



## **RETURN TO WRITTEN QUESTION**

**Asked by:** Adam Arreak Lightstone  
**Asked of:** Hon. George Hickes, Minister of Finance  
**Number:** WQ 77-5(2)  
**Date:** January 26, 2021  
**Subject:** Government of Nunavut Budget, Expenditure and Cash Flow (Correction of numbers)

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On November 5, 2020, the Department of Finance submitted a response to member Lightstone's Written Question 77-5(2).

In an internal review of our submission, it was identified that the initial report had numerous mistakes in the export of data resulting in many of the numbers in the original response to questions 1, 2, 4, and 5 being incorrect. There were no changes made to responses to question 3 and 6.

The number of mistakes were sufficient that Finance felt it prudent to recreate the report, verify that this version is accurate and reproduce the correct responses to member Lightstone's questions rather than attempt to adjust the previous submission.

The updated full response is attached below.



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**Purpose:** The cash forecasting component of financial planning is an essential activity in the Government's utilization of its cash resources. It permits the Government to make better investment decisions, identify potential cash shortfalls and ensure stable cash management. Therefore, I would like to request detailed information on the government of Nunavut's budget, expenditures and balance of the Consolidated Revenue Fund for each period in the last two fiscal years.

**Question 1:** Please provide the O&M (vote 01) budget for each period (1-12) and for each department (01-17) respectively, for the 2019-20 fiscal year, broken down by the following objects.

- Control object 100 – Compensation and benefits
- Control object 130 – Grants and contributions
- Standard Object 310 – Travel and transportation
- Standard Object 320 – Material and supplies
- Standard Object 330 – Purchased services
- Standard Object 340 – Utilities
- Standard Object 350 – Contracted Services
- Standard Object 360 – Fee and Payments
- Standard Object 370 – Other Expenditures
- Standard Object 380 – Tangible Assets
- Standard Object 390 – Computer Hardware and Software

**Response 1:** See attached document titled, "Appendix A".

**Question 2:** Please provide the O&M (vote 01) expenditure for each period (1-12) and for each department respectively, for the 2019-20 fiscal year, broken down by the following objects.

- Control object 100 – Compensation and benefits
- Control object 130 – Grants and contributions
- Standard Object 310 – Travel and transportation
- Standard Object 320 – Material and supplies
- Standard Object 330 – Purchased services
- Standard Object 340 – Utilities
- Standard Object 350 – Contracted Services
- Standard Object 360 – Fee and Payments
- Standard Object 370 – Other Expenditures
- Standard Object 380 – Tangible Assets
- Standard Object 390 – Computer Hardware and Software

**Response 2:** See attached document titled, “Appendix B”.

**Question 3:** Please provide the balance of the Consolidated Revenue Fund as of the end of each period (1-12) for the 2019-20 fiscal year.

**Response 3:** See attached document titled, “Appendix C”.

**Question 4:** Please provide the O&M (vote 01) budget for each period (1-12) and for each department (01-17) respectively, for the 2018-19 fiscal year, broken down by the following objects.

- Control object 100 – Compensation and benefits
- Control object 130 – Grants and contributions
- Standard Object 310 – Travel and transportation
- Standard Object 320 – Material and supplies
- Standard Object 330 – Purchased services
- Standard Object 340 – Utilities
- Standard Object 350 – Contracted Services
- Standard Object 360 – Fee and Payments
- Standard Object 370 – Other Expenditures
- Standard Object 380 – Tangible Assets
- Standard Object 390 – Computer Hardware and Software

**Response 4:** See attached document titled, “Appendix D”.

**Question 5:** Please provide the O&M (vote 01) expenditure for each period (1-12) and for each department respectively, for the 2018-19 fiscal year, broken down by the following objects.

- Control object 100 – Compensation and benefits
- Control object 130 – Grants and contributions
- Standard Object 310 – Travel and transportation
- Standard Object 320 – Material and supplies
- Standard Object 330 – Purchased services
- Standard Object 340 – Utilities
- Standard Object 350 – Contracted Services
- Standard Object 360 – Fee and Payments
- Standard Object 370 – Other Expenditures
- Standard Object 380 – Tangible Assets
- Standard Object 390 – Computer Hardware and Software

**Response 5:** See attached document titled, “Appendix E”.

**Question 6:** Please provide the balance of the Consolidated Revenue Fund as of the end of each period (1-12) for the 2018-19 fiscal year.

**Response 6:** See attached document titled, “Appendix F”.

Appendix A

1. Please provide the O&M (vote 01) budget for each period (1-12) and for each department (01-17) respectively, for the 2019-20 fiscal year, broken down by the following objects.

- Control object 100 – Compensation and benefits
- Control object 130 – Grants and contributions
- Standard Object 310 – Travel and transportation
- Standard Object 320 – Material and supplies
- Standard Object 330 – Purchased services
- Standard Object 340 – Utilities
- Standard Object 350 – Contracted Services
- Standard Object 360 – Fee and Payments
- Standard Object 370 – Other Expenditures
- Standard Object 380 – Tangible Assets
- Standard Object 390 – Computer Hardware and Software

| Budget 2019/20                                       |                   |                  |                   |                   |                  |                  |                   |                  |                  |                   |                  |                      |                    |  |
|--|-------------------|------------------|-------------------|-------------------|------------------|------------------|-------------------|------------------|------------------|-------------------|------------------|----------------------|--------------------|--|
| Department and scope <sup>1</sup>                    | Per. 1            | Per. 2           | Per. 3            | Per. 4            | Per. 5           | Per. 6           | Per. 7            | Per. 8           | Per. 9           | Per. 10           | Per. 11          | Per. 12 <sup>2</sup> | Total              |  |
| <b>01 - Office of the Legislative Assembly</b>       | <b>1,881,395</b>  | <b>2,881,395</b> | <b>4,381,395</b>  | <b>1,881,395</b>  | <b>2,390,583</b> | <b>1,881,391</b> | <b>1,881,391</b>  | <b>1,881,391</b> | <b>1,881,389</b> | <b>2,390,581</b>  | <b>1,881,389</b> | <b>1,881,305</b>     | <b>27,095,000</b>  |  |
| Control Object 100 - Compensation & Benefits         | 1,018,384         | 1,018,384        | 1,018,384         | 1,018,384         | 1,527,576        | 1,018,384        | 1,018,384         | 1,018,384        | 1,018,384        | 1,527,576         | 1,018,384        | 1,018,392            | 13,239,000         |  |
| Standard Object 310 - Travel & Transportation        | 228,752           | 228,752          | 228,752           | 228,752           | 228,752          | 228,752          | 228,752           | 228,752          | 228,752          | 228,752           | 228,752          | 228,728              | 2,745,000          |  |
| Standard Object 320 - Materials & Supplies           | 58,087            | 58,087           | 58,087            | 58,087            | 58,086           | 58,086           | 58,086            | 58,086           | 58,086           | 58,086            | 58,086           | 58,050               | 697,000            |  |
| Standard Object 330 - Purchased services             | 103,917           | 103,917          | 103,917           | 103,917           | 103,917          | 103,917          | 103,917           | 103,917          | 103,916          | 103,916           | 103,916          | 103,916              | 1,247,000          |  |
| Standard Object 340 - Utilities (Building Related)   | 5,083             | 5,083            | 5,083             | 5,083             | 5,083            | 5,083            | 5,083             | 5,083            | 5,083            | 5,083             | 5,083            | 5,087                | 61,000             |  |
| Standard Object 350 - Service Contracts              | 381,085           | 381,085          | 381,085           | 381,085           | 381,084          | 381,084          | 381,084           | 381,084          | 381,084          | 381,084           | 381,084          | 381,072              | 4,573,000          |  |
| Standard Object 360 - Fees and Payments              | 21,833            | 21,833           | 21,833            | 21,833            | 21,833           | 21,833           | 21,833            | 21,833           | 21,832           | 21,832            | 21,832           | 21,840               | 262,000            |  |
| Standard Object 370 - Other Expenses                 | 22,001            | 1,022,001        | 2,522,001         | 22,001            | 22,001           | 22,001           | 22,001            | 22,001           | 22,001           | 22,001            | 22,001           | 21,989               | 3,764,000          |  |
| Standard Object 380 - Tangible Assets                | 5,335             | 5,335            | 5,335             | 5,335             | 5,335            | 5,334            | 5,334             | 5,334            | 5,334            | 5,334             | 5,334            | 5,322                | 64,000             |  |
| Standard Object 390 - Computer Hardware and Software | 36,918            | 36,918           | 36,918            | 36,918            | 36,917           | 36,917           | 36,917            | 36,917           | 36,917           | 36,917            | 36,917           | 36,909               | 443,000            |  |
| <b>02 - Executive and Intergovernmental Affairs</b>  | <b>1,361,658</b>  | <b>1,448,134</b> | <b>1,450,634</b>  | <b>1,459,284</b>  | <b>1,456,434</b> | <b>1,470,634</b> | <b>2,033,605</b>  | <b>1,450,034</b> | <b>1,459,934</b> | <b>1,458,784</b>  | <b>1,459,614</b> | <b>2,555,251</b>     | <b>19,064,000</b>  |  |
| Control Object 100 - Compensation & Benefits         | 539,421           | 1,078,847        | 1,078,847         | 1,078,847         | 1,078,847        | 1,078,847        | 1,618,268         | 1,078,847        | 1,078,847        | 1,078,847         | 1,078,847        | 2,157,688            | 14,025,000         |  |
| Control Object 130 - Grants and Contributions        | 365,000           | -                | -                 | -                 | -                | -                | -                 | -                | -                | -                 | -                | 603,000              | 968,000            |  |
| Standard Object 310 - Travel & Transportation        | 159,750           | 149,150          | 150,150           | 150,150           | 150,150          | 161,150          | 150,650           | 148,150          | 148,650          | 148,150           | 150,650          | 153,250              | 1,820,000          |  |
| Standard Object 320 - Materials & Supplies           | 36,250            | 19,250           | 20,250            | 21,250            | 20,250           | 22,250           | 30,250            | 19,250           | 22,250           | 20,750            | 20,250           | 31,750               | 289,000            |  |
| Standard Object 330 - Purchased services             | 44,417            | 27,167           | 27,167            | 30,917            | 29,167           | 28,667           | 41,917            | 28,667           | 32,167           | 30,917            | 32,667           | 32,163               | 386,000            |  |
| Standard Object 340 - Utilities (Building Related)   | 4,000             | 1,400            | 1,900             | 2,400             | 2,900            | 2,400            | 2,000             | 1,400            | 2,900            | 1,900             | 2,900            | 1,900                | 28,000             |  |
| Standard Object 350 - Service Contracts              | 153,970           | 152,270          | 152,170           | 152,670           | 152,670          | 151,770          | 153,470           | 152,670          | 151,670          | 152,670           | 151,250          | (451,250)            | 1,226,000          |  |
| Standard Object 360 - Fees and Payments              | 31,850            | 9,350            | 9,450             | 10,850            | 9,250            | 8,850            | 18,350            | 9,350            | 9,250            | 10,350            | 11,350           | 13,750               | 152,000            |  |
| Standard Object 370 - Other Expenses                 | 2,000             | -                | -                 | -                 | -                | 1,000            | -                 | -                | -                | 1,000             | -                | -                    | 4,000              |  |
| Standard Object 380 - Tangible Assets                | 500               | 1,000            | 1,000             | 1,000             | 500              | 1,000            | 500               | 1,000            | 1,000            | 1,000             | 1,000            | 500                  | 10,000             |  |
| Standard Object 390 - Computer Hardware and Software | 24,500            | 9,700            | 9,700             | 11,200            | 10,700           | 11,700           | 18,200            | 10,700           | 13,200           | 13,200            | 10,700           | 12,500               | 156,000            |  |
| <b>03 - Finance</b>                                  | <b>10,837,800</b> | <b>7,582,300</b> | <b>5,611,700</b>  | <b>6,803,500</b>  | <b>5,498,800</b> | <b>6,809,300</b> | <b>7,161,500</b>  | <b>6,681,200</b> | <b>5,478,000</b> | <b>5,921,300</b>  | <b>5,695,200</b> | <b>15,882,400</b>    | <b>89,963,000</b>  |  |
| Control Object 100 - Compensation & Benefits         | 542,000           | 4,416,000        | 2,115,000         | 3,370,000         | 2,105,000        | 3,370,000        | 2,115,000         | 3,151,000        | 2,105,000        | 2,115,000         | 2,105,000        | 4,954,000            | 32,463,000         |  |
| Control Object 130 - Grants and Contributions        | 1,112,000         | 1,052,000        | 1,332,000         | 1,292,000         | 1,292,000        | 1,362,000        | 1,392,000         | 1,472,000        | 1,582,000        | 1,612,000         | 1,582,000        | 1,511,000            | 16,593,000         |  |
| Standard Object 310 - Travel & Transportation        | 1,732,500         | 1,779,500        | 1,795,000         | 1,783,500         | 1,782,000        | 1,762,000        | 1,758,500         | 1,770,500        | 1,534,000        | 1,756,000         | 1,759,500        | 3,253,000            | 22,466,000         |  |
| Standard Object 320 - Materials & Supplies           | 16,000            | 29,400           | 36,700            | 40,900            | 44,900           | 26,700           | 28,600            | 25,200           | 20,900           | 26,000            | 22,200           | 13,500               | 331,000            |  |
| Standard Object 330 - Purchased services             | 7,027,600         | 41,200           | 42,500            | 47,700            | 35,300           | 58,900           | 1,638,300         | 44,700           | 38,000           | 193,600           | 30,500           | 23,700               | 9,222,000          |  |
| Standard Object 350 - Service Contracts              | 126,500           | 153,500          | 189,200           | 186,800           | 164,100          | 157,000          | 158,900           | 162,200          | 144,400          | 163,100           | 162,200          | 116,100              | 1,884,000          |  |
| Standard Object 360 - Fees and Payments              | 16,700            | 40,800           | 31,300            | 34,400            | 32,900           | 28,500           | 35,700            | 27,300           | 23,100           | 25,400            | 19,800           | 9,100                | 325,000            |  |
| Standard Object 370 - Other Expenses                 | 4,700             | 4,700            | 4,200             | 4,000             | 3,800            | 3,500            | 3,300             | 3,000            | 2,800            | 2,500             | 2,300            | 5,990,200            | 6,029,000          |  |
| Standard Object 380 - Tangible Assets                | -                 | -                | -                 | -                 | -                | -                | -                 | -                | -                | -                 | -                | -                    | -                  |  |
| Standard Object 390 - Computer Hardware and Software | 259,800           | 65,200           | 65,800            | 44,200            | 38,800           | 40,700           | 31,200            | 25,300           | 27,800           | 27,700            | 11,700           | 11,800               | 650,000            |  |
| <b>04 - Human Resources</b>                          | <b>543,700</b>    | <b>2,933,500</b> | <b>2,165,200</b>  | <b>2,068,700</b>  | <b>2,074,400</b> | <b>2,193,400</b> | <b>3,132,500</b>  | <b>2,765,200</b> | <b>2,063,300</b> | <b>2,118,600</b>  | <b>2,030,900</b> | <b>2,609,600</b>     | <b>26,699,000</b>  |  |
| Control Object 100 - Compensation & Benefits         | 334,000           | 1,906,000        | 1,282,000         | 1,282,000         | 1,282,000        | 1,282,000        | 2,267,000         | 1,906,000        | 1,282,000        | 1,282,000         | 1,282,000        | 2,268,000            | 17,655,000         |  |
| Standard Object 310 - Travel & Transportation        | 63,000            | 162,400          | 156,000           | 138,000           | 112,000          | 108,000          | 163,600           | 137,000          | 114,400          | 131,000           | 116,000          | 84,600               | 1,486,000          |  |
| Standard Object 320 - Materials & Supplies           | 11,700            | 45,000           | 37,300            | 31,300            | 11,300           | 34,800           | 17,800            | 20,300           | 14,300           | 16,500            | 19,300           | 19,400               | 279,000            |  |
| Standard Object 330 - Purchased services             | 101,000           | 211,600          | 236,400           | 239,400           | 211,600          | 229,600          | 226,100           | 225,900          | 185,100          | 202,100           | 160,100          | 56,100               | 2,285,000          |  |
| Standard Object 350 - Service Contracts              | 17,000            | 487,000          | 416,500           | 345,000           | 433,500          | 477,500          | 445,000           | 445,500          | 454,500          | 463,000           | 442,500          | 149,000              | 4,576,000          |  |
| Standard Object 360 - Fees and Payments              | 11,000            | 58,500           | 21,000            | 28,000            | 24,000           | 56,500           | 13,000            | 25,500           | 13,000           | 21,000            | 11,000           | 22,500               | 305,000            |  |
| Standard Object 380 - Tangible Assets                | -                 | -                | 10,000            | -                 | -                | -                | -                 | -                | -                | -                 | -                | -                    | 10,000             |  |
| Standard Object 390 - Computer Hardware and Software | 6,000             | 63,000           | 6,000             | 5,000             | -                | 5,000            | -                 | 5,000            | -                | 3,000             | -                | 10,000               | 103,000            |  |
| <b>05 - Justice</b>                                  | <b>1,208,000</b>  | <b>6,960,700</b> | <b>10,030,148</b> | <b>16,649,748</b> | <b>5,243,998</b> | <b>5,282,848</b> | <b>21,495,847</b> | <b>7,224,847</b> | <b>5,321,547</b> | <b>21,550,147</b> | <b>5,192,747</b> | <b>27,601,423</b>    | <b>133,762,000</b> |  |
| Control Object 100 - Compensation & Benefits         | 955,000           | 5,659,000        | 3,776,000         | 3,776,000         | 3,745,625        | 3,745,625        | 3,736,292         | 5,619,292        | 3,736,292        | 3,736,292         | 2,933,292        | 7,784,290            | 49,203,000         |  |
| Control Object 130 - Grants and Contributions        | -                 | -                | 4,704,800         | -                 | -                | -                | 4,704,900         | -                | -                | 4,739,300         | -                | -                    | 14,149,000         |  |
| Standard Object 310 - Travel & Transportation        | 28,200            | 263,900          | 359,433           | 272,533           | 284,033          | 311,433          | 277,167           | 314,067          | 348,467          | 374,551           | 347,350          | 1,345,866            | 4,527,000          |  |

Appendix A

| Budget 2019/20                                       |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                      |                    |
|--|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|----------------------|--------------------|
| Department and scope <sup>1</sup>                    | Per. 1            | Per. 2            | Per. 3            | Per. 4            | Per. 5            | Per. 6            | Per. 7            | Per. 8            | Per. 9            | Per. 10           | Per. 11           | Per. 12 <sup>2</sup> | Total              |
| Standard Object 320 - Materials & Supplies           | 71,600            | 244,400           | 271,483           | 275,483           | 263,183           | 276,333           | 295,133           | 290,183           | 292,883           | 267,483           | 311,583           | 1,323,253            | 4,183,000          |
| Standard Object 330 - Purchased services             | 22,700            | 38,100            | 86,333            | 85,333            | 85,233            | 97,433            | 119,199           | 85,899            | 111,399           | 139,433           | 141,332           | 184,606              | 1,197,000          |
| Standard Object 340 - Utilities (Building Related)   | -                 | 1,000             | 1,000             | 1,000             | 1,000             | 1,100             | 1,100             | 1,100             | 1,100             | 1,100             | 1,100             | 1,400                | 12,000             |
| Standard Object 350 - Service Contracts              | 91,100            | 729,100           | 799,233           | 12,189,633        | 811,633           | 797,833           | 12,284,666        | 836,366           | 757,866           | 12,202,398        | 1,271,400         | 16,772,772           | 59,544,000         |
| Standard Object 360 - Fees and Payments              | 36,200            | 10,000            | 19,733            | 23,033            | 29,283            | 30,483            | 43,483            | 39,583            | 39,683            | 46,083            | 102,383           | 102,053              | 522,000            |
| Standard Object 370 - Other Expenses                 | -                 | 10,800            | 667               | 67                | 667               | 67                | 4,300             | 3,500             | 3,400             | 4,300             | 4,300             | 4,932                | 37,000             |
| Standard Object 380 - Tangible Assets                | -                 | 1,600             | 1,733             | 2,333             | 1,733             | 1,733             | 2,333             | 2,883             | 2,883             | 2,633             | 2,633             | 3,503                | 26,000             |
| Standard Object 390 - Computer Hardware and Software | 3,200             | 2,800             | 9,733             | 24,333            | 21,608            | 20,808            | 27,274            | 31,974            | 27,574            | 36,574            | 77,374            | 78,748               | 362,000            |
| <b>08 - Culture and Heritage</b>                     | <b>2,749,414</b>  | <b>1,247,214</b>  | <b>4,109,963</b>  | <b>1,480,496</b>  | <b>1,947,296</b>  | <b>2,474,398</b>  | <b>2,485,485</b>  | <b>2,628,897</b>  | <b>1,934,597</b>  | <b>2,012,197</b>  | <b>1,705,197</b>  | <b>2,029,846</b>     | <b>26,805,000</b>  |
| Control Object 100 - Compensation & Benefits         | 253,500           | 879,000           | 1,302,000         | 879,000           | 969,625           | 969,625           | 1,069,625         | 1,570,125         | 1,069,625         | 1,069,625         | 954,625           | 1,415,625            | 12,402,000         |
| Control Object 130 - Grants and Contributions        | 2,177,300         | 1,300             | 2,253,900         | 69,599            | 436,399           | 819,101           | 630,601           | 395,600           | 193,300           | 137,100           | 97,100            | 700                  | 7,212,000          |
| Standard Object 310 - Travel & Transportation        | 86,700            | 86,700            | 116,949           | 127,583           | 127,583           | 133,583           | 162,670           | 147,583           | 157,583           | 157,583           | 127,583           | 97,900               | 1,530,000          |
| Standard Object 320 - Materials & Supplies           | 31,883            | 32,083            | 32,083            | 32,083            | 32,083            | 32,083            | 31,983            | 31,983            | 32,083            | 32,083            | 32,083            | 30,487               | 383,000            |
| Standard Object 330 - Purchased services             | 32,633            | 32,633            | 32,633            | 32,633            | 32,633            | 32,633            | 32,633            | 32,633            | 32,633            | 32,633            | 32,633            | 33,037               | 392,000            |
| Standard Object 350 - Service Contracts              | 150,166           | 197,166           | 353,966           | 317,866           | 327,241           | 463,641           | 534,241           | 427,241           | 425,641           | 558,441           | 438,441           | 427,949              | 4,622,000          |
| Standard Object 360 - Fees and Payments              | 12,316            | 13,116            | 13,116            | 13,116            | 13,116            | 13,116            | 13,116            | 13,116            | 13,116            | 13,116            | 13,116            | 14,524               | 158,000            |
| Standard Object 370 - Other Expenses                 | 1,166             | 1,166             | 1,266             | 4,566             | 4,566             | 5,566             | 6,566             | 6,566             | 6,566             | 7,566             | 5,566             | 2,874                | 55,000             |
| Standard Object 380 - Tangible Assets                | -                 | -                 | -                 | -                 | -                 | -                 | -                 | -                 | -                 | -                 | -                 | -                    | -                  |
| Standard Object 390 - Computer Hardware and Software | 3,750             | 4,050             | 4,050             | 4,050             | 4,050             | 4,050             | 4,050             | 4,050             | 4,050             | 4,050             | 4,050             | 6,750                | 51,000             |
| <b>09 - Education</b>                                | <b>15,912,064</b> | <b>21,264,678</b> | <b>15,684,943</b> | <b>20,962,683</b> | <b>15,285,803</b> | <b>17,987,442</b> | <b>18,018,316</b> | <b>25,070,423</b> | <b>15,429,668</b> | <b>16,811,407</b> | <b>13,740,712</b> | <b>18,989,861</b>    | <b>215,158,000</b> |
| Control Object 100 - Compensation & Benefits         | 8,821,304         | 19,282,498        | 12,991,920        | 12,883,228        | 12,883,228        | 12,883,228        | 19,324,844        | 12,883,228        | 12,883,228        | 12,883,228        | 12,883,228        | 16,878,838           | 167,482,000        |
| Control Object 130 - Grants and Contributions        | 4,663,575         | 196,166           | 931,000           | 6,161,100         | 894,604           | 2,318,959         | 2,688,004         | 4,033,180         | 951,437           | 1,952,600         | 215,604           | 1,125,771            | 26,132,000         |
| Standard Object 310 - Travel & Transportation        | 457,864           | 275,511           | 321,940           | 693,604           | 724,614           | 1,037,919         | 870,906           | 804,073           | 553,427           | 1,067,569         | 246,090           | 280,483              | 7,334,000          |
| Standard Object 320 - Materials & Supplies           | 386,308           | 483,308           | 421,558           | 421,808           | 229,358           | 294,058           | 297,308           | 291,558           | 130,858           | 91,008            | 17,908            | 29,962               | 3,095,000          |
| Standard Object 330 - Purchased services             | 93,528            | 86,178            | 79,008            | 213,917           | 304,417           | 699,927           | 608,167           | 255,417           | 172,867           | 241,111           | 63,067            | 52,396               | 2,870,000          |
| Standard Object 340 - Utilities (Building Related)   | -                 | -                 | -                 | -                 | -                 | -                 | -                 | -                 | -                 | -                 | -                 | -                    | -                  |
| Standard Object 350 - Service Contracts              | 1,312,967         | 538,249           | 894,249           | 561,730           | 171,536           | 682,805           | 621,407           | 352,805           | 709,305           | 560,295           | 300,269           | 608,383              | 7,314,000          |
| Standard Object 360 - Fees and Payments              | 31,750            | 354,000           | 21,500            | 18,528            | 69,278            | 55,778            | 40,528            | (222)             | (222)             | 6,828             | (222)             | 2,476                | 600,000            |
| Standard Object 370 - Other Expenses                 | -                 | -                 | -                 | -                 | -                 | -                 | -                 | -                 | -                 | -                 | -                 | -                    | -                  |
| Standard Object 390 - Computer Hardware and Software | 144,768           | 48,768            | 23,768            | 8,768             | 8,768             | 14,768            | 8,768             | 8,768             | 28,768            | 8,768             | 14,768            | 11,552               | 331,000            |
| <b>10 - Health</b>                                   | <b>5,109,249</b>  | <b>26,002,243</b> | <b>33,347,229</b> | <b>28,610,892</b> | <b>35,757,848</b> | <b>28,891,689</b> | <b>36,294,763</b> | <b>35,138,102</b> | <b>32,458,030</b> | <b>30,409,493</b> | <b>43,065,256</b> | <b>145,914,206</b>   | <b>480,999,000</b> |
| Control Object 100 - Compensation & Benefits         | 2,840,000         | 11,148,000        | 16,690,000        | 11,148,000        | 11,148,000        | 11,148,000        | 11,148,000        | 16,690,000        | 11,148,000        | 11,148,000        | 11,148,000        | 36,680,000           | 162,084,000        |
| Control Object 130 - Grants and Contributions        | -                 | 921,000           | 96,000            | -                 | 1,452,000         | -                 | 507,000           | 304,000           | 720,000           | 261,000           | 1,447,000         | 2,542,000            | 8,250,000          |
| Standard Object 310 - Travel & Transportation        | 1,824,072         | 8,205,819         | 9,561,369         | 10,125,146        | 8,147,838         | 7,460,012         | 10,388,320        | 6,179,174         | 9,094,002         | 7,936,461         | 15,360,839        | 20,199,948           | 114,483,000        |
| Standard Object 320 - Materials & Supplies           | 46,794            | 626,767           | 573,141           | 1,514,647         | 969,266           | 1,022,256         | 1,455,307         | 1,008,249         | 1,051,735         | 1,627,855         | 1,039,896         | 2,373,087            | 13,309,000         |
| Standard Object 330 - Purchased services             | 47,578            | 163,376           | 294,695           | 360,889           | 308,073           | 372,672           | 313,043           | 286,757           | 357,474           | 311,015           | 550,252           | 1,251,176            | 4,617,000          |
| Standard Object 340 - Utilities (Building Related)   | 5,364             | 10,106            | 9,924             | 20,605            | 5,802             | 11,605            | 8,123             | 5,293             | 9,435             | 24,087            | 6,906             | 30,750               | 148,000            |
| Standard Object 350 - Service Contracts              | 328,984           | 3,739,903         | 4,675,873         | 4,167,367         | 9,266,778         | 4,692,942         | 5,408,022         | 5,625,180         | 8,467,777         | 5,315,239         | 8,362,300         | 38,245,635           | 98,296,000         |
| Standard Object 360 - Fees and Payments              | 6,698             | 1,182,885         | 1,392,151         | 1,259,101         | 4,416,350         | 4,126,760         | 7,037,910         | 5,015,801         | 1,580,313         | 3,742,641         | 5,091,007         | 43,480,383           | 78,332,000         |
| Standard Object 370 - Other Expenses                 | 9,218             | 3,815             | 41,719            | 8,189             | 1,922             | 35,715            | 528               | 9,338             | 302               | 6,340             | 36,600            | 1,066,314            | 1,220,000          |
| Standard Object 380 - Tangible Assets                | -                 | -                 | 2,583             | 3,142             | 1,195             | 107               | 6,861             | 3,111             | -                 | -                 | -                 | 1                    | 17,000             |
| Standard Object 390 - Computer Hardware and Software | 541               | 572               | 9,774             | 3,806             | 40,624            | 21,620            | 21,649            | 11,199            | 28,992            | 36,855            | 22,456            | 44,912               | 243,000            |
| <b>12 - Nunavut Housing Corporation</b>              | <b>17,605,417</b> | <b>17,605,417</b> | <b>17,605,417</b> | <b>17,605,417</b> | <b>17,605,417</b> | <b>17,605,417</b> | <b>17,605,417</b> | <b>17,605,417</b> | <b>17,605,417</b> | <b>17,605,417</b> | <b>17,605,417</b> | <b>17,605,413</b>    | <b>211,265,000</b> |
| Control Object 130 - Grants and Contributions        | 17,605,417        | 17,605,417        | 17,605,417        | 17,605,417        | 17,605,417        | 17,605,417        | 17,605,417        | 17,605,417        | 17,605,417        | 17,605,417        | 17,605,417        | 17,605,413           | 211,265,000        |
| <b>13 - Environment</b>                              | <b>1,571,051</b>  | <b>2,205,138</b>  | <b>2,337,483</b>  | <b>2,205,138</b>  | <b>2,205,138</b>  | <b>2,205,138</b>  | <b>2,704,945</b>  | <b>2,205,138</b>  | <b>2,339,022</b>  | <b>2,510,408</b>  | <b>2,205,139</b>  | <b>3,048,262</b>     | <b>27,742,000</b>  |
| Control Object 100 - Compensation & Benefits         | 636,299           | 1,270,386         | 1,402,731         | 1,220,386         | 1,204,761         | 1,204,761         | 1,704,568         | 1,204,761         | 1,338,644         | 1,510,030         | 1,204,761         | 1,622,912            | 15,525,000         |
| Control Object 130 - Grants and Contributions        | 173,165           | 173,165           | 173,165           | 173,165           | 173,165           | 173,165           | 173,165           | 173,165           | 173,166           | 173,166           | 173,166           | 798,182              | 2,703,000          |
| Standard Object 310 - Travel & Transportation        | 275,417           | 275,417           | 275,417           | 275,417           | 275,417           | 275,417           | 275,417           | 275,417           | 275,417           | 275,417           | 150,417           | 413                  | 2,905,000          |
| Standard Object 320 - Materials & Supplies           | 91,919            | 91,919            | 91,919            | 91,919            | 91,919            | 91,919            | 91,919            | 91,919            | 91,919            | 91,919            | 141,919           | 141,891              | 1,203,000          |
| Standard Object 330 - Purchased services             | 37,838            | 37,838            | 37,838            | 37,838            | 37,838            | 37,838            | 37,838            | 37,838            | 37,838            | 37,838            | 87,838            | 87,782               | 554,000            |
| Standard Object 340 - Utilities (Building Related)   | -                 | -                 | -                 | -                 | -                 | -                 | -                 | -                 | -                 | -                 | -                 | -                    | -                  |
| Standard Object 350 - Service Contracts              | 279,333           | 278,423           | 278,424           | 328,424           | 344,049           | 344,049           | 344,049           | 344,049           | 344,049           | 344,049           | 369,049           | 319,053              | 3,917,000          |
| Standard Object 360 - Fees and Payments              | 11,081            | 11,081            | 11,081            | 11,081            | 11,081            | 11,081            | 11,081            | 11,081            | 11,081            | 11,081            | 11,081            | 11,109               | 133,000            |
| Standard Object 370 - Other Expenses                 | 54,666            | 55,575            | 55,575            | 55,575            | 55,575            | 55,575            | 55,575            | 55,575            | 55,575            | 55,575            | 55,575            | 55,583               | 666,000            |
| Standard Object 380 - Tangible Assets                | 1,999             | 1,999             | 1,999             | 1,999             | 1,999             | 1,999             | 1,999             | 1,999             | 1,999             | 1,999             | 1,999             | 2,011                | 24,000             |
| Standard Object 390 - Computer Hardware and Software | 9,334             | 9,334             | 9,334             | 9,334             | 9,334             | 9,334             | 9,334             | 9,334             | 9,334             | 9,334             | 9,334             | 9,326                | 112,000            |
| <b>14 - Community and Government Services</b>        | <b>30,858,333</b> | <b>14,740,208</b> | <b>28,342,568</b> | <b>16,392,696</b> | <b>14,364,096</b> | <b>26,480,846</b> | <b>15,002,196</b> | <b>17,015,396</b> | <b>24,750,796</b> | <b>15,344,530</b> | <b>16,348,329</b> | <b>36,551,006</b>    | <b>256,191,000</b> |
| Control Object 100 - Compensation & Benefits         | 1,021,000         | 3,978,000         | 5,935,000         | 3,964,000         | 3,964,000         | 3,964,000         | 3,964,000         | 5,935,000         | 3,964,000         | 3,964,000         | 3,964,000         | 6,038,000            | 50,655,000         |
| Control Object 130 - Grants and Contributions        | 26,566,033        | 2,761,217         | 12,918,927        | 1,549,105         | 694,105           | 11,779,705        | 819,105           | 754,105           | 11,562,705        | 694,105           | 893,605           | 1,058,283            | 72,051,000         |
| Standard Object 310 - Travel & Transportation        | 29,000            | 253,250           | 396,000           | 311,500           | 267,500           | 321,000           | 383,300           | 383,300           | 303,250           | 322,084           | 411,583           | 3,025,033            | 6,405,000          |
| Standard Object 320 - Materials & Supplies           | 53,700            | 100,800           | 213,800           | 601,000           | 430,250           | 602,050           | 211,750           | 152,000           | 110,200           | 95,700            | 115,450           | 865,300              | 3,552,000          |
| Standard Object 330 - Purchased services             | 278,700           | 1,531,400         | 1,595,600         | 1,850,600         | 1,963,750         | 1,852,350         | 1,669,000         | 1,590,250         | 1,581,400         | 1,537,700         | 1,964,150         | 3,006,100            | 20,421,000         |

| Budget 2019/20                                       |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                      |                      |
|--|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|----------------------|----------------------|
| Department and scope <sup>1</sup>                    | Per. 1             | Per. 2             | Per. 3             | Per. 4             | Per. 5             | Per. 6             | Per. 7             | Per. 8             | Per. 9             | Per. 10            | Per. 11            | Per. 12 <sup>2</sup> | Total                |
| Standard Object 340 - Utilities (Building Related)   | 199,700            | 1,463,000          | 2,739,000          | 3,803,000          | 2,061,000          | 2,994,000          | 2,863,000          | 3,111,000          | 2,843,000          | 4,524,000          | 4,265,000          | 8,930,300            | 39,796,000           |
| Standard Object 350 - Service Contracts              | 175,800            | 3,656,941          | 4,057,941          | 3,940,441          | 4,680,191          | 4,419,241          | 4,050,341          | 4,530,841          | 4,025,991          | 4,062,191          | 3,580,391          | 10,952,690           | 52,133,000           |
| Standard Object 360 - Fees and Payments              | 2,600              | 67,950             | 94,550             | 57,050             | 66,950             | 83,500             | 75,000             | 69,900             | 81,500             | 55,500             | 83,650             | 346,850              | 1,085,000            |
| Standard Object 370 - Other Expenses                 | -                  | 250                | 13,250             | -                  | -                  | 13,250             | 1,000              | 1,000              | 19,250             | 1,000              | 1,000              | 180,000              | 230,000              |
| Standard Object 380 - Tangible Assets                | -                  | 3,500              | 8,500              | 3,000              | 3,000              | 9,500              | 5,000              | 3,000              | 4,000              | 8,000              | 8,000              | 40,500               | 96,000               |
| Standard Object 390 - Computer Hardware and Software | 2,531,800          | 923,900            | 370,000            | 313,000            | 233,350            | 442,250            | 962,500            | 485,000            | 255,500            | 80,250             | 1,061,500          | 2,107,950            | 9,767,000            |
| <b>15 - Economic Development and Transportation</b>  | <b>1,893,135</b>   | <b>6,256,135</b>   | <b>6,506,835</b>   | <b>9,392,785</b>   | <b>6,523,735</b>   | <b>6,964,989</b>   | <b>8,141,343</b>   | <b>6,694,743</b>   | <b>6,368,793</b>   | <b>7,840,141</b>   | <b>6,652,242</b>   | <b>13,864,124</b>    | <b>87,099,000</b>    |
| Control Object 100 - Compensation & Benefits         | 656,000            | 1,445,000          | 1,445,000          | 2,132,000          | 1,477,000          | 1,354,058          | 1,062,661          | 1,062,661          | 1,062,661          | 1,314,992          | 595,994            | 1,349,973            | 14,958,000           |
| Control Object 130 - Grants and Contributions        | 1,104,300          | 1,664,200          | 1,873,200          | 3,744,300          | 1,502,900          | 1,493,000          | 2,650,000          | 1,135,100          | 927,400            | 1,997,700          | 1,309,100          | 4,764,800            | 24,166,000           |
| Standard Object 310 - Travel & Transportation        | 78,950             | 175,050            | 172,950            | 144,800            | 132,550            | 199,758            | 222,842            | 170,342            | 177,892            | 105,142            | 116,042            | 213,682              | 1,910,000            |
| Standard Object 320 - Materials & Supplies           | 27,485             | 50,485             | 38,485             | 53,585             | 85,785             | 78,643             | 82,143             | 57,043             | 45,943             | 44,043             | 45,243             | 91,117               | 700,000              |
| Standard Object 330 - Purchased services             | 7,800              | 14,700             | 13,000             | 17,600             | 20,500             | 26,900             | 27,100             | 31,200             | 17,000             | 25,600             | 17,900             | 27,700               | 247,000              |
| Standard Object 340 - Utilities (Building Related)   | -                  | 80,300             | 80,300             | 80,300             | 80,300             | 80,300             | 80,300             | 80,300             | 80,300             | 80,300             | 80,300             | 165,000              | 968,000              |
| Standard Object 350 - Service Contracts              | 500                | 2,702,300          | 2,768,100          | 3,108,300          | 3,106,500          | 3,652,801          | 3,955,834          | 4,092,734          | 4,025,034          | 4,281,501          | 4,423,400          | 7,188,996            | 43,306,000           |
| Standard Object 360 - Fees and Payments              | 7,300              | 32,500             | 24,300             | 19,900             | 26,300             | 16,100             | 5,467              | 10,267             | (33)               | 4,967              | 9,867              | 19,065               | 176,000              |
| Standard Object 370 - Other Expenses                 | 10,300             | 80,400             | 80,400             | 80,400             | 80,400             | 51,829             | 43,496             | 43,496             | 31,396             | (24,504)           | 43,496             | 33,891               | 555,000              |
| Standard Object 380 - Tangible Assets                | 500                | 2,200              | 2,100              | 2,600              | 2,500              | 2,600              | 2,500              | 2,600              | 700                | 1,400              | 1,900              | 1,400                | 23,000               |
| Standard Object 390 - Computer Hardware and Software | -                  | 9,000              | 9,000              | 9,000              | 9,000              | 9,000              | 9,000              | 9,000              | 500                | 9,000              | 9,000              | 8,500                | 90,000               |
| <b>16 - Nunavut Arctic College</b>                   | <b>38,695,000</b>  | -                  | -                  | -                  | -                  | -                  | -                  | -                  | -                  | -                  | -                  | -                    | <b>38,695,000</b>    |
| Control Object 130 - Grants and Contributions        | 38,695,000         | -                  | -                  | -                  | -                  | -                  | -                  | -                  | -                  | -                  | -                  | -                    | 38,695,000           |
| <b>17 - Family Services</b>                          | <b>5,323,876</b>   | <b>14,065,344</b>  | <b>12,227,461</b>  | <b>12,219,333</b>  | <b>12,171,376</b>  | <b>14,248,608</b>  | <b>12,925,367</b>  | <b>13,145,364</b>  | <b>13,999,407</b>  | <b>13,629,521</b>  | <b>12,183,743</b>  | <b>23,014,600</b>    | <b>159,154,000</b>   |
| Control Object 100 - Compensation & Benefits         | 1,080,000          | 3,536,000          | 2,360,000          | 2,360,000          | 2,360,000          | 2,360,000          | 2,360,000          | 3,536,000          | 2,360,000          | 2,360,000          | 2,360,000          | 3,753,000            | 30,785,000           |
| Control Object 130 - Grants and Contributions        | 2,685,863          | 6,587,167          | 4,789,767          | 5,746,067          | 5,149,167          | 6,795,067          | 5,731,835          | 4,619,633          | 5,399,234          | 6,378,732          | 4,433,334          | 17,942,134           | 76,258,000           |
| Standard Object 310 - Travel & Transportation        | 308,000            | 348,388            | 410,645            | 418,531            | 418,951            | 423,103            | 328,770            | 335,505            | 451,645            | 242,825            | 306,303            | 817,334              | 4,810,000            |
| Standard Object 320 - Materials & Supplies           | 55,850             | 75,100             | 104,000            | 73,000             | 90,800             | 142,538            | 79,763             | 85,650             | 124,818            | 66,066             | 68,100             | 219,315              | 1,185,000            |
| Standard Object 330 - Purchased services             | 338,050            | 392,373            | 418,082            | 358,722            | 371,160            | 443,602            | 393,199            | 376,099            | 441,514            | 415,706            | 481,243            | 1,493,250            | 5,923,000            |
| Standard Object 340 - Utilities (Building Related)   | -                  | -                  | -                  | -                  | -                  | -                  | -                  | -                  | -                  | -                  | -                  | -                    | -                    |
| Standard Object 350 - Service Contracts              | 809,333            | 3,046,533          | 4,038,633          | 3,175,183          | 3,681,833          | 3,930,633          | 3,920,006          | 4,036,366          | 5,058,397          | 4,022,817          | 4,431,757          | 123,509              | 40,275,000           |
| Standard Object 360 - Fees and Payments              | 38,000             | 69,703             | 95,104             | 78,500             | 86,835             | 111,635            | 105,464            | 145,981            | 141,769            | 137,095            | 98,376             | (1,436,462)          | (328,000)            |
| Standard Object 370 - Other Expenses                 | 5,250              | 3,950              | 3,450              | 4,200              | 1,700              | 18,450             | 1,700              | 5,700              | 7,200              | 2,200              | 450                | 36,750               | 91,000               |
| Standard Object 380 - Tangible Assets                | -                  | -                  | -                  | -                  | -                  | 15,000             | -                  | -                  | 5,000              | -                  | -                  | 15,000               | 35,000               |
| Standard Object 390 - Computer Hardware and Software | 3,530              | 6,130              | 7,780              | 5,130              | 10,930             | 8,580              | 4,630              | 4,430              | 9,830              | 4,080              | 4,180              | 50,770               | 120,000              |
| <b>Grand Total</b>                                   | <b>135,550,092</b> | <b>125,192,406</b> | <b>143,800,976</b> | <b>137,732,067</b> | <b>122,524,924</b> | <b>134,496,100</b> | <b>148,882,675</b> | <b>139,506,152</b> | <b>131,089,900</b> | <b>139,602,526</b> | <b>129,765,885</b> | <b>311,547,297</b>   | <b>1,799,691,000</b> |

**Note:**

1 - The values presented represent the GN's full, appropriated budget, which consists of funds 01 (Government Departments) and 02 (Office of the Legislative Assembly) within vote 01 (Operations and Maintenance).

2 - Period 12 includes all required year-end adjustments

Appendix B

2. Please provide the O&M (vote 01) expenditure for each period (1-12) and for each department respectively, for the 2019-20 fiscal year, broken down by the following objects.

- Control object 100 – Compensation and benefits
- Control object 130 – Grants and contributions
- Standard Object 310 – Travel and transportation
- Standard Object 320 – Material and supplies
- Standard Object 330 – Purchased services
- Standard Object 340 – Utilities
- Standard Object 350 – Contracted Services
- Standard Object 360 – Fee and Payments
- Standard Object 370 – Other Expenditures
- Standard Object 380 – Tangible Assets
- Standard Object 390 – Computer Hardware and Software

| Expenditures 2019/20                                 |                  |                  |                  |                  |                   |                  |                  |                  |                  |                   |                  |                      |                    |
|--|------------------|------------------|------------------|------------------|-------------------|------------------|------------------|------------------|------------------|-------------------|------------------|----------------------|--------------------|
| Department and scope <sup>1</sup>                    | Per. 1           | Per. 2           | Per. 3           | Per. 4           | Per. 5            | Per. 6           | Per. 7           | Per. 8           | Per. 9           | Per. 10           | Per. 11          | Per. 12 <sup>2</sup> | Total <sup>3</sup> |
| <b>01 - Office of the Legislative Assembly</b>       | <b>929,234</b>   | <b>3,059,063</b> | <b>1,757,478</b> | <b>1,266,898</b> | <b>1,729,381</b>  | <b>1,435,501</b> | <b>2,189,893</b> | <b>2,080,174</b> | <b>1,694,975</b> | <b>1,591,152</b>  | <b>1,800,137</b> | <b>6,414,068</b>     | <b>25,947,953</b>  |
| Control Object 100 - Compensation & Benefits         | 450,357          | 1,083,589        | 943,281          | 880,735          | 989,919           | 909,974          | 1,372,814        | 1,044,651        | 978,394          | 934,904           | 947,482          | 3,125,495            | 13,661,595         |
| Standard Object 310 - Travel & Transportation        | 96,373           | 127,485          | 145,239          | 103,201          | 74,288            | 201,182          | 135,996          | 569,020          | 275,066          | 70,674            | 140,406          | 364,304              | 2,303,233          |
| Standard Object 320 - Materials & Supplies           | 18,914           | 44,627           | 44,445           | 37,217           | 38,014            | 18,021           | 40,937           | 9,232            | 58,532           | 63,167            | 30,620           | 105,767              | 509,494            |
| Standard Object 330 - Purchased services             | 105,048          | 64,297           | 124,882          | 30,739           | 45,457            | 62,265           | 117,858          | 59,559           | 51,906           | 87,598            | 92,950           | 125,561              | 968,119            |
| Standard Object 340 - Utilities (Building Related)   | -                | 3,056            | -                | 1,538            | 1,339             | 1,497            | 1,235            | -                | 2,228            | 1,263             | 911              | 2,539                | 15,606             |
| Standard Object 350 - Service Contracts              | 252,219          | 165,873          | 417,092          | 194,631          | 545,189           | 226,484          | 478,660          | 393,155          | 298,229          | 397,656           | 542,342          | 1,029,013            | 4,940,543          |
| Standard Object 360 - Fees and Payments              | 3,113            | 1,808            | 45,828           | 6,565            | 6,286             | 4,540            | 2,327            | 2,837            | 8,951            | 31,778            | 40,910           | 114,600              | 269,541            |
| Standard Object 370 - Other Expenses                 | 20               | 1,549,048        | 746              | 158              | 2,548             | 6                | 465              | 389              | 2,405            | 308               | 503              | 1,502,955            | 3,059,550          |
| Standard Object 380 - Tangible Assets                | 242              | 180              | -                | 1,567            | 3,975             | 1,642            | 18,096           | 1,091            | -                | 999               | 3,187            | 11,360               | 42,339             |
| Standard Object 390 - Computer Hardware and Software | 2,947            | 19,101           | 35,966           | 10,547           | 22,366            | 9,890            | 21,505           | 241              | 19,263           | 2,806             | 826              | 32,474               | 177,933            |
| <b>02 - Executive and Intergovernmental Affairs</b>  | <b>568,610</b>   | <b>1,539,761</b> | <b>1,650,803</b> | <b>1,506,411</b> | <b>1,286,402</b>  | <b>1,309,107</b> | <b>1,794,874</b> | <b>1,147,392</b> | <b>1,248,452</b> | <b>1,220,125</b>  | <b>1,318,924</b> | <b>4,416,208</b>     | <b>19,007,069</b>  |
| Control Object 100 - Compensation & Benefits         | 550,391          | 1,286,143        | 1,358,863        | 1,081,822        | 829,519           | 1,043,878        | 1,478,484        | 1,067,742        | 974,750          | 943,920           | 1,028,347        | 2,955,065            | 14,598,927         |
| Control Object 130 - Grants and Contributions        | -                | -                | -                | 155,000          | 75,000            | -                | -                | -                | 10,000           | -                 | -                | 576,311              | 816,311            |
| Standard Object 310 - Travel & Transportation        | 4,519            | 128,589          | 132,993          | 184,971          | 122,627           | 165,062          | 174,930          | 44,808           | 80,383           | 36,325            | 112,715          | 154,619              | 1,342,541          |
| Standard Object 320 - Materials & Supplies           | 9,444            | 37,022           | 26,768           | 12,260           | 25,793            | 12,260           | 9,293            | 758              | 56,415           | 19,284            | 44,509           | 287,325              | 1,382,325          |
| Standard Object 330 - Purchased services             | 352              | 19,953           | 13,668           | 30,640           | 76,035            | 25,363           | 12,048           | (231)            | 57,572           | 43,612            | 24,857           | 62,206               | 366,077            |
| Standard Object 340 - Utilities (Building Related)   | -                | 2,784            | 2,124            | 1,748            | 1,569             | 1,113            | 2,674            | 346              | 5,082            | 1,882             | 4,282            | 8,207                | 31,810             |
| Standard Object 350 - Service Contracts              | 756              | 52,809           | 102,138          | 17,601           | 135,542           | 18,370           | 82,815           | 24,801           | 106,581          | 117,249           | 81,829           | 483,716              | 1,224,206          |
| Standard Object 360 - Fees and Payments              | 3,102            | (1,704)          | 1,430            | 6,186            | 7,869             | 16,289           | 3,497            | 150              | 7,458            | 16,019            | 15,589           | 33,590               | 109,474            |
| Standard Object 370 - Other Expenses                 | -                | 4,716            | 789              | -                | 660               | 96               | 504              | -                | -                | 54                | 94               | 9,561                | 16,475             |
| Standard Object 380 - Tangible Assets                | 47               | 4,620            | -                | -                | 3,350             | -                | -                | -                | -                | -                 | -                | 23,785               | 31,802             |
| Standard Object 390 - Computer Hardware and Software | -                | 4,830            | 12,030           | 16,183           | 8,439             | 16,117           | 16,961           | 483              | 5,868            | 4,648             | 31,926           | 64,637               | 182,122            |
| <b>03 - Finance</b>                                  | <b>1,311,391</b> | <b>6,229,404</b> | <b>9,147,932</b> | <b>8,178,387</b> | <b>4,624,911</b>  | <b>5,605,656</b> | <b>7,179,851</b> | <b>3,947,616</b> | <b>3,966,270</b> | <b>6,019,097</b>  | <b>5,972,941</b> | <b>21,873,476</b>    | <b>84,056,572</b>  |
| Control Object 100 - Compensation & Benefits         | 1,057,717        | 3,538,745        | 2,155,636        | 3,289,989        | 1,830,321         | 1,819,854        | 4,145,253        | 1,966,870        | 1,802,369        | 1,946,646         | 2,018,065        | 10,108,985           | 35,680,449         |
| Control Object 130 - Grants and Contributions        | 167,661          | 146,234          | 183,033          | 2,448,936        | 924,618           | 172,646          | 704,619          | 888,200          | 1,061,270        | 1,031,720         | 1,137,936        | 4,928,130            | 13,795,002         |
| Standard Object 310 - Travel & Transportation        | 111,751          | 2,084,615        | 1,502,269        | 2,206,504        | 1,572,691         | 2,487,233        | 2,024,942        | 813,390          | 892,647          | 1,875,499         | 2,607,226        | 5,267,407            | 23,446,173         |
| Standard Object 320 - Materials & Supplies           | 8,357            | 7,450            | 13,623           | 33,738           | 11,868            | 11,403           | 27,121           | 6,725            | 20,823           | 5,843             | 18,103           | 25,619               | 190,672            |
| Standard Object 330 - Purchased services             | (57,680)         | 43,290           | 5,120,897        | 32,622           | 57,334            | 1,084,162        | (20,968)         | 12,537           | 98,128           | 1,106,157         | 244,862          | 504,087              | 8,225,426          |
| Standard Object 350 - Service Contracts              | 5,081            | 173,155          | 136,363          | 116,616          | 106,771           | 17,969           | 110,769          | 237,865          | 44,143           | 45,910            | 70,879           | 525,548              | 1,591,068          |
| Standard Object 360 - Fees and Payments              | 5,203            | 3,280            | 28,264           | 18,357           | 11,674            | 1,503            | 184,348          | 4,420            | 11,162           | 4,272             | (148,108)        | 120,112              | 244,488            |
| Standard Object 370 - Other Expenses                 | 4,703            | 4,468            | 4,231            | 4,010            | 3,754             | 3,514            | 3,272            | 3,029            | 2,784            | 2,538             | 2,291            | 306,557              | 345,149            |
| Standard Object 380 - Tangible Assets                | 1,300            | -                | -                | -                | 4,612             | 240              | 738              | 15,047           | 190              | 144               | -                | 22,270               | 22,270             |
| Standard Object 390 - Computer Hardware and Software | 7,299            | 227,808          | 3,616            | 27,616           | 101,268           | 7,133            | 496              | 13,843           | 17,898           | 322               | 21,543           | 87,032               | 515,873            |
| <b>04 - Human Resources</b>                          | <b>237,573</b>   | <b>1,269,429</b> | <b>1,148,651</b> | <b>1,257,386</b> | <b>1,445,904</b>  | <b>1,231,762</b> | <b>1,792,395</b> | <b>1,143,417</b> | <b>1,213,158</b> | <b>1,395,506</b>  | <b>1,846,884</b> | <b>8,027,175</b>     | <b>22,009,241</b>  |
| Control Object 100 - Compensation & Benefits         | 214,899          | 1,167,212        | 792,361          | 795,744          | 976,217           | 924,767          | 1,217,497        | 930,051          | 867,578          | 863,851           | 1,237,913        | 5,332,725            | 15,320,817         |
| Standard Object 310 - Travel & Transportation        | 9,899            | 49,709           | 61,496           | 70,423           | 64,064            | 88,525           | 102,164          | 26,184           | 27,556           | 20,672            | 111,100          | 119,522              | 751,313            |
| Standard Object 320 - Materials & Supplies           | 2,251            | 5,671            | 10,647           | 2,222            | 10,834            | 8,383            | 57,052           | 8,357            | 21,577           | 26,513            | 42,664           | 22,871               | 219,042            |
| Standard Object 330 - Purchased services             | 83               | 25,198           | 162,444          | 92,277           | 157,003           | 113,652          | 186,873          | 15,637           | 129,830          | 62,286            | 162,701          | 554,175              | 1,662,159          |
| Standard Object 350 - Service Contracts              | -                | 12,346           | 81,033           | 247,289          | 212,748           | 79,949           | 186,855          | 154,020          | 135,567          | 410,736           | 242,013          | 1,898,144            | 3,660,700          |
| Standard Object 360 - Fees and Payments              | 10,442           | 8,489            | 13,039           | 23,899           | 17,814            | 13,382           | 23,383           | 8,814            | 14,039           | 9,813             | 19,963           | 65,280               | 228,356            |
| Standard Object 380 - Tangible Assets                | -                | -                | 1,235            | -                | 6,442             | -                | 15,054           | -                | 12,316           | 990               | 770              | 2,927                | 39,733             |
| Standard Object 390 - Computer Hardware and Software | -                | 805              | 26,396           | 25,531           | 782               | 3,104            | 3,517            | 353              | 4,696            | 646               | 29,760           | 31,531               | 127,120            |
| <b>05 - Justice</b>                                  | <b>2,322,070</b> | <b>6,431,612</b> | <b>5,698,961</b> | <b>5,090,110</b> | <b>16,212,813</b> | <b>5,490,119</b> | <b>8,138,561</b> | <b>5,310,718</b> | <b>5,154,569</b> | <b>28,817,905</b> | <b>6,751,571</b> | <b>38,282,937</b>    | <b>133,701,947</b> |
| Control Object 100 - Compensation & Benefits         | 1,967,406        | 4,902,384        | 4,156,289        | 4,065,905        | 4,072,582         | 4,034,485        | 6,173,453        | 4,283,069        | 3,866,363        | 4,102,704         | 4,028,800        | 6,398,401            | 52,051,840         |
| Control Object 130 - Grants and Contributions        | -                | -                | 243,985          | 11,389           | 51,978            | -                | 112,635          | 13,478           | 73,209           | -                 | 815,833          | 12,768,872           | 14,091,380         |
| Standard Object 310 - Travel & Transportation        | 81,712           | 205,568          | 254,780          | 204,765          | 203,853           | 363,201          | 300,681          | 516,607          | 252,451          | 454,743           | 231,713          | 522,315              | 3,592,389          |



Appendix B

| Expenditures 2019/20                                 |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                      |                    |
|--|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|----------------------|--------------------|
| Department and scope <sup>1</sup>                    | Per. 1            | Per. 2            | Per. 3            | Per. 4            | Per. 5            | Per. 6            | Per. 7            | Per. 8            | Per. 9            | Per. 10           | Per. 11           | Per. 12 <sup>2</sup> | Total <sup>3</sup> |
| Standard Object 320 - Materials & Supplies           | 56,886            | 220,973           | 299,466           | 231,975           | 655,012           | 531,976           | 284,072           | 183,874           | 198,986           | 311,881           | 139,707           | 572,196              | <b>3,687,003</b>   |
| Standard Object 330 - Purchased services             | 37,691            | 54,225            | 69,064            | 91,642            | 85,579            | 65,996            | 163,588           | 38,073            | 98,387            | 62,615            | 97,107            | 257,773              | <b>1,121,738</b>   |
| Standard Object 340 - Utilities (Building Related)   | -                 | 251               | 267               | 69                | -                 | 105               | 318               | 155               | 114               | 191               | 375               | 77                   | <b>1,922</b>       |
| Standard Object 350 - Service Contracts              | 135,949           | 996,959           | 621,602           | 407,493           | 11,100,729        | 427,083           | 1,042,223         | 265,623           | 596,048           | 23,780,420        | 1,344,840         | 17,282,503           | <b>58,001,473</b>  |
| Standard Object 360 - Fees and Payments              | 26,307            | 45,548            | 46,546            | 46,705            | 36,389            | 43,442            | 45,387            | 5,682             | 58,298            | 73,558            | 64,459            | 155,505              | <b>647,825</b>     |
| Standard Object 370 - Other Expenses                 | -                 | -                 | -                 | -                 | 38                | 37                | -                 | -                 | -                 | 21                | 82                | 230,756              | <b>230,934</b>     |
| Standard Object 380 - Tangible Assets                | -                 | 140               | 572               | 150               | -                 | 4,999             | -                 | -                 | -                 | 397               | -                 | 809                  | <b>7,067</b>       |
| Standard Object 390 - Computer Hardware and Software | 16,119            | 5,565             | 6,391             | 30,018            | 6,653             | 18,795            | 16,205            | 4,158             | 10,316            | 31,773            | 28,654            | 93,729               | <b>268,377</b>     |
| <b>08 - Culture and Heritage</b>                     | <b>459,928</b>    | <b>1,747,044</b>  | <b>2,050,990</b>  | <b>1,891,827</b>  | <b>1,513,027</b>  | <b>1,561,819</b>  | <b>1,536,898</b>  | <b>1,384,482</b>  | <b>1,604,586</b>  | <b>1,398,051</b>  | <b>1,879,609</b>  | <b>7,334,437</b>     | <b>24,362,697</b>  |
| Control Object 100 - Compensation & Benefits         | 408,819           | 929,642           | 899,835           | 747,449           | 754,164           | 760,651           | 1,211,218         | 840,623           | 840,829           | 959,760           | 754,372           | 2,155,724            | <b>11,263,085</b>  |
| Control Object 130 - Grants and Contributions        | -                 | 706,979           | 757,071           | 703,126           | 362,105           | 555,825           | 22,828            | 349,572           | 294,402           | 327,596           | 327,596           | 1,761,789            | <b>6,077,422</b>   |
| Standard Object 310 - Travel & Transportation        | 5,964             | 38,143            | 122,964           | 84,760            | 73,341            | 14,953            | 106,179           | 73,863            | 50,366            | 53,666            | 77,494            | 68,300               | <b>769,992</b>     |
| Standard Object 320 - Materials & Supplies           | 7,557             | 16,010            | 29,622            | 15,222            | 34,885            | 21,328            | 20,080            | 8,438             | 20,033            | 1,840             | 32,767            | 27,054               | <b>234,836</b>     |
| Standard Object 330 - Purchased services             | 7,359             | 17,347            | 24,808            | 18,802            | 53,565            | 2,065             | 25,374            | 703               | 37,668            | (20,586)          | 24,074            | 33,351               | <b>224,528</b>     |
| Standard Object 350 - Service Contracts              | 8,793             | 23,632            | 202,788           | 270,981           | 186,178           | 199,889           | 124,405           | 94,645            | 404,938           | 100,588           | 639,182           | 2,985,580            | <b>5,241,600</b>   |
| Standard Object 360 - Fees and Payments              | 14,965            | 5,151             | 3,633             | 17,486            | 956               | 3,712             | 17,157            | 1,243             | 1,719             | 2,388             | 9,967             | 8,613                | <b>86,992</b>      |
| Standard Object 370 - Other Expenses                 | -                 | -                 | -                 | -                 | -                 | -                 | -                 | -                 | -                 | -                 | -                 | 179,594              | <b>179,594</b>     |
| Standard Object 380 - Tangible Assets                | -                 | -                 | -                 | -                 | 3,800             | -                 | -                 | -                 | -                 | -                 | 638               | 80,500               | <b>84,939</b>      |
| Standard Object 390 - Computer Hardware and Software | 6,471             | 10,140            | 10,269            | 34,001            | 44,033            | 3,396             | 9,658             | 15,395            | 12,902            | 5,993             | 13,519            | 33,933               | <b>199,710</b>     |
| <b>09 - Education</b>                                | <b>7,270,527</b>  | <b>23,081,985</b> | <b>15,874,438</b> | <b>16,560,304</b> | <b>14,644,001</b> | <b>14,161,892</b> | <b>22,714,244</b> | <b>15,723,957</b> | <b>16,521,612</b> | <b>19,710,088</b> | <b>15,484,890</b> | <b>31,948,605</b>    | <b>213,696,544</b> |
| Control Object 100 - Compensation & Benefits         | 6,236,820         | 20,725,491        | 12,681,470        | 12,116,577        | 12,087,107        | 12,651,887        | 19,621,340        | 13,404,631        | 12,885,403        | 12,921,206        | 14,045,211        | 21,953,506           | <b>171,330,647</b> |
| Control Object 130 - Grants and Contributions        | 774,210           | 1,321,543         | 2,249,848         | 3,505,351         | 1,634,065         | 1,711,150         | 1,353,495         | 906,501           | 2,133,280         | 4,889,351         | 936,527           | 5,257,815            | <b>25,133,135</b>  |
| Standard Object 310 - Travel & Transportation        | 43,895            | 380,339           | 367,116           | 419,206           | 397,833           | 381,839           | 593,795           | 264,427           | 375,726           | 261,700           | 261,383           | 525,292              | <b>4,272,552</b>   |
| Standard Object 320 - Materials & Supplies           | 4,340             | 100,625           | 28,355            | 117,040           | 31,976            | 34,092            | 27,249            | 553,263           | (201,903)         | 505,807           | (418,090)         | 611,908              | <b>1,394,662</b>   |
| Standard Object 330 - Purchased services             | 10,864            | 32,985            | 94,695            | 105,081           | 68,953            | 193,929           | 588,594           | 30,045            | 545,608           | 182,518           | 359,182           | 365,463              | <b>2,577,918</b>   |
| Standard Object 340 - Utilities (Building Related)   | -                 | -                 | -                 | 635               | -                 | -                 | -                 | -                 | -                 | -                 | -                 | (635)                | <b>-</b>           |
| Standard Object 350 - Service Contracts              | 142,989           | 404,644           | 361,054           | 138,488           | 379,346           | 697,119           | 359,557           | 512,419           | 741,254           | 805,001           | 268,976           | 2,652,922            | <b>7,463,770</b>   |
| Standard Object 360 - Fees and Payments              | 29,932            | 99,069            | 15,519            | 42,391            | 19,988            | 6,421             | 146,284           | 41,667            | 11,096            | 62,109            | (15,510)          | 171,528              | <b>730,494</b>     |
| Standard Object 370 - Other Expenses                 | -                 | -                 | -                 | -                 | 5                 | -                 | 3,623             | -                 | -                 | 52,060            | -                 | 167,653              | <b>223,341</b>     |
| Standard Object 390 - Computer Hardware and Software | 27,475            | 17,289            | 76,380            | 115,534           | 24,730            | 25,456            | 20,307            | 11,004            | 31,149            | 30,338            | 47,211            | 143,152              | <b>570,024</b>     |
| <b>10 - Health</b>                                   | <b>7,624,202</b>  | <b>33,057,393</b> | <b>29,473,563</b> | <b>36,900,386</b> | <b>29,695,884</b> | <b>37,567,828</b> | <b>44,586,691</b> | <b>22,466,795</b> | <b>28,428,385</b> | <b>38,160,501</b> | <b>45,782,803</b> | <b>122,696,611</b>   | <b>476,441,043</b> |
| Control Object 100 - Compensation & Benefits         | 6,053,118         | 15,505,215        | 12,479,236        | 12,000,303        | 11,973,547        | 11,779,684        | 17,802,636        | 12,043,733        | 12,020,583        | 11,402,871        | 11,915,164        | 22,409,415           | <b>157,385,504</b> |
| Control Object 130 - Grants and Contributions        | -                 | 250,068           | 572,467           | 1,301,609         | 516,324           | 311,882           | 756,698           | 374,362           | 518,611           | (453,918)         | 299,519           | 2,410,715            | <b>6,858,336</b>   |
| Standard Object 310 - Travel & Transportation        | 1,217,306         | 11,194,835        | 7,523,830         | 9,966,384         | 5,378,257         | 14,665,989        | 7,399,726         | 3,574,448         | 6,550,505         | 8,699,112         | 12,638,014        | 24,033,622           | <b>112,842,045</b> |
| Standard Object 320 - Materials & Supplies           | (28,319)          | 833,531           | 758,427           | 1,197,109         | 1,409,221         | 878,816           | 1,419,412         | 405,913           | 238,580           | 731,983           | 960,610           | 7,459,387            | <b>16,264,671</b>  |
| Standard Object 330 - Purchased services             | 19,376            | 362,425           | 498,301           | 431,891           | 362,537           | 366,526           | 483,956           | 197,114           | 183,739           | 216,371           | 561,794           | 1,713,832            | <b>5,397,861</b>   |
| Standard Object 340 - Utilities (Building Related)   | -                 | 5,635             | 33,285            | 36,589            | 20,756            | 42,643            | 50,962            | 29,437            | 14,809            | 51,808            | 74,747            | 155,943              | <b>516,614</b>     |
| Standard Object 350 - Service Contracts              | 219,735           | 4,430,123         | 6,634,233         | 9,440,858         | 7,025,779         | 5,087,851         | 7,585,712         | 5,806,744         | 6,720,288         | 8,418,729         | 10,580,247        | 24,533,057           | <b>96,483,355</b>  |
| Standard Object 360 - Fees and Payments              | 120,355           | 471,259           | 888,661           | 2,383,021         | 2,999,242         | 4,384,832         | 9,078,544         | 32,342            | 2,095,474         | 9,068,589         | 8,636,372         | 41,242,935           | <b>81,401,626</b>  |
| Standard Object 370 - Other Expenses                 | -                 | (1,226)           | 81,147            | 423               | (3,108)           | 1,459             | 1,758             | -                 | 20,592            | 5,946             | -                 | (1,207,390)          | <b>(1,100,399)</b> |
| Standard Object 380 - Tangible Assets                | -                 | 706               | -                 | -                 | -                 | -                 | -                 | -                 | 142               | 756               | -                 | (53,732)             | <b>(52,129)</b>    |
| Standard Object 390 - Computer Hardware and Software | 22,630            | 4,804             | 3,977             | 142,199           | 13,330            | 48,146            | 7,288             | 2,703             | 65,063            | 18,255            | 116,336           | (1,172)              | <b>443,559</b>     |
| <b>12 - Nunavut Housing Corporation</b>              | <b>17,605,417</b> | <b>17,605,417</b> | <b>17,605,417</b> | <b>17,605,417</b> | <b>17,605,417</b> | <b>17,605,417</b> | <b>17,605,417</b> | <b>17,605,417</b> | <b>17,605,417</b> | <b>17,605,417</b> | <b>17,605,417</b> | <b>17,605,413</b>    | <b>211,265,000</b> |
| Control Object 130 - Grants and Contributions        | 17,605,417        | 17,605,417        | 17,605,417        | 17,605,417        | 17,605,417        | 17,605,417        | 17,605,417        | 17,605,417        | 17,605,417        | 17,605,417        | 17,605,417        | 17,605,413           | <b>211,265,000</b> |
| <b>13 - Environment</b>                              | <b>667,449</b>    | <b>1,719,438</b>  | <b>1,792,263</b>  | <b>2,298,814</b>  | <b>1,750,397</b>  | <b>1,673,614</b>  | <b>2,290,992</b>  | <b>1,509,241</b>  | <b>1,477,632</b>  | <b>1,938,490</b>  | <b>1,834,962</b>  | <b>6,268,321</b>     | <b>25,221,614</b>  |
| Control Object 100 - Compensation & Benefits         | 582,405           | 1,475,860         | 1,187,767         | 1,200,758         | 1,180,463         | 1,148,491         | 1,770,914         | 1,289,871         | 1,183,841         | 1,202,486         | 1,292,945         | 2,145,629            | <b>15,661,431</b>  |
| Control Object 130 - Grants and Contributions        | 23,000            | 10,427            | 43,864            | 661,000           | 28,316            | 61,253            | 105,125           | -                 | 13,095            | 495,280           | 13,520            | 1,014,712            | <b>2,469,590</b>   |
| Standard Object 310 - Travel & Transportation        | 11,243            | 78,020            | 142,312           | 126,514           | 135,302           | 98,081            | 188,546           | 129,761           | 136,441           | 15,494            | 84,986            | 70,393               | <b>1,217,094</b>   |
| Standard Object 320 - Materials & Supplies           | 15,164            | 62,826            | 90,256            | 100,642           | 62,915            | 57,889            | 56,477            | 32,900            | 42,210            | 48,963            | 112,503           | 319,989              | <b>1,002,734</b>   |
| Standard Object 330 - Purchased services             | 16,276            | 57,488            | 62,195            | 73,478            | 20,115            | 48,856            | 32,723            | 33,677            | 17,486            | 53,779            | 45,189            | 160,201              | <b>621,462</b>     |
| Standard Object 340 - Utilities (Building Related)   | -                 | 2,801             | 572               | 572               | 1,337             | 562               | 553               | -                 | 1,361             | 2,062             | 1,502             | 7,617                | <b>18,366</b>      |
| Standard Object 350 - Service Contracts              | 2,790             | 15,863            | 209,646           | 105,974           | 283,376           | 174,427           | 118,716           | 19,113            | 31,781            | 84,168            | 205,198           | 2,121,200            | <b>3,372,252</b>   |
| Standard Object 360 - Fees and Payments              | -                 | 6,103             | 6,134             | 8,589             | 5,011             | 34,208            | 4,535             | 3,359             | 6,586             | 10,401            | 12,250            | 14,206               | <b>111,383</b>     |
| Standard Object 370 - Other Expenses                 | 2,411             | 10,781            | 25,448            | 2,762             | 25,509            | 38,488            | 300               | -                 | 6,175             | 12,178            | 45,223            | 336,999              | <b>506,274</b>     |
| Standard Object 380 - Tangible Assets                | -                 | -                 | 9,092             | -                 | 2,032             | -                 | 3,564             | -                 | 28,643            | 5,171             | 1,039             | 25,871               | <b>75,412</b>      |
| Standard Object 390 - Computer Hardware and Software | 14,160            | 2,070             | 12,748            | 18,527            | 6,022             | 11,357            | 9,540             | 560               | 10,013            | 8,509             | 20,607            | 51,504               | <b>165,616</b>     |
| <b>14 - Community and Government Services</b>        | <b>21,928,055</b> | <b>15,219,300</b> | <b>28,788,831</b> | <b>21,411,708</b> | <b>13,491,105</b> | <b>27,153,722</b> | <b>17,743,868</b> | <b>24,854,106</b> | <b>8,634,922</b>  | <b>13,614,019</b> | <b>14,348,410</b> | <b>40,291,600</b>    | <b>247,479,645</b> |
| Control Object 100 - Compensation & Benefits         | 1,935,462         | 4,808,320         | 4,045,136         | 3,896,540         | 3,925,188         | 3,910,929         | 5,680,169         | 4,044,783         | 3,936,416         | 3,941,174         | 3,483,134         | 7,873,954            | <b>51,481,207</b>  |
| Control Object 130 - Grants and Contributions        | 12,859,112        | 4,077,520         | 14,706,623        | 5,562,292         | 245,981           | 14,112,643        | 2,060,453         | 14,181,339        | (312,890)         | 34,022            | 489,225           | 3,046,688            | <b>71,062,827</b>  |
| Standard Object 310 - Travel & Transportation        | 12,812            | 189,691           | 245,078           | 317,389           | 431,728           | 387,996           | 562,265           | 323,386           | 428,235           | 109,009           | 390,412           | 396,236              | <b>3,794,533</b>   |
| Standard Object 320 - Materials & Supplies           | 15,115            | 114,601           | 265,898           | 491,310           | 797,975           | 293,037           | 373,411           | 206,718           | 118,726           | 143,503           | 136,534           | 941,873              | <b>3,898,702</b>   |
| Standard Object 330 - Purchased services             | 52,998            | 1,763,278         | 1,387,691         | 1,318,496         | 1,300,221         | 954,000           | 1,421,444         | 31,698            | 911,122           | 1,145,447         | 753,585           | 2,518,806            | <b>13,558,785</b>  |

| Expenditures 2019/20                                 |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                      |                      |
|--|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|----------------------|----------------------|
| Department and scope <sup>1</sup>                    | Per. 1             | Per. 2             | Per. 3             | Per. 4             | Per. 5             | Per. 6             | Per. 7             | Per. 8             | Per. 9             | Per. 10            | Per. 11            | Per. 12 <sup>2</sup> | Total <sup>3</sup>   |
| Standard Object 340 - Utilities (Building Related)   | 199,650            | 1,121,772          | 2,722,832          | 3,766,923          | 2,159,777          | 3,302,286          | 3,553,157          | 1,228,269          | 1,843,090          | 4,494,247          | 3,354,000          | 12,784,832           | 40,530,833           |
| Standard Object 350 - Service Contracts              | 3,959,231          | 2,660,044          | 4,396,022          | 4,309,770          | 4,189,081          | 4,120,849          | 3,832,578          | 4,825,689          | 1,557,616          | 3,467,055          | 5,381,815          | 4,939,988            | 47,639,738           |
| Standard Object 360 - Fees and Payments              | 4,481              | 7,866              | 11,145             | 51,115             | 46,272             | 3,263              | 28,724             | 3,880              | 30,320             | 62,178             | 27,444             | 94,223               | 370,912              |
| Standard Object 370 - Other Expenses                 | -                  | -                  | 1,524              | 5,516              | -                  | 200                | (12,220)           | -                  | -                  | -                  | 291                | 3,224,752            | 3,220,061            |
| Standard Object 380 - Tangible Assets                | -                  | -                  | -                  | 11,814             | 840                | -                  | (5,213)            | -                  | -                  | 5,284              | 1,375              | 3,798                | 17,899               |
| Standard Object 390 - Computer Hardware and Software | 2,889,194          | 476,209            | 1,006,881          | 1,680,543          | 394,043            | 68,699             | 248,804            | 8,344              | 122,286            | 212,100            | 330,594            | 4,466,449            | 11,904,148           |
| <b>15 - Economic Development and Transportation</b>  | <b>1,213,202</b>   | <b>6,277,692</b>   | <b>6,423,304</b>   | <b>7,375,280</b>   | <b>6,360,308</b>   | <b>6,073,155</b>   | <b>9,027,005</b>   | <b>5,194,316</b>   | <b>6,048,796</b>   | <b>3,851,727</b>   | <b>7,641,670</b>   | <b>18,471,174</b>    | <b>83,957,630</b>    |
| Control Object 100 - Compensation & Benefits         | 659,625            | 1,738,041          | 1,482,171          | 1,375,720          | 1,301,782          | 1,285,681          | 1,981,391          | 1,392,899          | 1,324,571          | 1,281,281          | 1,316,395          | 2,210,733            | 17,350,288           |
| Control Object 130 - Grants and Contributions        | 463,422            | 764,836            | 1,847,329          | 2,414,344          | 1,635,542          | 1,135,296          | 2,791,159          | 346,212            | 338,480            | 451,418            | 2,481,448          | 6,279,605            | 20,949,091           |
| Standard Object 310 - Travel & Transportation        | 17,458             | 218,720            | 164,452            | 208,121            | 122,891            | 149,513            | 216,602            | 85,416             | 192,061            | 63,873             | 194,706            | 226,395              | 1,860,208            |
| Standard Object 320 - Materials & Supplies           | 7,590              | 127,934            | 19,707             | 69,652             | 105,701            | 70,369             | 38,129             | 6,692              | 39,076             | 100,940            | 35,084             | 232,648              | 853,522              |
| Standard Object 330 - Purchased services             | 4,307              | 46,300             | 80,245             | 15,320             | 21,347             | 21,607             | 23,851             | 6,550              | 36,253             | 12,501             | 30,299             | 48,395               | 346,976              |
| Standard Object 340 - Utilities (Building Related)   | 26,624             | 72,163             | 97,276             | 55,340             | (2,961)            | 66,842             | 98,546             | 32,840             | 80,231             | 141,747            | 137,666            | 109,189              | 915,504              |
| Standard Object 350 - Service Contracts              | 19,546             | 3,221,354          | 2,715,248          | 3,215,447          | 3,129,985          | 3,320,407          | 3,857,580          | 3,316,073          | 3,988,561          | 1,786,047          | 3,403,290          | (2,046,023)          | 29,927,516           |
| Standard Object 360 - Fees and Payments              | 12,612             | 77,527             | 11,308             | 6,411              | 28,633             | 13,948             | 13,718             | 3,199              | 29,402             | 8,383              | 12,488             | 152,606              | 370,234              |
| Standard Object 370 - Other Expenses                 | -                  | 11                 | 643                | -                  | 34                 | 489                | 333                | 96                 | 156                | 118                | 660                | 11,171,485           | 11,174,023           |
| Standard Object 380 - Tangible Assets                | -                  | -                  | -                  | -                  | 1,033              | -                  | 586                | -                  | 1,655              | -                  | 4,318              | 6,958                | 14,551               |
| Standard Object 390 - Computer Hardware and Software | 2,018              | 10,805             | 4,926              | 14,924             | 16,321             | 9,003              | 5,109              | 4,339              | 18,351             | 5,420              | 25,315             | 79,183               | 195,717              |
| <b>16 - Nunavut Arctic College</b>                   | <b>38,695,000</b>  | -                  | -                  | -                  | -                  | -                  | -                  | -                  | -                  | -                  | -                  | -                    | <b>38,695,000</b>    |
| Control Object 130 - Grants and Contributions        | 38,695,000         | -                  | -                  | -                  | -                  | -                  | -                  | -                  | -                  | -                  | -                  | -                    | 38,695,000           |
| <b>17 - Family Services</b>                          | <b>2,769,610</b>   | <b>10,795,163</b>  | <b>12,197,198</b>  | <b>10,376,587</b>  | <b>16,596,624</b>  | <b>12,126,216</b>  | <b>15,767,506</b>  | <b>5,291,146</b>   | <b>16,579,781</b>  | <b>11,638,253</b>  | <b>13,467,321</b>  | <b>31,315,937</b>    | <b>158,921,341</b>   |
| Control Object 100 - Compensation & Benefits         | 1,184,263          | 3,221,621          | 2,525,163          | 2,391,462          | 2,430,621          | 2,367,437          | 3,681,173          | 2,555,464          | 2,412,003          | 2,491,573          | 2,513,434          | 4,702,832            | 32,477,044           |
| Control Object 130 - Grants and Contributions        | 419,653            | 4,297,881          | 5,991,002          | 2,561,087          | 9,604,090          | 5,179,119          | 6,191,494          | 7,489              | 9,583,273          | 4,414,069          | 5,566,671          | 17,383,204           | 71,199,032           |
| Standard Object 310 - Travel & Transportation        | 7,401              | 355,549            | 476,919            | 507,700            | 591,653            | 402,982            | 504,253            | 319,672            | 592,981            | 330,998            | 370,059            | 131,383              | 4,591,551            |
| Standard Object 320 - Materials & Supplies           | 21,650             | 84,814             | 98,525             | 117,440            | 89,579             | 83,981             | 97,336             | 28,608             | 29,093             | 122,097            | 118,179            | 181,151              | 1,072,453            |
| Standard Object 330 - Purchased services             | 407,849            | 430,265            | 417,794            | 398,674            | 434,485            | 452,521            | 464,597            | 387,601            | 425,369            | 486,340            | 433,764            | 634,096              | 5,373,354            |
| Standard Object 340 - Utilities (Building Related)   | -                  | 1,007              | -                  | 2,353              | 1,075              | 1,537              | 2,481              | 142                | 945                | 1,954              | 2,662              | (9,305)              | 4,850                |
| Standard Object 350 - Service Contracts              | 634,036            | 2,372,860          | 2,626,172          | 4,302,141          | 3,415,697          | 3,552,169          | 4,804,073          | 1,960,229          | 3,520,841          | 3,711,582          | 4,351,607          | 8,196,248            | 43,447,654           |
| Standard Object 360 - Fees and Payments              | 94,758             | 15,648             | 42,356             | 70,495             | 21,353             | 62,774             | 2,841              | 31,808             | (4,722)            | 62,950             | 69,865             | (75,053)             | 395,074              |
| Standard Object 370 - Other Expenses                 | -                  | -                  | -                  | -                  | -                  | -                  | 31                 | -                  | 71                 | 434                | 1,065              | 104,906              | 106,507              |
| Standard Object 380 - Tangible Assets                | -                  | -                  | 585                | 3,004              | -                  | 933                | -                  | -                  | -                  | -                  | 2,600              | (3,589)              | 3,533                |
| Standard Object 390 - Computer Hardware and Software | -                  | 15,519             | 18,684             | 22,231             | 8,071              | 22,761             | 19,227             | 133                | 19,927             | 16,256             | 37,415             | 70,064               | 250,288              |
| <b>Grand Total</b>                                   | <b>103,602,267</b> | <b>128,032,342</b> | <b>133,609,831</b> | <b>131,719,513</b> | <b>126,956,175</b> | <b>132,995,807</b> | <b>152,368,195</b> | <b>107,658,776</b> | <b>110,178,555</b> | <b>146,960,332</b> | <b>135,735,541</b> | <b>354,945,960</b>   | <b>1,764,763,295</b> |

Notes :

- 1 - The numbers above are filtered to include Vote 01's (Operations and Maintenance) Fund 01 (Government Departments) and Fund 02 (Office of the Legislative Assembly)
- 2 - Period 12 includes all required year-end adjustments
- 3 - Any differences between actuals presented above and the Public Accounts are due to rounding and/or year-end accounting adjustments that do not get recorded in the GN's general ledger accounting system.

3. Please provide the balance of the Consolidated Revenue Fund as of the end of each period (1-12) for the 2019-20 fiscal year.

| 2019-20 Balance for Control Object 900 <sup>1</sup> - Cash and Temporary Investment - Period End |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |
|--|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|
| Fund   | Per. 1             | Per. 2             | Per. 3             | Per. 4             | Per. 5             | Per. 6             | Per. 7             | Per. 8             | Per. 9             | Per. 10            | Per. 11            | Per. 12            |
| <b>01 - Government Departments</b>   | 748,463,375        | 880,406,791        | 838,799,773        | 842,401,325        | 793,204,866        | 777,010,881        | 748,697,165        | 719,365,574        | 726,320,792        | 694,668,074        | 656,122,071        | 647,945,487        |
| <b>02 - Office of Legislative Assembly</b>   | 19,642,511         | 19,642,511         | 19,642,511         | 19,641,947         | 19,641,947         | 19,641,947         | 19,641,947         | 19,641,947         | 19,641,947         | 19,641,947         | 19,641,947         | 20,996,793         |
| <b>Grand Total</b>   | <b>768,105,886</b> | <b>900,049,302</b> | <b>858,442,283</b> | <b>862,043,272</b> | <b>812,846,813</b> | <b>796,652,828</b> | <b>768,339,112</b> | <b>739,007,521</b> | <b>745,962,739</b> | <b>714,310,021</b> | <b>675,764,018</b> | <b>668,942,280</b> |

**Notes :**  
 1- The question did not specify details about what was to be extracted. The balance of all funds remain 0 after each transaction is posted (Debit = Credit for every fund). The question being about cash forecasting, the results above are filtered for control object 900 (Cash and Temporary Investment).  
 2 - Period 12 includes all required year-end adjustments

Appendix D

4. Please provide the O&M (vote 01) budget for each period (1-12) and for each department (01-17) respectively, for the 2018-19 fiscal year, broken down by the following objects.

- Control object 100 – Compensation and benefits
- Control object 130 – Grants and contributions
- Standard Object 310 – Travel and transportation
- Standard Object 320 – Material and supplies
- Standard Object 330 – Purchased services
- Standard Object 340 – Utilities
- Standard Object 350 – Contracted Services
- Standard Object 360 – Fee and Payments
- Standard Object 370 – Other Expenditures
- Standard Object 380 – Tangible Assets
- Standard Object 390 – Computer Hardware and Software

| Budget 2018/19                                       |                   |                  |                  |                   |                  |                  |                   |                  |                  |                   |                  |                      |                    |
|--|-------------------|------------------|------------------|-------------------|------------------|------------------|-------------------|------------------|------------------|-------------------|------------------|----------------------|--------------------|
| Department and scope <sup>1</sup>                    | Per. 1            | Per. 2           | Per. 3           | Per. 4            | Per. 5           | Per. 6           | Per. 7            | Per. 8           | Per. 9           | Per. 10           | Per. 11          | Per. 12 <sup>2</sup> | Total              |
| <b>01 - Office of the Legislative Assembly</b>       | <b>2,167,957</b>  | <b>2,166,957</b> | <b>2,167,705</b> | <b>2,175,873</b>  | <b>2,668,179</b> | <b>2,175,873</b> | <b>2,175,873</b>  | <b>2,175,873</b> | <b>2,175,873</b> | <b>2,668,179</b>  | <b>2,175,873</b> | <b>2,200,785</b>     | <b>27,095,000</b>  |
| Control Object 100 - Compensation & Benefits         | 984,616           | 984,616          | 984,616          | 984,616           | 1,476,922        | 984,616          | 984,616           | 984,616          | 984,616          | 1,476,922         | 984,616          | 1,009,612            | 12,825,000         |
| Control Object 130 - Grants and Contributions        | 2,083             | 2,083            | 2,083            | 2,083             | 2,083            | (1,489)          | (1,489)           | (1,489)          | (1,488)          | (1,488)           | (1,488)          | (1,484)              | -                  |
| Standard Object 310 - Travel & Transportation        | 223,587           | 223,587          | 223,587          | 223,587           | 223,587          | 223,587          | 223,587           | 223,587          | 223,587          | 223,587           | 223,587          | 223,543              | 2,683,000          |
| Standard Object 320 - Materials & Supplies           | 61,920            | 61,920           | 61,920           | 61,920            | 61,920           | 65,492           | 65,492            | 65,492           | 65,491           | 65,491            | 65,491           | 65,451               | 768,000            |
| Standard Object 330 - Purchased services             | 103,834           | 103,834          | 103,834          | 103,834           | 103,834          | 103,834          | 103,834           | 103,834          | 103,834          | 103,834           | 103,834          | 103,826              | 1,246,000          |
| Standard Object 340 - Utilities (Building Related)   | 5,083             | 5,083            | 5,083            | 5,083             | 5,083            | 5,083            | 5,083             | 5,083            | 5,083            | 5,083             | 5,083            | 5,087                | 61,000             |
| Standard Object 350 - Service Contracts              | 364,167           | 364,167          | 364,167          | 364,167           | 364,167          | 364,167          | 364,167           | 364,167          | 364,167          | 364,167           | 364,167          | 364,163              | 4,370,000          |
| Standard Object 360 - Fees and Payments              | 20,666            | 19,666           | 19,790           | 19,874            | 19,874           | 19,874           | 19,874            | 19,874           | 19,874           | 19,874            | 19,874           | 19,886               | 239,000            |
| Standard Object 370 - Other Expenses                 | 387,666           | 387,666          | 388,290          | 396,374           | 396,374          | 396,374          | 396,374           | 396,374          | 396,374          | 396,374           | 396,374          | 396,386              | 4,731,000          |
| Standard Object 380 - Tangible Assets                | 4,917             | 4,917            | 4,917            | 4,917             | 4,917            | 4,917            | 4,917             | 4,917            | 4,917            | 4,917             | 4,917            | 4,913                | 59,000             |
| Standard Object 390 - Computer Hardware and Software | 9,418             | 9,418            | 9,418            | 9,418             | 9,418            | 9,418            | 9,418             | 9,418            | 9,418            | 9,418             | 9,418            | 9,402                | 113,000            |
| <b>02 - Executive and Intergovernmental Affairs</b>  | <b>5,393,315</b>  | <b>1,837,946</b> | <b>1,845,146</b> | <b>1,854,496</b>  | <b>1,851,246</b> | <b>1,845,642</b> | <b>2,597,052</b>  | <b>1,844,646</b> | <b>1,853,647</b> | <b>1,863,497</b>  | <b>1,853,927</b> | <b>3,245,440</b>     | <b>27,886,000</b>  |
| Control Object 100 - Compensation & Benefits         | 690,569           | 1,381,140        | 1,381,140        | 1,381,140         | 1,381,140        | 1,381,140        | 2,071,706         | 1,381,140        | 1,381,140        | 1,381,140         | 1,381,140        | 2,763,465            | 17,956,000         |
| Control Object 130 - Grants and Contributions        | 365,000           | -                | -                | -                 | -                | -                | -                 | -                | -                | 102,666           | 102,666          | 102,668              | 673,000            |
| Standard Object 310 - Travel & Transportation        | 335,375           | 190,085          | 191,185          | 191,185           | 191,185          | 196,327          | 196,218           | 188,328          | 188,228          | 188,328           | 188,228          | 190,328              | 2,435,000          |
| Standard Object 320 - Materials & Supplies           | 78,017            | 21,617           | 22,617           | 25,617            | 24,517           | 22,117           | 35,117            | 20,117           | 24,517           | 25,117            | 22,117           | 34,513               | 356,000            |
| Standard Object 330 - Purchased services             | 172,684           | 31,534           | 31,534           | 35,284            | 32,934           | 31,034           | 44,784            | 31,534           | 33,934           | 32,784            | 34,534           | 35,426               | 548,000            |
| Standard Object 340 - Utilities (Building Related)   | 6,500             | 2,400            | 2,400            | 4,400             | 3,400            | 2,828            | 3,928             | 1,828            | 3,329            | 3,329             | 3,329            | 3,329                | 39,000             |
| Standard Object 350 - Service Contracts              | 3,641,870         | 188,070          | 192,970          | 189,170           | 192,970          | 184,996          | 199,699           | 196,499          | 195,999          | 99,933            | 94,813           | 82,011               | 5,459,000          |
| Standard Object 360 - Fees and Payments              | 54,100            | 9,600            | 9,700            | 12,100            | 10,500           | 10,600           | 22,100            | 10,600           | 10,500           | 11,600            | 13,600           | 17,000               | 192,000            |
| Standard Object 370 - Other Expenses                 | 2,000             | -                | -                | -                 | -                | 1,000            | -                 | -                | -                | 1,000             | -                | -                    | 4,000              |
| Standard Object 380 - Tangible Assets                | 4,700             | 1,600            | 1,700            | 1,700             | 1,700            | 1,700            | 1,600             | 1,700            | 1,600            | 1,700             | 1,600            | 1,700                | 23,000             |
| Standard Object 390 - Computer Hardware and Software | 42,500            | 11,900           | 11,900           | 13,900            | 12,900           | 13,900           | 21,900            | 12,900           | 15,900           | 15,900            | 12,900           | 15,000               | 201,000            |
| <b>03 - Finance</b>                                  | <b>10,197,200</b> | <b>7,243,100</b> | <b>7,449,100</b> | <b>7,107,100</b>  | <b>5,891,500</b> | <b>7,321,400</b> | <b>7,462,800</b>  | <b>7,383,000</b> | <b>5,982,000</b> | <b>7,085,300</b>  | <b>5,980,500</b> | <b>26,667,000</b>    | <b>105,770,000</b> |
| Control Object 100 - Compensation & Benefits         | 726,000           | 3,982,000        | 4,218,000        | 3,982,000         | 2,817,000        | 3,982,000        | 2,830,000         | 4,205,000        | 2,817,000        | 3,815,000         | 2,817,000        | 12,296,000           | 48,487,000         |
| Control Object 130 - Grants and Contributions        | 1,112,000         | 1,052,000        | 972,000          | 932,000           | 932,000          | 1,002,000        | 1,032,000         | 1,112,000        | 1,222,000        | 1,252,000         | 1,222,000        | 1,151,000            | 12,993,000         |
| Standard Object 310 - Travel & Transportation        | 1,282,500         | 1,484,500        | 1,505,000        | 1,474,500         | 1,467,500        | 1,668,000        | 1,472,500         | 1,461,500        | 1,390,000        | 1,443,000         | 1,431,500        | 3,431,500            | 19,512,000         |
| Standard Object 320 - Materials & Supplies           | 18,700            | 55,900           | 47,700           | 61,900            | 51,900           | 41,200           | 33,600            | 35,200           | 30,400           | 30,200            | 33,200           | 31,100               | 471,000            |
| Standard Object 330 - Purchased services             | 6,595,100         | 243,700          | 267,500          | 257,700           | 244,300          | 251,900          | 1,761,800         | 242,700          | 209,500          | 224,600           | 180,500          | 127,700              | 10,607,000         |
| Standard Object 340 - Utilities (Building Related)   | -                 | -                | -                | -                 | -                | -                | -                 | -                | -                | -                 | -                | -                    | -                  |
| Standard Object 350 - Service Contracts              | 166,500           | 262,500          | 295,200          | 284,800           | 257,100          | 262,000          | 235,900           | 242,200          | 241,400          | 234,100           | 248,200          | 177,100              | 2,907,000          |
| Standard Object 360 - Fees and Payments              | 28,200            | 78,100           | 54,900           | 53,300            | 60,400           | 54,300           | 53,700            | 46,300           | 39,300           | 50,300            | 31,200           | 29,000               | 579,000            |
| Standard Object 370 - Other Expenses                 | 7,400             | 7,200            | 7,000            | 6,700             | 6,500            | 6,300            | 6,100             | 5,800            | 5,600            | 5,400             | 5,200            | 9,402,800            | 9,472,000          |
| Standard Object 380 - Tangible Assets                | -                 | -                | -                | -                 | -                | -                | -                 | -                | -                | -                 | -                | -                    | -                  |
| Standard Object 390 - Computer Hardware and Software | 260,800           | 77,200           | 81,800           | 54,200            | 54,800           | 53,700           | 37,200            | 32,300           | 26,800           | 30,700            | 11,700           | 20,800               | 742,000            |
| <b>05 - Justice</b>                                  | <b>3,193,417</b>  | <b>6,978,032</b> | <b>6,569,366</b> | <b>17,731,782</b> | <b>6,063,032</b> | <b>6,063,032</b> | <b>17,833,886</b> | <b>6,063,032</b> | <b>6,063,032</b> | <b>18,207,114</b> | <b>6,063,032</b> | <b>26,361,243</b>    | <b>127,190,000</b> |
| Control Object 100 - Compensation & Benefits         | 1,212,000         | 4,608,000        | 3,693,000        | 4,614,000         | 3,693,000        | 3,693,000        | 3,724,000         | 3,693,000        | 3,693,000        | 4,583,000         | 3,593,000        | 7,069,000            | 47,868,000         |
| Control Object 130 - Grants and Contributions        | 582,923           | 971,538          | 1,477,872        | 971,538           | 971,538          | 1,963,642        | 971,538           | 971,538          | 1,477,870        | 1,477,870         | 971,538          | 1,845,927            | 14,149,000         |
| Standard Object 310 - Travel & Transportation        | 308,998           | 308,998          | 308,998          | 308,998           | 312,998          | 309,426          | 309,426           | 293,026          | 293,027          | 293,027           | 353,027          | 503,051              | 3,903,000          |
| Standard Object 320 - Materials & Supplies           | 245,666           | 245,666          | 245,666          | 245,666           | 246,291          | 249,863          | 249,863           | 244,863          | 244,862          | 244,862           | 169,862          | 519,870              | 3,153,000          |
| Standard Object 330 - Purchased services             | 63,336            | 63,336           | 63,336           | 63,336            | 63,336           | 63,336           | 63,336            | 103,336          | 103,336          | 125,836           | 125,836          | 125,804              | 1,005,000          |
| Standard Object 340 - Utilities (Building Related)   | 1,000             | 1,000            | 1,000            | 1,000             | 1,000            | 1,000            | 1,000             | 1,000            | 1,000            | 1,000             | 1,000            | 1,000                | 12,000             |
| Standard Object 350 - Service Contracts              | 722,664           | 722,664          | 722,664          | 11,470,414        | 713,289          | 713,289          | 11,461,039        | 694,289          | 694,289          | 11,442,039        | 786,789          | 16,034,571           | 56,178,000         |
| Standard Object 360 - Fees and Payments              | 32,164            | 32,164           | 32,164           | 32,164            | 36,039           | 36,039           | 36,039            | 36,039           | 36,039           | 36,039            | 36,039           | 236,071              | 617,000            |
| Standard Object 370 - Other Expenses                 | 10,333            | 10,333           | 10,333           | 10,333            | 10,333           | 10,333           | 10,333            | (11,067)         | (11,067)         | (11,067)          | (11,067)         | (11,063)             | 17,000             |
| Standard Object 380 - Tangible Assets                | 2,167             | 2,167            | 2,167            | 2,167             | 2,167            | 2,167            | 2,167             | 2,167            | 2,167            | 2,167             | 2,167            | 2,163                | 26,000             |

Appendix D

| Budget 2018/19                                       |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                      |                    |
|--|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|----------------------|--------------------|
| Department and scope <sup>1</sup>                    | Per. 1            | Per. 2            | Per. 3            | Per. 4            | Per. 5            | Per. 6            | Per. 7            | Per. 8            | Per. 9            | Per. 10           | Per. 11           | Per. 12 <sup>2</sup> | Total              |
| Standard Object 390 - Computer Hardware and Software | 12,166            | 12,166            | 12,166            | 12,166            | 13,041            | 13,041            | 13,041            | 34,841            | 34,841            | 34,841            | 34,841            | 34,849               | 262,000            |
| <b>08 - Culture and Heritage</b>                     | <b>2,787,197</b>  | <b>1,336,297</b>  | <b>4,785,297</b>  | <b>1,555,397</b>  | <b>1,861,397</b>  | <b>2,064,892</b>  | <b>2,128,292</b>  | <b>2,227,798</b>  | <b>1,501,298</b>  | <b>1,589,098</b>  | <b>1,549,100</b>  | <b>2,310,937</b>     | <b>25,697,000</b>  |
| Control Object 100 - Compensation & Benefits         | 250,500           | 926,000           | 1,383,000         | 926,000           | 926,000           | 822,141           | 822,142           | 1,297,642         | 820,143           | 820,143           | 820,144           | 1,474,145            | 11,288,000         |
| Control Object 130 - Grants and Contributions        | 2,176,000         | -                 | 2,508,400         | 98,300            | 404,300           | 607,798           | 629,297           | 298,300           | 48,800            | 138,801           | 98,802            | 203,202              | 7,212,000          |
| Standard Object 310 - Travel & Transportation        | 118,183           | 118,183           | 118,183           | 118,183           | 118,183           | 116,468           | 116,468           | 116,469           | 116,469           | 116,469           | 116,469           | 116,273              | 1,406,000          |
| Standard Object 320 - Materials & Supplies           | 31,883            | 32,083            | 32,083            | 32,083            | 32,083            | 29,225            | 29,126            | 29,126            | 29,226            | 29,226            | 29,226            | 27,630               | 363,000            |
| Standard Object 330 - Purchased services             | 32,033            | 32,033            | 32,033            | 32,033            | 32,033            | 26,318            | 26,318            | 26,319            | 26,319            | 26,319            | 26,319            | 26,923               | 345,000            |
| Standard Object 350 - Service Contracts              | 158,066           | 206,366           | 689,866           | 327,066           | 327,066           | 446,925           | 488,924           | 443,924           | 444,323           | 442,122           | 442,122           | 442,230              | 4,859,000          |
| Standard Object 360 - Fees and Payments              | 12,316            | 13,116            | 13,116            | 13,116            | 13,116            | 7,401             | 7,401             | 7,402             | 7,402             | 7,402             | 7,402             | 8,810                | 118,000            |
| Standard Object 370 - Other Expenses                 | 4,466             | 4,466             | 4,566             | 4,566             | 4,566             | 4,566             | 4,566             | 4,566             | 4,566             | 4,566             | 4,566             | 4,974                | 55,000             |
| Standard Object 380 - Tangible Assets                | -                 | -                 | -                 | -                 | -                 | -                 | -                 | -                 | -                 | -                 | -                 | -                    | -                  |
| Standard Object 390 - Computer Hardware and Software | 3,750             | 4,050             | 4,050             | 4,050             | 4,050             | 4,050             | 4,050             | 4,050             | 4,050             | 4,050             | 4,050             | 6,750                | 51,000             |
| <b>09 - Education</b>                                | <b>16,504,888</b> | <b>15,159,325</b> | <b>21,713,522</b> | <b>20,931,516</b> | <b>15,153,117</b> | <b>17,197,592</b> | <b>17,788,438</b> | <b>24,776,348</b> | <b>15,038,349</b> | <b>16,510,665</b> | <b>13,658,792</b> | <b>18,585,448</b>    | <b>213,018,000</b> |
| Control Object 100 - Compensation & Benefits         | 8,727,133         | 12,731,617        | 19,097,420        | 12,731,617        | 12,717,992        | 12,717,992        | 12,717,992        | 19,083,795        | 12,717,992        | 12,717,992        | 12,717,992        | 16,722,466           | 165,402,000        |
| Control Object 130 - Grants and Contributions        | 4,430,539         | 196,166           | 822,666           | 6,084,788         | 732,167           | 2,136,638         | 2,668,567         | 3,956,306         | 823,667           | 1,878,745         | 196,167           | 1,271,584            | 25,198,000         |
| Standard Object 310 - Travel & Transportation        | 505,000           | 270,032           | 362,600           | 781,600           | 835,400           | 657,572           | 944,284           | 762,983           | 670,996           | 1,081,579         | 350,269           | 224,225              | 7,446,000          |
| Standard Object 320 - Materials & Supplies           | 413,513           | 418,013           | 408,563           | 425,013           | 429,863           | 228,303           | 280,513           | 293,263           | 133,663           | 94,713            | 13,613            | 19,967               | 2,959,000          |
| Standard Object 330 - Purchased services             | 62,444            | 82,944            | 207,674           | 447,350           | 197,062           | 557,612           | 553,562           | 206,612           | 149,312           | 183,912           | 61,362            | 52,154               | 2,762,000          |
| Standard Object 340 - Utilities (Building Related)   | -                 | -                 | -                 | -                 | -                 | -                 | -                 | -                 | -                 | -                 | -                 | -                    | -                  |
| Standard Object 350 - Service Contracts              | 2,106,033         | 1,102,077         | 782,663           | 427,922           | 329,657           | 877,499           | 575,294           | 462,913           | 512,243           | 501,198           | 302,913           | 167,588              | 8,148,000          |
| Standard Object 360 - Fees and Payments              | 38,750            | 308,000           | 7,000             | 22,750            | 100,500           | 5,500             | 37,750            | -                 | -                 | 42,050            | -                 | 114,700              | 677,000            |
| Standard Object 370 - Other Expenses                 | -                 | -                 | -                 | -                 | -                 | -                 | -                 | -                 | -                 | -                 | -                 | -                    | -                  |
| Standard Object 390 - Computer Hardware and Software | 221,476           | 50,476            | 25,476            | 10,476            | 10,476            | 16,476            | 10,476            | 10,476            | 30,476            | 10,476            | 16,476            | 12,764               | 426,000            |
| <b>10 - Health</b>                                   | <b>4,808,528</b>  | <b>24,241,754</b> | <b>31,297,005</b> | <b>26,615,739</b> | <b>32,969,598</b> | <b>26,425,900</b> | <b>32,784,756</b> | <b>32,504,061</b> | <b>29,816,111</b> | <b>27,891,509</b> | <b>38,602,157</b> | <b>134,107,882</b>   | <b>442,065,000</b> |
| Control Object 100 - Compensation & Benefits         | 2,800,000         | 10,976,000        | 16,403,000        | 10,946,000        | 10,946,000        | 10,946,000        | 10,946,000        | 16,433,000        | 10,976,000        | 10,976,000        | 10,976,000        | 27,326,000           | 149,441,000        |
| Control Object 130 - Grants and Contributions        | -                 | 831,000           | 96,000            | -                 | 1,310,000         | -                 | 475,000           | 275,000           | 649,000           | 236,000           | 1,318,000         | 2,292,000            | 7,482,000          |
| Standard Object 310 - Travel & Transportation        | 1,574,665         | 7,083,927         | 8,257,860         | 8,737,558         | 7,030,584         | 6,436,797         | 8,964,751         | 5,331,074         | 7,809,888         | 11,477,274        | 15,738,552        | 35,516,070           | 118,559,000        |
| Standard Object 320 - Materials & Supplies           | 46,785            | 626,791           | 525,341           | 1,491,291         | 933,410           | 1,000,687         | 1,433,737         | 986,679           | 1,030,165         | 1,606,284         | 1,018,325         | 3,448,505            | 13,078,000         |
| Standard Object 330 - Purchased services             | 47,592            | 163,376           | 293,595           | 365,678           | 312,862           | 377,461           | 317,832           | 291,546           | 362,263           | 315,804           | 555,041           | 1,255,950            | 4,659,000          |
| Standard Object 340 - Utilities (Building Related)   | 5,367             | 10,106            | 9,924             | 20,605            | 5,802             | 11,605            | 8,123             | 5,293             | 9,435             | 24,087            | 6,906             | 30,747               | 148,000            |
| Standard Object 350 - Service Contracts              | 318,929           | 3,582,357         | 4,496,983         | 4,015,647         | 8,790,946         | 4,319,604         | 4,962,052         | 5,157,153         | 7,748,531         | 4,916,194         | 7,553,766         | 26,334,838           | 81,497,000         |
| Standard Object 360 - Fees and Payments              | 5,438             | 963,802           | 1,133,225         | 1,023,823         | 3,596,253         | 3,276,304         | 5,648,223         | 4,000,668         | 1,201,535         | (1,703,329)       | 1,376,511         | 35,792,547           | 56,315,000         |
| Standard Object 370 - Other Expenses                 | 9,215             | 3,815             | 41,719            | 8,189             | 1,922             | 35,715            | 528               | 9,338             | 302               | 6,340             | 36,600            | 1,066,317            | 1,220,000          |
| Standard Object 380 - Tangible Assets                | -                 | -                 | 2,584             | 3,142             | 1,195             | 107               | 6,861             | 3,111             | -                 | -                 | -                 | -                    | 17,000             |
| Standard Object 390 - Computer Hardware and Software | 537               | 580               | 9,774             | 3,806             | 40,624            | 21,620            | 21,649            | 11,199            | 28,992            | 36,855            | 22,456            | 1,044,908            | 243,000            |
| <b>12 - Nunavut Housing Corporation</b>              | <b>25,549,801</b> | <b>20,143,663</b> | <b>27,697,536</b> | <b>15,091,240</b> | <b>18,098,640</b> | <b>16,087,680</b> | <b>16,087,680</b> | <b>14,076,720</b> | <b>14,076,720</b> | <b>28,153,440</b> | <b>6,032,880</b>  | <b>-</b>             | <b>201,096,000</b> |
| Control Object 130 - Grants and Contributions        | 25,549,801        | 20,143,663        | 27,697,536        | 15,091,240        | 18,098,640        | 16,087,680        | 16,087,680        | 14,076,720        | 14,076,720        | 28,153,440        | 6,032,880         | -                    | 201,096,000        |
| <b>13 - Environment</b>                              | <b>1,571,050</b>  | <b>2,205,137</b>  | <b>2,337,482</b>  | <b>2,205,137</b>  | <b>2,205,137</b>  | <b>2,205,137</b>  | <b>2,704,944</b>  | <b>2,205,137</b>  | <b>2,339,021</b>  | <b>2,510,409</b>  | <b>2,205,137</b>  | <b>3,048,272</b>     | <b>27,742,000</b>  |
| Control Object 100 - Compensation & Benefits         | 636,299           | 1,270,386         | 1,402,731         | 1,270,386         | 1,260,386         | 1,217,528         | 1,717,335         | 1,217,528         | 1,351,411         | 1,417,799         | 1,112,530         | 1,955,681            | 15,830,000         |
| Control Object 130 - Grants and Contributions        | 173,165           | 173,165           | 173,165           | 173,165           | 175,040           | 175,040           | 175,040           | 175,040           | 175,041           | 175,041           | 175,041           | 175,057              | 2,093,000          |
| Standard Object 310 - Travel & Transportation        | 275,416           | 275,416           | 275,416           | 275,416           | 275,416           | 275,416           | 275,416           | 275,416           | 275,416           | 275,416           | 275,416           | 275,424              | 3,305,000          |
| Standard Object 320 - Materials & Supplies           | 91,919            | 91,919            | 91,919            | 91,919            | 91,919            | 91,919            | 91,919            | 91,919            | 91,919            | 91,919            | 91,919            | 91,891               | 1,103,000          |
| Standard Object 330 - Purchased services             | 37,838            | 37,838            | 37,838            | 37,838            | 37,838            | 37,838            | 37,838            | 37,838            | 37,838            | 37,838            | 37,838            | 37,782               | 454,000            |
| Standard Object 340 - Utilities (Building Related)   | -                 | -                 | -                 | -                 | -                 | -                 | -                 | -                 | -                 | -                 | -                 | -                    | -                  |
| Standard Object 350 - Service Contracts              | 279,333           | 279,333           | 279,333           | 279,333           | 287,458           | 287,458           | 287,458           | 287,458           | 287,458           | 392,458           | 387,458           | 387,462              | 3,722,000          |
| Standard Object 360 - Fees and Payments              | 11,081            | 11,081            | 11,081            | 11,081            | 11,081            | 11,081            | 11,081            | 11,081            | 11,081            | 11,081            | 11,081            | 11,109               | 133,000            |
| Standard Object 370 - Other Expenses                 | 54,666            | 54,666            | 54,666            | 54,666            | 54,666            | 54,666            | 54,666            | 54,666            | 54,666            | 54,666            | 59,666            | 59,674               | 666,000            |
| Standard Object 380 - Tangible Assets                | 1,999             | 1,999             | 1,999             | 1,999             | 1,999             | 1,999             | 1,999             | 1,999             | 1,999             | 1,999             | 1,999             | 2,011                | 24,000             |
| Standard Object 390 - Computer Hardware and Software | 9,334             | 9,334             | 9,334             | 9,334             | 9,334             | 52,192            | 52,192            | 52,192            | 52,192            | 52,192            | 52,189            | 52,181               | 412,000            |
| <b>14 - Community and Government Services</b>        | <b>26,376,700</b> | <b>17,161,829</b> | <b>29,160,579</b> | <b>16,258,540</b> | <b>14,179,940</b> | <b>26,346,185</b> | <b>14,816,035</b> | <b>16,834,238</b> | <b>24,574,640</b> | <b>14,987,040</b> | <b>15,990,845</b> | <b>39,160,429</b>    | <b>255,847,000</b> |
| Control Object 100 - Compensation & Benefits         | 1,025,000         | 3,992,000         | 5,968,000         | 3,992,000         | 3,805,625         | 3,805,625         | 5,757,825         | 3,781,825         | 3,781,825         | 3,781,825         | 3,781,825         | 7,123,825            | 50,621,000         |
| Control Object 130 - Grants and Contributions        | 22,079,700        | 5,240,383         | 13,913,483        | 1,615,494         | 710,494           | 11,866,166        | 854,066           | 807,866           | 11,626,465        | 757,865           | 782,865           | 1,091,153            | 71,346,000         |
| Standard Object 310 - Travel & Transportation        | 29,000            | 253,250           | 396,000           | 311,500           | 185,375           | 246,018           | 306,518           | 289,518           | 209,468           | 46,968            | 506,968           | 2,147,417            | 4,928,000          |
| Standard Object 320 - Materials & Supplies           | 54,200            | 100,800           | 213,800           | 601,000           | 431,500           | 593,871           | 203,571           | 143,821           | 102,021           | 87,521            | 82,272            | 640,623              | 3,255,000          |
| Standard Object 330 - Purchased services             | 278,700           | 1,531,400         | 1,595,600         | 1,850,600         | 1,963,750         | 1,847,349         | 1,663,999         | 1,568,250         | 1,559,400         | 1,515,700         | 1,942,151         | 2,978,101            | 20,295,000         |
| Standard Object 340 - Utilities (Building Related)   | 199,700           | 1,463,000         | 2,739,000         | 3,803,000         | 1,974,375         | 2,685,945         | 2,554,945         | 2,802,945         | 2,534,947         | 4,215,947         | 3,856,948         | 12,602,248           | 41,433,000         |
| Standard Object 350 - Service Contracts              | 176,000           | 3,584,396         | 3,848,396         | 3,709,896         | 4,803,521         | 4,755,427         | 4,386,527         | 4,907,827         | 4,402,978         | 4,439,178         | 3,996,379         | 10,928,475           | 53,939,000         |
| Standard Object 360 - Fees and Payments              | 2,600             | 67,950            | 94,550            | 57,050            | 66,950            | 82,785            | 74,285            | 69,186            | 80,786            | 54,786            | 82,936            | 309,136              | 1,043,000          |
| Standard Object 370 - Other Expenses                 | -                 | 250               | 13,250            | -                 | -                 | 13,250            | 1,000             | 1,000             | 19,250            | 1,000             | 1,000             | 180,000              | 230,000            |
| Standard Object 380 - Tangible Assets                | -                 | 3,500             | 8,500             | 5,000             | 5,000             | 8,785             | 4,285             | 2,286             | 3,286             | 7,286             | (2,714)           | 37,786               | 83,000             |
| Standard Object 390 - Computer Hardware and Software | 2,531,800         | 924,900           | 370,000           | 313,000           | 233,350           | 440,964           | 961,214           | 483,714           | 254,214           | 78,964            | 960,215           | 1,121,665            | 8,674,000          |
| <b>15 - Economic Development and Transportation</b>  | <b>6,324,558</b>  | <b>7,101,850</b>  | <b>7,101,974</b>  | <b>7,777,058</b>  | <b>7,132,058</b>  | <b>7,102,059</b>  | <b>7,102,058</b>  | <b>7,102,058</b>  | <b>7,102,058</b>  | <b>7,807,</b>     |                   |                      |                    |

| Budget 2018/19                                       |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                      |                      |
|--|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|----------------------|----------------------|
| Department and scope <sup>1</sup>                    | Per. 1             | Per. 2             | Per. 3             | Per. 4             | Per. 5             | Per. 6             | Per. 7             | Per. 8             | Per. 9             | Per. 10            | Per. 11            | Per. 12 <sup>2</sup> | Total                |
| Control Object 100 - Compensation & Benefits         | 644,000            | 1,421,000          | 1,421,000          | 2,096,000          | 1,451,000          | 1,421,000          | 1,421,000          | 1,421,000          | 1,206,250          | 1,911,250          | 1,206,250          | 1,013,250            | 16,633,000           |
| Control Object 130 - Grants and Contributions        | 1,995,083          | 1,995,083          | 1,995,083          | 1,995,083          | 1,995,083          | 1,995,084          | 1,995,083          | 1,995,083          | 1,995,082          | 1,995,083          | 1,995,083          | 1,995,087            | 23,941,000           |
| Standard Object 310 - Travel & Transportation        | 157,712            | 157,712            | 157,712            | 157,712            | 157,712            | 157,712            | 157,712            | 157,712            | 181,212            | 181,212            | 181,212            | 82,668               | 1,888,000            |
| Standard Object 320 - Materials & Supplies           | 59,718             | 59,718             | 59,718             | 59,718             | 59,718             | 59,718             | 59,718             | 59,718             | 59,718             | 59,718             | 59,718             | 60,102               | 717,000              |
| Standard Object 330 - Purchased services             | 20,750             | 20,750             | 20,750             | 20,750             | 20,750             | 20,750             | 20,750             | 20,750             | 20,750             | 20,750             | 20,750             | 20,750               | 249,000              |
| Standard Object 340 - Utilities (Building Related)   | 80,667             | 80,667             | 80,667             | 80,667             | 80,667             | 80,667             | 80,667             | 80,667             | 80,667             | 80,667             | 80,667             | 80,663               | 968,000              |
| Standard Object 350 - Service Contracts              | 3,266,503          | 3,266,795          | 3,266,795          | 3,266,795          | 3,266,795          | 3,266,795          | 3,266,795          | 3,266,795          | 3,498,045          | 3,498,045          | 3,498,045          | 4,520,797            | 41,149,000           |
| Standard Object 360 - Fees and Payments              | 24,250             | 24,250             | 24,250             | 24,250             | 24,250             | 24,250             | 24,250             | 24,250             | 9,250              | 9,250              | 9,250              | 4,250                | 226,000              |
| Standard Object 370 - Other Expenses                 | 67,083             | 67,083             | 67,083             | 67,083             | 67,083             | 67,083             | 67,083             | 67,083             | 42,083             | 42,083             | 42,083             | 42,087               | 705,000              |
| Standard Object 380 - Tangible Assets                | 1,709              | 1,709              | 1,833              | 1,917              | 1,917              | 1,917              | 1,917              | 1,917              | 1,917              | 1,917              | 1,917              | 413                  | 21,000               |
| Standard Object 390 - Computer Hardware and Software | 7,083              | 7,083              | 7,083              | 7,083              | 7,083              | 7,083              | 7,083              | 7,083              | 7,083              | 7,083              | 7,083              | 7,087                | 85,000               |
| <b>16 - Nunavut Arctic College</b>                   | <b>38,134,000</b>  | -                  | -                  | -                  | -                  | -                  | -                  | -                  | -                  | -                  | -                  | -                    | <b>38,134,000</b>    |
| Control Object 130 - Grants and Contributions        | 38,134,000         | -                  | -                  | -                  | -                  | -                  | -                  | -                  | -                  | -                  | -                  | -                    | 38,134,000           |
| <b>17 - Family Services</b>                          | <b>2,234,140</b>   | <b>10,955,605</b>  | <b>12,873,270</b>  | <b>12,522,053</b>  | <b>11,981,118</b>  | <b>13,414,273</b>  | <b>12,186,797</b>  | <b>13,219,491</b>  | <b>12,392,875</b>  | <b>13,254,505</b>  | <b>11,878,287</b>  | <b>27,465,586</b>    | <b>154,378,000</b>   |
| Control Object 100 - Compensation & Benefits         | 597,000            | 2,332,000          | 3,494,000          | 2,332,000          | 2,332,000          | 2,323,428          | 2,323,428          | 3,485,428          | 2,323,429          | 2,323,429          | 2,323,429          | 4,143,429            | 30,333,000           |
| Control Object 130 - Grants and Contributions        | 793,500            | 5,046,000          | 4,511,000          | 4,814,500          | 5,096,000          | 6,638,642          | 5,047,642          | 5,318,643          | 5,532,143          | 6,165,143          | 5,240,143          | 14,524,644           | 68,728,000           |
| Standard Object 310 - Travel & Transportation        | 103,300            | 415,588            | 391,145            | 382,031            | 591,451            | 331,457            | 325,124            | 299,260            | 355,501            | 319,184            | 297,664            | 1,107,295            | 4,919,000            |
| Standard Object 320 - Materials & Supplies           | 36,600             | 62,441             | 60,213             | 73,217             | 67,471             | 63,009             | 64,034             | 59,471             | 56,889             | 40,338             | 36,827             | 226,490              | 847,000              |
| Standard Object 330 - Purchased services             | 327,000            | 369,623            | 372,115            | 345,672            | 338,410            | 355,911            | 329,233            | 348,633            | 369,848            | 322,144            | 313,181            | 748,230              | 4,540,000            |
| Standard Object 340 - Utilities (Building Related)   | -                  | -                  | -                  | -                  | -                  | -                  | -                  | -                  | -                  | -                  | -                  | -                    | -                    |
| Standard Object 350 - Service Contracts              | 335,900            | 2,678,750          | 4,013,943          | 4,546,690          | 3,525,286          | 3,669,613          | 4,049,623          | 3,638,343          | 3,715,852          | 4,000,054          | 3,621,326          | 5,695,620            | 43,491,000           |
| Standard Object 360 - Fees and Payments              | 37,500             | 43,203             | 27,354             | 21,943             | 22,500             | 31,213             | 46,713             | 64,213             | 33,713             | 83,213             | 44,717             | 948,718              | 1,405,000            |
| Standard Object 370 - Other Expenses                 | -                  | 4,000              | 1,000              | 5,000              | 1,000              | 1,000              | 1,000              | 3,000              | 1,000              | 1,000              | 1,000              | 20,000               | 39,000               |
| Standard Object 380 - Tangible Assets                | -                  | -                  | -                  | -                  | -                  | -                  | -                  | -                  | -                  | -                  | -                  | -                    | -                    |
| Standard Object 390 - Computer Hardware and Software | 3,340              | 4,000              | 2,500              | 1,000              | 7,000              | -                  | -                  | 2,500              | 4,500              | -                  | -                  | 51,160               | 76,000               |
| <b>Grand Total</b>                                   | <b>145,242,751</b> | <b>116,531,495</b> | <b>154,997,982</b> | <b>131,825,931</b> | <b>120,054,962</b> | <b>128,249,665</b> | <b>135,668,611</b> | <b>130,412,402</b> | <b>122,915,624</b> | <b>142,527,813</b> | <b>113,092,588</b> | <b>290,980,176</b>   | <b>1,732,500,000</b> |

Note :  
 1 - The numbers above are filtered to include Vote 01's (Operations and Maintenance) Fund 01 (Government Departments) and Fund 02 (Office of the Legislative Assembly)  
 2 - Period 12 includes all required year-end adjustments

Appendix E

5. Please provide the O&M (vote 01) expenditure for each period (1-12) and for each department respectively, for the 2018-19 fiscal year, broken down by the following objects.

- Control object 100 – Compensation and benefits
- Control object 130 – Grants and contributions
- Standard Object 310 – Travel and transportation
- Standard Object 320 – Material and supplies
- Standard Object 330 – Purchased services
- Standard Object 340 – Utilities
- Standard Object 350 – Contracted Services
- Standard Object 360 – Fee and Payments
- Standard Object 370 – Other Expenditures
- Standard Object 380 – Tangible Assets
- Standard Object 390 – Computer Hardware and Software

| Expenditures 2019/20                                 |                |                   |                  |                  |                   |                  |                  |                   |                  |                  |                   |                      |                    | Total |
|--|----------------|-------------------|------------------|------------------|-------------------|------------------|------------------|-------------------|------------------|------------------|-------------------|----------------------|--------------------|-------|
| Department and scope <sup>1</sup>                    | Per. 1         | Per. 2            | Per. 3           | Per. 4           | Per. 5            | Per. 6           | Per. 7           | Per. 8            | Per. 9           | Per. 10          | Per. 11           | Per. 12 <sup>2</sup> |                    |       |
| <b>01 - Office of the Legislative Assembly</b>       | <b>359,913</b> | <b>4,515,073</b>  | <b>2,619,046</b> | <b>1,510,361</b> | <b>1,705,212</b>  | <b>1,309,737</b> | <b>1,500,733</b> | <b>2,463,980</b>  | <b>1,331,663</b> | <b>1,729,071</b> | <b>1,482,353</b>  | <b>2,691,993</b>     | <b>23,219,135</b>  |       |
| Control Object 100 - Compensation & Benefits         | -              | 1,234,848         | 1,477,448        | 890,268          | 924,497           | 868,263          | 858,154          | 1,404,001         | 863,396          | 913,695          | 909,176           | 1,354,361            | 11,698,108         |       |
| Control Object 130 - Grants and Contributions        | -              | -                 | -                | -                | -                 | -                | -                | -                 | -                | -                | -                 | -                    | -                  |       |
| Standard Object 310 - Travel & Transportation        | 88,672         | 54,437            | 252,926          | 168,447          | 70,975            | 157,719          | 251,397          | 209,527           | 264,053          | 85,198           | 161,497           | 175,865              | 1,940,712          |       |
| Standard Object 320 - Materials & Supplies           | 11,196         | 51,341            | 40,041           | 86,887           | 30,992            | 16,674           | 22,280           | 42,604            | 36,419           | 77,109           | 21,622            | 133,068              | 570,234            |       |
| Standard Object 330 - Purchased services             | 46,885         | 131,994           | 193,292          | 74,494           | 108,687           | 70,014           | 121,988          | 158,790           | 49,888           | 108,299          | 148,671           | 218,793              | 1,431,796          |       |
| Standard Object 340 - Utilities (Building Related)   | -              | 1,481             | 1,416            | 1,583            | 1,403             | 1,458            | 1,411            | 1,398             | 1,461            | 3,268            | -                 | 3,183                | 18,063             |       |
| Standard Object 350 - Service Contracts              | 206,902        | 322,864           | 596,822          | 271,145          | 503,465           | 187,800          | 232,696          | 613,584           | 105,194          | 529,003          | 185,644           | 836,340              | 4,591,459          |       |
| Standard Object 360 - Fees and Payments              | 4,775          | 22,022            | 33,918           | 11,866           | (2,951)           | 21,861           | (34)             | 16,214            | 5,863            | 3,720            | 18,008            | 248,374              | 383,637            |       |
| Standard Object 370 - Other Expenses                 | 25             | 2,669,706         | 6,772            | 456              | 68,144            | (27,813)         | 4,819            | 7,295             | 564              | 1,730            | 5,272             | (310,314)            | 2,426,654          |       |
| Standard Object 380 - Tangible Assets                | 919            | -                 | -                | -                | -                 | 6,497            | 1,975            | 273               | -                | 1,726            | 5,792             | 11,767               | 28,949             |       |
| Standard Object 390 - Computer Hardware and Software | 540            | 26,381            | 16,411           | 5,215            | -                 | 7,264            | 6,047            | 10,293            | 4,825            | 5,321            | 26,672            | 20,555               | 129,524            |       |
| <b>02 - Executive and Intergovernmental Affairs</b>  | <b>124,005</b> | <b>1,910,116</b>  | <b>2,704,740</b> | <b>1,953,527</b> | <b>1,749,927</b>  | <b>1,700,784</b> | <b>1,796,569</b> | <b>2,899,425</b>  | <b>1,515,809</b> | <b>1,986,373</b> | <b>1,822,183</b>  | <b>4,453,389</b>     | <b>24,616,848</b>  |       |
| Control Object 100 - Compensation & Benefits         | (536)          | 1,609,025         | 2,278,158        | 1,308,570        | 1,316,024         | 1,306,645        | 1,250,746        | 2,106,404         | 1,240,588        | 1,345,464        | 1,267,359         | 1,674,893            | 16,703,340         |       |
| Control Object 130 - Grants and Contributions        | -              | 37,500            | -                | 37,500           | -                 | -                | 37,500           | 100,000           | -                | 37,500           | 75,000            | 318,000              | 643,000            |       |
| Standard Object 310 - Travel & Transportation        | 41,175         | 149,526           | 150,053          | 140,361          | 105,943           | 82,499           | 195,988          | 159,753           | 118,684          | 98,223           | 149,755           | 307,245              | 1,699,206          |       |
| Standard Object 320 - Materials & Supplies           | 3,808          | 24,925            | 24,557           | 33,877           | 51,516            | 32,918           | 13,417           | 28,812            | 12,039           | 28,473           | 30,139            | 64,260               | 348,740            |       |
| Standard Object 330 - Purchased services             | 1,265          | 29,661            | 15,226           | 47,258           | 26,558            | 47,353           | 39,018           | 62,219            | 16,599           | 44,742           | 38,919            | 79,598               | 448,414            |       |
| Standard Object 340 - Utilities (Building Related)   | 241            | 1,728             | 5,217            | 1,655            | 2,897             | 1,692            | 1,193            | 2,816             | 378              | 3,471            | 3,090             | 6,333                | 30,711             |       |
| Standard Object 350 - Service Contracts              | 75,143         | 35,284            | 209,837          | 363,146          | 227,997           | 217,391          | 251,773          | 418,216           | 120,047          | 386,079          | 231,445           | 1,884,157            | 4,420,515          |       |
| Standard Object 360 - Fees and Payments              | 2,800          | 9,397             | 7,054            | 9,473            | 9,377             | 2,726            | 3,631            | 4,816             | 1,451            | 24,800           | 21,204            | 53,434               | 150,164            |       |
| Standard Object 370 - Other Expenses                 | 110            | 85                | 8,766            | -                | 300               | 130              | -                | 1,887             | -                | 5                | 207               | 22,987               | 34,478             |       |
| Standard Object 380 - Tangible Assets                | -              | 107               | -                | -                | 589               | 553              | 635              | -                 | -                | -                | -                 | -                    | 1,884              |       |
| Standard Object 390 - Computer Hardware and Software | -              | 12,878            | 5,871            | 11,688           | 8,726             | 8,876            | 2,668            | 14,501            | 6,024            | 17,616           | 5,065             | 42,483               | 136,396            |       |
| <b>03 - Finance</b>                                  | <b>823,809</b> | <b>13,244,044</b> | <b>6,390,245</b> | <b>8,136,299</b> | <b>4,785,738</b>  | <b>6,940,790</b> | <b>7,415,353</b> | <b>8,148,729</b>  | <b>5,060,218</b> | <b>6,232,920</b> | <b>7,290,412</b>  | <b>16,004,766</b>    | <b>90,473,324</b>  |       |
| Control Object 100 - Compensation & Benefits         | 7,136          | 4,308,664         | 3,887,655        | 3,725,892        | 2,534,002         | 3,597,731        | 2,382,356        | 4,051,949         | 2,583,248        | 3,026,754        | 2,560,237         | 6,263,553            | 38,929,176         |       |
| Control Object 130 - Grants and Contributions        | 184,797        | 6,082             | 213,307          | 1,950,221        | 68,972            | 1,043,273        | 874,129          | 1,603,329         | 998,480          | 173,065          | 2,192,411         | 2,818,315            | 12,126,379         |       |
| Standard Object 310 - Travel & Transportation        | 373,173        | 1,850,053         | 1,921,611        | 1,740,001        | 1,599,628         | 1,721,200        | 2,618,697        | 2,003,926         | 1,047,412        | 2,553,951        | 2,182,691         | 4,937,898            | 24,550,241         |       |
| Standard Object 320 - Materials & Supplies           | 1,622          | 7,927             | 26,004           | 44,049           | 44,360            | 46,703           | 18,321           | 30,811            | 22,655           | 12,702           | 29,322            | 45,462               | 329,935            |       |
| Standard Object 330 - Purchased services             | 10,234         | 6,904,449         | 99,891           | 388,803          | 213,237           | 266,821          | 1,317,151        | 314,377           | 136,498          | 145,179          | 141,405           | 439,690              | 10,377,736         |       |
| Standard Object 340 - Utilities (Building Related)   | -              | -                 | -                | -                | -                 | -                | -                | -                 | -                | -                | -                 | -                    | -                  |       |
| Standard Object 350 - Service Contracts              | 6,759          | 141,120           | 147,152          | 235,877          | 293,177           | 193,481          | 178,288          | 111,211           | 224,241          | 222,015          | 156,052           | 454,331              | 2,363,702          |       |
| Standard Object 360 - Fees and Payments              | 9,874          | 18,518            | 19,778           | 24,609           | 21,553            | 53,448           | 19,229           | 21,249            | 18,742           | 92,302           | 16,940            | 230,976              | 547,217            |       |
| Standard Object 370 - Other Expenses                 | 7,422          | -                 | 14,297           | 2,394            | 6,537             | 6,312            | 6,086            | 6,529             | 5,632            | 5,400            | 5,169             | 794,514              | 860,291            |       |
| Standard Object 380 - Tangible Assets                | 300            | -                 | 8,142            | 300              | 2,479             | 200              | 3,396            | 5,800             | 824              | -                | -                 | 796                  | 22,238             |       |
| Standard Object 390 - Computer Hardware and Software | 222,492        | 7,231             | 60,551           | 16,312           | 3,974             | 9,342            | 897              | 1,954             | 17,511           | 728              | 6,186             | 19,232               | 366,410            |       |
| <b>05 - Justice</b>                                  | <b>255,409</b> | <b>6,125,790</b>  | <b>7,280,848</b> | <b>5,064,023</b> | <b>16,219,849</b> | <b>5,187,199</b> | <b>5,309,342</b> | <b>29,382,743</b> | <b>5,604,511</b> | <b>5,307,682</b> | <b>16,523,990</b> | <b>24,704,967</b>    | <b>126,966,354</b> |       |
| Control Object 100 - Compensation & Benefits         | (3,065)        | 4,952,675         | 6,008,042        | 3,661,297        | 3,953,781         | 3,849,883        | 3,696,350        | 5,972,204         | 3,962,800        | 3,950,831        | 3,626,151         | 5,858,996            | 49,489,943         |       |
| Control Object 130 - Grants and Contributions        | -              | -                 | -                | 192,280          | 6,527             | 52,337           | 7,321            | 11,844,348        | -                | 35,083           | 812,000           | 859,422              | 13,809,318         |       |
| Standard Object 310 - Travel & Transportation        | 27,990         | 300,522           | 439,792          | 315,176          | 261,383           | 310,921          | 225,304          | 210,211           | 389,566          | 223,917          | 166,339           | 427,468              | 3,298,587          |       |
| Standard Object 320 - Materials & Supplies           | 83,925         | 218,479           | 324,421          | 280,670          | 594,159           | 331,274          | 350,557          | 182,821           | 170,661          | 300,857          | 256,080           | 400,562              | 3,494,466          |       |
| Standard Object 330 - Purchased services             | 11,909         | 84,712            | 93,531           | 154,937          | 76,737            | 143,252          | 96,765           | 88,187            | 58,609           | 103,148          | 58,684            | 234,186              | 1,204,656          |       |
| Standard Object 340 - Utilities (Building Related)   | -              | 528               | 502              | 936              | 147               | 232              | 540              | 270               | 207              | 619              | 594               | 998                  | 5,572              |       |
| Standard Object 350 - Service Contracts              | 87,569         | 509,055           | 352,248          | 386,865          | 11,256,680        | 443,463          | 863,056          | 11,041,345        | 963,358          | 591,141          | 11,526,774        | 16,632,217           | 54,653,772         |       |
| Standard Object 360 - Fees and Payments              | 35,916         | 51,752            | 37,541           | 49,743           | 30,536            | 31,020           | 58,123           | 31,281            | 49,160           | 88,155           | 37,583            | 218,752              | 719,562            |       |
| Standard Object 370 - Other Expenses                 | -              | 19                | 100              | -                | -                 | -                | -                | -                 | -                | -                | -                 | 35,118               | 35,237             |       |
| Standard Object 380 - Tangible Assets                | -              | 750               | -                | 210              | 21,045            | 867              | -                | 3,741             | 70               | 4,120            | 900               | (19,160)             | 12,543             |       |



| Expenditures 2019/20                                 |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                       |                      | Total              |
|--|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-----------------------|----------------------|--------------------|
| Department and scope <sup>1</sup>                    | Per. 1            | Per. 2            | Per. 3            | Per. 4            | Per. 5            | Per. 6            | Per. 7            | Per. 8            | Per. 9            | Per. 10           | Per. 11               | Per. 12 <sup>2</sup> |                    |
| Standard Object 390 - Computer Hardware and Software | 11,165            | 7,298             | 24,672            | 21,910            | 18,855            | 23,950            | 11,326            | 8,335             | 10,080            | 9,811             | 38,885                | 56,410               | 242,698            |
| <b>08 - Culture and Heritage</b>                     | <b>46,025</b>     | <b>1,588,261</b>  | <b>3,022,323</b>  | <b>1,701,515</b>  | <b>1,525,731</b>  | <b>1,475,979</b>  | <b>1,699,055</b>  | <b>2,162,712</b>  | <b>1,564,323</b>  | <b>1,891,341</b>  | <b>1,720,725</b>      | <b>5,740,572</b>     | <b>24,138,560</b>  |
| Control Object 100 - Compensation & Benefits         | -                 | 971,621           | 1,181,790         | 758,453           | 738,452           | 762,978           | 787,866           | 1,399,205         | 832,256           | 775,598           | 926,918               | 1,947,083            | 11,082,220         |
| Control Object 130 - Grants and Contributions        | -                 | 494,626           | 1,369,689         | 352,000           | 551,981           | 339,899           | 676,465           | 411,568           | 304,487           | 381,260           | 367,660               | 952,576              | 6,201,918          |
| Standard Object 310 - Travel & Transportation        | 4,421             | 71,734            | 153,937           | 42,778            | 28,958            | 81,840            | 84,254            | 123,107           | 167,146           | 18,550            | 49,039                | 530,682              | 1,356,439          |
| Standard Object 320 - Materials & Supplies           | 1,394             | 10,914            | 35,402            | 21,571            | 25,655            | 46,689            | 27,847            | 17,722            | 21,787            | 20,556            | 20,185                | 137,589              | 387,311            |
| Standard Object 330 - Purchased services             | 1,231             | 9,759             | 31,424            | 24,694            | 17,883            | 30,318            | 17,328            | 13,078            | 18,981            | 41,927            | 29,498                | 61,241               | 297,362            |
| Standard Object 350 - Service Contracts              | 38,978            | 21,240            | 240,232           | 489,980           | 137,891           | 184,296           | 74,177            | 182,422           | 143,707           | 638,978           | 306,345               | 2,052,106            | 4,510,352          |
| Standard Object 360 - Fees and Payments              | -                 | 2,201             | 6,546             | 9,061             | 5,394             | 7,144             | 750               | 5,820             | 17,556            | 3,925             | 11,654                | 13,632               | 83,682             |
| Standard Object 370 - Other Expenses                 | -                 | -                 | 13                | 18                | -                 | -                 | 8,400             | 3,000             | 28,993            | -                 | (18)                  | 9,540                | 49,946             |
| Standard Object 380 - Tangible Assets                | -                 | -                 | -                 | -                 | 16,358            | 2,450             | 8,322             | 1,128             | 1,015             | 3,144             | 740                   | 2,236                | 35,391             |
| Standard Object 390 - Computer Hardware and Software | -                 | 6,167             | 3,290             | 2,960             | 3,160             | 20,365            | 13,647            | 5,662             | 28,395            | 7,404             | 9,002                 | 33,886               | 133,937            |
| <b>09 - Education</b>                                | <b>4,988,621</b>  | <b>16,119,144</b> | <b>23,512,280</b> | <b>14,344,134</b> | <b>14,482,998</b> | <b>15,272,962</b> | <b>16,429,811</b> | <b>26,532,753</b> | <b>14,932,915</b> | <b>16,025,686</b> | <b>16,742,224</b>     | <b>29,819,867</b>    | <b>209,203,394</b> |
| Control Object 100 - Compensation & Benefits         | 3,909,564         | 13,671,017        | 21,044,684        | 11,345,703        | 11,608,256        | 12,066,423        | 12,618,802        | 19,699,151        | 12,606,426        | 14,005,157        | 13,162,013            | 16,725,180           | 162,462,376        |
| Control Object 130 - Grants and Contributions        | 696,418           | 1,562,535         | 1,061,657         | 2,254,485         | 1,746,174         | 2,455,276         | 1,374,936         | 4,614,991         | 1,251,902         | 1,051,500         | 2,378,078             | 2,670,495            | 23,118,446         |
| Standard Object 310 - Travel & Transportation        | 16,874            | 270,705           | 214,360           | 229,181           | 382,717           | 375,643           | 602,077           | 574,956           | 363,475           | 253,330           | 549,943               | 890,697              | 4,723,959          |
| Standard Object 320 - Materials & Supplies           | 245               | 6,647             | 465,328           | 57,031            | 55,680            | (333,016)         | 403,404           | 291,123           | (161,566)         | (174,308)         | 14,141                | 1,174,996            | 1,799,705          |
| Standard Object 330 - Purchased services             | 1,137             | 11,811            | 58,562            | 114,819           | 93,882            | 350,061           | 562,728           | 505,132           | 122,495           | 96,810            | 103,335               | 203,612              | 2,224,383          |
| Standard Object 340 - Utilities (Building Related)   | -                 | -                 | 201               | -                 | 47                | 20                | 233               | -                 | (214)             | -                 | (267)                 | 20,042               | 20,062             |
| Standard Object 350 - Service Contracts              | 312,045           | 570,800           | 601,081           | 286,975           | 511,987           | 329,674           | 852,312           | 816,465           | 738,600           | 770,645           | 472,042               | 5,208,230            | 11,470,856         |
| Standard Object 360 - Fees and Payments              | 50,557            | 2,582             | 7,496             | 4,595             | 6,786             | 7,209             | 10,892            | 4,673             | 3,196             | 9,363             | 13,325                | 1,873,346            | 1,994,021          |
| Standard Object 370 - Other Expenses                 | 10                | 496               | 1,200             | 3,986             | 2,139             | 6,468             | 1,050             | 1,588             | (10,200)          | 144               | -                     | 124,738              | 131,618            |
| Standard Object 390 - Computer Hardware and Software | 1,772             | 22,551            | 57,710            | 47,359            | 75,332            | 15,205            | 3,378             | 24,673            | 18,799            | 13,045            | 49,614                | 928,530              | 1,257,968          |
| <b>10 - Health</b>                                   | <b>3,667,573</b>  | <b>26,701,941</b> | <b>35,076,152</b> | <b>29,262,999</b> | <b>32,660,589</b> | <b>30,921,762</b> | <b>36,935,961</b> | <b>41,102,905</b> | <b>27,638,995</b> | <b>39,624,995</b> | <b>37,014,094</b>     | <b>101,059,314</b>   | <b>441,667,281</b> |
| Control Object 100 - Compensation & Benefits         | (3,361)           | 14,819,184        | 17,499,062        | 11,410,583        | 11,651,212        | 11,016,919        | 11,036,949        | 18,479,527        | 11,694,481        | 11,627,423        | 12,087,590            | 19,330,122           | 150,649,691        |
| Control Object 130 - Grants and Contributions        | -                 | 123,000           | 177,987           | 548,982           | 857,888           | 503,923           | 448,665           | 371,371           | 220,219           | 299,744           | 596,968               | 1,634,023            | 5,782,770          |
| Standard Object 310 - Travel & Transportation        | 2,672,240         | 7,496,423         | 9,474,301         | 7,252,104         | 7,994,853         | 7,905,732         | 11,168,243        | 9,250,674         | 5,954,282         | 11,078,763        | 7,299,959             | 18,012,095           | 105,559,669        |
| Standard Object 320 - Materials & Supplies           | 31,648            | 329,988           | 570,494           | 2,216,737         | 768,624           | 598,477           | 1,698,626         | 1,605,579         | 730,921           | 1,280,212         | 1,343,189             | 3,616,232            | 14,790,723         |
| Standard Object 330 - Purchased services             | 20,508            | 184,971           | 438,913           | 560,982           | 422,308           | 420,945           | 419,668           | 527,142           | 371,103           | 664,696           | 557,635               | 922,945              | 5,511,817          |
| Standard Object 340 - Utilities (Building Related)   | 1,206             | 9,623             | 13,626            | 46,069            | 77,726            | 49,191            | 32,187            | 59,242            | 17,738            | 71,410            | 51,150                | 129,774              | 558,942            |
| Standard Object 350 - Service Contracts              | 938,468           | 3,416,826         | 5,369,010         | 5,791,034         | 7,661,596         | 6,966,067         | 7,469,017         | 7,994,490         | 7,021,772         | 6,199,744         | 7,826,457             | 16,780,729           | 83,435,210         |
| Standard Object 360 - Fees and Payments              | 4,873             | 317,195           | 1,444,406         | 1,412,570         | 2,977,772         | 3,383,314         | 3,787,867         | 2,732,156         | 1,573,843         | 8,306,411         | 7,222,074             | 39,766,894           | 72,929,375         |
| Standard Object 370 - Other Expenses                 | -                 | 117               | 16,977            | (7,856)           | 1,178             | 31,411            | (251)             | 13,688            | 7,793             | 21,557            | 10,855                | 751,419              | 846,887            |
| Standard Object 380 - Tangible Assets                | -                 | -                 | -                 | 407               | 228,303           | 9,820             | 3,000             | 48,133            | 2,071             | -                 | 649                   | -                    | 292,383            |
| Standard Object 390 - Computer Hardware and Software | 1,990             | 4,620             | 71,376            | 31,387            | 19,130            | 35,964            | 871,990           | 20,903            | 44,771            | 75,035            | 17,568                | 115,081              | 1,309,814          |
| <b>12 - Nunavut Housing Corporation</b>              | <b>25,549,801</b> | <b>20,143,663</b> | <b>27,697,536</b> | -                 | <b>28,378,888</b> | <b>14,189,444</b> | <b>14,189,444</b> | <b>14,189,444</b> | <b>14,189,444</b> | <b>14,189,444</b> | <b>14,189,444</b>     | <b>14,189,444</b>    | <b>201,096,000</b> |
| Control Object 130 - Grants and Contributions        | 25,549,801        | 20,143,663        | 27,697,536        | -                 | 28,378,888        | 14,189,444        | 14,189,444        | 14,189,444        | 14,189,444        | 14,189,444        | 14,189,444            | 14,189,448           | 201,096,000        |
| <b>13 - Environment</b>                              | <b>206,911</b>    | <b>1,875,484</b>  | <b>2,322,649</b>  | <b>1,930,279</b>  | <b>1,543,286</b>  | <b>1,400,998</b>  | <b>2,350,467</b>  | <b>2,582,177</b>  | <b>1,334,058</b>  | <b>1,566,816</b>  | <b>1,516,024</b>      | <b>5,454,106</b>     | <b>24,083,256</b>  |
| Control Object 100 - Compensation & Benefits         | -                 | 1,501,303         | 1,785,577         | 1,188,656         | 1,156,039         | 1,054,750         | 1,065,752         | 1,794,362         | 1,022,574         | 999,234           | 1,118,502             | 1,991,051            | 14,677,799         |
| Control Object 130 - Grants and Contributions        | -                 | 83,523            | 850               | 15,394            | 40,247            | 65,839            | 806,862           | 49,982            | 87,345            | 95,603            | 68,781                | 533,281              | 1,847,707          |
| Standard Object 310 - Travel & Transportation        | 5,295             | 159,877           | 300,738           | 131,691           | 66,733            | 102,637           | 79,537            | 328,813           | 55,842            | 160,867           | (44,696)              | 817,547              | 2,164,880          |
| Standard Object 320 - Materials & Supplies           | 16,602            | 78,585            | 58,866            | 163,602           | 76,222            | 72,583            | 73,957            | 160,109           | 47,190            | 88,220            | 60,999                | 480,199              | 1,377,135          |
| Standard Object 330 - Purchased services             | 7,104             | 24,349            | 33,279            | 43,283            | 35,164            | 27,650            | 41,023            | 43,747            | 29,061            | 41,758            | 24,848                | 181,977              | 533,242            |
| Standard Object 340 - Utilities (Building Related)   | -                 | -                 | -                 | -                 | -                 | -                 | -                 | 1,413             | 1,969             | 3,170             | 3,090                 | 2,408                | 12,051             |
| Standard Object 350 - Service Contracts              | 177,457           | 21,141            | 128,115           | 319,318           | 111,586           | 49,814            | 219,736           | 125,557           | 74,802            | 110,089           | 261,044               | 1,247,491            | 2,846,151          |
| Standard Object 360 - Fees and Payments              | 453               | 4,104             | 6,708             | 16,167            | 6,134             | 9,318             | 33,181            | 6,811             | 1,690             | 10,089            | 5,981                 | 61,921               | 162,555            |
| Standard Object 370 - Other Expenses                 | -                 | 65                | -                 | 32,769            | 39,685            | 4,735             | 20,511            | 49,780            | 7,757             | 30,054            | 10,279                | 77,682               | 273,317            |
| Standard Object 380 - Tangible Assets                | -                 | -                 | 407               | -                 | 1,525             | 880               | 43                | -                 | 544               | 2,190             | 4,635                 | 19,947               | 30,170             |
| Standard Object 390 - Computer Hardware and Software | -                 | 2,536             | 8,111             | 19,401            | 9,952             | 12,794            | 9,864             | 21,602            | 5,285             | 25,541            | 2,561                 | 40,602               | 158,249            |
| <b>14 - Community and Government Services</b>        | <b>28,684,053</b> | <b>14,327,444</b> | <b>18,451,704</b> | <b>28,022,999</b> | <b>14,263,590</b> | <b>24,437,571</b> | <b>16,963,705</b> | <b>17,166,868</b> | <b>23,568,879</b> | <b>17,094,228</b> | <b>14,196,202</b>     | <b>28,532,629</b>    | <b>245,709,871</b> |
| Control Object 100 - Compensation & Benefits         | 200               | 4,866,600         | 6,031,850         | 4,004,414         | 4,030,014         | 3,747,419         | 3,662,035         | 5,872,878         | 3,795,384         | 3,947,870         | 3,845,137             | 6,982,578            | 50,786,380         |
| Control Object 130 - Grants and Contributions        | 22,076,327        | 2,551,284         | 1,631,382         | 12,612,952        | 794,470           | 11,925,822        | 2,209,032         | 1,448,416         | 11,779,496        | 839,364           | 1,122,518             | 1,667,291            | 70,658,354         |
| Standard Object 310 - Travel & Transportation        | 28,983            | 337,033           | 346,866           | 209,998           | 288,476           | 334,633           | 483,603           | 374,219           | 441,653           | 173,014           | 742,443               | 517,885              | 4,278,805          |
| Standard Object 320 - Materials & Supplies           | 75,851            | 117,512           | 133,148           | 682,589           | 343,637           | 371,138           | 242,026           | 371,175           | 254,873           | 288,022           | 254,117               | 571,642              | 3,705,730          |
| Standard Object 330 - Purchased services             | 280,410           | 1,374,087         | 1,628,819         | 1,594,740         | 1,462,063         | 1,555,218         | 1,586,377         | 1,045,527         | 1,374,703         | 1,960,635         | 841,102               | 3,891,574            | 18,595,255         |
| Standard Object 340 - Utilities (Building Related)   | 200,247           | 1,239,480         | 3,315,448         | 2,935,899         | 2,947,106         | 2,560,962         | 3,345,749         | 3,189,712         | 2,279,270         | 4,086,189         | 3,006,676             | 10,632,167           | 39,738,907         |
| Standard Object 350 - Service Contracts              | 3,487,482         | 3,373,668         | 4,993,156         | 4,627,140         | 3,733,451         | 3,549,613         | 5,248,533         | 4,630,830         | 3,453,792         | 4,623,766         | 4,147,293             | (1,227,897)          | 44,640,827         |
| Standard Object 360 - Fees and Payments              | 2,791             | 8,871             | 10,551            | 51,074            | 26,040            | 12,323            | 20,626            | 35,925            | 13,932            | 64,797            | 51,907                | 133,448              | 432,284            |
| Standard Object 370 - Other Expenses                 | -                 | -                 | -                 | -                 | 4,899             | 3,830             | 3,279             | 515               | -                 | -                 | -                     | 2,692,778            | 2,705,302          |
| Standard Object 380 - Tangible Assets                | -                 | 24                | -                 | 299               | 106,338           | -                 | -                 | 104               | 45                | -                 | -                     | (744)                | 106,066            |
| Standard Object 390 - Computer Hardware and Software | 2,531,763         | 458,884           | 360,483           | 1,303,892         | 527,097           | 376,613           | 162,443           | 197,567           | 175,731           | 1,110,573         | 185,009               | 2,671,907            | 10,061,962         |
| <b>15 - Economic Development and Transportation</b>  | <b>559,776</b>    | <b>3,392,406</b>  | <b>6,186,382</b>  | <b>11,764,283</b> | <b>4,647,869</b>  | <b>4,836,272</b>  | <b>7,719,811</b>  | <b>9,471,320</b>  | <b>5,473,784</b>  | <b>4,625,655</b>  | <b>7,275,534&lt;/</b> |                      |                    |



| Expenditures 2019/20                                 |                   |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                      |                      |
|--|-------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|----------------------|----------------------|
| Department and scope <sup>1</sup>                    | Per. 1            | Per. 2             | Per. 3             | Per. 4             | Per. 5             | Per. 6             | Per. 7             | Per. 8             | Per. 9             | Per. 10            | Per. 11            | Per. 12 <sup>2</sup> | Total                |
| Control Object 100 - Compensation & Benefits         | -                 | 1,662,362          | 2,044,993          | 1,402,519          | 1,348,456          | 1,333,608          | 1,281,999          | 2,104,506          | 1,376,947          | 1,412,406          | 1,362,773          | 2,625,700            | 17,956,268           |
| Control Object 130 - Grants and Contributions        | 362,500           | 279,523            | 444,133            | 4,955,175          | 1,698,063          | 509,839            | 3,086,810          | 1,729,377          | 956,869            | 662,644            | 2,007,518          | 4,995,546            | 21,687,996           |
| Standard Object 310 - Travel & Transportation        | 9,644             | 223,492            | 149,478            | 172,727            | 154,301            | 137,656            | 176,158            | 198,330            | 143,109            | 61,198             | 179,046            | 211,508              | 1,816,647            |
| Standard Object 320 - Materials & Supplies           | 4,674             | 33,086             | 29,256             | 42,998             | 59,543             | 67,287             | 35,755             | 86,658             | 24,112             | 59,537             | 62,078             | 179,236              | 684,219              |
| Standard Object 330 - Purchased services             | 4,836             | 25,579             | 24,329             | 21,782             | 15,494             | 30,663             | 23,394             | 33,191             | 7,166              | 28,765             | 17,427             | 49,837               | 282,462              |
| Standard Object 340 - Utilities (Building Related)   | -                 | 123,555            | 116,382            | 8,320              | 110,924            | 134,334            | 106,227            | 91,088             | 73,659             | 99,087             | 130,216            | 38,197               | 1,031,990            |
| Standard Object 350 - Service Contracts              | 172,569           | 1,028,230          | 3,337,795          | 5,133,844          | 1,222,110          | 2,586,713          | 2,957,918          | 5,199,850          | 2,821,577          | 2,245,991          | 3,426,551          | (1,615,702)          | 28,517,447           |
| Standard Object 360 - Fees and Payments              | 4,806             | 11,527             | 36,013             | 23,220             | 9,378              | 21,572             | 48,807             | 22,030             | 28,514             | 21,551             | 42,052             | 47,623               | 317,095              |
| Standard Object 370 - Other Expenses                 | 7                 | 24                 | (1)                | (25)               | (2)                | 6,052              | 2                  | 260                | 1,007              | 18                 | 34                 | 12,088,933           | 12,096,309           |
| Standard Object 380 - Tangible Assets                | -                 | -                  | -                  | -                  | 13,222             | 4,703              | -                  | 2,840              | 4,120              | 20,650             | 16,057             | (4,316)              | 57,276               |
| Standard Object 390 - Computer Hardware and Software | 740               | 5,029              | 4,004              | 3,723              | 16,380             | 3,845              | 2,741              | 3,189              | 36,705             | 13,807             | 31,783             | 41,938               | 163,883              |
| <b>16 - Nunavut Arctic College</b>                   | <b>12,540,000</b> | <b>-</b>           | <b>25,594,000</b>  | <b>-</b>           | <b>-</b>           | <b>-</b>           | <b>-</b>           | <b>-</b>           | <b>-</b>           | <b>-</b>           | <b>-</b>           | <b>-</b>             | <b>38,134,000</b>    |
| Control Object 130 - Grants and Contributions        | 12,540,000        | -                  | 25,594,000         | -                  | -                  | -                  | -                  | -                  | -                  | -                  | -                  | -                    | 38,134,000           |
| <b>17 - Family Services</b>                          | <b>482,015</b>    | <b>7,274,317</b>   | <b>14,567,208</b>  | <b>7,867,862</b>   | <b>15,793,928</b>  | <b>9,360,637</b>   | <b>16,456,589</b>  | <b>15,564,287</b>  | <b>7,912,929</b>   | <b>17,674,291</b>  | <b>12,585,477</b>  | <b>26,081,867</b>    | <b>151,621,406</b>   |
| Control Object 100 - Compensation & Benefits         | -                 | 3,003,498          | 3,842,751          | 2,411,548          | 2,380,967          | 2,276,076          | 2,216,047          | 3,678,372          | 2,431,783          | 2,398,589          | 2,068,897          | 4,454,003            | 31,162,531           |
| Control Object 130 - Grants and Contributions        | (13,052)          | 1,044,749          | 7,215,096          | 711,525            | 8,677,578          | 1,900,455          | 9,341,707          | 6,937,383          | 1,238,026          | 9,651,943          | 6,280,989          | 11,038,427           | 64,024,827           |
| Standard Object 310 - Travel & Transportation        | 29,696            | 431,804            | 365,296            | 510,638            | 448,870            | 331,694            | 452,490            | 384,210            | 425,816            | 372,042            | 347,196            | 744,993              | 4,844,745            |
| Standard Object 320 - Materials & Supplies           | 27,816            | 64,606             | 115,579            | 101,969            | 125,487            | 76,587             | 199,595            | 91,140             | 97,086             | 93,385             | 120,916            | 236,501              | 1,350,667            |
| Standard Object 330 - Purchased services             | 310,451           | 361,560            | 360,922            | 390,117            | 375,551            | 315,555            | 531,886            | 450,898            | 416,688            | 352,255            | 504,349            | 481,421              | 4,851,653            |
| Standard Object 340 - Utilities (Building Related)   | -                 | 4,549              | 1,120              | 5,235              | 2,140              | 383                | 3,183              | 88                 | 1,413              | 3,002              | 2,754              | 5,719                | 29,585               |
| Standard Object 350 - Service Contracts              | 40,484            | 2,300,753          | 2,619,963          | 3,608,445          | 3,741,812          | 4,422,040          | 3,575,053          | 3,962,678          | 3,225,536          | 4,680,438          | 3,230,275          | 8,890,461            | 44,297,938           |
| Standard Object 360 - Fees and Payments              | 83,465            | 42,439             | 42,454             | 89,630             | 22,857             | 28,021             | 114,494            | 52,737             | 58,880             | 98,910             | 20,875             | 93,497               | 748,259              |
| Standard Object 370 - Other Expenses                 | 221               | -                  | 15                 | 354                | 186                | -                  | 292                | -                  | 358                | 9                  | 56                 | 101,656              | 103,147              |
| Standard Object 380 - Tangible Assets                | -                 | -                  | -                  | -                  | 4,727              | -                  | 1,734              | -                  | -                  | -                  | 1,152              | 630                  | 8,243                |
| Standard Object 390 - Computer Hardware and Software | 2,935             | 20,360             | 4,011              | 38,402             | 13,752             | 9,825              | 20,109             | 6,781              | 17,342             | 23,719             | 8,017              | 34,559               | 199,812              |
| <b>Grand Total</b>                                   | <b>78,287,913</b> | <b>117,217,682</b> | <b>175,425,114</b> | <b>111,558,281</b> | <b>137,757,605</b> | <b>117,034,135</b> | <b>128,766,840</b> | <b>171,667,343</b> | <b>110,127,528</b> | <b>127,948,502</b> | <b>132,358,661</b> | <b>277,391,418</b>   | <b>1,685,541,021</b> |

Notes :

1 - The numbers above are filtered to include Vote 01's (Operations and Maintenance) Fund 01 (Government Departments) and Fund 02 (Office of the Legislative Assembly)

2 - Period 12 includes all required year-end adjustments

6. Please provide the balance of the Consolidated Revenue Fund as of the end of each period (1-12) for the 2018-19 fiscal year.

| 2018-19 Balance - Control Object 900 - Cash and Temporary Investment - at the end of each period. <sup>1</sup> |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |  |
|--|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--|
| Fund   | Per. 1             | Per. 2             | Per. 3             | Per. 4             | Per. 5             | Per. 6             | Per. 7             | Per. 8             | Per. 9             | Per. 10            | Per. 11            | Per. 12            |  |
| 01 - Government Departments  | 759,212,325        | 892,447,773        | 773,126,590        | 764,670,188        | 582,592,166        | 681,260,417        | 667,639,254        | 632,887,299        | 603,936,534        | 605,014,495        | 604,364,489        | 648,264,650        |  |
| 02 - Office of Legislative Assembly  | 17,523,059         | 17,522,989         | 17,507,508         | 17,510,036         | 17,504,034         | 17,504,034         | 17,497,118         | 17,497,118         | 17,497,118         | 17,496,669         | 17,496,669         | 19,642,511         |  |
| <b>Grand Total</b>   | <b>776,735,384</b> | <b>909,970,762</b> | <b>790,634,098</b> | <b>782,180,224</b> | <b>600,096,200</b> | <b>698,764,451</b> | <b>685,136,373</b> | <b>650,384,417</b> | <b>621,433,653</b> | <b>622,511,164</b> | <b>621,861,158</b> | <b>667,907,161</b> |  |

**Notes :**

1 - Period 12 includes all required year-end adjustments