

INTERIM FINANCIAL REPORT  
OF THE  
GOVERNMENT OF THE NORTHWEST TERRITORIES  
FOR THE YEAR ENDED MARCH 31  
1988

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HONOURABLE MICHAEL A. BALLANTYNE  
Minister of Finance



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HONOURABLE MICHAEL A. BALLANTYNE  
Minister of Finance



JOHN H. PARKER,  
COMMISSIONER OF THE  
NORTHWEST TERRITORIES.

In accordance with Section 51 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, 1988.

Michael A. Ballantyne,  
Minister of Finance.

Department of Finance,  
Yellowknife, N.W.T.  
September 19, 1988.



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

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SECTION I  
INTRODUCTION





COMPTROLLER GENERAL'S REPORT

THE HONOURABLE MICHAEL A. BALLANTYNE,  
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 financial statements of the Government and detailed supporting schedules for revenue, expenditures, recoveries of prior years' expenditures, grants, contributions, interactivity transfers, special warrants, and write-offs and remissions.

The schedules of recoveries of prior years' expenditures and interactivity transfers are new this year and are included to meet requirements under the Financial Administration Act.

Information contained in this Report may vary slightly in wording and presentation style from the final 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, 1988, 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.

This is the first year we have operated under the new Financial Administration Act which came into effect April 1, 1987. Under this Act expenditures may not exceed amounts approved by the Legislative Assembly without the Government first obtaining proper approval. Although great care was taken to ensure this did not happen certain activities were overspent. In the past when this happened amounts were transferred between activities after year end to eliminate the over expenditures. This practice has been discontinued and no activity transfers were allowed after year end.

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, FCMA.  
Comptroller General.



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



GOVERNMENT OF THE NORTHWEST TERRITORIES

Balance Sheet  
as at March 31, 1988

<u>ASSETS</u>	<u>1988</u>	<u>1987</u>	<u>LIABILITIES</u>	<u>1988</u>	<u>1987</u>
	(thousands of dollars)			(thousands of dollars)	
Current			Current		
Cash and short-term deposits	\$ 38,594	\$ 51,419	Accounts payable (note 10)	\$ 103,229	\$ 83,771
Due from Canada (note 4)	61,143	47,022	Due to Northwest Territories Housing Corporation (note 11)	1,081	489
Accounts receivable (note 5)	28,606	15,435	Employee leave and termination benefits	<u>6,755</u>	<u>6,726</u>
Inventory (note 6)	24,619	24,155		111,065	90,986
Loans receivable	<u>2,403</u>	<u>2,407</u>			
	155,365	140,438	Long-term portion of employee leave and termination benefits (note 12)	14,290	15,049
Long-term portion of due from Canada	-	15,069			
Long-term portion of loans receivable (note 7)	18,882	20,882	<u>EQUITY</u>		
Business Loans and Guarantees Fund (note 8)	14,230	11,593	Business Loans and Guarantees Fund (note 8)	16,000	13,500
Students Loan Fund (note 9)	4,541	3,550	Students Loan Fund (note 9)	8,500	7,150
			Petroleum Products Stabilization Fund (note 13)	1,321	-
Fixed assets, at a nominal value	<u>1</u>	<u>1</u>	Surplus	<u>41,843</u>	<u>64,848</u>
	<u>\$ 193,019</u>	<u>\$ 191,533</u>		<u>\$ 193,019</u>	<u>\$ 191,533</u>

GOVERNMENT OF THE NORTHWEST TERRITORIES

Statement of Operations  
for the year ended March 31, 1988

	1988		1987
	Main Estimates (note 15)	Actual	Actual
	(thousands of dollars)		
<b>Revenues (schedule A)</b>			
- From Canada	\$ 592,829	\$ 649,335	\$ 553,744
- Generated revenues	<u>128,468</u>	<u>119,862</u>	<u>140,333</u>
	<u>721,297</u>	<u>769,197</u>	<u>694,077</u>
<b>Expenditures</b>			
- Operations and maintenance (schedule B)	624,002	636,221	565,802
- Operations and maintenance reserve	6,000	-	-
- Capital (schedule C)	165,760	161,432	127,209
- Estimated appropriation authority lapse	<u>(19,090)</u>	<u>-</u>	<u>-</u>
	<u>776,672</u>	<u>797,653</u>	<u>693,011</u>
<b>Net (expenditures) revenues before undemoted</b>	<u>(55,375)</u>	<u>(28,456)</u>	<u>1,066</u>
<b>Recoveries of prior years' expenditures (note 3)</b>			
- Refund of Northwest Territories Housing Corporation surplus (note 11)	-	6,549	-
- Other	<u>-</u>	<u>4,752</u>	<u>-</u>
	<u>-</u>	<u>11,301</u>	<u>-</u>
<b>Young Offenders Act</b>	<u>-</u>	<u>-</u>	<u>8,848</u>
<b>Projects for Canada and others</b>			
Expenditures	36,374	37,552	30,827
Recoveries	<u>36,374</u>	<u>37,552</u>	<u>30,827</u>
	<u>-</u>	<u>-</u>	<u>-</u>
<b>Net (expenditures) revenues</b>	<u>\$ (55,375)</u>	<u>\$ (17,155)</u>	<u>\$ 9,914</u>

GOVERNMENT OF THE NORTHWEST TERRITORIES

Statement of Surplus  
for the year ended March 31, 1988

	<u>1988</u>	<u>1987</u>
	(thousands of dollars)	
Balance at beginning of the year	\$ 64,848	\$ 60,234
Net (expenditures) revenues	<u>(17,155)</u>	<u>9,914</u>
	<u>47,693</u>	<u>70,148</u>
Transfers to:		
Business Loans and Guarantees Fund (note 8)	2,500	3,500
Students Loan Fund (note 9)	1,350	1,800
Petroleum Products Stabilization Fund (note 13)	<u>2,000</u>	<u>-</u>
	<u>5,850</u>	<u>5,300</u>
Balance at end of the year	<u>\$ 41,843</u>	<u>\$ 64,848</u>



GOVERNMENT OF THE NORTHWEST TERRITORIES

Statement of Changes in Financial Position  
for the year ended March 31, 1988

	<u>1988</u>	<u>1987</u>
	(thousands of dollars)	
Operating activities		
Operations		
Net (expenditures) revenues	\$ (17,155)	\$ 9,914
Items not requiring funds		
Bad debts and loan remissions	<u>1,662</u>	<u>1,795</u>
	(15,493)	11,709
Changes in operating assets and liabilities		
Current assets other than		
cash and short-term deposits	(8,006)	(12,684)
Grant due from Canada	(4,700)	(18,693)
Current liabilities	20,079	10,209
Long-term liabilities	(759)	2,808
Petroleum Products loss subsidization	<u>(679)</u>	<u>-</u>
Financial resources used for operating activities	<u>(9,558)</u>	<u>(6,651)</u>
Investing activities		
Loans advanced	(9,665)	(9,721)
Cash allocated to loan funds	(2,290)	(2,163)
Payments received on loans	<u>8,688</u>	<u>4,475</u>
Financial resources used for investing activities	<u>(3,267)</u>	<u>(7,409)</u>
Decrease in cash and short-term deposits	(12,825)	(14,060)
Cash and short-term deposits at beginning of the year	<u>51,419</u>	<u>65,479</u>
Cash and short-term deposits at end of the year	<u>\$ 38,594</u>	<u>\$ 51,419</u>

GOVERNMENT OF THE NORTHWEST TERRITORIES

Notes to Financial Statements  
March 31, 1988

1. Authority and operations

The Northwest Territories operates under the authority of the Northwest Territories Act. The Northwest Territories has an elected Legislative Assembly. All disbursements, for operations, loans, investments and advances are authorized by the Legislative Assembly.

2. Accounting policies

Financial statements

These financial statements have been prepared in accordance with Section 23 of the Northwest Territories Act and Sections 72 to 74, inclusive, of the Financial Administration Act.

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 are reflected in these statements only to the extent of the Government's contributions to them:

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

GOVERNMENT OF THE NORTHWEST TERRITORIES

Notes to Financial Statements  
March 31, 1988

2. Accounting policies (continued)

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.

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 under capital leases.

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 revenue 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, 1988

2. Accounting policies (continued)

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. 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, 1988

3. Recoveries of prior years' expenditures

These amounts represent recoveries of prior years' expenditures and excessive accruals made in prior years. In previous years, these amounts have been recorded as sundry revenue.

Under subsection 36(9) of the Financial Administration Act (April 1, 1987), these amounts must be credited to an appropriate expenditure account. The credit to the expenditure cannot be used to increase the amount appropriated for the current year.

4. Due from Canada

	<u>1988</u>	<u>1987</u>
	(thousands of dollars)	
a) Under cost sharing agreements and projects on behalf of Canada	\$ 35,572	\$ 32,228
Current portion of grant receivable	22,976	3,207
Other, net of allowance of \$382,000 (1987 - \$299,000) for grants in lieu of taxes which are in dispute	2,595	2,739
Young Offenders Act	<u>          -</u>	<u>8,848</u>
	<u>\$ 61,143</u>	<u>\$ 47,022</u>
b) The Government receives a grant from Canada pursuant to a formula financing agreement which is to be renewed in 1988-89. Under this agreement the amount received is subject to adjustments which increase or decrease the grant depending upon changes in Government revenue as defined in the agreement. All outstanding amounts, under the pending agreement, are to be settled within one year.		

	<u>1988</u>	<u>1987</u>
	(thousands of dollars)	
Grant per agreement with Canada	\$548,321	\$480,241
Adjustments for:		
Income tax collections	12,888	(9,098)
EPF contributions	(5,665)	2,944
Operating revenues	1,704	3,440
Escalation	<u>14,965</u>	<u>12,614</u>
Per Schedule of Revenues by Source (schedule A)	572,213	490,141
Received from Canada during the year	<u>567,513</u>	<u>471,448</u>
Subtotal	4,700	18,693

GOVERNMENT OF THE NORTHWEST TERRITORIES

Notes to Financial Statements  
March 31, 1988

4. Due from Canada (continued)

	<u>1988</u> (thousands of dollars)	<u>1987</u> (thousands of dollars)
Subtotal	\$ 4,700	\$ 18,693
Due from (to) Canada		
At beginning of the year	<u>18,276</u>	<u>(417)</u>
At end of the year	<u>\$ 22,976</u>	<u>\$ 18,276</u>
The amounts are shown as follows:		
Current assets	\$ 22,976	\$ 3,207
Non-current assets	<u>-</u>	<u>15,069</u>
	<u>\$ 22,976</u>	<u>\$ 18,276</u>

5. Accounts receivable

	<u>1988</u> (thousands of dollars)	<u>1987</u> (thousands of dollars)
Revolving funds		
Petroleum products, net of allowance for doubtful accounts of \$436,000 (1987 - \$523,000)	\$ 8,638	\$ 5,498
Other	<u>646</u>	<u>719</u>
	9,284	6,217
Due from Arctic College	4,785	-
Due from Baffin Divisional Board of Education	3,367	-
Due from Workers' Compensation Board	532	422
Accrued interest	1,968	4,152
Other, net of allowance for doubtful accounts of \$1,238,000 (1987 - \$1,611,000)	<u>8,670</u>	<u>4,644</u>
	<u>\$ 28,606</u>	<u>\$ 15,435</u>

During the year, uncollectable amounts of \$395,000 (1987 - \$617,000) were written off with proper authority.

GOVERNMENT OF THE NORTHWEST TERRITORIES

Notes to Financial Statements

March 31, 1988

**6. Inventories**

	<u>1988</u>	<u>1987</u>
	(thousands of dollars)	
Petroleum products	\$ 20,727	\$ 19,891
Liquor	3,238	3,578
Other revolving funds, net of an allowance for write-down of \$30,000 (1987 - nil)	654	686
	<b>\$ 24,619</b>	<b>\$ 24,155</b>

**7. Loans receivable**

	<u>1988</u>	<u>1987</u>
	(thousands of dollars)	
Loans to municipalities and school districts, due in annual amounts to the year 2007, bearing interest at rates between 6.75% and 11.35%, net of allowance for doubtful loans of nil (1987 - \$405,000)	\$ 20,248	\$ 21,570
Other loans, due in monthly or annual installments to the year 1994, bearing interest at rates between nil and 11.75%, net of allowance for doubtful loans of \$201,000 (1987 - nil)	1,037	1,719
	21,285	23,289
Less current portion	2,403	2,407
	<b>\$ 18,882</b>	<b>\$ 20,882</b>

During the year, uncollectable loans of \$405,000 (1987 - \$1,464,000) were written off with proper authority.

**8. 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 \$16,000,000 for business loans and guarantees up to March 31, 1988 (1987 - \$13,500,000). Interest earned is credited to general revenues (interest income) and provisions for doubtful loans are charged to expenditures (Department of Economic Development and Tourism).

GOVERNMENT OF THE NORTHWEST TERRITORIES

Notes to Financial Statements  
March 31, 1988

8. Business Loans and Guarantees Fund (continued)

	<u>1988</u> (thousands of dollars)	<u>1987</u>
Loans receivable	\$ 9,790	\$ 9,222
Less provision for doubtful loans	<u>1,770</u>	<u>1,907</u>
	8,020	7,315
Cash committed in support of guarantees	483	556
Cash available for loans and guarantees	<u>5,727</u>	<u>3,722</u>
Total fund assets	14,230	11,593
Funds available on write-offs or recoveries of loans	<u>1,770</u>	<u>1,907</u>
Loan fund balance	<u><u>\$ 16,000</u></u>	<u><u>\$ 13,500</u></u>

The loans are repayable in installments to the year 2007 and bear interest at rates between 10.75% and 14%. During the year, uncollectable amounts of \$432,000 (1987 - \$444,000) were written off with proper authority.

9. Students Loan Fund

The Students Loan Fund is operated under the authority of the Student Financial Assistance Act which established a ceiling of \$8,500,000 for student loans up to March 31, 1988 (1987 - \$7,150,000). 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 begins 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.



GOVERNMENT OF THE NORTHWEST TERRITORIES

Notes to Financial Statements  
March 31, 1988

9. Students Loan Fund (continued)

	<u>1988</u> (thousands of dollars)	<u>1987</u> (thousands of dollars)
Loans receivable	\$ 7,370	\$ 6,378
Less provisions for:		
Loan remissions	2,728	2,620
Doubtful loans	<u>1,231</u>	<u>980</u>
	<u>3,959</u>	<u>3,600</u>
	3,411	2,778
Cash available for new loans	<u>1,130</u>	<u>772</u>
Total fund assets	4,541	3,550
Funds available on remissions, write-offs, or recoveries of loans	<u>3,959</u>	<u>3,600</u>
Loan fund balance	<u>\$ 8,500</u>	<u>\$ 7,150</u>

The loans are repayable in installments to the year 1996 and bear interest at rates between 8.75% and 12%. During the year, uncollectable loans of \$27,000 (1987 - nil) were written off with proper authority and remissions of \$762,000 (1987 -\$211,000) were granted to students who met the criteria established in the Regulations.

10. Accounts payable

	<u>1988</u> (thousands of dollars)	<u>1987</u> (thousands of dollars)
Due to Canada		
Unapplied balance of advances under agreements	\$ 1,235	\$ 1,277
Excess income tax advanced	<u>11,065</u>	<u>-</u>
	<u>12,300</u>	<u>1,277</u>
Accounts payable	66,906	63,465
Other liabilities, payroll deductions, and contractors' holdbacks	<u>24,023</u>	<u>19,029</u>
	<u>90,929</u>	<u>82,494</u>
	<u>\$103,229</u>	<u>\$ 83,771</u>

GOVERNMENT OF THE NORTHWEST TERRITORIES

Notes to Financial Statements  
March 31, 1988

11. Due to Northwest Territories Housing Corporation

(a)	<u>1988</u>	<u>1987</u>
	(thousands of dollars)	
Accounts payable	\$ 1,660	\$ 1,068
Less advance arising from project cost overruns	<u>579</u>	<u>579</u>
	<u>\$ 1,081</u>	<u>\$ 489</u>

The \$579,000 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, 1988 the Government had contributed \$3,204,000 (1987 - \$6,551,000) more than was required to meet the Corporation's operating costs. In addition, \$13,619,000 (1987 - \$6,334,000) 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 repaid \$6,549,000 of the accumulated operating surplus as at March 31, 1987.

On May 26, 1988, the Financial Management Board directed the Corporation to refund to the Government its accumulated operating surplus at the end of the 1987-88 year. In addition, on June 20, 1988, the Board directed that \$593,000 of the Corporation's accumulated capital surplus be refunded.

GOVERNMENT OF THE NORTHWEST TERRITORIES

Notes to Financial Statements  
March 31, 1988

12. Employee leave and termination benefits

	<u>1988</u>	<u>1987</u>
	(thousands of dollars)	
Removal	\$ 8,312	\$ 8,339
Termination	4,698	5,607
Leave	4,312	4,324
Retirement	<u>3,723</u>	<u>3,505</u>
	21,045	21,775
Less portion included in current liabilities	<u>6,755</u>	<u>6,726</u>
	<u>\$ 14,290</u>	<u>\$ 15,049</u>

Under the conditions of employment, employees qualify for annual leave of varying lengths depending on length of service. Employees also earn retirement and severance remuneration based on number of years of service. Certain employees will also receive assistance with removal costs to return to their point of recruitment. Annual leave is payable within one fiscal year. The payment of the other amounts is dependent on employees leaving the Government.

13. Petroleum Products Stabilization Fund

The Petroleum Products Stabilization Fund was created under the authority of the Revolving Funds Act. The purpose of the Fund is to stabilize the prices of petroleum products purchased, sold and distributed by the Government. The net revenues or expenditures of the Petroleum Products Revolving Fund are charged to the Stabilization Fund. The Stabilization Fund was originally established at \$2,000,000. The accumulated surplus or deficit balance in the fund cannot exceed \$5,000,000.

	(thousands of dollars)
Initial transfer from the Consolidated Revenue Fund	\$ 2,000
Less: Petroleum Products Revolving Fund net expenditures for the year	<u>679</u>
Balance at end of the year	<u>\$ 1,321</u>

GOVERNMENT OF THE NORTHWEST TERRITORIES

Notes to Financial Statements  
March 31, 1988

14. Trust assets and liabilities

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

	<u>1988</u>	<u>1987</u>
	(thousands of dollars)	
Public Trustee	\$ 3,435	\$ 3,726
Supreme Court	103	173
Territorial Court	83	55
Correctional institutions	96	60
Other	<u>46</u>	<u>47</u>
	<u>\$ 3,763</u>	<u>\$ 4,061</u>

15. Main Estimates

The Main Estimates comparative figures are from the Main Estimates tabled before the Legislative Assembly during the February 1987 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.

16. Legislative Assembly Retiring Allowances Fund

During the year the Government made contributions of \$419,000 (1987-\$418,000) 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 at March 31, 1988, the Fund had a pension liability of \$3,716,000 and assets at a market value of \$4,129,000.

GOVERNMENT OF THE NORTHWEST TERRITORIES

Notes to Financial Statements  
March 31, 1988

17. Commitments

Where a lease transfers substantially all of the benefits and risks of ownership to the Government it is considered a capital lease. For accounting purposes, the Government is deemed to assume the risks and benefits of ownership if the initial term of the lease is at least 10 years. Included in the total commitments for office space and staff accommodation are \$132,741,000 in capital leases (1987 - \$84,082,000).

The Government also enters into operating leases for equipment. Ongoing commitments for these leases are approximately \$805,000 per year.

In accordance with the accounting policies of the Government, lease payments are charged to operations and maintenance in the year the expenditure is incurred. Annual charges are authorized by the Legislative Assembly.

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

	<u>1988</u>			<u>1987</u>
	<u>Commercial</u>	<u>Residential</u> (thousands of dollars)	<u>Total</u>	<u>Total</u>
1989	\$ 10,537	\$ 7,028	\$ 17,565	\$ 13,877
1990	9,438	6,832	16,270	12,558
1991	8,560	5,968	14,528	10,933
1992	7,105	5,177	12,282	8,859
1993	5,954	4,299	10,253	7,233
1994-1999	<u>33,872</u>	<u>39,219</u>	<u>73,091</u>	<u>44,168</u>
	<u>\$ 75,466</u>	<u>\$ 68,523</u>	<u>\$143,989</u>	<u>\$ 97,628</u>

In addition, the Government has committed funds for the construction of Stanton Yellowknife Hospital in the amount of \$5,004,000. Of this amount \$648,000 represents contractual obligations at March 31, 1988.

GOVERNMENT OF THE NORTHWEST TERRITORIES

Notes to Financial Statements

March 31, 1988

18. Contingencies

The Government is contingently liable for the following:

(thousands of dollars)

Loans payable by the Northwest Territories Housing Corporation	\$ 97,074
Other, including pending and threatened litigation	<u>1,473</u>
	<u>\$ 98,547</u>

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.

19. Related parties

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

	<u>1988</u>	<u>1987</u>
	(thousands of dollars)	
Northwest Territories Housing Corporation	\$ 74,168	\$ 64,495
Hospitals and health facilities	37,166	29,489
Educational boards	22,530	13,492
Arctic College	19,089	-
Science Institute of the Northwest Territories	<u>383</u>	<u>393</u>
	<u>\$ 153,336</u>	<u>\$ 107,869</u>

Under agreements with Arctic College, the government provided services to the College at cost or for a service fee where direct costs could not be determined. Direct costs of \$2,892,000 were incurred on behalf of the College and service fees of \$154,000 were charged for indirect costs. 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.

The Government paid the Workers' Compensation Board premiums of \$703,000 (1987 - \$740,000). In addition, the Government provided payroll and staffing services to the board for a fee of \$32,000 (1987 - \$52,000).

GOVERNMENT OF THE NORTHWEST TERRITORIES

Notes to Financial Statements  
March 31, 1988

20. Subsequent events

Northwest Territories Power Corporation

Under the terms of an acquisition agreement, signed May 5, 1988, the Government of the Northwest Territories acquired all of the issued shares of Northern Canada Power Commission and a debt due by the Commission to Canada in the amount of \$53,000,000. Pursuant to the Northern Canada Power Commission (Share Issuance and Sale Authorization) Act of Canada, and the Northwest Territories Power Corporation Act of the Northwest Territories, Northern Canada Power Commission was merged with the Northwest Territories Power Corporation and continued as that Corporation under the jurisdiction of the Northwest Territories.

Bond issue

To finance the purchase of Northern Canada Power Commission, the Government issued \$53,500,000 in 11% sinking fund notes. These notes mature on June 23, 1998. The principal will be redeemed on each anniversary date through a sinking fund payment of \$5,350,000.

21. Over-expenditures

As of March 31, 1988, the Government had over spent \$1,559,000 in operations and maintenance activities and \$633,000 in capital 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".

22. 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, 1988

Schedule A

	<u>1988</u>		<u>1987</u>
	<u>Main</u>	<u>Actual</u>	<u>Actual</u>
	<u>Estimates</u>		
	(note 15)		
	(thousands of dollars)		
<b>From Canada</b>			
Grant (note 4)	\$ 520,453	\$ 572,213	\$ 490,141
<b>Established Programs Financing</b>			
Insured health services	11,700	15,492	10,375
Post-secondary education	4,956	6,616	4,426
Extended health care	2,400	2,597	2,261
	<u>19,056</u>	<u>24,705</u>	<u>17,062</u>
<b>Transfer Payments</b>			
Hospital and medical care			
- Indians and Inuit	20,416	18,793	17,603
Canada Assistance Plan	13,900	15,384	11,772
Canada Assistance Plan			
- Spousal Assault	829	829	294
Health related services	5,748	5,922	3,842
Economic Development Agreement	4,655	1,629	2,401
Continuing education	4,284	4,210	5,401
Legal and correctional services	2,165	2,291	1,724
Young Offenders Act	-	1,557	2,221
Other	1,323	1,802	1,283
	<u>53,320</u>	<u>52,417</u>	<u>46,541</u>
<b>Total from Canada</b>	<u>592,829</u>	<u>649,335</u>	<u>553,744</u>
<b>Generated revenues</b>			
<b>Taxation</b>			
Individual income	40,351	39,550	38,528
Corporate income	15,945	5,542	19,760
Fuel	10,585	8,982	9,670
Tobacco	5,454	5,362	4,698
Property	2,000	2,527	2,400
School	1,600	1,620	1,346
Insurance	525	636	643
Grants in lieu of property taxes	-	780	30
	<u>76,460</u>	<u>64,999</u>	<u>77,075</u>

GOVERNMENT OF THE NORTHWEST TERRITORIES

Schedule of Revenues by Source  
for the year ended March 31, 1988

Schedule A  
Continued

	<u>1988</u>		<u>1987</u>
	<u>Main</u>	<u>Actual</u>	<u>Actual</u>
	<u>Estimates</u>		
	(note 15)		
	(thousands of dollars)		
<b>General revenues</b>			
Liquor Commission - net revenues	\$ 10,472	\$ 10,484	\$ 10,181
Interest income	9,282	9,475	10,881
Licences, fees and permits	<u>4,731</u>	<u>4,430</u>	<u>4,112</u>
	<u>24,485</u>	<u>24,389</u>	<u>25,174</u>
<b>Other recoveries</b>			
Rentals	14,476	14,110	13,596
Medical	1,995	2,591	2,519
Sale of commercial goods	1,478	1,524	1,770
Utilities	890	2,793	1,000
Expo '86	-	21	3,985
Miscellaneous	<u>2,022</u>	<u>2,390</u>	<u>3,289</u>
	<u>20,861</u>	<u>23,429</u>	<u>26,159</u>
<b>Capital</b>			
Recoveries from Canada			
Stanton Yellowknife Hospital	4,229	4,668	6,386
Correctional Institutes	1,100	-	3,000
Federal sales tax rebate	275	617	173
Other	755	877	475
Sale of land, houses and other assets	303	640	1,049
Other recoveries	<u>-</u>	<u>243</u>	<u>842</u>
	<u>6,662</u>	<u>7,045</u>	<u>11,925</u>
<b>Total generated revenues</b>	<u>128,468</u>	<u>119,862</u>	<u>140,333</u>
<b>Total revenues by source</b>	<u>\$ 721,297</u>	<u>\$ 769,197</u>	<u>\$ 694,077</u>

GOVERNMENT OF THE NORTHWEST TERRITORIES

Schedule of Operations and Maintenance Expenditures  
for the year ended March 31, 1988

Schedule B

	<u>1988</u>	<u>Actual 1988</u>				<u>1987</u>	
	<u>Main Estimates (note 15)</u>	<u>Salaries and Wages</u>	<u>Grants and Contributions</u>	<u>Valuation Allowances (thousands of dollars)</u>	<u>Other</u>	<u>Total Expenditures</u>	<u>Total Expenditures</u>
Legislative Assembly	\$ 4,844	\$ 1,879	\$ -	\$ -	\$ 2,683	\$ 4,562	\$ 4,336
Executive	13,703	9,460	632	-	3,974	14,066	13,435
Northwest Territories Housing Corporation	46,855	-	49,599	-	-	49,599	44,645
Financial Management Secretariat	1,465	1,148	-	-	225	1,373	1,339
Finance	9,305	5,949	-	-	3,306	9,255	8,364
Culture and Communications	7,780	4,679	1,255	-	1,672	7,606	7,036
Equal Employment Directorate	1,116	621	-	-	412	1,033	816
Personnel	18,902	3,563	-	-	16,872	20,435	22,303
Justice	33,213	7,612	1,528	-	23,111	32,251	29,249
Government Services	14,479	6,847	-	108	6,853	13,808	13,500
Public Works and Highways	121,736	31,236	-	75	82,702	114,013	103,182
Renewable Resources	15,936	15,037	3,632	11	18,935	37,615	14,695
Municipal and Community Affairs	49,189	8,698	34,702	-	3,889	47,289	45,187
Health	85,589	4,251	39,505	37	39,235	83,028	74,685
Social Services	52,780	18,746	6,255	-	31,262	56,263	47,782
Economic Development and Tourism	28,829	6,553	5,499	394	11,070	23,516	26,768
Education	118,281	63,865	44,476	1,154	11,014	120,509	108,480
<b>Total</b>	<b>\$ 624,002</b>	<b>\$ 190,144</b>	<b>\$ 187,083</b>	<b>\$ 1,779</b>	<b>\$ 257,215</b>	<b>\$ 636,221</b>	<b>\$ 565,802</b>

GOVERNMENT OF THE NORTHWEST TERRITORIES

Schedule of Capital Expenditures  
for the year ended March 31, 1988

Schedule C

	<u>1988</u>	<u>Actual 1988</u>			<u>1987</u>	
	<u>Main Estimates (note 15)</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	\$ 547	\$ 484	\$ 62	\$ -	\$ 546	\$ 32
Executive	-	-	-	-	-	124
Northwest Territories Housing Corporation	20,991	-	-	24,569	24,569	19,850
Financial Management Secretariat	-	-	-	-	-	-
Finance	-	-	-	-	-	-
Culture and Communications	328	20	141	164	325	300
Equal Employment Directorate	-	-	-	-	-	-
Personnel	5,619	2,860	927	-	3,787	7,527
Justice	266	-	254	-	254	370
Government Services	9,093	5,190	3,042	-	8,232	8,612
Public Works and Highways	16,534	14,907	736	-	15,643	15,614
Renewable Resources	365	1,091	879	-	1,970	786
Municipal and Community Affairs	47,306	34,990	3,166	6,690	44,846	31,966
Health	15,158	10,269	3,359	1,232	14,860	20,657
Social Services	6,266	4,269	432	1,016	5,717	3,308
Economic Development and Tourism	5,422	1,592	76	784	2,452	2,485
Education	<u>37,865</u>	<u>31,722</u>	<u>861</u>	<u>5,648</u>	<u>38,231</u>	<u>15,578</u>
<b>Total</b>	<u>\$ 165,760</u>	<u>\$ 107,394</u>	<u>\$ 13,935</u>	<u>\$ 40,103</u>	<u>\$ 161,432</u>	<u>\$ 127,209</u>



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



GOVERNMENT OF THE NORTHWEST TERRITORIES

Schedule of Revenues  
for the year ended March 31, 1988

Schedule 1

<u>Operations and maintenance</u>	<u>Main Estimates</u>	<u>Actual Revenues</u>	<u>Over (Under) Estimates</u>
<u>Legislative Assembly</u>			
Sundry	\$ -	\$ 2,812	\$ 2,812
Sundry - prior year	-	4,229	4,229
<b>Total program</b>	<b>-</b>	<b>7,041</b>	<b>7,041</b>
<u>Executive</u>			
Revenues			
Highway transportation filing fees	108,000	111,935	3,935
<b>Total revenues</b>	<b>108,000</b>	<b>111,935</b>	<b>3,935</b>
Recoveries			
NOGAP administration fee	93,000	81,489	(11,511)
Sundry	-	1,019	1,019
Sundry - prior year	-	4,851	4,851
<b>Total recoveries</b>	<b>93,000</b>	<b>87,359</b>	<b>(5,641)</b>
<b>Total program</b>	<b>201,000</b>	<b>199,294</b>	<b>(1,706)</b>
<u>Financial Management Secretariat</u>			
<b>Total program</b>	<b>-</b>	<b>-</b>	<b>-</b>
<u>Finance</u>			
Revenues			
Income tax - personal	40,351,000	39,550,299	(800,701)
- corporate	15,945,000	5,541,678	(10,403,322)
Fuel tax	10,585,000	8,981,703	(1,603,297)
Investment interest	5,525,000	6,176,414	651,414
Tobacco tax	5,454,000	5,361,796	(92,204)
Debenture interest	2,183,000	2,063,214	(119,786)
Nanisivik interest	94,000	86,519	(7,481)
Other interest	30,000	-	(30,000)
Mortgage interest	-	3,162	3,162
<b>Total revenues</b>	<b>80,167,000</b>	<b>67,764,785</b>	<b>(12,402,215)</b>



GOVERNMENT OF THE NORTHWEST TERRITORIES

Schedule of Revenues  
for the year ended March 31, 1988

Schedule 1  
Continued

<u>Operations and maintenance</u>	<u>Main Estimates</u>	<u>Actual Revenues</u>	<u>Over(Under) Estimates</u>
<u>Finance (continued)</u>			
Recoveries			
Power subsidy administration fee	\$ 195,000	\$ 146,963	\$ (48,037)
Uninsured losses	120,000	192,400	72,400
W.C.B. administration fees	44,000	31,710	(12,290)
Insurance recoveries	-	72,885	72,885
Recovery superannuation prior year	-	24,269	24,269
Teachers' deferred salary	-	400	400
Power subsidy administration - prior year	-	2,249	2,249
Sundry	25,000	10,898	(14,102)
Sundry - prior year	-	7,136	7,136
Total recoveries	<u>384,000</u>	<u>488,910</u>	<u>104,910</u>
Grant from Canada	<u>520,453,000</u>	<u>572,213,325</u>	<u>51,760,325</u>
Total program	<u>601,004,000</u>	<u>640,467,020</u>	<u>39,463,020</u>
<u>Culture and Communications</u>			
Recoveries			
Sale of Government publications	100,000	84,372	(15,628)
Library fees	1,000	1,005	5
Sundry	-	1,861	1,861
Sundry - prior year	-	4,506	4,506
Total recoveries	<u>101,000</u>	<u>91,744</u>	<u>(9,256)</u>
Total program	<u>101,000</u>	<u>91,744</u>	<u>(9,256)</u>
<u>Equal Employment Directorate</u>			
Total program	<u>-</u>	<u>-</u>	<u>-</u>

GOVERNMENT OF THE NORTHWEST TERRITORIES

Schedule of Revenues  
for the year ended March 31, 1988

Schedule 1  
Continued

<u>Operations and maintenance</u>	<u>Main Estimates</u>	<u>Actual Revenues</u>	<u>Over(Under) Estimates</u>
<u>Personnel</u>			
Recoveries			
Food purchasing and transportation assistance	\$ 88,000	\$ 117,244	\$ 29,244
Travel recoveries - prior year	-	1,459	1,459
Salary recoveries - WCB prior year	-	449	449
Sundry - prior year	-	25,724	25,724
Total recoveries	<u>88,000</u>	<u>144,876</u>	<u>56,876</u>
Total program	<u>88,000</u>	<u>144,876</u>	<u>56,876</u>
<u>Justice</u>			
Revenues			
Insurance taxes	525,000	636,218	111,218
Liquor Licensing Board	430,000	558,878	128,878
Fines and court fees	260,000	327,201	67,201
Companies, societies and co-op registration fees	228,000	215,386	(12,614)
Electrical permits	149,000	146,828	(2,172)
Document registry fees	110,000	91,863	(18,137)
Insurance licencing	90,000	88,592	(1,408)
Business licencing	73,000	75,803	2,803
Public Trustee fees	52,000	53,140	1,140
Securities fees	33,000	68,965	35,965
Vital statistics fees	25,000	26,977	1,977
Boiler/pressure vessel registration	25,000	36,019	11,019
Professional licencing	23,000	26,186	3,186
Gas inspections	15,000	9,995	(5,005)
Gun control permits	12,000	16,928	4,928
Lottery licencing	12,000	15,435	3,435
Miscellaneous inspections	9,000	5,136	(3,864)
Vendor, direct and seller and collection agent fees	5,000	5,899	899
Summary offence fees	-	476	476
Public trustee management fees	-	55,120	55,120
Insurance agent licencing	-	7,788	7,788
Total revenues	<u>2,076,000</u>	<u>2,468,833</u>	<u>392,833</u>

GOVERNMENT OF THE NORTHWEST TERRITORIES

Schedule of Revenues  
for the year ended March 31, 1988

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	\$ 88,000	\$ 63,422	\$ (24,578)
N.W.T. Housing Corporation lawyer's salary	62,000	68,928	6,928
Legal aid repayments	21,000	16,145	(4,855)
Native court workers - prior year	-	121,661	121,661
Court library - miscellaneous	-	6,874	6,874
Air charters - other	-	57	57
Sundry	-	1,152	1,152
Sundry - prior year	-	1,250	1,250
Total recoveries	<u>171,000</u>	<u>279,489</u>	<u>108,489</u>
Transfer payments			
Legal aid	1,046,000	1,211,000	165,000
Native court workers	317,000	316,631	(369)
Air charter and transcripts	250,000	241,090	(8,910)
Justice information system	97,000	35,000	(62,000)
Labour Canada Agreement	68,000	113,768	45,768
Criminal injuries	46,000	46,512	512
Gun control	41,000	61,369	20,369
Legal aid - Young Offenders prior year	-	67,500	67,500
Public legal education	-	70,000	70,000
Legal aid - prior year	-	58,903	58,903
Criminal injuries - prior year	-	20,160	20,160
Total transfer payments	<u>1,865,000</u>	<u>2,241,933</u>	<u>376,933</u>
Total program	<u>4,112,000</u>	<u>4,990,255</u>	<u>878,255</u>
<u>Government Services</u>			
Revenues			
Liquor Commission - net revenues	10,472,000	10,484,137	12,137
Motor vehicle plates	2,124,000	1,585,460	(538,540)
Drivers' licences	159,000	161,114	2,114
Drivers' test fees	79,000	90,328	11,328
Licence registration fee	-	225	225
Sundry	-	42	42
Total revenues	<u>12,834,000</u>	<u>12,321,306</u>	<u>(512,694)</u>

GOVERNMENT OF THE NORTHWEST TERRITORIES

Schedule of Revenues  
for the year ended March 31, 1988

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>			
Recoveries			
Home heating administration fee	\$ -	\$ 1,483	\$ 1,483
Recovery overpayment - prior year	-	1,350	1,350
Revenue restitution - prior year	-	2,116	2,116
Arctic College recoveries	-	1,679	1,679
Sundry	-	2,139	2,139
Sundry - prior year	-	1,704	1,704
Total recoveries	-	10,471	10,471
Transfer payments			
Emergency measures	121,000	-	(121,000)
Total transfer payments	121,000	-	(121,000)
Total program	12,955,000	12,331,777	(623,223)
<u>Public Works and Highways</u>			
Recoveries			
Staff housing	10,891,000	10,839,074	(51,926)
Rental to others - housing/offices	2,644,000	2,534,819	(109,181)
Sale of steam heat	643,000	438,309	(204,691)
Engineering administration	446,000	380,422	(65,578)
Special transport permits	256,000	174,607	(81,393)
Lease to purchase	174,000	104,562	(69,438)
Sale of electrical power			
- Sanikiluaq	127,000	123,815	(3,185)
Highway maintenance - National Parks	127,000	141,217	14,217
Miscellaneous utilities	49,000	33,629	(15,371)
Room and board - casuals	40,000	21,651	(18,349)
Parking stall rentals	32,000	24,470	(7,530)
Buildings	25,000	18,494	(6,506)
Transient centres	20,000	-	(20,000)
Tenant damage	15,000	59,355	44,355
Equipment repair	15,000	29,924	14,924
Coin laundry	12,000	11,662	(338)
Accrual credits	-	208,488	208,488
Subtotal	15,516,000	15,144,498	(371,502)

GOVERNMENT OF THE NORTHWEST TERRITORIES

Schedule of Revenues  
for the year ended March 31, 1988

Schedule 1  
Continued

<u>Operations and maintenance</u>	<u>Main Estimates</u>	<u>Actual Revenues</u>	<u>Over(Under) Estimates</u>
<u>Public Works and Highways (continued)</u>			
Recoveries (continued)			
Subtotal	\$ 15,516,000	\$ 15,144,498	\$ (371,502)
Reimburse printing expense	-	15,369	15,369
Lease recoveries - Simons and Co.	-	119,358	119,358
Municipal services subsidy	-	2,139,690	2,139,690
Petroleum Products - tank farm	-	21,225	21,225
Lease overpayments	-	25,231	25,231
Sale of inventory - vehicles and equipment	-	19,851	19,851
Holdback - write-offs	-	6,161	6,161
Overpayment - prior year	-	41,581	41,581
Sundry	-	21,354	21,354
Total recoveries	<u>15,516,000</u>	<u>17,554,318</u>	<u>2,038,318</u>
<b>Total program</b>	<u><b>15,516,000</b></u>	<u><b>17,554,318</b></u>	<u><b>2,038,318</b></u>
<u>Renewable Resources</u>			
Revenues			
Game licences and fees	254,000	328,777	74,777
Timber permits	-	4,327	4,327
Bear deterrent manuals	-	1,142	1,142
Wildlife publications	-	316	316
Total revenues	<u>254,000</u>	<u>334,562</u>	<u>80,562</u>
Recoveries			
Refund of trappers' assistance	30,000	23,547	(6,453)
Travel recovery - prior year	-	1,851	1,851
Sundry	-	4,761	4,761
Sundry - prior year	-	13,080	13,080
Total recoveries	<u>30,000</u>	<u>43,239</u>	<u>13,239</u>
Transfer payments			
Northern Land Use Planning Program	<u>475,000</u>	<u>475,000</u>	<u>-</u>
Total transfer payments	<u>475,000</u>	<u>475,000</u>	<u>-</u>
<b>Total program</b>	<u><b>759,000</b></u>	<u><b>852,801</b></u>	<u><b>93,801</b></u>

GOVERNMENT OF THE NORTHWEST TERRITORIES

Schedule of Revenues  
for the year ended March 31, 1988

Schedule 1  
Continued

<u>Operations and maintenance</u>	<u>Main Estimates</u>	<u>Actual Revenues</u>	<u>Over (Under) Estimates</u>
<b><u>Municipal and Community Affairs</u></b>			
<b>Revenues</b>			
Property taxes	\$ 2,000,000	\$ 2,527,314	\$ 527,314
School levies	1,600,000	1,619,931	19,931
Quarry and timber fees	21,000	20,442	(558)
Grants in lieu of property taxes	-	780,481	780,481
Land document fees	-	2,235	2,235
<b>Total revenues</b>	<b><u>3,621,000</u></b>	<b><u>4,950,403</u></b>	<b><u>1,329,403</u></b>
<b>Recoveries</b>			
Land leases	720,000	593,728	(126,272)
Water and sewer services	71,000	56,904	(14,096)
Garbage and waste collection	-	1,156	1,156
Sundry	-	9,190	9,190
Sundry - prior year	-	5,566	5,566
<b>Total recoveries</b>	<b><u>791,000</u></b>	<b><u>666,544</u></b>	<b><u>(124,456)</u></b>
<b>Transfer payments</b>			
Emergency measures	-	57,299	57,299
<b>Total transfer payments</b>	<b><u>-</u></b>	<b><u>57,299</u></b>	<b><u>57,299</u></b>
<b>Total program</b>	<b><u>4,412,000</u></b>	<b><u>5,674,246</u></b>	<b><u>1,262,246</u></b>
<b><u>Health</u></b>			
<b>Recoveries</b>			
Physician recruitment	1,556,000	1,262,349	(293,651)
Reciprocal billing - other provinces	439,000	506,922	67,922
Tungsten mine nursing clinic	-	(1,260)*	(1,260)
Training bursaries	-	9,515	9,515
Medical transportation user fees	-	44,002	44,002
Inuvik physician billing	-	116,677	116,677
Medical transportation - other agents	-	510,022	510,022
Legal recovery - T.H.I.S.	-	52,550	52,550
Travel recovery - prior year	-	1,159	1,159
<b>Subtotal</b>	<b>1,995,000</b>	<b>2,501,936</b>	<b>506,936</b>

\* Reversal of accrued revenue from 1986-87 that was not realized.

GOVERNMENT OF THE NORTHWEST TERRITORIES

Schedule of Revenues  
for the year ended March 31, 1988

Schedule 1  
Continued

<u>Operations and maintenance</u>	<u>Main Estimates</u>	<u>Actual Revenues</u>	<u>Over (Under) Estimates</u>
<u>Health (continued)</u>			
Recoveries (continued)			
Subtotal	\$ 1,995,000	\$ 2,501,936	\$ 506,936
Health care plan - miscellaneous	-	599	599
Health care plan - supplementary	-	318	318
Legal recovery medical - prior year	-	6,241	6,241
Physician recruitment rent	-	21,726	21,726
Medical transportation - ambulance	-	8,437	8,437
Medical transportation - sundry	-	68,467	68,467
Legal recovery travel - prior year	-	2,024	2,024
Keewatin Regional Health Board	-	3,439	3,439
Hospital and medical - prior year	-	64,282	64,282
Sundry	-	47	47
Sundry - prior year	-	5,022	5,022
Total recoveries	<u>1,995,000</u>	<u>2,682,538</u>	<u>687,538</u>
Transfer payments			
Grant - provision of hospital care			
- Indians and Inuit	17,135,000	15,232,940	(1,902,060)
Insured health services	11,700,000	15,492,000	3,792,000
Grant - provision of medical care			
- Indians and Inuit	3,281,000	3,560,362	279,362
Provision of non-insured services	2,607,000	2,705,971	98,971
Extended health care	2,400,000	2,597,000	197,000
Medical services	819,000	685,960	(133,040)
Medical travel	727,000	290,139	(436,861)
Pharmacare	460,000	540,522	80,522
Medical boarding home - Churchill	454,000	434,700	(19,300)
Medical boarding home - Montreal	401,000	420,451	19,451
Medical boarding home - Winnipeg	280,000	273,036	(6,964)
Health transfer	-	507,321	507,321
Total transfer payments	<u>40,264,000</u>	<u>42,740,402</u>	<u>2,476,402</u>
Total program	<u>42,259,000</u>	<u>45,422,940</u>	<u>3,163,940</u>

GOVERNMENT OF THE NORTHWEST TERRITORIES

Schedule of Revenues  
for the year ended March 31, 1988

Schedule 1  
Continued

<u>Operations and maintenance</u>	<u>Main Estimates</u>	<u>Actual Revenues</u>	<u>Over(Under) Estimates</u>
<b><u>Social Services</u></b>			
Recoveries			
Special allowances	104,000	106,263	2,263
Personal Care	54,000	21,510	(32,490)
Board and lodging - corrections	25,000	12,382	(12,618)
Children Care	11,000	4,524	(6,476)
Board and lodging - senior citizens	-	13,176	13,176
Contribution - prior year	-	7,188	7,188
Family and child family allowance	-	150	150
Social assistance reimbursement			
- prior year	-	17,310	17,310
Sundry	-	9,154	9,154
Total recoveries	<u>194,000</u>	<u>191,657</u>	<u>(2,343)</u>
Transfer payments			
Canada Assistance Plan	13,900,000	15,383,582	1,483,582
Canada Assistance Plan - prior year	-	49,064	49,064
Canada Assistance Plan			
- Spousal Assault	829,000	829,000	-
Canadian penitentiary service	548,000	522,465	(25,535)
Vocational rehabilitation			
of disabled persons	400,000	458,363	58,363
Community parole supervision	70,000	28,378	(41,622)
Implement Young Offenders Act	-	1,557,000	1,557,000
Total transfer payments	<u>15,747,000</u>	<u>18,827,852</u>	<u>3,080,852</u>
<b>Total program</b>	<b><u>15,941,000</u></b>	<b><u>19,019,509</u></b>	<b><u>3,078,509</u></b>
<b><u>Economic Development and Tourism</u></b>			
Revenues			
Interest - Business Loans			
and Guarantees Fund	1,400,000	1,042,677	(357,323)
Campground, ordinance and permit	15,000	29,632	14,632
Lodging and outfitting fees	11,000	5,150	(5,850)
Guarantee fees - Business Loans Fund	-	1,562	1,562
Total revenues	<u>1,426,000</u>	<u>1,079,021</u>	<u>(346,979)</u>



GOVERNMENT OF THE NORTHWEST TERRITORIES

Schedule of Revenues  
for the year ended March 31, 1988

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			
Sale of commercial goods	\$ 1,478,000	\$ 1,523,729	\$ 45,729
Accountable advance - prior year	-	(11,159)*	(11,159)
Special ARDA - prior year	-	37	37
Inuit community human resource strategy development	-	83,915	83,915
Expo '86 - sale of merchandise	-	19,293	19,293
Recovery Expo '86 merchandise	-	1,820	1,820
Sundry - prior year	-	58	58
Total recoveries	<u>1,478,000</u>	<u>1,617,693</u>	<u>139,693</u>
Transfer payments			
Economic Development Agreement	4,655,000	1,629,054	(3,025,946)
Executive Interchange Agreement and Parks Planner	<u>9,000</u>	<u>14,868</u>	<u>5,868</u>
Total transfer payments	<u>4,664,000</u>	<u>1,643,922</u>	<u>(3,020,078)</u>
<b>Total program</b>	<b><u>7,568,000</u></b>	<b><u>4,340,636</u></b>	<b><u>(3,227,364)</u></b>
<u>Education</u>			
Revenues			
Interest - Students Loan Fund	50,000	103,294	53,294
General education development exam	-	297	297
Total revenues	<u>50,000</u>	<u>103,591</u>	<u>53,591</u>

\* Reversal of accrued revenue from 1986-87 that was not realized.

GOVERNMENT OF THE NORTHWEST TERRITORIES

Schedule of Revenues  
for the year ended March 31, 1988

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>			
Recoveries			
Arctic College revenue	\$ 357,000	\$ -	\$ (357,000)
Third party course fees	26,000	(16,081)*	(42,081)
Training services course fees	25,000	27,467	2,467
Teaching certification fees	13,000	7,032	(5,968)
Hostel receipts	8,000	5,001	(2,999)
Certified nursing assistant fees	-	1,720	1,720
French reimbursement	-	5,305	5,305
Arctic College course fees	-	(888)*	(888)
Training service course fees - prior	-	480	480
Salary recovery - prior year	-	3,015	3,015
Professional improvement - sundry	-	428	428
Married accommodation rent recovery	-	(8,595)*	(8,595)
Salary recovery teachers	-	30,076	30,076
Travel recoveries - prior year	-	26,001	26,001
Student grant - prior year	-	11,162	11,162
Sundry	-	5,871	5,871
Sundry - prior year	-	7,682	7,682
Total recoveries	<u>429,000</u>	<u>105,676</u>	<u>(323,324)</u>
Transfer payments			
Post-secondary education	4,956,000	6,616,000	1,660,000
Continuing education	4,284,000	4,210,100	(73,900)
University college entrance program	-	20,000	20,000
Total transfer payments	<u>9,240,000</u>	<u>10,846,100</u>	<u>1,606,100</u>
Total program	<u>9,719,000</u>	<u>11,055,367</u>	<u>1,336,367</u>
Total Operations and maintenance	<u>714,635,000</u>	<u>762,151,824</u>	<u>47,516,824</u>

\* Reversal of accrued revenue from 1986-87 that was not realized.

GOVERNMENT OF THE NORTHWEST TERRITORIES

Schedule of Revenues  
for the year ended March 31, 1988

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>Financial Management Secretariat</u>			
Total program	-	-	-
<u>Finance</u>			
Total program	-	-	-
<u>Culture and Communication</u>			
Nuratta Sunaqtargit	-	10,000	10,000
Total program	-	10,000	10,000
<u>Equal Employment Directorate</u>			
Total program	-	-	-
<u>Personnel</u>			
Sale of houses	200,000	282,303	82,303
Total program	200,000	282,303	82,303
<u>Justice</u>			
Total program	-	-	-
<u>Government Services</u>			
Sale of surplus materials	51,000	35,428	(15,572)
Sale of assets	-	82,139	82,139
Total program	51,000	117,567	66,567

GOVERNMENT OF THE NORTHWEST TERRITORIES

Schedule of Revenues  
for the year ended March 31, 1988

Schedule 1  
Continued

<u>Capital</u>	<u>Main Estimates</u>	<u>Actual Revenues</u>	<u>Over(Under) Estimates</u>
<u>Public Works and Highways</u>			
Community Granular Program	\$ 555,000	\$ 82,102	\$ (472,898)
Federal sales tax rebate	275,000	616,513	341,513
Accrual credits	-	102,979	102,979
Holdback write-offs	-	38,089	38,089
Recovery of overpayment - prior year	-	9,641	9,641
Sale of equipment	-	84,120	84,120
<b>Total program</b>	<b>830,000</b>	<b>933,444</b>	<b>103,444</b>
<u>Renewable Resources</u>			
<b>Total program</b>	<b>-</b>	<b>-</b>	<b>-</b>
<u>Municipal and Community Affairs</u>			
Coral Harbour Arena/Curling Rink	200,000	200,000	-
Land sales	52,000	156,365	104,365
Hall Beach Community Hall	-	44,465	44,465
Fort McPherson Community Hall	-	50,000	50,000
Service connection grant	-	(2,765)*	(2,765)
Aklavik Community Hall	-	50,000	50,000
Fort Providence Community Hall	-	250,000	250,000
Agreement for sale	-	85,652	85,652
Sachs Harbour gym	-	200,000	200,000
<b>Total program</b>	<b>252,000</b>	<b>1,033,717</b>	<b>781,717</b>
<u>Health</u>			
Stanton Yellowknife Hospital	4,229,000	4,668,239	439,239
<b>Total program</b>	<b>4,229,000</b>	<b>4,668,239</b>	<b>439,239</b>
<u>Social Services</u>			
Corrections institutes	1,100,000	-	(1,100,000)
<b>Total program</b>	<b>1,100,000</b>	<b>-</b>	<b>(1,100,000)</b>

\* Reversal of accrued revenue from 1986-87 that was not realized.

GOVERNMENT OF THE NORTHWEST TERRITORIES

Schedule of Revenues  
for the year ended March 31, 1988

Schedule 1  
Continued

<u>Capital</u>	<u>Main Estimates</u>	<u>Actual Revenues</u>	<u>Over (Under) Estimates</u>
<u>Economic Development and Tourism</u>			
Total program	\$ -	\$ -	\$ -
<u>Education</u>			
Total program	-	-	-
Total Capital	<u>6,662,000</u>	<u>7,045,270</u>	<u>383,270</u>
Total Revenues	<u>\$721,297,000</u>	<u>\$769,197,094</u>	<u>\$ 47,900,094</u>

GOVERNMENT OF THE NORTHWEST TERRITORIES

Schedule of Expenditures  
for the year ended March 31, 1988

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	\$ 4,844,000	\$ -	\$ -	\$ 4,844,000	\$ 4,562,116	\$ 281,884
<b>Total program</b>	<b>4,844,000</b>	<b>-</b>	<b>-</b>	<b>4,844,000</b>	<b>4,562,116</b>	<b>281,884</b>
<u>Executive</u>						
Regional Operations Secretariat	3,800,000	-	(135,000)	3,665,000	3,636,017	28,983
Executive Council Secretariat	2,032,000	250,000	97,000	2,379,000	2,278,751	100,249
Minister's Offices	2,926,000	250,000	228,000	3,404,000	3,360,150	43,850
Audit Bureau	1,417,000	-	27,000	1,444,000	1,381,788	62,212
Energy, Mines and Resources Secretariat	1,365,000	325,000	(145,000)	1,545,000	1,491,070	53,930
Aboriginal Rights and Constitutional Development Secretariat	611,000	-	10,000	621,000	568,198	52,802
Status of Women Secretariat	505,000	-	(60,000)	445,000	417,514	27,486
Priorities and Planning Secretariat	449,000	-	14,000	463,000	451,795	11,205
Commissioner's Office	305,000	-	(28,000)	277,000	236,362	40,638
Office of Devolution	293,000	-	(8,000)	285,000	244,673	40,327
<b>Total program</b>	<b>13,703,000</b>	<b>825,000</b>	<b>-</b>	<b>14,528,000</b>	<b>14,066,318</b>	<b>461,682</b>
<u>Northwest Territories Housing Corporation</u>						
Northwest Territories Housing Corporation	46,855,000	2,744,000	-	49,599,000	49,599,000	-
<b>Total program</b>	<b>46,855,000</b>	<b>2,744,000</b>	<b>-</b>	<b>49,599,000</b>	<b>49,599,000</b>	<b>-</b>

GOVERNMENT OF THE NORTHWEST TERRITORIES

Schedule of Expenditures  
for the year ended March 31, 1988

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	\$ 1,465,000	\$ -	\$ -	\$ 1,465,000	\$ 1,372,715	\$ 92,285
<b>Total program</b>	<b>1,465,000</b>	<b>-</b>	<b>-</b>	<b>1,465,000</b>	<b>1,372,715</b>	<b>92,285</b>
<u>Finance</u>						
Comptrollership	4,327,000	67,600	170,000	4,564,600	4,407,014	157,586
Administration	2,347,000	-	(121,000)	2,226,000	2,088,434	137,566
Treasury	2,261,000	145,000	(42,000)	2,364,000	2,363,135	865
Fiscal Policy	370,000	30,000	(7,000)	393,000	396,116	(3,116)
<b>Total program</b>	<b>9,305,000</b>	<b>242,600</b>	<b>-</b>	<b>9,547,600</b>	<b>9,254,699</b>	<b>292,901</b>
<u>Culture and Communications</u>						
Language Bureau	1,681,000	-	(20,000)	1,661,000	1,650,201	10,799
Museums	1,592,000	-	-	1,592,000	1,606,695	(14,695)
Library services	1,385,000	-	-	1,385,000	1,259,092	125,908
Publications and productions	1,027,000	-	85,000	1,112,000	1,104,915	7,085
Cultural Affairs	913,000	-	(125,000)	788,000	756,733	31,267
Directorate	906,000	-	80,000	986,000	973,004	12,996
Public affairs	276,000	-	(20,000)	256,000	255,650	350
<b>Total program</b>	<b>7,780,000</b>	<b>-</b>	<b>-</b>	<b>7,780,000</b>	<b>7,606,290</b>	<b>173,710</b>
<u>Equal Employment Directorate</u>						
Equal Employment Directorate	1,116,000	-	-	1,116,000	1,032,826	83,174
<b>Total program</b>	<b>1,116,000</b>	<b>-</b>	<b>-</b>	<b>1,116,000</b>	<b>1,032,826</b>	<b>83,174</b>

GOVERNMENT OF THE NORTHWEST TERRITORIES

Schedule of Expenditures  
for the year ended March 31, 1988

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>						
Regional operations	\$ 15,365,000	\$ 1,896,200	\$ 70,000	\$ 17,331,200	\$ 16,374,516	\$ 956,684
Staff relations	1,636,000	883,000	90,000	2,609,000	2,502,501	106,499
Staffing and classification	669,000	-	(120,000)	549,000	488,711	60,289
Directorate	667,000	-	(40,000)	627,000	627,108	(108)
Manpower planning	332,000	-	-	332,000	210,640	121,360
Finance and administration	233,000	-	-	233,000	231,780	1,220
<b>Total program</b>	<b>18,902,000</b>	<b>2,779,200</b>	<b>-</b>	<b>21,681,200</b>	<b>20,435,256</b>	<b>1,245,944</b>
<u>Justice</u>						
Police Services Agreement	18,472,000	-	(475,000)	17,997,000	17,113,603	883,397
Court services	5,043,000	-	(100,000)	4,943,000	4,922,472	20,528
Legal Aid	2,790,000	238,000	90,000	3,118,000	3,143,938	(25,938)
Safety division	1,795,000	(59,000)	84,000	1,820,000	1,789,937	30,063
Lawyer support services	1,675,000	-	40,000	1,715,000	1,644,804	70,196
Directorate	1,381,000	-	247,000	1,628,000	1,557,114	70,886
Consumer and corporate affairs	849,000	-	125,000	974,000	931,526	42,474
Mining inspection services	679,000	-	10,000	689,000	668,871	20,129
Liquor Board and labour services	529,000	-	(21,000)	508,000	478,833	29,167
<b>Total program</b>	<b>33,213,000</b>	<b>179,000</b>	<b>-</b>	<b>33,392,000</b>	<b>32,251,098</b>	<b>1,140,902</b>



GOVERNMENT OF THE NORTHWEST TERRITORIES

Schedule of Expenditures  
for the year ended March 31, 1988

Schedule 2  
Continued

<u>Operations and maintenance</u>	<u>Main Estimates</u>	<u>Supplementary Estimates * Estimates</u>	<u>Transfers*</u>	<u>Total Appropriation</u>	<u>Actual Expenditures</u>	<u>(Over)Under Appropriation</u>
<u>Government Services</u>						
Supply services	\$ 3,360,000	\$ 304,700	\$ -	\$ 3,664,700	\$ 3,451,369	\$ 213,331
Communications	2,958,000	21,000	-	2,979,000	2,933,703	45,297
Freight	2,646,000	(43,700)	-	2,602,300	2,302,893	299,407
Directorate	1,891,000	(91,500)	(22,000)	1,777,500	1,686,206	91,294
Systems and computer services	1,697,000	-	(17,000)	1,680,000	1,506,861	173,139
Office services	1,251,000	-	17,000	1,268,000	1,262,977	5,023
Motor vehicles	676,000	-	22,000	698,000	664,235	33,765
<b>Total program</b>	<b>14,479,000</b>	<b>190,500</b>	<b>-</b>	<b>14,669,500</b>	<b>13,808,244</b>	<b>861,256</b>
<u>Public Works and Highways</u>						
Utilities	33,373,000	(1,280,600)	(54,000)	32,038,400	29,217,235	2,821,165
Accommodation services	27,177,000	(548,700)	-	26,628,300	25,010,872	1,617,428
Buildings and works	20,063,000	2,000	(54,000)	20,011,000	19,889,210	121,790
Highways/Maintenance operations	16,930,000	-	-	16,930,000	16,597,787	332,213
Directorate	5,773,000	143,000	379,000	6,295,000	6,303,283	(8,283)
Project management	4,580,000	57,000	358,000	4,995,000	5,035,027	(40,027)
Highways/Marine operations	4,500,000	-	(404,000)	4,096,000	3,921,436	174,564
Vehicles and equipment	4,008,000	(101,300)	(120,000)	3,786,700	2,999,006	787,694
Operations	3,177,000	-	(190,000)	2,987,000	2,846,669	140,331
Highways/Design and construction	2,155,000	-	85,000	2,240,000	2,192,205	47,795
<b>Total program</b>	<b>121,736,000</b>	<b>(1,728,600)</b>	<b>-</b>	<b>120,007,400</b>	<b>114,012,730</b>	<b>5,994,670</b>

GOVERNMENT OF THE NORTHWEST TERRITORIES

Schedule of Expenditures  
for the year ended March 31, 1988

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	\$ 9,016,000	\$ 2,187,100	\$ (88,000)	\$ 11,115,100	\$ 11,156,315	\$ (41,215)
Wildlife management	3,271,000	(56,600)	(62,000)	3,152,400	3,110,480	41,920
Directorate	1,248,000	175,000	29,000	1,452,000	1,448,133	3,867
Pollution control	805,000	(3,500)	(115,000)	686,500	698,874	(12,374)
Policy and planning	613,000	40,000	(10,000)	643,000	631,621	11,379
Land use planning	602,000	-	(34,000)	568,000	536,906	31,094
Science Institute of the N.W.T.	381,000	15,500	-	396,500	396,500	-
Fire Operations	-	19,220,000	300,000	19,520,000	19,403,751	116,249
Forest management	-	297,000	(20,000)	277,000	232,368	44,632
<b>Total program</b>	<b>15,936,000</b>	<b>21,874,500</b>	<b>-</b>	<b>37,810,500</b>	<b>37,614,948</b>	<b>195,552</b>
<u>Municipal and Community Affairs</u>						
Municipal affairs	35,136,000	(3,868,900)	35,000	31,302,100	30,723,857	578,243
Sport and recreation	5,859,000	(72,000)	(238,000)	5,549,000	5,476,356	72,644
Directorate	3,748,000	149,000	175,000	4,072,000	4,115,940	(43,940)
Community works and capital planning	1,525,000	2,804,000	92,000	4,421,000	4,124,868	296,132
Community planning	1,111,000	-	(64,000)	1,047,000	1,059,748	(12,748)
Lands	756,000	-	-	756,000	822,305	(66,305)
Arctic airports	711,000	-	(40,000)	671,000	580,095	90,905
Survey and mapping	343,000	-	40,000	383,000	386,109	(3,109)
<b>Total program</b>	<b>49,189,000</b>	<b>(987,900)</b>	<b>-</b>	<b>48,201,100</b>	<b>47,289,278</b>	<b>911,822</b>

GOVERNMENT OF THE NORTHWEST TERRITORIES

Schedule of Expenditures  
for the year ended March 31, 1988

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	\$ 58,759,000	\$ (150,000)	\$ 892,000	\$ 59,501,000	\$ 57,496,844	\$ 2,004,156
Medicare	12,574,000	(153,000)	-	12,421,000	12,192,004	228,996
Medical transportation	4,556,000	(28,000)	(805,000)	3,723,000	4,439,810	(716,810)
Administration	3,700,000	199,000	(87,000)	3,812,000	3,828,244	(16,244)
Northwest Territories share of health care	2,640,000	-	-	2,640,000	2,642,715	(2,715)
Supplementary health programs	2,602,000	(6,000)	-	2,596,000	1,788,645	807,355
Medical services contract	758,000	-	-	758,000	639,551	118,449
<b>Total program</b>	<b>85,589,000</b>	<b>(138,000)</b>	<b>-</b>	<b>85,451,000</b>	<b>83,027,813</b>	<b>2,423,187</b>
<u>Social Services</u>						
Financial assistance services	17,432,000	-	2,200,000	19,632,000	19,123,286	508,714
Administration	9,526,000	-	-	9,526,000	9,379,879	146,121
Correction services	9,255,000	-	(200,000)	9,055,000	9,053,494	1,506
Family and children's services	7,578,000	5,978,000	(1,750,000)	11,806,000	11,095,409	710,591
Aged and handicapped services	4,452,000	-	(150,000)	4,302,000	3,670,843	631,157
Alcohol and drug services	2,840,000	-	(100,000)	2,740,000	2,356,285	383,715
Family violence prevention	1,697,000	-	-	1,697,000	1,583,891	113,109
<b>Total program</b>	<b>52,780,000</b>	<b>5,978,000</b>	<b>-</b>	<b>58,758,000</b>	<b>56,263,087</b>	<b>2,494,913</b>

GOVERNMENT OF THE NORTHWEST TERRITORIES

Schedule of Expenditures  
for the year ended March 31, 1988

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	\$ 11,238,000	\$ (300,000)	\$ 59,500	\$ 10,997,500	\$ 10,562,147	\$ 435,353
Economic Development Agreement	8,055,000	(2,100,000)	(1,056,500)	4,898,500	2,693,357	2,205,143
Tourism and parks	6,369,000	-	800,000	7,169,000	6,864,635	304,365
Financial services and administration Directorate	1,201,000	-	-	1,201,000	1,180,976	20,024
Policy and planning	1,133,000	-	300,000	1,433,000	1,453,458	(20,458)
	833,000	-	(103,000)	730,000	760,979	(30,979)
<b>Total program</b>	<b>28,829,000</b>	<b>(2,400,000)</b>	<b>-</b>	<b>26,429,000</b>	<b>23,515,552</b>	<b>2,913,448</b>
<u>Education</u>						
Schools	67,993,000	(338,000)	677,000	68,332,000	68,831,695	(499,695)
Advanced education	19,559,000	990,000	(556,000)	19,993,000	18,586,003	1,406,997
Arctic College	14,462,000	3,863,900	151,000	18,476,900	17,918,745	558,155
Directorate and administration	7,243,000	-	224,000	7,467,000	7,415,138	51,862
Student residences	6,128,000	-	(226,000)	5,902,000	5,537,687	364,313
School program development	2,896,000	-	(270,000)	2,626,000	2,220,382	405,618
<b>Total program</b>	<b>118,281,000</b>	<b>4,515,900</b>	<b>-</b>	<b>122,796,900</b>	<b>120,509,650</b>	<b>2,287,250</b>
<b>Total Operations and maintenance</b>	<b>\$624,002,000</b>	<b>\$ 34,074,200</b>	<b>\$ -</b>	<b>\$658,076,200</b>	<b>\$636,221,620</b>	<b>\$ 21,854,580</b>

GOVERNMENT OF THE NORTHWEST TERRITORIES

Schedule of Expenditures  
for the year ended March 31, 1988

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	\$ 547,000	\$ 42,000	\$ -	\$ 589,000	\$ 545,791	\$ 43,209
<b>Total program</b>	<u>547,000</u>	<u>42,000</u>	<u>-</u>	<u>589,000</u>	<u>545,791</u>	<u>43,209</u>
<u>Executive</u>						
Regional Operations Secretariat	-	-	-	-	-	-
<b>Total program</b>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<u>Northwest Territories Housing Corporation</u>						
Northwest Territories Housing Corporation	20,991,000	3,578,000	-	24,569,000	24,569,000	-
<b>Total program</b>	<u>20,991,000</u>	<u>3,578,000</u>	<u>-</u>	<u>24,569,000</u>	<u>24,569,000</u>	<u>-</u>
<u>Financial Management Secretariat</u>						
<b>Total program</b>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<u>Finance</u>						
<b>Total program</b>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>

GOVERNMENT OF THE NORTHWEST TERRITORIES

Schedule of Expenditures  
for the year ended March 31, 1988

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	\$ 193,000	\$ -	\$ -	\$ 193,000	\$ 193,092	\$ (92)
Library services	101,000	-	-	101,000	99,411	1,589
Directorate	24,000	-	-	24,000	24,000	-
Language Bureau	10,000	-	-	10,000	8,300	1,700
<b>Total program</b>	<b>328,000</b>	<b>-</b>	<b>-</b>	<b>328,000</b>	<b>324,803</b>	<b>3,197</b>
<u>Equal Employment Directorate</u>						
<b>Total program</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<u>Personnel</u>						
Staff relations	5,619,000	-	-	5,619,000	3,787,136	1,831,864
<b>Total program</b>	<b>5,619,000</b>	<b>-</b>	<b>-</b>	<b>5,619,000</b>	<b>3,787,136</b>	<b>1,831,864</b>
<u>Justice</u>						
Court services	110,000	-	-	110,000	107,379	2,621
Safety division	93,000	-	-	93,000	90,474	2,526
Mining inspection services	63,000	-	-	63,000	56,497	6,503
<b>Total program</b>	<b>266,000</b>	<b>-</b>	<b>-</b>	<b>266,000</b>	<b>254,350</b>	<b>11,650</b>

GOVERNMENT OF THE NORTHWEST TERRITORIES

Schedule of Expenditures  
for the year ended March 31, 1988

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>Government Services</u>						
Petroleum Products Division	\$ 6,089,000	\$ 236,000	\$ 137,000	\$ 6,462,000	\$ 5,608,345	\$ 853,655
Systems and computer services	1,575,000	-	-	1,575,000	1,550,320	24,680
Office services and administration	1,383,000	-	(137,000)	1,246,000	1,044,384	201,616
Supply services	31,000	-	-	31,000	28,553	2,447
Directorate	15,000	(15,000)	-	-	-	-
<b>Total program</b>	<b>9,093,000</b>	<b>221,000</b>	<b>-</b>	<b>9,314,000</b>	<b>8,231,602</b>	<b>1,082,398</b>
<u>Public Works and Highways</u>						
Highways/Design and construction	11,948,000	604,000	(80,000)	12,472,000	11,753,881	718,119
Accommodation services	2,514,000	341,000	125,000	2,980,000	2,795,639	184,361
Maintenance operations	770,000	-	-	770,000	292,865	477,135
Repair and upkeep of buildings and works	525,000	-	(125,000)	400,000	189,844	210,156
Operations	500,000	-	-	500,000	280,693	219,307
Repair of vehicles and equipment	232,000	-	30,000	262,000	236,088	25,912
Directorate	45,000	-	50,000	95,000	93,999	1,001
<b>Total program</b>	<b>16,534,000</b>	<b>945,000</b>	<b>-</b>	<b>17,479,000</b>	<b>15,643,009</b>	<b>1,835,991</b>
<u>Renewable Resources</u>						
Field services	355,000	274,900	42,000	671,900	648,811	23,089
Wildlife management	10,000	56,600	-	66,600	64,489	2,111
Pollution control	-	3,500	-	3,500	3,367	133
Fire operations	-	1,508,000	(42,000)	1,466,000	1,253,739	212,261
<b>Total program</b>	<b>365,000</b>	<b>1,843,000</b>	<b>-</b>	<b>2,208,000</b>	<b>1,970,406</b>	<b>237,594</b>

GOVERNMENT OF THE NORTHWEST TERRITORIES

Schedule of Expenditures  
for the year ended March 31, 1988

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>Municipal and Community Affairs</u></b>						
Community works and capital planning	\$ 22,626,000	\$ 2,417,100	\$ (966,900)	\$ 24,076,200	\$ 23,326,714	\$ 749,486
Sport and recreation	22,333,000	(4,449,000)	743,200	18,627,200	18,819,092	(191,892)
Arctic airports	857,000	-	24,200	881,200	871,503	9,697
Surveys and mapping	665,000	-	132,000	797,000	725,467	71,533
Community planning	575,000	(173,000)	135,000	537,000	465,342	71,658
Lands	250,000	-	(65,000)	185,000	625,829	(440,829)
Directorate	-	15,000	(2,500)	12,500	11,878	622
<b>Total program</b>	<b><u>47,306,000</u></b>	<b><u>(2,189,900)</u></b>	<b><u>-</u></b>	<b><u>45,116,100</u></b>	<b><u>44,845,825</u></b>	<b><u>270,275</u></b>
<b><u>Health</u></b>						
Territorial Hospital Insurance Services	13,133,000	4,000,000	-	17,133,000	13,627,763	3,505,237
Northwest Territories share of health care services	<u>2,025,000</u>	<u>-</u>	<u>-</u>	<u>2,025,000</u>	<u>1,232,418</u>	<u>792,582</u>
<b>Total program</b>	<b><u>15,158,000</u></b>	<b><u>4,000,000</u></b>	<b><u>-</u></b>	<b><u>19,158,000</u></b>	<b><u>14,860,181</u></b>	<b><u>4,297,819</u></b>
<b><u>Social Services</u></b>						
Corrections services	3,242,000	340,000	-	3,582,000	3,353,317	228,683
Aged and handicapped services	2,545,000	-	(335,000)	2,210,000	1,695,169	514,831
Family and children's services	284,000	540,000	335,000	1,159,000	492,744	666,256
Alcohol and drug services	150,000	-	-	150,000	149,045	955
Family violence prevention	30,000	-	-	30,000	11,414	18,586
Administration	<u>15,000</u>	<u>-</u>	<u>-</u>	<u>15,000</u>	<u>14,915</u>	<u>85</u>
<b>Total program</b>	<b><u>6,266,000</u></b>	<b><u>880,000</u></b>	<b><u>-</u></b>	<b><u>7,146,000</u></b>	<b><u>5,716,604</u></b>	<b><u>1,429,396</u></b>



GOVERNMENT OF THE NORTHWEST TERRITORIES

Schedule of Expenditures  
for the year ended March 31, 1988

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>Economic Development and Tourism</u>						
Tourism and parks	\$ 2,072,000	\$ -	\$ (70,000)	\$ 2,002,000	\$ 1,605,461	\$ 396,539
Business development	<u>3,350,000</u>	<u>(1,700,000)</u>	<u>70,000</u>	<u>1,720,000</u>	<u>846,150</u>	<u>873,850</u>
<b>Total program</b>	<u>5,422,000</u>	<u>(1,700,000)</u>	<u>-</u>	<u>3,722,000</u>	<u>2,451,611</u>	<u>1,270,389</u>
<u>Education</u>						
Schools	27,407,000	2,312,000	397,000	30,116,000	28,904,116	1,211,884
Arctic College	7,312,000	-	(887,000)	6,425,000	5,836,104	588,896
Student residences	3,019,000	-	334,000	3,353,000	3,307,245	45,755
Advanced education	72,000	-	117,000	189,000	105,628	83,372
Administration	<u>55,000</u>	<u>-</u>	<u>39,000</u>	<u>94,000</u>	<u>78,701</u>	<u>15,299</u>
<b>Total program</b>	<u>37,865,000</u>	<u>2,312,000</u>	<u>-</u>	<u>40,177,000</u>	<u>38,231,794</u>	<u>1,945,206</u>
<b>Total Capital</b>	<u>\$165,760,000</u>	<u>\$ 9,931,100</u>	<u>\$ -</u>	<u>\$175,691,100</u>	<u>\$161,432,112</u>	<u>\$ 14,258,988</u>

\* There were no supplementary estimates or transfers after March 31, 1988.

GOVERNMENT OF THE NORTHWEST TERRITORIES

Recoveries of Prior Year's Expenditures  
for the year ended March 31, 1988

Schedule 3

<u>Department</u>	<u>Over-Accruals</u>	<u>Recoveries of Valuation Allowances</u> (thousands of dollars)	<u>Other Recoveries</u>	<u>Total</u>
Legislative Assembly	\$ 4	\$ -	\$ -	\$ 4
Executive	6	-	-	6
Northwest Territories Housing Corporation	-	-	6,549	6,549
Finance	-	-	97	97
Culture and Communications	1	-	-	1
Personnel	960	1	14	975
Justice	10	10	65	85
Government Services	16	-	4	20
Public Works and Highways	108	-	19	127
Renewable Resources	-	-	34	34
Municipal and Community Affairs	13	-	-	13
Health	1,578	-	3	1,581
Social Services	40	-	26	66
Economic Development and Tourism	35	106	143	284
Education	1,453	-	6	1,459
<b>TOTAL</b>	<b>\$ 4,224</b>	<b>\$ 117</b>	<b>\$ 6,960</b>	<b>\$ 11,301</b>

GOVERNMENT OF THE NORTHWEST TERRITORIES

Schedule of Grants  
for the year ended March 31, 1988

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>Executive</u>						
Social and educational development	\$ 401,000	\$ -	\$ 78,000	\$ 479,000	\$ 508,846	\$ (29,846)
Development Impact Zone Groups	200,000	-	(145,000)	55,000	55,806	(806)
Northern native cultural and historical development	75,000	-	-	75,000	40,000	35,000
Spousal assault initiatives	50,000	-	(20,000)	30,000	27,324	2,676
<b>Total program</b>	<b>726,000</b>	<b>-</b>	<b>(87,000)</b>	<b>639,000</b>	<b>631,976</b>	<b>7,024</b>
<u>Culture and Communications</u>						
Community broadcasting	180,000	-	-	180,000	167,480	12,520
Cultural organizations	10,000	-	-	10,000	10,165	(165)
Community libraries	9,000	-	-	9,000	1,500	7,500
Cultural enhancement	-	-	-	-	9,000	(9,000)
Society Against Family Abuse	-	-	15,000	15,000	15,000	-
Arts Advisory Council	-	-	-	-	36,587	(36,587)
Northern Heritage Society	-	-	14,000	14,000	14,000	-
<b>Total program</b>	<b>199,000</b>	<b>-</b>	<b>29,000</b>	<b>228,000</b>	<b>253,732</b>	<b>(25,732)</b>

GOVERNMENT OF THE NORTHWEST TERRITORIES

Schedule of Grants  
for the year ended March 31, 1988

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>Justice</u>						
N.W.T. Association of Fire Chiefs and Fire Fighters	\$ 10,000	\$ -	\$ -	\$ 10,000	\$ 10,000	\$ -
Mine rescue competition	5,000	-	-	5,000	5,000	-
Territorial Mine Accident Prevention Association	5,000	-	-	5,000	-	5,000
Canada Law Information Council	3,000	-	1,000	4,000	4,000	-
Canadian Association of Provincial Court Judges	3,000	-	-	3,000	2,674	326
Uniform Law Conference of Canada	2,000	-	1,000	3,000	3,000	-
Equality Rights Conference	-	-	9,000	9,000	9,000	-
Yellowknife Gun Club	-	-	5,000	5,000	5,000	-
<b>Total program</b>	<b>28,000</b>	<b>-</b>	<b>16,000</b>	<b>44,000</b>	<b>38,674</b>	<b>5,326</b>
<u>Renewable Resources</u>						
Trappers' incentive and gasoline subsidy	575,000	375,000	-	950,000	962,844	(12,844)
Disaster compensation	15,000	-	(15,000)	-	-	-
Humane trapping development	5,000	-	-	5,000	-	5,000
Hay River fish and game association	-	-	70,000	70,000	70,000	-
Wildlife health fund	-	-	15,000	15,000	15,000	-
Science Institute of the N.W.T.	-	13,900	-	13,900	13,900	-
<b>Total program</b>	<b>595,000</b>	<b>388,900</b>	<b>70,000</b>	<b>1,053,900</b>	<b>1,061,744</b>	<b>(7,844)</b>

GOVERNMENT OF THE NORTHWEST TERRITORIES

Schedule of Grants  
for the year ended March 31, 1988

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>						
Homeowners' property tax rebate	\$ 710,000	\$ -	\$ (5,000)	\$ 705,000	\$ 699,942	\$ 5,058
N.W.T. Association of Municipalities	79,000	-	-	79,000	79,000	-
Settlement per capita	47,000	-	-	47,000	41,755	5,245
Sport organizations	5,000	-	-	5,000	13,590	(8,590)
N.W.T. Association of Municipal Administrators	5,000	-	-	5,000	5,000	-
<b>Total program</b>	<b>846,000</b>	<b>-</b>	<b>(5,000)</b>	<b>841,000</b>	<b>839,287</b>	<b>1,713</b>
<u>Economic Development and Tourism</u>						
Small business grants	50,000	-	-	50,000	47,367	2,633
Tourism resource industry	-	-	20,000	20,000	20,000	-
Indian/Inuit community human resource strategies	-	-	10,000	10,000	10,000	-
<b>Total program</b>	<b>50,000</b>	<b>-</b>	<b>30,000</b>	<b>80,000</b>	<b>77,367</b>	<b>2,633</b>
<u>Education</u>						
N.W.T. students' post secondary education	1,159,000	990,000	-	2,149,000	2,655,338	(506,338)
<b>Total program</b>	<b>1,159,000</b>	<b>990,000</b>	<b>-</b>	<b>2,149,000</b>	<b>2,655,338</b>	<b>(506,338)</b>
<b>Total Operations and maintenance</b>	<b>3,603,000</b>	<b>1,378,900</b>	<b>53,000</b>	<b>5,034,900</b>	<b>5,558,118</b>	<b>(523,218)</b>

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GOVERNMENT OF THE NORTHWEST TERRITORIES

Schedule of Grants  
for the year ended March 31, 1988

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>Culture and Communications</u>						
Northern Heritage Society	\$ -	\$ -	\$ 6,000	\$ 6,000	\$ 6,000	\$ -
Total program	-	-	6,000	6,000	6,000	-
Total Capital	-	-	6,000	6,000	6,000	-
Total Grants	<u>\$ 3,603,000</u>	<u>\$ 1,378,900</u>	<u>\$ 59,000</u>	<u>\$ 5,040,900</u>	<u>\$ 5,564,118</u>	<u>\$ (523,218)</u>

GOVERNMENT OF THE NORTHWEST TERRITORIES

Schedule of Contributions  
for the year ended March 31, 1988

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>
<u>Northwest Territories Housing Corporation</u>						
Total program	\$ 46,855,000	\$ 2,744,000	\$ -	\$ 49,599,000	\$ 49,599,000	\$ -
<u>Culture and Communications</u>						
Arts Advisory Council	250,000	-	30,000	280,000	216,123	63,877
Cultural organizations	227,000	-	-	227,000	230,231	(3,231)
Community libraries	207,000	-	-	207,000	161,312	45,688
Community cultural and research projects	200,000	-	-	200,000	185,330	14,670
Community museums	160,000	-	(14,000)	146,000	118,838	27,162
Native communications	90,000	-	-	90,000	90,000	-
Total program	1,134,000	-	16,000	1,150,000	1,001,834	148,166
<u>Justice</u>						
Native Courtworkers' Association	635,000	-	-	635,000	635,750	(750)
Maliiganik Tukisiiniakvik	458,000	-	19,000	477,000	476,250	750
Western Arctic Law Centre	200,000	-	(19,000)	181,000	178,668	2,332
Keewatin Inuit Association	54,000	-	-	54,000	54,000	-
Arctic Public Legal Education Society	52,000	70,000	-	122,000	122,000	-
Consumer's Association of Canada	10,000	-	1,000	11,000	11,000	-
Canada Safety Council	1,000	-	-	1,000	-	1,000
Canadian Arctic Resources Committee	-	-	12,000	12,000	12,000	-
Total program	1,410,000	70,000	13,000	1,493,000	1,489,668	3,332

GOVERNMENT OF THE NORTHWEST TERRITORIES

Schedule of Contributions  
for the year ended March 31, 1988

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>Renewable Resources</u>						
Local wildlife committees	\$ 888,000	\$ -	\$ -	\$ 888,000	\$ 930,000	\$ (42,000)
Outpost camps	554,000	-	(108,000)	446,000	437,901	8,099
Science Institute of the N.W.T.	381,000	1,600	-	382,600	382,600	-
Regional wildlife organizations	353,000	-	(165,000)	188,000	187,089	911
Community harvester program	308,000	-	-	308,000	313,775	(5,775)
Inter-jurisdictional Caribou Management Boards	185,000	-	(72,000)	113,000	112,668	332
Harvest studies	58,000	-	-	58,000	58,000	-
Trappers' assistance program	30,000	-	-	30,000	23,787	6,213
Community organized caribou hunts	27,000	-	-	27,000	16,900	10,100
Fur Institute of Canada	25,000	60,000	-	85,000	80,000	5,000
World Wildlife Fund, Canada	-	-	20,000	20,000	20,000	-
Arctic Institute of North America	-	-	7,500	7,500	7,500	-
<b>Total program</b>	<b><u>2,809,000</u></b>	<b><u>61,600</u></b>	<b><u>(317,500)</u></b>	<b><u>2,553,100</u></b>	<b><u>2,570,220</u></b>	<b><u>(17,120)</u></b>



GOVERNMENT OF THE NORTHWEST TERRITORIES

Schedule of Contributions  
for the year ended March 31, 1988

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	\$ 24,294,000	\$ (3,863,900)	\$ (341,000)	\$ 20,089,100	\$ 19,618,354	\$ 470,746
Municipal equalization	3,311,000	-	-	3,311,000	3,215,999	95,001
Payments in lieu of taxes	2,179,000	-	370,000	2,549,000	2,548,154	846
Recreation facilities	1,989,000	-	(160,000)	1,829,000	1,814,406	14,594
Assistance to regional councils	1,282,000	-	-	1,282,000	1,233,582	48,418
Recreation leadership training program	943,000	-	(70,000)	873,000	916,398	(43,398)
Water delivery subsidy	605,000	2,574,000	77,000	3,256,000	3,090,045	165,955
Sport North Federation	382,000	-	-	382,000	374,300	7,700
Per capita recreation	269,000	-	(8,000)	261,000	263,441	(2,441)
Recreation administration	229,000	-	(5,000)	224,000	228,500	(4,500)
Dene and Inuit games	168,000	-	-	168,000	117,252	50,748
N.W.T. games program	150,000	-	-	150,000	150,000	-
Summer pool operating contributions	131,000	-	-	131,000	112,127	18,873
Community competitions	105,000	-	-	105,000	101,158	3,842
Senior citizens' property tax relief	39,000	-	-	39,000	48,239	(9,239)
TEST ski program	30,000	-	-	30,000	30,400	(400)
<b>Total program</b>	<b>36,106,000</b>	<b>(1,289,900)</b>	<b>(137,000)</b>	<b>34,679,100</b>	<b>33,862,355</b>	<b>816,745</b>
<b><u>Health</u></b>						
Hospitals	38,680,000	-	944,245	39,624,245	39,421,302	202,943
Non-profit health-oriented organizations	90,000	-	-	90,000	73,252	16,748
Physician professional development	12,000	-	-	12,000	10,080	1,920
<b>Total program</b>	<b>38,782,000</b>	<b>-</b>	<b>944,245</b>	<b>39,726,245</b>	<b>39,504,634</b>	<b>221,611</b>

GOVERNMENT OF THE NORTHWEST TERRITORIES

Schedule of Contributions  
for the year ended March 31, 1988

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>Social Services</u>						
Alcohol and drug services	\$ 2,116,000	\$ -	\$ -	\$ 2,116,000	\$ 1,802,739	\$ 313,261
Administration services	1,797,000	-	-	1,797,000	1,730,034	66,966
Family violence prevention	1,260,000	-	160,000	1,420,000	1,406,159	13,841
Aged and handicapped services	338,000	-	765,000	1,103,000	842,588	260,412
Family and children's services	103,000	-	-	103,000	102,848	152
Correction services	-	-	36,000	36,000	20,750	15,250
Financial assistance	-	-	550,000	550,000	349,635	200,365
<b>Total program</b>	<b>5,614,000</b>	<b>-</b>	<b>1,511,000</b>	<b>7,125,000</b>	<b>6,254,753</b>	<b>870,247</b>
<u>Economic Development and Tourism</u>						
Economic Development Agreement	6,894,000	(2,100,000)	(1,056,500)	3,737,500	1,235,468	2,502,032
Forest industry assistance and Great Slave Lake fish price support	1,070,000	-	-	1,070,000	813,759	256,241
Business development and assistance	590,000	-	265,000	855,000	832,938	22,062
Venture capital	500,000	-	(240,000)	260,000	48,000	212,000
Tourism facilities and training	444,000	-	-	444,000	434,267	9,733
Short term employment program	420,000	63,000	-	483,000	437,613	45,387
Travel zones and Travel Industry Association	320,000	-	250,000	570,000	498,000	72,000
Priority initiatives	270,000	-	150,000	420,000	455,914	(35,914)
Core funding - Economic Development Organization	207,000	-	125,000	332,000	331,940	60
Special agricultural and rural development	175,000	-	(100,000)	75,000	79,618	(4,618)
Slave River Sawmill	140,000	(129,000)	-	11,000	11,000	-
Settlement co-operatives support	125,000	-	(125,000)	-	-	-
Product development	100,000	-	-	100,000	28,000	72,000
Industrial trade development	60,000	-	-	60,000	42,283	17,717
Soapstone harvesting	10,000	-	175,000	185,000	172,650	12,350
<b>Total program</b>	<b>11,325,000</b>	<b>(2,166,000)</b>	<b>(556,500)</b>	<b>8,602,500</b>	<b>5,421,450</b>	<b>3,181,050</b>

GOVERNMENT OF THE NORTHWEST TERRITORIES

Schedule of Contributions  
for the year ended March 31, 1988

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>Education</u>						
Boards of Education	\$ 12,656,000	\$ -	\$ 4,414,350	\$ 17,070,350	\$ 17,516,137	\$ (445,787)
Education committees and societies	5,675,000	26,000	289,000	5,990,000	5,282,459	707,541
Education societies - continuing education	425,000	-	-	425,000	433,657	(8,657)
Tree of Peace	171,000	-	11,000	182,000	182,000	-
Native Women's Association	67,000	-	-	67,000	67,000	-
Labour pools	67,000	-	-	67,000	63,745	3,255
Student travel and exchange programs	55,000	-	-	55,000	100,193	(45,193)
N.W.T. Professional Improvement Fund	-	-	95,000	95,000	95,000	-
Jack Cram Scholarship	-	-	10,000	10,000	10,000	-
Inuvialuit Regional Corporation	-	-	12,000	12,000	12,000	-
Inuit policy introduction program	-	-	6,000	6,000	6,000	-
Northern Heritage Fund	-	-	7,800	7,800	7,800	-
Employment support initiatives	-	-	130,000	130,000	130,000	-
Arctic College	-	3,863,900	14,613,000	18,476,900	17,915,023	561,877
<b>Total program</b>	<b>19,116,000</b>	<b>3,889,900</b>	<b>19,588,150</b>	<b>42,594,050</b>	<b>41,821,014</b>	<b>773,036</b>
<b>Total Operations and maintenance</b>	<b>163,151,000</b>	<b>3,309,600</b>	<b>21,061,395</b>	<b>187,521,995</b>	<b>181,524,928</b>	<b>5,997,067</b>

GOVERNMENT OF THE NORTHWEST TERRITORIES

Schedule of Contributions  
for the year ended March 31, 1988

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>
<u>Northwest Territories Housing Corporation</u>						
Total program	\$ 20,991,000	\$ 3,578,000	\$ -	\$ 24,569,000	\$ 24,569,000	\$ -
<u>Culture and Communications</u>						
Museums/Heritage	87,000	-	(6,000)	81,000	79,144	1,856
Library - furniture and equipment	60,000	-	-	60,000	58,636	1,364
Library childrens' furniture	21,000	-	-	21,000	20,775	225
Total program	168,000	-	(6,000)	162,000	158,555	3,445
<u>Municipal and Community Affairs</u>						
Recreation	5,880,000	(3,000,000)	(658,300)	2,221,700	2,895,423	(673,723)
Water and sanitation	2,235,000	1,224,100	274,500	3,733,600	2,146,754	1,586,846
Roads and sidewalks	750,000	-	10,000	760,000	757,472	2,528
Maintenance parking garage - Fort Simpson	285,000	-	183,000	468,000	468,000	-
Emergency repairs - Fort Smith	165,000	-	250,000	415,000	422,058	(7,058)
Total program	9,315,000	(1,775,900)	59,200	7,598,300	6,689,707	908,593
<u>Health</u>						
Northwest Territories share of health care	2,025,000	-	-	2,025,000	1,232,418	792,582
Total program	2,025,000	-	-	2,025,000	1,232,418	792,582

GOVERNMENT OF THE NORTHWEST TERRITORIES

Schedule of Contributions  
for the year ended March 31, 1988

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>
<u>Social Services</u>						
Correction service	\$ 620,000	\$ -	\$ (400,000)	\$ 220,000	\$ 134,600	\$ 85,400
Alcohol and drug services	150,000	-	-	150,000	149,045	955
Family and childrens' services	80,000	-	-	80,000	22,378	57,622
Administrative services	10,000	-	-	10,000	9,925	75
Aged and handicapped services	-	-	700,000	700,000	700,000	-
<b>Total program</b>	<b>860,000</b>	<b>-</b>	<b>300,000</b>	<b>1,160,000</b>	<b>1,015,948</b>	<b>144,052</b>
<u>Economic Development and Tourism</u>						
Business development	115,000	(1,500,000)	3,000,000	1,615,000	783,663	831,337
<b>Total program</b>	<b>115,000</b>	<b>(1,500,000)</b>	<b>3,000,000</b>	<b>1,615,000</b>	<b>783,663</b>	<b>831,337</b>
<u>Education</u>						
Schools	4,037,000	700,000	285,000	5,022,000	5,013,957	8,043
Advanced education	10,000	-	-	10,000	10,000	-
Residences	6,000	-	-	6,000	6,000	-
Directorate and administration	6,000	-	-	6,000	6,000	-
Arctic College	-	-	632,000	632,000	612,000	20,000
<b>Total program</b>	<b>4,059,000</b>	<b>700,000</b>	<b>917,000</b>	<b>5,676,000</b>	<b>5,647,957</b>	<b>28,043</b>
<b>Total Capital</b>	<b>37,533,000</b>	<b>1,002,100</b>	<b>4,270,200</b>	<b>42,805,300</b>	<b>40,097,248</b>	<b>2,708,052</b>
<b>Total Contributions</b>	<b>\$200,684,000</b>	<b>\$ 4,311,700</b>	<b>\$ 25,331,595</b>	<b>\$230,327,295</b>	<b>\$221,622,176</b>	<b>\$ 8,705,119</b>

GOVERNMENT OF THE NORTHWEST TERRITORIES

Schedule of Special Warrants  
for the year ended March 31, 1988

Schedule 6

<u>Operations and maintenance</u>	<u>Purpose</u>	<u>Date of Approval</u>	<u>Amount Authorized</u>
<u>Executive</u>			
Executive Council Secretariat	Pine Point relocation assistance	15 Sept 87	\$ <u>180,000</u>
<b>Total program</b>			<u>180,000</u>
<u>Northwest Territories Housing Corporation</u>			
Northwest Territories Housing Corporation	Municipal services subsidy program	05 May 87	<u>3,954,000</u>
<b>Total program</b>			<u>3,954,000</u>
<u>Finance</u>			
Comptrollership	Forestry transfer	08 Apr 87	<u>50,000</u>
<b>Total program</b>			<u>50,000</u>
<u>Personnel</u>			
Regional operations	Forestry transfer	08 Apr 87	136,000
Staff relations	Dental insurance premiums	27 Jul 87	<u>791,000</u>
<b>Total program</b>			<u>927,000</u>
<u>Government Services</u>			
Directorate	Forestry transfer	08 Apr 87	29,000
Supply services	Forestry transfer	08 Apr 87	167,400
Telecommunication	Forestry transfer	08 Apr 87	<u>33,600</u>
<b>Total program</b>			<u>230,000</u>

GOVERNMENT OF THE NORTHWEST TERRITORIES

Schedule of Special Warrants  
for the year ended March 31, 1988

Schedule 6  
Continued

<u>Operations and maintenance</u>	<u>Purpose</u>	<u>Date of Approval</u>	<u>Amount Authorized</u>
<b><u>Public Works and Highways</u></b>			
Directorate	Forestry transfer	08 Apr 87	\$ 71,500
Project management	Forestry transfer	08 Apr 87	28,500
Accommodation services	Forestry transfer	08 Apr 87	25,000
Buildings and works	Forestry transfer	08 Apr 87	345,500
Vehicle and equipment	Forestry transfer	08 Apr 87	68,000
Utilities	Forestry transfer	08 Apr 87	62,500
	Municipal services subsidy program	05 May 87	<u>625,000</u>
<b>Total program</b>			<b><u>1,226,000</u></b>
<b><u>Renewable Resources</u></b>			
Directorate	Forestry transfer	08 Apr 87	175,000
Field services	Forestry transfer	08 Apr 87	1,777,000
Policy and planning	Forestry transfer	08 Apr 87	40,000
Fire operations	Forestry transfer	08 Apr 87	7,991,000
	Forest fire suppression	18 Oct 87	950,000
Forest management	Forestry transfer	08 Apr 87	<u>297,000</u>
<b>Total program</b>			<b><u>11,230,000</u></b>
<b><u>Municipal and Community Affairs</u></b>			
Community works and capital planning	Municipal services subsidy program	13 Jan 88	<u>672,000</u>
<b>Total program</b>			<b><u>672,000</u></b>

GOVERNMENT OF THE NORTHWEST TERRITORIES

Schedule of Special Warrants  
for the year ended March 31, 1988

Schedule 6  
Continued

<u>Operations and maintenance</u>	<u>Purpose</u>	<u>Date of Approval</u>	<u>Amount Authorized</u>
<u>Health</u>			
Territorial Hospital Insurance Service	Municipal services subsidy program	05 May 87	\$ 35,000
Administration	Public awareness campaign (AIDS)	06 Jul 87	<u>140,000</u>
<b>Total program</b>			<u>175,000</u>
<u>Economic Development and Tourism</u>			
Business development	Zhanti Koe Housing Society	06 Jul 87	<u>63,000</u>
<b>Total program</b>			<u>63,000</u>
<u>Education</u>			
Schools	Municipal services subsidy program	05 May 87	<u>67,000</u>
<b>Total program</b>			<u>67,000</u>
<b>Total Operations and maintenance</b>			<u><u>\$18,774,000</u></u>



GOVERNMENT OF THE NORTHWEST TERRITORIES

Schedule of Special Warrants  
for the year ended March 31, 1988

Schedule 6  
Continued

<u>Capital</u>	<u>Purpose</u>	<u>Date of Approval</u>	<u>Amount Authorized</u>
<u>Renewable Resources</u>			
Field services	Gjoa Haven office/warehouse complex	08 Apr 87	\$ 250,000
Fire operations	Forestry transfer	08 Apr 87	<u>1,031,700</u>
<b>Total program</b>			<b><u>1,281,700</u></b>
<u>Municipal and Community Affairs</u>			
Community works and capital planning	Municipal services subsidy program	05 May 87	390,000
	Inuvik Utilidor System	06 Jul 87	<u>281,000</u>
<b>Total program</b>			<b><u>671,000</u></b>
<u>Education</u>			
Schools	Re-profiling of capital projects	11 Dec 87	<u>1,612,000</u>
<b>Total program</b>			<b><u>1,612,000</u></b>
<b>Total Capital</b>			<b><u><u>\$ 3,564,700</u></u></b>

GOVERNMENT OF THE NORTHWEST TERRITORIES

Schedule of Interactivity Transfers  
for the year ended March 31, 1988

Schedule 7

	Transfer to (from) (thousands of dollars)	<u>Explanation</u>
<b><u>Operations and maintenance</u></b>		
<b>Justice</b>		
Police Services	\$ (475)	Police Services surplus due to: - austerity measures relative to the Police Services Agreement; - turnover of staff in the Native Special Constable Program.  Directorate requirements arise from issues relative to the Meech Accord.  Consumer Affairs requirements are the result of the proclamation of the Residential Tenancies Act.  Legal Aid overexpenditure is primarily caused by increased tariffs with the Law Society, retroactive April 1, 1987. Approved March 21, 1988.
Directorate	247	
Legal Aid	90	
Consumer and Corporate Affairs	125	
Safety	13	
<b>Renewable Resources</b>		
Fire operations	300	Fire operations increase required due to a salary funding shortfall. Surpluses in other areas arise from staff vacancies and lower grants and contribution requirements.
Field services	(150)	
Pollution control	(115)	
Land use planning	(35)	
<b>Health</b>		
Territorial Hospital Insurance Service	805	Funding for the Churchill and Winnipeg boarding homes transferred to the Keewatin Regional Health Board.
Medical transportation	(805)	

GOVERNMENT OF THE NORTHWEST TERRITORIES

Schedule of Interactivity Transfers  
for the year ended March 31, 1988

Schedule 7  
Continued

	Transfer to (from) (thousands of dollars)	<u>Explanation</u>
<b><u>Operations and maintenance</u></b>		
<b>Social Services</b>		
Family and children's services	\$ (1,750)	Family and Children's Services surplus due to late opening of the Territorial Treatment Centre and restricted southern placements in anticipation of opening.
Corrections	(200)	
Aged and handicapped services	(150)	
Alcohol and drugs	(100)	
Financial assistance	2,200	
		Young Offenders experienced a decline in open custody demand and open custody travel.
		Financial Assistance overexpenditures due to:
		- Employment Enhancement Program not replacing social assistance costs as anticipated;
		- increase in "other needs items" due to increased client awareness of available benefits;
		- downswing in community employment due to delay in EDA and Special ARDA projects.
<b>Economic Development and Tourism</b>		
Business development	287	Development of northern food strategy.
Economic Development Agreement	(287)	
Tourism and parks	400	Financial support during federal funding freeze - Tourism Industry Association.
Economic Development Agreement	(400)	
Economic Development Agreement	(370)	Surplus due to late approval of EDA agreement and fewer applications than anticipated. Additional funds required due to unbudgeted NWT business council activity, additional secretarial support and directorate operating costs, and Travel Arctic's new advertising campaign * increased volume of customer inquiries.
Directorate	135	
Tourism and parks	235	

GOVERNMENT OF THE NORTHWEST TERRITORIES

Schedule of Interactivity Transfers  
for the year ended March 31, 1988

Schedule 7  
Continued

	Transfer to (from) (thousands of dollars)	<u>Explanation</u>
<u>Operations and maintenance</u>		
<u>Education</u>		
Administration	\$ (326)	Accounting transfer to accumulate all salary and wage funding for the Baffin Divisional board of education under Contributions in the Schools activity.
Advanced education	(154)	
Schools	706	
Residences	(226)	
<u>Capital</u>		
<u>Social Services</u>		
Family and children's services	335	Establishment of a northern treatment and assessment centre for children and youth with severe emotional and behavioral problems.
Aged and handicapped services	(335)	
<u>Education</u>		
Directorate and Administration	34	Funding reallocated to Pond Inlet School and the Gjoa Haven School projects which are progressing ahead of schedule.
Schools	286	
Arctic College	(320)	
		Surplus funding is available due to the favorable tender results from the arts/library/administration building in Iqaluit.
Schools	285	Funding allocated to Pond Inlet School project due to construction progressing ahead of schedule. Funding provided due to deferral of the applied arts/library/administration building in Fort Smith and also by a downward revision in the Iqaluit project estimate.
Residences	60	
Arctic College	(345)	

GOVERNMENT OF THE NORTHWEST TERRITORIES

Schedule of Write-offs and Remissions  
for the year ended March 31, 1988

Schedule 8

ACCOUNTS RECEIVABLE

Government Services

	<u>Amount</u>
Agrena Arctic Ltd.	\$ 856
Amber Contracting	1,600
Arctic Plumbing Ltd.	11,031
Beaufort Food Services of Canada	18,425
Big Valley Enterprises Ltd.	2,187
Canyon Creek Enterprises Ltd.	567
Fred's Diner	1,900
Holl-Den Contractors Ltd.	14,716
Inuvik Coastal Airways	2,312
KEM Industries Ltd.	2,873
Northward Airlines Ltd.	97,439
Quasar Helicopters Ltd.	2,433
Roberts Rathole Drilling Ltd.	7,196
Talayoak Crafts Association	8,392
Tuk Enterprises Ltd.	12,771
Tutcho, Dolphus	<u>674</u>
	<u>185,372</u>

Municipal and Community Affairs

Iari, Ruez A.	750
Ozolins, Ted	680
Pine Point Services Ltd.	<u>866</u>
	<u>2,296</u>

Health

Baffin Building Systems	2,749
Cochrane, Charles	500
Hostetler, Van	2,195
Jackson, Harry estate of	1,584
Kent, Delores	3,530
Lavoie, Armand	8,726
Morris, Mervyn	3,132
Penniman, Deborah	800
Tuktoyaktuk Enterprises Ltd.	624
White, Victoria	609
Wingham, Carl	2,331
Zitto, Joe	<u>3,212</u>
	<u>29,992</u>

GOVERNMENT OF THE NORTHWEST TERRITORIES

Schedule of Write-offs and Remissions  
for the year ended March 31, 1988

Schedule 8  
Continued

ACCOUNTS RECEIVABLE (continued)

	<u>Amount</u>
<b>Personnel</b>	
Kilabuk, Mosesie	\$ 1,004
	<u>1,004</u>
<b>Renewable Resources</b>	
Andre, James	763
Beck, Raymond Sr.	3,567
Bonnetplume, Chris	852
Carpenter, Willie	529
Francis, Amos	1,000
Kendi, Andrew	516
Kimiksana, Andy	528
Kimiksana, Ralph	666
Kurnizzi, Issac	878
Lavoilette, Frank	769
Lucas, Roger	700
McKay, Henry	784
McQueen, Donald H.	629
Mercredi, Joe	700
Mitchell, Thomas	609
Norman, Pierre	639
Nuttal, John	510
Ookowt, Susan	700
Thrasher, Peter	557
Thrasher, Tommy	600
Trophy Bear Lodge	<u>4,130</u>
	<u>20,626</u>
<b>Economic Development and Tourism</b>	
Arey's Cafe Ltd.	3,794
Drew, Michael	3,729
Pine Point Handicrafts	912
Slave River Sawmill Ltd.	20,932
Tuk Day Care Centre	2,029
Tundra Steak House	<u>1,208</u>
	<u>32,604</u>

GOVERNMENT OF THE NORTHWEST TERRITORIES

Schedule of Write-offs and Remissions  
for the year ended March 31, 1988

Schedule 8  
Continued

ACCOUNTS RECEIVABLE (continued)

	<u>Amount</u>
<b>Social Services</b>	
Okkumaluk, Theresa	\$ 3,384
	<u>3,384</u>
<b>Legislative Assembly</b>	
Apaqaq, Moses Sr.	<u>1,327</u>
	<u>1,327</u>
<b>Education</b>	
Arrowmaker, Johnny	2,634
Chojnacki, Peter	1,053
Patterk, Mike	571
Plamondon, Conrad	780
Quitte, Charlie	<u>649</u>
	<u>5,687</u>
<b>Justice</b>	
Allard, James	591
Dentith, Mark	628
Edwards, David	500
Firth, Herschel	500
Hopp, Patrick	843
Kimiksana, Abraham	1,299
Lemeuel, John	500
Nakashook, David	500
Payne, Paul	1,000
Payne, Ronald	950
Punch, Frederick	500
Storr, Jack	1,027
Tsetta, Archie	500
Weston, Donald	<u>500</u>
	<u>9,838</u>
Total accounts written off over \$500.00	292,130
All Departments	
Other miscellaneous accounts less than \$500.00	<u>103,156</u>
<b>Total accounts written off</b>	<u><u>\$ 395,286</u></u>

GOVERNMENT OF THE NORTHWEST TERRITORIES

Schedule of Write-offs and Remissions  
for the year ended March 31, 1988

Schedule 8  
Continued

LOANS RECEIVABLE

	<u>Amount</u>
Pine Point Debenture #9	\$ 405,241
<b>Total loans written off</b>	<b>\$ 405,241</b>

BUSINESS LOANS AND GUARANTEES FUND

Arey's Cafe Ltd.	\$ 41,491
Slave River Sawmill Ltd.	390,060
<b>Total loans written off</b>	<b>\$ 431,551</b>

STUDENT LOANS FUND

Archambault, Richard	\$ 1,221
Crux, Martin	8,800
Gresl, Lori	3,200
Hamer, Wade	3,200
Hryniuk, Randy	4,800
Maclean, Andrew	2,850
Steed, Tracy	3,200
<b>Total loans written off over \$500.00</b>	<b>27,271</b>
Miscellaneous loans written off under \$500.00	275
<b>Total loans written off</b>	<b>\$ 27,546</b>

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

Alexander, A.	\$ 2,730
Alexander, G.	4,850
Alexander, T.	5,559
Anderson, B.	2,681
Anderson, G.	1,066
Anderson, J.	3,821
Andrejek, H.	5,584
Armstrong, S.	1,650
Amord, M.	1,132
Baer, S.	4,756



GOVERNMENT OF THE NORTHWEST TERRITORIES

Schedule of Write-offs and Remissions  
for the year ended March 31, 1988

Schedule 8  
Continued

<u>STUDENT LOANS FUND</u> (continued)	<u>Amount</u>
Bell, C.	\$ 1,230
Bell, R.	1,419
Bendiksen, J.	500
Bennett, A.	5,898
Bennett, B.	5,956
Bennett, C.	3,200
Bennett, K.	3,200
Bennett, W.	4,214
Benson, J.	4,291
Bentley, C.	2,723
Bird, I.	4,605
Bischoff, D.	4,083
Blenkam, R.	3,092
Bonnell, D.	1,705
Bourdages, M.	1,600
Bourque, B.	3,603
Brampton, C.	1,689
Brezinski, K.	2,058
Britton, B.	4,077
Burlington, C.	2,990
Butts, N.	4,399
Camire, D.	2,722
Carmichael, F.	3,299
Carr, L.	1,799
Carter, G.	4,070
Cartwright, D.	3,200
Castillo, E.	2,917
Chalifoux, E.	2,640
Chladny, R.	2,090
Christiansen, V.	1,200
Christl, A.	2,345
Clark, L.	1,873
Cliff, C.	939
Colbourne, M.	816
Collinson, K.	1,200
Colosimo, K.	1,600
Comishen, L.	1,150
Commerford, D.	6,017
Connon, G.	4,754
Connon, K.	4,149
Cronk, F.	1,250
Corkin, K.	2,488
Cumming, S.	3,200
Cummins, T.	2,025
Daniels, A.	1,414
Dean, B.	6,818

GOVERNMENT OF THE NORTHWEST TERRITORIES

Schedule of Write-offs and Remissions  
for the year ended March 31, 1988

Schedule 8  
Continued

STUDENT LOANS FUND (continued)

	<u>Amount</u>
Doherty, J.	\$ 3,255
Dolan, S.	2,200
Dowdall, R.	4,023
Draydon, D.	1,906
Dube, A.	700
Dube, R.	2,849
Dunn, A.	5,700
Durst, D.	1,250
Eagle, M.	3,296
Elkin-Hall, L.	2,260
Ellsworth, T.	3,461
Eskelson-Minqult	2,730
Evans, J.	3,562
Everard, A.	2,266
Farrell, T.	769
Farrow, M.	4,802
Findlay, R.	1,173
Fizer, J.	3,650
Fowler, L.	4,916
Fowlow, B.	3,000
Freda, C.	1,431
Freda, J.	1,214
Frey, P.	3,822
Gallant, J.	2,949
Gelinas, S.	1,523
Gelinas, T.	4,556
Gill, C.	3,201
Gillis, W.	1,783
Goehring, B.	5,700
Goit, L.	2,821
Gorsalitz, P.	1,955
Grant-Gamble, C.	4,296
Guy, W.	1,824
Haggett, R.	750
Hamburg, H.	2,200
Haward, R.	3,200
Henderson, M.	2,821
Herback, B.	1,283
Heron, A.	2,140
Herring, J.	3,838
Heyck, A.	3,321
Heywood, C.	4,281
Hilchey, M.	1,373
Hill, J.	750
Hilworth, R.	3,120
Hinchey, B.	3,043

GOVERNMENT OF THE NORTHWEST TERRITORIES

Schedule of Write-offs and Remissions  
for the year ended March 31, 1988

Schedule 8  
Continued

STUDENT LOANS FUND (continued)

	<u>Amount</u>
Philipp, J.	\$ 1,914
Pieroni, C.	1,738
Pike, M.	1,574
Pilot, K.	4,125
Pilot, R.	2,937
Pin, J.	4,878
Pokaloff, D.	3,669
Pook, J.	595
Poole, K.	2,689
Porter, J.	2,488
Portz, D.	2,025
Punko, A.	3,200
Puskas, B.	1,750
Ravndal, C.	5,906
Reaburn, S.	1,222
Redhead, G.	880
Redshaw, M.	1,714
Redshaw, R.	1,480
Remnant, M.	3,150
Rivard, P.	4,722
Roberts, C.	4,425
Robertson, B.	4,006
Robson, J.	6,362
Rose, J.	1,964
Ross, H.	861
Ross, I.	3,620
Rung, P.	1,673
Russell, C.	939
Schewiller, W.	3,359
Schmidt, L.	761
Seifert, N.	2,730
Seto, C.	2,906
Shopa, H.	1,141
Sills, C.	3,546
Simons, M.	541
Slaven, A.	1,455
Slaven, R.	3,145
Smith, B.	1,439
Smithies, L.	1,431
Smutylo, D.	2,115
Snyder, L.	880
Speakman, D.	3,549
Sproule, S.	2,439
Stanton, C.	2,104
Steed, W.	2,079
Steele, M.	7,118

GOVERNMENT OF THE NORTHWEST TERRITORIES

Schedule of Write-offs and Remissions  
for the year ended March 31, 1988

Schedule 8  
Continued

STUDENT LOANS FUND (continued)

	<u>Amount</u>
Stewart, N.	\$ 1,607
Straker, J.	3,509
Sutherland, M.	4,092
Swanson, L.	1,472
Swiderski, A.	1,681
Szadiak, T.	791
Taggart, K.	1,795
Tanner, S.	3,469
Thompson, S.	2,705
Thompson, T.	2,156
Train, C.	4,520
Tse-Wong, C.	2,656
Tumchewics, J.	1,528
Turner-Davis, T.	4,837
Vallillee, S.	2,476
Veringa, A.	1,505
Vetter, C.	3,793
Villeneuve, P.	4,632
Viswalingam, I.	2,199
Voss, R.	2,414
Walker, R.	1,656
Walz, E.	1,750
Weber, G.	4,513
Webster, S.	3,337
Weir, K.	5,501
Weston, D.	1,730
Whelly, M.	2,371
Wilcox, S.	3,200
Williamson, B.	2,763
Wilson, B.	996
Wind, D.	1,947
Witty, D.	1,697
Wozny, S.	1,439
Young, D.	3,817
Young, P.	1,205
Zaparaniuk, P.	2,141
Zimmerman, N.	4,125
Total loan remissions over \$500.00	761,215
Miscellaneous remissions under \$500.00	643
Total loan remissions	<u>\$ 761,858</u>