



## Written Question

**Asked by:** Adam Arreak Lightstone

**Asked of:** Hon. George Hickes  
**Minister of Finance**

**Number:** 77-5(2)

**Date:** November 5, 2020

**Subject:** Government of Nunavut Budget, Expenditure and Cash flow

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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.

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
  
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
  
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.

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
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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
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  - Standard Object 370 – Other Expenditures
  - Standard Object 380 – Tangible Assets
  - Standard Object 390 – Computer Hardware and Software
  
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.