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**INTERIM FINANCIAL REPORT  
OF THE  
GOVERNMENT OF THE NORTHWEST TERRITORIES  
FOR THE YEAR ENDED MARCH 31, 1995**

**HONOURABLE JOHN D. POLLARD**

**Minister of Finance**





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**Minister of Finance**

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Yellowknife, N.W.T.**

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**THE HONOURABLE HELEN M. MAKSAGAK  
COMMISSIONER OF THE NORTHWEST TERRITORIES**

I am pleased to present the Interim Financial Report of the Government of the Northwest Territories for the year ended March 31, 1995. The report is presented in accordance with subsection 51(3) of the Financial Administration Act.

John D. Pollard  
Minister of Finance

Financial Management Board Secretariat  
Yellowknife, N.W.T.  
September 1995

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# Interim Financial Report of the Government of the Northwest Territories

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**SECTION I**

**INTRODUCTION**

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## **COMPTROLLER GENERAL'S REPORT**

**THE HONOURABLE JOHN D. POLLARD  
MINISTER OF FINANCE**

I am pleased to present the Interim Financial Report of the Government of the Northwest Territories for the year ended March 31, 1995. The report is submitted pursuant to subsection 51(3) of the Financial Administration Act.

The purpose of the report is to provide a preliminary report of the Government's operating results, on a non-consolidated basis, for the year ended March 31, 1995. The report includes the non-consolidated financial statements of the Government and supporting supplementary schedules.

The information in the report is unaudited and subject to change prior to the issue of the final Public Accounts. The non-consolidated financial statements are subject to audit review before the Auditor General issues the audit report on the Government's consolidated financial statements. The audit review is not complete at this time.

I acknowledge the co-operation and assistance provided by the Departments and Regions. I also extend my thanks to the staff of Government Accounting for their support and assistance in the preparation of the Interim Financial Report.

Respectively submitted,

Lew Voytilla, C.G.A.  
Comptroller General

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**SECTION II**

**NON-CONSOLIDATED FINANCIAL STATEMENTS**

**(unaudited)**

# Government of the Northwest Territories

## Non-Consolidated Balance Sheet

as at March 31, 1995 (thousands of dollars)	1995	1994
<b>Assets</b>		
<b>Current</b>		
Cash and short term investments	\$ 11,880	\$ -
Due from Canada (note 3)	73,850	76,787
Accounts receivable (note 4)	37,345	38,146
Inventories (note 5)	37,203	34,390
Prepaid expenses	5,820	5,808
<u>Current portion of long term receivables and loans</u>	<u>9,603</u>	<u>9,597</u>
	175,701	164,728
Segregated cash and investments (note 6)	16,272	12,460
Long-term receivables and loans (note 7)	78,302	85,213
Investment in Northwest Territories Power Corporation	1	1
<u>Capital assets</u>	<u>1</u>	<u>1</u>
	<b>\$ 270,277</b>	<b>\$ 262,403</b>

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## Government of the Northwest Territories

### Non-Consolidated Balance Sheet (Continued)

as at March 31, 1995 (thousands of dollars)	1995	1994
<b>Liabilities</b>		
<b>Current</b>		
Bank overdraft	\$ -	\$ 2,492
Short-term loans (note 8)	94,310	61,790
Accounts payable and accrued liabilities (note 9)	102,839	93,451
Current portion of long-term liabilities	10,223	9,051
Deferred revenue	1,344	-
	208,716	166,784
Pension liabilities (note 10a)	14,398	12,795
Employee termination benefits (note 11)	26,568	29,146
Note payable (note 12)	16,050	21,400
	265,732	230,125
Commitments (note 15)		
Contingencies (note 16)		
Subsequent event (note 18)		
<b>Equity</b>		
Students Loan Fund	18,000	13,000
Petroleum Products Stabilization Fund (note 13)	(1,884)	(555)
(Deficit) Surplus	(11,571)	19,833
	4,545	32,278
	\$ 270,277	\$ 262,403

**Approved:**

John D. Pollard  
Minister of Finance

Lew Voytilla  
Comptroller General



## Government of the Northwest Territories

### Non-Consolidated Statement of Operations and Surplus

for the year ended March 31, 1995

(thousands of dollars)

	1995		1994
	Main Estimates (note 1b)	Actual	Actual
Revenues (schedule A)			
From Canada	\$ 994,601	\$ 1,004,039	\$ 974,061
Generated revenues	206,475	207,021	205,582
	1,201,076	1,211,060	1,179,643
Recoveries of prior years' expenditures (note 2m)	-	6,919	8,711
	1,201,076	1,217,979	1,188,354
Expenditures			
Operations and maintenance (schedule B)	1,002,105	1,052,846	1,033,346
Capital (schedule C)	180,645	191,537	176,481
Estimated supplementary requirements (note 1c)	53,000	-	-
Estimated appropriation authority lapse (note 1c)	(35,000)	-	-
	1,200,750	1,244,383	1,209,827
Net revenue (expenditure) before undernoted	326	(26,404)	(21,473)
Projects for Canada and others			
Expenditures	(26,779)	(42,836)	(44,215)
Recoveries	26,779	42,836	44,215
Adjustment of ultimate removal liability (note 11)	-	-	13,839
<b>Net revenue (expenditure)</b>	<b>326</b>	<b>(26,404)</b>	<b>(35,312)</b>
Surplus at beginning of the year	32,167	19,833	56,145
Allocated to Students Loan Fund	(1,000)	(5,000)	(1,000)
<b>(Deficit) surplus at end of the year</b>	<b>31,493</b>	<b>\$ (11,571)</b>	<b>\$ 19,833</b>

## Government of the Northwest Territories

### Non-Consolidated Statement of Changes in Financial Position

for the year ended March 31, 1995 (thousands of dollars)	1995	1994
<b>Operating activities</b>		
Operations		
Net revenue (expenditure)	\$ (26,404)	\$ (35,312)
Items not requiring funds:		
Provision for doubtful receivables, loans, and loan remissions	(35,866)	16,056
Inventory write-offs	-	143
Amortization of pension estimation adjustment	(32)	(32)
Employee leave and termination benefits	(1,393)	15,424
	(63,695)	(3,721)
Changes in non-cash assets and liabilities		
Current assets(1)	(3,186)	(1,456)
Current liabilities(2)	10,826	(2,206)
Due from Canada	41,833	(53,810)
Petroleum Products Stabilization Fund	(1,329)	(763)
Pension liabilities	1,603	2,656
<b>Financial resources provided (used) by operating activities</b>	<b>(13,948)</b>	<b>(59,300)</b>
<b>Investing activities</b>		
Segregated cash and investments	(3,812)	(1,864)
Long-term receivables and loans		
Advances	(10,982)	(42,671)
Repayments	15,944	52,937
<b>Financial resources provided (used) by investing activities</b>	<b>1,150</b>	<b>8,402</b>
<b>Financing activities</b>		
Repayment of long-term debt	(5,350)	(5,350)
<b>Financial resources provided (used) by financing activities</b>	<b>(5,350)</b>	<b>(5,350)</b>
<b>Increase (decrease) in cash and cash equivalents</b>	<b>(18,148)</b>	<b>(56,248)</b>
Cash and cash equivalents at beginning of the year	(64,282)	(8,034)
<b>Cash and cash equivalents at end of the year(3)</b>	<b>\$ (82,430)</b>	<b>\$ (64,282)</b>

(1) Other than due from Canada and current portion of long-term receivables.

(2) Other than short-term loans and current portion of long-term liabilities.

(3) Cash and cash equivalents are represented by cash and short-term investments net of short-term loans.

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# Government of the Northwest Territories

## Notes to Non-Consolidated Financial Statements

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March 31, 1995

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### 1. AUTHORITY AND OPERATIONS

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

(b) The Main Estimates figures are those tabled before the Legislative Assembly during the February 1994 and November 1993 sessions. They represent the Government's original fiscal plan for the year and do not reflect Supplementary Appropriations.

(c) The estimated supplementary requirements and the estimated appropriation authority lapse are included in the Main Estimates on the statement of operations and surplus. These amounts are not voted by the Legislative Assembly. They are estimates of funds required by supplementary appropriations and funds that will not be expended during the year.

### 2. SIGNIFICANT ACCOUNTING POLICIES

#### (a) Financial statements

These financial statements have been prepared on a non-consolidated basis to show the operating results of the Government separate from the entities included in the consolidated financial statements.

The Government complies with the recommendations of the Public Sector Accounting and Auditing Board of the Canadian Institute of Chartered Accountants wherever applicable, and in particular with respect to the preparation of consolidated financial statements.

The Government has prepared consolidated financial statements. They are presented in Volume I of the Public Accounts and provide an accounting of the full nature and extent of the financial affairs and resources for which the Government is responsible. The consolidated reporting entity is defined in those statements.

#### (b) Reporting entity

These financial statements include the assets, liabilities and operating results of the Government and the following revolving funds:

- Fur Marketing Service Revolving Fund
- Granular Program Revolving Fund
- Northwest Territories Liquor Commission
- Petroleum Products Revolving Fund
- Public Stores Revolving Fund
- Students Loan Fund

Revolving funds are established by the Government to provide the required working capital to deliver goods and services to the general public and to Government departments.

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## Government of the Northwest Territories

### Notes to Non-Consolidated Financial Statements

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March 31, 1995

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The following related Government boards and agencies are included in these statements only to the extent of the Government's contributions to them:

- Aurora College
- Nunavut Arctic College
- Arctic College
- Educational boards
- Hospitals and health boards
- Legislative Assembly Retiring Allowances Fund
- Territorial Court Judges' Registered Pension Plan
- Northwest Territories Business Credit Corporation
- Northwest Territories Development Corporation
- Northwest Territories Housing Corporation
- Science Institute of the Northwest Territories
- Workers' Compensation Board

Detailed financial information, on revolving funds and other boards and agencies, is included in Section III of Volume II of the Public Accounts.

#### **(c) Segregated cash and investments**

Investments are valued at the lower of cost or market value. Interest income is recorded on the accrual basis and dividend income is recognized as it is received or declared.

Investment in securities denominated in foreign currencies are translated into Canadian dollars at the prevailing exchange rate at year end. Foreign currency transactions during the year are translated into Canadian dollars at the prevailing rate at the transaction date.

#### **(d) Inventories**

Inventories for resale consist of bulk fuel, liquor products and granular products. They are valued at the lower of cost and net realizable value.

Inventories of materials and supplies are valued at the lower of cost and replacement value.

#### **(e) Loans receivable**

Loans receivable and advances are stated at the lower of cost and net realizable value.

Valuation allowances, which are recorded to reduce loans receivable to their net realizable value, are based on past events, current conditions and all circumstances known at the date of the preparation of the financial statements. Interest revenue is recognized when earned. Interest revenue is not accrued when the collectibility of the receivable is not reasonably assured.

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## Government of the Northwest Territories

### Notes to Non-Consolidated Financial Statements

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March 31, 1995

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#### **(f) Investment in Northwest Territories Power Corporation**

The Government is the sole shareholder of the Northwest Territories Power Corporation, a Territorial Crown Corporation providing utility services to the Northwest Territories. The investment has been recorded at a nominal value.

#### **(g) Capital assets and leases**

Capital assets are charged to expenditures at the time of acquisition or construction. Capital assets are disclosed on the balance sheet at a nominal value.

Lease payments under capital and operating leases are charged to operating and maintenance expenditures. No assets or long-term liabilities are recognized for capital leases.

#### **(h) Grant from Canada**

The grant is subject to the terms of a financial agreement with Canada. Periodic adjustments are made to the grant for income taxes, Established Programs Financing contributions and operating revenues collected by the Government which differ from the estimated amounts used to determine the grant for the fiscal year. Adjustments are also made to reflect new estimates of prior year entitlements.

#### **(i) Projects for Canada and others**

The Government undertakes projects for Canada and others for which it receives accountable advances. Unexpended balances are recorded as current liabilities, and expenditures in excess of advances are recorded as accounts receivable.

#### **(j) Taxes**

Taxes, under the Income Tax Act, are collected by Canada on behalf of the Government under a tax collection agreement and are remitted to the Government monthly. The remittances are based on estimates for the taxation year, which are periodically adjusted until the income tax assessments for that year are completed. Income tax revenue is recognized on a cash basis.

Fuel and tobacco taxes are levied under the authority of the Petroleum Products Tax Act and the Tobacco Tax Act. Payroll tax is levied under the authority of the Payroll Tax Act. These taxes are received on a regular basis. Revenues are recognized on an accrual basis based on the statements received from collectors or employers. Adjustments from reassessments are recorded in revenue in the year they are identified.

Property tax and school levies are assessed on a calendar year basis and are recognized in the fiscal year in which the calendar year ends.

#### **(k) Other revenues**

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

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## Government of the Northwest Territories

### Notes to Non-Consolidated Financial Statements

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March 31, 1995

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**(l) Operations, maintenance and capital expenditures**

Operations, maintenance and capital expenditures are recorded on an accrual basis.

**(m) Recoveries of prior years' expenditures**

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

<b>3. DUE FROM CANADA</b>	<b>1995</b>	<b>1994</b>
	(thousands of dollars)	
Grant receivable (payable)		
Grant due from Canada - schedule A	\$ 888,739	\$ 849,053
Less payments received	901,193	779,388
	(12,454)	69,665
Balance receivable (payable) at beginning of the year	11,694	(57,971)
	(760)	11,694
Cost sharing agreements and projects on behalf of Canada	12,633	923
Indian and Inuit hospital care	56,529	78,783
Indian and Inuit medical care	8,962	-
Other	8,586	26,788
	85,950	118,188
Less:		
Allowance for doubtful accounts	-	39,000
Unapplied balance of advances under agreements	1,599	1,434
Excess Income Tax and Established Programs Financing advanced	10,501	967
	12,100	41,401
	\$ 73,850	\$ 76,787

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## Government of the Northwest Territories

### Notes to Non-Consolidated Financial Statements

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March 31, 1995

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#### 4. ACCOUNTS RECEIVABLE

	1995	1994
	(thousands of dollars)	
Revolving funds		
Petroleum Products	\$ 10,689	\$ 11,088
Granular Program	307	162
Fur Marketing Service	558	167
Public Stores	26	39
Liquor Commission	2	2
Expo '92	123	123
Students Loan Fund	-	83
	11,705	11,664
Less allowance for doubtful accounts	309	282
	11,396	11,382
Due from related parties		
Liquor Commission	398	-
Divisional Boards of Education	6,186	8,138
Arctic College	283	2,871
Aurora College	1,194	-
Nunavut Arctic College	2,390	-
Northwest Territories Power Corporation	-	1,733
Workers' Compensation Board	-	661
Science Institute of the Northwest Territories	48	492
Northwest Territories Housing Corporation	252	119
Board of Secondary Education	59	47
Northwest Territories Development Corporation	11	46
	10,821	14,107
Other accounts receivable	14,082	9,914
Accrued interest	3,039	3,760
	17,121	13,674
Less allowance for doubtful accounts	1,993	1,017
	15,128	12,657
	\$ 37,345	\$ 38,146

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During the year \$169,000 (1994 - \$192,000) was written off with proper authority.



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**Government of the Northwest Territories**

**Notes to Non-Consolidated Financial Statements**

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**March 31, 1995**

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**5. INVENTORIES**

	<b>1995</b>	<b>1994</b>
	(thousands of dollars)	
Petroleum Products	\$ 26,720	\$ 26,563
Granular Program	7,727	5,350
Liquor Commission	2,335	2,054
Public Stores	410	412
Expo '92	11	11
	<hr/> <b>\$ 37,203</b>	<hr/> <b>\$ 34,390</b>

**6. SEGREGATED CASH AND INVESTMENTS**

	<b>1995</b>	<b>1994</b>
	(thousands of dollars)	
Investment portfolio		
Cash and other assets	\$ 645	\$ 140
Treasury bills	403	788
Marketable securities	12,044	10,893
	<hr/> 13,092	<hr/> 11,821
Students Loan Fund		
Authorized limit	18,000	13,000
Less loans receivable	14,820	12,361
	<hr/> 3,180	<hr/> 639
	<hr/> <b>\$ 16,272</b>	<hr/> <b>\$ 12,460</b>

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## Government of the Northwest Territories

### Notes to Non-Consolidated Financial Statements

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March 31, 1995

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#### 7. LONG-TERM RECEIVABLES AND LOANS

	1995	1994
	(thousands of dollars)	
Loans to municipalities due in instalments to 2026, bearing interest between 0.00% and 11.27%, net of valuation allowances of \$1,277,000 (1993-\$1,790,000)	\$ 41,400	\$ 45,668
Promissory note due from the Northwest Territories Power Corporation, due in instalments to the 1998-99 fiscal period, bearing interest at 11%	21,400	26,750
Loan advances to the Northwest Territories Business Credit Corporation. The term is indeterminate with the option to repay any portion of principal on any interest payment date. Interest is calculated at selected Government of Canada three year bond rates at the end of the month.	16,992	15,763
Students Loan Fund loans due in instalments to 2004, bearing interest between 4.5% and 12.5%, net of allowance for doubtful accounts and loan remissions of \$7,870,000 (1994 - \$6,426,000)	6,950	5,935
Agreements for sale	963	694
Mortgage Receivable	200	-
	87,905	94,810
Less current portion	9,603	9,597
	<b>\$ 78,302</b>	<b>\$ 85,213</b>

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

	1995	1994
	(thousands of dollars)	
Students Loan Fund		
Write-offs	\$ 127	\$ 175
Remissions	904	912
Other	-	-
	<b>\$ 1,031</b>	<b>\$ 1,087</b>

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## Government of the Northwest Territories

### Notes to Non-Consolidated Financial Statements

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March 31, 1995

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#### 8. SHORT-TERM LOANS

Short-term loans of \$94,309,950 bear interest at varying rates between 0.0% to 8.63%. The short-term loans were repaid as of April 13, 1995. The borrowing limit under the Borrowing Authorization Act was \$100,000,000 as of March 31, 1995.

#### 9. ACCOUNTS PAYABLE AND ACCRUED LIABILITIES

	1995	1994
	(thousands of dollars)	
Due to related parties:		
Regional health boards	\$ 3,231	\$ 3,959
Petroleum Products Revolving Fund	998	-
Northwest Territories Power Corporation	1,622	-
Workers' Compensation Board	1,409	-
	<hr/> 7,260	<hr/> 3,959
Accounts payable	75,475	67,436
Other liabilities, payroll deductions and contractors' holdbacks	12,698	14,663
Employee leave benefits	7,406	7,393
	<hr/> 95,579	<hr/> 89,492
	<hr/> <b>\$ 102,839</b>	<hr/> <b>\$ 93,451</b>

#### 10. PENSIONS

##### (a) Pension Liabilities

	1995	1994
	(thousands of dollars)	
Legislative Assembly Supplementary Retiring Allowance	\$ 14,065	\$ 11,435
Territorial Court Judges' Registered Pension Plan	-	1,074
Judges' Supplemental Pension Plan	333	286
Legislative Assembly Retiring Allowance Fund	-	-
	<hr/> <b>\$ 14,398</b>	<hr/> <b>\$ 12,795</b>

The Legislative Assembly Retiring Allowance Fund is a contributory defined benefit pension plan. The other plans are non-contributory defined benefit pension plans. Benefits provided under the plans are based on service and/or earnings. The Government is liable for all benefits.

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## Government of the Northwest Territories

### Notes to Non-Consolidated Financial Statements

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March 31, 1995

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Separate pension funds are maintained for the Legislative Assembly Retiring Allowance Fund and the Territorial Court Judges' Registered Pension Plan. The funds are administered by independent trust companies.

Actuarial valuations were completed for the Legislative Assembly and Judges' plans as of March 31, 1992 and December 31, 1992 respectively, using the projected benefit method prorated on service. The valuation is based on a number of actuarial assumptions about matters such as mortality, service, withdrawal, earnings and interest rates. The assumptions are based on the Government's best estimates of expected long-term rates and short-term forecasts. All actuarial valuations were extrapolated to March 31, 1995.

The pension liability for the Legislative Assembly Supplementary Retiring Allowance at year end includes the following components:

	1995	1994
	(thousands of dollars)	
Accrued benefit obligation	\$ 14,090	\$ 12,466
Unamortized estimation adjustment	(25)	(1,031)
	<b>\$ 14,065</b>	<b>\$ 11,435</b>

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#### (b) Pension Expense

	1995	1994
	(thousands of dollars)	
Legislative Assembly Supplementary Retiring Allowance and Judges' Supplemental Pension Plan:		
Benefit costs		
Current service	\$ 847	\$ 844
Past service	1,038	1,038
	1,885	1,882
Cost of financing unfunded pension obligation (net of pension interest expenditure)	1,081	957
Amortization of estimation adjustment	(32)	(32)
Total pension related expenditures	2,934	2,807
Other adjustments	-	16
	2,934	2,823
Less: Members' contributions	-	2
	2,934	2,821
Territorial Court Judges' Registered Pension Plan	131	165
Legislative Assembly Retiring Allowance Fund	-	20
	<b>\$ 3,065</b>	<b>\$ 3,006</b>

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## Government of the Northwest Territories

### Notes to Non-Consolidated Financial Statements

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March 31, 1995

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#### (c) Public Service Superannuation Plan

The Government and its employees make contributions to the Public Service Superannuation Plan administered by Canada. These contributions represent the total obligation of the Government. The Government is not required under present legislation to make contributions with respect to actuarial deficiencies of the Public Service Superannuation Account.

#### 11. EMPLOYEE TERMINATION BENEFITS

	1995	1994
	(thousands of dollars)	
Removal	\$ 19,595	\$ 22,064
Termination	9,773	9,743
Retirement	2,073	1,040
	31,441	32,847
Less current portion	4,873	3,701
	<b>\$ 26,568</b>	<b>\$ 29,146</b>

#### 12. NOTE PAYABLE

	1995	1994
	(thousands of dollars)	
Sinking fund notes redeemable in annual instalments to 1998, with interest at 11% payable semi-annually, issued to finance the purchase of the Northwest Territories Power Corporation	\$ 21,400	\$ 26,750
Less current portion	\$ 5,350	\$ 5,350
	<b>\$ 16,050</b>	<b>\$ 21,400</b>

Principal and interest amounts due in each fiscal year to the due date:

	Principal	Interest	Total
	(thousands of dollars)		
1995-1996	5,350	1,902	7,252
1996-1997	5,350	1,313	6,663
1997-1998	5,350	725	6,075
1998-1999	5,350	136	5,486

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## Government of the Northwest Territories

### Notes to Non-Consolidated Financial Statements

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March 31, 1995

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#### 13. PETROLEUM PRODUCTS STABILIZATION FUND

The Petroleum Products Stabilization Fund was created under the authority of the Revolving Funds Act. The purpose of the Fund is to stabilize the prices of petroleum products purchased, sold and distributed by the Government. The net revenues or expenditures of the Petroleum Products Revolving Fund are charged to the Stabilization Fund. The accumulated surplus or deficit balance in the fund cannot exceed \$5,000,000.

	1995	1994
	(thousands of dollars)	
Surplus (deficit) at beginning of the year	\$ (555)	\$ 208
Less: Petroleum Products Revolving Fund net expenditures for the year	(1,329)	(763)
<b>Surplus (deficit) at end of the year</b>	<b>\$ (1,884)</b>	<b>\$ (555)</b>

#### 14. TRUST ASSETS AND LIABILITIES

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

	1995	1994
	(thousands of dollars)	
Public Trustee	\$ 4,905	\$ 4,748
Supreme Court	431	511
Natural Resources - Capital	342	350
Territorial Court	104	78
Correctional institutions	160	69
Other	61	54
	<b>\$ 6,003</b>	<b>\$ 5,810</b>

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## Government of the Northwest Territories

### Notes to Non-Consolidated Financial Statements

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March 31, 1995

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#### 15. COMMITMENTS

The Government has entered into agreements for, or is contractually committed to, the following expenditures payable subsequent to March 31, 1995:

	Expiry date	Total (thousands of dollars)
Commercial and Residential Leases	2015	\$ 201,512
Capital Commitments - projects in progress at March 31, 1995	-	35,436
Tungavik Federation of Nunavut Wildlife Income Support Fund	1998	9,000
City of Yellowknife Block Funding Agreement	1996	4,100
Northwest Territories Business Credit Corporation - working capital advances	-	8,008
Northwest Territories Development Corporation - Operating subsidies	1998	6,208
Economic Development Cooperation Agreement	1996	1,875
Operational Commitments	1998	22,909
Operating Leases	2000	26,034
		<hr/> <b>\$ 315,082</b> <hr/>

#### 16. CONTINGENCIES

##### (a) Contingent Liabilities

The Government is contingently liable for the following:

	(thousands of dollars)
Loans payable by the Northwest Territories Housing Corporation	\$ 92,347
Debentures issued by the Northwest Territories Power Corporation,	
a) maturing March 9, 2009	20,000
b) maturing June 6, 2011	15,000
c) maturing May 28, 2012	20,000
d) maturing May 12, 2014	20,000
Northwest Territories Power Corporation - Bank overdraft	-
Litigation actions in progress	1,734
Uninsured losses	525
	<hr/> <b>\$ 169,606</b> <hr/>

The Government funds boards and agencies, offering services to the public, which operate independently of normal Government operations. The Government may be held responsible for any liabilities or deficits on behalf of these boards and agencies. These potential liabilities cannot be determined.

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## Government of the Northwest Territories

### Notes to Non-Consolidated Financial Statements

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March 31, 1995

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#### **(b) Pay Equity**

In March 1989, the Union of Northern Workers filed an equal pay complaint against the Government under the Canadian Human Rights Act. Negotiations to settle this complaint concluded unsuccessfully in February 1993. The Government has filed an Originating Notice of Motion in the Federal Court of Canada applying for a declaration that the Canadian Human Rights Commission has no jurisdiction to deal with the complaint.

It is not possible to reasonably determine the liability, if any, that may result from the claim. In the event that there is a liability, the expenditure will be charged to operations in the year an amount can reasonably be determined.

#### **(c) Environmental Restoration Costs**

The Government recognizes that there could be a liability for restoration of the environment. Such costs would include the clean up and restoration of oil storage facilities, mine sites, construction sites, sewage treatment facilities and the removal of hazardous goods.

In order to show the financial impact of these environmental costs, the amount of the liability and the timing of future expenditures should be recognized in the Government's financial statements. In some instances, the projected costs would be amortized over the life of the specific project, site or facility.

No reasonable estimate of the potential costs can be made at this time. The Government has commenced a review of those situations involving potential liabilities to accumulate the necessary data for required disclosure.

#### **(d) House Buy-Back Plan**

The Government's House Buy-Back Plan applies to all employees who own a single detached house in communities other than Yellowknife, Hay River and Fort Smith.

Under the plan, when an employee terminates or transfers and is unable to sell the house, the Government will purchase the house. The purchase price will be equal to 90% of the first \$80,000 and 80% of the balance of the appraised value. The price to be paid is subject to a maximum of \$168,000.

The liability cannot be reasonably determined at this time.

#### **(e) Nunavut Territory**

The Government has entered into an agreement to divide the existing Northwest Territories into two separate territories. The eastern portion will be known as Nunavut Territory. The proposed date for the division is 1999. The creation of a new territory will involve the transfer of Government assets. The full financial impact on the Government has yet to be determined.

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## Government of the Northwest Territories

### Notes to Non-Consolidated Financial Statements

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March 31, 1995

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#### 17. RELATED PARTIES

During the year the Government made contributions and grants to the following related parties.

	1995	1994
	(thousands of dollars)	
Education boards	\$ 138,038	\$ 132,887
Northwest Territories Housing Corporation	106,389	95,351
Hospitals and health boards	93,935	90,557
Arctic College	26,370	29,335
Northwest Territories Development Corporation	6,889	6,649
Science Institute of the Northwest Territories	1,392	1,402
Northwest Territories Business Credit Corporation	886	655
	<b>\$ 373,899</b>	<b>\$ 356,836</b>

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Under agreements with related boards and agencies, the Government provides services at cost or for a service fee where direct costs cannot be determined. The fees charged for indirect costs are not necessarily the cost of providing those services. Services provided included personnel, payroll, financial, procurement, accommodation, buildings and works, utilities, legal and interpretation services. Direct costs of \$110,495,431 (1994 - \$122,745,000) were incurred on behalf of the related parties.

The Government paid the Workers' Compensation Board premiums of \$1,899,000 (1994- \$2,091,000).

Revenue from the Northwest Territories Power Corporation in the year:

	1995	1994
	(thousands of dollars)	
Interest on the promissory note receivable	\$ 2,490	\$ 3,078
Dividend related to the power subsidy program	3,539	3,480
	<b>\$ 6,029</b>	<b>\$ 6,558</b>

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#### 18. SUBSEQUENT EVENT

##### Northwest Territories Power Corporation

The NWT Energy Corporation Ltd. is a wholly-owned subsidiary of the Northwest Territories Power Corporation. On May 12, 1995, the NWT Energy Corporation issued an \$8 million debenture guaranteed by the Government.

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## **Government of the Northwest Territories**

### **Notes to Non-Consolidated Financial Statements**

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**March 31, 1995**

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#### **19. OVER-EXPENDITURES**

Four Government departments have overspent an aggregate of \$3,752,000 at the total department level for operations and maintenance expenditure activities. These contravene section 32 of the Financial Administration Act which states... "No person shall incur an expenditure that causes the amount of the item set out in the Estimates on which the appropriation is based to be exceeded".

#### **20. COMPARATIVE FIGURES**

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

## Schedule of Revenues by Source

for the year ended March 31, 1995

(thousands of dollars)

	1995	1994	
	Main Estimates (note 1b)	Actual	Actual
From Canada			
Grant			
Grant per financing agreement with Canada	\$ 877,649	\$ 883,642	\$ 841,286
Adjustments for:			
Income tax collections	-	8,022	9,624
Established Program Financing contributions	-	(2,925)	(1,509)
Operating revenues	-	(703)	(898)
Established Program Financing tax transfer	-	-	-
Escalation	-	1,191	(5,965)
Keep up factor	-	(488)	6,515
	877,649	888,739	849,053
Established Programs Financing			
Health insured services	12,847	13,666	13,449
Post-secondary education	5,169	5,669	5,587
Extended health care	3,241	3,322	3,173
	21,257	22,657	22,209
Transfer Payments			
Health care - Indian and Inuit	33,814	27,511	42,418
Canada Assistance Plan	26,322	35,835	27,647
Health related services	14,953	8,727	12,202
Economic Development Agreement	6,040	6,500	6,598
Young Offenders Act	3,945	3,945	4,148
Continuing education	3,325	3,488	3,455
Other	3,938	3,554	3,154
Legal and correctional services	3,358	3,083	3,177
	95,695	92,643	102,799
<b>Total from Canada</b>	<b>994,601</b>	<b>1,004,039</b>	<b>974,061</b>
Generated revenues			
Taxation			
Individual income	64,542	61,103	66,213
Corporate income	28,853	23,408	28,058
Tobacco	12,001	16,737	12,631
Fuel	10,909	12,230	10,621
Payroll tax	11,746	11,770	7,843
Property tax and school levy	5,379	5,605	5,284
Insurance	1,000	1,530	968
	\$ 134,430	\$ 132,383	\$ 131,618

## Government of the Northwest Territories

Schedule A  
Continued

## Schedule of Revenues by Source

for the year ended March 31, 1995

(thousands of dollars)

	1995		1994
	Main Estimates (note 1b)	Actual	Actual
General revenues			
Liquor Commission - net revenues	\$ 15,168	\$ 15,036	\$ 15,396
Interest income	6,807	6,978	7,735
Licences, fees and permits	8,230	8,184	6,708
Gain on investment	-	598	794
	30,205	33,286	33,712
Other recoveries			
Rentals	14,768	14,687	15,262
Power subsidy	3,969	3,539	3,480
Utilities	2,308	2,986	2,323
Medical	1,320	1,468	1,261
Debt financing	2,490	2,490	3,079
Miscellaneous	2,288	4,154	1,939
Sale of commercial goods	2	5	2
	27,145	26,839	24,267
Capital			
Recoveries from Canada			
Arctic Aerodrome Program	1,941	2,324	1,511
Recreational facilities	-	(336)	324
Correctional institutes	10	-	-
Strategic Transportation Improvement	2,260	2,074	1,268
Baffin Regional Treatment Centre	-	-	1,556
Federal Sales Tax rebate	-	1	4
Other recoveries	734	979	474
Sale of land, houses and other assets	9,750	9,471	10,848
	14,695	14,513	15,985
<b>Total generated revenues</b>	<b>206,475</b>	<b>207,021</b>	<b>205,582</b>
<b>Total revenues by source</b>	<b>\$ 1,201,076</b>	<b>\$ 1,211,060</b>	<b>\$ 1,179,643</b>

Government of the Northwest Territories

Schedule B

Schedule of Operations and Maintenance Expenditures

for the year ended March 31, 1995

(thousands of dollars)

1995

1994

	Main Estimates (note 1b)	Salaries and Wages	Grants and Contributions	Valuation Allowances	Other	Total Expenditures	Total Expenditures
Legislative Assembly	\$ 10,088	\$ 4,297	\$ -	\$ -	\$ 7,180	\$ 11,477	\$ 10,867
Executive	57,338	23,779	6,833	26	27,832	58,470	59,441
Northwest Territories Housing Corporation	56,641	-	57,049	-	-	57,049	54,431
Finance	7,412	2,649	-	104	5,543	8,296	9,828
Personnel	4,464	2,628	-	-	1,196	3,824	4,252
Justice	63,982	23,314	2,885	28	42,171	68,398	66,877
Safety and Public Services	6,512	4,973	15	1	1,964	6,953	6,515
Public Works and Services	127,154	35,053	1,249	-	87,475	123,777	127,204
Transportation	47,589	17,355	6	-	29,910	47,271	46,260
Renewable Resources	46,824	21,598	6,032	181	41,788	69,599	56,955
Municipal and Community Affairs	64,553	10,537	52,220	22	4,847	67,626	64,301
Health	178,008	8,858	93,350	994	79,732	182,934	191,269
Social Services	79,956	15,181	19,167	239	54,672	89,259	81,996
Energy, Mines and Petroleum Resources	4,777	2,055	994	6	1,596	4,651	4,997
Economic Development and Tourism	34,260	11,441	16,705	9	8,144	36,299	33,210
Education, Culture and Employment	212,547	20,968	182,095	2,660	11,240	216,963	214,944
	<b>\$1,002,105</b>	<b>\$ 204,686</b>	<b>\$ 438,600</b>	<b>\$ 4,270</b>	<b>\$ 405,290</b>	<b>\$1,052,846</b>	<b>\$1,033,347</b>

## Schedule of Capital Expenditures

for the year ended March 31, 1995

(thousands of dollars)

	1995				1994	
	Main Estimates (note 1b)	Buildings and Works	Acquisition of Equipment	Grants and Contributions	Total Expenditures	Total Expenditures
Legislative Assembly	\$ -	\$ 252	\$ 9	\$ -	\$ 261	\$ 6,802
Executive	-	-	-	-	-	-
Northwest Territories Housing Corporation	32,000	-	-	44,264	44,264	40,920
Finance	-	-	-	-	-	-
Personnel	-	670	615	-	1,285	1,261
Justice	322	749	-	-	749	451
Safety and Public Services	185	-	93	-	93	72
Public Works and Services	12,781	12,717	1,197	15	13,929	12,538
Transportation	37,358	35,290	1,483	250	37,023	36,408
Renewable Resources	3,260	1,516	1,016	-	2,532	2,144
Municipal and Community Affairs	35,254	25,552	2,683	5,558	33,793	34,229
Health	8,374	2,819	471	1,183	4,473	3,473
Social Services	3,786	2,005	54	176	2,235	4,638
Energy, Mines and Petroleum Resources	-	-	-	-	-	-
Economic Development and Tourism	10,000	4,316	17	6,000	10,333	9,571
Education, Culture and Employment	37,325	29,821	188	10,558	40,567	23,972
	<b>\$ 180,645</b>	<b>\$ 115,707</b>	<b>\$ 7,826</b>	<b>\$ 68,004</b>	<b>\$ 191,537</b>	<b>\$ 176,479</b>



**SECTION II**  
**SUPPLEMENTARY SCHEDULES**  
**TO THE NON-CONSOLIDATED FINANCIAL STATEMENTS**  
**(unaudited)**

## Schedule of Revenues

for the year ended March 31, 1995

(thousands of dollars)

OPERATIONS AND MAINTENANCE	Main Estimates	Supplementary Estimates and Transfers	FMB Approved Increases(Decreases)	Total Budget	Actual Revenues	Over(Under) Estimates
<b>Legislative Assembly</b>						
Revenues						
Gain on investments	-	-	-	-	598	598
Recoveries						
Cafeteria rental fee	-	-	-	-	7	7
Sundry	-	-	-	-	2	2
	-	-	-	-	9	9
	-	-	-	-	607	607
<b>Executive</b>						
Executive Offices						
Recoveries						
Sundry	-	-	-	-	2	2
<b>Financial Management Board Secretariat</b>						
Recoveries						
Sundry revenue	10	-	-	10	7	(3)
Ration repayments	110	-	-	110	87	(23)
Power subsidy	3,969	-	-	3,969	3,539	(430)
	4,089	-	-	4,089	3,633	(456)
	4,089	-	-	4,089	3,635	(456)
<b>Finance</b>						
Grant from Canada	877,649	-	-	877,649	888,739	11,090
Taxation Revenue						
Personal income tax	64,542	-	-	64,542	61,103	(3,439)
Corporate income tax	28,853	-	-	28,853	23,408	(5,445)
Payroll tax	11,746	-	-	11,746	11,770	24
Fuel taxes	10,909	-	-	10,909	12,230	1,321
Tobacco tax	12,001	-	-	12,001	16,737	4,736
Property taxes and school levies	5,379	-	-	5,379	5,605	226
	133,430	-	-	133,430	130,853	(2,577)
Revenues						
Investment interest	2,700	-	-	2,700	1,267	(1,433)
Municipal debenture interest	3,800	-	-	3,800	4,075	275
Vital statistics fees	-	-	-	-	1	1
	6,500	-	-	6,500	5,343	(1,157)

## Schedule of Revenues

for the year ended March 31, 1995

(thousands of dollars)

OPERATIONS AND MAINTENANCE	Main Estimates	Supplementary Estimates and Transfers	FMB Approved Increases(Decreases)	Total Budget	Actual Revenues	Over(Under) Estimates
<b>Finance (continued)</b>						
Recoveries						
NWT Power Corporation Recovery	2,490	-	-	2,490	2,490	-
Uninsured loss recoveries	60	-	-	60	1,624	1,564
Sundry	-	-	-	-	(4)	(4)
	2,550	-	-	2,550	4,110	1,560
	1,020,129	-	-	1,020,129	1,029,045	8,916
<b>Personnel</b>						
Revenues						
Interest	-	-	-	-	87	87
Recoveries						
Sundry revenue	-	-	-	-	(8)	(8)
	-	-	-	-	79	79
<b>Justice</b>						
Revenues						
Public Trustee interest	45	-	-	45	30	(15)
Public Trustee management fees	38	-	-	38	42	4
Companies and societies registration	395	9	-	404	370	(34)
Document fees	138	-	-	138	125	(13)
Securities fees	253	-	-	253	369	116
Public Trustee fees	48	-	-	48	58	10
Fine and court fees	818	-	-	818	504	(314)
Justice of the Peace fines - Federal Offenc	135	-	-	135	139	4
Land titles revenue	465	-	-	465	436	(29)
Gun control permits	18	-	-	18	58	40
	2,353	9	-	2,362	2,131	(231)
Transfer Payments						
Legal aid	1,658	-	-	1,658	1,657	(1)
Exchange of Services Agreement	1,160	-	-	1,160	882	(278)
Mackenzie court workers	468	-	-	468	419	(49)
Air charters recoveries	240	-	-	240	200	(40)
Firearm acquisition certificate program	160	-	-	160	150	(10)
Community Parole	72	-	-	72	92	20
First Nations Policing pilot project	-	55	-	55	33	(22)
Young Offenders Act	3,945	-	-	3,945	3,945	-
	7,703	55	-	7,758	7,378	(380)

## Schedule of Revenues

for the year ended March 31, 1995

(thousands of dollars)

OPERATIONS AND MAINTENANCE	Main Estimates	Supplementary Estimates and Transfers	FMB Approved Increases(Decreases)	Total Budget	Actual Revenues	Over(Under) Estimates
<b>Justice (continued)</b>						
Recoveries						
NWT Housing Corporation lawyer	74	-	-	74	74	-
Legal aid repayments	45	-	-	45	63	18
Special Allowances Young Offenders Act	20	-	-	20	32	12
Room and board	10	-	-	10	9	(1)
Library fees	14	-	-	14	13	(1)
Sundry	-	-	-	-	2	2
	163	-	-	163	193	30
	<b>10,219</b>	<b>64</b>	<b>-</b>	<b>10,283</b>	<b>9,702</b>	<b>(581)</b>
<b>Safety and Public Services</b>						
Taxation revenue						
Insurance companies tax	1,000	-	-	1,000	1,530	530
Revenues						
Liquor Commission	15,168	-	-	15,168	15,036	(132)
Electrical permits	400	-	-	400	374	(26)
Lottery licenses	300	-	(42)	258	414	156
Public Utilities Board cost recovery	320	-	(320)	-	-	-
Boiler registrations	200	-	-	200	212	12
Insurance licenses	114	-	-	114	109	(5)
Examination & certificates - mining	110	-	-	110	21	(89)
Business licenses	90	-	-	90	68	(22)
Professional licenses	60	-	-	60	80	20
Vital statistics fees	55	-	-	55	55	-
Gas permits	35	-	-	35	48	13
Real estate licenses fees	12	-	-	12	4	(8)
Elevator permits	10	-	-	10	15	5
Vendor, direct seller fees	10	-	-	10	11	1
Miscellaneous inspections	6	-	-	6	1	(5)
	16,890	-	(362)	16,528	16,448	(80)
Transfer payments						
Labour Canada Agreement	188	-	-	188	118	(70)
Recoveries						
Mine rescue	101	-	-	101	114	13
Workers Advisor	100	-	-	100	89	(11)
	201	-	-	201	203	2
	<b>18,279</b>	<b>-</b>	<b>(362)</b>	<b>17,917</b>	<b>18,299</b>	<b>382</b>

## Schedule of Revenues

for the year ended March 31, 1995

(thousands of dollars)

OPERATIONS AND MAINTENANCE	Main Estimates	Supplementary Estimates and Transfers	FMB Approved Increases(Decreases)	Total Budget	Actual Revenues	Over(Under) Estimates
<b>Public Works and Services</b>						
<b>Revenues</b>						
Steam plant surplus fuel	-	-	-	-	18	18
<b>Recoveries</b>						
Tender document fees	58	-	-	58	56	(2)
Staff housing	11,540	-	-	11,540	11,000	(540)
Water/sewer subsidy program	2,148	-	-	2,148	2,413	265
Rental to others - housing/office	1,944	(22)	-	1,922	2,243	321
Sale of government publication	63	-	-	63	45	(18)
Sale of electrical power	160	-	-	160	555	395
Parking stall rental	84	-	-	84	104	20
Tenant damage	60	-	-	60	65	5
Joint use agreement	32	-	-	32	3	(29)
Maintenance services	20	-	-	20	2	(18)
Engineering administration fees	-	27	-	27	27	-
Coin laundry	10	-	-	10	10	-
Sale of furniture	100	-	-	100	40	(60)
Use of photographs	5	-	-	5	4	(1)
	16,224	5	-	16,229	16,567	338
	16,224	5	-	16,229	16,585	356
<b>Transportation</b>						
<b>Revenues</b>						
Motor vehicle plates	1,863	-	-	1,863	2,065	202
Drivers licences	141	-	-	141	231	90
Arctic Airports	107	-	-	107	96	(11)
Special transport permits	78	-	-	78	93	15
Drivers test fees	97	-	-	97	104	7
Motor vehicle - souvenir plates	20	-	-	20	23	3
Personalized plates - motor vehicle	11	-	-	11	8	(3)
Motor vehicle - abstracts	84	-	-	84	83	(1)
Motor vehicle searches	1	-	-	1	1	-
Age of majority cards	2	-	-	2	2	-
Motor vehicle accident reports	1	-	-	1	2	(153)
	2,405	-	-	2,405	2,708	149
<b>Transfer payments</b>						
Administration Fees	17	-	-	17	40	23

## Schedule of Revenues

for the year ended March 31, 1995

(thousands of dollars)

OPERATIONS AND MAINTENANCE	Main Estimates	Supplementary Estimates and Transfers	FMB Approved Increases(Decreases)	Total Budget	Actual Revenues	Over(Under) Estimates
<b>Transportation (continued)</b>						
Recoveries						
Highway maintenance - national parks	155	-	-	155	89	(66)
Snowplowing private access roads	15	-	-	15	-	(15)
Age of majority cards	-	-	-	-	-	-
Arctic Airport negotiations	-	110	-	110	138	28
Rankin Inlet Forward Operations	-	249	-	249	398	149
Miscellaneous highway maintenance	-	-	-	-	8	8
Firearms acquisition certificate photos	-	-	-	-	4	4
Sundry revenue	-	-	-	-	-	-
	170	359	-	529	637	108
	<b>2,592</b>	<b>359</b>	<b>-</b>	<b>2,951</b>	<b>3,385</b>	<b>280</b>
<b>Renewable Resources</b>						
Revenues						
Game licences	690	-	-	690	776	86
Timber permits	663	-	-	663	627	577
	1,353	-	-	1,353	1,403	663
Recoveries						
Remote sensing	50	-	-	50	22	(28)
Sale of publications	23	-	-	23	1	(22)
MARS agreement	660	-	-	660	17	(643)
Sundry	-	-	-	-	2	2
	733	-	-	733	42	(691)
	<b>2,086</b>	<b>-</b>	<b>-</b>	<b>2,086</b>	<b>1,445</b>	<b>(28)</b>
<b>Municipal and Community Affairs</b>						
Revenues						
Quarry fees	70	-	-	70	111	41
Land document fees	15	-	-	15	16	1
	85	-	-	85	127	42
Transfer payments						
Emergency measures	-	149	-	149	140	(9)
Recoveries						
Land leases	1,200	-	-	1,200	1,333	133
	1,200	-	-	1,200	1,333	133
	<b>1,285</b>	<b>149</b>	<b>-</b>	<b>1,434</b>	<b>1,600</b>	<b>166</b>

## Schedule of Revenues

for the year ended March 31, 1995

(thousands of dollars)

OPERATIONS AND MAINTENANCE	Main Estimates	Supplementary Estimates and Transfers	FMB Approved Increases(Decreases)	Total Budget	Actual Revenues	Over(Under) Estimates
<b>Health</b>						
Revenues						
Certified nursing assistant fees	-	-	-	-	2	2
Established Programs Financing						
Health insured services	12,847	-	-	12,847	13,666	819
Extended health care	3,241	-	-	3,241	3,322	81
	16,088	-	-	16,088	16,988	900
Transfer payments						
Hospital care - Indian and Inuit	26,223	-	-	26,223	17,886	(8,337)
Medical care - Indian and Inuit	7,591	-	-	7,591	9,625	2,034
Provision of non-insured services	14,953	(810)	-	14,143	8,727	(5,416)
Medical transportation - other agents	600	-	-	600	386	(214)
	49,367	(810)	-	48,557	36,624	(11,933)
Recoveries						
Reciprocal billing - hospital	1,100	-	-	1,100	1,048	(52)
Reciprocal billing - medicare	200	-	-	200	312	112
Medical transportation co-payments	25	-	-	25	10	(15)
Medical transportation - ambulance	20	-	-	20	107	87
Sundry revenue	-	-	-	-	3	3
	1,345	-	-	1,345	1,480	135
	66,800	(810)	-	65,990	55,094	(10,896)
<b>Social Services</b>						
Transfer payments						
CAP - Family Violence Prevention	-	-	-	-	1,260	1,260
CAP - Child Sexual Abuse	357	-	-	357	424	67
CAP - Alcohol and Drug	-	-	-	-	2,466	2,466
CAP - Spousal Assault	1,050	-	-	1,050	1,365	315
CAP - Daycare	-	-	-	-	286	286
CAP - Other	24,915	-	-	24,915	29,506	4,591
Vocational rehabilitation of disabled persons	1,037	-	-	1,037	2,052	1,015
	27,359	-	-	27,359	37,359	10,000
Recoveries						
Alcohol and Drug Abuse Treatment Program	-	580	-	580	519	(61)
Home care support	-	-	-	-	-	-
Personal care unit	207	-	-	207	146	(61)
Special allowances	195	-	-	195	172	(23)
Children in care	10	-	-	10	1	(9)
Sundry	-	-	-	-	10	10
	412	580	-	992	848	(144)
	27,771	580	-	28,351	38,207	9,856

## Schedule of Revenues

for the year ended March 31, 1995

(thousands of dollars)

OPERATIONS AND MAINTENANCE	Main Estimates	Supplementary Estimates	FMB Approved Increases(Decreases) and Transfers	Total Budget	Actual Revenues	Over(Under) Estimates
<b>Energy, Mines and Petroleum Resources</b>						
Transfer payments						
Grant from Canada	-	-	-	-	8	8
Economic Development Agreement	1,659	-	-	1,659	432	(1,227)
	1,659	-	-	1,659	440	440
General revenues						
Sale of publications	-	-	-	-	4	(1,227)
	1,659	-	-	1,659	444	(787)
<b>Economic Development and Tourism</b>						
Revenues						
Campground user fees	20	-	-	20	14	(6)
Establishment licenses	33	-	-	33	33	-
Outfitters and guides licenses	13	-	-	13	11	(2)
Building permits - Tourism and Parks	1	-	-	1	-	(1)
Business Credit Corporation	-	-	-	-	1,316	1,316
	67	-	-	67	1,374	1,307
Transfer payments						
Economic Development Agreement	6,040	2,744	-	8,784	6,500	(2,284)
Parks planner	37	-	-	37	36	(1)
	6,077	2,744	-	8,821	6,536	(2,285)
Recoveries						
Yellowknife crafts	2	-	-	2	1	(1)
Sundry	-	-	-	-	4	4
	2	-	-	2	5	3
	6,146	2,744	-	8,890	7,915	(975)
<b>Education, Culture and Employment</b>						
Revenues						
Student Loan Fund interest	262	-	-	262	202	(60)
University College Entrance Program	23	-	-	23	25	2
Principal training	-	-	-	-	18	18
Teacher certification fees	4	-	-	4	8	4
Library fees	1	-	-	1	2	1
	290	-	-	290	255	(35)



## Schedule of Revenues

for the year ended March 31, 1995

(thousands of dollars)

OPERATIONS AND MAINTENANCE	Main Estimates	Supplementary Estimates and Transfers	FMB Approved Increases(Decreases)	Total Budget	Actual Revenues	Over(Under) Estimates
<b>Education, Culture and Employment (continued)</b>						
Established Programs Financing						
Post Secondary Education	5,169	-	-	5,169	5,669	500
Transfer payments						
Continuing Education	2,400	-	-	2,400	2,400	-
Canada Student Loans	925	-	-	925	1,088	163
	3,325	-	-	3,325	3,488	163
Recoveries						
Northwest Territories Literacy strategy	225	-	-	225	361	136
Investing in People	-	-	-	-	650	650
Museum store	18	-	-	18	6	(12)
Boarding and lodging	-	-	-	-	34	34
Miscellaneous recoveries	75	-	-	75	-	(75)
Sundry	-	-	-	-	40	40
	318	-	-	318	1,091	773
	9,102	-	-	9,102	10,503	1,401
<b>Total Operations and Maintenance</b>	<b>1,186,381</b>	<b>3,091</b>	<b>(362)</b>	<b>1,189,110</b>	<b>1,196,547</b>	<b>8,322</b>
<b>CAPITAL</b>						
<b>Personnel</b>						
Sale of Government housing	9,450	-	-	9,450	8,358	(1,092)
<b>Justice</b>						
Young Offenders Act - minor capital	10	-	-	10	-	(10)
<b>Safety and Public Services</b>						
Mine rescue recoveries	35	-	-	35	7	(28)
<b>Public Works and Services</b>						
Sale of assets	300	445	-	745	1,055	310
Federal sales tax rebates	-	-	-	-	1	1
	300	445	-	745	1,056	311
<b>Transportation</b>						
Arctic Aerodrome Program	1,941	-	-	1,941	1,597	(344)
Strategic Transportation Improvement	2,260	-	-	2,260	2,074	(186)
Rankin Inlet ATB	-	-	-	-	727	727
	4,201	-	-	4,201	4,398	197

## Schedule of Revenues

for the year ended March 31, 1995

(thousands of dollars)

CAPITAL	Main Estimates	Supplementary Estimates and Transfers	FMB Approved Increases(Decreases)	Total Budget	Actual Revenues	Over(Under) Estimates
<b>Municipal and Community Affairs</b>						
Public buildings	218	-	-	218	26	(192)
Fire protection	67	-	-	67	27	(40)
Road construction - non tax-based	47	-	-	47	5	(42)
Site development	30	112	-	142	130	(12)
Sport and recreation	59	-	-	59	22	(37)
Mobile equipment	203	16	-	219	298	79
Federal building services area - Iqaluit	-	-	-	-	(336)	(336)
Fort Simpson EOC	-	-	-	-	(6)	(6)
Sachs Harbour gym floor repairs	-	-	-	-	(40)	(40)
Sale of assets	-	-	-	-	58	58
	624	128	-	752	184	(568)
<b>Economic Development and Tourism</b>						
Other capital recoveries	-	-	-	-	100	100
<b>Education Culture and Employment</b>						
Storage equipment	75	-	-	75	75	-
Canada NWT-Infrastructure Agreement	-	500	-	500	335	(165)
	75	500	-	575	410	(165)
<b>Total Capital</b>	<b>14,695</b>	<b>1,073</b>	<b>-</b>	<b>15,768</b>	<b>14,513</b>	<b>(1,255)</b>
<b>Total Revenues</b>	<b>1,201,076</b>	<b>4,164</b>	<b>(362)</b>	<b>1,204,878</b>	<b>1,211,060</b>	<b>7,067</b>

## Schedule of Expenditures

for the year ended March 31, 1995

(thousands of dollars)

OPERATIONS AND MAINTENANCE	Main Estimates	Supplementary Estimates	Transfers	Total Appropriation	Actual Expenditures	(Over)Under Appropriation
<b>Legislative Assembly</b>						
Office of the Clerk	5,370	182	-	5,552	4,961	591
Office of the Speaker	154	-	-	154	129	25
Expenditures on behalf of Members	4,191	-	-	4,191	6,018	(1,827)
Office of the Chief Electoral Officer	20	-	-	20	40	(20)
Commissioner of Official Languages	353	-	-	353	329	24
	<b>10,088</b>	<b>182</b>	<b>-</b>	<b>10,270</b>	<b>11,477</b>	<b>(1,207)</b>
<b>Executive</b>						
<b>Executives Offices</b>						
Executive Council Secretariat	6,350	745	11	7,106	7,105	1
Ministers' Offices	3,772	-	(20)	3,752	3,752	-
Commissioner's Office	230	-	9	239	237	2
	<b>10,352</b>	<b>745</b>	<b>-</b>	<b>11,097</b>	<b>11,094</b>	<b>3</b>
<b>Ministry of Intergovernmental and Aboriginal Affairs</b>	<b>3,975</b>	<b>500</b>	<b>(100)</b>	<b>4,375</b>	<b>3,748</b>	<b>627</b>
<b>Financial Management Board Secretariat</b>						
Human Resource Management	26,778	662	100	27,540	27,577	(37)
Financial Management	10,441	53	-	10,494	10,291	203
Audit and Evaluation	3,337	(33)	-	3,304	3,100	204
Directorate	2,455	17	-	2,472	2,660	(188)
	<b>43,011</b>	<b>699</b>	<b>100</b>	<b>43,810</b>	<b>43,628</b>	<b>182</b>
<b>Northwest Territories Housing Corporation</b>	<b>56,641</b>	<b>408</b>	<b>-</b>	<b>57,049</b>	<b>57,049</b>	<b>-</b>
<b>Finance</b>						
Revenue and Asset Management	4,696	1,200	(145)	5,751	5,513	238
Directorate	659	-	(5)	654	628	26
Fiscal Policy	738	-	(5)	733	727	6
Tax Administration	788	-	90	878	836	42
Bureau of Statistics	531	-	65	596	592	4
	<b>7,412</b>	<b>1,200</b>	<b>-</b>	<b>8,612</b>	<b>8,296</b>	<b>316</b>
<b>Personnel</b>						
Staffing	4,464	(2)	-	4,462	3,824	638

## Schedule of Expenditures

for the year ended March 31, 1995

(thousands of dollars)

OPERATIONS AND MAINTENANCE	Main Estimates	Supplementary Estimates	Transfers	Total Appropriation	Actual Expenditures	(Over)Under Appropriation
<b>Justice</b>						
Law Enforcement	26,976	1,317	-	28,293	28,049	244
Community Justice and Correction	19,823	1,509	-	21,332	21,166	166
Registries and Court Services	7,752	1,214	-	8,966	8,940	26
Legal Aid	4,619	875	-	5,494	5,339	155
Directorate	2,530	-	-	2,530	2,517	13
Lawyer support services	2,282	250	-	2,532	2,387	145
	<b>63,982</b>	<b>5,165</b>	<b>-</b>	<b>69,147</b>	<b>68,398</b>	<b>749</b>
<b>Safety and Public Services</b>						
Safety	2,316	250	-	2,566	2,501	65
Mine Safety	890	325	(150)	1,065	955	110
Consumer and Corporate Affairs	763	-	85	848	845	3
Fire safety	734	50	-	784	774	10
Directorate	838	-	65	903	833	70
Public Utilities Board	543	125	-	668	542	126
Labour Board and Labour Services	428	88	-	516	503	13
	<b>6,512</b>	<b>838</b>	<b>-</b>	<b>7,350</b>	<b>6,953</b>	<b>397</b>
<b>Public Works and Services</b>						
Accommodation Services	40,710	(20)	340	41,030	40,603	427
Utilities	28,368	(1,244)	(5)	27,119	26,189	930
Buildings and works	26,266	39	(154)	26,151	26,119	32
Supply services	8,082	(96)	(250)	7,736	7,276	460
Directorate	6,795	-	146	6,941	6,816	125
Project management	6,897	-	195	7,092	7,001	91
Systems and computer service	4,581	154	(149)	4,586	4,656	(70)
Vehicles and equipment	3,772	-	(3)	3,769	3,677	92
Operations	1,683	-	(120)	1,563	1,440	123
	<b>127,154</b>	<b>(1,167)</b>	<b>-</b>	<b>125,987</b>	<b>123,777</b>	<b>2,210</b>
<b>Transportation</b>						
Arctic Airports	13,703	337	-	14,040	13,488	552
Highway Operations	19,783	-	(250)	19,533	19,121	412
Marine Services	4,384	-	-	4,384	4,511	(127)
Transportation Engineering	3,098	-	-	3,098	3,145	(47)
Motor Vehicles	2,520	-	-	2,520	2,455	65
Directorate	2,948	110	250	3,308	3,443	(135)
Transportation Planning	1,153	-	-	1,153	1,108	45
	<b>47,589</b>	<b>447</b>	<b>-</b>	<b>48,036</b>	<b>47,271</b>	<b>765</b>

## Schedule of Expenditures

for the year ended March 31, 1995

(thousands of dollars)

OPERATIONS AND MAINTENANCE	Main Estimates	Supplementary Estimates	Transfers	Total Appropriation	Actual Expenditures	(Over)Under Appropriation
<b>Renewable Resources</b>						
Forest Fire Management	\$ 22,337	\$ 20,000	\$ -	\$ 42,337	\$ 41,919	\$ 418
Field Operations	8,793	-	141	8,934	9,041	(107)
Conservation Education and Resource Development	8,105	2,674	(194)	10,585	10,544	41
Wildlife Management	3,578	218	-	3,796	3,824	(28)
Directorate	1,881	-	150	2,031	2,030	1
Policy and Planning	848	279	(90)	1,037	800	237
Environmental Protection	716	-	(7)	709	717	(8)
Forest Management	566	9	-	575	724	(149)
	<b>46,824</b>	<b>23,180</b>	<b>-</b>	<b>70,004</b>	<b>69,599</b>	<b>405</b>
<b>Municipal and Community Affairs</b>						
Municipal Operations and Assessment	47,953	2,695	(237)	50,411	50,079	332
Sport and Recreation	8,348	9	(19)	8,338	8,363	(25)
Directorate	3,764	149	250	4,163	4,755	(592)
Community Works and Capital Planning	1,428	-	-	1,428	1,493	(65)
Community Planning	1,447	-	6	1,453	1,279	174
Lands	1,255	215	-	1,470	1,406	64
Surveys and Mapping	358	-	-	358	251	107
	<b>64,553</b>	<b>3,068</b>	<b>-</b>	<b>67,621</b>	<b>67,626</b>	<b>(5)</b>
<b>Health</b>						
Health and Hospital Boards	92,446	2,414	100	94,960	95,250	(290)
Out of Territories Hospitals	20,105	-	-	20,105	19,930	175
Medical travel	17,578	1,886	-	19,464	22,542	(3,078)
Medical Care Plan	19,921	-	-	19,921	19,325	596
Supplementary health programs	16,559	(823)	-	15,736	14,011	1,725
Administration	11,399	555	(100)	11,854	11,876	(22)
	<b>178,008</b>	<b>4,032</b>	<b>-</b>	<b>182,040</b>	<b>182,934</b>	<b>(894)</b>
<b>Social Services</b>						
Community Development	-	429	28,546	28,975	29,260	(285)
Family Support	-	7,228	45,727	52,955	54,127	(1,172)
Community and Family Support Service	43,576	-	(43,576)	-	-	-
Family and Children's Services	12,052	-	(12,052)	-	-	-
Alcohol, Drugs and Community Mental Health Services	12,682	-	(12,682)	-	-	-
Directorate	11,646	-	(5,963)	5,683	5,872	(189)
	<b>79,956</b>	<b>7,657</b>	<b>-</b>	<b>87,613</b>	<b>89,259</b>	<b>(1,646)</b>
<b>Energy, Mines and Petroleum Resources</b>	<b>4,777</b>	<b>-</b>	<b>-</b>	<b>4,777</b>	<b>4,651</b>	<b>126</b>

## Schedule of Expenditures

for the year ended March 31, 1995

(thousands of dollars)

OPERATIONS AND MAINTENANCE	Main Estimates	Supplementary Estimates	Transfers	Total Appropriation	Actual Expenditures	(Over)Under Appropriation
<b>Economic Development and Tourism</b>						
Business Development	12,738	515	(161)	13,092	12,694	398
Economic Development Agreement	8,443	3,920	15	12,378	10,467	1,911
Tourism and Parks	8,008	-	(808)	7,200	7,148	52
Directorate	2,869	-	183	3,052	3,035	17
Finance and Administration	1,524	-	(76)	1,448	1,443	5
Policy and Planning	678	-	847	1,525	1,512	13
	<b>34,260</b>	<b>4,435</b>	<b>-</b>	<b>38,695</b>	<b>36,299</b>	<b>2,396</b>
<b>Education, Culture and Employment</b>						
Directorate and Administration	\$ 3,565	\$ 123	\$ 750	\$ 4,438	\$ 4,882	\$ (444)
Culture and Careers	64,434	4,405	(373)	68,466	66,814	1,652
Educational Development	144,548	1,201	(377)	145,372	145,267	105
	<b>212,547</b>	<b>5,729</b>	<b>-</b>	<b>218,276</b>	<b>216,963</b>	<b>1,313</b>
<b>Total Operations and maintenance</b>	<b>\$ 1,002,105</b>	<b>\$ 57,116</b>	<b>\$ -</b>	<b>\$ 1,059,221</b>	<b>\$ 1,052,846</b>	<b>\$ 6,375</b>

## CAPITAL

Legislative Assembly	\$ -	\$ 350	\$ -	\$ 350	\$ 261	\$ 89
<b>Northwest Territories</b>						
Housing Corporation	32,000	17,264	-	49,264	44,264	5,000
<b>Personnel</b>						
Staffing	-	1,324	-	1,324	1,285	39
<b>Justice</b>						
Corrections	322	1,213	(53)	1,482	697	785
Registries and Court Services	-	-	53	53	52	1
	<b>322</b>	<b>1,213</b>	<b>-</b>	<b>1,535</b>	<b>749</b>	<b>786</b>
<b>Safety and Public Services</b>						
Safety	100	(1)	-	99	54	45
Mine Safety	85	-	-	85	39	46
	<b>185</b>	<b>(1)</b>	<b>-</b>	<b>184</b>	<b>93</b>	<b>91</b>

## Schedule of Expenditures

for the year ended March 31, 1995

(thousands of dollars)

CAPITAL	Main Estimates	Supplementary Estimates	Transfers	Total Appropriation	Actual Expenditures	(Over)Under Appropriation
<b>Public Works and Services</b>						
Petroleum Products	7,500	160	(165)	7,495	6,256	1,239
Buildings and works	2,070	927	12	3,009	2,500	509
Accommodation Services	1,594	1,696	40	3,330	1,954	1,376
Project management	1,000	516	224	1,740	1,740	-
Vehicles and equipment	342	-	88	430	419	11
Systems and computer services	210	-	(82)	128	119	9
Supply services	-	1,400	(191)	1,209	804	405
Directorate	65	-	74	139	137	2
	<b>12,781</b>	<b>4,699</b>	<b>-</b>	<b>17,480</b>	<b>13,929</b>	<b>3,551</b>
<b>Transportation</b>						
Transportation Planning	30,905	845	(788)	30,962	29,515	1,447
Highway Operations	1,828	55	161	2,044	1,890	154
Arctic Airports	4,255	789	607	5,651	5,240	411
Marine Services	370	-	20	390	378	12
	<b>37,358</b>	<b>1,689</b>	<b>-</b>	<b>39,047</b>	<b>37,023</b>	<b>2,024</b>
<b>Renewable Resources</b>						
Field Operations	\$ 1,782	\$ 28	\$ (46)	\$ 1,764	\$ 1,188	\$ 576
Directorate	-	-	41	41	40	1
Forest Fire Management	1,354	-	(79)	1,275	1,085	190
Wildlife Management	99	-	70	169	163	6
Forest Management	-	25	18	43	42	1
Environmental Protection	25	(7)	(4)	14	14	-
	<b>3,260</b>	<b>46</b>	<b>-</b>	<b>3,306</b>	<b>2,532</b>	<b>774</b>
<b>Municipal and Community Affairs</b>						
Community Works and Capital Planning	18,796	1,701	699	21,196	18,340	2,856
Sport and Recreation	8,079	1,831	(384)	9,526	7,950	1,576
Community Planning	6,759	72	(13)	6,818	6,221	597
Surveys and Mapping	1,000	-	(240)	760	740	20
Lands	490	-	(72)	418	404	14
Directorate	130	-	10	140	138	2
	<b>35,254</b>	<b>3,604</b>	<b>-</b>	<b>38,858</b>	<b>33,793</b>	<b>5,065</b>
<b>Health</b>						
Territorial Hospital Insurance Services	<b>8,374</b>	<b>(172)</b>	<b>-</b>	<b>8,202</b>	<b>4,473</b>	<b>3,729</b>

## Schedule of Expenditures

for the year ended March 31, 1995  
(thousands of dollars)

CAPITAL	Main Estimates	Supplementary Estimates	Transfers	Total Appropriation	Actual Expenditures	(Over)Under Appropriation
<b>Social Services</b>						
Community and Family Support Services	3,035	-	(3,035)	-	-	-
Community Development	-	1,063	3,651	4,714	1,725	2,989
Family Support	-	509	135	644	510	134
Family and Children's Services	375	-	(375)	-	-	-
Alcohol, Drugs and Community Mental Health Services	376	-	(376)	-	-	-
	<b>3,786</b>	<b>1,572</b>	<b>-</b>	<b>5,358</b>	<b>2,235</b>	<b>3,123</b>
<b>Economic Development and Tourism</b>						
Business Development	6,000	-	-	6,000	6,000	-
Tourism and Parks	4,000	1,325	-	5,325	4,333	992
	<b>10,000</b>	<b>1,325</b>	<b>-</b>	<b>11,325</b>	<b>10,333</b>	<b>992</b>
<b>Education, Culture and Employment</b>						
Culture and Careers	5,363	4,341	438	10,142	6,883	3,259
Educational Development	m 31,962	5,230	(438)	36,754	33,684	3,070
	<b>37,325</b>	<b>9,571</b>	<b>-</b>	<b>46,896</b>	<b>40,567</b>	<b>6,329</b>
<b>Total Capital</b>	<b>\$ 180,645</b>	<b>\$ 42,484</b>	<b>\$ -</b>	<b>\$ 223,129</b>	<b>\$ 191,537</b>	<b>\$ 31,592</b>
<b>Total Expenditures</b>	<b>\$ 1,182,750</b>	<b>\$ 99,600</b>	<b>\$ -</b>	<b>\$ 1,282,350</b>	<b>\$ 1,244,383</b>	<b>\$ 37,967</b>



## Schedule of Recoveries of Prior Years' Expenditures

for the year ended March 31, 1995

(thousands of dollars)

DEPARTMENT	Over-Accruals	Recoveries of Valuation Allowances	Other Recoveries	Total
Legislative Assembly	\$ 25	\$ -	\$ 12	\$ 37
Executive	1,695	-	(2)	1,693
Finance	2	-	-	2
Personnel	12	-	2	14
Justice	134	-	41	175
Safety and Public Services	6	-	-	6
Public Works and Services	374	-	403	777
Transportation	101	-	129	230
Renewable Resources	16	-	84	100
Municipal and Community Affairs	26	-	113	139
Health	592	325	175	1,092
Social Services	259	-	322	581
Energy, Mines and Petroleum Resources	9	-	1	10
Economic Development and Tourism	521	-	31	552
Education	287	-	1,224	1,511
<b>TOTAL</b>	<b>\$ 4,059</b>	<b>\$ 325</b>	<b>\$ 2,535</b>	<b>\$ 6,919</b>

## Schedule of Grants

for the year ended March 31, 1995

(thousands of dollars)

OPERATIONS AND MAINTENANCE	Main Estimates	Supplementary Estimates	Transfers	Total Appropriation	Actual Expenditures	(Over)Under Appropriation
<b>Executive</b>						
<b>Executive Offices</b>						
Women's initiatives	225	-	(10)	215	213	2
<b>Intergovernmental and Aboriginal Affairs</b>						
Metis Nation	250	-	100	350	303	47
	<b>475</b>	<b>-</b>	<b>90</b>	<b>565</b>	<b>516</b>	<b>49</b>
<b>Justice</b>						
Aboriginal court challenges	40	-	-	40	-	40
Canadian Association of Provincial Court Judges	3	-	-	3	3	-
Uniform Law Conference	3	-	-	3	3	-
	<b>46</b>	<b>-</b>	<b>-</b>	<b>46</b>	<b>6</b>	<b>40</b>
<b>Safety and Public Services</b>						
NWT Association of Fire Chiefs & Fire Fighters	10	-	-	10	10	-
Mine Rescue Safety Competition	5	-	-	5	5	-
	<b>15</b>	<b>-</b>	<b>-</b>	<b>15</b>	<b>15</b>	<b>-</b>
<b>Public Works and Services</b>						
Sale of office building, Aklavik	-	-	115	115	115	-
Sale of Liquor Warehouse, Hay River	-	-	330	330	330	-
Ferguson, Simek, Clark	-	-	120	120	91	29
	<b>-</b>	<b>-</b>	<b>565</b>	<b>565</b>	<b>536</b>	<b>29</b>
<b>Renewable Resources</b>						
Trappers Incentive Subsidy	595	-	-	595	583	12
Disaster Compensation	15	-	33	48	107	(59)
Humane Trap Development	5	-	-	5	2	3
Nunavut Hunter Income Support Trust	3,000	-	-	3,000	3,000	-
Fur Pricing Program	-	381	-	381	379	2
	<b>3,615</b>	<b>381</b>	<b>33</b>	<b>4,029</b>	<b>4,071</b>	<b>(42)</b>
<b>Municipal and Community Affairs</b>						
Home owners' property tax rebate	1,000	-	(110)	890	958	(68)
Support to Settlements	36	-	-	36	36	-
Senior citizens' and disabled persons property tax	155	-	(10)	145	134	11
NWT Association of Municipalities	71	-	-	71	71	-
Sport organizations	10	-	-	10	7	3
NWT Association of Municipal Administrators	5	-	-	5	5	-
Grant in lieu of taxes	3,847	-	(249)	3,598	3,555	43
	<b>5,124</b>	<b>-</b>	<b>(369)</b>	<b>4,755</b>	<b>4,766</b>	<b>(11)</b>

## Schedule of Grants

for the year ended March 31, 1995

(thousands of dollars)

OPERATIONS AND MAINTENANCE	Main Estimates	Supplementary Estimates	Transfers	Total Appropriation	Actual Expenditures	(Over)Under Appropriation
<b>Social Services</b>						
Youth initiatives	\$ 200	\$ (100)	\$ 5	\$ 105	\$ 102	\$ 3
Foster Parent Association and foster homes	90	-	-	90	57	33
	<b>290</b>	<b>(100)</b>	<b>5</b>	<b>195</b>	<b>159</b>	<b>36</b>
<b>Economic Development and Tourism</b>						
Small Business Grants	250	50	121	421	418	3
Piruaqsajit Development Corporation Limited	100	-	-	100	100	-
Illaut Investments	-	-	19	19	19	-
	<b>350</b>	<b>50</b>	<b>140</b>	<b>540</b>	<b>537</b>	<b>3</b>
<b>Education, Culture and Employment</b>						
Student grants	7,319	2,756	-	10,075	10,427	(352)
NWT workers' training fund	-	-	-	-	(3)	3
Community broadcasting	180	-	-	180	120	60
Northern leaders training support	15	-	-	15	15	-
Cultural organizations	10	-	-	10	10	-
Community libraries	6	-	(6)	-	-	-
Science Institute	50	-	-	50	50	-
	<b>7,580</b>	<b>2,756</b>	<b>(6)</b>	<b>10,330</b>	<b>10,619</b>	<b>(289)</b>
<b>Total Grants</b>	<b>\$ 17,495</b>	<b>\$ 3,087</b>	<b>\$ 458</b>	<b>\$ 21,040</b>	<b>\$ 21,225</b>	<b>\$ (185)</b>

## Schedule of Contributions

for the year ended March 31, 1995

(thousands of dollars)

OPERATIONS AND MAINTENANCE	Main Estimates	Supplementary Estimates	Transfers	Total Appropriation	Actual Expenditures	(Over)Under Appropriation
<b>Executive</b>						
<b>Executive Offices</b>						
Women's Initiative	-	-	39	39	39	-
Executive Contributions	-	-	115	115	69	46
Status of Women Council	303	-	9	312	312	-
Regional Council	921	-	(157)	764	768	(4)
	1,224	-	6	1,230	1,188	42
<b>Financial Management Board Secretariat</b>						
Power Subsidy Program	4,354	53	-	4,407	4,292	115
<b>Ministry of Intergovernmental and Aboriginal Affairs</b>						
<b>Ministry of Intergovernmental and</b>						
Aboriginal Affairs	-	-	27	27	25	2
Self government	-	500	-	500	500	-
Community transfer	500	-	-	500	312	188
	500	500	27	1,027	837	190
	<b>6,078</b>	<b>553</b>	<b>33</b>	<b>6,664</b>	<b>6,317</b>	<b>347</b>
<b>Northwest Territories Housing Corporation</b>	<b>56,641</b>	<b>408</b>	<b>-</b>	<b>57,049</b>	<b>57,049</b>	<b>-</b>
<b>Justice</b>						
Legal Aid clinics	1,143	16	81	1,240	1,089	151
Mackenzie court workers services	705	6	(7)	704	698	6
Arctic Public Legal Education and Information Society	73	1	16	90	89	1
Community justice contributions	918	-	(7)	911	826	85
Victims Assistance contributions	170	-	7	177	177	-
	<b>3,009</b>	<b>23</b>	<b>90</b>	<b>3,122</b>	<b>2,879</b>	<b>243</b>
<b>Public Works and Services</b>						
NWT Construction Association	70	-	-	70	-	70
Hamlet of Cape Dorset	-	36	442	478	512	(34)
Hamlet of Holman	-	3	85	88	88	-
Yakut-Sakha Republic	-	-	225	225	113	112
	<b>70</b>	<b>39</b>	<b>752</b>	<b>861</b>	<b>713</b>	<b>148</b>
<b>Transportation</b>						
Community Access Roads	-	-	21	21	6	15

## Schedule of Contributions

for the year ended March 31, 1995

(thousands of dollars)

OPERATIONS AND MAINTENANCE	Main Estimates	Supplementary Estimates	Transfers	Total Appropriation	Actual Expenditures	(Over)Under Appropriation
<b>Renewable Resources</b>						
Local Wildlife Committees	\$ 777	\$ -	\$ (117)	\$ 660	\$ 660	\$ -
Community Harvester Assistance Program	817	-	7	824	827	(3)
Regional Wildlife Organizations	217	-	-	217	217	-
Wildlife Management Boards	128	-	(49)	79	78	1
Community Organized Hunts	57	-	-	57	41	16
Support to Fur Industry	25	-	6	31	31	-
Dene Nation	-	-	12	12	12	-
Metis Nation	-	-	30	30	30	-
Health Centre	-	-	10	10	10	-
Native Woman's Association	-	-	13	13	13	-
Pauktuutit Inuit Woman's Association	-	-	11	11	11	-
Alberta Environmental Protection	-	-	10	10	10	-
Gwich'in Interim LUP Planning Board	-	-	5	5	5	-
Canadian Arctic Resources Committee	-	-	5	5	5	-
Interpretation Canada	-	-	2	2	2	-
NWT Treaty 8 Tribal Council	-	-	5	5	5	-
Arthur Beck	-	-	4	4	4	-
	<b>2,021</b>	<b>-</b>	<b>(46)</b>	<b>1,975</b>	<b>1,961</b>	<b>14</b>
<b>Municipal and Community Affairs</b>						
Hamlet transfer payments	24,358	70	57	24,485	24,547	(62)
Water/sewer subsidy - hamlets	5,218	2,404	24	7,646	7,466	180
Block funding transfer payment	4,100	-	-	4,100	4,100	-
Recreation facilities	3,383	9	(189)	3,203	3,204	(1)
Municipal equalization payments	2,417	-	-	2,417	2,417	-
Water delivery subsidy (tax based)	1,793	221	307	2,321	2,238	83
Recreational leadership salary subsidy	1,979	-	207	2,186	2,173	13
Summer pool operating	241	-	-	241	244	(3)
Sport North	225	-	-	225	224	1
Recreation administration	216	-	(3)	213	219	(6)
Intercommunity sport competition program	197	-	(2)	195	177	18
Dene and Inuit games	165	-	(32)	133	127	6
NWT regional winter games program	146	-	-	146	123	23
Recreation leaders program allowances	103	-	-	103	92	11
NWT sport development staff program	49	-	-	49	73	(24)
NWT ski program	30	-	-	30	30	-
	<b>44,620</b>	<b>2,704</b>	<b>369</b>	<b>47,693</b>	<b>47,454</b>	<b>239</b>
<b>Health</b>						
Hospital and Health Board	88,859	2,414	1,000	92,273	92,752	(479)
Non-profit health-oriented organizations	466	-	82	548	548	-
Physician professional development	50	-	-	50	50	-
	<b>89,375</b>	<b>2,414</b>	<b>1,082</b>	<b>92,871</b>	<b>93,350</b>	<b>(479)</b>

## Schedule of Contributions

for the year ended March 31, 1995

(thousands of dollars)

OPERATIONS AND MAINTENANCE	Main Estimates	Supplementary Estimates	Transfers	Total Appropriation	Actual Expenditures	(Over)Under Appropriation
<b>Social Services</b>						
Community programs - operating	\$ 4,687	\$ -	\$ (271)	\$ 4,416	\$ 4,639	\$ (223)
Treatment centres - operating	4,048	-	(150)	3,898	4,016	(118)
Family violence prevention services	2,547	-	115	2,662	2,575	87
Town of Iqaluit	2,525	1,162	382	4,069	3,882	187
Services to the aged and handicapped	2,237	-	236	2,473	2,543	(70)
Cape Dorset	-	42	439	481	471	10
Prevention of child sexual abuse	200	-	(34)	166	91	75
Treatment centres & community programs	196	-	(7)	189	136	53
Youth initiatives community groups	195	(100)	86	181	199	(18)
Youth initiatives alcohol & drugs	242	(100)	(91)	51	29	22
Family counselling	101	-	-	101	100	1
Transfer of Social Services	100	-	-	100	24	76
Feasibility studies	98	-	-	98	-	98
Suicide prevention	73	-	14	87	87	-
Community based mental health programs	51	-	130	181	177	4
Group liability insurance plan/Storefront	50	-	-	50	39	11
	<b>17,350</b>	<b>1,004</b>	<b>849</b>	<b>19,203</b>	<b>19,008</b>	<b>195</b>
<b>Energy, Mines and Petroleum Resources</b>						
Minerals Development Agreement	1,060	-	(266)	794	718	76
Northern Accord	44	-	105	149	172	(23)
Development impact zones	40	-	-	40	37	3
Canadian Energy Research Institute	25	-	-	25	25	-
Chamber of Mines - Mining Week	-	-	5	5	5	-
Whitehorse mining initiative	-	-	2	2	1	1
Employment Facilitator - Dogrib Nation	-	-	35	35	36	(1)
	<b>1,169</b>	<b>-</b>	<b>(119)</b>	<b>1,050</b>	<b>994</b>	<b>56</b>
<b>Economic Development and Tourism</b>						
Economic Development Agreement	\$ 7,943	\$ 3,920	\$ -	\$ 11,863	\$ 9,959	\$ 1,904
Business Development Fund	2,884	230	93	3,207	3,086	121
Commercial fisheries	872	-	-	872	685	187
NWT Development Corporation	889	-	-	889	889	-
Industry association core funding	616	-	-	616	614	2
Hamlet of Aklavik	-	7	69	76	60	16
Core funding/organizational support	350	-	25	375	374	1
Business Credit Corporation	225	-	75	300	203	97
Village of Fort Simpson	100	-	-	100	75	25
Municipality of Sanikiluaq	100	-	(39)	61	61	-
Hamlet of Cape Dorset	-	11	70	81	81	-
Lumber support	50	-	-	50	20	30
Hamlet of Tuktoyaktuk	-	7	70	77	61	16
	<b>14,029</b>	<b>4,175</b>	<b>363</b>	<b>18,567</b>	<b>16,168</b>	<b>2,399</b>

## Schedule of Contributions

for the year ended March 31, 1995

(thousands of dollars)

OPERATIONS AND MAINTENANCE	Main Estimates	Supplementary Estimates	Transfers	Total Appropriation	Actual Expenditures	(Over)Under Appropriation
<b>Education, Culture and Employment</b>						
Education Authority	137,591	899	-	138,490	138,079	411
Arctic College	26,380	-	(10)	26,370	26,370	-
NWTTA Professional Improvement Fund	478	-	-	478	513	(35)
Community library services	341	-	14	355	354	1
Cultural organizations	266	-	-	266	266	-
Literacy funding	246	-	-	246	260	(14)
NWT Arts council	214	-	-	214	184	30
Community museums	191	-	-	191	191	-
Native communications	105	-	-	105	105	-
Tree of Peace	100	-	-	100	99	1
Student travel and exchange program	39	-	-	39	21	18
Cultural enhancement	98	-	-	98	85	13
Oral tradition program	93	-	-	93	83	10
Northern performers	92	-	-	92	92	-
Labour pools	67	-	-	67	62	5
Project change school	60	-	-	60	60	-
University of Alberta	20	-	-	20	20	-
Youth business works	10	-	-	10	10	-
Science Institute of the NWT	1,342	-	-	1,342	1,342	-
Day care centres and homes (startup)	1,238	-	-	1,238	1,068	170
Short Term Employment Program	412	-	(412)	-	-	-
Investing in People Program	-	1,000	500	1,500	1,239	261
Community Teacher Education Program	1,540	-	(315)	1,225	958	267
Dogrib Tribal Council	-	-	-	-	15	(15)
	<b>170,923</b>	<b>1,899</b>	<b>(223)</b>	<b>172,599</b>	<b>171,476</b>	<b>1,123</b>
<b>Total Operations and maintenance</b>	<b>\$ 405,285</b>	<b>\$ 13,219</b>	<b>\$ 3,171</b>	<b>\$ 421,675</b>	<b>\$ 417,375</b>	<b>\$ 4,300</b>
<b>CAPITAL</b>						
<b>Northwest Territories Housing Corporation</b>						
	<b>32,000</b>	<b>17,264</b>	<b>-</b>	<b>49,264</b>	<b>44,264</b>	<b>5,000</b>
<b>Public Works and Services</b>						
Community Transfer Initiative	-	-	15	15	15	-
<b>Transportation</b>						
Community Access Roads	-	-	285	285	241	44
Future Freshwater Wharf Project	-	-	9	9	9	-
	<b>-</b>	<b>-</b>	<b>294</b>	<b>294</b>	<b>250</b>	<b>44</b>

## Schedule of Contributions

for the year ended March 31, 1995

(thousands of dollars)

CAPITAL	Main Estimates	Supplementary Estimates	Transfers	Total Appropriation	Actual Expenditures	(Over)Under Appropriation
<b>Municipal and Community Affairs</b>						
Water and sanitation	2,491	513	(552)	2,452	2,165	287
Roads and sidewalks	451	-	(267)	184	183	1
Sport and recreation	2,294	230	(820)	1,704	884	820
Mobile equipment	407	-	109	516	510	6
Public buildings & fire protection	300	632	55	987	987	-
Lands	50	-	(32)	18	18	-
Community planning	40	-	761	801	811	(10)
	<b>6,033</b>	<b>1,375</b>	<b>(746)</b>	<b>6,662</b>	<b>5,558</b>	<b>1,104</b>
<b>Health</b>						
Hospitals & Health Boards	-	-	1,823	1,823	1,183	640
<b>Social Services</b>						
Community Development	-	530	477	1,007	176	831
Family and Children's Services	220	-	(220)	-	-	-
Alcohol, Drugs, and Community Mental Health	165	-	(165)	-	-	-
Community and Family Support Services	100	-	(100)	-	-	-
	<b>485</b>	<b>530</b>	<b>(8)</b>	<b>1,007</b>	<b>176</b>	<b>831</b>
<b>Economic Development and Tourism</b>						
NWT Development Corporation	6,000	-	-	6,000	6,000	-
<b>Education, Culture and Employment Programs</b>						
Educational development	7,117	864	1,333	9,314	9,276	38
Culture and careers	625	1,721	16	2,362	1,282	1,080
	<b>7,742</b>	<b>2,585</b>	<b>1,349</b>	<b>11,676</b>	<b>10,558</b>	<b>1,118</b>
<b>Total Capital</b>	<b>\$ 52,260</b>	<b>\$ 21,754</b>	<b>\$ 2,727</b>	<b>\$ 76,741</b>	<b>\$ 68,004</b>	<b>\$ 8,737</b>
<b>Total Contributions</b>	<b>\$ 457,545</b>	<b>\$ 34,973</b>	<b>\$ 5,898</b>	<b>\$ 498,416</b>	<b>\$ 485,379</b>	<b>\$ 13,037</b>



## Schedule of Special Warrants

for the year ended March 31, 1995

(thousands of dollars)

OPERATIONS AND MAINTENANCE	Purpose	Date of FMB Approval	Amount Authorized
<b>Legislative Assembly</b>			
	To fund the preparation and ceremony costs for the 1994 Royal Visit to the Northwest Territories.	07-Jun-94	\$ 90
<b>Executive</b>			
	To fund 7.0 person years to provide human and financial resources required by the Divisional Review Committee and the Divisional Review Committee Secretariat.	03-May-94	745
	To fund a contribution to the Constitutional Development Steering Committee to guide the Western NWT constitutional process.	07-Jun-94	500
<b>Northwest Territories Housing Corporation</b>			
	To fund indirect training costs for communities associated with the implementation of the Building and Learning Strategy.	03-May-94	240
<b>Justice</b>			
	To fund the second year of the three year Community Constable pilot project.	03-May-94	105
	To fund the contract for the administration of the Fair Practices Act.	03-May-94	50
	To fund the drafting costs for the Family Law Act, the Children's Law Act, and the Child Welfare Act.	06-Jul-94	200
<b>Safety and Public Services</b>			
	To fund 1.0 person year for a Safety Inspector position in the Keewatin Region (\$100,000) and funding to address increased travel requirements for the Safety Division.	03-May-94	250
	To fund 2.0 person years and mine safety inspections at the Colomac Mine and exploration sites (\$275,000) and resources for the investigation of serious mine accidents and the expenses of prosecution (\$50,000).	03-May-94	325
	To fund increased travel requirements for the Fire Safety Division.	03-May-94	50
	To fund 1.0 person year for a Labour Standards Inspector (\$63,000) and increased travel and honorarium costs of the Labor Standards Board (\$25,000).	03-May-94	88
	To fund the hearing process for the review of the NWT Power Corporation's Phase II General Rate Application.	03-May-94	125
<b>Renewable Resources</b>			
	To fund the undertaking of an assessment of community freezers.	07-Jun-94	95
	To fund the 1994-95 operation of the Hanging Ice Bison Ranch until a final decision is made on the issue of diseased bison.	13-Sept-94	200
	To fund the 1994-95 forest fire suppression costs.	09-Aug-94	15,000

## Schedule of Special Warrants

for the year ended March 31, 1995

(thousands of dollars)

OPERATIONS AND MAINTENANCE	Purpose	Date of FMB Approval	Amount Authorized
<b>Renewable Resources</b>			
(continued)			
	To fund additional forest fire suppression costs.	13-Sept-94	\$ 5,000
	To fund the monitoring and maintenance of the Bison Control Area.	11-Jan-95	90
	To fund .25 person year and for the coordination of government-wide traditional knowledge initiatives.	11-Jan-95	278
<b>Health</b>			
	To fund additional costs for 1994-95 in Territorial Hospital Insurance Services.	11-Jan-95	2,414
	To fund additional costs for 1994-95 to meet projected demands on the Medical Travel Assistance program.	11-Jan-95	1,886
<b>Social Services</b>			
	To fund the 1994-95 budget for the Alcohol and Drug Treatment Program pursuant to the Contribution Agreement with Health and Welfare Canada.	07-Jun-94	580
	To fund additional costs for 1994-95 in the Social Assistance Program.	11-Jan-95	2,229
	To fund additional costs for 1994-95 in the Child Welfare Program (Foster Care - \$1,483,000 and Residential Care - \$536,000).	11-Jan-95	2,019
<b>Economic Development and Tourism</b>			
	To fund additional Small Business Grants (\$50,000) and Business Development Fund contributions (\$230,000).	06-Dec-94	280
	To fund the beginning steps to establish the Mortgage Investment Corporation.	06-Dec-94	200
	To fund shortfalls in the Economic Development Agreement Program.	06-Dec-94	1,920
<b>Education, Culture and Employment</b>			
	To fund indirect training costs for communities associated with the implementation of the Building and Learning Strategy.	03-May-94	405
	To fund the financing of the Gwich'in Work Activity and Arctic College Northern Skills Development pilot projects being undertaken through the Investing in People pilot initiative.	03-May-94	500
	To fund the forum on Income Support Reform.	06-Dec-94	123
	To fund additional projects under the Investing in People pilot initiative.	06-Dec-94	500
	To fund increased Student Grants under the Student Financial Assistance Program, as a result of increased enrollments (Student Grants - \$2,756,000 and Student Loans - \$89,000).	06-Dec-94	2,845

## Schedule of Special Warrants

for the year ended March 31, 1995

(thousands of dollars)

OPERATIONS AND MAINTENANCE	Purpose	Date of FMB Approval	Amount Authorized
<b>Education, Culture and Employment</b>			
(continued)	To fund additional contribution funding to Divisional School Boards for an additional 12.0 teaching positions required during the 1994-95 school year in various communities.	06-Dec-94	\$ 836
	To fund additional contribution funding to Divisional School Boards for an additional 4.0 teaching positions required during the 1994-95 school year in the communities of Baker Lake, Coral Harbour, and Yellowknife.	11-Jan-95	196
<b>CAPITAL</b>			<b><u>\$ 40,364</u></b>
<b>Legislative Assembly</b>			
	To fund the following projects: signage for Capital site; Great Hall electrical renovations; site lighting design, Capital site; Speaker's Table; Column Bases; Plaque casting (2) and "Place of the People" gazebo; Microfiche for Legislative Building; Relocate TV camera.	03-May-94	350
<b>NWT Housing Corporation</b>			
	To fund contractor overhead and wage subsidies for those projects associated with the implementation of the Building and Learning Strategy.	03-May-94	324
	To fund the 1994-95 social housing program to partially offset funding reductions imposed by the Canada Mortgage and Housing Corporation.	03-May-94	17,340
<b>Personnel</b>			
	To fund the purchase of furniture for staff housing units in Cape Dorset, Hall Beach, Pond Inlet, Igloolik, Pangnirtung, Clyde River, Aklavik, Fort McPherson, Tuktoyaktuk, Fort Liard, Coral Harbour, Repulse Bay, Chesterfield Inlet, Deline, Lutsel K'e, and Fort Resolution.	03-May-94	629
	To fund the replacement and construction of retaining walls for three residential properties in Yellowknife.	7-Jun-94	60
	To fund the replacement and construction of the repair and furnishing of a GNWT staff house in Pond Inlet that was damaged by fire.	09-Aug-94	95
	To fund the purchase of a house from an employee in Enterprise in accordance with the GNWT Employee House Purchase Plan.	13-Sep-94	102
	To fund the purchase of a house in Fort Good Hope in accordance with the GNWT Employee House Purchase Plan.	06-Dec-94	114
	To fund the purchase of a house in Inuvik in accordance with the GNWT Employee House Purchase Plan.	06-Dec-94	138
	To fund the payout of the outstanding balance owed by the GNWT to Frobuild Construction Ltd. under the Lease to Purchase agreement for 4 housing units in Iqaluit in order to sell the units to interested employees.	06-Dec-94	106

## Schedule of Special Warrants

for the year ended March 31, 1995

(thousands of dollars)

**CAPITAL**

	Purpose	Date of FMB Approval	Amount Authorized
<b>Justice</b>			
	To fund the carryovers from 1993-94 to 1994-95 for the following projects; Yellowknife Correctional Centre fence; Yellowknife Correctional Centre gym walls upgrade; Territorial Women's Correctional Centre upgrade.	03-May-94	\$ 644
	To fund the development of the concept of community based correctional residential centres and to provide for community input; and to develop options for an institutional facility in the Beaufort/Delta region.	09-Aug-94	150
	To fund improvements to the security at the following Young Offender facilities: Isumaqsunnigittukkuk; and security renovations - River Ridge.	13-Sep-94	420
<b>Public Works and Services</b>			
	To fund additional costs for contractor overhead, wage subsidies, travel and administration for construction occupation training associated with the implementation of the Building and Learning Strategy in pilot communities.	03-May-94	516
	To fund carryovers from 1993-94 to 1994-95 for the following projects: office renovations/tenant improvements - Baffin Office Plan; office renovations/tenant improvements - Kitikmeot Office.	03-May-94	288
	To fund the revised 1994-95 Yellowknife Office Plan.	03-May-94	1,408
	To fund carryovers from 1993-94 to 1994-95 for the following projects: Upgrade Building Mechanical Systems - Various HQ; Upgrade Laing Building - HQ; High Temperature Hot Water System - Iqaluit; and PWS Workshop and Storage - Repulse Bay.	03-May-94	962
	To fund modifications to the Canadian Coast Guard icebreaker "Terry Fox" to enable this vessel to deliver dry cargo and fuel products to Pelly Bay on an annual basis.	07-Jun-94	1,400
	To fund carryovers from 1993-94 to 1994-95 for the Fuel Tank Construction project at Snare Lakes.	03-May-94	160
<b>Transportation</b>			
	To fund carryovers from 1993-94 to 1994-95 for the Highway Maintenance Camp replacement/upgrade.	03-May-94	55
	To fund carryovers from 1993-94 to 1994-95 for Air Terminal projects in Tuktoyaktuk, Pangnirtung, Rankin Inlet, Coppermine, and Igloolik.	03-May-94	789
	To fund carryovers from 1993-94 to 1994-95 for the following projects: Snare Lake Airport; Fort Good Hope Airport; Lutsel K'e Airport; Wrigley Access Road; Highway 3 km 154-237; Highway 8 km 0-257; and Pelly Bay.	03-May-94	1,123
	To fund the establishment of a capital project for planning, environmental and engineering studies to address all reasonable options for resupply in the Keewatin Region.	09-Aug-94	50

## Schedule of Special Warrants

for the year ended March 31, 1995

(thousands of dollars)

CAPITAL	Purpose	Date of FMB Approval	Amount Authorized
<b>Renewable Resources</b>			
	To fund carryovers from 1993-94 to 1994-95 for the renovations to the Fort Smith Office.	03-May-94	\$ 30
<b>Municipal and Community Affairs</b>			
	To fund the GNWT's share of costs for the new Solid Waste Facility project in Iqaluit-Phase I.	07-Jun-94	112
	To fund the carryovers from 1993-94 to 1994-95 for the following projects: Maintenance Garage - Iqaluit; Water Storage Tank Relining - Norman Wells; Water/Sewer Turnover Commitments - Iqaluit; Sewage/Solid Waste Upgrading - Rae-Edzo; Solid Waste/Relocation Roadworks - Pond Inlet; Hamlet Office Renovations/Expansion - Coral Harbour; Sewage Disposal Improvements - Chesterfield Inlet; Sewage/Solid Waste Improvements - Repulse Bay; and Sewage Disposal Improvements - Rankin Inlet.	07-Jun-94	1,802
	To fund carryovers from 1993-94 to 1994-95 for the Nuvik Residential Subdivision project in Rankin Inlet.	07-Jun-94	172
	To fund construction of a Community Hall in Lutsel K'e.	03-May-94	510
	To fund carryovers from 1993-94 to 1994-95 for the following projects: Curling Rink/Facilities Renovations - Fort Smith; Recreation Complex - Inuvik; Community Hall Foundation - Fort Providence; Community Assembly Building - Kakisa; Gym Renovations - Whale Cove; Recreation Centre Renovations - Baker Lake; Community Hall - Clyde River; and Arena - Lac La Marte.	07-Jun-94	1,121
	To fund increased project costs associated with overexpenditures on the ice road delivery and emergency generator purchase and hookup for the Snare Lake Primary School Gymnasium project to ensure completion in 1994-95 fiscal year.	06-Dec-94	200
<b>Health</b>			
	To fund carryovers from 1993-94 to 1994-95 for the following projects: Fort Good Hope Health Centre; and Electrical Upgrade - Iqaluit Hospital.	06-Jul-94	203
<b>Social Services</b>			
	To fund carryovers from 1993-94 to 1994-95 for the following projects: Territorial Treatment Centre Repairs - Yellowknife; and Family Group Home - Baker Lake.	03-May-94	278
	To fund renovations to the Territorial Treatment Centre in Yellowknife required to meet health and safety standards as a result of the ongoing spring flooding and water seepage problems.	06-Jul-94	245
	To fund carryovers from 1993-94 to 1994-95 for the following projects: Handicapped Adults Group Home - Rankin Inlet; McAteer House Purchase; Elders Facility - Fort Resolution and Gjoa Haven; and Handicapped Adults Group Home - Inuvik.	03-May-94	1,063

## Schedule of Special Warrants

for the year ended March 31, 1995

(thousands of dollars)

## CAPITAL

Purpose	Date of FMB Approval	Amount Authorized
<b>Economic Development and Tourism</b>		
To fund carryovers from 1993-94 to 1994-95 for the following projects: Territorial Park - Hay River; Hwy #1 Parks/Signs/Pull Offs - Various, Fort Smith; Twin Falls Gorge Park - Various, Fort Smith; Lady Evelyn Falls Park - Various, Fort Smith; Saamba Deh Falls Park - Various, Fort Smith; Western Arctic Regional Visitor Centre - Inuvik; Katannilik Park - Lake Harbour; and Territorial Campground - Baker Lake.	07-Jun-94	\$ 648
To fund the realignment of the budget for the Western Arctic Regional Visitor Centre project in Inuvik in order that the Facility can be completed by May 1995.	09-Aug-94	630
<b>Education, Culture, and Employment</b>		
To fund additional classroom instructor costs for those projects associated with the implementation of the Building and Learning Strategy.	03-May-94	240
To fund carryovers from 1993-94 to 1994-95 for the following projects: Arctic College Building - Fort Smith; Community Learning Centre - Rankin Inlet; Nunatta Campus - Iqaluit; Community Learning Centre - Chesterfield Inlet; Career Centre - Yellowknife; Prince of Wales Northern Heritage Centre, Yellowknife - Gallery Installation; Community Museum - Cape Dorset; Dene Cultural Institution - Hay River Reserve; and Community Learning Centre - Broughton Island.	03-May-94	1,912
To fund the initial implementation of the Canada-Northwest Territories Infrastructure program.	06-Jul-94	500
To fund carryovers from 1993-94 to 1994-95 for the following projects: Community Library - Pond Inlet; School renovations - Sachs Harbour, Cambridge Bay, and Edzo; School addition - Clyde River, Pangnirtung, Pond Inlet, Sanikiluaq, Deline, Igloolik, Coral Harbour, Cape Dorset, and Fort Good Hope; New School - Jean Marie River, Cambridge Bay, and Snare Lakes; Student Hostel - Cambridge Bay; New St. Pats High School - Yellowknife; New School - Apex; Sprinkler upgrade - Lac La Martre; and Gym upgrade - Whale Cove.	03-May-94	4,743
To fund carryovers from 1993-94 to 1994-95 for renovations to the school in Fort McPherson.	07-Jun-94	86
To fund replacement of the new school inventory destroyed in the Snare Lake School fire.	06-Jul-94	204
		<u>\$ 41,922</u>

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

for the year ended March 31, 1995

(thousands of dollars)

OPERATIONS AND MAINTENANCE	Transfer to (from)	Explanation
<b>Social Services</b>		
Community Development	\$ 28,778	Transfer required to reflect the new accounting structure resulting from the reorganization of the department.
Family Support	45,745	
Directorate	(6,213)	
Community and Family Support Services	(43,576)	
Alcohol, Drugs, and Community Mental Health	(12,682)	
Family and Children's Services	(12,052)	
<b>Public Works and Services</b>		
Accommodation Services	340	Transfer required to fund projected shortfalls in the administration of the Long Term Staff Housing Program, extraordinary maintenance costs and additional lease costs.
Operations	(70)	
Project Management	(7)	
Building and Works	(77)	
Supply Services	(102)	
Systems and Communications	(84)	
<b>Education, Culture and Employment</b>		
Directorate and Administration	500	Transfer required to fund a shortfall in the Directorate and Administration activity, as a result of costs associated with the Income Support Task Group, work on the Education Act, staff overtime, casual wages, and a lower than projected vacancy rate.
Culture and Careers	(435)	
Educational Development	(65)	
Culture and Careers	312	Transfer required to fund a shortfall in the Educational Development activity, due to an increase in the allowance for doubtful accounts and increased resources for decentralization training.
Educational Development	(312)	
<b>CAPITAL</b>		
<b>Transportation</b>		
Arctic Airports	\$ 400	Transfer required to establish three new capital projects - Lac La Martre Airport development, Breakwater Rehabilitation at Sanikiluaq and Chesterfield Inlet.
Transportation Planning	(400)	

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

for the year ended March 31, 1995

(thousands of dollars)

Municipal and Community Affairs	Transfer	Explanation
	to (from)	
Community Works and Capital Planning	676	Transfer required to fund projected shortfalls in capital construction budgets for various projects.
Community Planning	(438)	
Surveys and Mapping	(233)	
Lands	(4)	
Sport and Recreation	(1)	
<b>Social Services</b>		
Community Development	3,631	Transfer required to reflect the new accounting structure resulting from the reorganization of the department.
Family Support	155	
Community and Family Support Services	(3,035)	
Alcohol, Drugs, and Community Mental Health	(376)	
Family and Children's Services	(375)	



## Schedule of Debenture Loans Receivable from Municipalities (Summary)

for the year ended March 31, 1995

(thousands of dollars)

	Original Amount	Principal Balance March 31, 1994	New Loans	Principal Repayments	Principal Balance March 31, 1995
Municipality of Fort Simpson	\$ 203	\$ 195	\$ -	\$ 6	\$ 189
Municipality of Norman Wells	923	918	-	124	794
Municipality of Hay River	8,359	5,660	2,332	3,311	4,681
Municipality of Fort Smith	4,723	4,526	-	106	4,420
Municipality of Iqaluit	5,166	4,282	-	807	3,475
Municipality of Inuvik	4,677	2,837	1,657	1,858	2,636
YK Catholic School Board	1,000	-	1,000	-	1,000
Municipality of Yellowknife	31,366	29,040	-	3,558	25,482
	56,417	47,458	4,989	9,770	42,677
Less Valuation allowances	-	1,790	-	-	1,277
	<b>\$ 56,417</b>	<b>\$ 45,668</b>	<b>\$ 4,989</b>	<b>\$ 9,770</b>	<b>\$ 41,400</b>

## Schedule of Debenture Loans Receivable from Municipalities

for the year ended March 31, 1995

(thousands of dollars)

	Year of Maturity	Interest Rate	Original Amount	Principal Balance March 31, 1994	New Loans	Principal Repayments	Principal Balance March 31, 1995
<b>Municipality of Fort Simpson</b>							
6 Firehall addition	2006	9.00	\$ 136	\$ 128	\$ -	\$ 6	\$ 122
7 Fire Truck and Alarm System	2008	9.00	67	67	-	-	67
			<b>203</b>	<b>195</b>	<b>-</b>	<b>6</b>	<b>189</b>
<b>Municipality of Norman Wells</b>							
6 MacKenzie Dr road upgrade	2010	9.00	183	178	-	4	174
7 Residential sub-division	1998	6.95	250	250	-	107	143
8 Refinance previous debentures	2011	8.25	490	490	-	13	477
			<b>923</b>	<b>918</b>	<b>-</b>	<b>124</b>	<b>794</b>
<b>Municipality of Hay River</b>							
16 Water and sewer system	1995	8.25	137	23	-	11	12
47 Sports centre	1997	8.75	40	14	-	14	-
66 Water and sewer infrastructure improvements.	2002	8.45	180	167	-	13	154
67 Golf and ski area.	1994	7.00	360	186	-	186	-
68 Infrastructure upgrade.	2001	9.00	496	456	-	41	415
72 Local improvements.	2000	9.00	229	229	-	25	204
73 Water and sewer capital works and infrastructure improvements.	1996	9.00	191	191	-	58	133
74 Road paving.	2002	8.45	794	794	-	62	732
75 Commercial sub-division.	2003	7.75	1,200	1,200	-	123	1,077
77 Refinancing.	2001	8.25	2,363	2,363	-	2,363	-
78 Pumper truck.	1995	8.25	37	37	-	37	-
79 Purchase water meters.	1995	8.25	7	-	7	-	7
80 Drainage improvements.	1996	8.25	11	-	11	-	11
81 Drainage improvements.	2001	8.25	30	-	30	-	30
82 Paving.	2005	8.25	111	-	111	-	111
83 Sports Complex.	1995	8.25	75	-	75	75	-
84 Local improvements.	1997	8.25	33	-	33	-	33
85 Residential subdivision.	1999	8.25	762	-	762	303	459
86 Residential subdivision.	1999	8.25	228	-	228	-	228
87 Road paving and capital infrastructure improvements.	2001	8.25	735	-	735	-	735
88 Woodland Drive sewer trunk replacement.	2005	10.45	340	-	340	-	340
			<b>8,359</b>	<b>5,660</b>	<b>2,332</b>	<b>3,311</b>	<b>4,681</b>

## Schedule of Debenture Loans Receivable from Municipalities

for the year ended March 31, 1995

(thousands of dollars)

	Year of Maturity	Interest Rate	Original Amount	Principal Balance March 31, 1994	New Loans	Principal Repayments	Principal Balance March 31, 1995
<b>Municipality of Fort Smith</b>							
21 Personal care facility	1997	9.00	\$ 140	\$ 50	\$ -	\$ 11	\$ 39
43 Personal care facility.	2026	11.27	2,764	2,723	-	-	2,723
44 Expansion, renovation of firehall.	2008	8.80	335	335	-	18	317
45 Refinance previous debentures.	2002	8.25	1,484	1,418	-	77	1,341
			<b>4,723</b>	<b>4,526</b>	<b>-</b>	<b>106</b>	<b>4,420</b>
<b>Municipality of Iqaluit</b>							
13 Local improvements.	2011	9.00	298	291	-	7	284
14 Refinance previous debentures.	2008	0.00	4,868	3,991	-	800	3,191
			5,166	4,282	-	807	3,475
Less Valuation allowances			-	1,790	-	-	1,277
			5,166	2,492	-	807	2,198
<b>Municipality of Inuvik</b>							
5 Town hall / fire hall	2000	9.00	350	160	-	-	160
32 Refinance previous debentures.	2011	8.34	1,726	1,726	-	1,726	-
33 Refinance previous debentures.	2005	8.25	944	951	-	73	878
34 Refinance previous debentures.	2010	8.34	1,657	-	1,657	59	1,598
			<b>4,677</b>	<b>2,837</b>	<b>1,657</b>	<b>1,858</b>	<b>2,636</b>
<b>YK Catholic School Board</b>							
1 New High School (1994)	2014	10.70	1,000	-	1,000	-	1,000
<b>Municipality of Yellowknife</b>							
83 Storm sewers	1994	9.38	15	2	-	2	-
85 Restore Jackfish Lake Gravel Pit	1994	9.75	25	3	-	3	-
130 Frame Lake South sub-division	1997	9.00	1,165	414	-	90	324
132 Frame Lake South improvements	1997	8.75	334	117	-	26	91
174 Frame Lake South	2003	9.13	961	680	-	47	633
211 Utility Fund.	2000	9.00	1,615	1,413	-	164	1,249
212 General Fund.	2002	9.00	6,589	5,749	-	508	5,241
213 Water and sewer replacement.	2003	8.50	3,400	3,400	-	229	3,171
214 1993 paving program.	2003	8.50	1,436	1,436	-	97	1,339
215 Water and sewer replacement.	2003	8.50	300	300	-	20	280
216 Capital Fund.	2001	7.74	4,590	4,590	-	634	3,956
217 Utility Fund.	2000	7.71	2,193	2,193	-	365	1,828
218 Land Development Fund.	1999	7.75	8,357	8,357	-	1,222	7,135
219 Mobile home park fund.	1996	6.10	386	386	-	151	235
			<b>31,366</b>	<b>29,040</b>	<b>-</b>	<b>3,558</b>	<b>25,482</b>
			<b>\$ 56,417</b>	<b>\$ 45,668</b>	<b>\$ 4,989</b>	<b>9,770</b>	<b>41,400</b>

## Schedule of Other Long-term Receivables

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for the year ended March 31, 1995  
(thousands of dollars)

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	Principal Balance March 31, 1994	New Loans	Principal Repayments	Principal Balance March 31, 1995
Agreements for Sale	\$ 731	\$ 331	\$ 99	\$ 963
Mortgage Receivable - Kekertak Co-op, Gjoa Haven	-	200	-	200
<b>Total</b>	<b>\$ 731</b>	<b>\$ 531</b>	<b>\$ 99</b>	<b>\$ 1,163</b>

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## Schedule of Bad Debt Write-offs and Recoveries

for the year ended March 31, 1995

## ACCOUNTS RECEIVABLE

## Justice

Aokaut, Mary	\$ 1,355
Desjarlais, Yvonne	1,267
Grandjambe, George	<u>866</u>
	<u>3,488</u>

## Public Works and Services

Arraqtainaq, Lucassie	1,244
Arraqtainaq, Joe	542
Hall Beach Transport	3,395
Omatok Enterprises	1,254
Takatak, Charlie	788
Tuccaro, Beverly	<u>674</u>
	<u>7,897</u>

## Municipal and Community Affairs

Alorut, Kailapi	500
Andre, Ernie	1,000
Beaulieu, Edward	700
Berwick Oilfield Services	1,639
Camsell, Ernie	500
Capot-Blanc, Clayton	1,475
Desjardins, Estate of Edgar	1,080
Devaney, Michael	725
Hanniliaq, Jack	750
Papik, Estate of David	1,000
Pokiak, Randal	1,095
Profile Construction	1,605
Siatala, Estate of Thomas	590
Soldat, Raymond	900
Wedzin, Joe	<u>1,000</u>
	<u>14,559</u>

## Health

Fell, Estate of Elsie	10,338
Jeuneman, Hans	2,782
Kursa, Peter	1,445
Layden, Estate of Marvin	5,400
Ross, David	521
Vicklund, Cheryle	<u>704</u>
	<u>21,190</u>

## Social Services

Lamada Enterprises	\$ 1,885
Mucktar, Joannie	<u>4,022</u>
	<u>5,907</u>

## Economic Development and Tourism

Lutsel K'e Development Corporation	12,150
Okoktok Enterprises	5,000
Toolooktook, Paul	<u>894</u>
	<u>18,044</u>

## Education, Culture and Employment

Abel, Peter	651
Akpialialuk, Johnny	2,671
Aokaut, Mary	2,100
Arnaquq, Gou	928
Attagooyuk, Lena	1,953
Audakiak, Iola	729
Betsina, Raymond	1,372
Bonnetrouge, Randy	830
Coyen, Veronica	784
Deneyoua, Dennis	1,620
Desjarlais, Joyce	1,834
Dook, Margaret	1,024
Evans, Patricia	1,011
Exhibits Plus	2,599
Gargan, Sandra	1,955
Hamlet of Fort McPherson	633
Harrison, Estate of Carl	3,300
Hodgson (Casaway), Patricia	612
Inglangasuk, Robert	1,046
Kaglik, Eddy	1,024
Kaglik, Trevor	784
Kay, Margaret	761
Kidlapik, Jonassie	823
Lafferty, Lloyd	1,495
Lafferty, Theresa	1,242
Lockhart, Sandra	2,048
McAllister, April	1,770
Milortok, Dolly	1,009
Modeste, Andrew	1,830
Modeste, Linda	669

## Schedule of Bad Debt Write-offs and Recoveries

for the year ended March 31, 1995

## ACCOUNTS RECEIVABLE

## Education, Culture and Employment Programs (continued)

Morfit, Keith	\$ 794
Naukatsik, Johnny	1,045
Nowdlak, Meeka	3,730
Palluq, Joseph	1,346
Paniloo, Hanna	4,060
Peryouar, William	1,402
Pitseolak, Jamesie	1,784
Pudlat, Josie	741
Qavavau, Ashevak	1,084
Sammurtok, Erica	1,516
Steed, Bradley	784
T'Seleie, Sandra Lee	1,046
Tapardjuk, Louie Jr.	784
Tatti, Tara Brenda Jane	6,477
Toka, Martha	1,542
Wanderingspirit, Frederick	523
Wahshee, James Jason	705
Weninger, Stephen	764
Yallee, Alvin	<u>1,455</u>
	<u>72,689</u>

Total Accounts Written Off Over \$500.00. 143,774

All Departments - Other Miscellaneous

Accounts Less Than \$500.00. 24,851

**Total Accounts Written Off 168,625**

## Student Loan Fund

Beirsto, Rodney	483
Brown, Kenneth	10,794
Brownridge, Robin	4,987
Cahill, Ginette	5,912
Camire, David	14,961
Cook, Curtis	2,578
Gillmore, Diana	674
Golding, Neil	7,956
Handley, Michelle	12,492
Kelshall, Yvonne	8,699
Kikoak, Laura	2,501
Marsh, Shelly	13,004
Martel, Estate of James	2,784
McCallum, Eldon	3,015
Metcalfe, Todd	6,475
Michel, Diane	772
Moody, Sacha	6,724

Murphy, Sharon	\$ 5,031
Nash, Sherie Lynn	2,951
Payne, Kimberly	8,627
Putnik, Selina	3,525
Univqsaraq, Meeka	1,985
Wozny, Sidney	<u>461</u>

**Total Loans Written Off 127,391**

**Total Accounts and Loans  
Written Off \$ 296,016**

## Schedule of Bad Debt Write-offs and Recoveries

for the year ended March 31, 1995

## RECOVERY OF DEBTS PREVIOUSLY WRITTEN OFF

## Justice

Alikasuak, Andrew	\$ 354
Beck, Stanley	49
Bertrand, Eric	55
Boucher, Ernest	200
Cardinal, Amos	25
Delorme, Archie	64
Doctor, Albert	50
Dressen, Joel	300
Drygeese, Dennis	292
Fabian, Leon	163
Gargan, Stella	100
Horesay, David	25
Idlout, Simon	5
Koyczan, Diane	80
Mantla, Joe	275
Maring, James	400
Mckay, Andy	124
Minoza, Wilbert	135
Nitah, Fred	60
Pascal, Ronnie	120
Punch, Louis	50
Sabourin, Mathew	69
Sutherland, Tammy	200
Tobac, Jim	97
William, Troy	100
	<u>3,392</u>

## Municipal and Community Affairs

Idout, Simon	108
Jumbo, Edward	164
Malta, Edward	21
Manning, Jimmy	40
Nasken, Bernadette	25
Yukon, Chris	50
	<u>408</u>

## Health

Baetz, Margreta	50
Bartkowski, Erwin	73
Beaulieu, Angus	100
Beaulieu, Leandre	100
Beck, Laurel	100
Bennet, William	100
Bonnetrouge, Cecile	100
Browning, Thomas	72

## Heath (continued)

Burke, Clayton	100
Carlson, Brent	50
Carnogursky, Dinah	220
Carriere, Jessica	50
Chemerys, Lori	80
Clarke, Genevieve M	50
Cook, Emily	100
Delorme, Angus	67
Dillon, Edward	50
Drygeese, Edward	50
Enge, Susan	100
Firth, Rosie	100
Haggett, Michelle	53
Horseman, Michael H	42
Hurst, Janet	25
Jewel, Malcolm	100
Kakfwi, Rita	100
Kendrew, Jolayne	50
Kennedy, Phillip	50
King, Debra	58
Koyczan, Diane	50
Lafferty, Frederick	100
Lafferty, Gabriel	100
Lafferty, Virginia	50
Longuepee, Sylvie	100
Luke, William	39
Mandeville, Jeanette	75
Martel, Laverna	100
Matthews, Donald	67
Maurice, Shelly	107
Mcneely, John	66
Mcquade, Carol	100
Moore, John	50
Pawelko, Martin	50
Rodh, Amy	100
Sanderson, James	45
Sanderson, Lisa Marie	50
Sewoee, Theresa	50
Short, Andy	100
Storr, Margie	100
Stubbert, Raymond	50
Tagarook, Simon	130
Vogt, Alden	200
Wilson, Thomas	51
Wolf, Vina	100
	<u>4,220</u>

## Schedule of Bad Debt Write-offs and Recoveries

for the year ended March 31, 1995

## RECOVERY OF DEBTS PREVIOUSLY WRITTEN OFF

Public Works and Services		Public Works and Services (continued)	
Appak, Louisa	\$ 52	Kuliktana, Angele Emo	\$ 100
Appaqa, Lucy	73	Mannuk, Joanassie	145
Appaqaq, Mina	476	McLean, Bob	110
Appaqaq, Moses Sr.	71	Meeko, Janie	397
Appaqaq, Moses Jr.	200	Meeko, Johnny Sr.	70
Araqutainaq, Joanassi	509	Meeko, Johnny	216
Amagoalik, Lizzie	638	Meeko, Sam	37
Amitook, Annie	901	Mickeyook, Pauloosie	165
Arraqutainaq, Joe	260	Novalinga, Moses Sr.	154
Arraqutainaq, Lottie	294	Novalinga, Moses Jr.	156
Aquiatusuk, Paul	342	Novalinga, Zacharias	168
Audla, Anthony	123	Ohaytook, Josie	300
Audla, Walter	176	Sala, Harry	339
Binette, Patrick	123	Sala, Markossie	1,590
Cookie, Charlie	73	St. Louis, Paul	830
Cookie, Johnny Jr.	249	Takatak, Charlie	400
Cookie, Jobie	101	Tologanak, Kane Enok	76
Cookie, Johnnie	92	Tookalook, Silas	282
Crow, Betsy	426	Tooktoo, Charlie	38
Crow, Jobie	27	Uppik, Davidee	260
Ekidluk, Joe	248	Uppik, Jacob	570
Ekidlak, Pauloosie	69	Uppik, Simeonie	421
Emikatailak, Mina	77		<u>19,707</u>
Emikotailuk, Simeoni	223		
Emikotailak, George	329	<b>Personnel</b>	
Emikotailuk, Johnassi	244	Kilabuk, Mosesie	1,004
Evaituk, Joanassi	683		
Eyaituk, Issac	245	<b>Economic Development and Tourism</b>	
Inuktaluk, Mary	112	Qiatsuq, Qiatsuk	590
Iqaluq, Jimmy	506		
Iqaluq, Joanassi	83	<b>Transportation</b>	
Itsi, John	1,200	Ekenale, Alma	1,325
Kattuk, Jimmy	323		
Kattuk, Lucassie	83	<b>Social Services</b>	
Kattuk, Peter	11	Okkumaluk, Therese	1,545
Kavik, Davidee	171		
Kavik, Joe	245		
Kavik, Johnny	16		
Kavik, Pauloosie	100		
Kittosuk, Lucassi	1,188		
Kowcharlie, Jeannie	128		
Kowcharlie, Thomassi	220		
Kudluarok, Charlie	1,013		
Kudluarok, Mary	125		
Kudluarok, Thomassie	35		





Schedule of Inventory Write-offs and Deletions over \$500

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for the year ended March 31, 1995

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Safety and Public Services

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Liquor Commission inventory	\$ 9,412
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## Schedule of Student Loan Remissions

for the year ended March 31, 1995

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

Abernethy, David	\$ 3,362	Burrill, Kevin	\$ 2,566
Abernethy, Glen	2,538	Cadwell-Lepine, Paula	2,722
Abernethy, Susan	2,324	Cairns, Valerie	2,562
Adams, Rick	1,514	Cargill, Douglas	3,505
Allison, Kenneth	2,870	Carpenter, Brook	1,472
Allison, Simon	2,115	Carraretto, Robert	1,766
Amrow, Kelly	5,296	Case, Cheryl	2,870
Antoniak, James	4,669	Chambers, James	5,238
Ashton, Cindy	2,005	Chapman, Blair	1,832
Aumond, Michael	2,710	Chartrand, Debbie	1,189
Aymar, Louise	2,016	Chatman, Jodie	2,308
Azzolini, Luciano	3,386	Chenard, Marie	2,496
Azzolini, Margaret	947	Cheriyam, Marc	3,738
Baecker, Eric	2,279	Childs, Jeremy	3,200
Balaski, Monica	2,368	Christie-Maclean, M. Alexandra	2,436
Bauhaus, Rene	2,029	Clancy, Patrick	3,279
Bayly-Atkin, Jennifer	1,058	Clarke, Sean	1,469
Beauchesne, Julie	2,181	Clarke, Sven	5,513
Bell, Craig	1,640	Cochrane, Robert	2,947
Bell, Jacqueline	1,085	Connell, Taig	2,505
Berg, Gary	2,656	Corbeil, Andre	2,612
Berg, Melodie	1,873	Corbeil, Robert	2,534
Beric, Aleksandar	750	Crawford, Roberta	2,455
Bies, Robert	2,997	Cronk, Mark	2,505
Blewit, Christopher	4,788	Crook, Clell	931
Bobinski, Cameron	4,324	Cross, Joel	1,600
Bolo, Paul	675	Daniels, Renee	1,706
Bouchard, Robert	4,238	D'Aoust, Nicholas	703
Boudreau, Carol	1,939	Davidge, Scott	1,972
Bowden, Richard	997	Davies, Paul	2,041
Boyle, Melanie	2,804	Dean, Shaun	3,796
Bradley, Mark	1,358	Delmage, Ronald	1,783
Brown, Kenneth	931	Demaine, Kimberly	2,332
Brown, Rod	2,931	Desjarlais, Michelle	2,423
Buchstein, Eric	1,939	Devine, Marina	3,463
Buckerfield, David	2,760	Dewsbury, Bradley	2,628
Burles, Jacquelyn	1,714	Doherty, Eric	1,472
Burlingame, Todd	2,686	Doig, Eric	2,148
Burr, James	5,571	Doyle, Marie	1,423

## Schedule of Student Loan Remissions

for the year ended March 31, 1995

Duggan, Moira	\$ 2,648	Haener, Madelon	\$ 3,329
Edgecombe, Nancy	1,722	Haining, Margaret Jean	2,648
Edl, Donald	2,103	Hall, Thomas	3,386
Elkin, Brett	3,271	Haller, Sharon	2,416
Elkin, Derek	2,480	Hancsicsak (Costache), Michele	2,735
Elliot, Catherine	2,200	Harding, Robert	2,562
Embelton, Norman	3,373	Harris, Sandy	1,821
Erasmus, Eileen	3,493	Hart, Katherine	1,849
Eskelson, Roslind	2,538	Hart, Robert	2,230
Evans, Benjamin	2,533	Hartell, Judith	1,767
Evans, Maurice	2,603	Hartery, Robert	2,911
Evoy, Theresa	3,140	Hawick, Margaret	3,296
Fabien, Agnes	775	Hawkins, Robert	2,931
Farrel, Timothy	2,645	Hay, Heather	1,255
Fell, Alvin	2,845	Hazenberg, Melissa	4,562
Fell, Kari	2,822	Hearn, Kathleen	2,186
Flanagan, Patricia	778	Hehn, Shirley	2,612
Foddis, Walter	2,661	Heins, Lucie	2,538
Foster-Balaktis, Joelle	1,439	Helyar, Maurice	2,771
Fournier, Diane	1,164	Henderson, Lindsay	3,029
Fuglsang, Damon	2,500	Hilchey, Michele	625
Fuglsang, Eric	2,168	Hill, Stephen	631
Gallupe, Scott	2,513	Hinchey, Robert	2,332
Gau, Robert	1,173	Hodge, Coleen	1,000
Gaudet, Martin	1,600	Hodgkins, Andrew	3,079
Gauthier, Laurier	2,895	Hogan, Bernard	2,510
Gauthier, Neil	2,332	Holmes, Naomi	2,969
Gilbert, Brent	2,628	Horn, Brent	670
Gilbert, David	3,148	Horn, Kory	1,640
Glawson, Stephen	2,517	Howie, Jason	2,406
Goit, Christopher	3,411	Hunt, Christopher	1,447
Golding, Joseph	3,200	Huss, Kenneth	2,403
Goldney, Paul	2,988	Hval, Cheryl	3,107
Goldstone, Naomi	1,521	Imrie, Margaret	1,599
Gonzales, Raymond	964	Inch, Jennifer	2,980
Goodzeck, Jonathan	1,840	Innuksuk, Michael	2,677
Goodzeck, Rebecca	1,041	Irani, Eric	3,312
Gostick, William	3,156	Isnor, Alice	2,107
Goudreau, Simone	2,538	Isnor, Randy	860
Gray, Alistair	3,444	Israel, Heath	2,952
Gray, George	1,417	Israel, Parker	2,898
Green, Laurie	1,294	Ivens, Sean	1,025
Green, Leslie	1,138	Jaque, Jon Liv	3,188
Green, Nadine	3,200	Jawarenko, Rockey	1,923
Grundy, Mary	2,554	Jerome, Sonya	1,837
Grundy, Paul	3,029	Johnson, Pamela	1,140
Guinan, Derran	2,664	Johnson, Robert	2,579
Gunn, Libby	2,551	Jones, Barbra	1,321
Ha, Long	2,697	Jones, Moire	1,671
Haener, Frances	2,566	Joyce, Tonja	4,021

## Schedule of Student Loan Remissions

for the year ended March 31, 1995

Kapicki, Brent	\$ 2,501	Marchiori, Dennis	\$ 2,480
Kapicki, Jodie	2,743	Mark, Fay	2,399
Kashman, Joyce	2,837	Marsh, Gary	5,247
Kelly, Michelle	3,189	Marshall, Darryle	4,005
Kennedy, Linda	2,775	Marshall, Kirby	3,653
Kennelly, Julieta	2,332	Martin, Marnie	2,599
Khemani, Sonia	2,164	Marykuca, Michael	3,439
Kiem, Francis	1,779	McCleen, Coleen	2,046
King, Scott	791	McCrea, Ian	3,362
Kotelewetz, Tania	2,743	McCullough, Michael	2,862
Kovatch, Craig	2,632	McDermind, Gordon	1,865
Krause, Arnold	3,038	McDonald, James	1,697
Krause, Michelle	3,038	McGrath, Monica	3,477
Kraye, Janna	1,436	McGrath-Wooley, Theresa	1,741
Lacasse, Serge	2,714	McGregor, Fiona	3,186
LaCroix, Melanie	2,529	McKenna, Janice	2,518
Lafleur, Noel	2,201	McLeod, Douglas	2,750
Lalonde, Ronald	2,113	McMahon, Shawn	1,546
Lange, Patricia	2,258	McPherson, Johnny	1,738
Latour, Colinda	2,046	Menard, Alan	2,181
Latour, Kenneth	3,062	Meszes, Fiona	2,090
Lau-a, Revi	2,804	Miller, Joseph	2,373
Laws, Ian	2,595	Milovac, Mario	2,809
Le Guerrier, Leonard	664	Mitchener, Kevin	2,804
Lefebvre, Ruth	3,875	Morash, Joanne	2,312
Legler (Dauphinais), Susan	1,023	Morrison, Sharon	1,100
Lehmann, David	783	Morton, Kip	1,000
Leishman, Deborah	1,750	Moss, Siobhan	2,359
Lepine, Janet	1,216	Mount, Pierre	2,862
Lewis, Lara	1,775	Munro, Catherine	2,301
Lewis, Loyola	750	Munro, Larry	2,738
Lidbury, Kathy	1,525	Murphy, Sandra	1,600
Lidstone, Donna	1,123	Murray, John	1,100
Look, Mary Anne	2,562	Naidoo, Mahendra	1,791
Look, Randall	3,612	Nasogaluak, David Jr.	4,013
Lundrigan, Sheldon	669	Nasogaluak, Joseph	2,931
MacDonald, Paul	890	Nelson, John	1,566
MacKay, Angus	2,804	Nendsa, Christopher	2,628
MacKenzie, Diane	2,299	Nichol, Darrin	2,132
MacLean, Cambell	1,755	Nicklen, Paul	2,366
MacLellan, Karen	1,738	Nicol, Lynn	1,782
MacQuarrie, Kenneth	964	Nielsen, Tara	955
Maduke, John	2,123	Nind, Ben	873
Maduke, Michael	701	Nind, Naomi	1,197
Magee, Lisa	2,628	Nolsoe, David	4,066
Maher, Patrick	2,008	Noseworthy, Lisa	4,419
Mainville, Gerry	3,296	Nowlan, Leith	2,200
Malanchuk, Lee	1,349	Nowlan, Sylvia	1,923
Malmsten, Joseph	3,501	O'Hagan, Bryan	612
Malone, Sharon	1,500	O'Hagan, Maureen	2,535

## Schedule of Student Loan Remissions

for the year ended March 31, 1995

O'Kane, Mikki	\$ 2,592	Silzer, Erica	\$ 3,518
Olsen, Richard	1,337	Simms, Carl	2,140
Ondris, Gertrude	1,123	Simms, Hayley	1,566
O'Neill, Anna	3,304	Smith, D. Bruce	700
O'Rourke, Lynn	2,103	Smith, Day	2,406
Overbo, Wayne	3,177	Smith, Fred	1,689
Page, Richard	2,546	Smith, Melanie	2,620
Pagotto, Daniel	2,337	Smith, Raphael	2,612
Parker, Claudia	530	Sorenson, Jason	2,140
Patrick, Randy	750	Spear, Russell	3,768
Paulette, Lesley	2,771	Speight, Gary	1,332
Pelechety, David	1,758	Spence, Mathew	1,230
Peters, Joanne	2,200	Squires, Peggy	3,956
Peterson, George	3,197	Stannard, Jason	2,066
Piro, Brian	1,200	Steed, Valarie	883
Popoff, William	2,456	Stevens, Beverly	2,400
Posynick, James	3,521	Stevens, Stan	2,316
Praamsma, Jennifer	2,582	Stirling, Lynn	2,554
Profit, Troy	2,164	Strikwerda, Duane	1,197
Pruden, Sheila	1,375	Stubbing, Ruth	2,365
Ramirez, Ranilo	2,634	Stuempel, Timothy	2,358
Rankin, Garnet	2,521	St. Jean, Margaret Janne	3,230
Ransom, Angela	1,600	Sundberg, Katherine	2,554
Redshaw, John	1,414	Sutendra, Umesh	1,549
Redshaw, Michael	2,700	Swann, Jill	1,453
Redvers, Clara	2,500	Taddei, Rosa	1,738
Relucio, Maria Jessica	2,779	Taylor, Jill	1,058
Richinger, Lisa	2,554	Tecsy, Ronald	2,692
Ring, Larry	2,628	Thody, Lyall	1,706
Rink, Matthew	1,650	Thody, Pamela	1,480
Robertson, Dean	2,439	Thompson, Nils	2,099
Robinson, Lori	707	Thompson, Ted	2,686
Roosdahl, Janice	2,110	Tomlinson, Julian	3,516
Rose, Joanne	2,260	Turner, David	2,365
Rose, Theodore	2,603	Turner, Dawn	754
Ruben, Viki	3,225	Turner-Davis, Timothy	1,476
Rudkevitch, Monica	805	Usherwood, Helene	3,079
Saint, Stephen	2,107	Vail, Roger	4,648
Sanderson, Pamela	3,263	Vallerand, Dominic	1,332
Santerre, Ronald	1,125	Van Breugel, William	1,299
Schidlowsky, Cheryl	544	Van Dine, Stephen	1,895
Schofield, R. Haydn	2,365	Van Genne, Terena	3,200
Scobel, Coreen	2,414	Van Pelt, Karla	2,456
Scott, Keith	1,969	Vandenberghe, Tamar	2,944
Setzer, Kerry	1,966	Veerassamy, David	2,653
Shearer, Paul	1,096	Vincent, Thelma	2,505
Sheck, Leah	4,021	Waddell, Randy	2,148
Shevkenek, Derek	2,730	Wainwright, Hazel	2,695
Shott, Kevin	2,714	Walker, Valoree	2,730
Siddorn, Susan	1,100	Wallbridge, Garth	2,689

## Schedule of Student Loan Remissions

for the year ended March 31, 1995

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Wallis, Stuart	\$	2,513
Wasserman, Israel		2,784
Webb, Lesli Ann		1,371
Weir, Derek		775
Weir, Laurie		1,549
Wenc, Conrad		2,936
Whittaker, Laurence		1,632
Wilson, Jane		586
Wong, Gary		2,062
Wong, Keith		2,390
Worsley, Katherine		1,799
Young, Gwen		2,722
Zorn, Marvin		2,123
Zorn, Michael		<u>2,677</u>
Total Loan Remissions over \$500.00		899,487
Miscellaneous Remissions under \$500.00		4,072
<b>Loan Remissions</b>	<b>\$</b>	<b><u>903,559</u></b>
Remission Granted on Debts		
Previously Written Off		
Davis, Paul		<u>976</u>
<b>Total Loan Remissions</b>	<b>\$</b>	<b><u>904,535</u></b>

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Schedule of Overdue Travel Advances

as at March 31, 1995

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

Government

Legislative Assembly

Rabesca, Philip \$ 171

Public Works and Services

Algona, James 749

Hymers, Brian 200

949

Safety and Public Services

Lennie, Arthur 300

Education, Culture, and Employment

Awa, Rebecca 340

Deneron, Joanne 252

Killiktee, Apphia 340

Tapatai, Lena 171

Wilcox, Wilfred E. 208

1,311

Social Services

Pickering, Janice 300

Smith, Cecilia 164

464

Health

Ballantyne, Penny 350

Greenland, Winnie Barbara 350

Hardy, Bea 379

MacKay, Angus Graham 300

Morin, Vera Diane 335

1,714

Justice

Bedseda Joseph \$ 162

Total Government overdue travel

\$ 5,071

Other

Social Services

Audrey, Edna Dolly 370

Kasteel, Trevor 829

Lyall, Bernice Charolotte 829

Oksokitok, Harry 150

Utman, Cait 829

3,007

Justice

Camsell, Shirley 170

Transportation

McDevitt, Randy 300

Education, Culture, and Employment

Anilniliak, Nancy 161

Kritterdlik, David 152

Mike, Louie 161

Nutarak, Jobie 226

Tigullaraq, Geela 236

936

Total other overdue travel

\$ 4,413

Total overdue travel

\$ 9,484



## Schedule of Lease Commitments

for the year ended March 31, 1995

(thousands of dollars)

		1996	1997	1998	1999	2000	2001-2014	Total
<b>Yellowknife</b>	Commercial	\$ 6,995	\$ 6,565	\$ 6,115	\$ 5,069	\$ 4,950	\$ 37,993	\$ 67,687
	Residential	425	414	360	360	360	2,780	4,699
		<b>7,420</b>	<b>6,979</b>	<b>6,475</b>	<b>5,429</b>	<b>5,310</b>	<b>40,773</b>	<b>72,386</b>
<b>Fort Smith</b>	Commercial	1,004	825	582	455	402	4,557	7,825
	Residential	694	615	606	593	579	4,831	7,918
		<b>1,698</b>	<b>1,440</b>	<b>1,188</b>	<b>1,048</b>	<b>981</b>	<b>9,388</b>	<b>15,743</b>
<b>Inuvik</b>	Commercial	934	883	684	408	354	4,306	7,569
	Residential	530	512	426	280	266	3,119	5,133
		<b>1,464</b>	<b>1,395</b>	<b>1,110</b>	<b>688</b>	<b>620</b>	<b>7,425</b>	<b>12,702</b>
<b>Baffin</b>	Commercial	744	744	592	370	319	979	3,748
	Residential	5,713	4,425	2,804	2,728	2,587	18,279	36,536
		<b>6,457</b>	<b>5,169</b>	<b>3,396</b>	<b>3,098</b>	<b>2,906</b>	<b>19,258</b>	<b>40,284</b>
<b>Keewatin</b>	Commercial	1,036	895	849	849	724	3,416	7,769
	Residential	2,487	2,246	1,998	1,998	1,998	21,443	32,170
		<b>3,523</b>	<b>3,141</b>	<b>2,847</b>	<b>2,847</b>	<b>2,722</b>	<b>24,859</b>	<b>39,939</b>
<b>Kitikmeot</b>	Commercial	755	755	755	755	755	4,447	8,222
	Residential	1,340	1,012	965	940	940	7,039	12,236
		<b>2,095</b>	<b>1,767</b>	<b>1,720</b>	<b>1,695</b>	<b>1,695</b>	<b>11,486</b>	<b>20,458</b>
	<b>\$ 22,657</b>	<b>\$ 19,891</b>	<b>\$ 16,736</b>	<b>\$ 14,805</b>	<b>\$ 14,234</b>	<b>\$ 113,189</b>	<b>\$ 201,512</b>	

## Schedule of Guarantees and Indemnities

for the year ended March 31, 1995

(thousands of dollars)

	1995	1994
Loans payable by the Northwest Territories Housing Corporation to Canada Mortgage and Housing Corporation and Canada	\$ 92,347	\$ 93,702
Debentures issued by the Northwest Territories Power Corporation		
a) maturing March 9, 2009	20,000	20,000
b) maturing June 6, 2011	15,000	15,000
c) maturing May 28, 2012	20,000	20,000
d) maturing May 12, 2014	20,000	-
Bank indebtedness of the Northwest Territories Power Corporation	-	7,237
	\$ 167,347	\$ 155,939

## Schedule of Projects for Canada and Others

for the year ended March 31, 1995

(thousands of dollars)

DEPARTMENTS	Main Estimates	Vote 4 expenditures	Vote 5 Revenues
Legislative Assembly	\$ -	\$ 3	\$ 3
Executive	8,156	8,592	8,592
Northwest Territories Housing Corporation	-	23	23
Finance	1	296	296
Personnel	-	153	153
Justice	567	1,611	1,611
Safety and Public Services	-	71	71
Public Works & Services	11,851	12,535	12,535
Transportation	3,810	4,021	4,021
Renewable Resources	652	4,098	4,098
Municipal and Community Affairs	318	710	710
Health	330	810	810
Social Services	466	1,815	1,815
Energy, Mines and Petroleum Resources	38	105	105
Economic Development and Tourism	36	68	68
Education, Culture & Employment	554	7,926	7,926
	\$ 26,779	\$ 42,837	\$ 42,837





