimates	Increases (Decreases)	Revised Main Estimates	Actual Revenues	Over(Under) Estimates
Legislative Assembly					
Recoveries					
Merchandise	\$ 6	\$ -	\$ 6	\$ 3	\$ (3)
Concessions	4	-	4	2	(2)
Publications	3	-	3	2	(1)
Gain on investments	-	-	-	2,558	2,558
	13	-	13	2,565	2,552
Executive					
Executive Offices					
Recoveries					
Publications	-	-	-	1	1
Financial Management Board Secretariat					
Recoveries					
NTPC dividend	3,500	-	3,500	3,500	-
	3,500	-	3,500	3,500	-
General revenue					
Interest	3	-	3	4	1
Fees	4	-	4	9	5
Grant in Kind	105	-	105	105	-
	112	-	112	118	6
	3,612	-	3,612	3,619	7
Finance					
Operating Grant - Canada	724,280	-	724,280	727,530	3,250
Transfer Payments					
Canadian Health and Social Transfer	-	-	-	1,341	1,341
Canada Health Transfer and Reform Fund	22,515	-	22,515	26,209	3,694
Canada Social Transfer	8,749	-	8,749	11,495	2,746
	31,264	-	31,264	39,045	7,781

Non-Consolidated Schedule of Revenuesfor the year ended March 31, 2006
(thousands of dollars)

OPERATIONS AND MAINTENANCE	Main Estimates	Increases (Decreases)	Revised Main Estimates	Actual Revenues	Over(Under) Estimates
Finance (continued)					
Recoveries					
Investment pool costs	190	-	190	302	112
Insured and third party	60	-	60	1,393	1,333
	250	-	250	1,695	1,445
Taxation					
Corporate	44,422	-	44,422	16,983	(27,439)
Personal	39,837	-	39,837	41,004	1,167
Fuel	17,679	-	17,679	19,481	1,802
Tobacco	15,044	-	15,044	13,901	(1,143)
Payroll	26,798	-	26,798	28,333	1,535
Property tax and school levies	13,812	-	13,812	14,760	948
Insurance	2,250	-	2,250	3,219	969
	159,842	-	159,842	137,681	(22,161)
General revenue					
Liquor Commission	19,920	-	19,920	20,165	245
Municipal interest	271	-	271	-	(271)
Investment interest	10,700	-	10,700	9,351	(1,349)
Fees	180	-	180	213	33
CHST - Trust Interest	-	-	-	954	954
	31,071	-	31,071	30,683	(388)
	946,707	-	946,707	936,634	(10,073)
Municipal and Community Affairs					
Transfer Payments					
Municipal Rural Infrastructure Fund					
Capacity Building and Administration	96	-	96	-	(96)
Municipal Rural Infrastructure Fund					
Tax Based Communities	1,519	6	1,525	1,280	(245)
Municipal Rural Infrastructure Fund					
Non Tax Based Communities	-	-	-	2,442	2,442
Community Capacity Fund	-	35,000	35,000	40,000	5,000
Gas Tax*	-	4,500	4,500	-	(4,500)
	1,615	39,506	41,121	43,722	2,601
Recoveries					
Land leases	975	-	975	1,265	290
Third party	155	120	275	-	(275)
Federal Disaster Financial Assistance	-	971	971	775	(196)
Program recipient	-	-	-	2	2
Deferred Capital Contributions	15	-	15	15	-
	1,145	1,091	2,236	2,057	(179)

* Revenues have been reclassified to projects on behalf of others

Non-Consolidated Schedule of Revenues

for the year ended March 31, 2006

(thousands of dollars)

OPERATIONS AND MAINTENANCE	Main Estimates	Increases (Decreases)	Revised Main Estimates	Actual Revenues	Over(Under) Estimates
Municipal and Community Affairs (continued)					
General revenue					
Fees	125	-	125	231	106
Licenses	115	200	315	108	(207)
Interest	-	-	-	9	9
Lease revenue	-	-	-	12	12
Concession revenues	-	-	-	1	1
	240	200	440	361	(79)
	3,000	40,797	43,797	46,140	2,343
Public Works and Services					
Transfer payments					
Federal programs	35	-	35	39	4
Grants					
Grants in Kind	411	216	627	627	-
Recoveries					
Water and sewer maintenance	673	-	673	798	125
Commercial leases	229	-	229	277	48
Chargebacks	368	-	368	425	57
Sale of surplus assets	100	-	100	29	(71)
Utility services	50	-	50	50	-
Parking stall rentals	16	-	16	12	(4)
	1,436	-	1,436	1,591	155
General revenue					
Permits	485	-	485	474	(11)
Fees	301	-	301	274	(27)
Inspections	60	-	60	64	4
Registrations	-	-	-	51	51
Gain on sale of assets	100	-	100	-	(100)
	946	-	946	863	(83)
	2,828	216	3,044	3,120	76
Health and Social Services					
Transfer payments					
Federal cost shared	31,284	2,224	33,508	31,283	(2,225)
Canadian Health and Social Transfer	533	221	754	7,784	7,030
Federal programs	-	-	-	(1,036)	(1,036)
	31,817	2,445	34,262	38,031	3,769
Recoveries					
Program recipient	11,578	400	11,978	7,129	(4,849)
Third party	-	960	960	315	(645)
Capital Contributions	1,550	-	1,550	1,515	(35)
	13,128	1,360	14,488	8,959	(5,529)

Non-Consolidated Schedule of Revenuesfor the year ended March 31, 2006
(thousands of dollars)

OPERATIONS AND MAINTENANCE	Main Estimates	Increases (Decreases)	Revised Main Estimates	Actual Revenues	Over(Under) Estimates
Health and Social Services (continued)					
General revenue					
Licenses	100	-	100	120	20
Fees	50	-	50	139	89
	150	-	150	259	109
	45,095	3,805	48,900	47,249	(1,651)
Justice					
Transfer payments					
Federal cost shared	6,527	-	6,527	7,125	598
Federal programs	35	-	35	36	1
	6,562	-	6,562	7,161	599
Recoveries					
Air charter	45	-	45	68	23
Legal Aid	29	-	29	32	3
Publications	14	-	14	9	(5)
Room and board (inmate)	4	-	4	13	9
	92	-	92	122	30
General revenue					
Fees	3,325	-	3,325	3,714	389
Fines	383	-	383	380	(3)
Interest	4	-	4	4	-
	3,712	-	3,712	4,098	386
	10,366	-	10,366	11,381	1,015
Education, Culture and Employment					
Transfer payments					
Federal cost shared	-	5,318	5,318	20,778	15,460
Federal programs	1,000	-	1,000	1,015	15
	1,000	5,318	6,318	21,793	15,475
Recoveries					
Program recipient	-	-	-	1	1
Concessions	15	-	15	8	(7)
Third party	15,080	-	15,080	-	(15,080)
Land leases	-	-	-	11	11
Utility Services	20	-	20	8	(12)
Recoveries	-	-	-	2	2
Capital contributions	133	200	333	157	(176)
	15,248	200	15,448	187	(15,261)

Non-Consolidated Schedule of Revenuesfor the year ended March 31, 2006
(thousands of dollars)

OPERATIONS AND MAINTENANCE	Main Estimates	Increases (Decreases)	Revised Main Estimates	Actual Revenues	Over(Under) Estimates
Education, Culture and Employment (continued)					
General revenue					
Interest	500	-	500	469	(31)
Exam and certification	2	-	2	9	7
Fees	1	-	1	-	(1)
Lease	-	-	-	7	7
Concession	-	-	-	30	30
	503	-	503	515	12
	16,751	5,518	22,269	22,495	226
Transportation					
Recoveries					
Third party	612	365	977	528	(449)
Road / highway maintenance	147	-	147	93	(54)
Capital contributions	11,571	-	11,571	11,621	50
Salary	-	-	-	7	7
	12,330	365	12,695	12,249	(446)
Grants					
Grant in kind	-	83	83	-	(83)
General revenue					
Registrations	2,440	-	2,440	2,969	529
Fees	2,309	-	2,309	2,237	(72)
Fines	-	-	-	1	1
Lease	2,229	-	2,229	1,754	(475)
Licenses	474	-	474	349	(125)
Permits	209	-	209	158	(51)
Concession	242	-	242	225	(17)
Exam and certification	31	-	31	22	(9)
Interest	6	-	6	-	(6)
Inspections	1	-	1	-	(1)
	7,941	-	7,941	7,714	(227)
	20,271	448	20,719	19,963	(756)
Industry, Tourism and Investment					
General Revenue					
Investment Interest	1,600	-	1,600	1,194	(406)
Stores	100	-	100	36	(64)
Publications	10	-	10	-	(10)
Licenses	33	-	33	42	9
Fees	10	(10)	-	-	-
	1,753	(10)	1,743	1,272	(471)

Non-Consolidated Schedule of Revenuesfor the year ended March 31, 2006
(thousands of dollars)

OPERATIONS AND MAINTENANCE	Main Estimates	Increases (Decreases)	Revised Main Estimates	Actual Revenues	Over(Under) Estimates
Environment and Natural Resources					
General Revenue					
Fees	25	-	25	38	13
Licenses	800	-	800	790	(10)
Permits	-	-	-	1	1
	825	-	825	829	4
Recoveries					
Mutual Aid Resource Sharing Agreement	300	-	300	233	(67)
Capital Contributions	143	-	143	142	(1)
	443	-	443	375	(68)
	1,268	-	1,268	1,204	(64)
Total operations and maintenance	\$1,051,664	\$ 50,774	\$1,102,438	\$1,095,642	\$ (6,796)

Non-Consolidated Schedule of Expenditures

for the year ended March 31, 2006

(thousands of dollars)

OPERATIONS AND MAINTENANCE	Main Estimates	Supplementary Estimates	Transfers	Total Appropriation	Actual Expenditures	(Over)Under Appropriation
Legislative Assembly						
Office of the Clerk	\$ 7,525	\$ 79	\$ -	\$ 7,604	\$ 7,618	\$ (14)
Expenditures on Behalf of Members**	5,335	-	-	5,335	(540)	5,875
Office of the Chief Electoral Officer	360	9	-	369	321	48
Statutory Offices	1,100	-	-	1,100	848	252
Office of the Speaker	157	3	-	160	145	15
	14,477	91	-	14,568	8,392	6,176
Executive						
Executives Offices						
Executive Offices	4,685	2,209	698	7,592	6,940	652
Ministers' Offices	3,665	106	-	3,771	3,875	(104)
Public Utilities Board	331	3	-	334	352	(18)
Beaufort Delta Regional Office	83	363	(83)	363	150	213
Commissioner's Office	182	47	(7)	222	125	97
	8,946	2,728	608	12,282	11,442	840
Financial Management Board Secretariat						
Government Accounting	11,636	105	14	11,755	11,097	658
Labour Relations and Compensation Services	7,276	-	(7,276)	-	-	-
Directorate	4,088	1,167	(552)	4,703	5,287	(584)
Budgeting and Evaluation	1,485	59	14	1,558	1,745	(187)
Audit Bureau	1,147	49	13	1,209	1,011	198
Corporate Human Resources Services	4,419	-	(4,419)	-	-	-
Client Services	-	4,687	11,428	16,115	17,327	(1,212)
Employee Relations	-	5,221	755	5,976	5,696	280
Corporate Human Resources	-	7,167	23	7,190	6,147	1,043
	30,051	18,455	-	48,506	48,310	196
Aboriginal Affairs	8,198	374	(608)	7,964	7,253	711
	47,195	21,557	-	68,752	67,005	1,747
Finance						
Treasury	4,863	76	(60)	4,879	4,346	533
Directorate	1,351	(19)	60	1,392	1,392	-
Bureau of Statistics	941	(941)	-	-	-	-
Fiscal Policy	745	52	-	797	686	111
	7,900	(832)	-	7,068	6,424	644

** Expenditures on Behalf of Members includes the registered pension plans net assets of \$5,670.

Non-Consolidated Schedule of Expenditures

for the year ended March 31, 2006

(thousands of dollars)

OPERATIONS AND MAINTENANCE	Main Estimates	Supplementary Estimates	Transfers	Total Appropriation	Actual Expenditures	(Over)Under Appropriation
Municipal and Community Affairs						
Regional Operations	63,463	8,786	4,286	76,535	71,859	4,676
Community Operations	8,922	10,006	(4,502)	14,426	7,519	6,907
Directorate	4,512	(39)	223	4,696	5,438	(742)
School of Community Government	1,900	35,219	(7)	37,112	3,646	33,466
Lands Administration	2,594	807	(325)	3,076	3,071	5
Sport, Recreation and Youth	1,113	675	325	2,113	37,455	(35,342)
	82,504	55,454	-	137,958	128,988	8,970
Public Works and Services						
Asset Management	35,285	2,474	-	37,759	37,465	294
Directorate	7,606	(481)	-	7,125	7,074	51
Systems and Communications	622	-	-	622	485	137
Petroleum Products	772	-	-	772	693	79
	44,285	1,993	-	46,278	45,717	561
Health and Social Services						
Health Services Programs	135,300	11,148	(2,197)	144,251	145,264	(1,013)
Community Health Programs	62,289	2,903	934	66,126	65,404	722
Program Delivery Support	31,274	(4,953)	733	27,054	25,975	1,079
Supplementary Health Programs	17,661	(303)	347	17,705	18,984	(1,279)
Directorate	6,182	861	183	7,226	6,389	837
	252,706	9,656	-	262,362	262,016	346
Justice						
Community Justice and Corrections	31,101	2,710	(282)	33,529	33,188	341
Law Enforcement	24,291	234	(81)	24,444	24,444	-
Registries and Court Services	7,895	662	25	8,582	8,645	(63)
Services to Government	9,034	(1,108)	333	8,259	7,908	351
Legal Aid Services	4,493	79	-	4,572	4,384	188
Services to the Public	2,989	82	5	3,076	3,009	67
	79,803	2,659	-	82,462	81,578	884

Non-Consolidated Schedule of Expendituresfor the year ended March 31, 2006
(thousands of dollars)

OPERATIONS AND MAINTENANCE	Main Estimates	Supplementary Estimates	Transfers	Total Appropriation	Actual Expenditures	(Over)Under Appropriation
NWT Housing Corporation	35,956	15	-	35,971	35,971	-
Education, Culture and Employment						
Education and Culture	136,110	11,773	786	148,669	147,788	881
Advanced Education and Careers	41,053	281	389	41,723	39,647	2,076
Directorate and Administration	6,475	365	(500)	6,340	6,680	(340)
Income Security	61,365	2,778	(675)	63,468	63,462	6
	245,003	15,197	-	260,200	257,577	2,623
Transportation						
Airports	22,484	1,224	242	23,950	23,973	(23)
Highways	37,587	2,245	(82)	39,750	39,748	2
Corporate Services	7,964	(372)	(156)	7,436	7,414	22
Ferries	5,374	577	(21)	5,930	6,096	(166)
Motor Vehicles	3,468	81	17	3,566	3,372	194
Community Local Access Roads	387	-	-	387	214	173
Community Marine	129	-	-	129	36	93
	77,393	3,755	-	81,148	80,853	295
Environment and Natural Resources						
Wildlife Management	11,742	346	392	12,480	12,423	57
Forest Management	29,098	2,824	(768)	31,154	29,270	1,884
Corporate Management	8,983	395	453	9,831	9,817	14
Environmental Protection	2,292	2,106	(77)	4,321	4,221	100
	52,115	5,671	-	57,786	55,731	2,055
Industry, Tourism and Investment						
Economic Development	23,920	1,630	(233)	25,317	24,306	1,011
Corporate Management	6,323	(190)	223	6,356	6,249	107
Strategic Initiatives	4,730	789	10	5,529	4,036	1,493
	34,973	2,229	-	37,202	34,591	2,611
Total operations and maintenance	\$ 974,310	\$ 117,445	\$ -	\$ 1,091,755	\$ 1,064,843	\$ 26,912

Non-Consolidated Schedule of Recoveries of Prior Years' Expenditures

for the year ended March 31, 2006

(thousands of dollars)

DEPARTMENT	Over-Accruals	Recoveries of Valuation Allowances	Other Recoveries	Total
Legislative Assembly	\$ 4	\$ -	\$ 3	\$ 7
Executive	10	3	326	339
Finance	-	-	129	129
Municipal and Community Affairs	1	3	220	224
Public Works and Services	32	1	153	186
Health and Social Services	978	-	326	1,304
Justice	91	-	426	517
Education, Culture and Employment	427	59	1,191	1,677
Transportation	98	-	282	380
Environment and Natural Resources	14	-	64	78
Industry, Tourism and Investment	339	-	138	477
	\$ 1,994	\$ 66	\$ 3,258	\$ 5,318

Non-Consolidated Schedule of Summary of Capital Acquisitions

for the year ended March 31, 2006

(thousands of dollars)

DEPARTMENT	Main Estimates	Supplementary Estimates	Total Appropriation	Actual Expenditure
Legislative Assembly	\$ -	\$ -	\$ -	\$ -
Executive	500	12	512	504
Finance	-	-	-	-
Municipal and Community Affairs	16,437	7,801	24,238	10,765
Public Works and Services	7,781	4,268	12,049	4,029
Health and Social Services	6,875	5,473	12,348	5,177
Justice	1,780	1,126	2,906	987
Education, Culture and Employment	18,190	7,036	25,226	11,868
Transportation	51,376	8,805	60,181	55,108
Environment and Natural Resources	1,085	994	2,079	1,595
Industry, Tourism and Investment	1,736	710	2,446	1,137
	\$ 105,760	\$ 36,225	\$ 141,985	\$ 91,170

Non-Consolidated Schedule of Grants

for the year ended March 31, 2006

(thousands of dollars)

OPERATIONS AND MAINTENANCE	Main Estimates	Supplementary Estimates	Transfers	Total Appropriation	Actual Expenditures	(Over)Under Appropriation
Executive						
Executive Offices						
Native Women's Association (grant in kind)	\$ 123	\$ -	\$ -	\$ 123	\$ 123	\$ -
Women's Initiatives	50	-	-	50	44	6
Donation - Hurricane Katrina Relief	-	25	-	25	25	-
Band Council Subsidized Leases (grant in kind)	-	150	-	150	150	-
	173	175	-	348	342	6
Financial Management Board Secretariat						
Deton'Cho Diamonds (grant in kind)	105	-	-	105	105	-
	105	-	-	105	105	-
Aboriginal Affairs						
Metis Nation	225	-	-	225	119	106
Aboriginal Organizations	75	-	-	75	108	(33)
	300	-	-	300	227	73
	578	175	-	753	674	79
Municipal and Community Affairs						
Community Government Funding	32,834	-	-	32,834	32,712	122
Grant in Lieu of Taxes	4,279	-	-	4,279	4,692	(413)
Additional Funding	3,284	-	-	3,284	3,215	69
Senior Citizens and Disabled Property Tax Relief- MTA	299	-	-	299	337	(38)
Community Government Funding - Extraordinary Funding	225	156	-	381	626	(245)
Sport North (grant in kind)	28	49	-	77	49	28
Tlicho Transfer of Assets (grant in kind)	-	7,600	-	7,600	7,586	14
Taxation Revenue Program	350	-	-	350	261	89
	41,299	7,805	-	49,104	49,478	(374)
Public Works and Services						
Management services for Rockhill Apartments (grant in kind)	260	-	-	260	260	-
Yellowknife Association of Concerned Citizens for Seniors (fixed income)	-	30	-	30	30	-
Yellowknife Association of Concerned Citizens for Seniors (dementia facility)	-	15	-	15	15	-
	260	45	-	305	305	-
Health and Social Services						
Medical Profession	25	-	-	25	25	-

Non-Consolidated Schedule of Grantsfor the year ended March 31, 2006
(thousands of dollars)

OPERATIONS AND MAINTENANCE	Main Estimates	Supplementary Estimates	Transfers	Total Appropriation	Actual Expenditures	(Over)Under Appropriation
Justice						
Aboriginal Court Challenges	40	-	-	40	28	12
Law Bursaries	30	-	-	30	30	-
National Justice issues	9	-	-	9	9	-
	79	-	-	79	67	12
Education, Culture and Employment						
Student Grants	8,478	-	650	9,128	8,980	148
Community Broadcasting	52	-	-	52	60	(8)
	8,530	-	650	9,180	9,040	140
Industry, Tourism and Investment						
Fur Price Program	345	-	-	345	533	(188)
Small Business Grants	287	-	-	287	234	53
Disaster Compensation Program	15	-	-	15	34	(19)
Humane Trap Development	5	-	-	5	-	5
	652	-	-	652	801	(149)
Environment and Natural Resources						
Fire Damage Compensation	100	-	-	100	10	90
Total Operations and Maintenance	\$ 51,523	\$ 8,025	\$ 650	\$ 60,198	\$ 60,400	\$ (202)

Non-Consolidated Schedule of Contributions

for the year ended March 31, 2006

(thousands of dollars)

OPERATIONS AND MAINTENANCE	Main Estimates	Supplementary Estimates	Transfers	Total Appropriation	Actual Expenditures	(Over)Under Appropriation
Executive						
Executive Offices						
Status of Women Council	\$ 318	\$ 8	\$ -	\$ 326	\$ 325	\$ 1
Native Women's Association	197	6	-	203	203	-
National Aboriginal Achievement Awards	-	30	-	30	30	-
Tlichio 13th Annual Gathering	-	200	(200)	-	-	-
Devolution Negotiations	-	-	500	500	500	-
2007 Canada Winter Games Host Society	-	-	38	38	34	4
NWT Veterans' Memorial	-	-	-	-	3	(3)
	515	244	338	1,097	1,095	2
Financial Management Board Secretariat						
Power Subsidy	8,307	-	-	8,307	7,560	747
	8,307	-	-	8,307	7,560	747
Aboriginal Affairs						
Aboriginal Organizations	-	200	-	200	377	(177)
Intergovernmental Forum	1,130	-	-	1,130	1,024	106
Tlichio 13th Annual Gathering	-	-	200	200	200	-
Devolution Negotiations	500	-	(500)	-	-	-
	1,630	200	(300)	1,530	1,601	(71)
	10,452	444	38	10,934	10,256	678
Legislative Assembly						
Human Rights Commission	330	-	(32)	298	284	14
	330	-	(32)	298	284	14
Municipal and Community Affairs						
Volunteer Contributions	20	-	-	20	28	(8)
Cost Shared Water / Sewer Tax Based	2,500	600	-	3,100	2,855	245
Granular Materials	-	250	-	250	159	91
Infrastructure - Various Territorial	3,644	1,975	528	6,147	2,506	3,641
Community Capacity Development Fund	-	35,000	-	35,000	36,586	(1,586)
Gas Tax	-	3,876	-	3,876	-	3,876
Water Sewer Services Subsidy	6,853	-	-	6,853	6,868	(15)
Community Development Fund	575	-	69	644	535	109
Recreation Funding	1,275	600	-	1,875	1,695	180
Youth Corps	750	-	(110)	640	582	58
Youth Contributions	150	-	110	260	226	34
Core Funding - Funding to NWT	390	-	-	390	402	(12)
Community Programs	1,000	-	-	1,000	964	36
Regulatory Review	-	1,080	-	1,080	1,009	71
Trails	-	250	-	250	250	-
Land Development	300	-	-	300	253	47
Main Street Paving	800	12	-	812	707	105
MRIF Projects with Tax Based	1,519	6	-	1,525	1,280	245
New Deal (Unallocated)	-	1,686	(28)	1,658	-	1,658
New Deal CPI (Planning & Design)	1,000	(500)	(500)	-	-	-
Community Financial Services	200	-	-	200	39	161
	20,976	44,835	69	65,880	56,944	8,936

Non-Consolidated Schedule of Contributions

for the year ended March 31, 2006

Transportation

Local Community Access Roads	337	-	-	337	213	124
Community Marine	50	-	-	50	5	45
Airports	20	-	-	20	23	(3)
	407	-	-	407	241	166

Health and Social Services

Boards of Management	155,121	3,370	5,127	163,618	162,096	1,522
Health Promotion	457	450	118	1,025	566	459
Professional Development, Recruitment and Retention	1,797	-	-	1,797	1,199	598
Health Awareness, Activities and Education	612	200	(20)	792	810	(18)
Implementation Social Agenda Community Demonstration Projects	800	-	-	800	800	-
NWT Registered Nurses Association	30	-	(30)	-	-	-
Homelessness Emergency & Transition Shelters	-	285	10	295	136	159
Yellowknife Association of Concerned Citizens for Seniors (YACCS)	-	1,000	-	1,000	995	5
Yellowknife Association for Community Living Respite Services	-	190	-	190	187	3
	158,817	5,495	5,205	169,517	166,789	2,728

Environment and Natural Resources

Interim Resource Management Agreement	-	305	-	305	305	-
Corporate Management Contributions	-	-	80	80	80	-
Mackenzie River Basin Board	40	-	-	40	33	7
Energy Conservation contributions	200	250	(67)	383	469	(86)
Arctic Energy Alliance	260	541	-	801	801	-
Energy Audits	-	75	-	75	75	-
Environmental Protection Contributions	-	-	13	13	13	-
Community Transfer Fort Good Hope	73	-	-	73	78	(5)
West Kitikmeot Slave Study	129	-	-	129	65	64
Hook Lake Bison	-	-	15	15	15	-
Wildlife Management Boards	78	-	-	78	64	14
Wildlife Contributions	-	-	136	136	137	(1)
Biophysical Study Contributions	-	-	125	125	125	-
Protected Areas Contributions	-	-	45	45	45	-
	780	1,171	347	2,298	2,305	(7)

Industry, Tourism and Investment

Northwest Territories Business Development and Investment Corporation	-	-	3,748	3,748	3,748	-
NWT Development Corporation	2,843	-	(2,843)	-	-	-
Business Credit Corporation	138	-	(138)	-	-	-
Business Development Fund	1,179	-	171	1,350	1,600	(250)
Community Futures	1,132	-	(15)	1,117	908	209
Mackenzie Valley Contributions	865	-	25	890	829	61
Talston River Hydro-electric Project	-	730	-	730	380	350
Community Transfers	1,067	-	(123)	944	759	185
Tourism Industry Marketing Contribution	1,821	-	-	1,821	1,821	-
Economic Development Contributions	-	-	15	15	15	-

Non-Consolidated Schedule of Contributions

for the year ended March 31, 2006

(thousands of dollars)

OPERATIONS AND MAINTENANCE	Main Estimates	Supplementary Estimates	Transfers	Total Appropriation	Actual Expenditures	(Over)Under Appropriation
Industry, Tourism and Investment (continued)						
Broadband Business Alliance	-	250	-	250	250	-
Community Harvester Assistance Program	473	-	15	488	474	14
Fisheries	395	-	-	395	393	2
Western Harvester Assistance Program	134	505	-	639	376	263
Local Wildlife Committees	258	-	-	258	234	24
Diavik Socio-Economic Agreement	130	-	80	210	210	-
Snap Lake Monitoring	146	-	(80)	66	-	66
MVD - Socio-Economic Agreement	150	-	-	150	-	150
Prospector's Assistance	90	-	-	90	42	48
Great Northern Arts Festival	25	-	10	35	25	10
Canadian Energy Research Institute	15	-	-	15	15	-
Support to Fur Industry	15	-	-	15	15	-
	10,876	1,485	865	13,226	12,094	1,132
NWT Housing Corporation	35,956	15	-	35,971	35,971	-
Education, Culture and Employment						
Education Authority	113,208	3,060	400	116,668	116,712	(44)
College Contributions	26,355	132	(112)	26,375	26,069	306
Oil and Gas Industry Contributions	550	-	213	763	663	100
Skills Canada contribution	80	-	-	80	80	-
Student Success Centres	55	-	-	55	55	-
Community Skills for Work	650	-	-	650	529	121
Healthy Children Initiative	2,110	-	-	2,110	2,053	57
NWTTA Professional Improvement Fund	1,112	60	-	1,172	1,123	49
Early Childhood Program	2,205	-	-	2,205	2,434	(229)
Language Acquisition & Maintenance	1,061	-	47	1,108	943	165
Minority Language Education and Second Language Instruction	-	1,604	400	2,004	2,004	-
Canada NWT Cooperation Agreement	-	2,143	100	2,243	2,233	10
Broadband Business Alliance	-	500	-	500	107	393
Literacy Funding	1,757	-	(61)	1,696	1,678	18
Community Library Services	194	-	99	293	287	6
Cultural Organizations	259	-	-	259	299	(40)
NWT Arts Council	426	-	-	426	426	-
Community Museums	186	-	-	186	186	-
Dene Language Programming	100	-	-	100	151	(51)
Native Communications	70	-	-	70	106	(36)
Cultural Projects	111	-	-	111	123	(12)
College Development/Infrastructure	250	-	-	250	250	-
College Heavy Equipment Operator	510	-	-	510	-	510
Community Museums - Infrastructure	55	15	-	70	70	-
Community Libraries - Infrastructure	-	77	-	77	17	60
Kimberlite Career and Technical Centre	-	750	-	750	750	-
Mildred Hall Renovation	15	1,032	-	1,047	974	73
	151,319	9,373	1,086	161,778	160,322	1,456

Government of the Northwest Territories

Schedule 6
(continued)

Non-Consolidated Schedule of Contributions

for the year ended March 31, 2006
(thousands of dollars)

OPERATIONS AND MAINTENANCE	Main Estimates	Supplementary Estimates	Transfers	Total Appropriation	Actual Expenditures	(Over)Under Appropriation
Justice						
YWCA of Yellowknife	-	-	60	60	60	-
Victims Assistance Contributions	250	-	-	250	250	-
Community Justice Contributions	1,319	382	-	1,701	1,381	320
Aurora College	-	-	35	35	35	-
Corrections - Wilderness Camp	135	-	-	135	-	135
	1,704	382	95	2,181	1,726	455
Total Operations and Maintenance	\$ 391,617	\$ 63,200	\$ 7,673	\$ 462,490	\$ 446,932	\$ 15,558

Non-Consolidated Schedule of Special Warrants

for the year ended March 31, 2006

(thousands of dollars)

OPERATIONS AND MAINTENANCE	Purpose	Date of FMB Approval	Amount Authorized
Municipal and Community Affairs			
	To provide contribution funding to assist community governments to prepare strategies that would maximize benefits and minimize or mitigate impacts of the proposed Mackenzie Gas Project (\$825,000), to participate in the review process (\$420,000), and conduct regional follow up meetings (\$50,000).	25-Apr-05	\$ 1,295
	To provide contribution funding for the continuation of infrastructure projects, funded by Infrastructure Contributions, which were not completed in the 2004/2005 fiscal year.	11-May-05	712
	Loader - Jean Marie River		\$ 169
	Curling Rink - Aklavik		161
	Fire Hall - Fort McPherson		46
	Dozer - Tuktoyaktuk		250
	Community Office - Fire Hall - Tuktoyaktuk		77
	Truck Fill Station/Planning Study - Deline		9
			<u>\$ 712</u>
	To provide funding for the costs associated with repairing the floor at the Whati Community Hall. The Department will recover the cost of the repairs from the contractor.	13-Jan-05	120
Public Works and Services			
	To provide funding for lease costs associated with the additional office space required for the new Human Resource Service Centres in the regions (Inuvik, Fort Smith, Fort Simpson, Hay River, Norman Wells and Rae) and Yellowknife.	25-Apr-05	868
Education, Culture and Employment			
	To provide funding for the continuation of the Mildred Hall School Renovations project in Yellowknife which was not completed in the 2004/2005 fiscal year. An offsetting amount was lapsed in the 2004/2005 fiscal year.	11-May-05	450
	To provide funding for the continuation of the repairs to Samuel Hearne Senior Secondary School in Inuvik due to the collapse of the front foyer roof and fire in the gymnasium and industrial arts wing in May 2004.	11-May-05	1,041
	To provide funding for the provision of French and Aboriginal Language services in the GNWT. The net effect of government operations is nil as the expenditures will be offset by revenues provided under the Canada-NWT Cooperation Agreement for French and Aboriginal Languages in the Northwest Territories.	7-Jul-05	3,500
	To provide funding for the costs associated with the direct appointment of the Behchoko District Education Authority employees to the GNWT Public Service.	9-Aug-05	566

Non-Consolidated Schedule of Special Warrants

for the year ended March 31, 2006
(thousands of dollars)

Purpose	Date of FMB Approval	Amount Authorized
Environment and Natural Resources		
To provide funding for additional fire suppression costs for anticipated forest fire conditions in 2005.	5-Aug-05	2,450
Total Operations and Maintenance		\$ <u>11,002</u>
CAPITAL INVESTMENT		
Municipal and Community Affairs		
To provide funding for the continuation of infrastructure projects which were not completed in the 2004/2005 fiscal year. An offsetting amount was lapsed in the 2004/2005 fiscal year.	11-May-05	\$ 716
Parking Garage - Kakisa		\$ 25
Water Intake - Fort Providence		39
Water Treatment Plant and Truck Fill Station - Tsiigehtchic		112
Sewage Treatment Plant - Rae Edzo		258
Intake and Truck Fill Repairs - Lutsel K'e		29
Intake Repair - Sachs Harbour		92
Sewage Holding Vault Upgrade - Rae Edzo		95
Water Treatment Plant Modifications - Wha Ti		13
Upgrade Access - Fort McPherson		53
		<u>\$ 716</u>
Public Works and Services		
To provide funding for tenant improvement costs associated with the additional office space required for the new Human Resource Service Centres in the regions (Inuvik, Fort Smith, Fort Simpson, Hay River, Norman Wells and Rae), and Yellowknife.	25-Apr-05	699
Health and Social Services		
To provide funding for the continuation of infrastructure projects which were not completed in the 2004/2005 fiscal year. An offsetting amount was lapsed in the 2004/2005 fiscal year.	11-May-05	577
Stanton Isolation Unit - Mechanical Upgrade - Yellowknife		\$ 115
Health Centre - Wha Ti		162
Frame Lake Clinic - Yellowknife		300
		<u>\$ 577</u>

Non-Consolidated Schedule of Special Warrants

for the year ended March 31, 2006
(thousands of dollars)

Purpose	Date of FMB Approval	Amount Authorized
Justice		
To provide funding for the continuation of the Portal to Reference Electronic Data project which was not completed in the 2004/2005 fiscal year. An offsetting amount was lapsed in the 2004/2005 fiscal year.	11-May-05	74
To provide funding for the continuation of the Legal Services Board Computer System project which was not completed in the 2004/2005 fiscal year. An offsetting amount was lapsed in the 2004/2005 fiscal year.	11-May-05	387
To provide funding for the continuation of infrastructure projects which were not completed in the 2004/2005 fiscal year. An offsetting amount was lapsed in the 2004/2005 fiscal year.	11-May-05	119
Courthouse - Hay River NWT Law Courts Building - Territorial	\$ 51 <u>68</u> \$ <u>119</u>	
To provide funding for the continuation of infrastructure projects which were not completed in the 2004/2005 fiscal year. An offsetting amount was lapsed in the 2004/2005 fiscal year.	11-May-05	424
North Slave Correctional Centre - Territorial South Mackenzie Correctional Centre - Air Conditioning - Hay River South Mackenzie Correctional Centre - Electrical Panel - Hay River Arctic Tern Young Offender Facility - Inuvik	\$ 270 12 68 <u>74</u> \$ <u>424</u>	
To provide funding for the continuation of infrastructure projects which were not completed in the 2004/2005 fiscal year. An offsetting amount was lapsed in the 2004/2005 fiscal year.	11-May-05	26
Document Imaging System - Territorial Maintenance Enforcement Information System - Territorial	\$ 16 <u>10</u> \$ <u>26</u>	
Education, Culture and Employment		
To provide funding for the continuation of the Centennial Library Roof Upgrade project in Hay River which was not completed in the 2004/2005 fiscal year. An offsetting amount was lapsed in the 2004/2005 fiscal year.	11-May-05	15
To provide funding for the purchase of two portables and associated land requirements for Ecole Allain St. Cyr School in Yellowknife required due to a court judgment.	5-Aug-05	800

Non-Consolidated Schedule of Special Warrants

for the year ended March 31, 2006
(thousands of dollars)

Purpose	Date of FMB Approval	Amount Authorized
Transportation		
To provide funding for the continuation of infrastructure projects which were not completed in the 2004/2005 fiscal year. An offsetting amount was lapsed in the 2004/2005 fiscal year.	11-May-05	442
Rehabilitation Air Terminal Building - Fort Simpson		\$ 21
Septic Tank Installation - Yellowknife		52
Replace-Non Potable Water - Yellowknife		151
Upgrade Reservoir Pumphouse & Water Intake - Yellowknife		111
Airport Security Fence - Norman Wells		107
		<u>\$ 442</u>
To provide funding for the continuation of the Asphalt Storage Tank project in Enterprise which was not completed in the 2004/2005 fiscal year. An offsetting amount was lapsed in the 2004/2005 fiscal year.	11-May-05	61
To provide funding for the continuation of the Generator Replacement project in Tsiigehtchic which was not completed in the 2004/2005 fiscal year. An offsetting amount was lapsed in the 2004/2005 fiscal year.	11-May-05	27
Industry, Tourism and Investment		
To provide funding for the continuation of the Gwich'in Territorial Park project which was not completed in the 2004/2005 fiscal year. An offsetting amount was lapsed in the 2004/2005 fiscal year.	11-May-05	183
Environment and Natural Resources		
To provide funding for the continuation of infrastructure projects which were not completed in the 2004/2005 fiscal year. An offsetting amount was lapsed in the 2004/2005 fiscal year.	11-May-05	751
Office Shop - Fort McPherson		\$ 463
Wildlife Management Information System - Territorial		178
Geomatics Data warehouse - Territorial		110
		<u>\$ 751</u>
Total Capital Investment Expenditures		<u>\$ 5,301</u>
Total Special Warrants		<u>\$ 16,303</u>

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

for the year ended March 31, 2006
(thousands of dollars)

OPERATIONS AND MAINTENANCE	Transfer to (from)	Explanation
Executive		
Aboriginal Affairs	\$ (1,498)	Transfer of Devolution Negotiations function from the Ministry of Aboriginal Affairs.
Executive Offices	1,498	
Executive Offices	(1,164)	Transfer of Intergovernmental Relations function from the Executive to the Ministry of Aboriginal Affairs.
Aboriginal Affairs	1,164	
Aboriginal Affairs	(274)	Base transfer from the Ministry of Aboriginal Affairs to assist with the costs of improving planning and coordination functions in government.
Executive Offices	274	
Financial Management Board Secretariat		
Labour Relations and Compensation Services	(6,521)	Transfer funding associated with the Human Resource Amalgamation to Client Services Activity.
Corporate Human Resource Services	(4,419)	
Directorate	(502)	
Client Services	11,442	Funding provided through inter-activity transfers associated with the Human Resource Amalgamation.
Labour Relations and Compensation Services	(755)	Transfer amortization associated with the Human Resource Amalgamation to Employee Relations Activity.
Employee Relations	755	
Health and Social Services		
Program Delivery Support	153	To transfer approved Supp No. 1 H&SS Authorities' funding; increase to compensation resulting from the re-evaluation of nursing & allied health care professional jobs and for the Dogrib Community Services Board's accumulated deficit and increased costs.
Health Services Programs	(612)	
Supplementary Health Programs	347	
Community Health Programs	112	
Directorate	90	Adjusting budget to reflect recent changes on the Org Chart - from approved 2005/06 Main Estimates.
Program Delivery Support	175	
Health Services Programs	50	
Community Health Programs	(315)	
Directorate	285	To transfer Supp No. 2 funding to the correct activity. Emergency and Transition shelters funding administered by Directorate.
Community Health Programs	(285)	

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

for the year ended March 31, 2006
(thousands of dollars)

Health and Social Services (continued)

Program Delivery Support	558	To transfer funding approved in Supp No. 2 for the Health and Social Services Authorities' Collective Agreement increases to the correct Activities.
Health Services Program	(1,924)	
Supplementary Health Programs	21	
Community Health Programs	1,345	

Education, Culture and Employment

Education & Culture	800	Funding reallocated to pay the Northern Employee Benefit Service (NEBS) pension shortfall for Rae Edzo District Education Authority employees transferred into the public service, and additional Official Languages in Education program expenditures.
Income Security	(800)	Surplus income assistance funding transferred to Education and Culture to fund the Northern Employee Benefit Service (NEBS) pension shortfall and additional Official Languages in Education program expenditures.

Transportation

Corporate Services	(20)	Transfer funds to address stand by & call out fees to Highways.
Highways	20	
Corporate Services	(247)	Transfer funds to address stand by & call out fees to Airports.
	247	

Environment and Natural Resources

Wildlife	(550)	Transfer of Fire Suppression funding lapsed in Wildlife to the NWT Barren-Ground Caribou Management Strategy in Resources Management & Economic Development.
Resource Management & Economic Development	550	

Schedule of Other Long-term Receivables

for the year ended March 31, 2006

(thousands of dollars)

	Principal Balance March 31, 2005	New Loans	Principal Balance Principal Repayments	March 31, 2006
Agreements for sale	\$ 36	\$ -	\$ 3	\$ 33
Deton'Cho Corporation	2,080	-	260	1,820
	\$ 2,116	\$ -	\$ 263	\$ 1,853

The loan to Deton'Cho Corporation is repayable in 20 equal installments over ten years and bears no interest. This loan results from a guarantee the Government made for Deton'Cho Diamonds Inc. that was subsequently called by the bank. Foregone interest, calculated at the Government's long term borrowing rate is recorded as a Grant in Kind, in 2006 interest was \$105,000 (2005 - \$120,000).

**Non-Consolidated Schedule of Bad Debt Write-offs, Forgiveness
and Student Loan Remissions**
for the year ended March 31, 2006
ACCOUNTS RECEIVABLE WRITTEN OFF
Legislative Assembly

 Enuaraq, Tommy \$ 1,723
1,723
Transportation

 Courtesy Cabs 2000 Ltd. 835
835
Industry, Technology & Investment

 ADL Contracting 2,993
 Blue Start Enterprises 3,100
 Cardinal Domes Developments Inc 888
 Clement, Blue Lance 607
 Diana Rhodes Accessories 12,600
 Tanche, Deanna 727
20,915
Education, Culture and Employment

 Adam, Joshua Daniel 1,824
 Allen, Mary Christine 1,050
 Anderson, Douglas Ross 594
 Baptiste, Graham Peter 1,113
 Base, Georgina Helen 2,328
 Beaulieu, Archie 673
 Beaulieu, Donna Therese 2,750
 Beaulieu, Bernadette 15,398
 Betsina, Francis 620
 Bjornson, Emilie Rose 695
 Bohnet, Amber-May 2,518
 Boline, Brenda Marie 2,666
 Bonnetrouge, Arnold 2,172
 Bonnetrouge, Wanda Marie 794
 Boulet, Sarah Anne 964
 Bourke, Preston Dean 1,750
 Bressette, Christine 1,745
 Cardinal, Irma 1,028
 Catholique, Anne Ernestine 559
 Catholique, Iris 1,080
 Caudron, Shari-Lynn 515
 Chinna, Rhea Beth 574
 Cochrane, Colleen 520
 Deneyoua, Irene 2,856
 Dillon, Yvonne 1,100
 Doctor, Marie T 3,050
 Doucette, Donald J 2,829
 Drygeese, Annie 6,670
 Elliott, Thomas F 3,090
 Felix, Ron 6,875
 Football, Dennis 4,150
 Gaskin, Roger 3,161
 Grosco, Dominic 1,050
 Harry, James Phillip 700
 Jourdenais, Lillian 1,001
 Kaglik, Agnes 1,934
 Kayotuk, Jimmy 1,330

 Kent, Tetla Delvalyn 2,285
 Kiddie Korner Daycare 6,041
 Koch, Richard L 1,810
 Larkin, Gerald 1,050
 Larocque, Darryl 562
 Lavoilette, Marisa 3,450
 Loutitt, Betty Joyce 3,350
 Martel, Arthur 6,150
 Mongeon, Michel 3,073
 Moore, Rosalyn 1,244
 Robertson, Brye 550
 Shattler, Bradley 4,699
 Staats, Jeannette 1,665
 Stewart, Verna Anne 2,147
 Tearle, Sandra 6,800
 Thomas, Leon 2,971
 Tordoff, Joshua 3,204
 Tsetso, Suza (Susan) Mary 1,265
 Villeneuve, Edward Isadore 1,750
 Whane, Justin 1,390
 Zoe, Diane 529
139,711
Justice

 Barnaby, Charlie 1,500
1,500
Total Accounts Written Off Over \$500 164,684
**All Departments - Other Miscellaneous
Accounts Less Than \$500 3,768**
**Accounts Written Off at the Time
of Forgiveness 7,238**
Total Accounts Receivable Written Off \$ 175,690
FORGIVENESS
**Accounts Forgiven
2005 - 2006 Forgiveness \$ 9,136**

**Non-Consolidated Schedule of Bad Debt Write-offs, Forgiveness
and Student Loan Remissions**
for the year ended March 31, 2006
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	Amount (\$)	Name	Amount (\$)
Alexander, Jenna	2,800	Campbell, Josh	2,367
Alty, Rebecca	110	Canadien, Crystal	5,000
Ashcroft, Brandon	2,214	Carroll, Martin	3,069
Ashcroft, Sunny	1,863	Cartwright, Adrienne	1,217
Auge, Bryan	2,332	Chambers, Geoffrey	3,310
Ayiku, Isaac	5,370	Charlie, Annie	1,894
Bailey, Jennifer	3,518	Chatman, Jody	2,466
Banic, Jack	1,950	Chnard, Mavis	6,017
Barbour, Shona	7,825	Chivers, Gypsie	3,200
Baron, Lisa	2,948	Chueng, William	1,430
Baryluk, Steven	6,401	Cleveland, Caitlin	3,836
Bayly, Timothy	2,795	Coe, Leslie	1,534
Beaulieu, Debbie	3,485	Colford, Joshua	1,754
Bennington, Andrea	2,422	Collins, Amy	4,000
Berg, Brynna	3,002	Colton, Kristen	2,850
Bernhardt, David Jr.	6,434	Comin, Ryan	2,800
Besarra, Lanilyn	2,674	Cordero, Sarah	2,576
Besarra, Renfred	943	Cottam, Melody	4,252
Bevington, Nick	658	Cowger, Heather	2,835
Birch, Gwen	1,973	Coyne, Patricia	4,822
Blesse, Leanne	4,400	Coyne, Susan	1,984
Boden, Joseph	5,359	Crawley, Meagan	903
Bolstad, Myranda	932	Creed, Leslie	4,362
Boote, Kevin	1,929	Critch, Amber	2,060
Booth, Allister	3,496	Critch, Maria	2,762
Booth, Andrea	1,896	Croizier, Marcena	2,641
Boulet, Kyle	5,348	Crouch, Robert	1,633
Bourassa, Darcy	1,118	Cutten, Murray	1,713
Bourassa, Kelly	3,091	Dautel, Janell	2,100
Bourget, Lorna	3,989	Davenport, Meggin	5,425
Bourque, Mary	707	Daidge, Leah	2,992
Bowder, Jeffrey	2,709	Davison, Tracy	1,984
Bower, Trevor	1,408	Dean, Liam	7,208
Braden, Seamus	1,622	Deans, Robyn	4,176
Brandford, Jody	1,184	Deans, Sharon	5,743
Branton, Kim	2,915	Decker, Jessica	2,800
Brien, Jacqueline	4,066	DeGrow, Azure	3,146
Broadhead, Leah	5,513	Dei, Joel	1,063
Bromley, Matthew	2,926	DeKlerk, Jacobus	2,854
Brookes, Shelley	3,880	Dennis, Alicia	2,926
Brown, Cygni	699	Desilets, Angela	515
Browne, Ryan	3,781	Desjardins, Meagan	471
Bryant, Michael	4,070	Desnomie, Rhonda	4,000
Buckley, Wendy	3,331	Dewar, David	3,058
Bui, Trung	3,003	Dewar, Mandi	1,400
Bujold, Carrie	1,145	Dewsbury, Charles	1,743
Burrill, Joanne	3,803	Deyelle, Liette	2,915
Burrill, Kevin	2,538	Digness, Mallory	3,091
Burry, Jennifer	2,729	Dillabough, Su-Ellen	1,242
Burry, Jessie	5,200	Dillon, Kathleen	844
Burt, Tanya	10,796	Dillon, Sarah	5,064
Bussell, Leann	131	Dixon, John	5,600

**Non-Consolidated Schedule of Bad Debt Write-offs, Forgiveness
and Student Loan Remissions**
for the year ended March 31, 2006

Name	Amount (\$)	Name	Amount (\$)
Dison, William	7,200	Harbicht, David	570
Doyle, Shantana	542	Harker, Brooke	2,646
Doyle, Suzanne	5,261	Harney, Kami	3,704
Dumont, Tina	2,751	Harrison, Grazyna	1,206
Edkins, Kenneth	3,574	Harrison, Lisa	3,496
Ekootak, Helena	5,600	Hayward, Trent	3,244
Elanik, Jeanette	2,444	Healy, Damien	678
Elias, Joni	2,250	Healy, Siobhain	7,200
Elief, Freda	3,879	Hehn, Brandi	2,800
Eluik, Aimee	2,800	Henry, Paul	6,138
Emocling, Rosalyn	562	Herzog, Brandi	1,425
Emsley, Cory	3,036	Hewlko, Odessa	2,192
Epp, Robert	2,926	Hicks, Kathleen	2,477
Esau, Aleta	7,409	Hilliard, Sheila	2,521
Evans, Heather	1,326	Hobart, Thomas	2,800
Fabien, Amanda	5,513	Holzer- Peters, Andrea	3,748
Fabien, Brandon	2,800	Houghton, David	4,768
Fair, Saro	2,608	Hoyles, Jaime	445
Fedun, Amanda	1,721	Hunt, Maria	4,011
Fehr, Danielle	855	Hurley, David	3,200
Fillatre, Elizabeth	2,685	Hurley, Lisa	2,322
Fillatre, Gerald	3,538	Huynh, Tho	3,529
Fitzgerald, Alanna	800	Impett, Catherine	5,984
Forbes, Crystal	1,896	Inman, Trevor	3,211
Foster, James	3,584	Izzard, Michelle	2,488
Fradsham, Laurie	4,472	Jagpal, Harmeet	5,896
Francis, Dianne	3,244	Jaque, Aaron	6,510
Frano, Marek	1,040	Jarvis, Graham	2,565
Fraser, Wendy	2,663	Jasken, Jenel	2,904
Freeman, Brett	3,704	Johnson, Kirk	1,677
Fryer, Lisa	6,258	Johnston, Dale	3,310
Gagnon, Michael	2,784	Johnston, Shawn	2,948
Gamble, Christopher	1,293	Joss, Sadie	1,771
Gamble, Samuel	5,644	Joy, Kelly	4,285
Gaudet, Micheline	4,395	Kailek, Shelley	3,226
Gaukel, Lori	3,935	Kallos, Sarah Joy	1,019
Gauthier, Alex	1,830	Kaskamin, Cassien	3,850
Gauthier, Celine	6,116	Kauhausen, Jardin	6,784
Gauthier, Michelle	4,403	Kenny, Elizabeth	4,658
George, Amber	4,340	Kenny, Irene	590
Gibson, Alison	1,799	Keppel, Carrine	2,000
Gillan, Paula	2,200	Keppel, Elise	2,225
Gitersos, Terry	3,146	King, Jason	4,384
Goldney, Jeanette	4,373	King, Patricia	3,382
Gonzales, Raymond	4,691	Kisoun, Meeka	4,647
Gordon, Aaron	4,053	Kisoun, Melissa	4,400
Goudreau, Rylan	3,562	Koyina (Burrill), Joanne	2,258
Goudreau, Tyler	647	Kreger, Krista	1,929
Grabke, Dwight	2,039	Kronstal, Alana	997
Graf, Shannon	4,679	Kronstal, Karin	1,688
Green, Helen	4,461	Kuptana, Donald	2,598
Groenwegen, James	789	Lajoie, Karen	1,857
Guay, Kate	2,992	Langloi, Michel	2,576
Ha, Nguyet	3,908	Lantz, Crystal	2,400
Haley, Dayna	2,477	Latour-Theede, Nicole	3,233
Haley, Nikki	4,483	Lebland, Philippe	1,604
Hall, Bradley	3,102	Lee, Olivia	3,595
Hall, Mira	2,882	Legaree, Alexander	2,115
Hamilton, Thomas	2,414	Leishman, Deborah	4,965

**Non-Consolidated Schedule of Bad Debt Write-offs, Forgiveness
and Student Loan Remissions**
for the year ended March 31, 2006

Name	Amount (\$)	Name	Amount (\$)
Li, Vincent	4,066	Op Der Heijde, Meghan	2,230
Linn, Crystal	4,110	Oteiza, Paula	4,187
Look, Jamie	1,940	Palmer, Denny	5,600
Lovatt, Matthew	1,480	Papineau, Patrick	1,375
Lowing, Christina	4,132	Parry, Benjamin	3,113
Lundrigan, Sheldon	4,110	Paton, Kathryn	2,433
MacDonald, Laura	2,203	Patterson, Olivia	2,071
MacEachern, Camilla	2,250	Paul, Theresa	1,559
MacLaren, Angela	822	Pawluk, Sahara	3,299
MacPherson, Calum	2,465	Penkala, Andrew	2,378
MacPherson, Gaeleen	2,740	Perrino, Jason	3,299
Marra, Francesca	2,800	Phillips, Mark	2,532
Marshall, Jared	1,600	Phillips, Robert	2,006
Marshall, Lucas	2,280	Phillpot, Darha	4,220
Mason, Natasha	7,500	Pin, David	2,470
Maund, Corey	8,481	Pin, Julia	1,929
McArthur, Christie	1,500	Piro, Lorie	3,036
McCann, Pierre	1,589	Pisz, Emilia	3,672
McCreadie, Tanis	3,595	Pitre, Renee	1,896
McDonald, Jonathan	267	Poitras, Heather	5,850
McDonald, Josh	4,735	Poitras, Kristina	142
McDuff, Tylor	4,987	Pokiak, Rebecca	4,200
McGreish, James Conor	1,995	Pollard, Kailey	3,277
McKay, Angelika	4,318	Porter, Charles Harvey	671
McKenzie, Lori	3,000	Posynick, Gillian	3,781
McKie, Kevin	1,085	Potter, Jamie	3,288
McNeal, Joanne	3,116	Prinz, Markus	2,718
McRae, Scott	4,932	Quiring, Patricia	1,414
Memedovski, Vikram	2,795	Radcliffe, David	4,537
Menton, Jonathon	1,414	Raffai, Richard	3,880
Mercado, Maria	2,378	Ransom, Loretta	1,622
Michel, Denise	1,962	Raves, Christine	1,041
Michel, Karen	2,543	Reddy, Michael	2,773
Miklosovic, Katarina	1,918	Reyes, Jennifer	2,301
Milligan, Julia	1,052	Rivera, Jemma	958
Misling, Kera	1,699	Roberts, Tamarah	6,444
Monroe, David	2,893	Robertson, Jennifer	4,209
Morgan, Lacey	2,060	Robertson, Lindsay	1,929
Morrison, Kacheena	395	Robertson, Mark	10,324
Morrison, Lucassie	5,535	Robles, Alexandra	1,149
Morse, Julian	2,574	Robson, John	3,365
Moss, Trevor	345	Roemer, Christine	3,398
Mudry, William	6,872	Rosendahl, Jennifer	2,006
Mujcin, Senad	2,981	Rosendahl, Steven	3,759
Muller, Ann	2,060	Rozestraten, Katherine	2,050
Munro, Megan	3,266	Ruptash-Stauffer, Janine	1,403
Munroe, Sara	2,970	Samms, Adam	2,451
Murphy, Melanie	3,568	Sanders, Charles	2,280
Napier, Lauire	5,305	Saravanja, German	2,970
Nickerson, Leanne	6,949	Savage, Genevieve	2,104
Nolting, Antje	4,252	Sawchuk, Sommer	2,800
Normandin, Jessie	5,524	Sharman, Jennifer	1,249
Nowicki, Karen	2,490	Shea, Erin	4,033
O'Brien, Randi	2,992	Shipman, Brandy	3,617
O'Brien, Stephen	2,345	Simpson, Allison	2,915
O'Connor, Elise	1,644	Simpson, Amy	1,600
Ondrack, Anthony	2,828	Simpson, Caelly	2,850
O'Neill, Mark	3,500	Singer, Benjamin	2,800
Oosenbrug, Joslyn	290	Slade, Dustin	1,052

**Non-Consolidated Schedule of Bad Debt Write-offs, Forgiveness
and Student Loan Remissions****for the year ended March 31, 2006**

Name	Amount (\$)
Smith, Heather	1,589
Smith, Ryan	3,146
Smith, Stephen	144
Sorenson, Robin	5,217
Sosiak, Brian	2,510
Spinks, Laurie	5,000
Squires, Blaine	2,800
Stone, Danielle	1,414
Straker, Benji	2,648
Straker, Evelyne	4,143
Strbac, Davor	2,850
Stringer, Jeremy	4,121
Stuckless, Carla	1,491
Sutton, Fabian Chad	70
Sveinsson, Natalie	2,784
Takahashi, Heather	2,313
Testart, Tawanis	3,540
Tetlichie, Jennifer	5,000
Theil, Ryan	2,800
Therrien, Peter	2,773
Thiem, Tiffany	2,313
Thompson, Erin	3,343
Thrasher, Julie	3,244
Townend, Cody	1,050
Tran, Kia	1,818
Tricoteux, Tracy	3,836
Trobak, Tara	4,121
Ulrich, Lisa	715
Underhay, Candace	5,600
Van Geffen, Kari	4,900
Van Metre, Kimberly	3,935
Venema, Jennifer	4,220
Vielhauer, Cora	375
Vincent, Marie-Elaine	1,917
Vivian, Adam	1,655
Waddell, Jeffrey	1,210
Wagner, Courtney	4,033
Wagner, Derek	1,776
Washburn, Amanda	4,176
Washburn, James	2,800
Wasykiw, Tasha	2,613
Whitehead, Kevin	1,567
Whitehead, Mark	9,645
Williams, Lisa	2,817
Wilson, Brandy	3,025
Wilson, Thomas	1,140
Wouters, Desiree	1,688
Wouters, Morgan	910
Wowk, Jeffrey	3,770
Woytuik, Michael	1,019
Wright, Travis	2,800
York, Amalia	419
Ziemann, Janice	3,332
Total	\$ 1,181,252

Non-Consolidated Schedule of Recoveries of Debts and Student Loans Previously Written Off

for the year ended March 31, 2006

Education, Culture and Employment

Abraham, Wilfred	483
Akikuluk, Sila	1,313
Beaver, Jason R.	174
Beaverho, Louisa	5,559
Billotsoton, George	1,078
Blanchard, Constance	27
Blake-Heron, Ruby	250
Bourke, Travis H.	223
Brinston, Shannon A.	437
Brinston, Sheldon S.	1,895
Cook, Wilbert Francis	2,138
Couroreille, Lois	2,746
Cuerrier, Sheila	1,693
Curtis, April	274
Daniels, Kevin	304
Davidson, Emily	195
Desjarlais, Dorothy M.I.	255
Dominique, Mary Anne	438
Dryneck, Rita	373
Ebbinghoff, Carla Roanna	900
Edwards, John Bryan	138
Ellis, Seth	1,200
Gargan, Sandra Rose	400
Grant, Karen Donna	621
Greenidge, Delight	3,570
Greig, Carrie Lee	947
Hill, Kimberley-Anne	466
Irvine, Simone Renee	1,000
Kabasiuk, Deana, Lee	188
Larabie, Dianne Theresa	229
Larabie, Henry M.	2
Larocque, Pat Edward Leonard	300
Lavoilette, Robert Justin	3,196
Leishman, Christopher R.	1,644
Lemon, Heather	15
MacDonald, Brian	784
MacLeod, Mary E.	931
Maghagak, Rhoda Koikhok	1,045
Marykuca, Katherine	733
McDougall, Thalie	55
Michel, James S.	191
Monti, Ryan Douglas Scott	1,164
Moosenose, Angus	270
Napier, Lorne Alexander	28
Nguyen, Hoang Dung	810
Nuttall, Tanya E.	111
Paul, David Brendan	310
Peterson, Jason John	300
Piche, Monika	31
Plamondon, Vernon R. P.	4
Pomfrey, Gary Bryan Douglas	1,200
Rose Family Day Home	524

Education, Culture and Employment (continued)

Saint, Jay A.	600
Sanguez, Stanley	240
Sawyer, Therese Remy	1,200
Seeton, Harold K.	84
Seguin, Dean Michael	891
Smith, Madeline Sarah	350
Stapleton, Craig Gregory	584
Stewart, Bella Jean Carol	150
Stewart, Kurt Alexis	469
Sumner, Tanis Patricia	339
Sydney, Dolly	947
Tambour, Verda May	222
Taureau, Lena	19
Thomas, Lee Jeannette Reina	5,094
Tuccaro, Raylene Dawn	149
Wilson, Erin Marie	909
Wynne, Shari Nave Lee Anne	515
Yakelaya, Raymond	315
	<u>56,239</u>

Finance

Gasga-Olton Ltd.	58,975
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Public Works and Services

McKay, Christopher	1,159
Wilson, Randy	100
McPherson, Rose	343
	<u>1,602</u>

All departments - miscellaneous accounts under \$500

540

Total payments received**\$ 117,356**

Non-Consolidated Schedule of Overdue Travel Advances

as at March 31, 2006

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.

Justice

Simpson, Carolyn	\$ 300
Johnson, Dudley	250
Blake, Karen	350
Carvell, Samara	1,500
Ritchie, Bernie	<u>1,500</u>

Total overdue travel advances **\$ 3,900**

Non-Consolidated Schedule of Lease Commitments - Commercial *

for the year ended March 31, 2006

(thousands of dollars)

	2007	2008	2009	2010	2011	2012-2016	Total
Yellowknife	\$ 8,078	\$ 7,594	\$ 6,412	\$ 4,708	\$ 3,734	\$ 10,312	\$ 40,838
Fort Smith	1,782	1,476	892	892	753	2,137	7,932
Inuvik	1,541	1,355	1,236	1,142	760	862	6,896
	\$ 11,401	\$ 10,425	\$ 8,540	\$ 6,742	\$ 5,247	\$ 13,311	\$ 55,666

* The Government of the Northwest Territories no longer has any residential leases.

Non-Consolidated Schedule of Guarantees

for the year ended March 31, (thousands of dollars)	2006	2005
Loans payable by the Northwest Territories Housing Corporation to Canada Mortgage and Housing Corporation and Canada	\$ 80,345	\$ 26,053
Sinking fund debentures issued by the Northwest Territories Power Corporation		
a) maturing March 9, 2009	20,000	20,000
b) maturing June 6, 2011	15,000	15,000
c) maturing May 28, 2012	20,000	20,000
d) maturing October 27, 2018	10,000	10,000
e) maturing February 27, 2026	8,700	8,700
f) maturing December 18, 2032	18,000	18,666
Debenture series issued by the Northwest Territories Power Corporation		
a) maturing May 1, 2025	7,154	7,271
b) maturing July 11, 2025	15,000	-
c) maturing October 1, 2025	7,177	7,294
d) maturing September 1, 2026	8,121	8,251
e) maturing December 15, 2034	25,000	25,000
Guarantee of operating lines of credit	12,249	11,199
Guarantee of Northwest Territories Opportunities Fund	60,000	32,000
Guarantee of residential housing loans	11,500	11,400
	\$ 318,246	\$ 220,834

Non-Consolidated Schedule of Overdue Accountable Advances Related to Previous Fiscal Years**for the year ended March 31, 2006**

	Date Issued	
Executive		
Hamlet of Tuktoyaktuk	March 9, 2005	\$ 15,000
Aboriginal Affairs		
Assembly of First Nations Regional Office (NWT)	May 7, 2004	6,300
NWT Treaty 8 Tribal Corporation	March 21, 2005	50,000
		71,300
Municipal and Community Affairs		
Status of Women Council	May 17, 2004	15,000
Fort Resolution Metis Council	February 22, 2005	2,500
Lutsel K'e Dene Band	September 1, 2004	20,000
Lutsel K'e Dene Band	December 16, 2004	2,500
Town of Fort Smith	March 18, 2005	215,000
Town of Hay River	March 18, 2005	400,000
Behdzi Ahda First Nation	July 15, 2004	7,156
K'asho Got'ine Charter Community	October 6, 2004	6,636
Behdzi Ahda First Nation	February 8, 2005	16,130
Thompson Simpson Secondary School	April 22, 2003	2,000
		686,922
Education, Culture and Employment		
NWT Metis Cultural Institute	March 9, 2005	24,500
Yellowknife Chamber of Commerce	January 28, 2005	30,000
Tulita Financial Corporation	April 14, 2005	10,500
Acho Dene Koe	March 23, 2005	160
Fort Providence DEA	November 4, 2004	581
Fort Providence DEA	February 19, 2005	551
Ka'A'GeeTu First Nation	February 21, 2005	153
		66,445
Environment and Natural Resources		
Fort Good Hope Renewable Resources	March 12, 2003	1,225
		1,225
Industry, Tourism and Investment		
Akaitcho Business Development	November 3, 2004	36,500
David William Giroux	March 7, 2005	8,000
Northshore Coffee and Water Ltd.	August 8th, 2003	1,089
Samantha Ekendia	December 19, 2002	500
Cathy Simpson	October 16, 2002	500
Don's NWT Ventures	March 14, 2005	5,120
Yellowknife Dene First Nation	March 12, 2004	77,489
Akaitcho Business Development	April 28, 2004	36,500
Don's NWT Ventures	March 14, 2005	1,280
Tulita Financial Corporation	February 6, 2003	979
Pehdzeh Ki First Nation	December 9, 2004	62,794
		230,751
Total		\$ 1,056,643

**Non-Consolidated Schedule of Projects for Canada, Nunavut and Others
- Expenditures Recovered**
for the year ended March 31, 2006

Executive		
Interchange Agreement	\$	17,793
2006 Census Support and Dwelling Listing		25,000
	\$	42,793
Financial Management Board Secretariat		
Equal Pay Litigation	\$	118,935
Aboriginal Affairs		
Sahtu Land Claims Implementation	\$	83,752
Inuvialuit Implementation		85,022
Gwich'in Land Claims Implementation		114,029
Tli Cho Agreement Implementation Funding		80,211
	\$	363,014
Finance		
Tli Cho Agreement Implementation Funding	\$	17,345
Municipal and Community Affairs		
Gwich'in Implementation	\$	248
Sahtu Implementation		248
Search and Rescue (SAR) Programs- Communications		6,450
Tli Cho Implementation		195,965
Pan Territorial Sport Strategy		222,160
Project Management Services - Fort Providence		98,005
Community Training Program		128,494
Search and Rescue (SAR) Programs- Training		25,406
Gas Tax		1,809,344
	\$	2,486,320

Schedule of Projects for Canada, Nunavut and Others
- Expenditures Recovered

for the year ended March 31, 2006

Transportation

Tli Cho Winter Roads	\$	649,000
Coast Guard Minor Works		150,179
National Safety Code		56,332
Prelude Lake Access Road		5,000
Alberta Road Maintenance		147,381
Hay River Corridor Access		26,766
Husky Oil Operations Ltd		430,264
	\$	1,464,922

Public Works and Services

Gwich'in Implementation	\$	4,000
Sahtu Implementation		4,000
Tli Cho Implementation		1,734
Aurora College - North Slave		20,808
Aurora College - Fort Smith		351,134
Aurora College - Inuvik		752,257
Beaufort - Delta Education Board		128,279
Inuvik Regional Health Board		497,410
Frame Lake Medical		100,000
	\$	1,859,622

Health and Social Services

Provision of Non-Insured Services	\$	7,946,360
Home and Community Care		3,571,887
Brighter Futures		2,813,929
Primary Health Care Transition Fund		1,120,342
Canada Pre-Natal Nutrition Program		781,398
Aboriginal Diabetes Initiative		466,450
Fetal Alcohol Syndrome / Effects		417,273
Tobacco Mass Media Strategy		133,134
Northern Native Alcohol and Drug Addiction Program		257,993
Tobacco Control Strategy - FNIB		247,565
Program Management		159,203
NWT National Diabetes Surveillance System		67,442
CCHOTA - NWT Liaison Officer Position		79,326
NT National Aboriginal Youth Suicide Prevention		147,372
Children's GA Dental Surgery Initiative		155,355
Aboriginal Health Blueprint		42,490
Canada Health Infoway		752,392
	\$	19,159,911

Schedule of Projects for Canada, Nunavut and Others
- Expenditures Recovered

for the year ended March 31, 2006

Environment and Natural Resources

Sahtu Land Claims Implementation	\$ 66,468
Inuvialuit Land Claim Implementation	3,197,578
Gwich'in Land Claims Implementation	130,000
Tli Cho Implementation	2
Secondments	318,705
Bison Control Program	31,051
Sahtu GIS Project	116,464
Sahtu Banding Project	20,352
Dall sheep study	12,950
Edehzhie Candidate Protected Area	207,175
Aboriginal and Northern Community Action Plan	156,500
Mackenzie Project Environment Group	50,000
Parks Canada	40,000
Snare Rapids Monitoring Station	14,391
Fisheries and Oceans	8,000
Gwich'in Renewable Resources Board	35,000
Beverage Container Program	1,059,470
Breeding Birds Survey	6,875
Sahtu Renewable Resources Board	100,762
Cumulative Impact Monitoring Program	112,754
Conservation and Protection Program	100,000
Forest Industry Workshop	10,000
West Kitikmeot / Slave Study Society	60,500
Species at Risk Workshop	6,261
Diavik	10,000
Enbridge	4,057
Barren-Ground Caribou Monitoring	60,000
Spill Line Operation	17,094
MARS Agreement	2,479,488
	\$ 8,431,897

Schedule of Projects for Canada, Nunavut and Others
- Expenditures Recovered

for the year ended March 31, 2006

Industry, Tourism and Investment

Sahtu Land Claims Implementation	\$	35,000
Gwich'in Land Claims Implementation		15,000
Tli Cho Implementation		11,171
Secondments		120,718
Agricultural Policy Framework Agreement		150,191
Heritage River		11,928
SMART Tourism		34,729
MERA/NRS Technician		84,000
Expo 2005		28,000
Strategic Investments in Northern Economic Development Fund		2,211,613
NTGO / Geomatics GIS Technician		80,000
Rare in Nature Program		224,397
Innovation and Knowledge Fund		60,614
	\$	3,067,361

Education, Culture and Employment

Canada Millenium Scholarship Fund	\$	40,000
Conservation and Protection Program		50,000
Control of Holdings		17,870
Expo Interactive Network		10,000
Gwich'in Land Claims		21,000
Historic Places Initiative		383,891
Labour Market Development Agreement (LMDA)		4,154,178
Museum Assistance Program		136,740
Nunavut Service Contract - Museum and Archive Collections		159,135
Preservation Management		17,100
Sahtu Land Claims		20,000
University Entrance Program		359,800
Nunavut Services Contract, Seniors		933,390
	\$	6,303,104

Schedule of Projects for Canada, Nunavut and Others
- Expenditures Recovered

for the year ended March 31, 2006

Justice	
Family Law Initiative	\$ 153,221
RCMP - First Nations Policing - Community Consultation	197,813
RCMP - First Nations Policing - Recruitment	203,916
Gwich'in Implementation	20,000
Sahtu Implementation	21,000
Tli Cho Implementation	92,330
NWT Law Foundation	50,000
Law Society of the NWT	20,000
Nunavut - Contracting Back of Services	1,766,405
Proceeds of Crime	5,000
Estates Clerk	126,000
Restorative Justice - Training & Development	20,000
Victims Services Project	4,100
YCJA - Fetal Alcohol Spectrum Disorders Action Plan	35,000
YCJA - Probation Manuals	21,272
	\$ 2,736,057
Total	\$ 46,051,281

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