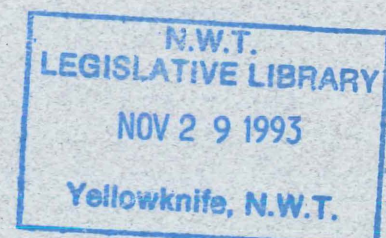


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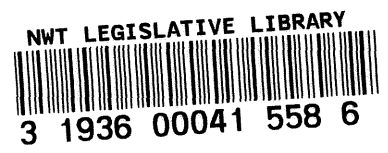
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**INTERIM FINANCIAL REPORT  
OF THE  
GOVERNMENT OF THE NORTHWEST TERRITORIES  
FOR THE YEAR ENDED MARCH 31  
1993**

**HONOURABLE JOHN D. POLLARD  
Minister of Finance**







**INTERIM FINANCIAL REPORT**  
**OF THE**  
**GOVERNMENT OF THE NORTHWEST TERRITORIES**  
**FOR THE YEAR ENDED MARCH 31**  
**1993**

**HONOURABLE JOHN D. POLLARD**  
**Minister of Finance**

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THE HONOURABLE DANIEL L. NORRIS  
COMMISSIONER OF THE NORTHWEST TERRITORIES

I am pleased to present the Interim Financial Report of the Government of the Northwest Territories for the year ended March 31, 1993. This report is presented in accordance with subsection 51(3) of the Financial Administration Act.

*John D. Pollard*  
Minister of Finance

Financial Management Board Secretariat  
Yellowknife, N.W.T.  
September 1993

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INTERIM FINANCIAL REPORT  
OF THE  
GOVERNMENT OF THE NORTHWEST TERRITORIES

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**SECTION I**  
**INTRODUCTION**

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## COMPTROLLER GENERAL'S REPORT

THE HONOURABLE JOHN D. POLLARD  
MINISTER OF FINANCE

I am pleased to present the Interim Financial Report of the Government of the Northwest Territories for the year ended March 31, 1993. This report is submitted pursuant to subsection 51(3) of the Financial Administration Act.

The purpose of the report is to provide a preliminary review of the Government's operating results, on a non-consolidated basis, for the year ended March 31, 1993. The report includes the non-consolidated financial statements of the Government and supporting supplementary schedules.

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

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

Respectfully submitted,

*Lew Voytilla, C.G.A.*  
Comptroller General

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**SECTION II**  
**FINANCIAL STATEMENTS**  
(unaudited)

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GOVERNMENT OF THE NORTHWEST TERRITORIES

Balance Sheet  
as at March 31, 1993  
(thousands of dollars)

ASSETS			LIABILITIES		
	1993	1992		1993	1992
<b>Current</b>			<b>Current</b>		
Cash and short-term deposits	\$ 8,466	\$ -	Bank overdraft	\$ -	\$ 38,702
Due from Canada (note 3)	34,801	77,235	Short-term loan (note 8)	16,500	24,000
Accounts receivable (note 4)	38,996	45,601	Accounts payable and accrued liabilities (note 9)	91,238	92,259
Inventories (note 5)	34,817	37,627	Current portion of long-term liabilities	7,445	7,699
Prepaid expenses	4,373	5,287	Deferred revenue	<u>1,565</u>	<u>1,428</u>
Current portion of long-term receivables	<u>19,384</u>	<u>8,770</u>		<u>116,748</u>	<u>164,088</u>
	140,837	174,520			
Segregated cash and investments (note 6)	10,596	7,482	Pension liabilities (note 10)	10,171	6,532
Long-term receivables (note 7)	89,250	82,813	Employee termination benefits (note 11)	15,879	14,869
			Note payable (note 12)	<u>26,750</u>	<u>32,100</u>
				169,548	217,589
			Commitments (note 15)		
			Contingencies (note 16)		
			Subsequent events (note 18)		
			<b>EQUITY</b>		
Business Loans and Guarantees Fund	-	15,663	Business Loans and Guarantees Fund	-	20,000
			Students Loan Fund	12,000	11,000
Investment in Northwest Territories Power Corporation	1	1	Petroleum Products Stabilization Fund (note 13)	208	681
Capital assets	<u>1</u>	<u>1</u>	Surplus	<u>58,929</u>	<u>31,210</u>
				<u>71,137</u>	<u>62,891</u>
				<u>\$ 240,685</u>	<u>\$ 280,480</u>

Approved:

John D. Pollard  
Minister of Finance

Lew Voytilla  
Comptroller General

GOVERNMENT OF THE NORTHWEST TERRITORIES

Statement of Operations and Surplus  
for the year ended March 31, 1993  
(thousands of dollars)

	1993		1992
	Main Estimates (note 1b)	Actual	Actual
Revenues (schedule A)			
From Canada	\$ 922,401	\$ 910,872	\$ 899,198
Generated revenues	210,868	215,146	207,148
	1,133,269	1,126,018	1,106,346
Expenditures			
Operations and maintenance (schedule B)	961,819	957,175	970,459
Operations and maintenance reserve	37,000	-	-
Capital (schedule C)	166,351	167,290	173,794
Estimated appropriation authority lapse	(25,000)	-	-
	1,140,170	1,124,465	1,144,253
Net revenues (expenditures) before undernoted	(6,901)	1,553	(37,907)
Recoveries of prior years' expenditures (note 2-1)			
Refund of Northwest Territories Housing Corporation surplus	-	-	5,360
Other	-	7,166	4,842
	-	7,166	10,202
Projects for Canada and others			
Expenditures	45,397	41,347	46,258
Recoveries	45,397	41,347	46,258
	-	-	-
<b>Net revenues (expenditures)</b>	<b>\$ (6,901)</b>	<b>8,719</b>	<b>(27,705)</b>
Surplus at beginning of the year		31,210	55,371
Transfer to Students Loan Fund		(1,000)	-
Transfer from Business Loans and Guarantees Fund		20,000	-
Inventory transferred to Granular Program Revolving Fund		-	3,544
<b>Surplus at end of the year</b>		<b>\$ 58,929</b>	<b>\$ 31,210</b>



GOVERNMENT OF THE NORTHWEST TERRITORIES

Statement of Changes in Financial Position  
for the year ended March 31, 1993  
(thousands of dollars)

	1993	1992
<b>Operating activities</b>		
Operations		
Net revenues (expenditures)	\$ 8,719	\$ (27,705)
Items not requiring funds:		
Provision for doubtful receivables and loans, and loan remissions	8,758	24,010
Amortization of pension estimation adjustment	60	60
Employee leave and termination benefits	1,038	55
Granular Program Revolving Fund	-	3,544
	<u>18,575</u>	<u>(36)</u>
Changes in non-cash assets and liabilities		
Current assets <sup>1</sup>	10,533	(20,411)
Current liabilities <sup>2</sup>	(1,166)	(11,899)
Due from Canada	34,870	(1,020)
Petroleum Products Stabilization Fund	(473)	(470)
Pension liabilities	3,579	1,727
	<u>65,918</u>	<u>(32,109)</u>
<b>Financial resources provided from (used for) operating activities</b>		
<b>Investing activities</b>		
Segregated cash and investments	(3,114)	(2,302)
Long-term receivables	(2,786)	(543)
	<u>(5,900)</u>	<u>(2,845)</u>
<b>Financial resources used for investing activities</b>		
<b>Financing activities</b>		
Repayment of note payable	(5,350)	(5,350)
	<u>54,668</u>	<u>(40,304)</u>
<b>Increase (decrease) in cash and cash equivalents</b>		
Cash and cash equivalent at beginning of the year	(62,702)	(22,398)
<b>Cash and cash equivalents at end of the year<sup>3</sup></b>	<u>\$ (8,034)</u>	<u>\$ (62,702)</u>

<sup>1</sup>Other than due from Canada and current portion of long-term receivables.

<sup>2</sup>Other than short-term loan and current portion of long-term liabilities.

<sup>3</sup>Cash and cash equivalents are represented by the bank and short term deposits, overdraft and short-term loan.

GOVERNMENT OF THE NORTHWEST TERRITORIES

Notes to Financial Statements  
March 31, 1993

**1. AUTHORITY AND OPERATIONS**

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

(b) The Main Estimates figures are those tabled before the Legislative Assembly during the March 1992 and September 1992 sessions. They represent the Government's original fiscal plan for the year and do not reflect Supplementary Estimates.

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

**2. SIGNIFICANT ACCOUNTING POLICIES**

**(a) Financial statements**

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

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

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

**(b) Reporting entity**

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

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

GOVERNMENT OF THE NORTHWEST TERRITORIES

Notes to Financial Statements

March 31, 1993

**2. SIGNIFICANT ACCOUNTING POLICIES (continued)**

**(b) Reporting entity (continued)**

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

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

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

Detailed financial information on revolving funds, and other boards and agencies are included in section III of volume II of the Public Accounts.

**(c) Inventories**

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

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

**(d) Investment in Northwest Territories Power Corporation**

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

**(e) Capital assets**

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

**(f) Leases**

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

GOVERNMENT OF THE NORTHWEST TERRITORIES

Notes to Financial Statements  
March 31, 1993

**2. SIGNIFICANT ACCOUNTING POLICIES (continued)**

**(g) Grant from Canada**

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

Established Programs Financing contributions are received from Canada in accordance with the Federal-Provincial Fiscal Arrangements and Federal Post-Secondary Education and Health Contributions Act (1977).

**(h) Projects on behalf of Canada and Others**

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

**(i) Taxes**

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

Fuel and tobacco taxes are levied under the authority of the Petroleum Products Tax and the Tobacco Tax Acts and are received on a monthly basis. Revenues are recognized on an accrual basis based on the statements received from collectors. Any adjustments resulting from re-assessments are recorded in revenue in the year they are identified.

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

**(j) Other revenues**

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

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

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

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

Recoveries of prior years' expenditures and reversal of excessive accruals made in prior years are reported separate from the current fiscal period operations. Under subsection 36(a) of the Financial Administration Act, these amounts cannot be used to increase the amount appropriated for current year expenditures.

GOVERNMENT OF THE NORTHWEST TERRITORIES

Notes to Financial Statements  
March 31, 1993

3. DUE FROM CANADA

	1993	1992
	(thousands of dollars)	
Grant payable		
Grant due from Canada - schedule A	\$ 780,764	\$ 784,753
Less payments received	<u>828,740</u>	<u>812,871</u>
	(47,976)	(28,118)
Balance (payable) receivable from previous year	<u>(10,171)</u>	<u>17,947</u>
	<u>(58,147)</u>	<u>(10,171)</u>
Cost sharing agreements and projects on behalf of Canada.		
Indian and Inuit hospital care	9,768	9,528
Other	<u>86,682</u>	<u>71,539</u>
	25,004	32,192
	<u>63,307</u>	<u>103,088</u>
Less:		
Excess Income Tax and Established Programs Financing advanced	-	4,152
Unapplied balance of advances under agreements	1,506	2,266
Allowance for doubtful accounts	<u>27,000</u>	<u>19,435</u>
	<u>28,506</u>	<u>25,853</u>
	<u>\$ 34,801</u>	<u>\$ 77,235</u>

During the year a balance of \$217,647 was written off with proper authority.

The Government's claims to Canada for Indian and Inuit hospital care have been disputed by Canada. In November, 1992, the Government filed a Statement of Claim in Federal Court. This litigation action is in process. The Statement of Claim relates to claims for the fiscal periods 1986/87 to 1991/92.

The balance of unpaid claims, included in accounts receivable as of March 31, 1993, is \$86,682,000. An additional \$35,398,000. has not been recorded. The Government considers the full amount to be due and payable by Canada. The final outcome of the litigation, and its effect on the financial statements, cannot be predicted; nonetheless, an allowance for doubtful accounts has been provided for in the amount of \$27,000,000.

4. ACCOUNTS RECEIVABLE

	1993	1992
	(thousands of dollars)	
Revolving funds		
Petroleum products, net of allowance for doubtful accounts of \$80,000 (1992 - \$52,000)	\$ 8,715	\$ 8,861
Other	<u>360</u>	<u>403</u>
	<u>9,075</u>	<u>9,264</u>

GOVERNMENT OF THE NORTHWEST TERRITORIES

Notes to Financial Statements

March 31, 1993

4. ACCOUNTS RECEIVABLE (continued)

	1993	1992
	(thousands of dollars)	
Related parties		
Divisional Boards of Education	\$ 10,833	\$ 9,150
Arctic College	3,309	730
Northwest Territories Power Corporation	1,209	1,303
Board of Secondary Education	180	346
Workers' Compensation Board	93	53
Science Institute of the Northwest Territories	56	117
Northwest Territories Housing Corporation	-	5,085
Northwest Territories Business Credit Corporation	-	1,591
Regional Health Boards	-	1,092
	<u>15,680</u>	<u>19,467</u>
Other, net of allowance for doubtful accounts of \$617,000 (1992 - \$849,000)	9,184	11,984
Accrued interest	<u>5,057</u>	<u>4,886</u>
	<u>14,241</u>	<u>16,870</u>
	<u>\$ 38,996</u>	<u>\$ 45,601</u>

During the year \$689,000 (1992 - \$429,000) was written off with proper authority.

5. INVENTORIES

	1993	1992
	(thousands of dollars)	
Petroleum Products Revolving Fund	\$ 27,154	\$ 28,406
Granular Program Revolving Fund	4,802	4,902
Northwest Territories Liquor Commission	2,169	2,787
Economic Development & Tourism (Expo '92 inventory)	154	821
Public Stores Revolving Fund	<u>538</u>	<u>711</u>
	<u>\$ 34,817</u>	<u>\$ 37,627</u>

6. SEGREGATED CASH AND INVESTMENTS

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

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

GOVERNMENT OF THE NORTHWEST TERRITORIES

Notes to Financial Statements  
March 31, 1993

6. SEGREGATED CASH AND INVESTMENTS (continued)

	1993	1992
	(thousands of dollars)	
Investment portfolio (Watt Carmichael Inc.)		
Cash and accrued interest	\$ 130	\$ 102
Treasury bills	2,142	654
Marketable securities	6,686	5,571
	<u>8,958</u>	<u>6,327</u>
Students Loan Fund		
Authorized limit	12,000	11,000
Loans receivable	10,362	9,845
Cash available for new loans	<u>1,638</u>	<u>1,155</u>
	<u>\$ 10,596</u>	<u>\$ 7,482</u>

7. LONG-TERM RECEIVABLES

	1993	1992
	(thousands of dollars)	
Loans to municipalities and school districts, due in instalments to 2026, bearing interest between 7% and 12%, net of allowance for doubtful loans of \$600,000 (1992 - \$600,000)	\$ 46,557	\$ 45,526
Promissory note due from the Northwest Territories Power Corporation, due in instalments to 1998, bearing interest at 11%	32,100	37,450
Loan advances to the Northwest Territories Business Credit Corporation. The term is indeterminate with the option to repay any portion of principal on any interest payment date. Interest is at the Canadian Imperial Bank of Commerce prime rate plus one-half percent.	14,307	-
Legislative Assembly Building Society, due March 31, 1994	10,319	3,598
Students Loan Fund loans due in instalments to 2004, bearing interest between 6.25% and 12.5%, net of allowance for doubtful accounts and loan remissions of \$5,206,000 (1992 - \$4,869,000)	5,156	4,976
Other, net of allowance for doubtful accounts of nil in 1993 (1992 - \$197,000)	<u>195</u>	<u>33</u>
	<u>108,634</u>	<u>91,583</u>

GOVERNMENT OF THE NORTHWEST TERRITORIES

Notes to Financial Statements  
March 31, 1993

7. LONG TERM RECEIVABLES (continued)

	1993	1992
	(thousands of dollars)	
Current portion		
Legislative Assembly Building Society	\$ 10,319	\$ -
Promissory note	5,350	5,350
Loans to municipalities and school districts	3,704	3,207
Other	11	213
	19,384	8,770
	<b>\$ 89,250</b>	<b>\$ 82,813</b>

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

	1993	1992
	(thousands of dollars)	
Students Loan Fund		
- loans written off	\$ 119	\$ 138
- loan remissions	942	809
Other	197	-
	<b>\$ 1,258</b>	<b>\$ 947</b>

8. SHORT-TERM LOAN

The Government has a 4.75% short-term loan, of \$16,500,000, which will mature and be repaid on April 1, 1993.

9. ACCOUNTS PAYABLE AND ACCRUED LIABILITIES

	1993	1992
	(thousands of dollars)	
Amount due to related parties:		
Northwest Territories Development Corporation	\$ 2,228	\$ 281
Regional health boards	1,681	-
Northwest Territories Housing Corporation	404	-
Northwest Territories Business Credit Corporation	16	-
	4,329	281
Accounts payable	69,988	75,713
Other liabilities, payroll deductions and contractors' holdbacks	10,079	9,705
Employee leave benefits	6,842	6,560
	86,909	91,978
	<b>\$ 91,238</b>	<b>\$ 92,259</b>



GOVERNMENT OF THE NORTHWEST TERRITORIES

Notes to Financial Statements  
March 31, 1993

10. PENSIONS

Pension Liabilities:

	1993	1992
	(thousands of dollars)	
Legislative Assembly Supplementary Retiring Allowance (note 10c)	\$ 9,034	\$ 6,532
Territorial Court Judges' Registered Pension Plan (note 10d)	909	-
Judges' Supplemental Pension Plan (note 10e)	228	-
	<b>\$ 10,171</b>	<b>\$ 6,532</b>

**(a) Public Service Superannuation Plan**

The Government and its employees make contributions to the Public Service Superannuation Plan administered by the Government of Canada. These contributions represent the total obligation of the Government.

The Government is not required under present legislation to make contributions with respect to actuarial deficiencies of the Public Service Superannuation Account and/or with respect to the Consolidated Revenue Fund of the Government of Canada for indexation payments under the Supplementary Retirement Benefits Act.

**(b) Legislative Assembly Retiring Allowance Fund**

The plan is a non-contributory defined benefit pension plan. The Government makes contributions to this fund which are intended to fund allowances and benefits earned by Members during their term of office. During the year contributions of \$44,000 (1992 - \$618,000) were paid by the Government.

A separate fund is maintained and assets of the fund administered by an independent trust company. The Government is responsible for any actuarial deficiency in the fund. As of March 31, 1993 the surplus of the fund was \$1,481,000 (1992 - \$1,604,000).

**(c) Legislative Assembly Supplementary Retiring Allowance**

The plan is a non-contributory defined benefit pension plan sponsored by the Government. Benefits provided under the plan are based on service and earnings.

A separate pension fund is not maintained for this plan. The Government is liable for all benefits and these benefits are payable from the consolidated Revenue Fund.

An actuarial valuation of the plan was completed, as of March 31, 1993, using the projected benefit method prorated on service. The valuation is based on a number of actuarial assumptions about matters such as mortality, service, withdrawal, earnings and interest rates. The assumptions are based on the Government's best estimates of expected long-term rates and short-term forecasts.

GOVERNMENT OF THE NORTHWEST TERRITORIES

Notes to Financial Statements  
March 31, 1993

10. PENSIONS (continued)

(c) Legislative Assembly Supplementary Retiring Allowance (continued)

Past service benefit costs are amortized over six years. The estimation adjustment is amortized on a straight line basis over the expected average remaining service life of the related member group (5 years).

The pension liability at year end includes the following components:

	1993	1992
	(thousands of dollars)	
Accrued benefit obligation	\$ 10,979	\$ 9,575
Unamortized estimation adjustment	<u>(1,945)</u>	<u>(3,043)</u>
Pension liability	<u>\$ 9,034</u>	<u>\$ 6,532</u>

The total pension related expenditures include the following components:

	1993	1992
	(thousands of dollars)	
Benefit costs		
Current Service	\$ 810	\$ 807
Past Service	<u>1,038</u>	<u>1,038</u>
	1,848	1,845
Cost of financing unfunded pension obligation (net pension interest expenditure)	822	1,014
Amortization of estimation adjustment	<u>60</u>	<u>60</u>
Total pension related expenditures	2,730	2,919
Less: Members' contributions	(29)	(127)
Other adjustments	<u>(89)</u>	<u>-</u>
Adjusted pension expenditure	<u>\$ 2,612</u>	<u>\$ 2,792</u>

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

(d) Territorial Court Judges' Registered Pension Plan

The plan is a non-contributory defined benefit pension plan. The Government is required, by regulations, to make contributions to fund allowances and benefits earned by Territorial Court Judges. A separate fund is maintained and assets of the fund are administered by an independent trust company.

The Government is liable for benefits in the event the assets of the fund are inadequate. The pension benefits liability, as of March 31, 1993, is \$909,000. The Government has made application for the transfer of assets, attributable to members of this plan, from the Public Service Superannuation Plan. A portion of the assets transferred will be refunded to the judges. The balance will be paid to the pension fund.

GOVERNMENT OF THE NORTHWEST TERRITORIES

Notes to Financial Statements  
March 31, 1993

10. PENSIONS (continued)

(e) Judges' Supplemental Pension Plan

The plan is a non-contributory defined benefit pension plan sponsored by the Government. Benefits provided under the plan are based on service and earnings.

A separate pension fund is not maintained for this plan. The Government is liable for all benefits and these benefits are payable from the Consolidated Revenue Fund.

An actuarial valuation of the plan was completed, as of March 31, 1993, using the projected benefit method prorated on service. The valuation is based on a number of actuarial assumptions about matters such as mortality, service, withdrawal, earnings and interest rates. The assumptions are based on the Government's best estimates of expected long-term rates and short-term forecasts.

The accrued benefit obligation as of March 31, 1993 is \$228,000.

The pension related expenditure for the year is comprised of the following:

	1993	1992
	(thousands of dollars)	
Benefit costs		
Current service	\$ 31	\$ -
Past service	166	-
	<u>197</u>	-
Cost of funding unfunded pension obligation (interest expenditure)	<u>31</u>	-
Total pension related expenditure	<u>\$ 228</u>	<u>\$ -</u>

11. EMPLOYEE TERMINATION BENEFITS

	1993	1992
	(thousands of dollars)	
Termination	\$ 8,864	\$ 8,211
Removal	8,181	8,061
Retirement	929	946
	<u>17,974</u>	<u>17,218</u>
Less current portion	<u>2,095</u>	<u>2,349</u>
	<u>\$ 15,879</u>	<u>\$ 14,869</u>

GOVERNMENT OF THE NORTHWEST TERRITORIES

Notes to Financial Statements  
March 31, 1993

**12. NOTE PAYABLE**

	1993	1992
	(thousands of dollars)	
To finance the purchase of the Northwest Territories Power Corporation, the Government issued \$53,500,000 in sinking fund notes. The notes are redeemable in annual instalments to 1998, with interest at 11% payable semi-annually.	\$ 32,100	\$ 37,450
Less current portion	5,350	5,350
	<b>\$ 26,750</b>	<b>\$ 32,100</b>

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

	Principal	Interest	Total
	(thousands of dollars)		
1994	\$ 5,350	\$ 2,648	\$ 7,998
1995	5,350	2,060	7,410
1996	5,350	1,471	6,821
1997	5,350	883	6,233
1998	5,350	294	5,644

**13. PETROLEUM PRODUCTS STABILIZATION FUND**

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

	1993	1992
	(thousands of dollars)	
Balance at beginning of the year	\$ 681	\$ 1,151
Add: Petroleum Products Revolving Fund net expenditures for the year	(473)	(470)
<b>Balance at end of the year</b>	<b>\$ 208</b>	<b>\$ 681</b>

**14. TRUST ASSETS AND LIABILITIES**

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

GOVERNMENT OF THE NORTHWEST TERRITORIES

**Notes to Financial Statements  
March 31, 1993**

**14. TRUST ASSETS AND LIABILITIES (continued)**

	1993	1992
	(thousands of dollars)	
Public Trustee	\$ 4,449	\$ 3,960
Supreme Court	534	398
Natural Resources - Capital	315	184
Correctional institutions	113	114
Territorial Court	63	64
Other	78	77
	<b>\$ 5,552</b>	<b>\$ 4,797</b>

**15. COMMITMENTS**

**(a) Commercial and Residential Leases**

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

	1993		
	Commercial	Residential	Total
	(thousands of dollars)		
1994	\$ 12,537	\$ 12,749	\$ 25,286
1995	12,188	12,276	24,464
1996	11,277	9,771	21,048
1997	9,717	7,291	17,008
1998	8,358	5,023	13,381
1999 and beyond	71,462	40,114	111,576
	<b>\$ 125,539</b>	<b>\$ 87,224</b>	<b>\$ 212,763</b>

**(b) Operating Leases**

Commitments for operating leases are approximately \$2,455,000 per year.

**(c) Capital Commitments**

The Government has committed \$28,172,000 for the completion of construction projects in progress as of March 31, 1993.

**(d) Relocation Costs**

During the year, the Government decided to decentralize certain functions and relocate them to other communities within the Northwest Territories. The projected one-time capital and operating costs that will be incurred in 1993-94 are \$4,500,000. Approved one-time costs for 1992/93 were \$1,471,000.

GOVERNMENT OF THE NORTHWEST TERRITORIES

Notes to Financial Statements  
March 31, 1993

15. COMMITMENTS (continued)

**(e) City of Yellowknife Block Funding Agreement**

The agreement is effective April 1, 1993 and provides for total payments of \$12.3 million to the City of Yellowknife from April 1, 1993 to March 31, 1996. Payments will be made in equal annual instalments of \$4.1 million based on a monthly payment schedule that reflects the City's needs.

The funding will replace all previously provided capital and operating funds except for extraordinary funding requirements.

**(f) Northwest Territories Business Credit Corporation**

The Government has approved a \$20,000,000 working capital advance to the Northwest Territories Business Credit Corporation comprised of the transfer of loans of the Business Loans and Guarantees Fund and cash advances. The total advanced as of March 31, 1993 is \$13,240,000. The balance available for future periods is \$6,760,000.

**(g) Tungavik Federation of Nunavut Wildlife Harvesters Income Support Fund**

The Tungavik Federation of Nunavut and the Government have reached an agreement on the establishment and funding of a Wildlife Harvesters Income Support Fund for the Nunavut Settlement Area. The total funding is \$15,000,000 to be paid in five annual payments of \$3,000,000 commencing in the 1993/94 fiscal period to and including the 1997/98 fiscal period.

**(h) Northwest Territories Development Corporation - Operating Subsidies**

The Financial Management Board has authorized the Northwest Territories Development Corporation to provide operating subsidies to subsidiaries, if required. Approved subsidies to be paid in 1993/94 through to 1997/98 total \$6,465,000. Funding for the subsidies is to be provided by the Government.

16. CONTINGENCIES

**(a) Contingent Liabilities**

The Government is contingently liable for the following:

(thousands of dollars)

Loans payable by the Northwest Territories Housing Corporation	\$ 94,070
Debentures issued by the Northwest Territories Power Corporation,	
a) maturing March 9, 2009	20,000
b) maturing June 6, 2011	15,000
c) maturing May 28, 2012	20,000

GOVERNMENT OF THE NORTHWEST TERRITORIES

Notes to Financial Statements  
March 31, 1993

16. CONTINGENCIES (continued)

(a) Contingent Liabilities (continued)

(thousands of dollars)

Litigation actions in process	\$ 8,304
Northwest Territories Power Corporation bank overdraft	2,359
Uninsured losses	315
Northwest Territories Business Credit Corporation - loan guarantees	<u>42</u>
	<u>\$ 160,090</u>

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

(b) Pay Equity

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

It is not possible to determine any potential liability that may result from the claim. In the event that there is a liability, the expenditure will be charged to appropriations in the year such decision is made.

(c) Environmental Restoration Costs

(information for this note is being accumulated).

(d) House Buy-Back Plan

In 1992/93, the Government decided to dispose of Government owned housing units. Employees who purchase these units in communities other than Yellowknife, Hay River and Fort Smith, can protect their investment by taking advantage of the House Buy-Back Plan. If an employee terminates or transfers and is unable to sell the unit, the Government agrees to purchase the unit for 90% of the appraised value at the time of the buy-back.

The total housing unit sales in 1992/93 which would be eligible for the House Buy-Back Plan were \$675,000.

GOVERNMENT OF THE NORTHWEST TERRITORIES

Notes to Financial Statements  
March 31, 1993

**17. RELATED PARTIES**

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

	1993	1992
	(thousands of dollars)	
Educational boards	\$ 130,266	\$ 110,486
Hospitals and health boards	88,209	92,313
Northwest Territories Housing Corporation	86,539	82,965
Arctic College	29,219	27,897
Science Institute of the Northwest Territories	1,428	1,624
Northwest Territories Development Corporation	577	577
Northwest Territories Business Credit Corporation	207	44
	<b>\$ 336,445</b>	<b>\$ 315,906</b>

Under agreements with related boards and agencies, the Government provided services at cost or for a service fee where direct costs could not be determined. The fees charged for indirect costs are not necessarily the cost of providing those services. Services provided included personnel, payroll, financial, procurement, accommodation, buildings and works, utilities, legal and interpretation services. Direct costs of \$96,566,000 (1992 - \$113,408,000) were incurred on behalf of the related parties.

The Government paid the Workers' Compensation Board premiums of \$1,566,000 (1992 - \$1,765,000).

Revenue from the Northwest Territories Power Corporation in the year:

	1993	1992
	(thousands of dollars)	
Interest on the note receivable	\$ 3,659	\$ 4,264
Dividend related to the power subsidy program	3,345	2,709
	<b>\$ 7,004</b>	<b>\$ 6,973</b>

**18. SUBSEQUENT EVENTS**

**(a) Privatization of Government functions**

The Government has announced plans to privatize the following Government functions:

- 1) Territorial Printer operations.
- 2) Liquor warehouses in Inuvik, Hay River and Norman Wells.
- 3) Liquor store in Norman Wells.
- 4) Clyde River Hotel.

The privatization of these operations will result in the disposal of Government assets.



GOVERNMENT OF THE NORTHWEST TERRITORIES

Notes to Financial Statements  
March 31, 1993

**18. SUBSEQUENT EVENTS (continued)**

**(b) Nunavut Territory**

The Government has entered into an agreement to create the Nunavut Territory in the Eastern Arctic. The creation of a new territory will involve the transfer of Government assets. The full financial impact on the Government has not been determined.

**(c) Debenture Loans - Municipality of Iqaluit**

The loans were originally made in 1989 and 1990 for the development of the Apex Road Subdivision. Principal and interest outstanding as of March 31, 1993 is \$6,205,000. The loans are not in default as of that date. It has subsequently been determined that proceeds from the subdivision lots will not be sufficient to repay the outstanding principal and interest. The Municipality is negotiating with the Government to waive interest charges beyond July 19, 1993. As of that date, the balance outstanding was \$4,248,000.

If the final decision is to waive further interest charges, the outstanding principal will be discounted in 1993/1994. The discount will then be treated as a grant and charged to 1993/94 appropriations.

**19. OVER-EXPENDITURES**

Two Government departments have overspent an aggregate of \$822,000 at the total department level for operations and maintenance activities. This contravenes section 32 of the Financial Administration Act which states... "No person shall incur an expenditure that causes the amount of the item set out in the Estimates on which the appropriation is based to be exceeded."

The Department of Justice overspent by \$146,000 as a result of the accrual of extra policing costs of \$392,000.

The Department of Personnel overspent by \$676,000 as a result of the accrual for employee benefits of \$1,063,000.

**20. COMPARATIVE FIGURES**

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

GOVERNMENT OF THE NORTHWEST TERRITORIES

Schedule of Revenues by Source  
for the year ended March 31, 1993  
(thousands of dollars)

Schedule A

	1993		1992
	Main Estimates (note 1b)	Actual	Actual
From Canada			
Grant			
Grant per financing agreement with Canada	\$ 802,279	\$ 858,585	\$ 796,770
Adjustments for:			
Income tax collections	-	(55,083)	(19,304)
Established Program Financing contributions	-	(8,470)	3,765
Operating revenues	-	(9,501)	14,433
Established Program Financing tax transfer	-	(7,556)	-
Escalation	-	16,824	(12,620)
Keep up factor	-	(14,035)	1,709
	802,279	780,764	784,753
Established Programs Financing			
Health insured services	10,397	15,919	8,901
Post-secondary education	4,764	6,712	3,512
Extended health care	2,888	3,604	2,799
	18,049	26,235	15,212
Transfer Payments			
Health care - Indian and Inuit	48,222	41,325	47,039
Canada Assistance Plan	20,398	24,415	24,551
Health related services	14,108	15,450	13,256
Continuing education	4,204	4,253	4,412
Young Offenders Act	3,669	5,234	3,210
Legal and correctional services	3,460	3,333	2,958
Economic Development Agreement	5,024	5,480	3,071
Other	2,988	4,383	736
	102,073	103,873	99,233
<b>Total from Canada</b>	<b>922,401</b>	<b>910,872</b>	<b>899,198</b>
Generated revenues			
Taxation			
Individual income	64,806	62,391	62,369
Corporate income	49,462	53,604	45,028
Tobacco	13,979	12,772	13,458
Fuel	9,975	9,429	10,271
Property	2,486	3,752	2,347
School	2,302	2,580	2,210
Insurance	775	778	789
	143,785	145,306	136,472

GOVERNMENT OF THE NORTHWEST TERRITORIES

Schedule of Revenues by Source  
for the year ended March 31, 1993  
(thousands of dollars)

Schedule A  
Continued

	1993		1992
	Main Estimates (note 1b)	Actual	Actual
<b>General revenues</b>			
Liquor Commission - net revenues	\$ 14,935	\$ 14,379	\$ 14,184
Interest income	7,946	11,536	8,635
Licences, fees and permits	6,264	6,020	6,489
Debt financing	3,668	3,659	4,264
Gain on investment	-	479	723
	<u>32,813</u>	<u>36,073</u>	<u>34,295</u>
<b>Other recoveries</b>			
Rentals	16,282	14,849	18,194
Utilities	3,282	2,883	4,621
Sale of commercial goods	252	865	1,319
Power subsidy	3,500	3,345	2,709
Medical	2,445	1,548	2,302
Miscellaneous	1,583	3,155	4,186
	<u>27,344</u>	<u>26,645</u>	<u>33,331</u>
<b>Capital</b>			
Recoveries from Canada			
Airport development	2,456	2,590	1,708
Tuvvik Treatment Centre	1,556	-	-
Recreational facilities	290	(131)	17
Federal Sales Tax rebate	-	247	(202)
Correctional institutes	112	17	(34)
Sale of land, houses and other assets	2,375	4,039	962
Other recoveries	137	360	599
	<u>6,926</u>	<u>7,122</u>	<u>3,050</u>
<b>Total generated revenues</b>	<u>210,868</u>	<u>215,146</u>	<u>207,148</u>
<b>Total revenues by source</b>	<u>\$ 1,133,269</u>	<u>\$ 1,126,018</u>	<u>\$ 1,106,346</u>

GOVERNMENT OF THE NORTHWEST TERRITORIES

Schedule of Operations and Maintenance Expenditures  
for the year ended March 31, 1993  
(thousands of dollars)

Schedule B

	1993	Actual 1993				1992	
	Main Estimates (note 1b)	Salaries and Wages	Grants and Contributions	Valuation Allowances	Other	Total Expenditures	Total Expenditures
Legislative Assembly	\$ 9,979	\$ 3,563	\$ -	\$ -	\$ 7,294	\$ 10,857	\$ 9,165
Executive	17,366	11,048	3,576	2	2,714	17,340	19,821
Northwest Territories Housing Corporation	53,732	-	53,732	-	-	53,732	55,125
Finance	21,673	9,349	3,480	7	7,993	20,829	22,521
Culture and Communications	10,665	5,462	1,613	-	1,569	8,644	10,430
Personnel	27,406	6,794	-	-	21,877	28,671	29,484
Justice	41,153	8,066	2,111	-	53,150	63,327	41,887
Safety and Public Services	6,354	4,592	10	-	1,720	6,322	6,013
Government Services	14,581	8,073	-	-	5,766	13,839	14,723
Public Works	119,177	28,457	90	-	86,254	114,801	110,656
Transportation	39,957	15,661	-	-	24,114	39,775	39,938
Renewable Resources	41,561	18,361	2,583	8	21,679	42,631	46,804
Municipal and Community Affairs	59,417	10,620	44,789	5	3,791	59,205	59,112
Health	187,010	7,460	88,440	8,014	78,462	182,376	199,763
Social Services	92,518	27,102	16,263	3	30,828	74,196	90,517
Energy, Mines and Petroleum Resources	4,490	1,713	1,507	-	1,370	4,590	3,325
Economic Development and Tourism	34,228	11,048	13,489	178	9,806	34,521	37,054
Education	180,552	14,953	157,120	1,502	7,944	181,519	174,121
	<b>\$ 961,819</b>	<b>\$ 192,322</b>	<b>\$ 388,803</b>	<b>\$ 9,719</b>	<b>\$ 366,331</b>	<b>\$ 957,175</b>	<b>\$ 970,459</b>

GOVERNMENT OF THE NORTHWEST TERRITORIES

Schedule of Capital Expenditures  
for the year ended March 31, 1993  
(thousands of dollars)

Schedule C

	<u>1993</u>	<u>Actual 1993</u>			<u>1992</u>	
	Main Estimates (note 1b)	Buildings and Works	Acquisition of Equipment	Grants and Contributions	Total Expenditures	Total Expenditures
Legislative Assembly	\$ 3,163	\$ -	\$ -	\$ 3,163	\$ 3,163	\$ 106
Executive	100	2	-	-	2	77
Northwest Territories Housing Corporation	27,448	-	-	32,807	32,807	27,840
Finance	-	-	-	-	-	-
Culture and Communications	1,302	512	162	561	1,235	1,143
Personnel	-	279	-	-	279	325
Justice	663	767	-	-	767	26
Safety and Public Services	50	-	38	-	38	89
Government Services	4,790	3,961	546	-	4,507	6,607
Public Works	4,374	3,199	346	-	3,545	5,974
Transportation	35,176	32,154	1,817	-	33,971	40,364
Renewable Resources	838	264	497	-	761	1,574
Municipal and Community Affairs	36,351	23,111	2,164	12,696	37,971	37,836
Health	5,699	4,397	1,069	-	5,466	5,939
Social Services	8,257	3,450	29	1,410	4,889	3,237
Energy, Mines and Petroleum Resources	-	-	-	-	-	-
Economic Development and Tourism	11,510	3,594	55	8,100	11,749	14,948
Education	26,630	16,780	46	9,314	26,140	27,709
	<b>\$ 166,351</b>	<b>\$ 92,470</b>	<b>\$ 6,769</b>	<b>\$ 68,051</b>	<b>\$ 167,290</b>	<b>\$ 173,794</b>

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**SECTION III**  
**SUPPLEMENTARY SCHEDULES TO THE FINANCIAL STATEMENTS**  
(unaudited)

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GOVERNMENT OF THE NORTHWEST TERRITORIES

Schedule of Revenues  
for the year ended March 31, 1993

Schedule 1

OPERATIONS AND MAINTENANCE	Main Estimates	Actual Revenues	Over(Under) Estimates
<b>Legislative Assembly</b>			
Recoveries			
Sundry	\$ -	\$ 1,000	\$ 1,000
<b>Executive</b>			
Recoveries			
Statistical report fees	-	266	266
Sundry - prior year	2,000	-	(2,000)
Sundry	2,000	352	(1,648)
	<u>4,000</u>	<u>618</u>	<u>(3,382)</u>
<b>Finance</b>			
Revenues			
Income tax - individual	64,806,000	62,390,786	(2,415,214)
- corporate	49,462,000	53,604,334	4,142,334
Tobacco tax	13,979,000	12,771,941	(1,207,059)
Fuel taxes	9,975,000	9,429,163	(545,837)
Debenture interest	5,233,000	4,725,102	(507,898)
Debt financing	3,668,000	3,659,008	(8,992)
Property taxes	2,486,000	3,751,742	1,265,742
Investment interest	2,400,000	5,441,352	3,041,352
School levies	2,302,000	2,579,583	277,583
Other interest	5,000	-	(5,000)
Interest on advances to Northwest Territories			
Business Credit Corporation	-	1,066,832	1,066,832
Gain on investment	-	478,594	478,594
	<u>154,316,000</u>	<u>159,898,437</u>	<u>5,582,437</u>
Recoveries			
Power subsidy	3,500,000	3,344,640	(155,360)
Uninsured losses	60,000	411,391	351,391
Sundry	5,000	4,909	(91)
	<u>3,565,000</u>	<u>3,760,940</u>	<u>195,940</u>
Grant from Canada	802,279,000	780,763,950	(21,848,050)
	<u>960,160,000</u>	<u>944,423,327</u>	<u>(16,069,673)</u>
<b>Culture and Communications</b>			
Revenues			
Library fees	1,000	1,228	228
Recoveries			
Recovery of grant and contribution	-	(12,343)*	(12,343)
Sundry	-	3,299	3,299
	<u>-</u>	<u>(9,044)</u>	<u>(9,044)</u>
	<u>1,000</u>	<u>(7,816)</u>	<u>(8,816)</u>

\* Credit notes issued to reverse last year invoices.

GOVERNMENT OF THE NORTHWEST TERRITORIES

Schedule of Revenues  
for the year ended March 31, 1993

Schedule 1  
Continued

OPERATIONS AND MAINTENANCE	Main Estimates	Actual Revenues	Over(Under) Estimates
<b>Personnel</b>			
Revenues			
Interest on agreement for sales	\$ -	\$ 8,541	\$ 8,541
Recoveries			
Ration repayments	119,000	93,412	(25,588)
Workers' Compensation Board sundry - prior year	-	34,057	34,057
	<u>119,000</u>	<u>127,469</u>	<u>8,469</u>
	<b>119,000</b>	<b>136,010</b>	<b>17,010</b>
<b>Justice</b>			
Revenues			
Fines and court fees	585,000	411,707	(173,293)
Companies and societies registration	335,000	323,440	(11,560)
Land title revenues	310,000	-	(310,000)
Securities fees	191,000	216,143	25,143
Document fees	130,000	122,858	(7,142)
JP Fines Federal Offences	110,000	135,964	25,964
Public Trustee interest	60,000	37,435	(22,565)
Public Trustee fees	45,000	46,557	1,557
Public Trustee management fees	35,000	35,568	568
Gun control permits	16,000	19,277	3,277
	<u>1,817,000</u>	<u>1,348,949</u>	<u>(468,051)</u>
Recoveries			
Northwest Territories Housing Corporation lawyer	71,000	71,000	-
Legal aid repayments	36,000	47,623	11,623
Library fees	12,000	12,548	548
Boarding and Lodging	25,000	14,895	(10,105)
Special Allowance-Young Offenders	27,000	16,921	(10,079)
Sundry	-	898	898
	<u>171,000</u>	<u>163,885</u>	<u>(7,115)</u>
Transfer payments			
Young Offenders Act	3,669,000	5,233,741	1,564,741
Legal aid	1,642,000	1,650,127	8,127
Exchange of Services (Penitentiary)	1,239,000	909,145	(329,855)
Mackenzie court workers	457,000	531,832	74,832
Air charters	255,000	232,241	(22,759)
Firearm acquisition certificate program	80,000	160,462	80,462
Community Parole Supervision	22,000	81,325	59,325
Provincial Exchange of Services Agreement	20,000	-	(20,000)
	<u>7,384,000</u>	<u>8,798,873</u>	<u>1,414,873</u>
	<b>9,372,000</b>	<b>10,311,707</b>	<b>939,707</b>

GOVERNMENT OF THE NORTHWEST TERRITORIES

Schedule of Revenues  
for the year ended March 31, 1993

Schedule 1  
Continued

OPERATIONS AND MAINTENANCE	Main Estimates	Actual Revenues	Over(Under) Estimates
<b>Safety and Public Services</b>			
Revenues			
Liquor commission	\$ 14,935,000	\$ 14,379,000	\$ (556,000)
Insurance companies' tax	775,000	777,734	2,734
Electrical permits	350,000	288,437	(61,563)
Lottery licenses	225,000	315,909	90,909
Boiler registrations	190,000	214,586	24,586
Insurance licenses	114,000	108,887	(5,113)
Professional licenses	60,000	69,003	9,003
Vital statistics fees	55,000	53,580	(1,420)
Business licenses	50,000	66,954	16,954
Gas permits	25,000	43,895	18,895
Real estate licenses fees	12,000	3,940	(8,060)
Elevator permits	7,000	11,545	4,545
Miscellaneous inspections	6,000	65	(5,935)
Vendor, direct seller fees	5,000	5,495	495
	<u>16,809,000</u>	<u>16,339,030</u>	<u>(469,970)</u>
Recoveries			
Mine safety inspections	133,000	83,944	(49,056)
Writ costs	-	70	70
	<u>133,000</u>	<u>84,014</u>	<u>(48,986)</u>
Transfer payments			
Labour Canada Agreement	188,000	127,899	(60,101)
	<u>17,130,000</u>	<u>16,550,943</u>	<u>(579,057)</u>
<b>Government Services</b>			
Recoveries			
Sale of government publication	175,000	153,821	(21,179)
Sundry	-	472	472
	<u>175,000</u>	<u>154,293</u>	<u>(20,707)</u>
<b>Public Works</b>			
Recoveries			
Staff housing	13,817,000	12,276,553	(1,540,447)
Water / sewer subsidy program	2,844,000	2,160,598	(683,402)
Rental to others - housing / offices	1,458,000	1,521,453	63,453
Sale of steam heat	278,000	563,500	285,500
Sale of electrical power	160,000	159,280	(720)
Tenant damage	60,000	37,525	(22,475)
Maintenance services	40,000	4,492	(35,508)
Joint use agreement	32,000	32,287	287
Parking stall rental	30,000	34,498	4,498
Coin laundry	12,000	7,589	(4,411)
Lease to purchase	2,000	969	(1,031)
Sundry	-	43	43
	<u>18,733,000</u>	<u>16,798,787</u>	<u>(1,934,213)</u>

GOVERNMENT OF THE NORTHWEST TERRITORIES

Schedule of Revenues  
for the year ended March 31, 1993

Schedule 1  
Continued

OPERATIONS AND MAINTENANCE	Main Estimates	Actual Revenues	Over(Under) Estimates
<b>Transportation</b>			
Revenues			
Motor vehicle plates	\$ 1,583,000	\$ 1,747,006	\$ 164,006
Drivers licences	723,000	662,910	(60,090)
Special transport permits	125,000	79,658	(45,342)
Drivers test fees	93,000	143,527	50,527
	<u>2,524,000</u>	<u>2,633,101</u>	<u>109,101</u>
Recoveries			
Highway maintenance - national parks	128,000	154,401	26,401
Licence to occupy fees	107,000	-	(107,000)
Highway Transport Board permits	46,000	42,210	(3,790)
Highway Transport Board fees	24,000	15,025	(8,975)
Airport revenue	-	105,775	105,775
Highway maintenance program - miscellaneous	-	8,283	8,283
Age of majority	-	1,918	1,918
Sundry	-	775	775
	<u>305,000</u>	<u>328,387</u>	<u>23,387</u>
Transfer payments			
Engineering administration	-	27,207	27,207
	<u>2,829,000</u>	<u>2,988,695</u>	<u>159,695</u>
<b>Renewable Resources</b>			
Revenues			
Game licences	350,000	493,883	143,883
Timber permits	133,000	68,437	(64,563)
	<u>483,000</u>	<u>562,320</u>	<u>79,320</u>
Recoveries			
Wildlife publications	-	509	509
Sundry	-	129	129
	<u>-</u>	<u>638</u>	<u>638</u>
	<u>483,000</u>	<u>562,958</u>	<u>79,958</u>
<b>Municipal and Community Affairs</b>			
Revenues			
Quarry fees	70,000	84,714	14,714
Land document fees	15,000	10,489	(4,511)
	<u>85,000</u>	<u>95,203</u>	<u>10,203</u>
Recoveries			
Land leases	975,000	1,015,927	40,927
Sundry	-	6,413	6,413
	<u>975,000</u>	<u>1,022,340</u>	<u>47,340</u>
Transfer payments			
Emergency measures	167,000	329,637	162,637
	<u>1,227,000</u>	<u>1,447,180</u>	<u>220,180</u>

GOVERNMENT OF THE NORTHWEST TERRITORIES

Schedule of Revenues  
for the year ended March 31, 1993

Schedule 1  
Continued

OPERATIONS AND MAINTENANCE	Main Estimates	Actual Revenues	Over(Under) Estimates
<b>Health</b>			
Recoveries			
Reciprocal billing - hospital	\$ 1,600,000	\$ 858,010	\$ (741,990)
Reciprocal billing - medicare	200,000	211,493	11,493
Medical transportation co-payments	25,000	20,197	(4,803)
Medical transportation - ambulance	20,000	26,499	6,499
Medical transportation - other agent	600,000	363,095	(236,905)
Sale of nutrition kits	-	450	450
Sale of AIDS publications	-	114	114
Sale of nutrition calendars	-	30	30
Reciprocal billing - prior year	-	68,331	68,331
Travel recovery - prior year	-	156,494	156,494
Medical recovery - prior year	-	23,044	23,044
Legal medical recovery - prior year	-	34,367	34,367
Non-insured recovery - prior year	-	(190,288)*	(190,288)
Medical transportation - sundry	-	22,861	22,861
Sundry	-	(746)**	(746)
	<u>2,445,000</u>	<u>1,593,951</u>	<u>(851,049)</u>
Transfer payments			
Hospital care, Indian / Inuit	40,471,000	35,334,712	(5,136,288)
Health insured services	10,397,000	15,919,000	5,522,000
Provision of non-insured services	14,108,000	15,449,907	1,341,907
Medical care, Indian / Inuit	7,751,000	5,989,918	(1,761,082)
Extended health care	2,888,000	3,604,000	716,000
	<u>75,615,000</u>	<u>76,297,537</u>	<u>682,537</u>
	<u>78,060,000</u>	<u>77,891,488</u>	<u>(168,512)</u>
<b>Social Services</b>			
Recoveries			
Home care support	228,000	83,519	(144,481)
Special allowances	116,000	109,951	(6,049)
Children in care	10,000	2,424	(7,576)
Reimbursement contribution - prior year	-	309,512	309,512
Social assistance reimbursement - prior year	-	99,337	99,337
Foster care - prior year	-	8,365	8,365
Sundry	-	6,945	6,945
	<u>354,000</u>	<u>620,053</u>	<u>266,053</u>
Transfer payments			
Canada Assistance Plan - other	19,044,000	22,964,926	3,920,926
Family violence prevention - CAP	997,000	1,294,287	297,287
Vocational rehabilitation of disabled persons	684,000	725,478	41,478
Child sexual abuse - CAP	357,000	155,854	(201,146)
Alcohol and drug treatment centre	-	439,261	439,261
	<u>21,082,000</u>	<u>25,579,806</u>	<u>4,497,806</u>
	<u>21,436,000</u>	<u>26,199,859</u>	<u>4,763,859</u>

\* Revenue duplicated in 1991-92 and corrected in 1992-93.

\*\* Interdepartmental transfer of revenue generated in 1991-92.

GOVERNMENT OF THE NORTHWEST TERRITORIES

Schedule of Revenues  
for the year ended March 31, 1993

Schedule 1  
Continued

OPERATIONS AND MAINTENANCE	Main Estimates	Actual Revenues	Over(Under) Estimates
<b>Energy, Mines and Petroleum Resources</b>			
Recoveries			
NOGAP administration fees	\$ -	\$ 55,796	\$ 55,796
Transfer payments			
Mineral Development Agreement	1,659,000	2,404,166	745,166
	<u>1,659,000</u>	<u>2,459,962</u>	<u>800,962</u>
<b>Economic Development and Tourism</b>			
Revenues			
Campground user fees	35,000	19,602	(15,398)
Establishment licenses	14,000	28,810	14,810
Outfitters and guides licenses	10,000	10,895	895
Building permits - Tourism and Parks	1,000	520	(480)
Guarantees fees - business loans fund	-	924	924
	<u>60,000</u>	<u>60,751</u>	<u>751</u>
Recoveries			
Cumberland Sound Fishery	250,000	-	(250,000)
Yellowknife crafts	2,000	1,654	(346)
Rae Lake Store	-	803,635	803,635
Nahanni Butte Store	-	29,532	29,532
Acho Dene Craft Shop	-	18,361	18,361
Iqaluit jewellery	-	75	75
Project char	-	12,309	12,309
Miscellaneous services - economic development	-	6,175	6,175
Accountable advance - prior year	-	94,957	94,957
Economic Development Agreement projects-prior year	-	671,432	671,432
Sundry	-	728	728
	<u>252,000</u>	<u>1,638,858</u>	<u>1,386,858</u>
Transfer payments			
Economic Development Agreement	5,024,000	5,480,384	456,384
Parks planner	35,000	34,819	(181)
Heritage rivers	-	62,855	62,855
	<u>5,059,000</u>	<u>5,578,058</u>	<u>519,058</u>
	<u>5,371,000</u>	<u>7,277,667</u>	<u>1,906,667</u>
<b>Education</b>			
Revenues			
Interest - Students Loan Fund	248,000	256,591	8,591
Third party course fees	50,000	55,045	5,045
University College Entrance Program	24,000	24,830	830
Teacher certification fees	4,000	17,851	13,851
Principal training course	-	15,200	15,200
General education development test fees	-	2,075	2,075
Certified nursing assistance fees	-	1,565	1,565
	<u>326,000</u>	<u>373,157</u>	<u>47,157</u>

GOVERNMENT OF THE NORTHWEST TERRITORIES

Schedule of Revenues  
for the year ended March 31, 1993

Schedule 1  
Continued

OPERATIONS AND MAINTENANCE	Main Estimates	Actual Revenues	Over(Under) Estimates
<b>Education (continued)</b>			
Recoveries			
Northwest Territories Literacy strategy	\$ 250,000	\$ 257,168	\$ 7,168
Miscellaneous	40,000	-	(40,000)
Boarding and lodging	-	13,095	13,095
Portable classroom	-	64,000	64,000
Student grant refund	-	775	775
Tuition refunds - prior year	-	745	745
Financial collection agency refund - prior year	-	25,222	25,222
Sundry	-	12	12
	<u>290,000</u>	<u>361,017</u>	<u>71,017</u>
Transfer payments			
Post secondary education	4,764,000	6,712,000	1,948,000
CEIC sponsored training	3,400,000	3,329,420	(70,580)
Canada Student Loans Program	804,000	923,594	119,594
	<u>8,968,000</u>	<u>10,965,014</u>	<u>1,997,014</u>
	<u>9,584,000</u>	<u>11,699,188</u>	<u>2,115,188</u>
<b>Total Operations and maintenance</b>	<b><u>\$ 1,126,343,000</u></b>	<b><u>\$ 1,118,895,866</u></b>	<b><u>\$ (7,780,134)</u></b>
<b>CAPITAL</b>			
<b>Personnel</b>			
Sale of government houses	\$ 2,250,000	\$ 3,483,054	\$ 1,233,054
Sale of surplus furniture	-	500	500
	<u>2,250,000</u>	<u>3,483,554</u>	<u>1,233,554</u>
<b>Justice</b>			
Correctional institute	<u>112,000</u>	<u>16,700</u>	<u>(95,300)</u>
<b>Safety and Public Services</b>			
Mine rescue	<u>35,000</u>	<u>19,028</u>	<u>(15,972)</u>
<b>Government Services</b>			
Sale of surplus material	50,000	67,700	17,700
Sale of capital assets	-	75,490	75,490
	<u>50,000</u>	<u>143,190</u>	<u>93,190</u>
<b>Public Works</b>			
Holdback write-offs	-	182,816	182,816
Federal sales tax rebates	-	246,766	246,766
Sale of capital assets	-	161,859	161,859
Capital recoveries	-	1,235	1,235
	<u>-</u>	<u>592,676</u>	<u>592,676</u>

GOVERNMENT OF THE NORTHWEST TERRITORIES

Schedule of Revenues  
for the year ended March 31, 1992

Schedule 1  
Continued

CAPITAL	Main Estimates	Actual Revenues	Over(Under) Estimates
<b>Transportation</b>			
New airport development - La Lac Marte	\$ 1,075,000	\$ 1,177,615	\$ 102,615
New airport development - Lutsel K'e	650,000	584,000	(66,000)
New airport development - Paulatuk	470,000	541,000	71,000
New airport development - Rae Lakes	201,000	210,814	9,814
New airport development - Pelly Bay	45,000	70,000	25,000
New airport development - Fort Franklin	15,000	6,914	(8,086)
	<u>2,456,000</u>	<u>2,590,343</u>	<u>134,343</u>
<b>Municipal and Community Affairs</b>			
Sale of assets	75,000	252,232	177,232
Mobile equipment - Kitikmeot region	74,000	57,000	(17,000)
Emergency measures equipment	15,000	7,028	(7,972)
Community recreation facilities	290,000	(60,829)*	(350,829)
Firepumper truck - Aklavik	-	22,026	22,026
Agreements for sale - Federal Government	-	(2,044)**	(2,044)
	<u>454,000</u>	<u>275,413</u>	<u>(178,587)</u>
<b>Social Services</b>			
Tuvvik Treatment Centre	<u>1,556,000</u>	-	<u>(1,556,000)</u>
<b>Economic Development and Tourism</b>			
Project carving stone	<u>13,000</u>	<u>813</u>	<u>(12,187)</u>
<b>Total Capital</b>	<u>6,926,000</u>	<u>7,121,717</u>	<u>195,717</u>
<b>Total Revenues</b>	<u>\$ 1,133,269,000</u>	<u>\$ 1,126,017,583</u>	<u>\$ (7,584,417)</u>

\* Credit notes for excess claims of previous years.

\*\* Adjustments and refunds of Agreements For Sale - Federal Government.



GOVERNMENT OF THE NORTHWEST TERRITORIES

Schedule of Expenditures  
for the year ended March 31, 1993

Schedule 2

OPERATIONS AND MAINTENANCE	Main Estimates	Supplementary Estimates	Transfers	Total Appropriation	Actual Expenditures	(Over)Under Appropriation
Legislative Assembly	\$ 9,979,000	\$ 1,094,000	\$ -	\$ 11,073,000	\$ 10,856,905	\$ 216,095
<b>Executive</b>						
Executive Council Secretariat	5,089,000	-	(14,000)	5,075,000	4,940,201	134,799
Regional operations	4,232,000	-	118,000	4,350,000	4,329,990	20,010
Ministers' Offices	2,677,000	57,000	-	2,734,000	2,613,628	120,372
Ministry of Intergovernmental and Aboriginal Affairs	2,191,000	172,000	(53,000)	2,310,000	2,267,544	42,456
Audit Bureau	1,418,000	-	-	1,418,000	1,354,455	63,545
Priorities and Planning Secretariat	578,000	-	(40,000)	538,000	509,247	28,753
Women's Directorate	492,000	-	(35,000)	457,000	440,670	16,330
Public Affairs	483,000	-	(35,000)	448,000	429,718	18,282
Commissioner's Office	206,000	-	59,000	265,000	262,975	2,025
Official Languages	-	264,000	-	264,000	191,749	72,251
	<b>17,366,000</b>	<b>493,000</b>	<b>-</b>	<b>17,859,000</b>	<b>17,340,177</b>	<b>518,823</b>
Northwest Territories Housing Corporation	53,732,000	-	-	53,732,000	53,732,000	-
<b>Finance</b>						
Government Accounting	8,945,000	-	-	8,945,000	8,924,504	20,496
Debt financing	4,160,000	-	-	4,160,000	3,693,762	466,238
Directorate	2,306,000	-	-	2,306,000	2,271,079	34,921
Revenue and Asset Management	2,285,000	500,000	-	2,785,000	2,199,238	585,762
Financial Management Board Secretariat	1,483,000	-	-	1,483,000	1,461,383	21,617
Management Accounting Services	1,260,000	-	-	1,260,000	1,230,296	29,704
Fiscal Policy	730,000	-	-	730,000	667,862	62,138
Tax Administration	504,000	-	-	504,000	381,140	122,860
	<b>21,673,000</b>	<b>500,000</b>	<b>-</b>	<b>22,173,000</b>	<b>20,829,264</b>	<b>1,343,736</b>
<b>Culture and Communications</b>						
Language Bureau	2,823,000	(175,000)	(165,000)	2,483,000	2,090,668	392,332
Museums / heritage	2,206,000	-	-	2,206,000	2,132,303	73,697
Library Services	1,496,000	-	75,000	1,571,000	1,501,529	69,471
Television and Radio Services Directorate	1,171,000	-	65,000	1,236,000	1,221,633	14,367
	1,036,000	(264,000)	-	772,000	719,925	52,075
Cultural Affairs	996,000	-	25,000	1,021,000	977,678	43,322
Publications and Production	937,000	(937,000)	-	-	-	-
	<b>10,665,000</b>	<b>(1,376,000)</b>	<b>-</b>	<b>9,289,000</b>	<b>8,643,736</b>	<b>645,264</b>
<b>Personnel</b>						
Employee benefits	17,797,000	1,469,000	710,000	19,976,000	20,759,634	(783,634)
Directorate	4,267,000	(57,000)	(270,000)	3,940,000	3,962,276	(22,276)
Staffing	2,757,000	(13,500)	(425,000)	2,318,500	2,204,588	113,912
Labour Relations	1,010,000	50,000	-	1,060,000	1,078,877	(18,877)
Equal employment	974,000	(859,000)	(35,000)	80,000	49,264	30,736
Job Evaluation	601,000	-	20,000	621,000	614,713	6,287
Direct service costs	-	-	-	-	2,029	(2,029)
	<b>27,406,000</b>	<b>589,500</b>	<b>-</b>	<b>27,995,500</b>	<b>28,671,381</b>	<b>(675,881)</b>

GOVERNMENT OF THE NORTHWEST TERRITORIES

Schedule of Expenditures  
for the year ended March 31, 1993

Schedule 2  
Continued

OPERATIONS AND MAINTENANCE	Main Estimates	Supplementary Estimates	Transfers	Total Appropriation	Actual Expenditures	(Over)Under Appropriation
<b>Justice</b>						
Police services	\$ 23,980,000	\$ 1,722,000	\$ -	\$ 25,702,000	\$ 26,093,753	\$ (391,753)
Registries and Court Services	8,365,000	137,000	608,000	9,110,000	9,159,501	(49,501)
Legal Aid	4,907,000	62,000	(258,000)	4,711,000	4,643,330	67,670
Lawyer support services	1,968,000	15,000	50,000	2,033,000	1,984,942	48,058
Directorate	1,933,000	692,000	(50,000)	2,575,000	2,562,120	12,880
Corrections	-	19,400,000	(350,000)	19,050,000	18,883,206	166,794
	<b>41,153,000</b>	<b>22,028,000</b>	<b>-</b>	<b>63,181,000</b>	<b>63,326,852</b>	<b>(145,852)</b>
<b>Safety and Public Services</b>						
Safety	2,310,000	-	(114,000)	2,196,000	2,132,941	63,059
Mine Safety	793,000	-	37,000	830,000	826,579	3,421
Directorate	784,000	-	34,000	818,000	808,916	9,084
Consumer and Corporate Affairs	764,000	-	11,000	775,000	763,191	11,809
Fire safety	748,000	-	-	748,000	696,405	51,595
Public Utilities Board	547,000	108,000	-	655,000	662,249	(7,249)
Labour Board and Labour Services	408,000	-	32,000	440,000	432,120	7,880
	<b>6,354,000</b>	<b>108,000</b>	<b>-</b>	<b>6,462,000</b>	<b>6,322,401</b>	<b>139,599</b>
<b>Government Services</b>						
Supply Services	8,047,000	1,205,000	-	9,252,000	8,538,036	713,964
Systems and Computer Services	4,040,000	80,000	-	4,120,000	3,167,270	952,730
Directorate	2,494,000	-	-	2,494,000	2,134,233	359,767
	<b>14,581,000</b>	<b>1,285,000</b>	<b>-</b>	<b>15,866,000</b>	<b>13,839,539</b>	<b>2,026,461</b>
<b>Public Works</b>						
Accommodation Services	39,646,000	489,000	(66,000)	40,069,000	38,068,513	2,000,487
Utilities	34,956,000	2,303,000	-	37,259,000	33,287,732	3,971,268
Buildings and works	26,208,000	927,000	263,000	27,398,000	25,926,893	1,471,107
Directorate	6,478,000	(280,000)	(340,000)	5,858,000	5,866,407	(8,407)
Project management	6,525,000	-	66,000	6,591,000	6,589,845	1,155
Vehicles and equipment	3,774,000	102,000	-	3,876,000	3,628,730	247,270
Operations	1,590,000	-	77,000	1,667,000	1,433,237	233,763
	<b>119,177,000</b>	<b>3,541,000</b>	<b>-</b>	<b>122,718,000</b>	<b>114,801,357</b>	<b>7,916,643</b>
<b>Transportation</b>						
Highway Operations	18,985,000	32,000	-	19,017,000	18,662,116	354,884
Arctic Airports	9,336,000	225,000	-	9,561,000	9,639,747	(78,747)
Marine Services	4,060,000	-	-	4,060,000	3,909,695	150,305
Transportation Engineering	2,484,000	-	-	2,484,000	2,436,648	47,352
Directorate	2,371,000	231,000	-	2,602,000	2,523,980	78,020
Motor Vehicles	1,837,000	-	-	1,837,000	1,726,966	110,034
Transportation Planning	734,000	-	-	734,000	731,067	2,933
Highway Transport Board	150,000	-	-	150,000	144,992	5,008
	<b>39,957,000</b>	<b>488,000</b>	<b>-</b>	<b>40,445,000</b>	<b>39,775,211</b>	<b>669,789</b>

GOVERNMENT OF THE NORTHWEST TERRITORIES

Schedule of Expenditures  
for the year ended March 31, 1993

Schedule 2  
Continued

OPERATIONS AND MAINTENANCE	Main Estimates	Supplementary Estimates	Transfers	Total Appropriation	Actual Expenditures	(Over)Under Appropriation
<b>Renewable Resources</b>						
Forest Fire Management	\$ 20,916,000	\$ 960,000	\$ 20,000	\$ 21,896,000	\$ 21,815,573	\$ 80,427
Field operations	8,366,000	-	39,000	8,405,000	8,373,596	31,404
Conservation Education and Resource Development	4,782,000	-	35,000	4,817,000	4,621,672	195,328
Wildlife Management	3,545,000	268,000	-	3,813,000	3,762,893	50,107
Directorate	1,859,000	240,000	-	2,099,000	2,094,976	4,024
Policy and Planning	925,000	-	(94,000)	831,000	798,766	32,234
Pollution Control	722,000	-	-	722,000	698,858	23,142
Forest Management	446,000	-	-	446,000	464,317	(18,317)
	<b>41,561,000</b>	<b>1,468,000</b>	<b>-</b>	<b>43,029,000</b>	<b>42,630,651</b>	<b>398,349</b>
<b>Municipal and Community Affairs</b>						
Municipal Operations and Assessment	41,463,000	-	(53,000)	41,410,000	41,318,483	91,517
Sport and Recreation	7,648,000	120,000	(274,000)	7,494,000	7,332,631	161,369
Directorate	4,225,000	-	494,000	4,719,000	4,695,399	23,601
Community Works and Capital Planning	3,220,000	-	74,000	3,294,000	3,291,987	2,013
Community Planning	1,365,000	-	(205,000)	1,160,000	1,128,660	31,340
Lands	1,122,000	-	-	1,122,000	1,092,625	29,375
Surveys and Mapping	374,000	-	(36,000)	338,000	345,040	(7,040)
	<b>59,417,000</b>	<b>120,000</b>	<b>-</b>	<b>59,537,000</b>	<b>59,204,825</b>	<b>332,175</b>
<b>Health</b>						
Territorial Hospital Insurance Services	120,296,000	(4,357,000)	(707,000)	115,232,000	119,851,567	(4,619,567)
Medical travel	21,355,000	-	(1,567,000)	19,788,000	17,456,657	2,331,343
Medical Care Plan	19,193,000	120,000	309,000	19,622,000	17,982,040	1,639,960
Supplementary health programs	15,287,000	-	1,825,000	17,112,000	16,835,125	276,875
Administration	10,879,000	345,000	140,000	11,364,000	10,250,118	1,113,882
	<b>187,010,000</b>	<b>(3,892,000)</b>	<b>-</b>	<b>183,118,000</b>	<b>182,375,507</b>	<b>742,493</b>
<b>Social Services</b>						
Community and Family Support Services	36,902,000	4,206,000	761,000	41,869,000	41,351,883	517,117
Corrections Services	19,497,000	(19,059,000)	(438,000)	-	-	-
Family and Children's Services	13,815,000	-	(811,000)	13,004,000	10,978,715	2,025,285
Directorate	11,442,000	(392,000)	708,000	11,758,000	11,731,382	26,618
Alcohol, Drugs and Community Mental Health Services	10,862,000	1,192,000	(220,000)	11,834,000	10,133,948	1,700,052
	<b>92,518,000</b>	<b>(14,053,000)</b>	<b>-</b>	<b>78,465,000</b>	<b>74,195,928</b>	<b>4,269,072</b>
<b>Energy, Mines and Petroleum Resources</b>	<b>4,490,000</b>	<b>430,000</b>	<b>-</b>	<b>4,920,000</b>	<b>4,590,041</b>	<b>329,959</b>
<b>Economic Development and Tourism</b>						
Business Development	12,724,000	2,400,000	75,000	15,199,000	15,018,126	180,874
Economic Development Agreement	9,367,000	(150,000)	-	9,217,000	7,722,126	1,494,874
Tourism and Parks	7,458,000	-	(185,000)	7,273,000	7,163,523	109,477
Directorate	2,532,000	-	50,000	2,582,000	2,452,181	129,819
Finance and Administration	1,469,000	-	-	1,469,000	1,435,703	33,297
Policy and Planning	678,000	-	60,000	738,000	728,929	9,071
	<b>34,228,000</b>	<b>2,250,000</b>	<b>-</b>	<b>36,478,000</b>	<b>34,520,588</b>	<b>1,957,412</b>

GOVERNMENT OF THE NORTHWEST TERRITORIES

Schedule of Expenditures  
for the year ended March 31, 1993

Schedule 2  
Continued

OPERATIONS AND MAINTENANCE	Main Estimates	Supplementary Estimates	Transfers	Total Appropriation	Actual Expenditures	(Over)Under Appropriation
<b>Education</b>						
Schools	\$ 126,649,000	\$ 433,000	\$ (134,000)	\$ 126,948,000	\$ 126,703,248	\$ 244,752
Arctic College	28,051,000	1,011,000	-	29,062,000	29,062,000	-
Advanced education	22,684,000	42,500	109,000	22,835,500	21,968,113	867,387
Directorate	3,168,000	-	25,000	3,193,000	3,152,648	40,352
Equal employment	-	859,000	-	859,000	633,092	225,908
	<u>180,552,000</u>	<u>2,345,500</u>	<u>-</u>	<u>182,897,500</u>	<u>181,519,101</u>	<u>1,378,399</u>
<b>Total Operations and maintenance</b>	<b>\$ 961,819,000</b>	<b>\$ 17,419,000</b>	<b>\$ -</b>	<b>\$ 979,238,000</b>	<b>\$ 957,175,464</b>	<b>\$ 22,062,536</b>
<b>CAPITAL</b>						
<b>Legislative Assembly</b>	<b>\$ 3,163,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 3,163,000</b>	<b>\$ 3,163,000</b>	<b>\$ -</b>
<b>Executive</b>						
Executive Council Secretariat	100,000	-	-	100,000	1,977	98,023
<b>Northwest Territories Housing Corporation</b>	<b>27,448,000</b>	<b>5,359,000</b>	<b>-</b>	<b>32,807,000</b>	<b>32,807,000</b>	<b>-</b>
<b>Culture and Communications</b>						
Library Services	643,000	95,000	-	738,000	615,247	122,753
Museums / heritage	566,000	302,443	-	868,443	528,835	339,608
Television and Radio Services	93,000	-	-	93,000	90,466	2,534
	<u>1,302,000</u>	<u>397,443</u>	<u>-</u>	<u>1,699,443</u>	<u>1,234,548</u>	<u>464,895</u>
<b>Personnel</b>						
Labour Relations	-	309,000	-	309,000	278,800	30,200
<b>Justice</b>						
Registries and Court Services	663,000	-	-	663,000	404,888	258,112
Corrections	-	549,000	-	549,000	361,625	187,375
	<u>663,000</u>	<u>549,000</u>	<u>-</u>	<u>1,212,000</u>	<u>766,513</u>	<u>445,487</u>
<b>Safety and Public Services</b>						
Mine Safety	50,000	-	-	50,000	38,235	11,765
<b>Government Services</b>						
Petroleum Products	4,640,000	420,000	-	5,060,000	4,314,840	745,160
Systems and Computer Services	100,000	95,000	-	195,000	189,794	5,206
Supply Services	50,000	-	-	50,000	2,181	47,819
	<u>4,790,000</u>	<u>515,000</u>	<u>-</u>	<u>5,305,000</u>	<u>4,506,815</u>	<u>798,185</u>
<b>Public Works</b>						
Accommodation Services	1,604,000	10,000	(641,000)	973,000	498,470	474,530
Buildings and works	1,635,000	459,000	754,000	2,848,000	2,201,927	646,073
Vehicles and equipment	500,000	-	(113,000)	387,000	345,986	41,014
Project management	575,000	-	-	575,000	448,904	126,096
Directorate	60,000	-	-	60,000	49,507	10,493
	<u>4,374,000</u>	<u>469,000</u>	<u>-</u>	<u>4,843,000</u>	<u>3,544,794</u>	<u>1,298,206</u>

GOVERNMENT OF THE NORTHWEST TERRITORIES

Schedule of Expenditures  
for the year ended March 31, 1993

Schedule 2  
Continued

CAPITAL	Main Estimates	Supplementary Estimates	Transfers	Total Appropriation	Actual Expenditures	(Over)Under Appropriation
<b>Transportation</b>						
Transportation Planning	\$ 25,994,000	\$ 278,000	\$ 416,000	\$ 26,688,000	\$ 26,076,883	\$ 611,117
Arctic Airports	5,282,000	115,000	(195,000)	5,202,000	3,800,099	1,401,901
Highway Operations	2,575,000	315,000	(23,000)	2,867,000	2,806,524	60,476
Marine Services	1,125,000	225,000	-	1,350,000	1,286,845	63,155
Motor Vehicles	200,000	-	(198,000)	2,000	1,061	939
	<u>35,176,000</u>	<u>933,000</u>	<u>-</u>	<u>36,109,000</u>	<u>33,971,412</u>	<u>2,137,588</u>
<b>Renewable Resources</b>						
Forest Fire Management	476,000	76,000	(9,000)	543,000	448,967	94,033
Field operations	332,000	25,000	9,000	366,000	296,188	69,812
Pollution Control	18,000	-	-	18,000	6,263	11,737
Wildlife Management	12,000	-	-	12,000	9,309	2,691
	<u>838,000</u>	<u>101,000</u>	<u>-</u>	<u>939,000</u>	<u>760,727</u>	<u>178,273</u>
<b>Municipal and Community Affairs</b>						
Community Works and Capital Planning	24,064,000	1,071,000	140,000	25,275,000	25,749,617	(474,617)
Community Planning	6,094,000	-	(676,000)	5,418,000	4,819,106	598,894
Sport and Recreation	5,026,000	690,000	149,000	5,865,000	5,971,898	(106,898)
Surveys and Mapping	767,000	-	147,000	914,000	866,100	47,900
Lands	370,000	-	240,000	610,000	534,616	75,384
Directorate	30,000	-	-	30,000	30,277	(277)
	<u>36,351,000</u>	<u>1,761,000</u>	<u>-</u>	<u>38,112,000</u>	<u>37,971,614</u>	<u>140,386</u>
<b>Health</b>						
Territorial Hospital Insurance Services	5,699,000	546,000	-	6,245,000	5,466,228	778,772
<b>Social Services</b>						
Alcohol, Drugs and Community						
Mental Health Services	4,737,000	251,000	-	4,988,000	2,314,654	2,673,346
Family and Children's Services	1,577,000	-	-	1,577,000	1,125,820	451,180
Community and Family Support Services	1,521,000	-	-	1,521,000	1,449,175	71,825
Corrections Services	422,000	(422,000)	-	-	-	-
	<u>8,257,000</u>	<u>(171,000)</u>	<u>-</u>	<u>8,086,000</u>	<u>4,889,649</u>	<u>3,196,351</u>
<b>Economic Development and Tourism</b>						
Business Development	8,000,000	-	-	8,000,000	8,000,000	-
Tourism and Parks	3,510,000	610,000	-	4,120,000	3,748,761	371,239
	<u>11,510,000</u>	<u>610,000</u>	<u>-</u>	<u>12,120,000</u>	<u>11,748,761</u>	<u>371,239</u>
<b>Education</b>						
Schools	24,588,000	2,346,000	(341,000)	26,593,000	23,892,175	2,700,825
Arctic College	2,042,000	176,000	341,000	2,559,000	2,247,746	311,254
	<u>26,630,000</u>	<u>2,522,000</u>	<u>-</u>	<u>29,152,000</u>	<u>26,139,921</u>	<u>3,012,079</u>
<b>Total Capital</b>	<b>\$ 166,351,000</b>	<b>\$ 13,900,443</b>	<b>\$ -</b>	<b>\$ 180,251,443</b>	<b>\$ 167,289,994</b>	<b>\$ 12,961,449</b>

GOVERNMENT OF THE NORTHWEST TERRITORIES

Schedule of Recoveries of Prior Years' Expenditures  
for the year ended March 31, 1993  
(thousands of dollars)

Schedule 3

DEPARTMENT	Over-Accruals	Recoveries of Valuation Allowances	Other Recoveries	Total
Legislative Assembly	\$ 98	\$ -	\$ 11	\$ 109
Executive	71	-	8	79
Finance	-	-	472	472
Culture and Communications	1	-	15	16
Personnel	570	-	513	1,083
Justice	1,094	-	43	1,137
Safety and Public Services	2	-	-	2
Government Services	58	-	11	69
Public Works	422	-	117	539
Transportation	33	218	-	251
Renewable Resources	10	-	10	20
Municipal and Community Affairs	77	-	112	189
Health	1,162	-	214	1,376
Social Services	660	-	128	788
Energy, Mines and Petroleum Resources	-	-	29	29
Economic Development and Tourism	462	-	16	478
Education	153	-	376	529
<b>TOTAL</b>	<b>\$ 4,873</b>	<b>\$ 218</b>	<b>\$ 2,075</b>	<b>\$ 7,166</b>

GOVERNMENT OF THE NORTHWEST TERRITORIES

Schedule of Grants  
for the year ended March 31, 1993

Schedule 4

OPERATIONS AND MAINTENANCE	Main Estimates	Supplementary Estimates	Transfers	Total Appropriation	Actual Expenditures	(Over)Under Appropriation
<b>Executive</b>						
Executive grants program	\$ 490,000	\$ -	\$ 153,000	\$ 643,000	\$ 716,723	\$ (73,723)
Northern native cultural and historic	75,000	-	-	75,000	-	75,000
Science Institute matching grants	50,000	-	25,000	75,000	75,000	-
Women's initiatives	50,000	-	-	50,000	49,476	524
	<b>665,000</b>	<b>-</b>	<b>178,000</b>	<b>843,000</b>	<b>841,199</b>	<b>1,801</b>
<b>Culture and Communications</b>						
Community broadcasting	180,000	-	(35,000)	145,000	138,000	7,000
Cultural enhancement	15,000	-	-	15,000	15,000	-
Cultural organizations support	10,000	-	-	10,000	10,000	-
Community libraries	6,000	-	-	6,000	4,500	1,500
	<b>211,000</b>	<b>-</b>	<b>(35,000)</b>	<b>176,000</b>	<b>167,500</b>	<b>8,500</b>
<b>Justice</b>						
Aboriginal court challenges	40,000	-	-	40,000	-	40,000
Canadian Association of Provincial Court Judges	3,000	-	-	3,000	2,675	325
Uniform Law Conference	3,000	-	-	3,000	3,000	-
Aboriginal Justice Initiative Program	-	-	100,000	100,000	31,500	68,500
	<b>46,000</b>	<b>-</b>	<b>100,000</b>	<b>146,000</b>	<b>37,175</b>	<b>108,825</b>
<b>Safety and Public Services</b>						
NWT Association of Fire Chiefs and Fire Fighters	10,000	-	-	10,000	10,000	-
Territorial mine accident prevention	5,000	-	-	5,000	-	5,000
	<b>15,000</b>	<b>-</b>	<b>-</b>	<b>15,000</b>	<b>10,000</b>	<b>5,000</b>
<b>Renewable Resources</b>						
Trappers incentive subsidy	595,000	-	-	595,000	558,482	36,518
Disaster compensation	15,000	-	-	15,000	45,321	(30,321)
Humane trap development	5,000	-	-	5,000	-	5,000
	<b>615,000</b>	<b>-</b>	<b>-</b>	<b>615,000</b>	<b>603,803</b>	<b>11,197</b>
<b>Municipal and Community Affairs</b>						
Home owners' property tax rebate	1,042,000	-	(146,000)	896,000	857,212	38,788
Settlement per capita	148,000	-	(48,000)	100,000	35,580	64,420
Senior citizens' land tax relief	75,000	-	30,000	105,000	105,188	(188)
NWT Association of Municipalities	71,000	-	-	71,000	71,000	-
Sports organizations	10,000	-	-	10,000	-	10,000
NWT Association of Municipal Administrators	5,000	-	-	5,000	5,000	-
	<b>1,351,000</b>	<b>-</b>	<b>(164,000)</b>	<b>1,187,000</b>	<b>1,073,980</b>	<b>113,020</b>

GOVERNMENT OF THE NORTHWEST TERRITORIES

Schedule of Grants  
for the year ended March 31, 1993

Schedule 4  
Continued

OPERATIONS AND MAINTENANCE	Main Estimates	Supplementary Estimates	Transfers	Total Appropriation	Actual Expenditures	(Over)Under Appropriation
<b>Social Services</b>						
Foster Parent Association and foster homes	\$ 90,000	\$ -	\$ -	\$ 90,000	\$ 29,007	\$ 60,993
Youth initiatives	200,000	-	-	200,000	154,357	45,643
	<u>290,000</u>	<u>-</u>	<u>-</u>	<u>290,000</u>	<u>183,364</u>	<u>106,636</u>
<b>Economic Development and Tourism</b>						
Arts and crafts, tools and equipment	250,000	-	-	250,000	191,593	58,407
Cambridge Bay Settlement Council	85,000	-	10,000	95,000	93,376	1,624
Piruqsaijit Development Corporation Limited	75,000	-	40,000	115,000	113,576	1,424
Small business grants	-	-	84,000	84,000	37,200	46,800
	<u>410,000</u>	<u>-</u>	<u>134,000</u>	<u>544,000</u>	<u>435,745</u>	<u>108,255</u>
<b>Education</b>						
Student grants	5,980,000	-	-	5,980,000	5,725,994	254,006
Northern leaders training support	100,000	-	(40,000)	60,000	71,980	(11,980)
	<u>6,080,000</u>	<u>-</u>	<u>(40,000)</u>	<u>6,040,000</u>	<u>5,797,974</u>	<u>242,026</u>
<b>Total Grants</b>	<b>\$ 9,683,000</b>	<b>\$ -</b>	<b>\$ 173,000</b>	<b>\$ 9,856,000</b>	<b>\$ 9,150,740</b>	<b>\$ 705,260</b>



GOVERNMENT OF THE NORTHWEST TERRITORIES

Schedule of Contributions  
for the year ended March 31, 1993

Schedule 5

OPERATIONS AND MAINTENANCE	Main Estimates	Supplementary Estimates	Transfers	Total Appropriation	Actual Expenditures	(Over)Under Appropriation
<b>Executive</b>						
Science Institute of the NWT	\$ 1,349,000	\$ -	\$ -	\$ 1,349,000	\$ 1,349,000	\$ -
Regional councils	971,000	-	85,000	1,056,000	1,056,000	-
Status of Women Council	303,000	-	-	303,000	303,000	-
Land Claims	-	-	-	-	17,000	(17,000)
Executive Council	-	-	-	-	10,000	(10,000)
	<b>2,623,000</b>	<b>-</b>	<b>85,000</b>	<b>2,708,000</b>	<b>2,735,000</b>	<b>(27,000)</b>
Northwest Territories Housing Corporation	53,732,000	-	-	53,732,000	53,732,000	-
<b>Finance</b>						
Power Subsidy Program	3,500,000	500,000	-	4,000,000	3,479,617	520,383
<b>Culture and Communications</b>						
Community library services	341,000	-	-	341,000	317,993	23,007
Support to cultural organizations	266,000	-	-	266,000	266,000	-
NWT Arts Council	214,000	-	-	214,000	196,219	17,781
Museums	191,000	-	-	191,000	192,985	(1,985)
Native communications	105,000	-	100,000	205,000	205,000	-
Cultural enhancement	98,000	-	-	98,000	97,163	837
Oral tradition	93,000	-	-	93,000	80,382	12,618
Support to northern performers	92,000	-	-	92,000	90,381	1,619
	<b>1,400,000</b>	<b>-</b>	<b>100,000</b>	<b>1,500,000</b>	<b>1,446,123</b>	<b>53,877</b>
<b>Justice</b>						
Legal Aid clinics	1,245,000	34,000	-	1,279,000	1,166,394	112,606
Mackenzie court workers services	681,000	24,000	-	705,000	692,000	13,000
Arctic Public Legal Education and Information Society	69,000	4,000	-	73,000	73,000	-
Dene Cultural Institute	50,000	-	-	50,000	50,000	-
YWCA	-	-	63,000	63,000	63,000	-
Hay River Womens' Resource Centre	-	-	24,500	24,500	24,500	-
Rankin Inlet Victim Support Services	-	-	14,690	14,690	4,690	10,000
	<b>2,045,000</b>	<b>62,000</b>	<b>102,190</b>	<b>2,209,190</b>	<b>2,073,584</b>	<b>135,606</b>
<b>Public Works</b>						
NWT Construction Association	90,000	-	-	90,000	90,000	-

GOVERNMENT OF THE NORTHWEST TERRITORIES

Schedule of Contributions  
for the year ended March 31, 1993

Schedule 5  
Continued

OPERATIONS AND MAINTENANCE	Main Estimates	Supplementary Estimates	Transfers	Total Appropriation	Actual Expenditures	(Over)Under Appropriation
<b>Renewable Resources</b>						
Local wildlife committees	\$ 808,000	\$ -	\$ (42,000)	\$ 766,000	\$ 696,998	\$ 69,002
Community Harvester's Assistance Program	516,000	-	5,000	521,000	481,327	39,673
Outpost Camp Programs	242,000	-	(5,000)	237,000	251,181	(14,181)
Regional wildlife organizations	217,000	-	-	217,000	217,201	(201)
Wildlife management boards	128,000	-	(6,000)	122,000	100,224	21,776
Community organized hunts	70,000	-	-	70,000	64,470	5,530
Support to fur industry	35,000	-	-	35,000	34,397	603
IFA participation costs	-	125,000	-	125,000	69,168	55,832
University of Alaska	-	-	12,000	12,000	12,000	-
Indigenous survival international	-	-	10,000	10,000	10,000	-
Inuit circumpolar conference	-	-	10,000	10,000	10,000	-
University of Saskatchewan	-	-	15,000	15,000	15,000	-
Canadian Arctic Resources Committee	-	-	8,500	8,500	8,500	-
Science Institute of the NWT	-	-	4,000	4,000	4,000	-
NWT tourism training group	-	-	2,500	2,500	2,500	-
International Union of Game Biologists	-	-	2,000	2,000	2,000	-
	<b>2,016,000</b>	<b>125,000</b>	<b>16,000</b>	<b>2,157,000</b>	<b>1,978,966</b>	<b>178,034</b>
<b>Municipal and Community Affairs</b>						
Hamlet operating contributions	23,768,000	-	(418,000)	23,350,000	23,413,371	(63,371)
Water / sewer subsidy - hamlets	5,608,000	-	205,000	5,813,000	5,744,644	68,356
Payments in lieu of taxes	3,435,000	-	(28,000)	3,407,000	3,406,764	236
Recreation facilities operating subsidy	2,960,000	-	-	2,960,000	2,951,295	8,705
Municipal equalization payments	2,890,000	-	(28,000)	2,862,000	2,861,440	560
Water delivery subsidy (tax based)	1,999,000	-	(15,000)	1,984,000	1,984,000	-
Recreational leadership salary subsidy	1,512,000	120,000	(2,000)	1,630,000	1,646,103	(16,103)
Land claims compensation payments	500,000	-	-	500,000	500,000	-
Sport North	225,000	-	-	225,000	225,000	-
Summer pool operating	225,000	-	(33,000)	192,000	171,195	20,805
Recreation administration	221,000	-	2,000	223,000	225,000	(2,000)
Intercommunity sport competition program	197,000	-	-	197,000	169,259	27,741
Dene and Inuit games	165,000	-	(10,000)	155,000	153,553	1,447
NWT regional winter games program	146,000	-	-	146,000	147,000	(1,000)
Recreation leaders program allowances	103,000	-	-	103,000	77,525	25,475
NWT sport development staff program	49,000	-	(32,000)	17,000	8,000	9,000
NWT ski program	30,000	-	-	30,000	30,400	(400)
	<b>44,033,000</b>	<b>120,000</b>	<b>(359,000)</b>	<b>43,794,000</b>	<b>43,714,549</b>	<b>79,451</b>
<b>Health</b>						
Hospital and health board	88,488,000	(1,735,000)	1,490,000	88,243,000	88,209,050	33,950
Non-profit health-oriented organizations	230,000	-	-	230,000	218,248	11,752
Physician professional development	12,000	-	-	12,000	12,000	-
	<b>88,730,000</b>	<b>(1,735,000)</b>	<b>1,490,000</b>	<b>88,485,000</b>	<b>88,439,298</b>	<b>45,702</b>

GOVERNMENT OF THE NORTHWEST TERRITORIES

Schedule of Contributions  
for the year ended March 31, 1993

Schedule 5  
Continued

OPERATIONS AND MAINTENANCE	Main Estimates	Supplementary Estimates	Transfers	Total Appropriation	Actual Expenditures	(Over)Under Appropriation
<b>Social Services</b>						
Community programs - operating	\$ 4,059,000	\$ 628,000	\$ -	\$ 4,687,000	\$ 4,030,988	\$ 656,012
Treatment centres - operating	2,805,000	77,000	(300,000)	2,582,000	2,128,990	453,010
Town of Iqaluit	2,453,000	812,000	448,100	3,713,100	3,602,049	111,051
Family violence prevention services	2,367,000	-	100,000	2,467,000	2,467,059	(59)
Services to the aged and handicapped	2,087,000	-	324,500	2,411,500	2,347,598	63,902
Day care centres and homes (operations)	925,000	-	(75,000)	850,000	486,975	363,025
Day care centres and homes (start-up)	313,000	-	(125,000)	188,000	147,450	40,550
Youth initiatives alcohol and drugs	242,000	-	-	242,000	44,543	197,457
Prevention of child sexual abuse	200,000	-	-	200,000	85,719	114,281
Treatment centres and community programs - equipment	196,000	-	-	196,000	136,393	59,607
Youth initiatives community groups	195,000	-	-	195,000	218,571	(23,571)
Baffin Regional Health Board	162,000	-	-	162,000	137,154	24,846
Transfer of Social Services	108,000	-	(98,000)	10,000	-	10,000
Family counselling	101,000	-	-	101,000	100,000	1,000
Feasibility studies	98,000	-	(80,100)	17,900	-	17,900
Suicide prevention	73,000	-	-	73,000	57,012	15,988
Group liability insurance plan	-	-	50,000	50,000	38,241	11,759
Community based mental health programs	51,000	-	-	51,000	51,000	-
	<b>16,435,000</b>	<b>1,517,000</b>	<b>244,500</b>	<b>18,196,500</b>	<b>16,079,742</b>	<b>2,116,758</b>
<b>Energy, Mines and Petroleum Resources</b>						
Minerals initiatives program	1,060,000	-	231,200	1,291,200	1,280,949	10,251
Northern Accord	144,000	-	(104,000)	40,000	31,591	8,409
Canadian Energy research program	-	-	25,000	25,000	25,000	-
Northwest Territories Power Corporation privatization	-	-	50,000	50,000	50,000	-
Northwest Territories Power Corporation hydro studies	-	-	63,000	63,000	62,500	500
Science institute gasification study	-	-	10,000	10,000	-	10,000
Development impact zones	40,000	-	25,000	65,000	56,745	8,255
	<b>1,244,000</b>	<b>-</b>	<b>300,200</b>	<b>1,544,200</b>	<b>1,506,785</b>	<b>37,415</b>
<b>Economic Development and Tourism</b>						
Economic Development Agreement	8,867,000	(150,000)	-	8,717,000	7,510,850	\$ 1,206,150
Business Development Fund	3,027,000	-	(280,700)	2,746,300	2,446,667	299,633
Commercial fisheries	812,000	-	-	812,000	811,004	996
Northwest Territories Development Corporation	577,000	-	-	577,000	577,000	-
Community works program / Short Term Employment Program	412,000	-	-	412,000	400,348	11,652
Industry association core funding	330,000	-	236,000	566,000	566,000	-
Tourism support program	286,000	-	(236,000)	50,000	50,000	-
Core funding / organizational support	207,000	-	121,700	328,700	307,532	21,168
Northwest Territories Business Credit Corporation	154,000	-	53,000	207,000	207,000	-
Village of Fort Simpson - E.D.O.	100,000	-	(50,000)	50,000	50,000	-
Municipality of Sanikiluaq	100,000	-	-	100,000	42,000	58,000
Village of Fort Simpson - Visitor Centre	-	-	25,000	25,000	25,000	-
Dogrib Power Corporation	-	-	50,000	50,000	25,000	25,000
Arctic Coast Tourism Association	-	-	35,000	35,000	34,736	264
	<b>14,872,000</b>	<b>(150,000)</b>	<b>(46,000)</b>	<b>14,676,000</b>	<b>13,053,137</b>	<b>1,622,863</b>

GOVERNMENT OF THE NORTHWEST TERRITORIES

Schedule of Contributions  
for the year ended March 31, 1993

Schedule 5  
Continued

OPERATIONS AND MAINTENANCE	Main Estimates	Supplementary Estimates	Transfers	Total Appropriation	Actual Expenditures	(Over)Under Appropriation
<b>Education</b>						
Education Authority	\$ 120,635,000	\$ 433,000	\$ 187,000	\$ 121,255,000	\$ 121,109,663	\$ 145,337
Arctic College	28,051,000	1,011,000	-	29,062,000	29,062,000	-
NWTTA Professional Improvement Fund	442,000	-	-	442,000	438,422	3,578
Literacy funding	246,000	-	-	246,000	245,853	147
Tree of Peace	180,000	-	-	180,000	180,000	-
Student travel and exchange program	99,000	-	-	99,000	89,492	9,508
Labour pools	67,000	-	-	67,000	67,000	-
Project change school	35,000	-	-	35,000	35,000	-
University of Alberta	20,000	-	-	20,000	20,000	-
Youth business works	10,000	-	-	10,000	6,000	4,000
Education Leave-classroom assistants	-	-	69,000	69,000	68,691	309
	<b>149,785,000</b>	<b>1,444,000</b>	<b>256,000</b>	<b>151,485,000</b>	<b>151,322,121</b>	<b>162,879</b>
<b>Total Operations and maintenance</b>	<b>\$ 380,505,000</b>	<b>\$ 1,883,000</b>	<b>\$ 2,188,890</b>	<b>\$ 384,576,890</b>	<b>\$ 379,650,922</b>	<b>\$ 4,925,968</b>

GOVERNMENT OF THE NORTHWEST TERRITORIES

Schedule of Contributions  
for the year ended March 31, 1993

Schedule 5  
Continued

CAPITAL	Main Estimates	Supplementary Estimates	Transfers	Total Appropriation	Actual Expenditures	(Over)Under Appropriation
Legislative Assembly	\$ -	\$ -	\$ 3,163,000	\$ 3,163,000	\$ 3,163,000	\$ -
Northwest Territories Housing Corporation	27,448,000	5,359,000	-	32,807,000	32,807,000	-
<b>Culture and Communications</b>						
Museums / heritage	441,000	-	302,443	743,443	511,611	231,832
Library services	80,000	-	-	80,000	50,000	30,000
	<u>521,000</u>	<u>-</u>	<u>302,443</u>	<u>823,443</u>	<u>561,611</u>	<u>261,832</u>
<b>Municipal and Community Affairs</b>						
Water and sanitation	8,387,000	108,000	(1,020,500)	7,474,500	8,964,585	(1,490,085)
Roads and sidewalks	1,715,000	-	261,100	1,976,100	1,995,431	(19,331)
Mobile equipment - Baffin	658,000	-	500	658,500	664,332	(5,832)
Public buildings	50,000	245,000	36,000	331,000	231,881	99,119
Sport and recreation	605,000	-	39,000	644,000	796,737	(152,737)
Community planning	30,000	-	(25,000)	5,000	43,704	(38,704)
	<u>11,445,000</u>	<u>353,000</u>	<u>(708,900)</u>	<u>11,089,100</u>	<u>12,696,670</u>	<u>(1,607,570)</u>
<b>Social Services</b>						
Senior citizen's facilities	1,303,000	-	3,000	1,306,000	1,282,750	23,250
Family and children's services	200,000	-	45,000	245,000	30,549	214,451
Alcohol, drugs and community mental health	150,000	-	-	150,000	96,427	53,573
Wilderness camps - YOA	65,000	(65,000)	-	-	-	-
	<u>1,718,000</u>	<u>(65,000)</u>	<u>48,000</u>	<u>1,701,000</u>	<u>1,409,726</u>	<u>291,274</u>
<b>Economic Development and Tourism</b>						
Business development	8,000,000	-	-	8,000,000	8,000,000	-
Northern Frontier Visitor's Centre	-	-	100,000	100,000	100,000	-
	<u>8,000,000</u>	<u>-</u>	<u>100,000</u>	<u>8,100,000</u>	<u>8,100,000</u>	<u>-</u>
<b>Education</b>						
Schools	8,335,000	-	822,000	9,157,000	9,156,811	189
Arctic College	57,000	100,000	-	157,000	157,000	-
	<u>8,392,000</u>	<u>100,000</u>	<u>822,000</u>	<u>9,314,000</u>	<u>9,313,811</u>	<u>189</u>
<b>Total Capital</b>	<b>\$ 57,524,000</b>	<b>\$ 5,747,000</b>	<b>\$ 3,726,543</b>	<b>\$ 66,997,543</b>	<b>\$ 68,051,818</b>	<b>\$ (1,054,275)</b>
<b>Total Contributions</b>	<b>\$ 438,029,000</b>	<b>\$ 7,630,000</b>	<b>\$ 5,915,433</b>	<b>\$ 451,574,433</b>	<b>\$ 447,702,740</b>	<b>\$ 3,871,693</b>

GOVERNMENT OF THE NORTHWEST TERRITORIES

Schedule of Special Warrants  
for the year ended March 31, 1993

Schedule 6

	Purpose	Date of Approval	Amount Authorized
<b>OPERATIONS AND MAINTENANCE</b>			
<b>Executive</b>			
	Funding for organizations in the western NWT to conduct consultations on the boundary plebiscite related to the division on the NWT.	13 Apr 92	\$ 50,000
	Costs related to the development of community transfer, department consolidation and board and agency proposals.	19 May 92	480,000
	Reimburse the Tungavik Federation of Nunavut for costs associated with their public consultation process respecting the division boundary plebiscite.	03 Jun 92	115,500
<b>Health</b>			
	Support the activities of a special Review Committee established to examine and report on abortion issues at the Stanton Yellowknife Hospital.	13 Apr 92	268,000
<b>Social Services</b>			
	Contribution Agreement with the Town of Iqaluit for social assistance and child welfare programs.	14 Jan 93	786,000
<b>Economic Development and Tourism</b>			
	Funding for the West Baffin Eskimo Cooperative for the development of a Business Centre in Cape Dorset.	03 Jun 92	<u>424,000</u>
			<b><u>\$ 2,123,500</u></b>
<b>CAPITAL</b>			
<b>NWT Housing Corporation</b>			
	Fully fund the cost of one hundred Home-ownership Assistance Program units being delivered in 1992-93.	26 Aug 92	\$ 5,359,000
<b>Culture and Communications</b>			
	Art Centre Project at Cape Dorset - Carryover.	01 May 92	152,443
	Contribution to the Rae-Edzo Friendship Centre to complete the Cultural Centre project.	29 Jul 92	150,000
	Arviat Library Facility Expansion Project - Carryover.	26 Aug 92	95,000
<b>Personnel</b>			
	House Purchase of Fort Liard.	01 May 92	84,000

GOVERNMENT OF THE NORTHWEST TERRITORIES

Schedule of Special Warrants  
for the year ended March 31, 1993

Schedule 6  
Continued

	Purpose	Date of Approval	Amount Authorized
CAPITAL (continued)			
<b>Government Services</b>	Fuel Tank Construction at Pond Inlet - Carryover.	19 May 92	\$ 300,000
<b>Public Works</b>	Purchase and installation of individual heating plants in Government buildings in Iqaluit.	26 Aug 92	459,000
<b>Transportation</b>	Renovate DOT staff houses at Baker Lake - Carryover.	03 Jun 92	115,000
	Emergency repairs and reconstruction of river crossings on the winter road near Fort Franklin.	26 Aug 92	100,000
<b>Renewable Resources</b>	Complete Heliport base at Fort Resolution - Carryover.	19 May 92	76,000
<b>Health</b>	Complete renovations to the Stanton Yellowknife Hospital - Carryover.	19 May 92	364,000
<b>Social Services</b>	Complete Lock Replacement project at the Yellowknife Correctional Centre - Carryover.	19 May 92	127,000
	Treatment Centre at the Hay River Reserve - Carryover.	19 May 92	251,000
<b>Economic Development and Tourism</b>	Tourism and Parks Carryovers.	19 May 92	610,000
<b>Education</b>	Schools Carryovers.	03 Jun 92	1,287,000
	Schools Carryovers.	03 Jun 92	250,000
	Complete married student residence at Iqaluit - Carryover.	03 Jun 92	76,000
	Spence Bay School Renovations project - Carryover.	26 Aug 92	284,000
	Apex School Replacement project.	10 Feb 93	<u>216,000</u>
			<b><u>\$ 10,355,443</u></b>

GOVERNMENT OF THE NORTHWEST TERRITORIES

Schedule of Inter-activity Transfers Over \$250,000  
for the year ended March 31, 1993  
(thousands of dollars)

Schedule 7

OPERATIONS AND MAINTENANCE	Transfer to (from)	Explanation
<b>Personnel</b>		
Directorate	\$ (270)	Transfer required to fund projected year-end requirements.
Employee benefits	710	
Job evaluation	20	
Equal employment	(35)	
Staffing	(425)	
<b>Justice</b>		
Directorate	(50)	Transfer required to fund projected year-end requirements.
Lawyer Support Services	50	
Legal Aid	(258)	
Corrections	(350)	
Registries and Court Services	608	
<b>Public Works</b>		
Operations	77	Transfer of funds associated with the minor reorganization of the Energy Management function.
Directorate	(340)	
Buildings and works	263	
<b>Municipal and Community Affairs</b>		
Directorate	494	Transfer required to fund projected year-end requirements.
Community works and capital planning	74	
Sport and Recreation	(274)	
Surveys and mapping	(36)	
Community planning	(205)	
Municipal operations and assessment	(53)	
<b>Health</b>		
Medical care plan	309	Transfer required to provide funding for a new method of remuneration for medical specialists, effective December 1, 1992.
Medical transportation	(567)	
Territorial Hospital Insurance Services	258	
Supplementary Health Programs	1,825	Transfer required to fund year end projected requirements.
Medical Travel	(1,000)	
Territorial Hospital Insurance Services	(825)	
<b>Social Services</b>		
Community and family support services	769	Transfer required to fund projected year-end requirements.
Family and children services	(769)	
Directorate	438	Transfer required to move the residual finances and resources as a result of transfer to Corrections Services to the Department of Justice.
Corrections	(438)	
Directorate	300	Transfer required to fund projected year-end requirements.
Alcohol, Drugs and Community Mental Health	(300)	



GOVERNMENT OF THE NORTHWEST TERRITORIES

Schedule of Inter-activity Transfers Over \$250,000  
for the year ended March 31, 1993  
(thousands of dollars)

Schedule 7  
Continued

CAPITAL	Transfer to (from)	Explanation
<b>Transportation</b>		
Transportation planning	\$ 416	Transfer required to fund projected shortfalls.
Arctic airports	(195)	
Highway Operations	(23)	
Motor Vehicles	(198)	
<b>Municipal and Community Affairs</b>		
Community works and capital planning	(170)	Transfer required to fund projected shortfalls.
Sport and recreation	316	
Lands	100	
Community Planning	(346)	
Surveys and mapping	100	

GOVERNMENT OF THE NORTHWEST TERRITORIES

Schedule of Debenture Loans Receivable from Municipalities (Summary)  
for the year ended March 31, 1993

Schedule 8

	Original Amount	Principal Balance March 31, 1992	New Loans	Principal Repayments	Principal Balance March 31, 1993
Village of Fort Simpson	\$ 395,730	\$ 150,618	\$ 202,730	\$ 138,000	\$ 215,348
Village of Norman Wells	882,918	688,614	182,918	192,205	679,327
Town of Hay River	8,395,022	4,786,604	2,380,882	1,374,709	5,792,777
Town of Fort Smith	8,972,894	4,186,983	3,152,356	2,971,346	4,367,993
Town of Iqaluit	12,928,757	6,331,226	6,286,757	6,331,226	6,286,757
Town of Inuvik	5,474,460	4,092,640	-	578,905	3,513,735
City of Yellowknife	42,930,299	25,845,856	10,703,935	10,248,852	26,300,939
	<u>79,980,080</u>	<u>46,082,541</u>	<u>22,909,578</u>	<u>21,835,243</u>	<u>47,156,876</u>
Less allowance for doubtful loans	-	(600,000)	-	-	(600,000)
	<u>\$ 79,980,080</u>	<u>\$ 45,482,541</u>	<u>\$ 22,909,578</u>	<u>\$ 21,835,243</u>	<u>\$ 46,556,876</u>

GOVERNMENT OF THE NORTHWEST TERRITORIES

Schedule of Debenture Loans Receivable from Municipalities  
for the year ended March 31, 1993

Schedule 8  
Continued

Municipality	Year of Issue	Maturity Date	Interest Rate	Original Amount	Principal Balance March 31, 1992	New Loans	Principal Repayments	Principal Balance March 31, 1993
<b>Village of Fort Simpson</b>								
4 Purchase fire truck	1979	31 MAR 1994	10 1/8	\$ 55,000	\$ 12,618	\$ -	\$ -	\$ 12,618
5 Fire hall addition	1991	27 SEP 2006	11 15/100	138,000	138,000	-	138,000	-
6 Fire hall addition:refinance debenture #5	1992	01 NOV 2006	9	135,502	-	135,502	-	135,502
7 Fire truck and alarm system	1993	18 MAR 2008	9	67,228	-	67,228	-	67,228
				<u>395,730</u>	<u>150,618</u>	<u>202,730</u>	<u>138,000</u>	<u>215,348</u>
<b>Village of Norman Wells</b>								
2 Road improvements	1989	26 OCT 2009	10 22/100	180,000	173,557	-	3,724	169,833
3 Road improvements	1989	22 NOV 2009	10 15/100	62,500	60,245	-	1,302	58,943
4 MacKenzie Drive Road upgrading	1990	31 AUG 2010	11 65/100	185,000	182,312	-	182,312	-
5 MacKenzie Drive upgrade	1991	16 DEC 2011	9 8/10	272,500	272,500	-	4,867	267,633
6 Mackenzie Drive Road upgrading: refinance debenture #4	1992	01 NOV 2010	9	182,918	-	182,918	-	182,918
				<u>882,918</u>	<u>688,614</u>	<u>182,918</u>	<u>192,205</u>	<u>679,327</u>
<b>Town of Hay River</b>								
16 Water and sewer system	1970	01 SEP 1995	8 1/4	195,000	43,122	-	9,490	33,632
21 Town and fire hall extension	1972	01 DEC 1992	7 11/16	150,000	13,850	-	13,850	-
28 Additions to fire hall	1973	01 SEP 1993	7 11/16	100,000	17,813	-	8,574	9,239
33 Purchase water meters	1975	15 OCT 1995	10	70,000	26,064	-	5,616	20,448
35 Drainage improvements	1976	15 JAN 1996	9 3/4	55,000	20,239	-	4,309	15,930
41 Drainage improvements	1976	01 DEC 2001	9 1/2	143,140	95,231	-	6,120	89,111
47 Ben Sivertz Sports Centre	1977	23 SEP 1997	8 3/4	40,000	19,452	-	2,602	16,850
53 Road paving	1984	15 AUG 2005	10 1/2	144,000	125,273	-	4,318	120,955
55 Sports complex	1985	20 JUL 1995	10 1/2	500,000	261,183	-	55,864	205,319
56 Local improvements	1986	29 DEC 1996	9 3/4	232,000	142,505	-	23,459	119,046
58 Residential subdivision	1989	25 OCT 1999	10 35/100	1,500,000	1,305,320	-	194,650	1,110,670
59 Residential subdivision	1989	25 OCT 1999	10 35/100	500,000	435,107	-	37,567	397,540
60 Road improvements	1989	22 NOV 1994	10 45/100	150,000	98,754	-	29,705	69,049
61 Infrastructure repairs and upgrading	1990	09 NOV 2000	12	565,000	532,758	-	532,758	-
62 Local improvements, Phase II	1991	22 FEB 2001	11 30/100	340,000	319,933	-	319,933	-
63 Road paving and capital improvements	1991	24 DEC 2001	9 3/4	930,000	930,000	-	59,057	870,943
64 Water/sewer capital works	1991	24 DEC 1996	9	400,000	400,000	-	66,837	333,163
65 Road paving	1992	20 OCT 2002	8 45/100	1,000,000	-	1,000,000	-	1,000,000

GOVERNMENT OF THE NORTHWEST TERRITORIES

Schedule of Debenture Loans Receivable from Municipalities  
for the year ended March 31, 1993

Schedule 8  
Continued

Municipality	Year of Issue	Maturity Date	Interest Rate	Original Amount	Principal Balance March 31, 1992	New Loans	Principal Repayments	Principal Balance March 31, 1993
<b>Town of Hay River (continued)</b>								
66 Water and Sewer Infrastructure Improvements	1992	20 OCT 2002	8 45/100	\$ 180,000	\$ -	\$ 180,000	\$ -	\$ 180,000
67 Golf and ski area	1992	15 DEC 1994	7	360,000	-	360,000	-	360,000
68 Infrastructure upgrades; refinance debenture #61.	1992	01 NOV 2001	9	495,890	-	495,890	-	495,890
69 Local improvements; refinance debenture #62	1992	01 NOV 2001	9	344,992	-	344,992	-	344,992
				<u>8,395,022</u>	<u>4,786,604</u>	<u>2,380,882</u>	<u>1,374,709</u>	<u>5,792,777</u>
<b>Town of Fort Smith</b>								
12 Sewer line extension	1973	01 SEP 1993	7 5/8	18,150	3,220	-	1,550	1,670
14 Water main extensions	1973	15 DEC 1993	7 11/16	20,000	3,525	-	1,667	1,858
15 Sewer line extensions	1973	15 DEC 1993	7 11/16	23,325	4,110	-	1,955	2,155
16 Construction of town hall	1974	01 DEC 2004	9 5/8	120,000	89,373	-	3,773	85,600
20 Sewer and water	1976	15 DEC 1995	10	36,000	13,403	-	2,888	10,515
21 Health centre	1977	25 MAY 1997	9	140,000	68,798	-	9,145	59,653
25 Fire alarm and communication system	1979	06 NOV 1999	10 1/2	72,633	46,134	-	46,134	-
27 Water and sewer improvements	1983	01 JUN 2003	10 1/2	974,430	470,454	-	21,348	449,106
28 Water and sewer improvements	1984	22 MAY 1994	10 1/2	230,000	96,750	-	29,089	67,661
30 Sidewalk construction	1984	15 SEP 1994	10 1/2	30,000	12,576	-	12,576	-
31 Road paving	1985	11 JUL 1995	10 1/2	335,000	175,059	-	37,443	137,616
32 Sidewalk construction	1985	04 MAY 1995	10 1/2	60,000	25,549	-	25,549	-
33 Water and sewer improvements	1985	15 NOV 1995	10 1/2	86,000	44,934	-	44,934	-
34 Fire pump	1986	04 FEB 1996	10 15/100	175,000	90,568	-	18,490	72,078
35 Arena improvements	1987	29 JUL 1997	9 4/5	336,000	96,774	-	12,606	84,168
38 Arena improvements	1989	08 SEP 1999	10 15/100	350,000	131,756	-	12,233	119,523
39 Personal care facility	1991	01 AUG 2026	11 35/100	2,400,000	2,400,000	-	2,400,000	-
40 Arena improvements	1992	28 JAN 2012	10	414,000	414,000	-	1,966	412,034
41 Special care housing	1992	21 MAY 2027	10 65/100	288,000	-	288,000	288,000	-
42 Sidewalks	1992	21 MAY 2002	10 41/100	100,000	-	100,000	-	100,000
43 Personal care facility; amalgamation of debentures #39 & #41	1992	01 NOV 2026	11 27/100	2,764,356	-	2,764,356	-	2,764,356
				<u>8,972,894</u>	<u>4,186,983</u>	<u>3,152,356</u>	<u>2,971,346</u>	<u>4,367,993</u>

GOVERNMENT OF THE NORTHWEST TERRITORIES

Schedule of Debenture Loans Receivable from Municipalities  
for the year ended March 31, 1993

Schedule 8  
Continued

Municipality	Year of Issue	Maturity Date	Interest Rate	Original Amount	Principal Balance March 31, 1992	New Loans	Principal Repayments	Principal Balance March 31, 1993
<b>Town of Iqaluit</b>								
3 Road paving	1977	19 NOV 1992	8 1/2	\$ 150,000	\$ 16,647	\$ -	\$ 16,647	\$ -
6 Utilidor system	1989	08 SEP 2009	10 65/100	3,500,000	3,380,466	-	3,380,466	-
7 Road development	1989	08 SEP 2009	10 65/100	1,000,000	965,847	-	965,847	-
8 Truck service portion, Apex road	1990	05 OCT 2010	12	1,700,000	1,676,266	-	1,676,266	-
9 Local improvements	1991	11 JUL 2011	11 35/100	292,000	292,000	-	292,000	-
10 Utilidor system; refinance debenture #6.	1992	01 NOV 2009	9	3,363,159	-	3,363,159	-	3,363,159
11 Road development; refinance debenture #7.	1992	01 NOV 2009	9	960,903	-	960,903	-	960,903
12 Truck service portion, Apex Road sub-division; refinance debenture #8	1992	01 NOV 2010	9	1,664,886	-	1,664,886	-	1,664,886
13 Local improvements lots 626 & 627; refinance debenture #9	1992	01 NOV 2011	9	297,809	-	297,809	-	297,809
				<u>12,928,757</u>	<u>6,331,226</u>	<u>6,286,757</u>	<u>6,331,226</u>	<u>6,286,757</u>
<b>Town of Inuvik</b>								
3 Land for employee housing	1974	15 OCT 1994	8 1/4	125,000	33,242	-	10,193	23,049
5 Construction of fire/town hall	1975	01 MAR 2000	9	350,000	197,218	-	16,815	180,403
10 Fire/town hall	1976	01 APR 2001	9 7/8	100,000	67,406	-	8,966	58,440
13 Paving program	1978	01 JUL 1998	9 3/8	425,000	237,617	-	25,532	212,085
15 Grader	1984	22 MAY 1994	10 1/2	149,460	62,870	-	18,902	43,968
16 Backhoe	1984	22 MAY 1994	10 1/2	40,000	16,826	-	5059	11,767
17 Paving	1984	01 OCT 2004	10 1/2	400,000	341,433	-	13,468	327,965
18 Swimming pool	1984	01 OCT 1994	10 1/2	55,000	23,168	-	6,966	16,202
19 Playing field	1984	01 OCT 1994	10 1/2	70,000	29,487	-	8,866	20,621
20 Community centre	1984	01 OCT 1994	10 1/2	50,000	21,062	-	6,333	14,729
21 Road construction	1985	21 AUG 2005	10 1/2	100,000	87,249	-	3,008	84,241
22 Road paving	1986	15 AUG 2006	10 1/2	100,000	89,830	-	2,717	87,113
23 Road construction	1987	10 JUN 2007	10 1/4	100,000	92,095	-	2,507	89,588
24 Road paving	1989	10 JUN 2009	10 1/4	50,000	48,209	-	1,024	47,185
25 Utilidor and road construction	1989	18 DEC 2009	10 1/5	350,000	344,027	-	-	344,027
26 Co-op Hill utilities and roads	1990	16 MAY 2010	12 1/2	200,000	200,000	-	-	200,000
27 Co-op Hill development	1990	04 JUN 2010	11 9/10	620,000	620,000	-	-	620,000
28 Co-op Hill development	1990	29 JUN 2010	12	345,000	345,000	-	-	345,000

GOVERNMENT OF THE NORTHWEST TERRITORIES

Schedule of Debenture Loans Receivable from Municipalities  
for the year ended March 31, 1993

Schedule 8  
Continued

Municipality	Year of Issue	Maturity Date	Interest Rate	Original Amount	Principal Balance March 31, 1992	New Loans	Principal Repayments	Principal Balance March 31, 1993
<b>Town of Inuvik (continued)</b>								
29 Co-op Hill development	1990	30 JUN 2010	12 1/4	\$ 485,000	\$ 485,000	\$ -	\$ -	\$ 485,000
30 Ptarmigan Hill main/booster station	1990	30 JUL 1993	12	700,000	90,901	-	90,901	-
31 Ptarmigan Hill 1A/B land division	1990	30 AUG 1993	12	660,000	660,000	-	357,648	302,352
				5,474,460	4,092,640	-	578,905	3,513,735
Less allowance for doubtful loans				-	(600,000)	-	-	(600,000)
				<b>5,474,460</b>	<b>3,492,640</b>	-	<b>578,905</b>	<b>2,913,735</b>
<b>City of Yellowknife</b>								
63 Water and sewer lines	1972	01 NOV 1992	7 5/16	30,000	2,701	-	2,701	-
64 Storm sewers	1972	01 NOV 1992	7 5/16	10,000	900	-	900	-
65 Develop playgrounds	1972	01 NOV 1992	7 5/16	30,000	2,701	-	2,701	-
74 Fire hydrants	1973	01 SEP 1993	7 11/16	16,000	2,850	-	1,372	1,478
75 Storm sewers	1973	01 SEP 1993	7 11/16	14,600	2,606	-	1,257	1,349
80 Water meters	1974	15 MAR 1994	7 7/16	41,500	4,529	-	693	3,836
83 Storm sewer	1974	31 OCT 1994	9 3/8	15,000	4,240	-	1,287	2,953
84 Complex	1974	31 OCT 2004	9 5/8	100,000	74,478	-	3,145	71,333
85 Restore Jackfish Lake gravel pit	1974	31 OCT 1994	9 3/4	25,000	7,203	-	2,176	5,027
86 City Hall complex	1975	01 DEC 1994	9 3/4	908,000	262,579	-	80,014	182,565
109 Complex	1975	15 JUL 2005	9 3/8	302,000	231,860	-	8,906	222,954
110 City Hall	1975	15 JUL 2005	9 3/8	320,000	240,322	-	4,079	236,243
120 Pumper truck down payment	1976	01 SEP 1996	9 5/8	8,000	3,505	-	578	2,927
130 Frame Lake South subdivision	1977	04 JUN 1997	9	1,165,500	572,746	-	76,129	496,617
132 Improve Frame Lake South	1977	20 DEC 1997	8 3/4	334,500	162,672	-	21,760	140,912
169 Trails End Trailer Court	1982	24 MAR 2002	10 1/2	500,000	381,084	-	23,345	357,739
170 Sewer main/downtown area	1983	15 MAR 2003	10 1/2	430,000	336,697	-	17,583	319,114
171 Road paving	1983	15 MAR 1993	10 1/2	272,500	42,069	-	42,069	-
174 Frame Lake South	1983	01 MAY 2003	9 1/8	960,764	755,615	-	37,237	718,378
178 Water mains	1984	14 MAY 2004	10 1/2	800,000	682,421	-	26,918	655,503
179 Backhoe loads	1984	14 MAY 1994	10 1/2	115,000	48,374	-	14,544	33,830
181 Road paving	1985	26 AUG 1995	10 1/2	720,000	376,018	-	80,427	295,591
182 Road grader	1985	26 AUG 1995	10 1/2	170,000	73,149	-	21,254	51,895
183 Fire pumper	1985	26 AUG 2000	10 1/2	175,000	131,983	-	9,916	122,067
184 Ten ton dump truck	1986	01 JUL 1996	9 95/100	75,000	40,893	-	8,401	32,492
185 Five ton dump truck	1986	01 JUL 1996	9 95/100	37,000	22,807	-	3,740	19,067
186 Road re-construction	1986	01 SEP 1996	9 95/100	1,000,000	616,396	-	101,065	515,331

GOVERNMENT OF THE NORTHWEST TERRITORIES

Schedule of Debenture Loans Receivable from Municipalities  
for the year ended March 31, 1993

Schedule 8  
Continued

Municipality	Year of Issue	Maturity Date	Interest Rate	Original Amount	Principal Balance March 31, 1992	New Loans	Principal Repayments	Principal Balance March 31, 1993
City of Yellowknife (continued)								
187 Sewer upgrade	1987	18 FEB 1997	9 8/10	\$ 117,700	\$ 72,359	\$ -	\$ 11,899	\$ 60,460
188 Recreational complex	1987	23 FEB 2007	9 1/2	1,700,000	1,510,136	-	49,447	1,460,689
189 Paving program	1987	29 MAY 1997	10 15/100	510,000	362,226	-	46,770	315,456
190 Sewer upgrader	1987	15 JUN 1997	10 15/100	270,000	191,766	-	24,760	167,006
192 Street sweeper	1988	03 JUN 1993	10 1/5	95,000	43,599	-	20,742	22,857
193 Ambulance	1988	03 JUN 1993	10 1/5	70,000	32,126	-	15,284	16,842
194 Sewer/flusher evacuator	1988	03 JUN 1993	10 1/5	227,000	98,326	-	46,777	51,549
195 Design of curling rink/swimming pool	1988	07 JUL 2008	11 1/2	250,000	237,655	-	5,096	232,559
196 CBD sewer/water upgrade	1988	15 AUG 1998	10 7/10	332,300	265,115	-	265,115	-
197 Paving road program	1988	15 AUG 1998	10 7/10	1,000,000	566,357	-	566,357	-
198 Fire hall	1989	13 JUN 2009	11	1,900,000	1,837,557	-	1,837,557	-
199 Road paving	1989	22 JUN 1999	11	1,079,000	706,538	-	706,538	-
200 Water/sewer upgrade	1989	22 JUN 1999	11	300,000	262,146	-	262,146	-
201 Residential land development	1989	03 NOV 1999	10 1/4	6,000,000	5,217,904	-	452,149	4,765,755
202 New library	1990	04 MAY 2000	12 2/5	700,000	660,816	-	660,816	-
203 Water/sewer upgrade	1990	04 MAY 2000	12 2/5	400,000	377,609	-	377,609	-
204 Road paving	1990	04 MAY 2000	12 2/5	1,000,000	944,023	-	944,023	-
205 Road reconstruction	1990	04 MAY 2000	12 2/5	500,000	472,012	-	472,012	-
206 Range Lake North land development	1990	20 DEC 2000	11 1/4	5,000,000	4,704,188	-	328,277	4,375,911
207 CBD water/sewer upgrade	1991	04 SEP 2001	11	700,000	700,000	-	700,000	-
208 Paving program	1991	04 SEP 2001	11	1,500,000	1,500,000	-	1,500,000	-
209 Roads & sidewalks	1992	28 JUL 2002	8 9/10	1,500,000	-	1,500,000	-	1,500,000
210 Roads & sidewalks	1992	28 JUL 2002	8 9/10	1,000,000	-	1,000,000	-	1,000,000
211 Utility fund refinancing, 1992	1992	19 MAY 2000	9	1,614,627	-	1,614,627	37,962	1,576,665
212 General fund refinancing, 1992	1992	19 MAY 2002	9	6,589,308	-	6,589,308	323,319	6,265,989
				<b>42,930,299</b>	<b>25,845,856</b>	<b>10,703,935</b>	<b>10,248,852</b>	<b>26,300,939</b>
				<b>\$ 79,980,080</b>	<b>\$ 45,482,541</b>	<b>\$ 22,909,578</b>	<b>\$ 21,835,243</b>	<b>\$ 46,556,876</b>

GOVERNMENT OF THE NORTHWEST TERRITORIES

Schedule of Other Long-term Receivables  
for the year ended March 31, 1993

Schedule 9

Long-term Receivable	Maturity Date	Interest Rate	Original Amount	Balance as at March 31, 1992	New Loans	Write-Offs	Principal Repayments	Balance as at March 31, 1993
Agreements for Sale	-	-	\$ -	\$ 33,179	\$ 180,000	\$ -	\$ 17,702	\$ 195,477
Hanavik Arts Limited								
Inventory	01 JUL 1992	-	190,461	157,170	-	157,170	-	-
Capital	01 OCT 1994	-	50,000	40,000	-	40,000	-	-
Total Hanavik Arts Limited			240,461	197,170	-	197,170	-	-
Legislative Assembly Building Society (note)								
Construction	31 MAR 1994	-	-	2,993,086	6,695,873	-	-	9,688,959
Development	31 MAR 1994	-	-	605,000	25,000	-	-	630,000
Total Legislative Assembly Building Society			-	3,598,086	6,720,873	-	-	10,318,959
Subtotal			240,461	3,828,435	6,900,873	197,170	17,702	10,514,436
Less allowance for doubtful loans			-	197,170	-	197,170	-	-
<b>Total</b>			<b>\$ 240,461</b>	<b>\$ 3,631,265</b>	<b>\$ 6,900,873</b>	<b>\$ -</b>	<b>\$ 17,702</b>	<b>\$ 10,514,436</b>

Note: Original amount is not to exceed \$12,000,000.



GOVERNMENT OF THE NORTHWEST TERRITORIES

Schedule of Write-offs and Recoveries  
for the year ended March 31, 1993

Schedule 10

ACCOUNTS RECEIVABLE

<b>Executive</b>		<b>Social Services</b>	
Galdders, David Henry	\$ 2,382	Kohm, Gloria	\$ 2,373
		Stoddard, Kendall	715
			<u>3,088</u>
<b>Finance</b>		<b>Economic Development and Tourism</b>	
Greenland, Larry	3,693	Hamlet of Paulatuk	4,226
Red Carpet Distributors Inc.	<u>46,199</u>	Hanavik Arts Ltd.	200,670
	<u>49,892</u>	Iqaluit Emergency Shelter	1,998
<b>Personnel</b>		Nakoolak, Jackie	11,600
Batterham, David	<u>2,601</u>	Nogha Enterprises Ltd.	15,650
		Repulse Bay Video Shop	828
<b>Justice</b>		Sigyamiut Ltd.	70,000
Cochrane, Shannon	1,000	Voyages Goligers Quebec Inc.	<u>25,000</u>
Mendo, Jimmy	525		<u>329,972</u>
Woods, Ronald	<u>1,037</u>		
	<u>2,562</u>	<b>Education</b>	
<b>Public Works</b>		Bowing, Calvin	506
Baffin Group Ltd.	10,740	Cochrane, Shannon	2,892
Kugluktuk Development Corp.	6,350	Dyck, Carol	3,187
Meeko, Sarah	506	Garvin, James	1,085
Municipality of Spence Bay	1,429	Greer, Donna	602
Pitseolak, Mark	1,668	Grossetete, Floyd	729
Sala, Markoosie	<u>792</u>	Gustaw, Saati	583
	<u>21,485</u>	Halford, Jayme	680
<b>Transportation</b>		Houlihan, Bryan	1,099
Transport Canada	<u>217,647</u>	Kakfwi, Rita	702
		Kearny, Scott	565
<b>Municipal and Community Affairs</b>		Kuliktana, Sam	806
821459 NWT Holdings Ltd.	660	Moll, Gilad	604
Nasken, Bernadette	500	Philip, Andrew Stuart	1022
Watson, Carlton	<u>1,719</u>	Thomas, Cecilia	700
	<u>2,879</u>	Williams, Andrew	<u>1,238</u>
<b>Health</b>			<u>17,000</u>
Charbonneau, Leo	2,124	<b>Total accounts written off over \$500.00</b>	660,267
Garcia, Carlos Moralis	709		
Leduc, Dennis	642	<b>All Departments</b>	
Main, Johnny	3,602	Other miscellaneous accounts less than \$500.00	<u>28,677</u>
McCullum, Derrick	3,010		
Van Eindhoven, Toota	<u>672</u>	<b>Total accounts written off</b>	<b>\$ 688,944</b>
	<u>10,759</u>		

GOVERNMENT OF THE NORTHWEST TERRITORIES

Schedule of Write-offs and Recoveries  
for the year ended March 31, 1993

Schedule 10  
Continued

STUDENTS LOAN FUND

Bowing, Calvin	\$ 4,400
Clarke, Lawrence	3,661
Cochrane, Shannon	11,221
Davis, Paul	2,162
Dyck, Carol	17,550
Garvin, James	7,573
Gauthier, Leigh	1,172
Gill, John	70
Greer, Donna	2,200
Halford, Jayme	4,794
Harris, Brenda	2,742
Houlihan, Bryan	6,614
Irlbacher, Geraldine	14,200
Kearny, Scott	3,200
Lines, Warren	8,791
MacPherson, Bill	600
Michelin, Norma	4,400
Moll, Gilad	3,200
Morin, Marc	1,600
Oakley, Donald	2,640
Philip, Andrew Stewart	7,600
Poapst, Laurelee	219
Shiels, Shelly	934
Steffl, Monica	700
Thurbide, Beverly	373
Wells, Terry	1,454
Williams, Andrew	3,200
Wilson, Robin	1,657
<b>Total loans written off</b>	<b><u>118,927</u></b>
<b>Total accounts and loans written off</b>	<b><u>\$ 807,871</u></b>

RECOVERY OF DEBTS PREVIOUSLY WRITTEN OFF

<b>Education</b>	
Colford, Paula	\$ 192
Dube, John Joseph	1,928
Gorsalitz, Peter	250
Gresl, Lori	3,200
Heidl, Richard	382
McNeill, Matilda	3,250
Nazon, Rosemary	357
Overbo, Jerry Edward	80
Sproul, Sydney	1,500
Yackney, Jerry Lynn	140
	<u>11,279</u>
<b>Government Services</b>	
Nuttal, Robert John	332
<b>Health</b>	
Firth, Frank	51
Mattha, Allakariallak	107
Nuttal, Robert John	21
Stewart, Sandy	15
	<u>194</u>
<b>Total debts recovered</b>	<b><u>\$ 11,805</u></b>

GOVERNMENT OF THE NORTHWEST TERRITORIES

Schedule of Inventory Write-offs and Deletion over \$500  
for the year ended March 31, 1993

Schedule 11

**Safety and Public Services**

Liquor Commission Inventory \$ 2,715

**Economic Development and Tourism**

Expo '92 Revolving Fund Inventory 316,340

**\$ 319,055**

GOVERNMENT OF THE NORTHWEST TERRITORIES

Schedule of Student Loan Remissions  
for the year ended March 31, 1993

Schedule 12

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

Abel, Alice	\$ 2,373	Christie, Alexandra	\$ 3,452
Abell, Emma	816	Clark, Lisa	2,238
Adams, Rick	2,406	Clarke, George	1,884
Aitkenhead, Mark	1,988	Clarke, Jennifer	882
Allison, Kenneth	2,066	Collie, Michael	3,752
Arabski, Ana	2,579	Collinson, Beth	2,870
Armstrong, Alan	667	Comerford, Glen	5,370
Armstrong, Janet	2,214	Connell, Taig	3,447
Armstrong, Stephanie	1,154	Conroy, Shirley	1,956
Arnold, Sharon	3,134	Cooper, Steven	14,636
Aumond, Michael	1,865	Corbeil, Robert	2,706
Baecker, Caroline	2,939	Costache, Daniel	2,558
Baecker, Eric	3,419	Costache, Michelle	3,686
Balaski, Shawn	2,091	Coumont, Elaine	756
Barnes, Keith	1,906	Craik, Cathryn	4,858
Beilschmidt, Heidi	2,115	Cronk, Mark	4,145
Bell, Brendan	1,600	Crook, Clell	2,324
Bell, Jacqueline	3,345	Curtis, Trevor	1,099
Bernhardt, Barry	1,375	Dacanay, Flair	1,988
Bickish, David	4,369	Dahl, Darlene	2,769
Bies, Robert	2,447	Daoust, Melissa	1,574
Blake, Arlene	1,890	Dauphinais, Susan	2,049
Blaquiere, Ann	1,064	Dawson, Melanie	857
Blaquiere, Donald	1,102	de Launiere, Marc	3,058
Blandford, George	3,161	Debogorski, Shielo	2,082
Boado, Ernest	2,200	Deschene, Stephen	2,173
Bolo, Paul	2,842	Devine, Marina	2,357
Boudreau, Carol	1,464	DeVine, Sheila	1,971
Boudreau, Shirley	2,689	Dewsbury, Bradley	3,010
Bourget, Lorna	1,100	Dives, Cynthia	2,217
Bradley, Mark	4,452	Do, Tram	2,488
Brezinski, Blair	2,619	Doherty, John	3,914
Brisette, Darryl	606	Donihee, John	3,751
Brisson, Simone	832	Dorward, Terry	3,656
Brown, Kenneth	6,230	Doyle, Marie	3,972
Brown, Rod	2,439	Dyck, Jeffrey	1,488
Buckerfield, David	2,513	Dyke, Geoffrey	4,288
Burlingame, Todd	2,620	Easingwood, Brian	1,414
Burns, Jeffrey	1,888	Edl, Don	1,914
Burns, John	1,238	Elkin, Dr. Brett	3,908
Cagnoni, Antonietta	816	Elkin, Derek	1,689
Canavan-McGrath	3,890	England (Cooper), Monique	1,373
Cane, Jacqueline	1,280	Eno, Robert	2,640
Cargill, Doug	2,678	Erasmus, Che	2,722
Carmichael, Frank	2,189	Evans, Maurice	2,821
Carroll, Sharla	1,456	Evoy, Theresa	1,865
Carter, Lisa	2,439	Ezekiel, Rhoda	816
Case, Cheryl	3,312	Fabien, Frank	1,480
Caudron, Sharon	1,707	Falsnes, Carl	2,622
Ceklic, Lora	3,200	Farrell, Timothy	2,628
Celotti, Linda	3,200	Fell, Alvin	2,788
Chaykowski, Margaret	660	Fell, Kari	2,788

GOVERNMENT OF THE NORTHWEST TERRITORIES

Schedule of Student Loan Remissions  
for the year ended March 31, 1993

Schedule 12  
Continued

Fennell, William	\$ 3,960	Jefford, Valerie	\$ 1,472
Findlay, Jamie	1,600	Jeyachandran, Ravi	3,005
Flanagan, Brian	3,013	Johnson, Jennifer	2,202
Flanagan, Patricia	2,812	Johnson, Robert	3,291
Foddis, Walter	1,956	Jones, Barbra	1,931
Freda, Johnathan	2,132	Jones, Shirley	2,271
Fuglsang, Eric	2,853	Kaiser, Roy	1,185
Fuglsang, Graham	3,664	Kapicki, Brent	1,033
Fyten, Phila	5,197	Kashman, Joyce	1,738
Gauthier, Real	1,600	Kearey, Lee	699
Gendron, Michael	3,007	Kelleher, Sarah	2,296
Gibeault, Jory	2,153	Kiem, Francis	791
Gilbert, David	3,735	Kiem, Joseph	932
Glawson, Stephen	1,299	King, Scott	1,082
Golchert, Diane	2,214	Knutsen, Brian	788
Golchert, Joyce	1,481	Komaromi, Katherine	2,714
Goldney, Paul	3,288	Korotash, Wayne	1,939
Gosselin, Tanya	2,099	Kotelewetz, Tania	972
Gostick, William	1,980	Krause, Arnold	3,378
Goudreau, Simone	3,059	Krause, Michelle	3,378
Gowans, William	4,395	Kretchmar, Bernard	2,062
Gray, Steven	3,944	Labrentz, Melodie	758
Green, Leslie	2,645	Lafferty, Carl	7,702
Grundy, Paul	2,082	Lafleur, Noel	2,607
Ha, Long	1,840	Lalonde, Ronald	2,332
Haining, Jean	1,640	Lalonde, Theresa	2,636
Hall, Thomas	2,686	Langner, Diane	3,112
Hamburg, Jeremy	2,164	Latour, Kenneth	1,574
Hand, Clement	2,382	Laws, Ian	1,914
Harris, Sandy	3,029	Lebedynski, Brent	2,299
Hart, Katherine	3,735	Lee, Gary	2,826
Hart, Peter	2,842	Lee, Jarrett	2,722
Hart, Douglas	4,702	Lefebvre, Brian	1,090
Henderson, Lindsay	1,750	Leier, Dale	1,990
Hennebery, Teresa	1,761	Leishman, Lori	3,200
Hewett, Lorraine	3,784	Leonardis, Nina	697
Heyck, Yasemin	2,936	Lepine, Janet	4,730
Higgins, Patrick	3,200	Letourneau, Samantha	882
Hill, Margaret	1,313	Lewis, Letia	1,414
Hodgkins, Andrew	2,197	Lewis, Loyola	2,919
Hoefler, Thomas	3,848	Lidbury, Kathy	2,812
Hoffmann, Melissa	2,640	Lidstone, Donna	1,373
Hoggarth, William	1,785	Look, Mary Anne	1,799
Hollands, Fiona	4,250	Look, Randy	1,574
Homenick, Lindy	972	Lund, Christine	2,727
Howe, Jennifer	2,390	MacDonald, Donald	6,923
Huvenaars, Susan	2,636	MacDonald, Paul C.	2,049
Hval, Cheryl	1,832	MacKay, Angus	2,636
Irani, Eric	1,508	MacLean, Campbell	3,082
Irlbacher, Karoline	5,488	MacLean, Norman	3,197
Isabel, Marie Josee	2,574	MacNeil, Mike	1,832
Isnor, Alice	3,197	MacPherson, Sheila	1,791
Israel, Heath	3,153	MacQuarrie, Doug	1,574
Israel, Parker	1,238	Maduke, Michael	2,123
Jackson, Michael	2,000	Maher, Patrick	1,956
James, Angela	2,133	Mains, Catherine	1,176

GOVERNMENT OF THE NORTHWEST TERRITORIES

Schedule of Student Loan Remissions  
for the year ended March 31, 1993

Schedule 12  
Continued

Malakoe, Garth	\$ 1,777	Peterson, Chad	\$ 1,980
Malmsten, Carl	4,406	Philipo, Carol	2,033
Maloney, Sean	1,956	Pinkney, Diana	3,243
Marinic, Anna	1,206	Polson, Shannon	1,931
Mark, Fay	2,123	Pon, Marvin	1,156
Marshall, Kirby	2,521	Pond, Ken	2,266
Matheson-Maund, Marjorie	2,378	Posynick, James	5,051
McCallum, Chris	2,288	Pritchard, William	2,439
McClelland, Timothy	1,600	Pumphrey, Ian	1,327
McCowan, Norman	899	Purchase, David	1,131
McCullough, Michael	4,727	Ramirez, Ranilo	3,460
McGrath, Monica	2,016	Ramirez, Redentor	2,392
McGrath, Theresa	2,123	Redshaw, Heather	2,714
McIlwaine, Trevor	3,095	Redshaw, John	2,628
McKinnon, Sharon	749	Redshaw, Michael	1,373
McLeod, Douglas	5,485	Redshaw, Robert	3,247
McMahon, Shawn	1,525	Relucio, Maria	2,730
Milovac, Mario	2,882	Rice, Mick	947
Mireovsky, Zdenek	2,857	Richard, Chantal	2,299
Mitchener, Kevin	2,321	Richinger, Lisa	1,681
Mockford, David	3,255	Rigby, Lisa	4,010
Monti, Ryan	4,400	Ring, Larry	2,944
Morin, Michael	2,087	Robak-Lepine, Gwen	521
Moses-Oystrek, Jessie	3,118	Robinson, Craig	2,115
Mount, Pierre	2,653	Robinson, Lori	5,399
Mullaney, Brent	623	Rogers, Crystal	3,038
Mulvhill, Betty	1,596	Rudkevitch, Marina	1,865
Munro, Catherine	2,870	Ruggles, Lisa	1,351
Myres, James	2,107	Sakayi'kn, Anita	1,019
Nasogaluak, Joseph	3,567	Sampson, Derek	3,521
Nelson, John	3,092	Sather, Shane	1,376
Nendsa, Gordon	1,473	Scott, Clinton	1,444
Newman, Grant	1,997	Scott, Debra	1,320
Nicklen, Paul	2,620	Shearer, Paul	816
Nicol, Lynn	4,029	Sheck, Leah	2,266
Nielsen, Tara	2,472	Shevkenek, Derek	1,964
Nightingale, David	3,623	Shirley, Susan	2,538
Noeldeke, Hanna	2,750	Shott, Kevin	799
Norwich, Kimberly	1,123	Sills, Catherine	751
O'Donoghue, Fiona	4,400	Silzer, Erica	2,066
O'Hagan, Bryan	3,620	Simons, Martina	1,527
O'Rourke, Lynn	3,796	Slaven, Amy	3,018
Oberst, David	1,148	Smith, Bruce David	2,681
Olsen, Richard	4,505	Smith, Fred	5,406
Onalik, Janet	3,200	Smith, Melanie	2,005
Ondrs, Emily	2,497	Smith, Miles	1,738
Ondrs, Gertrude	1,406	Smith, Thomas	1,382
Otto, Matthias	2,074	Snowshoe, Charlie	1,887
Overbo, Wayne	4,197	Snowshoe, Sharon	2,291
Oystrek, Gordon	1,706	Spence, Matthew	736
Pagotto, Daniel	2,090	St. Jean, Margaret Janne	2,549
Paquin, Gilles	2,736	Stirling, Lynn	1,673
Paulson, Gunnar	2,489	Sutherland, Lynn	1,425
Peddle, Juanetta	1,085	Sutley, Tami	1,972
Peers, Susan	3,755	Taddei, Rosa	2,090
Perrino, Michael	3,214	Tardiff, Doreen	1,664

GOVERNMENT OF THE NORTHWEST TERRITORIES

Schedule of Student Loan Remissions  
for the year ended March 31, 1993

Schedule 12  
Continued

Tettenborn, Karl	\$ 585	West, Nicholas	\$ 2,263
Thody, Lyall	1,390	Westcott, David	1,600
Thompson, Shane	2,776	Westcott, Stephen	519
Traer, Cindy	1,890	Wezelman, Elizabeth	1,125
Tuckey, Elizabeth	4,419	White, Anne Margaret	3,013
Tungilik, Johanne	5,132	Williams, Bethan	3,587
Turner, Dawn	2,140	Williams, Kuluk	1,779
Turner-Davis, Timothy	5,529	Willy, Karen	1,249
Utathaq, Alexis	4,875	Wilson (Williams), Diana	3,200
Van Breugel, William	3,911	Wilson, Jane	2,944
Van Dine, Stephen	2,169	Wilson, Margaret Anne	2,727
Vandelindey, Traci-Lynn	4,400	Wolfe, Brett	2,623
Varty, David	3,598	Wong, Susan	1,016
Veerasammy, David	750	Woodburn, Thomas	3,145
Walker, Holly	4,681	Woodward, Gwen	634
Wallbridge, Garth	3,382	Yee, Tracey	3,751
Walsh, Wayne	3,038	Young, Gwen	2,008
Walz, Evan	2,464	Zelinski, Glenna	3,200
Walz, Vawn	2,587	Zigarlick, Wayne	849
Warren, Brenda	2,390	Zorn, Michael	2,656
Washburn, Adelderre	2,400	Zouboules, Shirley	840
Wasserman, Israel	2,016	Zubko, Donna Jean	<u>2036</u>
Wasserman, Steve	2,505		
Watts, Shani	2,591	Total loan remissions over \$500.00	936,777
Webb, Dave	1,016		
Webb, Trevor	5,400	Miscellaneous remissions under \$500.00	<u>4,756</u>
Weir, Derek	1,903		
Welch, Caroline	3,021	Total loan remissions	<u>\$ 941,533</u>
Wells, Bonna	2,200		

GOVERNMENT OF THE NORTHWEST TERRITORIES

Schedule of Overdue Travel Advances  
as at March 31, 1993

Schedule 13

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

<b>Legislative Assembly</b>			<b>Social Services (continued)</b>	
Ningeongan, Alice	\$ 1,427		Ayalik, Ida	\$ 774
Percy, Elizabeth	<u>1,427</u>		Bell, Linda	323
	2,854		Blair, Rosalie	1,200
<b>Executive</b>			Davies, Leonard	1,200
Attungala, Patricia	243		Eevik, Leah Koodloo	147
Awa, Rebecca	325		Enge, Annie	800
Illasiak, Alex	308		Etungat, Esohakitok	194
Kataluk, Jeannie	261		Fraser, Joanne	420
Malliki, Helena	221		Fyten, Jean Phila	240
Nahanni, Walter	746		Giroux, Geela	330
Naitok, Jacinthe	233		Innuksuk, Nagleena	121
Norwegian, Bertha Ruby	400		Iqalug, Jeannie	241
Van Rensburg, Lorna Stella	<u>250</u>		Kadlutsiak, Peggy	150
	2,987		Kangok, Louise	121
<b>Culture and Communications</b>			Keenainak, Abraham	147
Pemik, Paul	210		Kennedy, Tod	323
Williams, Chuck	<u>50</u>		Kilukishak, Mary	204
	260		Kingwatsiak, Iloa	194
<b>Personnel</b>			Kooneeliusie, Koalie	204
Kudlak, Annie	180		Lawson, Penny	323
Laviolette, Regina	<u>650</u>		Mockford, David	443
	830		Muckpa, Pauloosee	194
<b>Government Services</b>			Murray, Norman Willam	200
Jarosiewicz, Barbara	1,000		Nowdlak, Mosesee	147
Joamie, Sila	500		Oklaga, Perry	250
Kaul, Ajay	<u>1,037</u>		Panipak, Jacopie	204
	2,537		Qulaut, George	121
<b>Public Works</b>			Rabesca, Fred	300
Blake, Charlie	303		Roberts, David	194
Immingark, Barnaby	183		Smith, Donna	323
Nahalolik, John	444		Sowloapik, Geela	147
Palongayak, Andy	<u>180</u>		Sutton, Mary Lou	340
	1,110		Tooktoo, Sarah	194
<b>Transportation</b>			Toomasie, Jeannie	204
Camsell, Leonard	200		Tucktoo, Simon	150
Jacques, Andrew	<u>450</u>		Uyarasuk, Rachel	<u>121</u>
	650			12,338
<b>Renewable Resources</b>			<b>Education</b>	
Audlakiak, Manasie	300		Ayalik, Ida	215
Maksagak, John	1,000		Baton, Albertine	485
Ross, Ian	450		Knudson, Bryse	200
Weber, Gary	<u>750</u>		Mackenzie, Philip	485
	2,500		MacNabb, Lori Kathrine	100
<b>Social Services</b>			Pelletier, Therese	485
Akavak, Pitsula	270		Tolognak, Elizabeth	200
Alexander, Ralph	194		Youck, Andrea	<u>200</u>
Angutikjuak, Ilkoo	204			2,370
Arlooktoo, Joe	157			
Audakiak, Joanasie	204			
Aula, Joanna	121			
			<b>Total overdue travel</b>	<b>\$ 28,436</b>



GOVERNMENT OF THE NORTHWEST TERRITORIES

Schedule of Lease Commitments  
for the year ended March 31, 1993  
(thousands of dollars)

Schedule 14

		1994	1995	1996	1997	1998	1999-2013	Total
Yellowknife	Commercial	\$ 7,712	\$ 7,721	\$ 7,247	\$ 6,192	\$ 5,705	\$ 52,301	\$ 86,878
	Residential	1,301	1,125	423	398	360	3,611	7,218
		<u>9,013</u>	<u>8,846</u>	<u>7,670</u>	<u>6,590</u>	<u>6,065</u>	<u>55,912</u>	<u>94,096</u>
Fort Smith	Commercial	997	977	758	613	375	3,955	7,675
	Residential	766	740	599	408	350	3,185	6,048
		<u>1,763</u>	<u>1,717</u>	<u>1,357</u>	<u>1,021</u>	<u>725</u>	<u>7,140</u>	<u>13,723</u>
Inuvik	Commercial	894	771	606	504	335	4,702	7,812
	Residential	688	628	477	447	356	2,181	4,777
		<u>1,582</u>	<u>1,399</u>	<u>1,083</u>	<u>951</u>	<u>691</u>	<u>6,883</u>	<u>12,589</u>
Baffin	Commercial	1,044	976	976	976	823	3,876	8,671
	Residential	6,722	6,539	5,346	3,698	1,915	11,927	36,147
		<u>7,766</u>	<u>7,515</u>	<u>6,322</u>	<u>4,674</u>	<u>2,738</u>	<u>15,803</u>	<u>44,818</u>
Keewatin	Commercial	1,082	964	911	653	341	479	4,430
	Residential	1,908	1,890	1,721	1,407	1,159	11,463	19,548
		<u>2,990</u>	<u>2,854</u>	<u>2,632</u>	<u>2,060</u>	<u>1,500</u>	<u>11,942</u>	<u>23,978</u>
Kitikmeot	Commercial	808	779	779	779	779	6,149	10,073
	Residential	1,364	1,354	1,205	933	883	7,747	13,486
		<u>2,172</u>	<u>2,133</u>	<u>1,984</u>	<u>1,712</u>	<u>1,662</u>	<u>13,896</u>	<u>23,559</u>
<b>TOTAL GOVERNMENT</b>		<b>\$ 25,286</b>	<b>\$ 24,464</b>	<b>\$ 21,048</b>	<b>\$ 17,008</b>	<b>\$ 13,381</b>	<b>\$ 111,576</b>	<b>\$ 212,763</b>

GOVERNMENT OF THE NORTHWEST TERRITORIES

Schedule of Guarantees and Indemnities  
for the year ended March 31, 1993  
(thousands of dollars)

Schedule 15

	1993	1992
Loans payable by the Northwest Territories Housing Corporation to Canada Mortgage and Housing Corporation and Canada	\$ 94,070	\$ 94,447
Debentures issued by the Northwest Territories Power Corporation		
a) maturing March 9, 2009	20,000	20,000
b) maturing June 6, 2011	15,000	15,000
c) maturing May 28, 2012	20,000	-
Bank indebtedness of the Northwest Territories Power Corporation	2,359	9,955
Loan Guarantees for Northwest Territories Business Credit Corporation	<u>42</u>	<u>42</u>
	<b><u>\$ 151,471</u></b>	<b><u>\$ 139,444</u></b>

GOVERNMENT OF THE NORTHWEST TERRITORIES

Schedule of Projects Performed on Behalf of Canada and Others  
for the year ended March 31, 1993

Schedule 16

DEPARTMENT	Budget	Vote 4 Expenditures	Vote 5 Revenues
Legislative Assembly	\$ 310,000	\$ 247,425	\$ 247,425
Executive	1,670,400	1,529,050	1,529,050
Northwest Territories Housing Corporation	2,500	2,368	2,368
Finance	324,950	226,835	226,835
Culture and Communications	3,561,418	3,300,962	3,300,962
Personnel	9,339,500	7,934,621	7,934,621
Justice	1,482,036	1,266,019	1,266,019
Safety and Public Services	182,400	107,815	107,815
Government Services	2,049,000	1,751,387	1,751,387
Public Works	11,726,000	11,497,463	11,497,463
Transportation	4,018,367	3,727,264	3,727,264
Renewable Resources	3,799,032	3,630,929	3,630,929
Municipal and Community Affairs	241,551	90,057	90,057
Health	997,412	876,240	876,240
Social Services	485,378	453,244	453,244
Energy, Mines and Petroleum Resources	207,000	116,682	116,682
Economic Development and Tourism	222,253	208,472	208,472
Education	4,778,053	4,380,061	4,380,061
<b>Total</b>	<b>\$ 45,397,250</b>	<b>\$ 41,346,894</b>	<b>\$ 41,346,894</b>

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