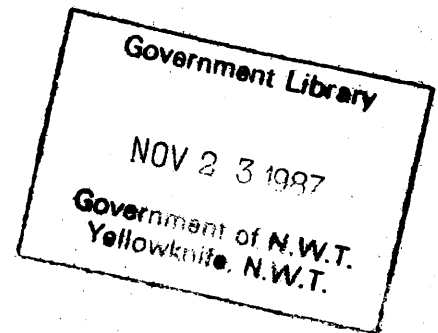


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INTERIM FINANCIAL REPORT
OF THE
GOVERNMENT OF THE NORTHWEST TERRITORIES
FOR THE YEAR ENDED MARCH 31
1987



HONOURABLE TOM BUTTERS

Minister of Finance

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INTERIM FINANCIAL REPORT
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GOVERNMENT OF THE NORTHWEST TERRITORIES
FOR THE YEAR ENDED MARCH 31
1987

HONOURABLE TOM BUTTERS
Minister of Finance

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**INTERIM FINANCIAL REPORT
OF THE
GOVERNMENT OF THE NORTHWEST TERRITORIES**

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SECTION I

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COMPTROLLER GENERAL'S REPORT

THE HONOURABLE TOM BUTTERS,
MINISTER OF FINANCE.

It is my pleasure to present the Interim Financial Report of the Government of the Northwest Territories, in accordance with Section 51(3) of the Financial Administration Act assented to June 17, 1987. This Interim Financial Report includes draft financial statements of the Government and detailed supporting schedules for revenue, expenditures, grants, contributions, special warrants, and write-offs and remissions.

Information outlined in this report may vary slightly in wording and presentation style from the final audited report of Public Accounts. The financial information is presented, at this point, without an accompanying audit opinion; however, no material revision to the financial information contained herein is anticipated. This Interim Financial Report basically reflects the Government's operating results for the year ended March 31, 1987, as will be presented in the Public Accounts. I am confident that the Auditor's Report will, as in prior years, once again reflect his opinion that these financial statements represent a fair picture of the Government's financial status.

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 Comptrollership Division for their support and assistance in the preparation of this report.

Respectfully submitted,

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

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SECTION II

GOVERNMENT OF THE NORTHWEST TERRITORIES

Statement of Operations
for the year ended March 31, 1987

	<u>1987</u>		<u>1986</u>
	<u>Main Estimates (note 13)</u>	<u>Actual</u>	<u>Actual</u>
	(thousands of dollars)		
Revenues (schedule A)			
From Canada			
- Grant	\$476,477	\$490,141	\$440,456
- Established Programs Financing	20,018	17,062	14,573
- Transfer payments	41,501	46,116	45,939
Generated revenues			
- Taxation	73,748	77,075	81,024
- General revenues	22,634	25,174	23,872
- Other recoveries	27,101	26,584	22,275
- Capital	<u>7,930</u>	<u>11,925</u>	<u>5,792</u>
	<u>669,409</u>	<u>694,077</u>	<u>633,931</u>
Expenditures			
- Operations and maintenance (schedule B)	551,313	565,802	493,365
- Operations and maintenance reserve	6,000	-	-
- Capital (schedule C)	<u>127,936</u>	<u>127,209</u>	<u>118,501</u>
	<u>685,249</u>	<u>693,011</u>	<u>611,866</u>
Net revenues (expenditures) before undernoted	<u>(15,840)</u>	<u>1,066</u>	<u>22,065</u>
Young Offenders Act (note 2)	<u>-</u>	<u>8,848</u>	<u>-</u>
Projects for Canada and others			
Expenditures	29,021	30,827	26,961
Recoveries	<u>29,021</u>	<u>30,827</u>	<u>26,961</u>
	<u>-</u>	<u>-</u>	<u>-</u>
Net revenues (expenditures)	<u><u>\$(15,840)</u></u>	<u><u>\$ 9,914</u></u>	<u><u>\$ 22,065</u></u>

GOVERNMENT OF THE NORTHWEST TERRITORIES

Statement of Surplus
for the year ended March 31, 1987

	<u>1987</u> (thousands of dollars)	<u>1986</u> (thousands of dollars)
Balance at beginning of the year	\$ 60,234	\$ 40,769
Net revenues	9,914	22,065
Transfers to:		
Business Loans and Guarantees Fund (note 7)	3,500	1,000
Students Loan Fund (note 8)	<u>1,800</u>	<u>1,600</u>
 Balance at end of the year	 <u>\$ 64,848</u>	 <u>\$ 60,234</u>

GOVERNMENT OF THE NORTHWEST TERRITORIES

Statement of Changes in Financial Position
for the year ended March 31, 1987

	<u>1987</u>	<u>1986</u>
	(thousands of dollars)	
Funds provided by operating activities		
Net revenues	\$ 9,914	\$ 22,065
Items not requiring funds		
Bad debt and loan remissions	1,795	1,975
Payments received on loans	4,475	4,811
Decrease in cash allocated to loan funds	-	349
Increase in current liabilities	10,209	17,938
Increase in long-term liabilities	<u>2,808</u>	<u>1,506</u>
	<u>29,201</u>	<u>48,644</u>
Funds used for operating activities		
Increase in current assets other than cash and short-term deposits	12,684	1,906
Loans advanced	9,721	7,762
Increase in cash allocated to loan funds	2,163	-
Increase in grant due from Canada	<u>18,693</u>	<u>456</u>
	<u>43,261</u>	<u>10,124</u>
Increase (decrease) in cash and short-term deposits	(14,060)	38,520
Cash and short-term deposits at beginning of the year	<u>65,479</u>	<u>26,959</u>
Cash and short-term deposits at end of the year	<u><u>\$ 51,419</u></u>	<u><u>\$ 65,479</u></u>

GOVERNMENT OF THE NORTHWEST TERRITORIES

Notes to Financial Statements
March 31, 1987

1. Accounting policies

Financial statements

These financial statements have been prepared in accordance with Section 23 of the Northwest Territories Act, R.S.C. 1970, c. N-22, and Section 45 of the Financial Administration Act (N.W.T.).

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 Funds
Fur Marketing Service 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, identified by the Financial Administration Act assented to June 17, 1987, are reflected in these statements only to the extent of the Government's contributions to them:

Northwest Territories Housing Corporation
Workers' Compensation Board
Hospital boards
Educational boards
Labour Standards Board
Legal Services Board
Pension funds

Accounting policies for governments are currently under review by the accounting profession through the Public Sector Accounting and Auditing Committee of the Canadian Institute of Chartered Accountants. Upon completion of this review, the above entities may be consolidated with future Government financial statements.

GOVERNMENT OF THE NORTHWEST TERRITORIES

Notes to Financial Statements

March 31, 1987

Inventories

Inventories for resale consist of bulk fuel products and liquor 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.

Fixed assets

Fixed assets, consisting of roads, bridges, tank farms, ferries, buildings, leasehold improvements, land, land improvements, computers, office furniture, equipment and vehicles, are charged to expenditures at the time of acquisition or construction. Fixed assets are recorded at a nominal value.

Leases

Lease payments under capital and operating leases are recorded as operating and maintenance expenditures.

No assets or long-term liabilities are recognized for capital leases.

Trust accounts

Transactions are recorded on a cash basis. Real estate is recorded at assessed values for tax purposes. Sundry assets are recorded at a nominal value of one dollar.

Grant from Canada

The grant is subject to the terms of a financial agreement with Canada and is receivable in installments. 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.

Taxes

Income taxes, levied under the Income Tax Act, are collected by Canada under a tax collection agreement and are remitted in installments. The remittances are based on estimates for the taxation year, which are periodically adjusted until the income tax assessments for that year are completed. The remittances for the taxation year are recognized as revenues of the fiscal year in which they are received, together with known adjustments arising in that fiscal year.

GOVERNMENT OF THE NORTHWEST TERRITORIES

Notes to Financial Statements
March 31, 1987

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 based on the statements received from collectors on an accrual basis. 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 a calendar year ends.

Transfer payments

Established Programs Financing contributions are received from Canada in accordance with the Federal-Provincial Fiscal Arrangements and Established Programs Financing 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.

Other revenues

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

Projects on behalf of Canada and others

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

Operations, maintenance and capital expenditures

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

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.

GOVERNMENT OF THE NORTHWEST TERRITORIES

Notes to Financial Statements
March 31, 1987

2. Young Offenders Act

The Young Offenders Act governs the administration of juvenile justice in the Northwest Territories. It was introduced in April 1984 at the request of the Federal Government and replaced the Juvenile Delinquents Act. The \$8,848,000 represents a one time transfer from Canada to cover new operational and capital costs incurred by the Government from April 1, 1985 to March 31, 1987 as the result of the new Act. This amount is in addition to funds received as Transfer Payments under the cost sharing agreement entered into when this Act was passed. In future years there will be an adjustment to the Grant from Canada to cover these increased costs.

3. Accounts receivable

	<u>1987</u>	<u>1986</u>
	(thousands of dollars)	
Due from Canada		
Under cost-sharing agreements and projects on behalf of Canada	\$ 32,228	\$ 25,565
Young Offenders Act (note 2)	8,848	-
Current portion of grant refundable (note 5)	3,207	-
Other	<u>2,437</u>	<u>780</u>
	<u>46,720</u>	<u>26,345</u>
Revolving funds		
Petroleum products, net of allowance for doubtful accounts of \$523,000 (1986 - \$1,862,000)	5,499	6,955
Other	<u>718</u>	<u>381</u>
	6,217	7,336
Due from Workers' Compensation Board	422	1,089
Accrued interest	4,152	3,764
Other, net of allowance for doubtful accounts of \$1,910,000 (1986 - \$2,077,000)	<u>4,946</u>	<u>6,814</u>
	<u>15,737</u>	<u>19,003</u>
	<u>\$ 62,457</u>	<u>\$ 45,348</u>

During the year, uncollectable amounts of \$617,000 (1986 - \$484,000) were written off with proper authority.

GOVERNMENT OF THE NORTHWEST TERRITORIES

Notes to Financial Statements
March 31, 1987

4. Inventories

	<u>1987</u> (thousands of dollars)	<u>1986</u> (thousands of dollars)
Petroleum products	\$ 19,891	\$ 19,815
Liquor	3,578	3,653
Other revolving funds	<u>686</u>	<u>695</u>
	<u>\$ 24,155</u>	<u>\$ 24,163</u>

5. Due from (to) Canada

The Government receives a grant from Canada pursuant to a formula financing agreement which expires in 1988. Under this agreement the grant received is subject to adjustments which increase or decrease the amount of the grant depending upon changes in Government revenue as defined in the agreement.

	<u>1987</u> (thousands of dollars)	<u>1986</u> (thousands of dollars)
Grant per agreement with Canada	\$480,241	\$447,390
Adjustments for:		
Income tax collections	(9,098)	(17,912)
EPF contributions	2,944	3,500
Operating revenues	3,440	2,441
Escalation	<u>12,614</u>	<u>5,037</u>
Per Schedule of Revenues by Source (schedule A)	490,141	440,456
Received from Canada during the year	<u>471,448</u>	<u>440,000</u>
	18,693	456
Due from (to) Canada		
At beginning of the year	<u>(417)</u>	<u>(873)</u>
At end of the year	<u>\$ 18,276</u>	<u>\$ (417)</u>
The amounts are shown as follows:		
Accounts receivable (note 3)	\$ 3,207	\$ -
Accounts payable (note 10)	-	(2,857)
Non-current assets	<u>15,069</u>	<u>2,440</u>
	<u>\$ 18,276</u>	<u>\$ (417)</u>

GOVERNMENT OF THE NORTHWEST TERRITORIES

Notes to Financial Statements
March 31, 1987

9. Trust assets and liabilities

Trust accounts represent funds administered on behalf of third parties, and consist of cash and term deposits, investments at cost, real estate at assessed value for tax purposes, and sundry assets recorded at a nominal value of one dollar.

	<u>1987</u> (thousands of dollars)	<u>1986</u> (thousands of dollars)
Public Trustee	\$ 3,726	\$ 3,174
Supreme Court	173	162
Territorial Court	55	46
Correctional institutions	60	82
Other	<u>47</u>	<u>47</u>
	<u>\$ 4,061</u>	<u>\$ 3,511</u>

10. Accounts payable

	<u>1987</u> (thousands of dollars)	<u>1986</u> (thousands of dollars)
Due to Canada		
Unapplied balance of advances	\$ 1,277	\$ 1,607
Current portion of grant refundable	-	2,857
Adjustments to Established Programs		
Financing estimates	<u>-</u>	<u>1,925</u>
	<u>1,277</u>	<u>6,389</u>
Accounts payable	63,465	54,922
Other liabilities, payroll deductions, and contractors' holdbacks	<u>19,029</u>	<u>16,468</u>
	<u>82,494</u>	<u>71,390</u>
	<u>\$ 83,771</u>	<u>\$ 77,779</u>

GOVERNMENT OF THE NORTHWEST TERRITORIES

Notes to Financial Statements

March 31, 1987

11. Due from (to) Northwest Territories Housing Corporation

(a)	<u>1987</u> (thousands of dollars)	<u>1986</u> (thousands of dollars)
Accounts receivable (payable)	\$ (1,067)	\$ 762
Advance arising from project cost overruns	<u>578</u>	<u>578</u>
	<u>\$ (489)</u>	<u>\$ 1,340</u>

The \$578,000 in project cost overruns represents the balance of a \$6,000,000 advance made by the Government to the Housing Corporation in March 1984 to finance operations and capital projects pending Canada Mortgage and Housing Corporation cost sharing.

- (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, 1987 the Government had contributed \$7,130,000 (1986 - \$1,721,000) more than was required to meet the Corporation's operating costs. In addition, \$6,334,000 (1986 - \$5,101,000) 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.

12. Employee leave and termination benefits

	<u>1987</u> (thousands of dollars)	<u>1986</u> (thousands of dollars)
Removal	\$ 8,339	\$ 6,321
Termination	5,607	4,488
Leave	4,324	3,626
Retirement	<u>3,505</u>	<u>3,661</u>
	21,775	18,096
Portion included in current liabilities	<u>6,726</u>	<u>5,855</u>
	<u>\$ 15,049</u>	<u>\$ 12,241</u>

GOVERNMENT OF THE NORTHWEST TERRITORIES

Notes to Financial Statements
March 31, 1987

17. Related parties

During the year the Government made payments to the following related entities:

(thousands of dollars)

Northwest Territories Housing Corporation	\$ 64,495
Hospitals and health facilities	31,689
Boards of Education	12,858
Workers' Compensation Board	740
Legislative Assembly Retiring Allowances Fund	<u>415</u>
	<u>\$110,197</u>

18. Comparative figures

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

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GOVERNMENT OF THE NORTHWEST TERRITORIES

Schedule of Revenues by Source
for the year ended March 31, 1987

Schedule A

	<u>1987</u>		<u>1986</u>
	<u>Main</u> <u>Estimates</u> (note 13)	<u>Actual</u>	<u>Actual</u>
	(thousands of dollars)		
From Canada			
Grant (note 5)	<u>\$476,477</u>	<u>\$490,141</u>	<u>\$440,456</u>
Established Program Financing			
Insured health services	12,409	10,375	8,815
Post-secondary education	5,244	4,426	3,601
Extended health care	<u>2,365</u>	<u>2,261</u>	<u>2,157</u>
	<u>20,018</u>	<u>17,062</u>	<u>14,573</u>
Transfer Payments			
Hospital and medical care			
- Indians and Inuit	18,224	17,603	16,926
Canada Assistance Plan	11,100	11,772	11,900
Canada Assistance Plan			
- Spousal Assault	815	294	-
Continuing education	3,762	5,401	4,629
Young Offenders Act	-	2,221	4,186
Health related services	3,692	3,854	2,332
Economic Development Agreement	1,400	2,401	2,036
Legal and correctional services	1,606	1,724	1,783
Other	<u>902</u>	<u>846</u>	<u>2,147</u>
	<u>41,501</u>	<u>46,116</u>	<u>45,939</u>
Generated revenues			
Taxation			
Individual income	36,854	38,528	43,955
Corporate income	12,076	19,760	18,150
Fuel	15,135	9,670	11,001
Tobacco	5,288	4,698	4,426
Property	2,461	2,400	1,677
School	1,509	1,346	1,135
Insurance	425	643	548
Grants in lieu - property	-	30	132
	<u>73,748</u>	<u>77,075</u>	<u>81,024</u>

GOVERNMENT OF THE NORTHWEST TERRITORIES

Schedule of Revenues by Source
for the year ended March 31, 1987

Schedule A
Continued

	<u>1987</u>		<u>1986</u>
	<u>Main Estimates (note 13)</u>	<u>Actual</u>	<u>Actual</u>
	(thousands of dollars)		
General revenues			
Liquor Commission - net revenues	\$ 10,570	\$ 10,181	\$ 10,076
Interest income	7,681	10,881	9,290
Licences, fees and permits	4,383	4,112	4,207
Petroleum Products - net revenues	-	-	299
	<u>22,634</u>	<u>25,174</u>	<u>23,872</u>
Other Recoveries			
Rentals	15,165	13,596	13,467
Expo '86	5,111	3,985	423
Medical	1,864	2,462	2,104
Sale of commercial goods	1,660	1,770	1,975
Utilities	820	1,000	828
Miscellaneous	2,481	3,771	3,478
	<u>27,101</u>	<u>26,584</u>	<u>22,275</u>
Capital			
Recoveries from Canada			
Stanton Yellowknife Hospital	5,980	6,386	1,374
Correctional Institutes	-	3,000	-
Trades Complex - Arctic College - Thebacha	256	-	1,704
Other	216	648	588
Sale of land, houses and other assets	1,478	1,049	1,241
Other recoveries	-	842	885
	<u>7,930</u>	<u>11,925</u>	<u>5,792</u>
Total	<u>\$669,409</u>	<u>\$694,077</u>	<u>\$633,931</u>

GOVERNMENT OF THE NORTHWEST TERRITORIES

Schedule of Operations and Maintenance Expenditures
for the year ended March 31, 1987

Schedule B

	<u>1987</u>	<u>Actual 1987</u>				<u>1986</u>	
	<u>Main Estimates</u> (note 13)	<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	\$ 4,678	\$ 1,788	\$ -	\$ -	\$ 2,548	\$ 4,336	\$ 3,887
Executive	12,885	8,554	838	-	4,043	13,435	11,747
Northwest Territories Housing Corporation	44,206	-	44,645	-	-	44,645	38,335
Financial Management Secretariat	1,415	1,161	-	-	178	1,339	1,088
Finance	8,468	5,272	-	-	3,092	8,364	6,822
Culture and Communications	7,148	4,120	1,092	-	1,824	7,036	6,015
Equal Employment Directorate	758	496	-	-	320	816	-
Personnel	15,881	3,540	-	-	18,763	22,303	18,095
Justice	29,155	6,793	1,215	-	21,241	29,249	26,873
Government Services	13,329	6,396	-	-	7,104	13,500	13,289
Public Works and Highways	112,171	28,496	-	-	74,686	103,182	89,973
Renewable Resources	14,834	7,844	3,322	19	3,510	14,695	12,756
Municipal and Community Affairs	45,172	7,762	33,189	-	4,236	45,187	40,599
Health	71,230	4,347	32,044	-	38,294	74,685	63,987
Social Services	41,460	18,341	4,117	-	25,324	47,782	40,776
Economic Development and Tourism	24,451	7,985	4,238	521	14,024	26,768	20,703
Education	<u>104,072</u>	<u>71,565</u>	<u>20,584</u>	<u>1,255</u>	<u>15,076</u>	<u>108,480</u>	<u>98,420</u>
Total	<u>\$551,313</u>	<u>\$184,460</u>	<u>\$145,284</u>	<u>\$ 1,795</u>	<u>\$234,263</u>	<u>\$565,802</u>	<u>\$493,365</u>

GOVERNMENT OF THE NORTHWEST TERRITORIES

Schedule of Capital Expenditures
for the year ended March 31, 1987

Schedule C

	1987	Actual 1987			1986	
	<u>Main Estimates (note 13)</u>	<u>Buildings and Works</u>	<u>Acquisition of Equipment (thousands of dollars)</u>	<u>Contributions</u>	<u>Total Expenditures</u>	<u>Total Expenditures</u>
Legislative Assembly	\$ 45	\$ 4	\$ 28	\$ -	\$ 32	\$ 125
Executive	150	124	-	-	124	132
Northwest Territories Housing Corporation	19,850	-	-	19,850	19,850	19,071
Financial Management Secretariat	-	-	-	-	-	-
Finance	-	-	-	-	-	-
Culture and Communications	319	-	249	51	300	379
Equal Employment Directorate	-	-	-	-	-	-
Personnel	7,936	6,021	1,506	-	7,527	2,724
Justice	160	180	190	-	370	94
Government Services	8,795	3,627	4,985	-	8,612	7,445
Public Works and Highways	15,439	12,702	2,912	-	15,614	15,256
Renewable Resources	825	389	397	-	786	725
Municipal and Community Affairs	32,684	25,024	2,253	4,689	31,966	36,804
Health	19,402	18,337	809	1,511	20,657	5,983
Social Services	3,714	2,409	770	129	3,308	5,941
Economic Development and Tourism	2,182	2,331	154	-	2,485	4,774
Education	16,435	13,308	1,338	932	15,578	19,048
Total	\$127,936	\$ 84,456	\$ 15,591	\$ 27,162	\$127,209	\$118,501

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SECTION III

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GOVERNMENT OF THE NORTHWEST TERRITORIES

Schedule of Revenues
for the year ended March 31, 1987

Schedule 1

<u>Operations and maintenance</u>	<u>Main Estimates</u>	<u>Actual Revenues</u>	<u>Over(Under) Estimates</u>
<u>Legislative Assembly</u>			
Total program	\$ -	\$ -	\$ -
<u>Executive</u>			
Revenues			
Highway transportation filing fees	108,000	84,972	(23,028)
Total revenues	108,000	84,972	(23,028)
Recoveries			
NOGAP administration fee	133,000	108,949	(24,051)
Sundry	-	2,590	2,590
Sundry - prior year	-	16,824	16,824
Total recoveries	133,000	128,363	(4,637)
Total program	241,000	213,335	(27,665)
<u>Financial Management Secretariat</u>			
Total program	-	-	-
<u>Finance</u>			
Revenues			
Income tax - personal	36,854,000	38,528,219	1,674,219
- corporate	12,076,000	19,759,849	7,683,849
Fuel tax	15,135,000	9,669,903	(5,465,097)
Tobacco tax	5,288,000	4,697,691	(590,309)
Investment interest	4,000,000	7,379,359	3,379,359
Debenture interest	2,327,000	2,032,519	(294,481)
Nanisivik interest	135,000	127,868	(7,132)
Other interest	30,000	93,288	63,288
Mortgage interest	-	2,993	2,993
Total revenues	75,845,000	82,291,689	6,446,689

GOVERNMENT OF THE NORTHWEST TERRITORIES

Schedule of Revenues
for the year ended March 31, 1987

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>			
Recoveries			
Mine assessment fees	\$ 65,000	\$ 70,213	\$ 5,213
N.W.T. Housing Corporation lawyer's salary	58,000	64,374	6,374
Legal aid repayments	29,000	31,274	2,274
Sundry	-	889	889
Sundry - prior year	-	36,539	36,539
Total recoveries	152,000	203,289	51,289
Transfer payments			
Legal aid	866,000	984,178	118,178
Native court workers	307,000	185,389	(121,611)
Air charter and transcripts	250,000	209,282	(40,718)
Justice information system	97,000	(13,103)	(110,103)
Labour Canada Agreement	68,000	68,000	-
Criminal injuries	46,000	55,308	9,308
Gun control	40,000	57,307	17,307
Total transfer payments	1,674,000	1,546,361	(127,639)
Total program	3,749,000	4,034,405	285,405
<u>Government Services</u>			
Revenues			
Liquor Commission - net revenues	10,570,000	10,180,677	(389,323)
Motor vehicle plates	1,873,000	1,431,586	(441,414)
Drivers' licences	159,000	193,050	34,050
Drivers' test fees	79,000	87,613	8,613
Sundry	-	2,988	2,988
Total revenues	12,681,000	11,895,914	(785,086)
Recoveries			
Sundry	-	2,120	2,120
Sundry - prior year	-	18,953	18,953
Total recoveries	-	21,073	21,073

GOVERNMENT OF THE NORTHWEST TERRITORIES

Schedule of Revenues
for the year ended March 31, 1987

Schedule 1
Continued

<u>Operations and maintenance</u>	<u>Main Estimates</u>	<u>Actual Revenues</u>	<u>Over (Under) Estimates</u>
<u>Government Services (continued)</u>			
Transfer payments			
Emergency measures	\$ 121,000	\$ 114,750	\$ (6,250)
Hay River flood - unrealized	-	(65,858) *	(65,858) *
Total transfer payments	<u>121,000</u>	<u>48,892</u>	<u>(72,108)</u>
Total program	<u>12,802,000</u>	<u>11,965,879</u>	<u>(836,121)</u>
<u>Public Works and Highways</u>			
Recoveries			
Staff housing	10,416,000	9,919,573	(496,427)
Rental to others - housing/offices	4,080,000	3,073,069	(1,006,931)
Sale of steam heat	643,000	698,121	55,121
Engineering administration	557,000	282,383	(274,617)
Special transport permits	256,000	162,428	(93,572)
Lease to purchase	203,000	120,556	(82,444)
Highway maintenance - National Parks	137,000	146,867	9,867
Sale of electrical power			
- Sanikiluaq	127,000	184,700	57,700
Vehicles and equipment	75,000	27,933	(47,067)
Buildings	25,000	22,713	(2,287)
Parking stall rentals	22,000	24,237	2,237
Transient centres	20,000	21,750	1,750
Tenant damage	15,000	79,324	64,324
Coin laundry	12,000	11,577	(423)
Accrual credits	-	139,710	139,710
Room and board - casuals	-	29,867	29,867
Salary recovery - Northwest Territories Housing Corporation	-	59,951	59,951
Petroleum Products recovery leases	-	27,912	27,912
Lease overpayments	-	232,630	232,630
Transport permits - Liard	-	1,211	1,211
Miscellaneous utilities	-	23,572	23,572
Overpayment - prior year	-	29,191	29,191
Sundry	-	59,563	59,563
Sundry - prior year	-	10,691	10,691
Total recoveries	<u>16,588,000</u>	<u>15,389,529</u>	<u>(1,198,471)</u>
Total program	<u>16,588,000</u>	<u>15,389,529</u>	<u>(1,198,471)</u>

* Reversal of accrued revenue from 1985/86 that was not realized.

GOVERNMENT OF THE NORTHWEST TERRITORIES

Schedule of Revenues
for the year ended March 31, 1987

Schedule 1
Continued

<u>Operations and maintenance</u>	<u>Main Estimates</u>	<u>Actual Revenues</u>	<u>Over(Under) Estimates</u>
<u>Renewable Resources</u>			
Revenue			
Game licences and fees	\$ 254,000	\$ 268,335	\$ 14,335
Total revenues	<u>254,000</u>	<u>268,335</u>	<u>14,335</u>
Recoveries			
Refund of trappers' assistance	55,000	28,003	(26,997)
Sundry	-	11,052	11,052
Sundry - prior year	-	12,897	12,897
Total recoveries	<u>55,000</u>	<u>51,952</u>	<u>(3,048)</u>
Transfer payments			
Northern Land Use Planning Program	400,000	475,000	75,000
DIAND Water Board salaries	54,000	-	(54,000)
Total transfer payments	<u>454,000</u>	<u>475,000</u>	<u>21,000</u>
Total program	<u>763,000</u>	<u>795,287</u>	<u>32,287</u>
<u>Municipal and Community Affairs</u>			
Revenue			
Property taxes	2,461,000	2,399,829	(61,171)
School levies	1,509,000	1,345,978	(163,022)
Quarry and timber fees	81,000	7,836	(73,164)
Grants in lieu of property taxes	-	30,680	30,680
Total revenues	<u>4,051,000</u>	<u>3,784,323</u>	<u>(266,677)</u>
Recoveries			
Land leases	444,000	414,315	(29,685)
Equipment rental (airports)	85,000	-	(85,000)
Water and sewer services	50,000	62,263	12,263
Garbage and waste collection	-	31,733	31,733
Sundry	-	15,410	15,410
Sundry - prior year	-	18,002	18,002
Total recoveries	<u>579,000</u>	<u>541,723</u>	<u>(37,277)</u>
Total program	<u>4,630,000</u>	<u>4,326,046</u>	<u>(303,954)</u>

GOVERNMENT OF THE NORTHWEST TERRITORIES

Schedule of Revenues
for the year ended March 31, 1987

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			
Physician recruitment	\$ 1,411,000	\$ 1,516,171	\$ 105,171
Reciprocal billing - provinces	453,000	460,748	7,748
Board and lodging - Churchill	412,000	424,940	12,940
Tungsten mine nursing clinic	34,000	15,460	(18,540)
Training bursaries	-	26,465	26,465
Medical transportation user fees	-	104,942	104,942
Inuvik physician billing	-	31,838	31,838
Medical transportation - other agents	-	367,773	367,773
Legal recovery - T.H.I.S.	-	68,098	68,098
Hospital and medical - prior year	-	460,892	460,892
Hospital services - prior year	-	96,248	96,248
Sundry	-	43,490	43,490
Sundry - prior year	-	62,028	62,028
Total recoveries	<u>2,310,000</u>	<u>3,679,093</u>	<u>1,369,093</u>
Transfer payments			
Grant - provision of hospital care - Indians and Inuit	15,251,000	13,936,206	(1,314,794)
Grant - provision of medical care - Indians and Inuit	2,973,000	3,205,740	232,740
Insured health services	12,409,000	10,375,000	(2,034,000)
Extended health care	2,365,000	2,261,000	(104,000)
Medical services	828,000	768,210	(59,790)
Medical travel	625,000	251,311	(373,689)
Provision of non-insured services	610,000	1,243,083	633,083
Pharmacare	537,000	468,622	(68,378)
Medical boarding home - Montreal	411,000	428,960	17,960
Medical home - Winnipeg	281,000	239,628	(41,372)
Total transfer payments	<u>36,290,000</u>	<u>33,177,760</u>	<u>(3,112,240)</u>
Total program	<u>38,600,000</u>	<u>36,856,853</u>	<u>(1,743,147)</u>

GOVERNMENT OF THE NORTHWEST TERRITORIES

Schedule of Revenues
for the year ended March 31, 1987

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>			
Recoveries			
Special allowances	\$ 100,000	\$ 114,926	\$ 14,926
Board and lodging - corrections	25,000	18,049	(6,951)
Board and lodging - senior citizens	-	22,668	22,668
Contribution - prior year	-	42,562	42,562
Sundry	-	28,039	28,039
Sundry - prior year	-	31,987	31,987
Total recoveries	<u>125,000</u>	<u>258,231</u>	<u>133,231</u>
Transfer payments			
Canada Assistance Plan - other	11,100,000	11,772,209	672,209
Canada Assistance Plan - spousal assault	815,000	294,000	(521,000)
Vocational rehabilitation of disabled persons	400,000	437,304	37,304
Canadian penitentiary service	200,000	586,720	386,720
Federal parole	30,000	-	(30,000)
Community parole supervision	20,000	17,754	(2,246)
Implementation - Young Offenders Act	-	2,070,527	2,070,527
Training home support	-	3,000	3,000
Total transfer payments	<u>12,565,000</u>	<u>15,181,514</u>	<u>2,616,514</u>
Total program	<u>12,690,000</u>	<u>15,439,745</u>	<u>2,749,745</u>
<u>Economic Development and Tourism</u>			
Revenues			
Interest - Business Loans and Guarantees Fund	1,100,000	1,165,200	65,200
Campground, ordinance and permit	10,000	15,500	5,500
Lodging and outfitting fees	<u>11,000</u>	<u>15,189</u>	<u>4,189</u>
Total revenues	<u>1,121,000</u>	<u>1,195,889</u>	<u>74,889</u>

GOVERNMENT OF THE NORTHWEST TERRITORIES

Schedule of Revenues
for the year ended March 31, 1987

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 (continued)</u>			
Recoveries			
Expo '86 - restaurant sales	\$ 2,130,000	\$ 1,856,533	\$ (273,467)
Expo '86 - sale of merchandise	1,920,000	1,347,142	(572,858)
Expo '86 - miscellaneous revenue	986,000	189,313	(796,687)
Expo '86 - corporate donations	75,000	118,932	43,932
Expo '86 - corporate donations	-	307,500	307,500
Expo '86 - accommodation rental	-	165,882	165,882
Sale of commercial goods	1,660,000	1,769,490	109,490
Economic Development Agreement projections - prior year	-	32,008	32,008
Short-term employment program - prior year	-	29,539	29,539
Inuvik parka inventory	-	145,000	145,000
Sundry	-	28,574	28,574
Sundry - prior year	-	39,009	39,009
Total recoveries	<u>6,771,000</u>	<u>6,028,922</u>	<u>(742,078)</u>
Transfer payments			
Economic Development Agreement	1,400,000	2,401,258	1,001,258
Executive Interchange Agreement and Parks Planner	<u>9,000</u>	<u>23,853</u>	<u>14,853</u>
Total transfer payments	<u>1,409,000</u>	<u>2,425,111</u>	<u>1,016,111</u>
Total program	<u>9,301,000</u>	<u>9,649,922</u>	<u>348,922</u>
<u>Education</u>			
Revenues			
Interest - Students Loan Fund	89,000	80,055	(8,945)
Course and examination fees	<u>53,000</u>	<u>33,379</u>	<u>(19,621)</u>
Total revenues	<u>142,000</u>	<u>113,434</u>	<u>(28,566)</u>

GOVERNMENT OF THE NORTHWEST TERRITORIES

Schedule of Revenues
for the year ended March 31, 1987

Schedule 1
Continued

<u>Operations and maintenance</u>	<u>Main Estimates</u>	<u>Actual Revenues</u>	<u>Over (Under) Estimates</u>
<u>Education (continued)</u>			
Thebacha College			
- board and lodging	\$ 201,000	\$ 195,164	\$ (5,836)
Hostel receipts	8,000	5,445	(2,555)
Third party course fees	-	61,681	61,681
Training services course fees	-	26,527	26,527
Secondment - prior year	-	27,179	27,179
Post secondary incentives - prior year	-	68,420	68,420
Sundry	-	48,213	48,213
Sundry - prior year	-	17,895	17,895
Total recoveries	<u>209,000</u>	<u>450,524</u>	<u>241,524</u>
Transfer payments			
Continuing education	3,762,000	5,401,469	1,639,469
Post secondary education	<u>5,244,000</u>	<u>4,426,000</u>	<u>(818,000)</u>
Total transfer payments	<u>9,006,000</u>	<u>9,827,469</u>	<u>821,469</u>
Total program	<u>9,357,000</u>	<u>10,391,427</u>	<u>1,034,427</u>
Total Operations and maintenance	<u>661,479,000</u>	<u>682,152,760</u>	<u>20,673,760</u>
<u>Capital</u>			
<u>Legislative Assembly</u>			
Total program	<u>-</u>	<u>-</u>	<u>-</u>
<u>Executive</u>			
Total program	<u>-</u>	<u>-</u>	<u>-</u>
<u>Financial Management Secretariat</u>			
Total program	<u>-</u>	<u>-</u>	<u>-</u>
<u>Finance</u>			
Total program	<u>-</u>	<u>-</u>	<u>-</u>
<u>Culture and Communications</u>			
Total program	<u>-</u>	<u>-</u>	<u>-</u>

GOVERNMENT OF THE NORTHWEST TERRITORIES

Schedule of Revenues
for the year ended March 31, 1987

Schedule 1
Continued

<u>Capital</u>	<u>Main Estimates</u>	<u>Actual Revenues</u>	<u>Over(Under) Estimates</u>
<u>Equal Employment Directorate</u>			
Total program	\$ -	\$ -	\$ -
<u>Personnel</u>			
Sale of houses	700,000	498,078	(201,922)
Sale of furniture	-	475	475
Total program	<u>700,000</u>	<u>498,553</u>	<u>(201,447)</u>
<u>Justice</u>			
Total program	-	-	-
<u>Government Services</u>			
Sale of surplus materials	50,000	130,933	80,933
Sale of assets	-	51,071	51,071
Recoveries Emergency Measures Program	-	9,577	9,577
Total program	<u>50,000</u>	<u>191,581</u>	<u>141,581</u>
<u>Public Works and Highways</u>			
Federal sales tax rebate	216,000	172,833	(43,167)
Sale of equipment	-	192,900	192,900
Holdback write-offs	-	126,489	126,489
Accrual credits	-	325,392	325,392
Sundry	-	52,673	52,673
Total program	<u>216,000</u>	<u>870,287</u>	<u>654,287</u>
<u>Renewable Resources</u>			
Total program	-	-	-

GOVERNMENT OF THE NORTHWEST TERRITORIES

Schedule of Revenues
for the year ended March 31, 1987

Schedule 1
Continued

<u>Capital</u>	<u>Main Estimates</u>	<u>Actual Revenues</u>	<u>Over(Under) Estimates</u>
<u>Municipal and Community Affairs</u>			
Accountable advances - prior year	\$ 250,000	\$ -	\$ (250,000)
Land sales	173,000	39,167	(133,833)
Agreements for sale	-	176,831	176,831
Reservoir pumphouse	-	17,086	17,086
Firehall expansion	-	75,000	75,000
Land development engineering	-	35,137	35,137
Service connection grant	-	106,626	106,626
Arena renovation - Cambridge	-	400,000	400,000
Total program	423,000	849,847	426,847
<u>Health</u>			
Stanton Yellowknife Hospital	5,980,000	6,386,292	406,292
Total program	5,980,000	6,386,292	406,292
<u>Social Services</u>			
Corrections Canada	-	3,000,000	3,000,000
Total program	-	3,000,000	3,000,000
<u>Economic Development and Tourism</u>			
Expo '86 - operations	305,000	101,292	(203,708)
Expo '86 - retail	-	-	-
Expo '86 - restaurant	-	-	-
Sale of Inuvik Parka assets	-	27,000	27,000
Total program	305,000	128,292	(176,708)
<u>Education</u>			
Trades complex addition	256,000	-	(256,000)
Total program	256,000	-	(256,000)
Total Capital	7,930,000	11,924,852	3,994,852
Total Revenues	\$669,409,000	\$694,077,612	\$ 24,668,612

GOVERNMENT OF THE NORTHWEST TERRITORIES

Schedule of Expenditures
for the year ended March 31, 1987

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>
<u>Legislative Assembly</u>						
Legislative Assembly	\$ 4,678,000	\$ 2,000	\$ -	\$ 4,680,000	\$ 4,335,700	\$ 344,300
Total program	4,678,000	2,000	-	4,680,000	4,335,700	344,300
<u>Executive</u>						
Regional Operations Secretariat	3,645,000	-	(181,000)	3,464,000	3,398,087	65,913
Executive Council Secretariat	2,467,000	61,000	317,000	2,845,000	2,833,035	11,965
Ministers' Offices	2,042,000	-	651,000	2,693,000	2,691,432	1,568
Audit Bureau	1,364,000	-	(30,000)	1,334,000	1,323,993	10,007
Energy, Mines and Resources Secretariat	1,232,000	720,000	(530,000)	1,422,000	1,375,944	46,056
Aboriginal Rights and Constitutional Development Secretariat	611,000	-	(20,000)	591,000	580,621	10,379
Status of Women Secretariat	490,000	-	(110,000)	380,000	374,409	5,591
Priorities and Planning Secretariat	376,000	-	(37,000)	339,000	328,259	10,741
Commissioner's Office	329,000	-	-	329,000	264,519	64,481
Office of Devolution	329,000	-	(60,000)	269,000	264,641	4,359
Total program	12,885,000	781,000	-	13,666,000	13,434,940	231,060
<u>Northwest Territories Housing Corporation</u>						
Northwest Territories Housing Corporation	44,206,000	439,000	-	44,645,000	44,645,000	-
Total program	44,206,000	439,000	-	44,645,000	44,645,000	-

GOVERNMENT OF THE NORTHWEST TERRITORIES

Schedule of Expenditures
for the year ended March 31, 1987

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>
<u>Financial Management Secretariat</u>						
Financial Management Secretariat	\$ 1,415,000	\$ 3,000	\$ -	\$ 1,418,000	\$ 1,339,441	\$ 78,559
Total program	1,415,000	3,000	-	1,418,000	1,339,441	78,559
<u>Finance</u>						
Comptrollership Administration	3,998,000	-	50,000	4,048,000	4,014,668	33,332
Administration	2,230,000	17,000	(113,000)	2,134,000	2,094,759	39,241
Treasury	1,985,000	-	63,000	2,048,000	2,032,093	15,907
Fiscal Policy	255,000	-	-	255,000	222,327	32,673
Total program	8,468,000	17,000	-	8,485,000	8,363,847	121,153
<u>Culture and Communications</u>						
Language Bureau	1,661,000	-	(136,500)	1,524,500	1,462,579	61,921
Museums	1,365,000	-	116,500	1,481,500	1,471,587	9,913
Cultural affairs	1,046,000	-	(85,000)	961,000	915,565	45,435
Library services	993,000	95,000	-	1,088,000	1,020,332	67,668
Directorate	771,000	12,000	85,000	868,000	865,213	2,787
Publications and productions	726,000	-	20,000	746,000	728,303	17,697
Public affairs	586,000	-	-	586,000	571,995	14,005
Total program	7,148,000	107,000	-	7,255,000	7,035,574	219,426
<u>Equal Employment Directorate</u>						
Equal Employment Directorate	758,000	126,000	-	884,000	816,214	67,786
Total program	758,000	126,000	-	884,000	816,214	67,786

GOVERNMENT OF THE NORTHWEST TERRITORIES

Schedule of Expenditures
for the year ended March 31, 1987

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>
<u>Personnel</u>						
Staff relations	\$ 11,297,000	\$ 6,189,000	\$ (58,000)	\$ 17,428,000	\$ 17,427,134	\$ 866
Directorate	2,842,000	-	173,500	3,015,500	3,014,664	836
Personnel services	1,131,000	24,300	293,500	1,448,800	1,448,393	407
Finance and administration	437,000	-	(133,500)	303,500	300,813	2,687
Personnel planning	174,000	215,000	(275,500)	113,500	112,018	1,482
Total program	15,881,000	6,428,300	-	22,309,300	22,303,022	6,278
<u>Justice</u>						
Police Services Agreement	16,484,000	313,000	(190,000)	16,607,000	16,092,452	514,548
Court services	4,590,000	125,000	(320,000)	4,395,000	4,361,304	33,696
Legal Aid Agreement	2,426,000	-	285,000	2,711,000	2,666,104	44,896
Safety and mining	2,230,000	-	48,000	2,278,000	2,272,094	5,906
Legal division	1,532,000	132,900	28,000	1,692,900	1,682,659	10,241
Directorate	1,029,000	151,800	184,000	1,364,800	1,354,780	10,020
Consumer services	864,000	-	(35,000)	829,000	820,101	8,899
Total program	29,155,000	722,700	-	29,877,700	29,249,494	628,206

GOVERNMENT OF THE NORTHWEST TERRITORIES

Schedule of Expenditures
for the year ended March 31, 1987

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>
<u>Government Services</u>						
Supply services	\$ 3,916,000	\$ 40,000	\$ (41,000)	\$ 3,915,000	\$ 3,914,773	\$ 227
Freight	2,588,000	(64,100)	(130,300)	2,393,600	2,393,521	79
Communications	2,559,000	(13,200)	163,700	2,709,500	2,709,442	58
Systems and computer services	1,573,000	-	(186,300)	1,386,700	1,386,665	35
Office services	1,148,000	-	(35,900)	1,112,100	1,112,089	11
Directorate	949,000	109,100	(57,000)	1,001,100	1,000,965	135
Motor vehicles	596,000	-	(8,600)	587,400	587,391	9
Petroleum Products	-	100,000	295,400	395,400	395,399	1
Total program	13,329,000	171,800	-	13,500,800	13,500,245	555
<u>Public Works and Highways</u>						
Utilities	34,025,000	(2,757,000)	(54,000)	31,214,000	28,639,714	2,574,286
Accommodation services	22,678,000	(1,729,000)	(188,000)	20,761,000	20,025,029	735,971
Buildings and works	18,323,000	(130,000)	519,000	18,712,000	18,529,995	182,005
Highways/Maintenance operations	15,817,000	242,000	50,000	16,109,000	16,106,844	2,156
Directorate	5,162,000	87,000	115,000	5,364,000	5,268,351	95,649
Highways/Marine operations	4,415,000	-	(569,000)	3,846,000	3,410,008	435,992
Vehicles and equipment	3,772,000	-	(231,000)	3,541,000	3,189,089	351,911
Operations	3,050,000	-	(171,000)	2,879,000	2,598,256	280,744
Project management	3,049,000	-	449,000	3,498,000	3,469,746	28,254
Highways/Design and construction	1,880,000	-	80,000	1,960,000	1,944,954	15,046
Total program	112,171,000	(4,287,000)	-	107,884,000	103,181,986	4,702,014

GOVERNMENT OF THE NORTHWEST TERRITORIES

Schedule of Expenditures
for the year ended March 31, 1987

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>
<u>Renewable Resources</u>						
Field services	\$ 8,552,000	\$ 100,000	\$ 205,000	\$ 8,857,000	\$ 8,745,087	\$ 111,913
Wildlife management	2,825,000	-	(62,500)	2,762,500	2,645,852	116,648
Policy and Planning Directorate	679,000	-	(10,000)	669,000	656,147	12,853
Pollution Control	1,043,000	121,000	(45,000)	1,119,000	1,114,666	4,334
Science Institute of the N.W.T.	777,000	(54,000)	(90,000)	633,000	630,898	2,102
Land Use Planning	369,000	-	36,800	405,800	405,800	-
	589,000	-	(34,300)	554,700	496,334	58,366
Total program	14,834,000	167,000	-	15,001,000	14,694,784	306,216
<u>Municipal and Community Affairs</u>						
Municipal affairs	32,747,000	-	(732,133)	32,014,867	32,006,028	8,839
Sport and recreation	4,009,000	-	159,182	4,168,182	4,168,182	-
Directorate	3,757,000	24,000	344,740	4,125,740	4,125,740	-
Community planning and development	2,486,000	-	209,732	2,695,732	2,695,732	-
Assessment	904,000	-	119,752	1,023,752	1,023,752	-
Community airports	637,000	-	(168,988)	468,012	468,011	1
Lands	632,000	-	67,715	699,715	699,715	-
Total program	45,172,000	24,000	-	45,196,000	45,187,160	8,840

GOVERNMENT OF THE NORTHWEST TERRITORIES

Schedule of Expenditures
for the year ended March 31, 1987

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>
<u>Health</u>						
Territorial Hospital Insurance Services	\$ 46,536,000	\$ 4,061,300	\$ 246,800	\$ 50,844,100	\$ 49,987,450	\$ 856,650
Medicare	11,927,000	-	-	11,927,000	11,873,648	53,352
Medical transportation	4,147,000	-	436,000	4,583,000	4,538,999	44,001
Administration	3,217,000	10,000	30,200	3,257,200	3,116,848	140,352
Northwest Territories share of health care	3,197,000	-	(262,000)	2,935,000	2,934,695	305
Supplementary health programs	1,439,000	595,000	(451,000)	1,583,000	1,506,261	76,739
Medical services contract	767,000	-	-	767,000	726,956	40,044
Total program	71,230,000	4,666,300	-	75,896,300	74,684,857	1,211,443
<u>Social Services</u>						
Financial assistance services	11,031,000	2,890,000	120,000	14,041,000	14,039,416	1,584
Administration services	8,912,000	182,000	-	9,094,000	8,796,313	297,687
Correction services	8,732,000	-	(120,000)	8,612,000	8,494,965	117,035
Family and children's services	5,835,000	5,822,000	-	11,657,000	10,876,610	780,390
Aged and handicapped services	3,051,000	-	-	3,051,000	2,846,926	204,074
Alcohol and drug services	2,269,000	-	-	2,269,000	2,158,892	110,108
Spousal assault services	1,630,000	-	-	1,630,000	568,528	1,061,472
Total program	41,460,000	8,894,000	-	50,354,000	47,781,650	2,572,350

GOVERNMENT OF THE NORTHWEST TERRITORIES

Schedule of Expenditures
for the year ended March 31, 1987

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>
<u>Economic Development and Tourism</u>						
Business development	\$ 10,553,000	\$ 155,000	\$ 702,000	\$ 11,410,000	\$ 11,323,086	\$ 86,914
Directorate	5,102,000	703,000	(395,000)	5,410,000	5,296,129	113,871
Tourism and parks	4,276,000	300,000	(287,000)	4,289,000	4,281,862	7,138
Expo '86	3,378,000	1,475,000	-	4,853,000	4,772,619	80,381
Financial services and administration	1,142,000	-	(20,000)	1,122,000	1,094,457	27,543
Total program	24,451,000	2,633,000	-	27,084,000	26,768,153	315,847
<u>Education</u>						
Schools	61,108,000	1,119,500	638,700	62,866,200	62,865,673	527
Advanced education	15,276,000	1,992,000	76,300	17,344,300	17,343,852	448
College programs	11,314,000	1,424,000	(356,000)	12,382,000	12,381,273	727
Directorate and administration	8,556,000	73,000	(23,000)	8,606,000	8,391,482	214,518
Student residences	5,134,000	10,000	(2,000)	5,142,000	5,141,337	663
School program development	2,684,000	7,000	(334,000)	2,357,000	2,356,471	529
Total program	104,072,000	4,625,500	-	108,697,500	108,480,088	217,412
Total Operations and maintenance	\$551,313,000	\$ 25,520,600	\$ -	\$576,833,600	\$565,802,155	\$ 11,031,445

GOVERNMENT OF THE NORTHWEST TERRITORIES

Schedule of Expenditures
for the year ended March 31, 1987

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>
<u>Legislative Assembly</u>						
Legislative Assembly	\$ 45,000	\$ 50,000	\$ -	\$ 95,000	\$ 31,925	\$ 63,075
Total program	45,000	50,000	-	95,000	31,925	63,075
<u>Executive</u>						
Executive Council Secretariat	150,000	-	-	150,000	123,711	26,289
Total program	150,000	-	-	150,000	123,711	26,289
<u>Northwest Territories Housing Corporation</u>						
Northwest Territories Housing Corporation	19,850,000	-	-	19,850,000	19,850,000	-
Total program	19,850,000	-	-	19,850,000	19,850,000	-
<u>Financial Management Secretariat</u>						
Total program	-	-	-	-	-	-
<u>Finance</u>						
Total program	-	-	-	-	-	-

GOVERNMENT OF THE NORTHWEST TERRITORIES

Schedule of Expenditures
for the year ended March 31, 1987

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>
<u>Culture and Communications</u>						
Museums	\$ 177,000	\$ -	\$ -	\$ 177,000	\$ 170,471	\$ 6,529
Publications and productions	60,000	-	-	60,000	59,830	170
Library services	30,000	-	-	30,000	23,500	6,500
Directorate	22,000	-	-	22,000	22,000	-
Language Bureau	20,000	-	-	20,000	15,163	4,837
Public affairs	10,000	-	-	10,000	8,627	1,373
Total program	319,000	-	-	319,000	299,591	19,409
<u>Equal Employment Directorate</u>						
Total program	-	-	-	-	-	-
<u>Personnel</u>						
Staff relations	7,936,000	393,000	-	8,329,000	7,526,812	802,188
Total program	7,936,000	393,000	-	8,329,000	7,526,812	802,188
<u>Justice</u>						
Safety and mining	124,000	-	-	124,000	104,977	19,023
Court services	36,000	259,800	(5,000)	290,800	260,323	30,477
Directorate	-	-	5,000	5,000	5,000	-
Total program	160,000	259,800	-	419,800	370,300	49,500

GOVERNMENT OF THE NORTHWEST TERRITORIES

Schedule of Grants
for the year ended March 31, 1987

Schedule 3
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>Renewable Resources</u>						
Trappers' incentive and gasoline subsidy	\$ 475,000	\$ 100,000	\$ -	\$ 575,000	\$ 594,983	\$ (19,983)
Disaster compensation	15,000	-	-	15,000	46,396	(31,396)
Humane trapping development	5,000	-	-	5,000	5,528	(528)
Hay River fish and game association	-	-	-	-	5,000	(5,000)
Wildlife health fund	-	-	-	-	3,000	(3,000)
Science Institute of N.W.T.	-	-	12,500	12,500	12,500	-
Total program	495,000	100,000	12,500	607,500	667,407	(59,907)
<u>Municipal and Community Affairs</u>						
Homeowners' property tax rebate	656,000	-	-	656,000	688,242	(32,242)
Settlement per capita	80,000	-	-	80,000	81,577	(1,577)
N.W.T. Association of Municipalities	79,000	-	-	79,000	79,000	-
N.W.T. Association of Municipal Administrators	5,000	-	-	5,000	5,000	-
Sport organizations	5,000	-	-	5,000	4,100	900
Total program	825,000	-	-	825,000	857,919	(32,919)
<u>Economic Development and Tourism</u>						
Business development (small business grants)	50,000	-	5,000	55,000	46,142	8,858
Asia Pacific grants	-	-	50,000	50,000	50,000	-
Rae/Edzo Cultural Steering Committee	-	-	-	-	10,000	(10,000)
Total program	50,000	-	55,000	105,000	106,142	(1,142)

GOVERNMENT OF THE NORTHWEST TERRITORIES

Schedule of Grants
for the year ended March 31, 1987

Schedule 3
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>						
N.W.T. students' post secondary education	\$ 1,120,000	\$ -	\$ -	\$ 1,120,000	\$ 1,978,638	\$ (858,638)
Total program	<u>1,120,000</u>	<u>-</u>	<u>-</u>	<u>1,120,000</u>	<u>1,978,638</u>	<u>(858,638)</u>
Total Operations and maintenance	<u>3,588,000</u>	<u>100,000</u>	<u>155,500</u>	<u>3,843,500</u>	<u>4,656,057</u>	<u>(812,557)</u>
Total Grants	<u>\$ 3,588,000</u>	<u>\$ 100,000</u>	<u>\$ 155,500</u>	<u>\$ 3,843,500</u>	<u>\$ 4,656,057</u>	<u>\$ (812,557)</u>

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GOVERNMENT OF THE NORTHWEST TERRITORIES

Schedule of Contributions
for the year ended March 31, 1987

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>
<u>Northwest Territories Housing Corporation</u>						
Total program	\$ 44,206,000	\$ 439,000	\$ -	\$ 44,645,000	\$ 44,645,000	\$ -
<u>Culture and Communications</u>						
Community cultural and research projects	300,000	-	(21,000)	279,000	254,855	24,145
Arts Advisory	250,000	-	-	250,000	235,683	14,317
Community libraries	147,000	-	-	147,000	101,515	45,485
Inuit and Dene Games	140,000	-	-	140,000	132,997	7,003
Cultural organizations	127,000	-	-	127,000	123,713	3,287
Community museums	122,000	-	-	122,000	69,537	52,463
Total program	1,086,000	-	(21,000)	1,065,000	918,300	146,700
<u>Justice</u>						
Native Courtworkers' Association	614,000	-	-	614,000	614,000	-
Maliiganik Tukisiiniakvik	392,000	-	-	392,000	392,000	-
Western Arctic Law Centre	193,000	-	-	193,000	71,356	121,644
Keewatin Inuit Association	52,000	-	-	52,000	52,000	-
Arctic public legal education	50,000	-	-	50,000	50,000	-
Consumer's Association of Canada	1,000	-	-	1,000	1,000	-
Canadian Arctic Resources Committee	-	-	5,000	5,000	-	5,000
Total program	1,302,000	-	5,000	1,307,000	1,180,356	126,644

GOVERNMENT OF THE NORTHWEST TERRITORIES

Schedule of Contributions
for the year ended March 31, 1987

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>Renewable Resources</u>						
Local wildlife organizations	\$ 885,000	\$ -	\$ -	\$ 885,000	\$ 831,400	\$ 53,600
Outpost camps	476,000	-	-	476,000	461,927	14,073
Community harvester program	391,000	-	-	391,000	423,700	(32,700)
Inter-jurisdictional Caribou Management Boards	359,000	-	(75,000)	284,000	58,948	225,052
Wildlife management committees	75,000	-	-	75,000	155,000	(80,000)
Harvest studies	58,000	-	-	58,000	98,324	(40,324)
Trappers' assistance program	30,000	-	-	30,000	25,786	4,214
Community organized caribou hunts	19,000	-	-	19,000	13,403	5,597
Canadian Sealers Association	15,000	-	-	15,000	-	15,000
Fur Institute of Canada	10,000	-	-	10,000	14,100	(4,100)
Inuit Circumpolar Conference	-	-	-	-	75,000	(75,000)
Science Institute of the N.W.T.	-	-	393,300	393,300	393,300	-
Indigenous Survival International	-	100,000	-	100,000	100,000	-
Inuit Cultural Institute	-	-	-	-	4,000	(4,000)
Total program	2,318,000	100,000	318,300	2,736,300	2,654,888	81,412

GOVERNMENT OF THE NORTHWEST TERRITORIES

Schedule of Contributions
for the year ended March 31, 1987

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>Municipal and Community Affairs</u>						
Hamlet operating contributions	\$ 23,364,000	\$ -	\$ (360,756)	\$ 23,003,244	\$ 21,849,401	\$ 1,153,843
Municipal equalization	3,461,000	-	-	3,461,000	3,436,180	24,820
Payments in lieu of taxes	2,105,000	-	-	2,105,000	2,048,937	56,063
Recreation facilities	1,749,000	-	41,000	1,790,000	1,715,607	74,393
Assistance to regional councils	1,238,000	-	60,000	1,298,000	1,298,040	(40)
Water delivery subsidy	605,000	-	-	605,000	696,074	(91,074)
Sport North Federation	345,000	-	-	345,000	338,700	6,300
Per capita recreation	263,000	-	-	263,000	261,847	1,153
Recreation administration	228,000	-	-	228,000	233,239	(5,239)
Recreation leadership training program	120,000	-	-	120,000	222,768	(102,768)
Community competitions	100,000	-	-	100,000	70,050	29,950
Summer pool operating contributions	83,000	-	-	83,000	87,795	(4,795)
Senior citizens' property tax relief	37,000	-	-	37,000	43,976	(6,976)
TEST ski program	25,000	-	-	25,000	28,150	(3,150)
Total program	33,723,000	-	(259,756)	33,463,244	32,330,764	1,132,480
<u>Health</u>						
Hospitals	29,108,000	4,308,100	-	33,416,100	31,983,902	1,432,198
Non-profit health-oriented organizations	87,000	-	-	87,000	51,304	35,696
Physician professional development	12,000	-	-	12,000	9,000	3,000
Total program	29,207,000	4,308,100	-	33,515,100	32,044,206	1,470,894

GOVERNMENT OF THE NORTHWEST TERRITORIES

Schedule of Contributions
for the year ended March 31, 1987

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>Social Services</u>						
Alcohol and drug services	\$ 1,791,000	\$ -	\$ -	\$ 1,791,000	\$ 1,745,337	\$ 45,663
Administration services	1,390,000	131,000	50,000	1,571,000	1,510,000	61,000
Spousal assault services	1,217,000	-	-	1,217,000	452,551	764,449
Aged and handicapped services	266,000	-	78,000	344,000	313,700	30,300
Family and children's services	100,000	-	-	100,000	95,000	5,000
Total program	4,764,000	131,000	128,000	5,023,000	4,116,588	906,412
<u>Economic Development and Tourism</u>						
Regional Economic Development Conferences	-	120,000	-	120,000	115,201	4,799
Forest industry assistance and Great Slave Lake fish price support	670,000	-	-	670,000	568,871	101,129
Business development and assistance	590,000	-	660,000	1,250,000	1,290,810	(40,810)
Venture capital	500,000	500,000	(179,000)	821,000	540,600	280,400
Short term employment program	420,000	(420,000)	-	-	6,750	(6,750)
Travel zones and Travel Industry Association	320,000	-	(7,000)	313,000	304,255	8,745
Tourism facilities and training	286,000	-	7,000	293,000	282,578	10,422
Priority initiatives	270,000	-	-	270,000	266,430	3,570
Core funding - Economic Development Organization	207,000	-	-	207,000	175,500	31,500
Slave River Sawmill	200,000	-	-	200,000	200,000	-
Special Agricultural and Rural Development	175,000	-	-	175,000	77,280	97,720
Settlement co-operatives support	125,000	-	179,000	304,000	304,000	-
Soapstone harvesting	10,000	-	-	10,000	-	10,000
Total program	3,773,000	200,000	660,000	4,633,000	4,132,275	500,725

GOVERNMENT OF THE NORTHWEST TERRITORIES

Schedule of Contributions
for the year ended March 31, 1987

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>						
Boards of Education	\$ 12,179,000	\$ 88,500	\$ 231,000	\$ 12,498,500	\$ 12,599,716	\$ (101,216)
Education Committees and Societies	5,473,000	-	150,700	5,623,700	5,275,365	348,335
Tree of Peace	165,000	-	-	165,000	157,108	7,892
Education Societies - continuing education	126,000	-	94,300	220,300	149,856	70,444
Staff development	-	-	90,000	90,000	86,000	4,000
Dene nation	-	-	70,000	70,000	70,000	-
Student travel and exchange programs	78,000	-	-	78,000	149,225	(71,225)
Native Women's Association	65,000	-	-	65,000	65,000	-
Labour pools	65,000	-	-	65,000	53,600	11,400
Total program	18,151,000	88,500	636,000	18,875,500	18,605,870	269,630
Total Operations and maintenance	138,530,000	5,266,600	1,466,544	145,263,144	140,628,247	4,634,897

GOVERNMENT OF THE NORTHWEST TERRITORIES

Schedule of Contributions
for the year ended March 31, 1987

Schedule 4
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>
<u>Northwest Territories Housing Corporation</u>						
Total program	\$ 19,850,000	\$ -	\$ -	\$ 19,850,000	\$ 19,850,000	\$ -
<u>Culture and Communications</u>						
Museums/Heritage	57,000	-	-	57,000	40,736	16,264
Library services	-	-	-	-	10,610	(10,610)
Total program	57,000	-	-	57,000	51,346	5,654
<u>Municipal and Community Affairs</u>						
Water and sanitation	2,683,000	37,000	(218,000)	2,502,000	2,251,421	250,579
Roads and sidewalks	1,597,000	-	(29,000)	1,568,000	1,530,667	37,333
Recreation	862,000	100,000	(570,500)	391,500	350,208	41,292
Meeting hall - Colville Lake	40,000	-	41,000	81,000	80,781	219
Garage conversion - Broughton Island	40,000	-	-	40,000	40,000	-
Emergency repairs - Fort Smith earthquake	-	335,000	50,000	385,000	373,115	11,885
Parking garage design - Fort Simpson	-	30,000	(5,000)	25,000	22,915	2,085
Quonset hut - Pangnirtung	-	-	40,000	40,000	40,000	-
Total program	5,222,000	502,000	(691,500)	5,032,500	4,689,107	343,393
<u>Health</u>						
Northwest Territories share of health care	1,802,000	-	291,000	2,093,000	1,511,000	582,000
Total program	1,802,000	-	291,000	2,093,000	1,511,000	582,000

GOVERNMENT OF THE NORTHWEST TERRITORIES

Schedule of Contributions
for the year ended March 31, 1987

Schedule 4
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>
<u>Social Services</u>						
Correction service	\$ 120,000	\$ -	\$ (30,000)	\$ 90,000	\$ 84,398	\$ 5,602
Family and childrens' services	80,000	-	(35,000)	45,000	44,305	695
Total program	200,000	-	(65,000)	135,000	128,703	6,297
<u>Education</u>						
Schools	820,000	783,000	-	1,603,000	893,066	709,934
Advanced education	15,000	-	-	15,000	15,000	-
Residences	12,000	-	-	12,000	12,000	-
Directorate and administration	12,000	-	-	12,000	12,000	-
Total program	859,000	783,000	-	1,642,000	932,066	709,934
Total Capital	27,990,000	1,285,000	(465,500)	28,809,500	27,162,222	1,647,278
Total Contributions	\$ 166,520,000	\$ 6,551,600	\$ 1,001,044	\$ 174,072,644	\$ 167,790,469	\$ 6,282,175

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GOVERNMENT OF THE NORTHWEST TERRITORIES

Schedule of Special Warrants
for the year ended March 31, 1987

Schedule 5

<u>Operations and maintenance</u>	<u>Purpose</u>	<u>Date of Approval</u>	<u>Amount Authorized</u>
<u>Executive</u>			
Energy, Mines and Resources Secretariat	Northern Canada Power Commission asset appraisal	09 Jan 87	\$ 300,000
Total program			<u>300,000</u>
<u>Personnel</u>			
Staff relations	Non-discretionary shortfall in employee benefits	09 Jan 87	<u>2,256,000</u>
Total program			<u>2,256,000</u>
<u>Government Services</u>			
Directorate	Funding to assist flood prone communities	29 Apr 86	<u>25,000</u>
Total program			<u>25,000</u>
<u>Health</u>			
Territorial Hospital Insurance Services	Baffin hospital transfer from federal government	20 Aug 86	3,276,700
	Non-insured health services	20 Aug 86	<u>1,379,600</u>
Total program			<u>4,656,300</u>
Total Operations and maintenance			<u>\$7,237,300</u>

GOVERNMENT OF THE NORTHWEST TERRITORIES

Schedule of Special Warrants
for the year ended March 31, 1987

Schedule 5
Continued

<u>Capital</u>	<u>Purpose</u>	<u>Date of Approval</u>	<u>Amount Authorized</u>
<u>Legislative Assembly</u>			
Clerk of the Legislative Assembly	Design phase of the interpreter booth enhancement	27 Jan 87	\$ 50,000
Total program			<u>50,000</u>
<u>Health</u>			
Territorial Hospital Insurance Services	Aquisition of x-ray equipment - H.H. Williams Memorial	29 Apr 86	<u>133,000</u>
Total program			<u>133,000</u>
<u>Public Works and Highways</u>			
Highways design and construction	Reconstruction of Ingraham Trail	29 Apr 86	350,000
	Various highway projects		
	- Fort Smith Highway #5	18 Nov 86	450,000
	- Ingraham Trail	18 Nov 86	560,000
	- Sandy Lake Access	18 Nov 86	<u>30,000</u>
Total program			<u>1,390,000</u>
<u>Municipal and Community Affairs</u>			
Community planning and development	Parking garage - Rankin Inlet	14 May 86	700,000
	Shoreline erosion project - Tuktoyaktuk	24 Jul 86	<u>1,500,000</u>
Total program			<u>2,200,000</u>
<u>Education</u>			
Schools	Site development for new school - Eskimo Point	29 Apr 86	<u>400,000</u>
Total program			<u>400,000</u>
Total Capital			<u><u>\$4,173,000</u></u>

GOVERNMENT OF THE NORTHWEST TERRITORIES

Schedule of Write-offs and Remissions
for the year ended March 31, 1987

Schedule 6

ACCOUNTS RECEIVABLE

Amount

Government Services

Anaka Coffee Shop	\$ 1,613
Arquissisit Hunters and Trappers Association	1,228
Beaulieu, Angus	958
Blake, Richard	884
Brown, Ken	1,494
Carpenter, Fred	7,281
Carpenter, Glen	16,191
Fort Resolution Trucking	2,669
Fort Wrigley Settlement Council	2,110
Hudson Bay Company (Cape Dorset and Repulse Bay)	2,500
Ilujuat Outpost Camp	1,194
Kayak Mechanical Ltd.	1,818
Kimiksana, Bert	1,200
King, Pete	1,055
Krutko, Mike	11,247
La Ronge Aviation	814
MacKenzie Mountain Service Ltd.	4,782
Nitsiza, Alphonse	878
Paulatuk Co-op	16,151
Simpson Air Ltd.	1,138
Sydney, Floyd	1,006
Trout Lake Inventory	73,276
Tuktoyaktuk Housing Association	564
Wrigley Development Corp.	1,340
Yelle, Noel	511
Zuberbieu, Randy and Howling, Barb	793

154,695

Public Works and Highways

Beaulieu, Theresa	1,655
Department of Indian Affairs and Northern Development	6,211
Northwest Telecommunications and Northern Security	2,134

10,000

Municipal and Community Affairs

Cadillac Exploration Ltd.	97,665
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97,665

GOVERNMENT OF THE NORTHWEST TERRITORIES

Schedule of Write-offs and Remissions
for the year ended March 31, 1987

Schedule 6
Continued

STUDENTS LOAN FUND (continued)

	<u>Amount</u>
Hill, Jessie	\$ 1,500
Hill, Katherine	571
Hinchey, Brent	1,607
Hoefler, Thomas	2,484
Hoo, George	2,263
Horn, Carol	1,365
Hughes, Neil	1,440
Jackman, Jim	1,500
Johns, Connie	2,250
Juniper, Gary	1,648
Kaiser, Roy	1,623
Kelleher, Sarah	2,716
Kim, Sandy	1,816
Kjeldsli, Arlene	750
Kobelka, Carolyn	1,529
Kunge, Ron	824
Kutney, Les	1,546
Lambert, Ken	1,255
Leguerrier (Vetter), Carrie	2,607
LePrieur, Gerard	2,397
Lowe, Natalie	939
MacLean, Norma	1,857
MacDonald, Charles	2,250
MacPherson, Margaret	750
Madsen, Nelson	1,664
Malewski, Colin	2,669
Malkin, Sandi	853
Mayers, Sandra	2,041
McCloskey, Judy	1,115
McCullum, John	3,095
McDermott, Noel	750
McGrath, Joanne	1,230
McLachlan, Doug	2,197
McLean, Laurie	1,700
McRae (Irving), Joyce	895
Menton, Dorothy	2,414
Mitts (Dome), Keri	1,200
Mohr, Gina	2,260
Montagano, Noel	832
Mogensen, Lisa	1,681
Mounsey, Sarah	840
Nolting, Syke	1,600
O'Hearne, Patrick	3,173
Pagotto, Steven	931
Patterson, R. R.	750
Payne, Marty	1,100
Pennycook, Wendy	3,200

GOVERNMENT OF THE NORTHWEST TERRITORIES

Schedule of Write-offs and Remissions
for the year ended March 31, 1987

Schedule 6
Continued

STUDENTS LOAN FUND (continued)

	<u>Amount</u>
Penner-Smeczyszyn, Patricia	\$ 1,900
Philip, Leslie	2,472
Pike, Marilyn	1,533
Pilot, Kimberley	2,275
Pilot, Robert	2,316
Pin, Juliet	500
Polakoff, Dave	2,380
Pook, James	1,706
Porter, Julie	1,189
Potts, Kelly	1,700
Ravndal, Cheryl	1,603
Ravndal, Clayton	1,140
Rice, Mike	1,500
Rivard, Paul	1,500
Roberts, Carol	1,590
Ross, Ian	2,370
Russell, Charles	1,250
Schauerte, Douglas	3,200
Schmidt, Lance	1,439
Shupe, Neal	3,200
Simons, Martina	750
Slaven, Robert	1,649
Squires, Heather	2,939
Stoesz, Rosella	1,738
Sutherland, Mika	1,436
Szadiak, Tim	2,551
Tumchewics, James	2,472
Vallillee, Steve	3,824
Vanderhorst, Anne	1,400
Vojacek, David	3,200
Whelly, Moragh	1,670
Williamson, Bev	607
Young, David	<u>1,865</u>
Total loan remissions over \$500.00	209,217
Miscellaneous remissions under \$500.00	<u>1,989</u>
Total loan remissions	<u>\$ 211,206</u>

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