

**INTERIM FINANCIAL REPORT**  
**OF THE**  
**GOVERNMENT OF THE NORTHWEST TERRITORIES**  
**FOR THE YEAR ENDED MARCH 31**  
**1992**

**HONOURABLE JOHN D. POLLARD**

**Minister of Finance**



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DAN NORRIS,  
COMMISSIONER OF THE  
NORTHWEST TERRITORIES

In accordance with subsection 51(3) of the Financial Administration Act, I am pleased to present the Interim Financial Report of the Government of the Northwest Territories for the fiscal year ended March 31, 1992.

**John D. Pollard,**  
Minister of Finance.

Department of Finance,  
Yellowknife, NWT  
September 30, 1992

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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 Pollard  
Minister of Finance

It is my pleasure to present the Interim Financial Report of the Government of the Northwest Territories, in accordance with subsection 51(3) of the Financial Administration Act. This report includes the non-consolidated financial statements of the Government and detailed supporting schedules for revenue, expenditures, recoveries of prior years' expenditures, grants, contributions, special warrants, inter-activity transfers, write-offs and recoveries, and student loan remissions.

Financial information reported in the 1991-92 Public Accounts will be disclosed in two separate volumes. Volume I will contain the audited consolidated financial statements of the Government of the Northwest Territories. Volume II will contain the non-consolidated financial statements of the Government, detailed supporting schedules, and supplementary financial statements of various public agencies. This Government complies with the recommendations of the Public Sector Accounting & Auditing Committee wherever possible. Information contained in this Report is representative of Volume II of the Public Accounts.

The purpose of this report is to provide users with a preliminary review of the Government's operating results, on a non-consolidated basis, for the year ended March 31, 1992. Information contained in this Report is unaudited and is subject to change from the final Public Accounts (Volume II). Although the non-consolidated financial statements are unaudited, audit review is necessary for an audit opinion to be rendered on the consolidated financial statements. However, the financial information upon which this report is based has not yet been subjected to audit review by the staff of the Auditor General.

I would like to take this opportunity to acknowledge the co-operation and assistance received from Departments and Regions in the preparation of this Interim Financial Report. I would also like to extend my thanks to the staff of the Government Accounting Division for their support and assistance in the preparation of this Report.

Respectfully submitted,

J.F. Nelson, CMA, FCMA,  
Comptroller General.

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**SECTION II**  
**FINANCIAL STATEMENTS**

GOVERNMENT OF THE NORTHWEST TERRITORIES

Balance Sheet  
as at March 31, 1992

<u>ASSETS</u>				<u>LIABILITIES</u>	
	<u>1992</u>	<u>1991</u>		<u>1992</u>	<u>1991</u>
	(thousands of dollars)			(thousands of dollars)	
Current			Current		
Short-term investments	\$ 36,359	\$ 29,997	Bank overdraft	\$ 75,061	\$ 52,395
Due from Canada (note 4)	105,242	96,887	Short-term loan payable (note 12)	24,000	-
Accounts receivable (note 5)	34,169	35,909	Accounts payable (note 13)	102,274	100,263
Inventories (note 6)	37,627	28,321	Current portion of long-term liabilities		
Prepaid expenses	5,287	3,651	- employee leave and termination benefits	8,909	9,545
Current portion of long-term receivables			- note payable	5,350	5,350
- loans	3,420	3,391	Deferred revenue	<u>1,428</u>	<u>-</u>
- promissory note	<u>5,350</u>	<u>5,350</u>			
	227,454	203,506		217,022	167,553
Other investments (note 7)	6,327	4,115	Long-term		
Long-term			Pension liability (note 14a)	6,532	4,745
Loans receivable (note 8)	45,737	41,330	Employee leave and termination benefits (note 15)	14,869	14,178
Promissory note receivable (note 9)	32,100	37,450	Note payable (note 16)	32,100	37,450
			Commitments (note 20)		
			Contingencies (note 21)		
			<u>EQUITY</u>		
Business Loans and Guarantees Fund (note 10)	15,663	18,601	Business Loans and Guarantees Fund (note 10)	20,000	20,000
Students Loan Fund (note 11)	6,131	6,444	Students Loan Fund (note 11)	11,000	11,000
Investment in Northwest Territories Power Corporation, at a nominal value	1	1	Petroleum Products Stabilization Fund (note 17)	681	1,151
Capital assets, at a nominal value	<u>1</u>	<u>1</u>	Surplus	<u>31,210</u>	<u>55,371</u>
	<u>\$ 333,414</u>	<u>\$ 311,448</u>		<u>\$ 333,414</u>	<u>\$ 311,448</u>

Approved:

John D. Pollard  
Minister of Finance

J.F. Nelson  
Comptroller General

GOVERNMENT OF THE NORTHWEST TERRITORIES

Statement of Operations  
for the year ended March 31, 1992

	1992		1991
	<u>Main Estimates (note 19)</u>	<u>Actual</u>	<u>Actual</u>
	(thousands of dollars)		
Revenues (schedule A)			
- From Canada	\$ 897,020	\$ 899,236	\$ 878,637
- Generated revenues	<u>182,066</u>	<u>207,110</u>	<u>163,249</u>
	<u>1,079,086</u>	<u>1,106,346</u>	<u>1,041,886</u>
Expenditures			
- Operations and maintenance (schedule B)	909,470	970,459	889,172
- Operations and maintenance reserve	44,000	-	-
- Capital (schedule C)	168,513	173,794	160,311
- Estimated appropriation authority lapse	<u>(35,000)</u>	<u>-</u>	<u>-</u>
	<u>1,086,983</u>	<u>1,144,253</u>	<u>1,049,483</u>
Net expenditures before undernoted	<u>(7,897)</u>	<u>(37,907)</u>	<u>(7,597)</u>
Recoveries of prior years' expenditures (note 3)			
- Refund of Northwest Territories Housing Corporation surplus (note 5.b)	-	5,360	2,846
- Other	<u>-</u>	<u>4,842</u>	<u>5,945</u>
	<u>-</u>	<u>10,202</u>	<u>8,791</u>
Projects for Canada and others			
Expenditures	50,256	46,258	38,557
Recoveries	<u>50,256</u>	<u>46,258</u>	<u>38,557</u>
	<u>-</u>	<u>-</u>	<u>-</u>
<b>Net (expenditures) revenues</b>	<b><u>\$ (7,897)</u></b>	<b><u>\$ (27,705)</u></b>	<b><u>\$ 1,194</u></b>

GOVERNMENT OF THE NORTHWEST TERRITORIES

Statement of Surplus  
for the year ended March 31, 1992

	<u>1992</u>	<u>1991</u>
	(thousands of dollars)	
Balance at beginning of the year	\$ 55,371	\$ 55,177
Transfer of inventory to Granular Program Revolving Fund	3,544	-
Net (expenditures) revenues	<u>(27,705)</u>	<u>1,194</u>
	31,210	56,371
Transfer to Students Loan Fund (note 11)	<u>-</u>	<u>1,000</u>
<b>Balance at end of the year</b>	<b><u>\$ 31,210</u></b>	<b><u>\$ 55,371</u></b>



GOVERNMENT OF THE NORTHWEST TERRITORIES

Statement of Changes in Financial Position  
for the year ended March 31, 1992

	<u>1992</u>	<u>1991</u>
	(thousands of dollars)	
Operating activities		
Operations		
Net (expenditures) revenues	\$ (27,705)	\$ 1,194
Items not requiring funds		
Bad debts and loan remissions	24,010	752
Amortization of pension estimation adjustment	60	204
Employee leave and termination benefits	691	3,415
Granular Program Revolving Fund	<u>3,544</u>	<u>-</u>
	600	5,565
Changes in operating assets and liabilities		
Current assets <sup>1</sup>	(36,769)	(5,318)
Current liabilities <sup>2</sup>	(24,747)	1,441
Grant due to (from) Canada	27,550	(32,038)
Petroleum Products Stabilization Fund	(470)	646
Long-term pension liability	<u>1,727</u>	<u>2,678</u>
Financial resources used for operating activities	<u>(32,109)</u>	<u>(27,026)</u>
Investing activities		
Other investments	(2,212)	(4,115)
Short-term investment	(6,362)	(29,997)
Loans advanced	(15,943)	(20,772)
Cash provided from (allocated to) loan funds	(90)	1,617
Payments received on loans	10,050	5,279
Payment received on promissory note	<u>5,350</u>	<u>5,350</u>
Financial resources used for investing activities	<u>(9,207)</u>	<u>(42,638)</u>
Financing activities		
Short-term loan	24,000	-
Repayment of long-term debt	<u>(5,350)</u>	<u>(5,350)</u>
Financial resources provided (used) for financing activities	<u>18,650</u>	<u>(5,350)</u>
Decrease in cash and short-term deposits	(22,666)	(75,014)
(Bank overdraft) cash at beginning of the year	<u>(52,395)</u>	<u>22,619</u>
<b>(Bank overdraft) cash at end of the year</b>	<b><u>\$ (75,061)</u></b>	<b><u>\$ (52,395)</u></b>

<sup>1</sup>Other than grant due from Canada and current portion of loans receivable.

<sup>2</sup>Other than bank overdraft / cash and short-term deposits.

GOVERNMENT OF THE NORTHWEST TERRITORIES

Notes to Financial Statements  
March 31, 1992

1. Authority and operations

The Northwest Territories operates under the authority of the Northwest Territories Act (Canada). The Northwest Territories has an elected Legislative Assembly. All disbursements for operations, loans, investments and advances are authorized by the Legislative Assembly, unless specifically provided for in statutes.

2. Significant accounting policies

(a) Financial statements

These financial statements have been prepared on a non-consolidated basis in accordance with Sections 27 through 31 of the Northwest Territories Act (Canada) and Sections 72 through 74 of the Financial Administration Act of the Northwest Territories.

(b) Reporting entity

These financial statements reflect the financial operations of the Government of the Northwest Territories including the assets, liabilities, and operations of the following revolving funds:

Northwest Territories Liquor Commission  
Petroleum Products Revolving Fund  
Public Stores Revolving Fund  
Fur Marketing Service Revolving Fund  
Expo '92 Revolving Fund  
Granular Program Revolving Fund

Revolving funds are established by the Government to provide the working capital necessary to deliver goods to the general public and to Government departments. They may consist of cash, accounts receivable, inventories, liabilities, or any combination thereof.

Financial information on the revolving funds is included separately in the Public Accounts.

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

Northwest Territories Housing Corporation  
Northwest Territories Development Corporation  
Workers' Compensation Board  
Hospitals and health facilities  
Educational boards  
Arctic College  
Legislative Assembly Retiring Allowances Fund  
Science Institute of the Northwest Territories  
Northwest Territories Business Credit Corporation

GOVERNMENT OF THE NORTHWEST TERRITORIES

Notes to Financial Statements  
March 31, 1992

2. Significant accounting policies (continued)

Accounting policies for governments are recommended by the Public Sector Accounting and Auditing Committee of the Canadian Institute of Chartered Accountants. With the exception of the pension liability, the Government of the Northwest Territories complies with these recommendations wherever applicable, and in particular with respect to the preparation of consolidated financial statements. The Government has prepared consolidated financial statements for the year ended March 31, 1991. These statements 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.

(c) Inventories

Inventories for resale consist of bulk fuel, liquor products and granular products and 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.

(d) Investment in Northwest Territories Power Corporation

The Government of the Northwest Territories is the sole shareholder of the issued capital of the Northwest Territories Power Corporation, a Territorial Crown Corporation which provides utility services to the Northwest Territories. The Government's investment in this wholly-owned subsidiary has been recorded at a nominal value.

(e) Capital assets

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

(f) Leases

Lease payments under capital and operating leases are recorded as operating and maintenance expenditures. No assets or long-term liabilities are recognized under capital leases.

(g) Grant from Canada

The grant is subject to the terms of a financial agreement with Canada and is receivable in instalments. Periodic adjustments, as they become known, are made to the grant for income taxes, Established Programs Financing contributions and operating revenues collected by the Government which are more or less than the estimated amounts used to determine the grant for the fiscal year. Further adjustments are made in accordance with escalation clauses in the agreement.

GOVERNMENT OF THE NORTHWEST TERRITORIES

Notes to Financial Statements  
March 31, 1992

2. Significant accounting policies (continued)

(h) Taxes

Income taxes, levied under the Income Tax Act, are collected by Canada under a tax collection agreement and are remitted in instalments. 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 and the Tobacco Tax acts and are received on a monthly basis from collectors. Revenues are recognized on an accrual basis based on the statements received from collectors. Any adjustments resulting from re-assessments are recorded in revenue in the year they are identified.

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

(i) Transfer payments

Established Programs Financing contributions are received from Canada in accordance with the Federal-Provincial Fiscal Arrangements and Federal Post-Secondary Education and Health Contributions Act (1977). Expenditures are also recovered from Canada under specific cost-sharing agreements and are recorded as recoverable in the year in which the expenditures are incurred.

(j) Other revenues

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

(k) Projects on behalf of Canada and others

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

(l) Operations, maintenance and capital expenditures

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

(m) Pensions

Contributions are made by the Government and its employees to the Public Service Superannuation Plan administered by the Government of Canada. These contributions represent the total liability of the Government and are recorded in the accounts on a current basis. The Government also makes contributions for Members of the Legislative Assembly Retiring Allowances Fund which are recognized on a current basis (note 14).

GOVERNMENT OF THE NORTHWEST TERRITORIES

Notes to Financial Statements

March 31, 1992

3. Recoveries of prior years' expenditures

These amounts represent recoveries of expenditures and excessive accruals made in prior years. Under subsection 36(9) of the Financial Administration Act, these amounts cannot be used to increase the amount appropriated for expenditures for the current year.

4. Due from Canada

	<u>1992</u>	<u>1991</u>
	(thousands of dollars)	
Cost sharing agreements and projects on behalf of Canada	\$ 9,528	\$ 15,458
Grant receivable	-	17,947
Other	<u>115,149</u>	<u>63,482</u>
	124,677	96,887
Allowance for doubtful accounts	<u>19,435</u>	<u>-</u>
	<u>\$ 105,242</u>	<u>\$ 96,887</u>

(a) Amounts disputed by Canada

Included in the above amounts due from Canada is a balance of \$54,630,000 representing claims due from Canada for Indian and Inuit hospital care. A significant portion of this balance is disputed by Canada and is comprised of claims dating back to the 1985-86 fiscal period through to and including the 1991-92 fiscal period. The Government of the Northwest Territories considers the full amount of the receivable to be due and payable by Canada. However, due to the long duration of this dispute and the significance of the amounts involved, a provision for doubtful accounts has been provided for in the 1991-92 financial statements in the amount of \$19,000,000.

GOVERNMENT OF THE NORTHWEST TERRITORIES

Notes to Financial Statements

March 31, 1992

5. Accounts receivable

	<u>1992</u>	<u>1991</u>
	(thousands of dollars)	
Revolving funds		
Petroleum products, net of allowance for doubtful accounts of \$52,000 (1991 - \$423,000)	\$ 8,861	\$ 9,560
Other	<u>403</u>	<u>402</u>
	<u>9,264</u>	<u>9,962</u>
Related parties		
Divisional Boards of Education	9,150	6,727
Northwest Territories Housing Corporation (see 5.b)	5,085	-
Northwest Territories Business Credit Corporation	1,528	-
Arctic College	754	2,867
Northwest Territories Power Corporation	1,303	164
Regional Health Boards	1,092	1,617
Board of Secondary Education	346	258
Science Institute of the Northwest Territories	117	-
Workers' Compensation Board	<u>53</u>	<u>23</u>
	<u>19,428</u>	<u>11,656</u>
Other, net of allowance for doubtful accounts of \$849,000 (1991 - \$1,130,000)	566	8,292
Accrued interest	<u>4,911</u>	<u>5,999</u>
	<u>5,477</u>	<u>14,291</u>
	<u>\$ 34,169</u>	<u>\$ 35,909</u>

- (a) During the year, uncollectable amounts of \$429,000 (1991 - \$222,000) were written off with proper authority.
- (b) Under Section 19 of the Northwest Territories Housing Corporation Act, the Government makes contributions and grants, from funds appropriated, to meet the operating, maintenance and capital costs of the Corporation. A financial agreement between the Government and the Corporation details the funding provided by the Government and the accounting for these funds.

As at March 31, 1992 the Government had contributed \$8,482,000 (1991 - \$5,815,000) more than was required to meet the Corporation's operating costs. In addition, \$18,803,000 (1991 - \$16,963,000) of capital contributions had not been spent by the Corporation and may be used to complete projects in progress at year end. Surplus operating and capital funds may be refunded, at the request of the Government, under terms of the financial agreement. During the year the Corporation was requested to repay \$5,360,000 of the accumulated operating surplus.

GOVERNMENT OF THE NORTHWEST TERRITORIES

Notes to Financial Statements

March 31, 1992

6. Inventories

	<u>1992</u>	<u>1991</u>
	(thousands of dollars)	
Petroleum Products Revolving Fund	\$ 28,406	\$ 25,293
Granular Program Revolving Fund	4,902	-
Northwest Territories Liquor Commission	2,787	2,243
Expo '92	821	-
Public Stores Revolving Fund	<u>711</u>	<u>785</u>
	<u>\$ 37,627</u>	<u>\$ 28,321</u>

7. Other investments

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

Investment in bonds and equities denominated in foreign currencies are translated into Canadian dollars at the prevailing exchange rate at March 31, 1992. Foreign currency transactions during the year are translated into Canadian dollars at the prevailing rate as of the transaction date.

The following investment portfolio is held and managed by Watt Carmicheal Inc.:

	<u>1992</u>		<u>1991</u>	
	<u>Cost</u>	<u>Market Value</u>	Lower of Cost or Market Value	Lower of Cost or Market Value
	(thousands of dollars)			
Cash	\$ -	\$ -	\$ 34	\$ 1
Treasury bills	-	-	654	2,922
Accrued Interest	-	-	68	61
Marketable securities:				
Equities	1,328	1,268	1,268	465
Bonds	4,303	4,414	<u>4,303</u>	<u>666</u>
			<u>\$ 6,327</u>	<u>\$ 4,115</u>

GOVERNMENT OF THE NORTHWEST TERRITORIES

Notes to Financial Statements  
March 31, 1992

8. Loans receivable

	<u>1992</u>	<u>1991</u>
	(thousands of dollars)	
Loans to municipalities and school districts, due in annual amounts to the year 2026, bearing interest at rates between 6.94% and 12.50%, net of allowance for doubtful loans of \$600,000 (1991 - nil)	\$ 45,526	\$ 43,983
Other loans, due in monthly or annual instalments to the year 1994, bearing interest at rates between nil and 7.00%, net of allowance for doubtful loans of \$197,000 (1991 - \$197,000)	<u>3,631</u>	<u>738</u>
	49,157	44,721
Less current portion	<u>3,420</u>	<u>3,391</u>
	<u>\$ 45,737</u>	<u>\$ 41,330</u>

(a) During the year there were no uncollectable loans written off.

Included in the loans due from municipalities is \$2,654,000 due from the Town of Inuvik related to land development. As of March 31, 1992, these loans are in arrears including both principal and interest payments. The Town has been experiencing difficulty meeting these obligations as a result of suppressed activity in land sales. Negotiations are continuing between the Town of Inuvik, Department of Municipal and Community Affairs and Department of Finance in order to resolve the situation. An allowance for doubtful accounts has been provided for in the amount of \$600,000 (1991 - nil).

9. Promissory note receivable

	<u>1992</u>	<u>1991</u>
	(thousands of dollars)	
Promissory note of the Northwest Territories Power Corporation, receivable in equal annual instalments, plus interest at 11% payable semi-annually, maturing June 23, 1998.	\$ 37,450	\$ 42,800
Less current portion	<u>5,350</u>	<u>5,350</u>
	<u>\$ 32,100</u>	<u>\$ 37,450</u>

10. Business Loans and Guarantees Fund

The business loans program is operated under the authority of the Business Loans and Guarantees Act which established a ceiling of \$20,000,000 for business loans and guarantees up to March 31, 1992 (1991 - \$20,000,000). Interest earned is credited to general revenues (interest income) and provision for doubtful loans is charged to expenditures (Department of Economic Development and Tourism).



GOVERNMENT OF THE NORTHWEST TERRITORIES

Notes to Financial Statements  
March 31, 1992

10. Business Loans and Guarantees Fund (continued)

	<u>1992</u>	<u>1991</u>
	(thousands of dollars)	
Loans receivable	\$ 14,783	\$ 15,419
Cash committed in support of guarantees	42	117
Cash available for loans and guarantees	<u>5,175</u>	<u>4,464</u>
<b>Authorized balance</b>	<b><u>20,000</u></b>	<b><u>20,000</u></b>
Less provision for doubtful loans	<u>4,337</u>	<u>1,399</u>
<b>Total fund assets</b>	<b><u>\$ 15,663</u></b>	<b><u>\$ 18,601</u></b>

The loans are repayable in instalments to the year 1998 and bear interest at rates between 10.00% and 16.75%. During the year, no uncollectable amounts were written off (1991 - \$168,000).

As of April 1, 1992, the net assets of the Fund will be transferred to the Northwest Territories Business Credit Corporation.

11. Students Loan Fund

The Students Loan Fund is operated under the authority of the Student Financial Assistance Act which established a ceiling of \$11,000,000 for student loans up to March 31, 1992 (1991 - \$11,000,000). Interest earned is credited to general revenues (interest income) and provisions for doubtful loans and loan remissions are charged to expenditures (Department of Education).

Interest commences on these loans six months after the borrower ceases to be a full-time student at a rate that is one percent less than the prime rate of the Government's main banker. The Commissioner may grant remission of these loans, in whole or in part, where conditions, as stipulated in the Regulations, are complied with.

	<u>1992</u>	<u>1991</u>
	(thousands of dollars)	
Loans receivable	\$ 9,845	\$ 9,299
Cash available for new loans	<u>1,155</u>	<u>1,701</u>
<b>Authorized balance</b>	<b><u>11,000</u></b>	<b><u>11,000</u></b>
Less provisions for:		
Loan remissions	2,963	2,810
Doubtful loans	<u>1,906</u>	<u>1,746</u>
	<u>4,869</u>	<u>4,556</u>
<b>Total fund assets</b>	<b><u>\$ 6,131</u></b>	<b><u>\$ 6,444</u></b>

GOVERNMENT OF THE NORTHWEST TERRITORIES

Notes to Financial Statements  
March 31, 1992

11. Students Loan Fund (continued)

The loans are repayable in instalments to the year 2004 and bear interest at rates between 8.75% and 12.50%. During the year, uncollectable loans of \$138,000 (1991 - \$159,000) were written off with proper authority and remissions of \$809,000 (1991 - \$888,000) were granted to students who met the criteria established in the Regulations.

12. Short-term loan payable

As of March 31, 1992, the Government of the Northwest Territories had short-term borrowings of \$24,000,000, in the form of a "reverse call loan", due to Scotia McLeod. The loan matures on April 1, 1992 and bears an interest rate of 7.125%. Securities pledged as collateral for this loan include \$20,000,000 of Canada Treasury Bills and \$5,000,000 of Province of British Columbia Treasury Bills.

13. Accounts payable

	<u>1992</u>	<u>1991</u>
	(thousands of dollars)	
Due to Canada		
Excess Income Tax and Established		
Programs Financing advanced	\$ 4,152	\$ 83
Grant payable (see 13.a)	10,133	-
Unapplied balance of advances under agreements	<u>2,266</u>	<u>1,154</u>
	<u>16,551</u>	<u>1,237</u>
Due to Northwest Territories Housing Corporation (see 5.b)	-	216
Due to Northwest Territories Development Corporation	281	-
Accounts payable	75,737	85,714
Other liabilities, payroll deductions and contractors' holdbacks	<u>9,705</u>	<u>13,096</u>
	<u>85,723</u>	<u>99,026</u>
	<u>\$ 102,274</u>	<u>\$ 100,263</u>

- (a) The Government receives a grant from Canada pursuant to a formula financing agreement which was renewed in 1991-92. Under this agreement, that amount received is subject to adjustment based on changes in Government revenues, as defined in the agreement. All outstanding amounts are to be settled within one year.

The 1991-92 adjustment has been calculated based on data which includes official Statistics Canada population estimates. These estimates have not been revised to reflect the results of the 1991 census. It is expected that the official revised population estimates will be available in early 1993. The effect of these revisions would be an increase, of approximately \$26,000,000, in future grants, to reflect an adjustment for the 1991-92 fiscal period.

GOVERNMENT OF THE NORTHWEST TERRITORIES

Notes to Financial Statements  
March 31, 1992

13. Accounts payable (continued)

	<u>1992</u>	<u>1991</u>
	(thousands of dollars)	
Grant per financing agreement with Canada	\$ 796,770	\$ 760,913
Adjustments for:		
Income tax collections	(19,304)	3,425
EPF contributions	3,765	1,468
Operating revenues	14,471	8,145
Escalation	(12,620)	(1,084)
Keep up factor	<u>1,709</u>	<u>-</u>
Per Schedule of Revenues by Source (schedule A)	784,791	772,867
Received from Canada during the year	<u>812,871</u>	<u>740,829</u>
	(28,080)	32,038
Due from (to) Canada		
At beginning of the year	<u>17,947</u>	<u>(14,091)</u>
At end of the year	<u>\$ (10,133)</u>	<u>\$ 17,947</u>

14. Pension plans

(a) Pension liability

The Government of the Northwest Territories sponsors a Supplementary Retiring Allowance which is a non-contributory defined benefit pension plan for members of its Legislature. The plan provides pensions based on length of service and final average earnings. The average age of the 22 members covered by the plan is 51. One of the former members is deceased. A spousal pension is being paid to his widow. 1992 is the first year benefit payments have been made.

The Government contributes an amount required to meet all pension obligations arising from the plan. During the year, total contributions for current and past service were \$1,943,000 (1991 - \$1,957,000). The Government uses those contributions and promises to meet all pension obligations arising from the plan. A separate pension plan is not maintained.

GOVERNMENT OF THE NORTHWEST TERRITORIES

Notes to Financial Statements  
March 31, 1992

14. Pension plans (continued)

The pension liability at year end includes the following components:

	<u>1992</u>	<u>1991</u>
	(thousands of dollars)	
Accrued benefit obligation	\$ 9,575	\$ 4,215
Unamortized estimation adjustment	<u>(3,043)</u>	<u>530</u>
<b>Pension liability</b>	<b><u>\$ 6,532</u></b>	<b><u>\$ 4,745</u></b>

The most recent actuarial valuation was prepared at March 31, 1992, using the projected benefit method pro-rated on service. The value of accrued pension benefits attributed to services rendered up to March 31, 1992 is \$9,575,000 of which \$2,369,000 relates to past service. Past service benefits are amortized over six years. The estimation adjustment is a net loss amortized on a straight line basis over the expected average remaining service life of the related member group (5 years).

The actuarial valuation was based on a number of assumptions about future events, such as salary increases, and member turnover and mortality. The assumptions used reflect the Government's best estimates of expected long-term rates and short-term forecasts.

The total pension related expenditures include the following components:

	<u>1992</u>	<u>1991</u>
	(thousands of dollars)	
Benefit costs		
- current service	\$ 807	\$ 722
- past service	<u>1,038</u>	<u>1,015</u>
	1,845	1,737
Cost of financing unfunded pension obligation (net pension interest expenditure)	1,014	617
Amortization of estimation adjustment	<u>60</u>	<u>204</u>
<b>Total pension related expenditures</b>	<b><u>\$ 2,919</u></b>	<b><u>\$ 2,558</u></b>

The pension expenditure is included in the Statement of Operations as a component of operation and maintenance expenditures.

(b) **Public Service Superannuation Plan**

The Government and its employees make contributions to the Public Service Superannuation Plan administered by the Government of Canada. The Government's contributions represent its total share of the liability towards the pension of its employees.

GOVERNMENT OF THE NORTHWEST TERRITORIES

Notes to Financial Statements  
March 31, 1992

14. Pension plans (continued)

(c) Legislative Assembly Retiring Allowances Fund

During the year the Government made contributions of \$618,000 (1991 - \$588,000) to this Fund which is independently administered by an insurance company. The contributions are intended to fund allowances and benefits earned by Members of the Legislative Assembly during their term of office. The Government is responsible for any actuarial deficiency in the Fund.

As of March 31, 1992 the surplus of the fund was \$1,604,000 (1991 - \$1,287,000).

15. Employee leave and termination benefits

	<u>1992</u>	<u>1991</u>
	(thousands of dollars)	
Termination	\$ 8,211	\$ 8,051
Leave	6,560	7,007
Removal	8,061	7,646
Retirement	<u>946</u>	<u>1,019</u>
	23,778	23,723
Less current portion	<u>8,909</u>	<u>9,545</u>
	<b><u>\$ 14,869</u></b>	<b><u>\$ 14,178</u></b>

Under the conditions of employment, employees may qualify and earn employment benefits for annual leave, retirement, severance, and removal costs. Annual leave is payable within one fiscal year and is recorded at an estimated value based on outstanding leave credits. Other amounts are estimates based on experience.

16. Note payable

	<u>1992</u>	<u>1991</u>
	(thousands of dollars)	
To finance the purchase of the Northwest Territories Power Corporation, the Government issued \$53,500,000 in 11% sinking fund notes. These notes are redeemable in equal annual instalments with interest payable semi-annually.	\$ 37,450	\$ 42,800
Less current portion	<u>5,350</u>	<u>5,350</u>
	<b><u>\$ 32,100</u></b>	<b><u>\$ 37,450</u></b>

GOVERNMENT OF THE NORTHWEST TERRITORIES

Notes to Financial Statements  
March 31, 1992

16. Note payable (continued)

Principal and interest amounts due in each of the next five years are as follows:

	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
	(thousands of dollars)		
1993	\$ 5,350	\$ 3,237	\$ 8,587
1994	5,350	2,648	7,998
1995	5,350	2,060	7,410
1996	5,350	1,471	6,821
1997	5,350	883	6,233

17. 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 Stabilization Fund was originally established at \$2,000,000. The accumulated surplus or deficit balance in the fund cannot exceed \$5,000,000.

	<u>1992</u>	<u>1991</u>
	(thousands of dollars)	
Balance at beginning of the year	\$ 1,151	\$ 505
Add: Petroleum Products Revolving Fund net (expenditures) revenues for the year	<u>(470)</u>	<u>646</u>
<b>Balance at end of the year</b>	<b><u>\$ 681</u></b>	<b><u>\$ 1,151</u></b>

18. 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 and term deposits, investments, real estate, and sundry assets.

	<u>1992</u>	<u>1991</u>
	(thousands of dollars)	
Public Trustee	\$ 3,960	\$ 4,038
Supreme Court	398	621
Natural Resources - Capital	184	-
Correctional institutions	114	86
Territorial Court	64	45
Other	<u>77</u>	<u>53</u>
	<b><u>\$ 4,797</u></b>	<b><u>\$ 4,843</u></b>

GOVERNMENT OF THE NORTHWEST TERRITORIES

Notes to Financial Statements  
March 31, 1992

19. Main Estimates

The Main Estimates comparative figures are from the Main Estimates tabled before the Legislative Assembly during the February 1991 session. These figures represent the Government's original fiscal plan for the year and consequently do not reflect changes arising from the tabling of Supplementary Estimates for the year.

The expenditure reserves included in the Main Estimates are not voted on by the Legislative Assembly as part of the Government's original fiscal plan. These reserves are to meet the funding necessary as the result of supplementary estimates.

The estimated appropriation authority lapse is not voted on by the Legislative Assembly. The amount represents an estimate of the appropriation voted by the Legislative Assembly that will not be expended during the year.

20. Commitments

Lease payments for office space and staff accommodation for which the Government is contractually committed are as follows:

	<u>1992</u>			<u>1991</u>
	<u>Commercial</u>	<u>Residential</u>	<u>Total</u>	<u>Total</u>
	(thousands of dollars)			
1993	\$ 10,795	\$ 12,457	\$ 23,252	\$ 21,641
1994	10,904	11,715	22,619	17,350
1995	10,907	11,511	22,418	17,051
1996	10,059	9,044	19,103	16,501
1997	8,548	6,754	15,302	14,223
1998-2012	<u>75,598</u>	<u>43,397</u>	<u>118,995</u>	<u>116,824</u>
	<u>\$ 126,811</u>	<u>\$ 94,878</u>	<u>\$ 221,689</u>	<u>\$ 203,590</u>

The Government also enters into operating leases for equipment. Ongoing commitments for these leases are approximately \$2,349,000 per year.

In addition, the Government has committed \$18,051,000 for the completion of construction projects.

GOVERNMENT OF THE NORTHWEST TERRITORIES

Notes to Financial Statements  
March 31, 1992

**21. Contingencies**

- (a) The Government is contingently liable for the following:

	(thousands of dollars)
Loans payable by the Northwest Territories Housing Corporation	\$ 94,446
Debentures issued by the Northwest Territories Power Corporation,	
a) maturing March 9, 2009	20,000
b) maturing June 6, 2011	15,000
Loan guarantee for the Northwest Territories Power Corporation	9,955
Other, including pending litigation	<u>3,116</u>
	<b><u>\$ 142,517</u></b>

- (b) The Government also funds boards and agencies offering services to the public which operate independently of normal Government operations. As a result of this relationship, the Government may be held responsible for any liabilities that these boards and agencies are unable to discharge. No estimate of these potential liabilities can be made.
- (c) The Department of Personnel is currently in negotiation with the Union of Northern Workers to settle a "pay equity" complaint filed under the Canadian Human Rights Act in 1989. Considerable effort and time has been consumed in job evaluations and collecting data. There is, however, no means of accurately estimating the potential liability to the Government of the Northwest Territories.

**22. Related parties**

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

	<u>1992</u>	<u>1991</u>
	(thousands of dollars)	
<b>Contributions</b>		
Educational boards	\$ 110,486	\$ 87,053
Hospitals and health facilities	93,311	83,678
Northwest Territories Housing Corporation	82,965	81,742
Arctic College	27,897	27,239
Science Institute of the Northwest Territories	1,504	1,474
Northwest Territories Development Corporation	577	2,838
Northwest Territories Business Credit Corporation	<u>44</u>	<u>-</u>
	316,784	284,024
<b>Grants</b>		
Science Institute of the Northwest Territories	<u>120</u>	<u>150</u>
	<b><u>\$ 316,904</u></b>	<b><u>\$ 284,174</u></b>



GOVERNMENT OF THE NORTHWEST TERRITORIES

Notes to Financial Statements  
March 31, 1992

**22. Related parties** (continued)

Under agreements with related boards and agencies, the Government provided services at cost or for a service fee where direct costs could not 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 \$113,408,000 were incurred on behalf of the related parties and no service fees were charged for indirect costs.

The Government paid the Workers' Compensation Board premiums of \$1,765,000 (1991 - \$916,000).

During the year, interest revenue of \$4,264,000 (1991 - \$4,844,000) was earned with respect to the note receivable from the Northwest Territories Power Corporation. During the year, the Northwest Territories Power Corporation paid a dividend of \$2,709,000 (1991 - \$2,784,000) to the Government of the Northwest Territories.

**23. Subsequent event**

Northwest Territories Power Corporation

The Corporation negotiated the issuance of a \$20,000,000, 20 years, 10.75% sinking fund debenture in May 1992. This loan is guaranteed by the Government of the Northwest Territories.

**24. Over-expenditures**

As of March 31, 1992, the Government had overspent \$18,270,000 in operations and maintenance activities. This contravenes subsection 32(1) of the Financial Administration Act which states, "...no person shall incur any expenditure that causes the amount of the activity set out in the Estimates, upon which the appropriation is based, to be exceeded". The \$19,000,000 provision for doubtful accounts for the receivable due from the Department of Indian Affairs and Northern Development has resulted in a \$15,317,000 over-expenditure in the Department of Health.

**25. Comparative figures**

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

GOVERNMENT OF THE NORTHWEST TERRITORIES

Schedule of Revenues by Source  
for the year ended March 31, 1992

Schedule A

	1992		1991
	<u>Main Estimates (note 19)</u>	<u>Actual</u>	<u>Actual</u>
	(thousands of dollars)		
From Canada			
Grant (note 13.b)	\$ 797,980	\$ 784,791	\$ 772,867
Established Programs Financing			
Health insured services	11,139	8,901	12,367
Post-secondary education	5,053	3,512	5,140
Extended health care	<u>2,785</u>	<u>2,799</u>	<u>2,790</u>
	<u>18,977</u>	<u>15,212</u>	<u>20,297</u>
Transfer Payments			
Health care - Indian and Inuit	37,452	47,039	37,669
Canada Assistance Plan	19,902	24,551	19,432
Health related services	10,574	13,256	12,277
Continuing education	4,204	4,412	4,540
Young Offenders Act	3,528	3,210	4,020
Legal and correctional services	3,161	2,958	2,937
Economic Development Agreement	-	3,071	3,463
Other	<u>1,242</u>	<u>736</u>	<u>1,135</u>
	<u>80,063</u>	<u>99,233</u>	<u>85,473</u>
<b>Total from Canada</b>	<b><u>897,020</u></b>	<b><u>899,236</u></b>	<b><u>878,637</u></b>
Generated revenues			
Taxation			
Individual income	64,827	62,369	57,971
Corporate income	14,320	45,028	10,211
Fuel	12,607	10,271	10,035
Tobacco	9,932	13,458	9,303
Property	2,798	2,347	1,940
School	2,343	2,210	2,151
Insurance	<u>775</u>	<u>789</u>	<u>723</u>
	<u>107,602</u>	<u>136,472</u>	<u>92,334</u>

GOVERNMENT OF THE NORTHWEST TERRITORIES

Schedule of Revenues by Source  
for the year ended March 31, 1992

Schedule A  
Continued

	1992		1991
	<u>Main Estimates</u> (note 19)	<u>Actual</u>	<u>Actual</u>
	(thousands of dollars)		
General revenues			
Liquor Commission - net revenues	\$ 14,499	\$ 14,184	\$ 14,186
Interest income	13,251	8,624	12,437
Licences, fees and permits	6,994	6,489	5,347
Debt financing	4,256	4,264	4,844
Dividend income - Northwest Territories			
Power Corporation	3,000	2,709	2,784
Gain on investment	-	723	-
	<u>42,000</u>	<u>36,993</u>	<u>39,598</u>
Other recoveries			
Rentals	17,473	18,194	16,959
Utilities	4,009	4,621	4,028
Sale of commercial goods	2,319	1,319	1,753
Medical	1,435	2,302	1,606
Miscellaneous	1,303	4,159	2,466
	<u>26,539</u>	<u>30,595</u>	<u>26,812</u>
Capital			
Recoveries from Canada			
Airport development	963	1,708	819
Recreational facilities	410	17	784
Federal Sales Tax rebate	-	(202)	765
Correctional institutes	100	(34)	76
Community granular program	4,100	-	531
Sale of land, houses and other assets	100	962	925
Other recoveries	252	599	605
	<u>5,925</u>	<u>3,050</u>	<u>4,505</u>
<b>Total generated revenues</b>	<u><b>182,066</b></u>	<u><b>207,110</b></u>	<u><b>163,249</b></u>
<b>Total revenues by source</b>	<u><b>\$ 1,079,086</b></u>	<u><b>\$ 1,106,346</b></u>	<u><b>\$ 1,041,886</b></u>

GOVERNMENT OF THE NORTHWEST TERRITORIES

Schedule of Operations and Maintenance Expenditures  
for the year ended March 31, 1992

Schedule B

	<u>1992</u>	<u>Actual 1992</u>				<u>1991</u>	
	<u>Main Estimates</u> (note 19)	<u>Salaries and Wages</u>	<u>Grants and Contributions</u>	<u>Valuation Allowances</u> (thousands of dollars)	<u>Other</u>	<u>Total Expenditures</u>	<u>Total Expenditures</u>
Legislative Assembly	\$ 9,071	\$ 2,931	\$ -	\$ -	\$ 6,234	\$ 9,165	\$ 8,946
Executive	18,245	10,986	5,879	1	2,955	19,821	17,656
Northwest Territories Housing Corporation	55,125	-	55,125	-	-	55,125	52,492
Finance	21,120	9,610	3,345	-	9,566	22,521	21,665
Culture and Communications	11,509	6,652	1,516	-	2,262	10,430	10,156
Personnel	29,852	7,774	-	-	21,710	29,484	34,021
Justice	39,606	7,853	2,075	-	31,959	41,887	39,412
Safety and Public Services	6,172	4,469	16	6	1,522	6,013	5,552
Government Services	16,009	7,910	-	32	6,781	14,723	15,205
Public Works	116,090	30,191	90	1	80,374	110,656	106,909
Transportation	32,096	15,709	-	445	23,784	39,938	36,388
Renewable Resources	42,962	19,408	3,540	-	23,856	46,804	42,746
Municipal and Community Affairs	58,648	11,148	42,981	1	4,982	59,112	54,622
Health	168,008	7,528	92,426	19,047	80,762	199,763	165,430
Social Services	88,680	27,890	13,663	12	48,952	90,517	81,450
Energy, Mines and Petroleum Resources	2,710	1,757	470	-	1,098	3,325	3,542
Economic Development and Tourism	28,304	10,563	11,158	3,182	12,151	37,054	33,134
Education	<u>165,263</u>	<u>19,129</u>	<u>145,236</u>	<u>1,289</u>	<u>8,467</u>	<u>174,121</u>	<u>159,846</u>
<b>Total</b>	<b>\$ 909,470</b>	<b>\$ 201,508</b>	<b>\$ 377,520</b>	<b>\$ 24,016</b>	<b>\$ 367,415</b>	<b>\$ 970,459</b>	<b>\$ 889,172</b>

GOVERNMENT OF THE NORTHWEST TERRITORIES

Schedule of Capital Expenditures  
for the year ended March 31, 1992

Schedule C

	1992	Actual 1992			1991	
	<u>Main</u> <u>Estimates</u> (note 19)	<u>Buildings</u> <u>and Works</u>	<u>Acquisition</u> <u>of Equipment</u>	<u>Grants and</u> <u>Contributions</u>	<u>Total</u> <u>Expenditures</u>	<u>Total</u> <u>Expenditures</u>
		(thousands of dollars)				
Legislative Assembly	\$ 138	\$ 106	\$ -	\$ -	\$ 106	\$ 20
Executive	100	27	-	50	77	81
Northwest Territories Housing Corporation	27,840	-	-	27,840	27,840	29,250
Finance	-	-	-	-	-	59
Culture and Communications	2,112	84	727	332	1,143	957
Personnel	-	325	-	-	325	3,113
Justice	400	26	-	-	26	324
Safety and Public Services	110	-	89	-	89	105
Government Services	6,395	6,173	434	-	6,607	6,379
Public Works	4,862	5,316	658	-	5,974	7,146
Transportation	31,091	39,114	1,250	-	40,364	22,873
Renewable Resources	2,145	1,015	559	-	1,574	2,424
Municipal and Community Affairs	38,108	23,829	2,293	11,714	37,836	45,269
Health	5,551	4,761	1,001	177	5,939	8,350
Social Services	3,612	1,447	199	1,591	3,237	1,665
Energy, Mines and Petroleum Resources	-	-	-	-	-	-
Economic Development and Tourism	14,798	4,474	144	10,330	14,948	6,954
Education	31,251	25,731	234	1,744	27,709	25,342
<b>Total</b>	<b>\$ 168,513</b>	<b>\$ 112,428</b>	<b>\$ 7,588</b>	<b>\$ 53,778</b>	<b>\$ 173,794</b>	<b>\$ 160,311</b>

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**SECTION III**  
**SUPPLEMENTARY SCHEDULES TO THE FINANCIAL STATEMENTS**

Government of the Northwest Territories

Schedule of Revenues  
for the year ended March 31, 1992

Schedule 1  
Continued

<u>Operations and maintenance</u>	<u>Main Estimates</u>	<u>Actual Revenues</u>	<u>Over(Under) Estimates</u>	
<u>Justice (continued)</u>				
Transfer payments				
Legal aid	\$ 1,973,000	\$ 1,625,500	\$ (347,500)	1
Mackenzie court workers	334,000	442,575	108,575	4
Air charters and transcripts	256,000	244,027	(11,973)	
Firearm acquisition certificate program	60,000	93,132	33,132	
Victim assistance	-	50,000	50,000	1
Criminal injuries	-	97,750	97,750	
Total transfer payments	<u>2,623,000</u>	<u>2,552,984</u>	<u>(70,016)</u>	
<b>Total program</b>	<b><u>3,864,000</u></b>	<b><u>4,016,289</u></b>	<b><u>152,289</u></b>	<b>10)</b>
<u>Safety and Public Services</u>				
Revenues				
Insurance companies' tax	775,000	788,484	13,484	36
Electrical permits	321,000	334,025	13,025	
Lottery licenses	200,000	202,396	2,396	
Insurance licenses	114,000	91,758	(22,242)	05
Boiler registrations	105,000	194,646	89,646	
Business licenses	70,000	85,197	15,197	
Professional licenses	56,000	56,264	264	
Vital statistics fees	54,000	39,863	(14,137)	
Gas permits	24,000	43,223	19,223	
Miscellaneous inspections	6,000	(276)*	(6,276)	
Elevator permits	6,000	9,910	3,910	
Vendor, direct seller fees	5,000	7,510	2,510	72
Insurance agents	-	11,649	11,649	57
Electrical plan review	-	6,600	6,600	27
Real estate licenses fees	-	6,225	6,225	
Total revenues	<u>1,736,000</u>	<u>1,877,474</u>	<u>141,474</u>	75
Recoveries				
Mine safety inspections	135,000	91,746	(43,254)	45
Recovery writ costs	-	175	175	58
Total recoveries	<u>135,000</u>	<u>91,921</u>	<u>(43,079)</u>	
Transfer payments				
Labour Canada Agreement	<u>155,000</u>	<u>131,854</u>	<u>(23,146)</u>	30
Total transfer payments	<u>155,000</u>	<u>131,854</u>	<u>(23,146)</u>	20
<b>Total program</b>	<b><u>2,026,000</u></b>	<b><u>2,101,249</u></b>	<b><u>75,249</u></b>	<b>301</b>
<u>Government Services</u>				
Revenues				
Liquor Commission - net revenues	14,499,000	14,184,489	(314,511)	
Liquor Licensing Board	<u>600,000</u>	<u>544,088</u>	<u>(55,912)</u>	
Total revenues	<u>15,099,000</u>	<u>14,728,577</u>	<u>(370,423)</u>	61

\* Reversal of accrued revenue from 1990-91 that was not realized.



## Government of the Northwest Territories

Schedule of Revenues  
for the year ended March 31, 1992Schedule 1  
Continued

<u>Operations and maintenance</u>	<u>Main Estimates</u>	<u>Actual Revenues</u>	<u>Over(Under) Estimates</u>
<b><u>Government Services</u></b> (continued)			
Recoveries			
Sundry	\$ -	\$ 1,756	\$ 1,756
Total recoveries	-	1,756	1,756
<b>Total program</b>	<b>15,099,000</b>	<b>14,730,333</b>	<b>(368,667)</b>
<b><u>Public Works</u></b>			
Revenue			
Water / sewer service charges	-	650,531	650,531
Total revenue	-	650,531	650,531
Recoveries			
Staff housing	13,011,000	13,696,461	685,461
Rental to others - housing / offices	3,882,000	3,388,757	(493,243)
Water / sewer subsidy program	2,964,000	3,326,033	362,033
Sale of steam heat	918,000	484,876	(433,124)
Sale of electrical power	127,000	159,099	32,099
Tenant damage	60,000	40,845	(19,155)
Maintenance services	40,000	6,820	(33,180)
Parking stall rental	28,000	29,930	1,930
Coin laundry	12,000	10,297	(1,703)
Lease to purchase	2,000	10,053	8,053
Lease cancellation agreement	-	129,288	129,288
Rental of equipment	-	51,672	51,672
Engineering administration fees	-	25,916	25,916
Joint use agreement	-	31,928	31,928
Sundry	-	683	683
Total recoveries	21,044,000	21,392,658	348,658
<b>Total program</b>	<b>21,044,000</b>	<b>22,043,189</b>	<b>999,189</b>
<b><u>Transportation</u></b>			
Revenues			
Motor vehicle plates	2,000,000	1,626,029	(373,971)
Drivers licences	840,000	723,800	(116,200)
Special transport permits	210,000	98,631	(111,369)
Drivers test fees	202,000	155,588	(46,412)
Total revenues	3,252,000	2,604,048	(647,952)
Recoveries			
Highway maintenance - national parks	175,000	125,485	(49,515)
Miscellaneous highway maintenance programs	-	25,129	25,129
Airport revenue	-	115,192	115,192
Highway transport board fees	-	73,972	73,972
Age of majority	-	2,146	2,146
Highway transport board authority permit	-	350	350
Sundry	-	4,470	4,470
Total recoveries	175,000	346,744	171,744

Government of the Northwest Territories

Schedule of Revenues  
for the year ended March 31, 1992

Schedule 1  
Continued

<u>Operations and maintenance</u>	<u>Main Estimates</u>	<u>Actual Revenues</u>	<u>Over(Under) Estimates</u>
<u>Transportation</u> (continued)			
Transfer payments			
Engineering administration	\$ -	\$ 32,942	\$ 32,942
Total transfer payments	-	32,942	32,942
<b>Total program</b>	<b>3,427,000</b>	<b>2,983,734</b>	<b>(443,266)</b>
<u>Renewable Resources</u>			
Revenues			
Game licences	679,000	523,089	(155,911)
Timber permits	43,000	13,427	(29,573)
Bear deterrent manuals	-	65	65
Total revenues	722,000	536,581	(185,419)
Recoveries			
Wildlife publications	-	570	570
Sundry	-	2,797	2,797
Total recoveries	-	3,367	3,367
Transfer payments			
Land use planning	250,000	-	(250,000)
Total transfer payments	250,000	-	(250,000)
<b>Total program</b>	<b>972,000</b>	<b>539,948</b>	<b>(432,052)</b>
<u>Municipal and Community Affairs</u>			
Revenues			
Quarry fees	50,000	116,861	66,861
Land document fees	-	13,428	13,428
Total revenues	50,000	130,289	80,289
Recoveries			
Land leases	550,000	1,016,814	466,814
Sundry	-	24,601	24,601
Total recoveries	550,000	1,041,415	491,415
<b>Total program</b>	<b>600,000</b>	<b>1,171,704</b>	<b>571,704</b>

Government of the Northwest Territories

Schedule of Revenues  
for the year ended March 31, 1992

Schedule 1  
Continued

<u>Operations and maintenance</u>	<u>Main Estimates</u>	<u>Actual Revenues</u>	<u>Over(Under) Estimates</u>
<u>Health</u>			
Recoveries			
Reciprocal billing - hospitals	\$ 700,000	\$ 1,466,628	\$ 766,628
Medical transportation - other agents	500,000	514,128	14,128
Reciprocal billing - medicare	200,000	263,540	63,540
Medical transportation co-payments	25,000	17,737	(7,263)
Medical transportation - ambulance	10,000	23,383	13,383
Reciprocal billing - prior year	-	17,083	17,083
Travel recovery - prior year	-	24,721	24,721
Medical transportation sundry	-	43,973	43,973
Medical recovery - prior year	-	145,036	145,036
Legal recovery medical - prior year	-	59,582	59,582
Sale of aids publications	-	1,394	1,394
Sale of nutrition calendars	-	1,948	1,948
Non-insured recovery - prior year	-	447,260	447,260
Sundry	-	2,683	2,683
Total recoveries	<u>1,435,000</u>	<u>3,029,096</u>	<u>1,594,096</u>
Transfer payments			
Hospital care, Indian / Inuit	32,775,000	40,855,116	8,080,116
Health insured services	11,139,000	8,901,000	(2,238,000)
Provision of non-insured services	10,574,000	13,256,396	2,682,396
Medical care, Indian / Inuit	4,677,000	6,184,187	1,507,187
Extended health care	2,785,000	2,799,000	14,000
Total transfer payments	<u>61,950,000</u>	<u>71,995,699</u>	<u>10,045,699</u>
<b>Total program</b>	<b><u>63,385,000</u></b>	<b><u>75,024,795</u></b>	<b><u>11,639,795</u></b>
<u>Social Services</u>			
Recoveries			
Home care support	120,000	87,021	(32,979)
Special allowances	114,000	94,872	(19,128)
Special allowances - Young Offenders	27,000	19,619	(7,381)
Board and lodging - Corrections	25,000	16,098	(8,902)
Children in care	10,000	4,140	(5,860)
Foster care - prior year	-	26,282	26,282
Reimbursement contribution - prior year	-	399,136	399,136
Social assistance reimbursement - prior year	-	31,225	31,225
Sundry	-	11,085	11,085
Total recoveries	<u>296,000</u>	<u>689,478</u>	<u>393,478</u>

Government of the Northwest Territories

Schedule of Revenues  
for the year ended March 31, 1992

Schedule 1  
Continued

<u>Operations and maintenance</u>	<u>Main Estimates</u>	<u>Actual Revenues</u>	<u>Over(Under) Estimates</u>
<u>Social Services</u> (continued)			
Transfer payments			
Canada Assistance Plan	\$ 18,521,000	\$ 23,376,111	\$ 4,855,111
Young Offenders Act	3,528,000	3,210,170	(317,830)
Family violence prevention - CAP	923,000	1,076,882	153,882
Exchange of services (penitentiary)	772,000	596,301	(175,699)
Vocational rehabilitation of disabled persons	523,000	313,117	(209,883)
Child sexual abuse - CAP	458,000	97,846	(360,154)
Community parole supervision	22,000	52,948	30,948
Provincial Exchange of Services Agreement	20,000	-	(20,000)
Total transfer payments	<u>24,767,000</u>	<u>28,723,375</u>	<u>3,956,375</u>
Total program	<u>25,063,000</u>	<u>29,412,853</u>	<u>4,349,853</u>
<u>Energy, Mines and Petroleum Resources</u>			
Recoveries			
NOGAP administration fees	-	43,602	43,602
Total recoveries	<u>-</u>	<u>43,602</u>	<u>43,602</u>
Transfer payments			
Economic development agreement	-	829,143	829,143
Total transfer payments	<u>-</u>	<u>829,143</u>	<u>829,143</u>
Total program	<u>-</u>	<u>872,745</u>	<u>872,745</u>
<u>Economic Development and Tourism</u>			
Revenues			
Interest - Business Loans and Guarantees Fund	1,380,000	1,730,720	350,720
Campground user fees	47,000	52,857	5,857
Establishment licenses	14,000	14,660	660
Outfitters and guides licenses	10,000	8,740	(1,260)
Guarantee fees - Business Loans Fund	6,000	1,090	(4,910)
Building permits - Tourism and Parks	2,000	984	(1,016)
Total revenues	<u>1,459,000</u>	<u>1,809,051</u>	<u>350,051</u>

Government of the Northwest Territories

Schedule of Revenues  
for the year ended March 31, 1992

Schedule 1  
Continued

<u>Operations and maintenance</u>	<u>Main Estimates</u>	<u>Actual Revenues</u>	<u>Over(Under) Estimates</u>
<u>Economic Development and Tourism</u> (continued)			
Recoveries			
Rae Lakes Store	\$ 840,000	\$ 682,908	\$ (157,092)
Fort McPherson sewing	680,000	324,482	(355,518)
Cumberland Sound Fishery	250,000	-	(250,000)
Pangnirtung weaving	160,000	-	(160,000)
Nahanni Butte Store	147,000	131,708	(15,292)
Acho-Dene Craft Shop	140,000	148,008	8,008
Iqaluit jewellery	100,000	5,824	(94,176)
Yellowknife crafts	2,000	1,559	(441)
Accountable advance - prior year	-	216,540	216,540
Project char	-	24,778	24,778
Miscellaneous services - economic development	-	357	357
Economic Development Agreement consultant	-	99,869	99,869
Economic Development Agreement project - prior year	-	513,224	513,224
Sundry	-	549	549
Total recoveries	<u>2,319,000</u>	<u>2,149,806</u>	<u>(169,194)</u>
Transfer payments			
Parks planner	38,000	34,360	(3,640)
Economic development agreement	-	2,240,945	2,240,945
Heritage rivers	-	(20,000)*	(20,000)
Total transfer payments	<u>38,000</u>	<u>2,255,305</u>	<u>2,217,305</u>
Total program	<u>3,816,000</u>	<u>6,214,162</u>	<u>2,398,162</u>
<u>Education</u>			
Revenues			
Interest - Students Loan Fund	182,000	259,268	77,268
Third party course fees	25,000	85,321	60,321
University College Entrance Program	8,000	-	(8,000)
Teacher certification fees	5,000	8,190	3,190
GED test fees	-	1,115	1,115
Certified nursing assistant fees	-	2,130	2,130
Total revenues	<u>220,000</u>	<u>356,024</u>	<u>136,024</u>
Recoveries			
NWT Literacy strategy	250,000	250,000	-
Hostel receipts	5,000	-	(5,000)
Portable classroom rental	-	32,000	32,000
Principal training course	-	39,935	39,935
University College Entrance Program - administration cost	-	23,476	23,476
Financial collection agency refund - prior year	-	19,251	19,251
Sundry	-	859	859
Total recoveries	<u>255,000</u>	<u>365,521</u>	<u>110,521</u>

\* Revenue duplicated in 1990-91 and corrected in 1991-92.

Government of the Northwest Territories

Schedule of Revenues  
for the year ended March 31, 1992

Schedule 1  
Continued

<u>Operations and maintenance</u>	<u>Main Estimates</u>	<u>Actual Revenues</u>	<u>Over(Under) Estimates</u>
<u>Education</u> (continued)			
Transfer payments			
Post-secondary education	\$ 5,053,000	\$ 3,512,000	\$ (1,541,000)
CEIC sponsored training	3,400,000	3,490,000	90,000
Canada Student Loans Program	<u>804,000</u>	<u>921,797</u>	<u>117,797</u>
Total transfer payments	<u>9,257,000</u>	<u>7,923,797</u>	<u>(1,333,203)</u>
<b>Total program</b>	<b><u>9,732,000</u></b>	<b><u>8,645,342</u></b>	<b><u>(1,086,658)</u></b>
<b>Total Operations and maintenance</b>	<b><u>1,073,161,000</u></b>	<b><u>1,103,296,819</u></b>	<b><u>30,135,819</u></b>

GOVERNMENT OF THE NORTHWEST TERRITORIES

Schedule of Revenues  
for the year ended March 31, 1992

Schedule 1  
Continued

<u>Capital</u>	<u>Main Estimates</u>	<u>Actual Revenues</u>	<u>Over(Under) Estimates</u>
<u>Legislative Assembly</u>			
Total program	\$ _____ -	\$ _____ -	\$ _____ -
<u>Executive</u>			
Total program	_____ -	_____ -	_____ -
<u>Finance</u>			
Total program	_____ -	_____ -	_____ -
<u>Culture and Communications</u>			
Total program	_____ -	_____ -	_____ -
<u>Personnel</u>			
Sale of government houses	_____ -	706,755	706,755
Total program	_____ -	706,755	706,755
<u>Justice</u>			
Total program	_____ -	_____ -	_____ -
<u>Safety and Public Services</u>			
Mine rescue	35,000	31,794	(3,206)
Total program	35,000	31,794	(3,206)
<u>Government Services</u>			
Sale of surplus material	50,000	54,653	4,653
Sale of capital assets	_____ -	101,517	101,517
Total program	50,000	156,170	106,170
<u>Public Works</u>			
Community Granular Program	4,100,000	-	(4,100,000)
Holdback write-off	-	96,871	96,871
Federal sales tax rebates	-	(201,919)*	(201,919)
Accrual credit sundry - prior year	-	303,040	303,040
Sale of capital assets	-	33,752	33,752
Revolving fund	-	2,320	2,320
Capital recoveries	-	(291)**	(291)
Total program	4,100,000	233,773	(3,866,227)

\* 1990-91 rebate claims disallowed as being statute barred or non-eligible amounts.

\*\* Cancellation of 1990-91 invoice - issued in error.

GOVERNMENT OF THE NORTHWEST TERRITORIES

Schedule of Revenues  
for the year ended March 31, 1992

Schedule 1  
Continued

<u>Capital</u>	<u>Main Estimates</u>	<u>Actual Revenues</u>	<u>Over(Under) Estimates</u>
<b><u>Transportation</u></b>			
New airport development - Paulatuk	\$ 531,000	\$ 584,064	\$ 53,064
New airport development - Rae Lakes	216,000	824,825	608,825
New airport development - Snowdrift	216,000	147,630	(68,370)
New airport development - Fort Franklin	-	20,169	20,169
New airport development - La Lac Marte	-	117,727	117,727
New airport development - Pelly Bay	-	13,676	13,676
<b>Total program</b>	<b><u>963,000</u></b>	<b><u>1,708,091</u></b>	<b><u>745,091</u></b>
<b><u>Renewable Resources</u></b>			
<b>Total program</b>	<b><u>-</u></b>	<b><u>-</u></b>	<b><u>-</u></b>
<b><u>Municipal and Community Affairs</u></b>			
Community recreation facilities	410,000	17,274	(392,726)
Land and building sales	50,000	47,512	(2,488)
Emergency measures	17,000	(23,062)**	(40,062)
Fire pumper truck - Aklavik	-	70,000	70,000
Agreement for sale - Federal Government	-	17,758	17,758
<b>Total program</b>	<b><u>477,000</u></b>	<b><u>129,482</u></b>	<b><u>(347,518)</u></b>
<b><u>Health</u></b>			
Winnipeg boarding home	200,000	-	(200,000)
<b>Total program</b>	<b><u>200,000</u></b>	<b><u>-</u></b>	<b><u>(200,000)</u></b>
<b><u>Social Services</u></b>			
Young Offenders Act - minor capital	100,000	1,500	(98,500)
Young Offenders Act - minor capital - prior year	-	(35,238)*	(35,238)
<b>Total program</b>	<b><u>100,000</u></b>	<b><u>(33,738)</u></b>	<b><u>(133,738)</u></b>
<b><u>Energy, Mines and Petroleum Resources</u></b>			
<b>Total program</b>	<b><u>-</u></b>	<b><u>-</u></b>	<b><u>-</u></b>

\* Reversal of accrued revenue from 1990-91 and 1989-90 that was not realized.

\*\* Credit notes for excess claims of previous years for Joint Emergency Preparedness Program.



GOVERNMENT OF THE NORTHWEST TERRITORIES

Schedule of Revenues  
for the year ended March 31, 1992

Schedule 1  
Continued

<u>Capital</u>	<u>Main Estimates</u>	<u>Actual Revenues</u>	<u>Over(Under) Estimates</u>
<b><u>Economic Development and Tourism</u></b>			
Baffin Cultural Centre - audio visual	\$ -	\$ 10,000	\$ 100,000
Project carving stone	-	17,749	17,749
<b>Total program</b>	<b>-</b>	<b>117,749</b>	<b>117,749</b>
<b><u>Education</u></b>			
<b>Total program</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Capital</b>	<b>5,925,000</b>	<b>3,050,076</b>	<b>(2,874,924)</b>
<b>Total Revenues</b>	<b>\$ 1,079,086,000</b>	<b>\$ 1,106,346,895</b>	<b>\$ 27,260,895</b>

GOVERNMENT OF THE NORTHWEST TERRITORIES

Schedule of Expenditures  
for the year ended March 31, 1992

Schedule 2

<u>Operations and maintenance</u>	<u>Main Estimates</u>	<u>Supplementary Estimates</u>	<u>Transfers</u>	<u>Total Appropriation</u>	<u>Actual Expenditures</u>	<u>(Over)Under Appropriation</u>
<b><u>Legislative Assembly</u></b>						
Legislative Assembly	\$ 9,071,000	\$ 250,000	\$ -	\$ 9,321,000	\$ 9,164,555	\$ 156,445
<b>Total program</b>	<b>9,071,000</b>	<b>250,000</b>	<b>-</b>	<b>9,321,000</b>	<b>9,164,555</b>	<b>156,445</b>
<b><u>Executive</u></b>						
Regional operations	5,072,000	16,000	(126,000)	4,962,000	4,670,041	291,959
Executive Council Secretariat	4,034,000	847,500	470,000	5,351,500	5,159,509	191,991
Ministers' offices	3,172,000	162,000	90,000	3,424,000	3,288,679	135,321
Audit bureau	1,589,000	-	(170,000)	1,419,000	1,396,026	22,974
Office of Devolution	984,000	-	(160,000)	824,000	731,324	92,676
Aboriginal Rights and Constitutional Development Secretariat	864,000	1,810,000	(45,000)	2,629,000	2,615,637	13,363
Highway Transport Board / Public Utilities Board	663,000	(436,000)	-	227,000	199,678	27,322
Priorities and Planning Secretariat	579,000	-	21,000	600,000	576,156	23,844
Women's Directorate	575,000	-	(25,000)	550,000	543,433	6,567
Public affairs	484,000	-	(75,000)	409,000	392,716	16,284
Commissioner's office	229,000	-	20,000	249,000	247,661	1,339
<b>Total program</b>	<b>18,245,000</b>	<b>2,399,500</b>	<b>-</b>	<b>20,644,500</b>	<b>19,820,860</b>	<b>823,640</b>
<b><u>Northwest Territories Housing Corporation</u></b>						
Northwest Territories Housing Corporation	55,125,000	-	-	55,125,000	55,125,000	-
<b>Total program</b>	<b>55,125,000</b>	<b>-</b>	<b>-</b>	<b>55,125,000</b>	<b>55,125,000</b>	<b>-</b>

GOVERNMENT OF THE NORTHWEST TERRITORIES

Schedule of Expenditures  
for the year ended March 31, 1992

Schedule 2  
Continued

<u>Operations and Maintenance</u>	<u>Main Estimates</u>	<u>Supplementary Estimates</u>	<u>Transfers</u>	<u>Total Appropriation</u>	<u>Actual Expenditures</u>	<u>(Over)Under Appropriation</u>
<b><u>Finance</u></b>						
Government accounting	\$ 8,589,000	\$ 742,000	\$ -	\$ 9,331,000	\$ 8,978,778	\$ 352,222
Debt financing	4,256,000	655,000	-	4,911,000	4,562,919	348,081
Revenue and asset management	2,329,000	56,100	(135,000)	2,250,100	2,137,491	112,609
Directorate	1,824,000	462,000	115,000	2,401,000	2,363,335	37,665
Financial Management Board Secretariat	1,456,000	613,000	20,000	2,089,000	2,067,927	21,073
Management accounting services	1,432,000	-	-	1,432,000	1,293,863	138,137
Fiscal policy	730,000	-	-	730,000	674,483	55,517
Tax administration	504,000	-	-	504,000	442,460	61,540
<b>Total program</b>	<b>21,120,000</b>	<b>2,528,100</b>	<b>-</b>	<b>23,648,100</b>	<b>22,521,256</b>	<b>1,126,844</b>
<b><u>Culture and Communications</u></b>						
Language bureau	3,068,000	-	-	3,068,000	2,452,729	615,271
Museums / heritage	2,418,000	-	-	2,418,000	2,377,491	40,509
Library services	1,594,000	74,000	-	1,668,000	1,564,912	103,088
Directorate	1,231,000	-	-	1,231,000	1,026,162	204,838
Cultural affairs	1,107,000	32,000	-	1,139,000	994,813	144,187
Television and radio services	1,076,000	-	-	1,076,000	1,067,953	8,047
Publications and production	1,015,000	72,000	-	1,087,000	946,126	140,874
<b>Total program</b>	<b>11,509,000</b>	<b>178,000</b>	<b>-</b>	<b>11,687,000</b>	<b>10,430,186</b>	<b>1,256,814</b>
<b><u>Personnel</u></b>						
Employee benefits	14,416,000	282,000	405,000	15,103,000	15,097,956	5,044
Staffing	7,660,000	(272,000)	(700,000)	6,688,000	6,441,534	246,466
Directorate	3,069,000	-	675,000	3,744,000	3,722,010	21,990
Labour relations	2,597,000	-	(60,000)	2,537,000	2,532,525	4,475
Equal employment	1,118,000	-	(170,000)	948,000	903,731	44,269
Classification	992,000	(30,000)	(150,000)	812,000	785,898	26,102
<b>Total program</b>	<b>29,852,000</b>	<b>(20,000)</b>	<b>-</b>	<b>29,832,000</b>	<b>29,483,654</b>	<b>348,346</b>

GOVERNMENT OF THE NORTHWEST TERRITORIES

Schedule of Expenditures  
for the year ended March 31, 1992

Schedule 2  
Continued

<u>Operations and Maintenance</u>	<u>Main Estimates</u>	<u>Supplementary Estimates</u>	<u>Transfers</u>	<u>Total Appropriation</u>	<u>Actual Expenditures</u>	<u>(Over)Under Appropriation</u>
<b><u>Justice</u></b>						
Police services	\$ 22,827,000	\$ 1,153,000	\$ -	\$ 23,980,000	\$ 23,970,000	\$ 10,000
Registries and court services	7,793,000	1,098,000	-	8,891,000	8,483,021	407,979
Legal aid	4,369,000	673,000	-	5,042,000	4,950,581	91,419
Lawyer support services	2,068,000	200,000	-	2,268,000	2,146,806	121,194
Directorate	<u>2,549,000</u>	<u>19,000</u>	<u>-</u>	<u>2,568,000</u>	<u>2,336,258</u>	<u>231,742</u>
<b>Total program</b>	<b><u>39,606,000</u></b>	<b><u>3,143,000</u></b>	<b><u>-</u></b>	<b><u>42,749,000</u></b>	<b><u>41,886,666</u></b>	<b><u>862,334</u></b>
<b><u>Safety and Public Services</u></b>						
Safety	2,378,000	33,000	(142,000)	2,269,000	2,143,060	125,940
Mine safety	1,041,000	-	(60,000)	981,000	784,143	196,857
Directorate	807,000	-	72,000	879,000	869,941	9,059
Fire safety	783,000	-	(25,000)	758,000	720,451	37,549
Consumer and corporate affairs	763,000	-	96,000	859,000	827,739	31,261
Labour Board and Labour Services	400,000	-	59,000	459,000	454,972	4,028
Public Utilities Board	<u>-</u>	<u>343,000</u>	<u>-</u>	<u>343,000</u>	<u>213,082</u>	<u>129,918</u>
<b>Total program</b>	<b><u>6,172,000</u></b>	<b><u>376,000</u></b>	<b><u>-</u></b>	<b><u>6,548,000</u></b>	<b><u>6,013,388</u></b>	<b><u>534,612</u></b>
<b><u>Government Services</u></b>						
Supply services	8,479,000	220,000	-	8,699,000	8,140,032	558,968
Systems and computer services	4,495,000	98,300	-	4,593,300	3,711,249	882,051
Directorate	<u>3,035,000</u>	<u>-</u>	<u>-</u>	<u>3,035,000</u>	<u>2,872,062</u>	<u>162,938</u>
<b>Total program</b>	<b><u>16,009,000</u></b>	<b><u>318,300</u></b>	<b><u>-</u></b>	<b><u>16,327,300</u></b>	<b><u>14,723,343</u></b>	<b><u>1,603,957</u></b>

GOVERNMENT OF THE NORTHWEST TERRITORIES

Schedule of Expenditures  
for the year ended March 31, 1992

Schedule 2  
Continued

<u>Operations and Maintenance</u>	<u>Main Estimates</u>	<u>Supplementary Estimates</u>	<u>Transfers</u>	<u>Total Appropriation</u>	<u>Actual Expenditures</u>	<u>(Over)Under Appropriation</u>
<b><u>Public Works</u></b>						
Accommodation services	\$ 35,966,000	\$ (87,400)	\$ 818,000	\$ 36,696,600	\$ 36,452,296	\$ 244,304
Utilities	32,460,000	(648,000)	(1,296,000)	30,516,000	28,621,100	1,894,900
Buildings and works	26,459,000	40,000	64,000	26,563,000	24,904,608	1,658,392
Directorate	7,167,000	-	91,000	7,258,000	7,181,405	76,595
Project management	7,163,000	-	395,000	7,558,000	7,457,790	100,210
Vehicles and equipment	3,862,000	-	(72,000)	3,790,000	3,558,644	231,356
Operations	<u>3,013,000</u>	<u>-</u>	<u>-</u>	<u>3,013,000</u>	<u>2,480,358</u>	<u>532,642</u>
<b>Total program</b>	<b><u>116,090,000</u></b>	<b><u>(695,400)</u></b>	<b><u>-</u></b>	<b><u>115,394,600</u></b>	<b><u>110,656,201</u></b>	<b><u>4,738,399</u></b>
<b><u>Transportation</u></b>						
Highway operations	18,808,000	193,800	(93,161)	18,908,639	18,413,968	494,671
Marine services	4,335,000	-	(103,000)	4,232,000	3,897,550	334,450
Directorate	2,834,000	288,000	(295,000)	2,827,000	2,664,866	162,134
Transportation engineering	2,661,000	72,200	(155,000)	2,578,200	2,454,874	123,326
Motor vehicles	1,815,000	-	-	1,815,000	1,770,284	44,716
Arctic airports	1,643,000	7,743,400	(92,839)	9,293,561	10,004,674	(711,113)
Transportation planning	-	-	739,000	739,000	601,972	137,028
Highway Transport Board	<u>-</u>	<u>145,000</u>	<u>-</u>	<u>145,000</u>	<u>130,463</u>	<u>14,537</u>
<b>Total program</b>	<b><u>32,096,000</u></b>	<b><u>8,442,400</u></b>	<b><u>-</u></b>	<b><u>40,538,400</u></b>	<b><u>39,938,651</u></b>	<b><u>599,749</u></b>
<b><u>Renewable Resources</u></b>						
Forest fire management	20,473,000	4,200,000	-	24,673,000	24,596,434	76,566
Field operations	8,345,000	38,000	184,000	8,567,000	8,581,687	(14,687)
Conservation education and resource development	5,809,000	780,000	(194,000)	6,395,000	5,543,926	851,074
Wildlife management	3,885,000	-	(20,000)	3,865,000	3,753,311	111,689
Directorate	2,066,000	-	-	2,066,000	2,048,486	17,514
Policy and planning	888,000	-	-	888,000	808,022	79,978
Pollution control	788,000	-	-	788,000	747,406	40,594
Regional land use planning	386,000	-	-	386,000	264,641	121,359
Forest management	<u>322,000</u>	<u>130,000</u>	<u>30,000</u>	<u>482,000</u>	<u>460,426</u>	<u>21,574</u>
<b>Total program</b>	<b><u>42,962,000</u></b>	<b><u>5,148,000</u></b>	<b><u>-</u></b>	<b><u>48,110,000</u></b>	<b><u>46,804,339</u></b>	<b><u>1,305,661</u></b>

GOVERNMENT OF THE NORTHWEST TERRITORIES

Schedule of Expenditures  
for the year ended March 31, 1992

Schedule 2  
Continued

<u>Operations and Maintenance</u>	<u>Main Estimates</u>	<u>Supplementary Estimates</u>	<u>Transfers</u>	<u>Total Appropriation</u>	<u>Actual Expenditures</u>	<u>(Over)Under Appropriation</u>
<b><u>Municipal and Community Affairs</u></b>						
Municipal operations and assessment	\$ 41,399,000	\$ 458,000	\$ (782,000)	\$ 41,075,000	\$ 40,641,195	\$ 433,805
Sport and recreation	7,700,000	250,000	(135,000)	7,815,000	7,802,732	12,268
Directorate	3,665,000	253,555	561,000	4,479,555	4,475,801	3,754
Community works and capital planning	2,960,000	-	484,000	3,444,000	3,434,018	9,982
Community planning	1,486,000	-	(204,000)	1,282,000	1,253,611	28,389
Lands	985,000	-	100,000	1,085,000	1,077,035	7,965
Surveys and mapping	453,000	-	(24,000)	429,000	427,279	1,721
<b>Total program</b>	<b>58,648,000</b>	<b>961,555</b>	<b>-</b>	<b>59,609,555</b>	<b>59,111,671</b>	<b>497,884</b>
<b><u>Health</u></b>						
Territorial Hospital Insurance Services	113,428,000	8,117,600	2,933,000	124,478,600	139,795,710	(15,317,110)
Medical travel	18,789,000	3,144,000	(1,079,000)	20,854,000	18,185,161	2,668,839
Medical Care Plan	13,248,000	5,893,000	(713,000)	18,428,000	17,183,134	1,244,866
Supplementary health programs	11,752,000	3,289,000	(185,000)	14,856,000	15,008,278	(152,278)
Administration	10,791,000	-	(956,000)	9,835,000	9,591,027	243,973
<b>Total program</b>	<b>168,008,000</b>	<b>20,443,600</b>	<b>-</b>	<b>188,451,600</b>	<b>199,763,310</b>	<b>(11,311,710)</b>
<b><u>Social Services</u></b>						
Community and family support services	35,605,000	1,732,000	612,000	37,949,000	38,806,659	(857,659)
Corrections services	18,714,000	1,506,000	(11,500)	20,208,500	19,748,478	460,022
Family and children's services	12,500,000	232,000	(728,500)	12,003,500	11,017,704	985,796
Directorate	11,442,000	-	746,000	12,188,000	11,889,636	298,364
Alcohol, drugs and community mental health services	10,419,000	-	(618,000)	9,801,000	9,054,672	746,328
<b>Total program</b>	<b>88,680,000</b>	<b>3,470,000</b>	<b>-</b>	<b>92,150,000</b>	<b>90,517,149</b>	<b>1,632,851</b>
<b><u>Energy, Mines and Petroleum Resources</u></b>						
Energy, Mines and Petroleum Resources	2,710,000	1,137,000	-	3,847,000	3,324,946	522,054
<b>Total program</b>	<b>2,710,000</b>	<b>1,137,000</b>	<b>-</b>	<b>3,847,000</b>	<b>3,324,946</b>	<b>522,054</b>

GOVERNMENT OF THE NORTHWEST TERRITORIES

Schedule of Expenditures  
for the year ended March 31, 1992

Schedule 2  
Continued

<u>Operations and Maintenance</u>	<u>Main Estimates</u>	<u>Supplementary Estimates</u>	<u>Transfers</u>	<u>Total Appropriation</u>	<u>Actual Expenditures</u>	<u>(Over)Under Appropriation</u>
<b><u>Economic Development and Tourism</u></b>						
Business development	\$ 15,488,000	\$ 2,957,000	\$ (77,000)	\$ 18,368,000	\$ 19,585,159	\$ (1,217,159)
Tourism and parks	7,815,000	-	(151,000)	7,664,000	7,632,779	31,221
Directorate	2,619,000	-	288,000	2,907,000	2,837,449	69,551
Finance and administration	1,544,000	-	-	1,544,000	1,495,661	48,339
Policy and planning	838,000	-	(60,000)	778,000	647,133	130,867
Economic Development Agreement	-	6,333,000	-	6,333,000	4,855,488	1,477,512
<b>Total program</b>	<b>28,304,000</b>	<b>9,290,000</b>	<b>-</b>	<b>37,594,000</b>	<b>37,053,669</b>	<b>540,331</b>
<b><u>Education</u></b>						
Schools	112,471,000	8,027,000	652,000	121,150,000	121,022,745	127,255
Arctic College	27,994,000	623,000	(955,000)	27,662,000	27,662,000	-
Advanced education	21,618,000	1,358,400	136,000	23,112,400	22,175,821	936,579
Directorate and administration	3,180,000	-	167,000	3,347,000	3,259,946	87,054
<b>Total program</b>	<b>165,263,000</b>	<b>10,008,400</b>	<b>-</b>	<b>175,271,400</b>	<b>174,120,512</b>	<b>1,150,888</b>
<b>Total Operations and maintenance</b>	<b>\$ 909,470,000</b>	<b>\$ 67,378,455</b>	<b>\$ -</b>	<b>\$ 976,848,455</b>	<b>\$ 970,459,356</b>	<b>\$ 6,389,099</b>

GOVERNMENT OF THE NORTHWEST TERRITORIES

Schedule of Expenditures  
for the year ended March 31, 1992

Schedule 2  
Continued

<u>Capital</u>	<u>Main Estimates</u>	<u>Supplementary Estimates</u>	<u>Transfers</u>	<u>Total Appropriation</u>	<u>Actual Expenditures</u>	<u>(Over)Under Appropriation</u>
<b><u>Legislative Assembly</u></b>						
Legislative Assembly	\$ 138,000	\$ -	\$ -	\$ 138,000	\$ 105,951	\$ 32,049
<b>Total program</b>	<b>138,000</b>	<b>-</b>	<b>-</b>	<b>138,000</b>	<b>105,951</b>	<b>32,049</b>
<b><u>Executive</u></b>						
Executive Council Secretariat	100,000	-	-	100,000	76,895	23,105
<b>Total program</b>	<b>100,000</b>	<b>-</b>	<b>-</b>	<b>100,000</b>	<b>76,895</b>	<b>23,105</b>
<b><u>Northwest Territories Housing Corporation</u></b>						
Northwest Territories Housing Corporation	27,840,000	-	-	27,840,000	27,840,000	-
<b>Total program</b>	<b>27,840,000</b>	<b>-</b>	<b>-</b>	<b>27,840,000</b>	<b>27,840,000</b>	<b>-</b>
<b><u>Finance</u></b>						
<b>Total program</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b><u>Culture and Communications</u></b>						
Museums / heritage	1,175,000	(287,400)	-	887,600	454,642	432,958
Library services	422,000	-	(67,000)	355,000	213,449	141,551
Television and radio services	237,000	-	79,000	316,000	281,869	34,131
Publications and production	133,000	-	10,000	143,000	141,945	1,055
Language bureau	102,000	-	-	102,000	50,927	51,073
Directorate	43,000	-	(22,000)	21,000	-	21,000
<b>Total program</b>	<b>2,112,000</b>	<b>(287,400)</b>	<b>-</b>	<b>1,824,600</b>	<b>1,142,832</b>	<b>681,768</b>
<b><u>Personnel</u></b>						
Labour relations	-	326,500	-	326,500	325,163	1,337
<b>Total program</b>	<b>-</b>	<b>326,500</b>	<b>-</b>	<b>326,500</b>	<b>325,163</b>	<b>1,337</b>



GOVERNMENT OF THE NORTHWEST TERRITORIES

Schedule of Expenditures  
for the year ended March 31, 1992

Schedule 2  
Continued

<u>Capital</u>	<u>Main Estimates</u>	<u>Supplementary Estimates</u>	<u>Transfers</u>	<u>Total Appropriation</u>	<u>Actual Expenditures</u>	<u>(Over)Under Appropriation</u>
<b>Justice</b>						
Registries and court services	\$ 400,000	\$ (210,000)	\$ -	\$ 190,000	\$ 26,124	\$ 163,876
<b>Total program</b>	<b>400,000</b>	<b>(210,000)</b>	<b>-</b>	<b>190,000</b>	<b>26,124</b>	<b>163,876</b>
<b>Safety and Public Services</b>						
Safety	60,000	-	-	60,000	57,526	2,474
Mine safety	50,000	-	-	50,000	31,794	18,206
<b>Total program</b>	<b>110,000</b>	<b>-</b>	<b>-</b>	<b>110,000</b>	<b>89,320</b>	<b>20,680</b>
<b>Government Services</b>						
Petroleum products	6,295,000	1,440,000	-	7,735,000	6,509,730	1,225,270
Systems and computer services	100,000	-	-	100,000	97,442	2,558
<b>Total program</b>	<b>6,395,000</b>	<b>1,440,000</b>	<b>-</b>	<b>7,835,000</b>	<b>6,607,172</b>	<b>1,227,828</b>
<b>Public Works</b>						
Accommodation services	2,057,000	851,000	(220,000)	2,688,000	2,674,585	13,415
Buildings and works	1,555,000	843,000	185,000	2,583,000	2,159,647	423,353
Vehicles and equipment	696,000	-	-	696,000	653,519	42,481
Project management	500,000	-	-	500,000	409,602	90,398
Directorate	54,000	-	35,000	89,000	76,785	12,215
<b>Total program</b>	<b>4,862,000</b>	<b>1,694,000</b>	<b>-</b>	<b>6,556,000</b>	<b>5,974,138</b>	<b>581,862</b>

GOVERNMENT OF THE NORTHWEST TERRITORIES

Schedule of Expenditures  
for the year ended March 31, 1992

Schedule 2  
Continued

<u>Capital</u>	<u>Main Estimates</u>	<u>Supplementary Estimates</u>	<u>Transfers</u>	<u>Total Appropriation</u>	<u>Actual Expenditures</u>	<u>(Over)Under Appropriation</u>
<b><u>Transportation</u></b>						
Transportation engineering	\$ 22,310,000	\$ -	\$ (22,310,000)	\$ -	\$ -	\$ -
Marine services	3,600,000	-	(890,000)	2,710,000	2,445,044	264,956
Highway operations	3,145,000	679,000	(305,000)	3,519,000	3,375,558	143,442
Arctic airports	1,961,000	7,210,200	(2,428,000)	6,743,200	5,838,865	904,335
Motor vehicles	75,000	-	-	75,000	57,131	17,869
Transportation planning	-	4,113,500	25,933,000	30,046,500	28,647,586	1,398,914
<b>Total program</b>	<b>31,091,000</b>	<b>12,002,700</b>	<b>-</b>	<b>43,093,700</b>	<b>40,364,184</b>	<b>2,729,516</b>
<b><u>Renewable Resources</u></b>						
Forest fire management	1,404,000	(25,000)	60,000	1,439,000	1,289,498	149,502
Field operations	564,000	43,000	(70,000)	537,000	111,010	425,990
Wildlife management	167,000	-	-	167,000	161,737	5,263
Pollution control	10,000	-	10,000	20,000	11,995	8,005
<b>Total program</b>	<b>2,145,000</b>	<b>18,000</b>	<b>-</b>	<b>2,163,000</b>	<b>1,574,240</b>	<b>588,760</b>
<b><u>Municipal and Community Affairs</u></b>						
Community works and capital planning	25,754,000	1,574,113	135,100	27,463,213	24,753,962	2,709,251
Community planning	6,503,000	-	(732,900)	5,770,100	5,761,887	8,213
Sport and recreation	4,897,000	2,277,903	221,800	7,396,703	6,009,676	1,387,027
Surveys and mapping	745,000	-	96,000	841,000	839,650	1,350
Lands	175,000	-	305,000	480,000	462,107	17,893
Directorate	34,000	-	(25,000)	9,000	8,853	147
<b>Total program</b>	<b>38,108,000</b>	<b>3,852,016</b>	<b>-</b>	<b>41,960,016</b>	<b>37,836,135</b>	<b>4,123,881</b>
<b><u>Health</u></b>						
Territorial Hospital Insurance Services	5,551,000	2,119,900	-	7,670,900	5,938,856	1,732,044
<b>Total program</b>	<b>5,551,000</b>	<b>2,119,900</b>	<b>-</b>	<b>7,670,900</b>	<b>5,938,856</b>	<b>1,732,044</b>

GOVERNMENT OF THE NORTHWEST TERRITORIES

Schedule of Expenditures  
for the year ended March 31, 1992

Schedule 2  
Continued

<u>Capital</u>	<u>Main Estimates</u>	<u>Supplementary Estimates</u>	<u>Transfers</u>	<u>Total Appropriation</u>	<u>Actual Expenditures</u>	<u>(Over)Under Appropriation</u>
<b><u>Social Services</u></b>						
Alcohol, drugs and community mental health services	\$ 1,476,000	\$ (735,000)	\$ (117,000)	\$ 624,000	\$ 356,095	\$ 267,905
Corrections services	863,000	229,120	(70,000)	1,022,120	840,796	181,324
Community and family support services	637,000	1,063,000	48,000	1,748,000	1,539,070	208,930
Family and children's services	618,000	(25,000)	138,000	731,000	482,461	248,539
Directorate	18,000	-	1,000	19,000	18,169	831
<b>Total program</b>	<b><u>3,612,000</u></b>	<b><u>532,120</u></b>	<b><u>-</u></b>	<b><u>4,144,120</u></b>	<b><u>3,236,591</u></b>	<b><u>907,529</u></b>
<b><u>Energy, Mines and Petroleum Resources</u></b>						
<b>Total program</b>	<b><u>-</u></b>	<b><u>-</u></b>	<b><u>-</u></b>	<b><u>-</u></b>	<b><u>-</u></b>	<b><u>-</u></b>
<b><u>Economic Development and Tourism</u></b>						
Business development	10,000,000	-	-	10,000,000	10,000,000	-
Tourism and parks	4,798,000	1,216,100	-	6,014,100	4,947,485	1,066,615
<b>Total program</b>	<b><u>14,798,000</u></b>	<b><u>1,216,100</u></b>	<b><u>-</u></b>	<b><u>16,014,100</u></b>	<b><u>14,947,485</u></b>	<b><u>1,066,615</u></b>
<b><u>Education</u></b>						
Schools	28,436,000	(218,000)	549,000	28,767,000	26,130,023	2,636,977
Arctic College	2,815,000	70,000	(572,000)	2,313,000	1,558,076	754,924
Advanced education	-	-	23,000	23,000	20,905	2,095
<b>Total program</b>	<b><u>31,251,000</u></b>	<b><u>(148,000)</u></b>	<b><u>-</u></b>	<b><u>31,103,000</u></b>	<b><u>27,709,004</u></b>	<b><u>3,393,996</u></b>
<b>Total Capital</b>	<b><u>\$ 168,513,000</u></b>	<b><u>\$ 22,555,936</u></b>	<b><u>\$ -</u></b>	<b><u>\$ 191,068,936</u></b>	<b><u>\$ 173,794,090</u></b>	<b><u>\$ 17,274,846</u></b>

GOVERNMENT OF THE NORTHWEST TERRITORIES

Schedule of Recoveries of Prior Years' Expenditures  
for the year ended March 31, 1992

Schedule 3

<u>Department</u>	<u>Over-Accruals</u>	Recoveries of Valuation <u>Allowances</u> (thousands of dollars)	Other <u>Recoveries</u>	<u>Total</u>
Legislative Assembly	\$ 5	\$ -	\$ -	\$ 5
Executive	33	-	20	53
Northwest Territories Housing Corporation	-	-	5,360	5,360
Finance	101	-	34	135
Culture and Communications	3	-	3	6
Personnel	135	-	109	244
Justice	2	-	72	74
Safety and Public Services	3	-	6	9
Government Services	1	-	25	26
Public Works	149	-	121	270
Transportation	36	-	18	54
Renewable Resources	38	-	36	74
Municipal and Community Affairs	106	-	21	127
Health	135	-	32	167
Social Services	765	-	70	835
Energy, Mines and Petroleum Resources	-	-	6	6
Economic Development and Tourism	619	-	46	665
Education	<u>1,428</u>	<u>-</u>	<u>664</u>	<u>2,092</u>
<b>TOTAL</b>	<b><u>\$ 3,559</u></b>	<b><u>\$ -</u></b>	<b><u>\$ 6,643</u></b>	<b><u>\$ 10,202</u></b>

GOVERNMENT OF THE NORTHWEST TERRITORIES

Schedule of Grants  
for the year ended March 31, 1992

Schedule 4

<u>Operations and maintenance</u>	<u>Main Estimates</u>	<u>Supplementary Estimates</u>	<u>Transfers</u>	<u>Total Appropriation</u>	<u>Actual Expenditures</u>	<u>(Over)Under Appropriation</u>
<b><u>Executive</u></b>						
Executive Council Grants:						
Executive grants program	\$ 324,000	\$ 547,500	\$ 131,000	\$ 1,002,500	\$ 1,077,860	\$ (75,360)
Northern native cultural and historic	75,000	-	-	75,000	-	75,000
Science Institute matching grants	50,000	-	70,000	120,000	119,786	214
Women's initiatives	50,000	-	-	50,000	49,983	17
<b>Total program</b>	<b>499,000</b>	<b>547,500</b>	<b>201,000</b>	<b>1,247,500</b>	<b>1,247,629</b>	<b>(129)</b>
<b><u>Culture and Communications</u></b>						
Community broadcasting	180,000	-	-	180,000	122,719	57,281
Cultural enhancement	20,000	-	-	20,000	20,000	-
Cultural organizations support	10,000	-	-	10,000	10,000	-
Community libraries	6,000	-	-	6,000	6,000	-
<b>Total program</b>	<b>216,000</b>	<b>-</b>	<b>-</b>	<b>216,000</b>	<b>158,719</b>	<b>57,281</b>
<b><u>Justice</u></b>						
Aboriginal court challenges	90,000	-	-	90,000	10,000	80,000
Canadian Law Information Council	4,000	-	-	4,000	4,000	-
Canadian Association of Provincial Court Judges	3,000	-	-	3,000	2,500	500
Uniform Law Conference	3,000	-	-	3,000	3,000	-
<b>Total program</b>	<b>100,000</b>	<b>-</b>	<b>-</b>	<b>100,000</b>	<b>19,500</b>	<b>80,500</b>
<b><u>Safety and Public Services</u></b>						
NWT Association of Fire Chiefs and Fire Fighters	10,000	-	-	10,000	10,000	-
Mine rescue safety competition	5,000	-	(5,000)	-	-	-
Territorial mine accident prevention	5,000	-	-	5,000	5,000	-
Canada Safety Council	1,000	-	-	1,000	1,000	-
<b>Total program</b>	<b>21,000</b>	<b>-</b>	<b>(5,000)</b>	<b>16,000</b>	<b>16,000</b>	<b>-</b>

GOVERNMENT OF THE NORTHWEST TERRITORIES

Schedule of Grants  
for the year ended March 31, 1992

Schedule 4  
Continued

<u>Operations and Maintenance</u>	<u>Main Estimates</u>	<u>Supplementary Estimates</u>	<u>Transfers</u>	<u>Total Appropriation</u>	<u>Actual Expenditures</u>	<u>(Over)Under Appropriation</u>
<b><u>Renewable Resources</u></b>						
Trappers incentive subsidy	\$ 595,000	\$ -	\$ (62,000)	\$ 533,000	\$ 455,117	\$ 77,883
Disaster compensation	15,000	-	-	15,000	16,838	(1,838)
Humane trap development	5,000	-	-	5,000	-	5,000
<b>Total program</b>	<b>615,000</b>	<b>-</b>	<b>(62,000)</b>	<b>553,000</b>	<b>471,955</b>	<b>81,045</b>
<b><u>Municipal and Community Affairs</u></b>						
Home owners' property tax rebate	1,287,000	-	(150,000)	1,137,000	994,162	142,838
NWT Association of Municipalities	79,000	-	-	79,000	79,000	-
Senior citizens' land tax relief	75,000	-	-	75,000	78,445	(3,445)
Settlement per capita	36,000	-	-	36,000	36,000	-
Sport organizations	10,000	-	-	10,000	22,360	(12,360)
NWT Association of Municipal Administrators	5,000	-	-	5,000	5,000	-
<b>Total program</b>	<b>1,492,000</b>	<b>-</b>	<b>(150,000)</b>	<b>1,342,000</b>	<b>1,214,967</b>	<b>127,033</b>
<b><u>Social Services</u></b>						
Foster Parents Association and foster homes	90,000	-	-	90,000	4,500	85,500
Youth initiatives	50,000	-	150,000	200,000	19,405	180,595
<b>Total program</b>	<b>140,000</b>	<b>-</b>	<b>150,000</b>	<b>290,000</b>	<b>23,905</b>	<b>266,095</b>
<b><u>Economic Development and Tourism</u></b>						
Arts and crafts, tools and equipment	400,000	-	-	400,000	157,113	242,887
Cambridge Bay Settlement Council	85,000	-	-	85,000	85,000	-
Piruaqsajit Development Corporation Limited	35,000	-	75,000	110,000	106,701	3,299
MacKenzie Delta Tribal Council and Sahtu Dene / Metis Council	-	-	-	-	38,437	(38,437)
<b>Total program</b>	<b>520,000</b>	<b>-</b>	<b>75,000</b>	<b>595,000</b>	<b>387,251</b>	<b>207,749</b>

GOVERNMENT OF THE NORTHWEST TERRITORIES

Schedule of Grants  
for the year ended March 31, 1992

Schedule 4  
Continued

<u>Operations and Maintenance</u>	<u>Main Estimates</u>	<u>Supplementary Estimates</u>	<u>Transfers</u>	<u>Total Appropriation</u>	<u>Actual Expenditures</u>	<u>(Over)Under Appropriation</u>
<u>Education</u>						
Student grants	\$ 4,913,000	\$ 895,000	\$ 100,000	\$ 5,908,000	\$ 5,703,585	\$ 204,415
Northern leaders training support	360,000	-	(200,000)	160,000	128,952	31,048
Special needs bursaries	50,000	-	-	50,000	-	50,000
Gina Blondin Memorial Fund	-	-	5,000	5,000	5,000	-
<b>Total program</b>	<u>5,323,000</u>	<u>895,000</u>	<u>(95,000)</u>	<u>6,123,000</u>	<u>5,837,537</u>	<u>285,463</u>
<b>Total Operations and maintenance</b>	<u>8,926,000</u>	<u>1,442,500</u>	<u>114,000</u>	<u>10,482,500</u>	<u>9,377,463</u>	<u>1,105,037</u>
<b>Total Grants</b>	<u>\$ 8,926,000</u>	<u>\$ 1,442,500</u>	<u>\$ 114,000</u>	<u>\$ 10,482,500</u>	<u>\$ 9,377,463</u>	<u>\$ 1,105,037</u>

GOVERNMENT OF THE NORTHWEST TERRITORIES

Schedule of Contributions  
for the year ended March 31, 1992

Schedule 5

<u>Operations and maintenance</u>	<u>Main Estimates</u>	<u>Supplementary Estimates</u>	<u>Transfers</u>	<u>Total Appropriation</u>	<u>Actual Expenditures</u>	<u>(Over)Under Appropriation</u>
<b><u>Executive</u></b>						
Science Institute of the NWT	\$ 1,499,000	\$ -	\$ -	\$ 1,499,000	\$ 1,499,000	\$ -
Regional councils	1,184,000	-	(85,000)	1,099,000	1,077,500	21,500
Status of Women Council	303,000	-	-	303,000	303,000	-
Commission for Constitutional Development	-	1,727,000	-	1,727,000	1,727,000	-
Land claims	-	-	25,000	25,000	25,000	-
<b>Total program</b>	<b>2,986,000</b>	<b>1,727,000</b>	<b>(60,000)</b>	<b>4,653,000</b>	<b>4,631,500</b>	<b>21,500</b>
<b><u>Northwest Territories Housing Corporation</u></b>						
Northwest Territories Housing Corporation	55,125,000	-	-	55,125,000	55,125,000	-
<b>Total program</b>	<b>55,125,000</b>	<b>-</b>	<b>-</b>	<b>55,125,000</b>	<b>55,125,000</b>	<b>-</b>
<b><u>Finance</u></b>						
Power Subsidy Program	3,000,000	500,000	-	3,500,000	3,344,640	155,360
<b>Total program</b>	<b>3,000,000</b>	<b>500,000</b>	<b>-</b>	<b>3,500,000</b>	<b>3,344,640</b>	<b>155,360</b>
<b><u>Culture and Communications</u></b>						
Community library services	325,000	30,000	-	355,000	298,608	56,392
Support to cultural organizations	272,000	-	-	272,000	272,000	-
NWT Arts Council	219,000	-	-	219,000	175,104	43,896
Museums	191,000	-	-	191,000	189,661	1,339
Native communications	165,000	-	-	165,000	172,449	(7,449)
Support to northern performers	152,000	-	-	152,000	92,000	60,000
Cultural enhancement	118,000	-	(60,000)	58,000	82,580	(24,580)
Oral traditions	98,000	-	-	98,000	75,205	22,795
Metis Heritage Association	-	32,000	-	32,000	-	32,000
<b>Total program</b>	<b>1,540,000</b>	<b>62,000</b>	<b>(60,000)</b>	<b>1,542,000</b>	<b>1,357,607</b>	<b>184,393</b>



GOVERNMENT OF THE NORTHWEST TERRITORIES

Schedule of Contributions  
for the year ended March 31, 1992

Schedule 5  
Continued

<u>Operations and Maintenance</u>	<u>Main Estimates</u>	<u>Supplementary Estimates</u>	<u>Transfers</u>	<u>Total Appropriation</u>	<u>Actual Expenditures</u>	<u>(Over)Under Appropriation</u>
<u>Justice</u>						
Legal Aid clinics	\$ 1,220,000	\$ 42,000	\$ -	\$ 1,262,000	\$ 1,223,783	\$ 38,217
Mackenzie court workers services	668,000	26,000	-	694,000	687,000	7,000
Arctic Public Legal Education and Information Society	69,000	5,000	-	74,000	71,000	3,000
Dene Cultural Institute - law research	50,000	-	-	50,000	50,000	-
Canadian Bar Association	-	-	10,000	10,000	10,000	-
YWCA	-	-	27,000	27,000	13,500	13,500
<b>Total program</b>	<u>2,007,000</u>	<u>73,000</u>	<u>37,000</u>	<u>2,117,000</u>	<u>2,055,283</u>	<u>61,717</u>
<u>Safety and Public Services</u>						
Consumer Association of Canada	10,000	-	(10,000)	-	-	-
<b>Total program</b>	<u>10,000</u>	<u>-</u>	<u>(10,000)</u>	<u>-</u>	<u>-</u>	<u>-</u>
<u>Public Works</u>						
NWT Construction Association	-	-	90,000	90,000	90,000	-
<b>Total program</b>	<u>-</u>	<u>-</u>	<u>90,000</u>	<u>90,000</u>	<u>90,000</u>	<u>-</u>

GOVERNMENT OF THE NORTHWEST TERRITORIES

Schedule of Contributions  
for the year ended March 31, 1992

Schedule 5  
Continued

<u>Operations and Maintenance</u>	<u>Main Estimates</u>	<u>Supplementary Estimates</u>	<u>Transfers</u>	<u>Total Appropriation</u>	<u>Actual Expenditures</u>	<u>(Over)Under Appropriation</u>
<b><u>Renewable Resources</u></b>						
Local wildlife committees	\$ 821,000	\$ -	\$ -	\$ 821,000	\$ 747,300	\$ 73,700
Community Harvester Assistance Program	512,000	600,000	(148,600)	963,400	965,944	(2,544)
Regional wildlife organizations	277,000	-	-	277,000	277,000	-
Outpost Camp Program	242,000	-	148,600	390,600	399,764	(9,164)
Wildlife management boards	235,000	-	-	235,000	177,395	57,605
Community organized hunts	70,000	-	-	70,000	57,334	12,666
Support to fur industry	25,000	180,000	-	205,000	214,397	(9,397)
Harvest studies	18,000	-	-	18,000	-	18,000
Indigenous Survival International	-	-	62,000	62,000	62,000	-
Metis Association	-	-	-	-	42,775	(42,775)
University of Saskatchewan	-	-	50,000	50,000	50,000	-
Ecology North	-	-	13,000	13,000	13,000	-
University of Quebec at Rimouski	-	-	16,000	16,000	16,000	-
Municipality of Sanikiluaq	-	-	15,000	15,000	15,000	-
University of Alberta	-	-	10,000	10,000	10,000	-
Canadian Arctic Resources Committee	-	-	7,500	7,500	7,500	-
Science Institute	-	-	5,000	5,000	5,000	-
WCVM - Wildlife Health Fund	-	-	3,000	3,000	3,000	-
Fort Good Hope Band Council	-	-	5,000	5,000	5,000	-
<b>Total program</b>	<b><u>2,200,000</u></b>	<b><u>780,000</u></b>	<b><u>186,500</u></b>	<b><u>3,166,500</u></b>	<b><u>3,068,409</u></b>	<b><u>98,091</u></b>

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GOVERNMENT OF THE NORTHWEST TERRITORIES

Schedule of Contributions  
for the year ended March 31, 1992

Schedule 5  
Continued

<u>Operations and Maintenance</u>	<u>Main Estimates</u>	<u>Supplementary Estimates</u>	<u>Transfers</u>	<u>Total Appropriation</u>	<u>Actual Expenditures</u>	<u>(Over)Under Appropriation</u>
<b><u>Municipal and Community Affairs</u></b>						
Hamlet operating contributions	\$ 22,736,000	\$ -	\$ (105,000)	\$ 22,631,000	\$ 22,729,083	\$ (98,083)
Water / sewer subsidy - hamlets	6,408,000	-	(450,000)	5,958,000	5,034,114	923,886
Payments in lieu of taxes	3,200,000	172,000	-	3,372,000	3,262,513	109,487
Municipal equalization payments	2,890,000	-	(101,000)	2,789,000	2,788,614	386
Recreation facilities operating subsidy	2,614,000	-	38,000	2,652,000	2,660,697	(8,697)
Water delivery subsidy (tax based)	1,555,000	286,000	65,000	1,906,000	1,853,051	52,949
Recreational leadership salary subsidy	1,512,000	-	150,000	1,662,000	1,737,464	(75,464)
Sport North	475,000	250,000	-	725,000	725,750	(750)
Summer pool operating	225,000	-	(57,000)	168,000	152,082	15,918
Recreation administration	221,000	-	3,000	224,000	225,000	(1,000)
Intercommunity sport competition program	197,000	-	(61,000)	136,000	149,280	(13,280)
Dene and Inuit games	165,000	-	(30,000)	135,000	116,365	18,635
NWT regional winter games program	146,000	-	1,000	147,000	147,000	-
Recreation leaders program allowances	103,000	-	-	103,000	104,617	(1,617)
NWT sport development staff program	49,000	-	1,000	50,000	50,000	-
NWT ski program	30,000	-	-	30,000	30,400	(400)
<b>Total program</b>	<b><u>42,526,000</u></b>	<b><u>708,000</u></b>	<b><u>(546,000)</u></b>	<b><u>42,688,000</u></b>	<b><u>41,766,030</u></b>	<b><u>921,970</u></b>
<b><u>Health</u></b>						
Hospital and health boards	86,585,000	6,077,000	1,026,000	93,688,000	92,200,935	1,487,065
Non-profit health-oriented organizations	350,000	-	(120,000)	230,000	213,494	16,506
Physician professional development	12,000	-	-	12,000	12,000	-
<b>Total program</b>	<b><u>86,947,000</u></b>	<b><u>6,077,000</u></b>	<b><u>906,000</u></b>	<b><u>93,930,000</u></b>	<b><u>92,426,429</u></b>	<b><u>1,503,571</u></b>

GOVERNMENT OF THE NORTHWEST TERRITORIES

Schedule of Contributions  
for the year ended March 31, 1992

Schedule 5  
Continued

<u>Operations and Maintenance</u>	<u>Main Estimates</u>	<u>Supplementary Estimates</u>	<u>Transfers</u>	<u>Total Appropriation</u>	<u>Actual Expenditures</u>	<u>(Over)Under Appropriation</u>
<b><u>Social Services</u></b>						
Community programs - operating	\$ 4,059,000	\$ -	\$ (300,000)	\$ 3,759,000	\$ 3,579,836	\$ 179,164
Family violence prevention services	2,220,000	11,000	-	2,231,000	2,200,987	30,013
Treatment centres - operating	2,074,000	-	(75,000)	1,999,000	1,931,369	67,631
Town of Iqaluit	1,787,000	279,000	591,000	2,657,000	2,480,518	176,482
Services to the aged and handicapped	1,650,000	-	184,000	1,834,000	1,789,633	44,367
Day care centres and homes (operations)	925,000	-	-	925,000	628,177	296,823
Youth initiatives alcohol and drugs	392,000	-	(150,000)	242,000	59,974	182,026
Day care centres and homes (start-up)	313,000	-	(250,000)	63,000	40,650	22,350
Prevention of child sexual abuse	200,000	-	-	200,000	53,000	147,000
Treatment centres and community programs - equipment	196,000	-	(75,000)	121,000	79,199	41,801
Youth initiatives community groups	195,000	-	-	195,000	293,707	(98,707)
Baffin Regional Health Board	162,000	-	-	162,000	162,000	-
Transfer of Social Services	108,000	-	(94,000)	14,000	-	14,000
Family counselling	101,000	-	-	101,000	100,000	1,000
Feasibility studies	98,000	-	-	98,000	47,504	50,496
Suicide prevention	73,000	-	-	73,000	66,168	6,832
Community based mental health programs	51,000	-	-	51,000	51,000	-
Store Front for volunteer agencies	-	-	46,000	46,000	75,000	(29,000)
<b>Total program</b>	<b>14,604,000</b>	<b>290,000</b>	<b>(123,000)</b>	<b>14,771,000</b>	<b>13,638,722</b>	<b>1,132,278</b>
<b><u>Energy, Mines and Petroleum Resources</u></b>						
Northern Accord	204,000	-	(25,000)	179,000	145,589	33,411
Colville Lake	180,000	-	-	180,000	148,668	31,332
Development impact zones	150,000	-	-	150,000	107,275	42,725
Mineral Development Agreement	-	324,000	-	324,000	43,300	280,700
Canadian Energy Research Institute	-	-	25,000	25,000	25,000	-
<b>Total program</b>	<b>534,000</b>	<b>324,000</b>	<b>-</b>	<b>858,000</b>	<b>469,832</b>	<b>388,168</b>

GOVERNMENT OF THE NORTH WEST TERRITORIES

Schedule of Contributions  
for the year ended March 31, 1992

Schedule 5  
Continued

<u>Operations and Maintenance</u>	<u>Main Estimates</u>	<u>Supplementary Estimates</u>	<u>Transfers</u>	<u>Total Appropriation</u>	<u>Actual Expenditures</u>	<u>(Over)Under Appropriation</u>
<b><u>Economic Development and Tourism</u></b>						
Business Development Fund	\$ 3,326,000	\$ -	\$ 175,000	\$ 3,501,000	\$ 3,030,795	\$ 470,205
Commercial fisheries	852,000	-	-	852,000	730,355	121,645
NWT Development Corporation	577,000	-	-	577,000	577,000	-
Community works program / Short Term Employment Program	412,000	450,000	-	862,000	746,392	115,608
Industry association core funding	370,000	-	-	370,000	369,116	884
Tourism support program	286,000	-	-	286,000	273,000	13,000
Core funding / organizational support	207,000	-	106,000	313,000	289,500	23,500
Forest industry assistance	78,000	-	(50,000)	28,000	9,660	18,340
Economic Development Agreement	-	-	-	-	4,597,294	(4,597,294)
Village of Fort Simpson	-	75,000	-	75,000	62,000	13,000
Broughton Island Economic Development Officer	-	75,000	-	75,000	42,000	33,000
NWT Business Credit Corporation	-	-	-	-	44,102	(44,102)
<b>Total program</b>	<b>6,108,000</b>	<b>600,000</b>	<b>231,000</b>	<b>6,939,000</b>	<b>10,771,214</b>	<b>(3,832,214)</b>
<b><u>Education</u></b>						
Education Authority	90,257,000	7,846,000	12,304,000	110,407,000	110,486,078	(79,078)
Arctic College	27,994,000	623,000	(955,000)	27,662,000	27,662,000	-
NWTTA Professional Improvement Fund	327,000	49,000	37,000	413,000	381,000	32,000
Literacy funding	246,000	-	-	246,000	245,005	995
Tree of Peace	180,000	-	-	180,000	180,000	-
Student travel and exchange program	99,000	-	5,000	104,000	107,545	(3,545)
Labour pools	67,000	-	-	67,000	67,000	-
Co-ordinating groups	40,000	-	-	40,000	25,000	15,000
Project change school	35,000	-	-	35,000	35,000	-
University of Alberta	20,000	-	-	20,000	-	20,000
Youth business works	10,000	-	-	10,000	2,500	7,500
Education leave - classroom assistants	-	-	179,000	179,000	204,075	(25,075)
Post-secondary students' associations	-	-	3,000	3,000	3,000	-
Suicide prevention training	-	-	15,000	15,000	-	15,000
Canadian Association of Second Language Teachers Inc.	-	-	5,000	5,000	-	5,000
<b>Total program</b>	<b>119,275,000</b>	<b>8,518,000</b>	<b>11,593,000</b>	<b>139,386,000</b>	<b>139,398,203</b>	<b>(12,203)</b>
<b>Total Operations and maintenance</b>	<b>336,862,000</b>	<b>19,659,000</b>	<b>12,244,500</b>	<b>368,765,500</b>	<b>368,142,869</b>	<b>622,631</b>

GOVERNMENT OF THE NORTHWEST TERRITORIES

Schedule of Contributions  
for the year ended March 31, 1992

Schedule 5  
Continued

<u>Capital</u>	<u>Main Estimates</u>	<u>Supplementary Estimates</u>	<u>Transfers</u>	<u>Total Appropriation</u>	<u>Actual Expenditures</u>	<u>(Over)Under Appropriation</u>
<b><u>Executive</u></b>						
Warehouse	\$ -	\$ -	\$ 50,000	\$ 50,000	\$ 50,000	\$ -
<b>Total program</b>	<b>-</b>	<b>-</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>	<b>-</b>
<b><u>Northwest Territories Housing Corporation</u></b>						
Northwest Territories Housing Corporation	27,840,000	-	-	27,840,000	27,840,000	-
<b>Total program</b>	<b>27,840,000</b>	<b>-</b>	<b>-</b>	<b>27,840,000</b>	<b>27,840,000</b>	<b>-</b>
<b><u>Culture and Communications</u></b>						
Museums / heritage	615,000	-	-	615,000	297,936	317,064
Library services	165,000	-	(111,000)	54,000	34,125	19,875
<b>Total program</b>	<b>780,000</b>	<b>-</b>	<b>(111,000)</b>	<b>669,000</b>	<b>332,061</b>	<b>336,939</b>
<b><u>Municipal and Community Affairs</u></b>						
Water and sanitation	9,347,000	(557,500)	149,200	8,938,700	7,874,333	1,064,367
Roads and sidewalks	1,749,000	-	(184,300)	1,564,700	1,589,835	(25,135)
Mobile equipment - Baffin	675,000	-	187,000	862,000	861,503	497
Public buildings	305,000	590,313	(340,600)	554,713	454,593	100,120
Sport and recreation	565,000	1,444,903	53,700	2,063,603	773,706	1,289,897
Community planning	-	-	197,100	197,100	159,798	37,302
<b>Total program</b>	<b>12,641,000</b>	<b>1,477,716</b>	<b>62,100</b>	<b>14,180,816</b>	<b>11,713,768</b>	<b>2,467,048</b>
<b><u>Health</u></b>						
Fort Smith Personal Care Facility	-	-	140,000	140,000	111,988	28,012
Rankin Inlet ambulance purchase	-	-	65,000	65,000	65,000	-
<b>Total program</b>	<b>-</b>	<b>-</b>	<b>205,000</b>	<b>205,000</b>	<b>176,988</b>	<b>28,012</b>

GOVERNMENT OF THE NORTHWEST TERRITORIES

Schedule of Contributions  
for the year ended March 31, 1992

Schedule 5  
Continued

<u>Capital</u>	<u>Main Estimates</u>	<u>Supplementary Estimates</u>	<u>Transfers</u>	<u>Total Appropriation</u>	<u>Actual Expenditures</u>	<u>(Over)Under Appropriation</u>
<b><u>Social Services</u></b>						
Community and family support services	\$ 381,000	\$ 860,000	\$ 244,900	\$ 1,485,900	\$ 1,483,000	\$ 2,900
Family and children's services	320,000	-	(320,000)	-	-	-
Alcohol, drugs and community mental health	200,000	-	(117,000)	83,000	81,405	1,595
Corrections services	<u>30,000</u>	<u>-</u>	<u>(2,000)</u>	<u>28,000</u>	<u>26,500</u>	<u>1,500</u>
<b>Total program</b>	<b><u>931,000</u></b>	<b><u>860,000</u></b>	<b><u>(194,100)</u></b>	<b><u>1,596,900</u></b>	<b><u>1,590,905</u></b>	<b><u>5,995</u></b>
<b><u>Economic Development and Tourism</u></b>						
Business development	10,000,000	-	-	10,000,000	10,000,000	-
Northern Frontier Visitors Centre	<u>-</u>	<u>-</u>	<u>330,000</u>	<u>330,000</u>	<u>330,000</u>	<u>-</u>
<b>Total program</b>	<b><u>10,000,000</u></b>	<b><u>-</u></b>	<b><u>330,000</u></b>	<b><u>10,330,000</u></b>	<b><u>10,330,000</u></b>	<b><u>-</u></b>
<b><u>Education</u></b>						
Schools	7,300,000	(3,950,000)	(1,395,000)	1,955,000	1,509,048	445,952
Arctic College	<u>235,000</u>	<u>-</u>	<u>15,000</u>	<u>250,000</u>	<u>235,000</u>	<u>15,000</u>
<b>Total program</b>	<b><u>7,535,000</u></b>	<b><u>(3,950,000)</u></b>	<b><u>(1,380,000)</u></b>	<b><u>2,205,000</u></b>	<b><u>1,744,048</u></b>	<b><u>460,952</u></b>
<b>Total Capital</b>	<b><u>59,727,000</u></b>	<b><u>(1,612,284)</u></b>	<b><u>(1,038,000)</u></b>	<b><u>57,076,716</u></b>	<b><u>53,777,770</u></b>	<b><u>3,298,946</u></b>
<b>Total Contributions</b>	<b><u>\$ 396,589,000</u></b>	<b><u>\$ 18,046,716</u></b>	<b><u>\$ 11,206,500</u></b>	<b><u>\$ 425,842,216</u></b>	<b><u>\$ 421,920,639</u></b>	<b><u>\$ 3,921,577</u></b>

GOVERNMENT OF THE NORTHWEST TERRITORIES

Schedule of Special Warrants  
for the year ended March 31, 1992

Schedule 6

	<u>Purpose</u>	<u>Date of Approval</u>	<u>Amount Authorized</u>
<b><u>Operations and maintenance</u></b>			
<b><u>Legislative Assembly</u></b>			
Legislative Assembly	Plebiscite on the boundary for dividing the NWT into two separate territories	08 Jan 92	\$ 250,000
<b>Total program</b>			<b>250,000</b>
<b><u>Executive</u></b>			
Minister's offices	Special purpose reviews in the Department of Social Services and Government Services	11 Sep 91	90,000
Executive Council Secretariat	Dene Nation annual General Assembly	24 Jul 91	50,000
	Metis Association of the NWT operational assistance	24 Jul 91	50,000
	Dene Nation Chiefs' meeting in Yellowknife	11 Sep 91	20,000
	Compensation to an independent contractor injured in a woodcutting accident	22 Oct 91	60,000
	Develop recommendations and implement components of Strength at Two Levels	22 Jan 92	300,000
Aboriginal rights and constitutional development	Negotiations on the development of a comprehensive agreement of GNWT use of Inuvialuit lands and resources	11 Sep 91	75,000
<b>Total program</b>			<b>645,000</b>
<b><u>Finance</u></b>			
Directorate	Increased costs for operating the Financial Information System and Payroll System	22 Oct 91	489,000
Revenue and asset management	Arctic airports transfer	03 May 91	56,100
Debt financing	Interest costs in borrowing funds to finance government operations	22 Jan 92	655,000
Financial Management Board Secretariat	Complete the review of the operation and structure of northern government operations	03 May 91	586,000
<b>Total program</b>			<b>1,786,100</b>
<b><u>Culture and Communications</u></b>			
Publications and production	Print the 1988 Revised Statutes Supplement II and III, and the 1991 Revised Regulations	15 May 91	72,000
<b>Total program</b>			<b>72,000</b>



GOVERNMENT OF THE NORTHWEST TERRITORIES

Schedule of Special Warrants  
for the year ended March 31, 1992

Schedule 6  
Continued

<u>Purpose</u>	<u>Date of Approval</u>	<u>Amount Authorized</u>
<b><u>Operations and maintenance</u></b>		
<b><u>Personnel</u></b>		
Staffing	Arctic airports transfer	03 May 91 \$ 69,000
Employee benefits	Arctic airports transfer	03 May 91 <u>134,000</u>
<b>Total program</b>		<b><u>203,000</u></b>
<b><u>Safety and Public Services</u></b>		
Public Utilities Board	Increased responsibilities of the Public Utilities Board	24 Jul 91 <u>52,000</u>
<b>Total program</b>		<b><u>52,000</u></b>
<b><u>Government Services</u></b>		
Systems and computer services	Arctic airports transfer	03 May 91 37,300
Supply services	Arctic airports transfer	03 May 91 <u>25,000</u>
<b>Total program</b>		<b><u>62,300</u></b>
<b><u>Public Works</u></b>		
Accommodation services	Arctic airports transfer	03 May 91 17,000
Buildings and works	Arctic airports transfer	03 May 91 20,000
Utilities	Arctic airports transfer	03 May 91 <u>30,000</u>
<b>Total program</b>		<b><u>67,000</u></b>
<b><u>Transportation</u></b>		
Directorate	Develop capacity to deal with air carrier regulatory and other public affairs matters	24 Jul 91 55,000
	Arctic airports transfer	03 May 91 40,000
Transportation engineering	Arctic airports transfer	03 May 91 72,200
Highway operations	Arctic airports transfer	03 May 91 67,800
Arctic airports	Arctic airports transfer	03 May 91 <u>7,658,400</u>
<b>Total program</b>		<b><u>7,893,400</u></b>
<b><u>Renewable Resources</u></b>		
Forest fire management	Cost overruns in the fire suppression program	11 Sep 91 <u>4,200,000</u>
<b>Total program</b>		<b><u>4,200,000</u></b>

GOVERNMENT OF THE NORTHWEST TERRITORIES

Schedule of Special Warrants  
for the year ended March 31, 1992

Schedule 6  
Continued

<u>Purpose</u>	<u>Date of Approval</u>	<u>Amount Authorized</u>
<b><u>Operations and maintenance</u></b>		
<b><u>Municipal and Community Affairs</u></b>		
Directorate	Joint Emergency Preparedness Program	15 May 91      \$ 183,555
Sport and recreation	Funding to Sport North for Arctic Winter Games	24 Jul 91 <u>250,000</u>
<b>Total program</b>		<b><u>433,555</u></b>
<b><u>Energy, Mines and Petroleum Resources</u></b>		
Energy, Mines and Petroleum Resources	Deliver the Mineral Development Sub-Agreement of the Economic Development Agreement Program	03 May 91      500,000
	Deliver the Mineral Development Sub-Agreement of the Economic Development Agreement Program	22 Oct 91 <u>637,000</u>
<b>Total program</b>		<b><u>1,137,000</u></b>
<b><u>Economic Development and Tourism</u></b>		
Business Development	Establish Economic Development Officers in Lake Harbour, Fort Providence, Sanikiluaq and Lac La Martre	03 May 91      400,000
	Contribution to hire Economic Development Officers in Fort Simpson and Broughton Island	03 May 91      150,000
	Short Term Employment Program	15 May 91      450,000
Economic Development Agreement	Term administrators for the new Economic Development Agreement	03 May 91      100,000
	Extension of the Tourism and Small Business Development Subsidiary Agreements under the 1987-91 EDA Program	15 May 91      3,975,000
	New Economic Development Agreement	04 Jul 91 <u>2,895,000</u>
<b>Total program</b>		<b><u>7,970,000</u></b>
<b><u>Education</u></b>		
Schools	Additional teachers due to school enrolment increases	11 Sep 91 <u>798,000</u>
<b>Total program</b>		<b><u>798,000</u></b>
<b>Total Operations and maintenance</b>		<b><u>\$ 25,569,355</u></b>

GOVERNMENT OF THE NORTHWEST TERRITORIES

Schedule of Special Warrants  
for the year ended March 31, 1992

Schedule 6  
Continued

	<u>Purpose</u>	<u>Date of Approval</u>	<u>Amount Authorized</u>
<b><u>Capital</u></b>			
<b><u>Personnel</u></b>			
Labour relations	Purchase of two homes in Hay River under the Employee House Purchase Plan	17 Jun 91	\$ 179,600
	Purchase of home in Baker Lake under the Employee Home Purchase Plan	11 Sep 91	<u>97,000</u>
<b>Total program</b>			<b><u>276,600</u></b>
<b><u>Justice</u></b>			
Registries and court services	Courthouse renovation projects - carryover	03 May 91	<u>328,000</u>
<b>Total program</b>			<b><u>328,000</u></b>
<b><u>Public Works</u></b>			
Accommodation services	Arctic airports transfer	03 May 91	9,000
	Office renovation projects - carryover	03 May 91	966,000
	Upgrade Milton Building at Fort Simpson	04 Jul 91	150,000
Buildings and works	Energy conservation / building upgrade projects - carryover	03 May 91	<u>713,000</u>
<b>Total program</b>			<b><u>1,838,000</u></b>
<b><u>Transportation</u></b>			
Highway operations	Dempster Highway emergency repairs	16 Aug 91	530,000
Arctic airports	Arctic airports transfer	03 May 91	6,038,200
Transportation planning	Highway projects - carryover	03 May 91	1,043,000
	Studies to guide investments in a winter roads program for the Central Arctic and Keewatin	03 May 91	200,000
	New airports at Paulatuk, Rae Lakes and Snowdrift	04 Jul 91	1,926,000
	Gravel haul for Yellowknife Highway km 0 - 236 project	24 Jul 91	<u>1,300,000</u>
<b>Total program</b>			<b><u>11,037,200</u></b>
<b><u>Renewable Resources</u></b>			
Field operations	Norman Wells walkin freezer project - carryover	03 May 91	<u>23,000</u>
<b>Total program</b>			<b><u>23,000</u></b>

GOVERNMENT OF THE NORTHWEST TERRITORIES

Schedule of Special Warrants  
for the year ended March 31, 1992

Schedule 6  
Continued

<u>Capital</u>	<u>Purpose</u>	<u>Date of Approval</u>	<u>Amount Authorized</u>
<b><u>Municipal and Community Affairs</u></b>			
Community works and capital planning	Replace fire pumper truck and fire fighters equipment destroyed by fire in Aklavik	15 May 91	\$ 160,000
	Community works capital projects - carryover	15 May 91	3,546,113
	Replace maintenance garage and equipment destroyed by fire in Jean Marie River	04 Jul 91	658,000
Sport and recreation	Recreation facilities - carryover	15 May 91	<u>2,487,903</u>
<b>Total program</b>			<b><u>6,852,016</u></b>
<b><u>Health</u></b>			
Territorial Hospital Insurance Services	Fort McPherson Health Centre - carryover	15 May 91	<u>2,145,300</u>
<b>Total program</b>			<b><u>2,145,300</u></b>
<b><u>Social Services</u></b>			
Correction services	Riverridge exercise yard in Fort Smith - carryover	03 May 91	89,000
	Repairs and renovations to the Yellowknife Correctional Centre	15 May 91	240,120
Alcohol, drugs and community mental health services	Treatment centres - carryover	03 May 91	2,296,000
Community and family support services	Group homes / senior citizen's facilities - carryover	03 May 91	<u>1,798,000</u>
<b>Total program</b>			<b><u>4,423,120</u></b>
<b><u>Economic Development and Tourism</u></b>			
Tourism and parks	Tourism and parks projects - carryover	15 May 91	1,208,000
	Complete construction of the Unikkaqvik Centre	16 Aug 91	<u>390,000</u>
<b>Total program</b>			<b><u>1,598,000</u></b>
<b><u>Education</u></b>			
Schools	School projects - carryover	03 May 91	4,672,000
Arctic College	Education centre / student residence projects - carryover	03 May 91	<u>445,000</u>
<b>Total program</b>			<b><u>5,117,000</u></b>
<b>Total Capital</b>			<b><u>\$ 33,638,236</u></b>

GOVERNMENT OF THE NORTHWEST TERRITORIES

Schedule of Inter-activity Transfers Over \$250,000  
for the year ended March 31, 1992

Schedule 7

	Transfer to (from) (thousands of dollars)	<u>Explanation</u>
<b><u>Operations and maintenance</u></b>		
<b>Personnel</b>		
Directorate	\$ 750	Transfer required to fund projected year-end requirements.
Employee benefits	270	
Labour relations	(50)	
Classification	(100)	
Equal employment	(120)	
Staffing	(750)	
<b>Public Works</b>		
Accommodation services	900	Transfer required to meet Frobisher Developments Limited lease renewal increases for staff housing in Iqaluit, and for new staff housing leases in Broughton Island and Pond Inlet.
Utilities	(900)	
Project management	395	Transfers required to fund projected year-end requirements.
Directorate	91	
Buildings and works	64	
Vehicles and equipment	(72)	
Accommodation services	(82)	
Utilities	(396)	
<b>Transportation</b>		
Highway operations	294	Transfer required for extraordinary road maintenance services performed on Highway #3, north of Fort Providence.
Motor vehicles	15	
Marine operations	(33)	
Arctic airports	(38)	
Transportation engineering	(76)	
Directorate	(162)	
<b>Municipal and Community Affairs</b>		
Directorate	326	Transfer required to fund projected year-end requirements.
Community works and capital planning	286	
Lands	100	
Surveys and mapping	25	
Community planning	(100)	
Municipal operations and assessment	(637)	Transfer required to fund projected year-end requirements.
Community works and capital planning	198	
Directorate	185	
Surveys and mapping	(49)	
Municipal operations and assessment	(95)	
Community planning	(104)	
Sport and recreation	(135)	
<b>Health</b>		
Administration	(1,350)	Transfer required to fund projected year-end requirements.
Supplementary health programs	(185)	
Medicare	(725)	
Medical transportation	(800)	
Territorial Hospital Insurance Services	3,060	

GOVERNMENT OF THE NORTHWEST TERRITORIES

Schedule of Inter-activity Transfers Over \$250,000  
for the year ended March 31, 1992

Schedule 7  
Continued

	Transfer to (from) (thousands of dollars)	<u>Explanation</u>
<u>Operations and maintenance</u>		
<b>Social Services</b>		
Community and family support services	\$ 618	Transfer required to fund projected year-end requirements.
Alcohol, drugs and community mental health	(618)	
Directorate	700	Transfer required to fund projected year-end requirements.
Family and children's services	(700)	
<b>Economic Development and Tourism</b>		
Directorate	300	Transfer required to fund additional salary and operations and maintenance costs associated with departmental initiatives.
Policy and planning	(60)	
Business development	(120)	
Tourism and parks	(120)	
<b>Education</b>		
Schools	417	Transfer required to fund shortfalls for the South Slave Divisional Board of Education.
Arctic College	(417)	
Schools	348	Transfer required for additional salary and benefit costs associated with the creation of new language and cultural specialists.
Arctic College	(348)	
Directorate	350	Transfer required for higher than anticipated salary costs.
Administration	(350)	
Directorate	167	Transfer required to fund projected year-end requirements.
Advanced education	136	
Schools	(146)	
Arctic College	(157)	
<u>Capital</u>		
<b>Transportation</b>		
Transportation planning	262	Transfer required to fund shortfalls in various capital projects.
Arctic airports	(262)	
<b>Municipal and Community Affairs</b>		
Community works and capital planning	255	Transfer required to fund shortfalls in various capital projects.
Sport and recreation	222	
Lands	45	
Directorate	(5)	
Surveys and mapping	(24)	
Community planning	(493)	

GOVERNMENT OF THE NORTHWEST TERRITORIES

Schedule of Inter-activity Transfers Over \$250,000  
for the year ended March 31, 1992

Schedule 7  
Continued

	Transfer to (from) (thousands of dollars)	<u>Explanation</u>
<u>Capital</u>		
<b>Municipal and Community Affairs (continued)</b>		
Community works and capital planning	\$ (12)	Transfer required to fund shortfalls in various capital projects.
Sport and recreation	370	
Directorate	10	
Surveys and mapping	(16)	
Community planning	(352)	
<b>Education</b>		
Schools	322	Transfer required to fund shortfalls in various capital projects.
Arctic College	(322)	

GOVERNMENT OF THE NORTHWEST TERRITORIES

Schedule of Write-offs and Recoveries  
for the year ended March 31, 1992

Schedule 8

**ACCOUNTS RECEIVABLE**

	<u>Amount</u>
<b>Finance</b>	
Canadian Airlines International Ltd.	\$ 3,036
Fraser, Peter	<u>5,817</u>
	<u>8,853</u>
<b>Culture and Communications</b>	
Committee for Original People Entitlement	34,830
Eyeqetok, Sandra	1,525
Keewatin Summer Games Association	<u>6,414</u>
	<u>42,769</u>
<b>Personnel</b>	
Canadian Airlines International Ltd.	<u>5,182</u>
	<u>5,182</u>
<b>Justice</b>	
Bouvier, Ernest	3,000
Bradbury, Dean Allen	869
Petak, Klaus	500
Singh, Joanne	500
Wiens, Greg	<u>1,000</u>
	<u>5,869</u>
<b>Government Services</b>	
Lee, Randall	<u>925</u>
	<u>925</u>
<b>Public Works</b>	
Amitook, Isaac	1,590
Arraqtainaq, Joe	1,033
Arraqtainaq, Lottie	765
Ford, Norman Jr.	2,340
Fraser, Ellen	767
Great Slave Construction	500
Iqaluq, Jimmy	809
Kattuk, Lucassie	775
Kattuk, Peter	908
Kittosuk, Lucassie	517
Kudluaruk, Charlie	863
Martins, Gregory	1,428
Sala, Markossie	1,623
Takatak, Charlie	633
Uppik, Jacob	<u>582</u>
	<u>15,133</u>
<b>Transportation</b>	
Ekenale, Alma	<u>10,098</u>
	<u>10,098</u>



GOVERNMENT OF THE NORTHWEST TERRITORIES

Schedule of Write-offs and Recoveries  
for the year ended March 31, 1992

Schedule 8  
Continued

ACCOUNTS RECEIVABLE (continued)

	<u>Amount</u>
<b>Renewable Resources</b>	
Arctic Circle Lodge	\$ 2,935
Bransons Lodge Ltd.	7,206
Yendo, John	<u>1,039</u>
	<u>11,180</u>
<b>Municipal and Community Affairs</b>	
Canadian Airlines International Ltd.	839
Ranger Homes Ltd.	<u>1,030</u>
	<u>1,869</u>
<b>Health</b>	
Allakariallak, Martha	20,717
Burnham, Owen	2,571
Damasky, Kim	2,690
Grunenfelder, Elmar, Estate of	12,946
Harbour, Bob	4,453
Hitchings, Edward	5,823
Hooper, Barbara	1,142
Hummelle, Garth	1,164
Hunt, Robert	624
Jones, Derek	1,591
Kanwicher, Fred	8,000
McLeod, Janet	2,588
Morris, Adrienne	13,066
Schikurski, Frank	800
Sorenson, Fred	613
Williams, Roberta	3,343
Wolosezky, Ronald	2,720
Yakimchuki, Ron	<u>2,877</u>
	<u>87,728</u>
<b>Social Services</b>	
Holt, Lawrence	<u>10,000</u>
	<u>10,000</u>
<b>Economic Development and Tourism</b>	
Aklavik Trapper Training Program	7,237
Baffin Tourism Zone Association	5,155
Canadian Airlines International Ltd.	2,197
Dionne Furs	8,818
Inuvik Sewing Factory	59,393
Ford, Norman Jr.	4,869
North Star Carpentry	2,875
Northern Impressions	1,491
Receiver General of Canada	67,371
Yukon Gallery	<u>1,476</u>
	<u>160,882</u>

GOVERNMENT OF THE NORTHWEST TERRITORIES

Schedule of Write-offs and Recoveries  
for the year ended March 31, 1992

Schedule 8  
Continued

ACCOUNTS RECEIVABLE (continued)

	<u>Amount</u>
<b>Education</b>	
Arngna'naaq, Matthew	\$ 500
Beaulieu, Melanie	10,033
Cadieux-Russell, Melodie	1,182
Chamberlain, Joy	758
Childs, Mayva	3,065
Desjarlais, Joseph Andrew	520
Gorsalitz, Peter	2,099
Hilchey, Michael	838
Irwin, Colin Dr.	1,994
Kay, Lucy	972
Lamb, Lori	644
Lane, Bonnie	1,078
Layher, Kimberley	974
Leon, Susan	2,753
Nowdlak, Debra	2,871
Ootoova, Caleb	1,468
Pearson, Raymond	980
Sevigny, William	708
Sinclair, Eric	2,155
Stoddart, Kendall	2,455
Yallee, Lori	755
Yukon, Mary Rose	827
	<u>39,629</u>
Total accounts written off over \$500.00	400,117
All Departments	
Other miscellaneous accounts less than \$500.00	<u>29,042</u>
<b>Total accounts written off</b>	<b><u>\$ 429,159</u></b>

GOVERNMENT OF THE NORTHWEST TERRITORIES

Schedule of Write-offs and Recoveries  
for the year ended March 31, 1992

Schedule 8  
Continued

STUDENTS LOAN FUND

	<u>Amount</u>
Abraham, Emily	\$ 190
Butler (Miller), Cynthia	219
Cadieaux-Russell, Melodie	5,170
Childs, Mayva	14,750
Demeule, Van	613
Gorsalitz, Peter	8,145
Hryniuk, Lyle	73
Irwin, Colin Dr.	11,951
Lamb, Lori	4,400
Lane, Bonnie	5,700
Leon, Susan	8,800
Mander, Shelley	1,600
Mercredi, Keith	4,000
Nowdlak, Debra	16,711
Overbo, Jason	4,653
Pearson, Raymond	5,772
Plamondon, Margaret	1,320
Schmitz, Michelle	1,600
Sevigny, William	3,800
Sheldon, Brent	1,580
Sinclair, Eric	10,160
Stoddart, Kendall	11,400
Stoodley, Lawrence	2,052
Watson, Nathan Cedar-Jon	1,600
Yachney, Jeri	8,800
Yallee, Lori	<u>2,700</u>
<b>Total loans written off</b>	<b><u>\$ 137,759</u></b>
<b>Total accounts and loans written off</b>	<b><u>\$ 566,918</u></b>

RECOVERY OF DEBTS PREVIOUSLY WRITTEN OFF

Justice

Cass, Elizabeth E., Estate of	\$ 3,677
Lomen, Donald J.	74
Qattalik, Mika	<u>64</u>
	<u>3,815</u>

Public Works

Guillevin International Inc.	<u>79</u>
	<u>79</u>

Municipal and Community Affairs

Rebesca, Edward P.	<u>100</u>
	<u>100</u>

GOVERNMENT OF THE NORTHWEST TERRITORIES

Schedule of Write-offs and Recoveries  
for the year ended March 31, 1992

Schedule 8  
Continued

RECOVERY OF DEBTS PREVIOUSLY WRITTEN OFF (continued)

	<u>Amount</u>
<b>Health</b>	
Chabun-Van Niewenhuzen, Marja	\$ 100
Lenny, Jerry	150
McPherson, Ernest	100
Metcalfe, Shannon	31
Moore, Ernest L.	40
Soucy, Antonia	1,650
Wiebe, Lyle J.	100
Wright, Wilbert	100
	<u>2,271</u>
<b>Economic Development and Tourism</b>	
Moses, Floyd	70
	<u>70</u>
<b>Education</b>	
Copyright Business Supplies	185
Desroches, Douglas	2,490
Eldridge, Ron	50
Hardisty, Michael	64
Kenny, Wilfred	109
McNeil, Matilda	550
Sproule, Sidney	2,625
	<u>6,073</u>
<b>Total debts recovered</b>	<b><u>\$ 12,408</u></b>

GOVERNMENT OF THE NORTHWEST TERRITORIES

Schedule of Student Loan Remissions  
for the year ended March 31, 1992

Schedule 9

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.

	<u>Amount</u>
Abermethyl, Glen	\$ 1,409
Abraham, Flora	2,000
Anderson, Gillian	2,296
Anderson, Judith	543
Arey, Rita	1,976
Armstrong, Alan	2,664
Armstrong, Stefanie	3,427
Arnold, Sharon	1,266
Baecker, Caroline	3,587
Baecker, Eric	3,194
Bannister, Karen	2,799
Bawtinheimer, Karen	2,016
Bell, Andrea	1,281
Bell, Jacqueline	1,898
Bickish, David	4,382
Bies, Robert	3,791
Blaquiere, Ann	2,353
Blaquiere, Donald	2,197
Blandford, George	2,615
Bolo, Paul	3,378
Boothe, Kerry	1,316
Bouchard, Henry	1,008
Boudreau, Carol	4,324
Boudreau, Shirley	3,431
Bradley, Mark	1,886
Brannigan, Thomas	6,400
Brezinski, Blair	3,546
Brissette, Darryl	3,321
Brisson, Simone	914
Broadbent, Mariette	1,453
Brown, David	1,880
Brown, Martha	3,109
Brown, Rod	3,587
Buckerfield, David	3,227
Bullis (Illson), Christine	1,658
Burlingame, Todd	3,600
Burns, Jeffrey	3,247
Cadwell-Lepine, Paula	4,747
Cairns, Delphine	2,500
Campbell, John	750
Cane, Jacqueline	2,255
Cargill, Douglas	3,021
Carmichael, Frank	3,362
Carroll, Sharla	1,882
Caudron, Sharon	2,763
Champagne, Stanley	7,200
Chaykowski, Margaret	1,840
Chinna, Una	620
Chladny, Raymond	1,634
Christie, Alexandra	3,082
Clarke, George	2,516
Clarke, Jennifer	1,181
Colbourne, Eric	1,747
Collie, Mike	1,873

GOVERNMENT OF THE NORTHWEST TERRITORIES

Schedule of Student Loan Remissions  
for the year ended March 31, 1992

Schedule 9  
Continued

	<u>Amount</u>
Collinson, Beth	\$ 3,013
Comerford, Glen	906
Connell, Taig	1,566
Conroy, Shirley	3,112
Corbeil, Robert	2,648
Costache, Daniel	4,845
Costache, Michele	1,533
Coumont, Elaine	3,493
Cronk, Mark	2,087
Crout, Andrew	686
Curtis, Trevor	3,145
Dacanay, Flair	2,058
Dahl, Darlene	1,632
Daoust, Melissa	2,845
Delaney, Shawn	1,336
de Launiere, Marc	1,955
Demchuk, Audrey	2,738
Deschene, Stephen	3,095
DeVine, Sheila	2,832
Devine, Tim	1,034
Dimion, Hollis	1,463
Dolezal, Libor	623
Donihee, John	2,021
Dosso, Lorna	2,181
Drescher, Michael	2,161
Eagle, Margaret	2,647
Easingwood, Brian	2,279
Easingwood, Ottawa	1,824
Easton, Robert	1,511
Elkin, Brett	1,845
Elkin, Derek	4,149
Emberley, Dean	1,783
English, Caroline	2,000
Eno, Robert	5,095
Erasmus, Roy	3,865
Erickson, Lorraine	2,200
Evans, Maurice	2,353
Falsnes, Carl	3,222
Farrell, Timothy	2,911
Fell, Alvin	3,444
Fell, Kari	3,526
Fennell, William	2,727
Flanagan, Brian	1,980
Flanagan, Patricia	1,197
Freda, Randy	1,620
Fuglsang, Eric	3,534
Fuglsang, Graham	2,153
Fyten, Phila	1,049
Gendron, Michel	1,972
Gibeault, Jory	2,247
Gilbert, David	2,062
Golchert, Diane	1,738
Golchert, Joyce	4,919
Gonzales, Teresita	660
Goodliffe, Martin	1,944
Goudreau, Camile	1,431

GOVERNMENT OF THE NORTHWEST TERRITORIES

Schedule of Student Loan Remissions  
for the year ended March 31, 1992

Schedule 9  
Continued

	<u>Amount</u>
Grayston, Sheldon	\$ 2,751
Green, Leslie	2,513
Grundy, Paul	1,525
Guyot, Paul	2,873
Hall, Terence	2,594
Hall, Thomas	2,939
Hamblin-Cobb, Leslie	4,400
Hand, Clement	3,189
Harding, Peter	750
Harris, Sandy	2,779
Hartt, Douglas	882
Hart, Elizabeth	1,173
Hart, Katherine	1,000
Hart, Peter	1,558
Hayny, Karen	501
Haywood, Sheila	2,245
Hennebery, Teresa	2,735
Hewlett, Lorraine	2,566
Heyck, Yasemin	3,464
Hilchey, Michael	8,121
Hilchey, Michele	2,033
Hill, Margaret	3,029
Hodge, Coleen	802
Hodgkins, Andrew	2,398
Hofer, Thomas	1,903
Hoggarth, William	2,615
Huvenaars, Susan	2,853
Inch, David	3,551
Isnor, Alice	1,955
Israel, Heath	2,074
Israel, Parker	1,041
James, Angela	3,505
Jefferd, Valerie	808
Jennings, Michael	1,538
Jeyachandran, Arun	1,706
Jeyachandran, Ravi	3,456
Johnson, David	849
Johnson, Jennifer	2,099
Jones, Shirley	3,362
Kaiser, Roy	3,727
Kay, Billy	2,936
Kearey, Lee	3,321
Kelleher, Sarah	3,353
Kelly, Lynette	1,600
Kiem, Joseph	2,133
Kilabuk, Karen	1,148
King, Lori	3,200
Knutsen, Brian	3,212
Kornichuk, Glenn	2,270
Krause, Arnold	1,923
Krause, Michelle	1,923
Kretchmar, Bernard	3,108
Lalonde, Ronald	3,447
Lalonde, Theresa	2,472
Langner, Diane	3,222
Laycock, Janice	2,074

GOVERNMENT OF THE NORTHWEST TERRITORIES

Schedule of Student Loan Remissions  
for the year ended March 31, 1992

Schedule 9  
Continued

	<u>Amount</u>
Leclerc, Marc	\$ 1,003
Lee, Gary	1,574
Leier, Dale	3,378
Leonardis, Nina	3,103
Leschasin, Michelle	2,240
Lewis, Letia	3,538
Lewis, Loyola	2,029
Leyk, Robert	2,591
Lidbury, Kathy	3,266
Lindquist, Christine	857
Lidstone, Donna	2,090
Lirette, David	1,931
Loutitt, Delores	2,677
Lund, Christine	1,914
Lynch, Bonnita	1,126
MacDonald, Charles	906
MacKay, Angus	2,944
MacLean, Campbell	2,612
MacLean, Norman	2,497
MacNeil, Mike	1,766
MacPherson, David	763
MacPherson, Sheila	865
Mains, Catherine	1,464
Makepeace, Thomas	2,530
Malakoe, Garth	2,681
Malanchuk, Keira	2,046
Malmsten, Carl	1,455
Marchiori, Robert	1,981
Mark, Jeannie	3,460
Marshall, Kirby	3,796
Matheson-Maund, Marjorie	2,090
Matthew, Bessilia	4,079
Mazur (Kolenko), Bernice	2,109
McCallum, Chris	2,250
McCowan, Norman	5,501
McGrath, Shirley	586
McGrath, Theresa	3,554
McKay, Harriett	720
McKinnon, Sharon	2,513
McLeod, Alice	2,200
McLeod, Robert	803
Meckling, Robert	1,748
Menton, Dorothy	4,340
Mercredi, April	4,064
Mercredi, Joseph	5,000
Milovac, Mario	1,148
Mitchener, Kevin	3,538
Mockford, David	2,271
Morin, Michael	824
Mount, Pierre	2,521
Mullaney, Brent	3,005
Mulvihill, Betty	2,804
Munro, Catherine	2,689
Myres, James	2,903
Nasogaluak, Joseph	3,406
Nelson, John	3,735



GOVERNMENT OF THE NORTHWEST TERRITORIES

Schedule of Student Loan Remissions  
for the year ended March 31, 1992

Schedule 9  
Continued

	<u>Amount</u>
Nendsa, Gordon	\$ 3,329
Newton, Susan	1,379
Nicklen, Aaron	1,525
Nicklen, Paul	2,738
Nightingale, David	1,513
Noeldeke, Hanna	2,574
Oberst, David	4,766
Onalik, Janet	2,500
Overbo, Wayne	2,197
Oystrek, Jessie	2,082
Pagotto, Steven	1,286
Paquin, Gilles	2,370
Parenteau, Danielle	2,972
Paulson, Gunnar	1,058
Peddle, Juanetta	3,145
Peers, Susan	972
Penney, Lee	2,082
Perrino, Michael	1,497
Phan, Thanh	2,076
Pinkney, Diana	1,750
Power, Bessie	759
Pritchard, Joyce	3,427
Pumphrey, Ian	1,955
Purchase, David	2,582
Ramirez, Redentor	2,008
Redshaw, Heather	1,939
Redshaw, Michael	2,980
Redshaw, Robert	1,714
Rigby, Lisa	1,980
Ring, Larry	3,469
Rivalin, Sean	2,738
Robertson, Douglas	1,875
Robertson, Tracey	1,080
Rogers, Crystal	2,673
Rose, Gail	1,159
Rourke, Stephen	3,200
Rowell, Sandra	1,806
Rudkevitch, Marina	1,766
Ruggles, Lisa	1,849
Sampson, Derek	1,964
Sanderson, Marty	1,225
Sather, Shane	2,689
Scott, Andrew	2,444
Scott, Clinton	1,423
Scott, Dabra	1,808
Scott, Karen	1,909
Sekulich, Bruce	1,890
Selnes, Linda	4,173
Sharpe, Michael	1,615
Sherburne, Mark	2,722
Shirley, Susan	1,632
Sicotte, Yan	1,600
Sills, Catherine	2,964
Simons, Martina	2,964
Slaven, Amy	2,689
Smith, Brent	1,362

GOVERNMENT OF THE NORTHWEST TERRITORIES

Schedule of Student Loan Remissions  
for the year ended March 31, 1992

Schedule 9  
Continued

	<u>Amount</u>
Smith, Bruce D.	\$ 1,947
Smith, Daphne	1,845
Smith, Day	1,140
Smith (Gosselin), Jacqueline	1,231
Smith, Melanie	2,283
Smith, Richard	1,997
Smith, Thomas	3,136
Smutylo, Dale	1,185
Snowshoe, Charlie	2,840
Spence, Matthew	2,980
Stephenson, Tasha	1,401
Stewart, Norman	865
Stinson, William	1,558
Sutherland, David	1,505
Sutherland, Lynn	4,145
Tanner, Stephen	555
Taylor, Pamela	6,400
Tettenborn, Karl	2,615
Theil, Eberhard	1,371
Thompson, Shane	2,821
Thomson, Gordon	1,224
Tolley, Muriel	1,862
Tregidgo, Evelyn	1,396
Trumpet, Sydell	3,200
Tuckey, Elizabeth	972
Tungilik, Johanne	5,136
Tweed, James	1,600
Van Breugel, William	2,824
Van Dine, Stephen	1,258
Vandale, Elaine	1,406
Varty, David	882
Vasas, Anita	2,312
Walker, Holly	857
Wallbridge, Garth	1,566
Walsh, Wayne	3,181
Walz, Evan	1,824
Walz, Vawn	1,673
Warner, Boyd	9,600
Wasserman, Steve	2,296
Watson, Kathleen	1,997
Watts, Shani	2,771
Weaver, Terra	1,600
Webb, Trevor	1,000
Westcott, Stephen	2,960
Wezelman, Elizabeth	3,275
White, Ann Margret	3,263
Wideman, Miriam	1,252
Wilcox, Gail	2,505
Willy, Karen	2,345
Wilson, Jane	3,587
Wilson, Margaret Anne	1,673
Winsor, Betty Anne	4,400
Woodward, Gwen	1,870
Yee, Kelvin	1,209
Yee, Rachel June	2,579
Yee, Tracey	2,788

GOVERNMENT OF THE NORTHWEST TERRITORIES

Schedule of Student Loan Remissions  
for the year ended March 31, 1992

Schedule 9  
Continued

	<u>Amount</u>
Zawadski, Brian	\$ 1,126
Zigarlick, Wayne	3,781
Zouboules, Christopher	950
Zubko, Donna	<u>3,452</u>
Total loan remissions over \$500.00	804,670
Miscellaneous remissions under \$500.00	<u>4,329</u>
<b>Total loan remissions</b>	<b><u>\$ 808,999</u></b>

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