

LEGISLATIVE ASSEMBLY OF THE
NORTHWEST TERRITORIES
8TH ASSEMBLY, 64TH SESSION

TABLED DOCUMENT NO. 1-64

TABLED ON Jan. 20, 1978

TABLED DOCUMENT 1-64
Tabled January 20, 1978

Government of the
Northwest Territories

ANNUAL
REPORT OF
TERRITORIAL
ACCOUNTS

Fiscal 1976/77

GOVERNMENT OF THE NORTHWEST TERRITORIES

ANNUAL REPORT

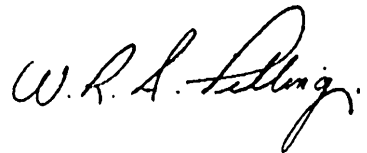
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COMMISSIONER IN COUNCIL

Annual Report of the Territorial Accounts - 1976-77

In accordance with Section 35 of the Financial Administration Ordinance, the Annual Report of the Territorial Accounts for the fiscal year ended March 31, 1977 is herewith submitted.

A handwritten signature in cursive script, appearing to read "W. R. L. Lilling".

Territorial Treasurer

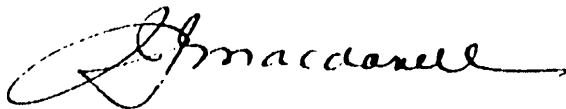
The Council of the Northwest Territories
Yellowknife, N.W.T.

I have examined the accounts and financial transactions of the Government of the Northwest Territories for the year ended March 31, 1977. My examination was made in accordance with generally accepted auditing standards, and accordingly included such tests and other procedures as I considered necessary in the circumstances.

In compliance with the requirements of Section 23(4) of the Northwest Territories Act, I report that, in my opinion:

- (a) proper books of account have been kept by the Territories,
- (b) the financial statements of the Territories
 - (i) were prepared on a basis consistent with that of the preceding year, except for the change referred to in Note 2, and are in agreement with the books of account,
 - (ii) in the case of the statement of revenue and expenditure, give a true and fair view of the revenue and expenditure of the Territories for the fiscal year, in accordance with the accounting policies referred to in Note 1, and
 - (iii) in the case of the statement of assets and liabilities, give a true and fair view of the affairs of the Territories at the end of the fiscal year, in accordance with the accounting policies referred to in Note 1, and
- (c) the transactions of the Territories that have come under my notice have been within the powers of the Territories under the Northwest Territories Act and any other Act applicable to the Territories, except for the following:
 - (i) Capital expenditures from uncommitted operating funds exceeded the allowable level of 5% of the operating funds of the previous year by \$1,539,721.

- (ii) 1. Revolving stores operated by the Department of Economic Development were overexpended by \$251,232.
- 2. Operating and maintenance expenditures by the Department of Economic Development exceeded the appropriation by \$40,270.
- (iii) Fur auction advances by the Department of Natural and Cultural Affairs exceeded the authorized fund by \$1,137.



Auditor General of Canada

Ottawa, Ontario
July 8, 1977

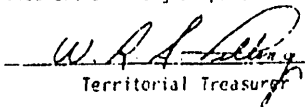
GOVERNMENT OF THE NORTHWEST TERRITORIES

Statement of Revenue and Expenditure
for the year ended March 31, 1977

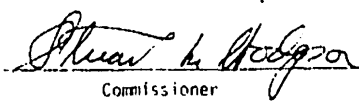
	<u>REVENUE</u>		<u>EXPENDITURE</u>	
	<u>1977</u>	<u>1976</u>	<u>1977</u>	<u>1976</u>
Taxation and General Revenue				
Taxes	\$ 5,831,002	\$ 5,726,925		
Liquor system (net)	4,428,333	4,477,661		
Housing rental recoveries	3,784,498	3,721,856		
Bank interest	3,058,511	1,587,132		
Licences and fees	1,754,050	1,394,360		
Economic Development projects	2,589,708	1,154,547		
Sundry	911,853	782,752		
Refund of prior years expenditures	420,072	366,433		
Board, lodging and sale of food	353,248	355,728		
Heating, fuel and water	247,365	344,105		
Sale of land	273,081	274,085		
Rental of buildings and equipment	362,657	259,494		
	<u>24,014,378</u>	<u>20,446,158</u>		
Expenditure Recoveries under Federal Territorial Cost- sharing Agreements				
Health	8,963,973	7,521,212		
Social Development	4,164,685	4,656,950		
Public Works	4,337,912	3,783,800		
Education	1,421,040	1,237,272		
Public Services	180,303	102,783		
Executive	17,244	17,251		
	<u>19,088,157</u>	<u>17,319,358</u>		
Grants from Canada				
Operating	109,856,000	83,020,000		
In-lieu of taxes	14,479,000	10,732,000		
Interest on loans to municipi- palities and school districts	744,507	737,737		
	<u>125,079,507</u>	<u>94,489,737</u>		
Capital				
Grants from Canada	41,000,000	30,128,000		
Recovered from Canada and others	8,512,142	5,284,497		
	<u>49,512,142</u>	<u>35,412,497</u>		
	<u>\$217,694,184</u>	<u>\$167,667,750</u>		
Operations and Maintenance				
Education	\$ 30,790,667	\$ 28,204,556		
Public Works	19,916,840	16,153,880		
Health	14,128,114	13,883,461		
Finance	13,726,763	11,948,932		
Social Development	13,436,137	12,294,166		
Executive	12,749,699	8,504,337		
Local Government	11,990,297	9,429,852		
Economic Development	9,815,031	7,206,922		
Personnel	8,127,690	6,868,288		
Public Services	6,798,527	5,618,956		
Highways	5,130,572	3,362,295		
Natural and Cultural Affairs	4,117,032	2,806,683		
Program Planning and Evaluation	1,705,675	981,135		
Information	1,141,736	832,082		
Interest on loans from Canada	1,137,385	799,748		
	<u>154,712,165</u>	<u>128,095,293</u>		
Capital				
Grants and acquisition of capital assets	50,340,376	29,278,874		
Expenditures on behalf of Canada	8,325,337	4,308,693		
	<u>58,665,713</u>	<u>33,587,567</u>		
	<u>213,377,878</u>	<u>162,482,860</u>		
Excess of revenue over expenditure	4,316,306	5,184,890		
	<u>\$217,694,184</u>	<u>\$ 167,667,750</u>		

The accompanying notes are an integral part of the financial statements.

Approved by:



Territorial Treasurer



Commissioner

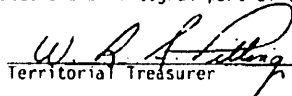
GOVERNMENT OF THE NORTHWEST TERRITORIES

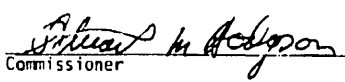
Statement of Assets and Liabilities
as at March 31, 1977

	ASSETS		LIABILITIES	
	1977	1976	1977	1976
Current				
Cash and short-term bank deposits	\$ 30,714,762	\$ 14,321,241	\$ 15,734,698	\$ 12,883,615
Accounts receivable (Notes 3 and 4)	7,000,827	12,235,099	2,909,359	2,091,948
Inventories - at cost	7,818,471	6,148,682		
	<u>45,534,060</u>	<u>32,705,022</u>		
Long-term receivables				
Loans to municipalities and school districts	12,673,997	12,320,740		
Credit Union Mutual Aid				
Depository Loan (Note 6)	750,000	-		
Other loans	371,936	452,985		
	<u>13,795,933</u>	<u>12,773,725</u>		
Fixed assets	<u>1</u>	<u>1</u>		
Trust assets	<u>4,190,553</u>	<u>1,282,710</u>		
	63,520,547	46,761,458		
Net debt	<u>84,266,882</u>	<u>88,583,188</u>		
	<u>\$ 147,787,429</u>	<u>\$ 135,344,646</u>		
Current				
Accounts payable (Notes 7 and 8)			\$ 15,734,698	\$ 12,883,615
Other liabilities			2,909,359	2,091,948
Unapplied balances of advances from Canada			683,994	161,765
Deferred revenue			-	221,197
			<u>19,328,051</u>	<u>15,358,525</u>
Long-term debt				
Loans from Canada (Note 9)			122,913,135	118,703,411
Loans from Central Mortgage and Housing Corporation (Note 10)			1,355,690	-
			<u>124,268,825</u>	<u>118,703,411</u>
Trust liabilities				
Department of Public Services and Social Development			905,628	599,934
Workers' Compensation Account			3,277,781	604,460
Other			7,148	78,316
			<u>4,190,553</u>	<u>1,282,710</u>
			<u>\$ 147,787,429</u>	<u>\$ 135,344,646</u>

The accompanying notes are an integral part of the financial statements.

Approved by:


 Territorial Treasurer


 Commissioner

GOVERNMENT OF THE NORTHWEST TERRITORIESStatement of Net Debt
for the year ended March 31, 1977

	<u>1977</u>	<u>1976</u>
Balance, beginning of year	\$ 88,583,188	\$ 93,768,078
Excess of revenue over expenditure for the year	<u>4,316,306</u>	<u>5,184,890</u>
Balance, end of year	<u>\$ 84,266,882</u>	<u>\$ 88,583,188</u>

The accompanying notes are an integral part of the financial statements.

GOVERNMENT OF THE NORTHWEST TERRITORIES

Notes to Financial Statements
March 31, 1977

1. Significant Accounting Policies

The statements include the accounts of the Northwest Territories and of the Northwest Territories Liquor Control System. The accounts of the Northwest Territories Housing Corporation and the Workers' Compensation Fund, which was established on January 1, 1977, are not included.

The Territorial Accounts are maintained on a modified cash basis. Except as noted below, revenues and expenditures reflect cash received and disbursements made during the fiscal year.

The following relate to the structure of the Territorial Accounts:

Accounts Receivable:

Accounts receivable include amounts receivable from the Federal Government under the terms of specific cost-sharing agreements, amounts due from the operations of revolving funds and to a lesser extent, accountable advances to third parties.

Inventories:

Inventories consist primarily of bulk fuel products, liquor and finished arts and crafts products. Other materials and supplies are charged to operations at the time of acquisition.

Fixed Assets:

Fixed assets, consisting of roads, bridges, ferries, buildings, public works, land, equipment, and vehicles are treated as budgetary expenditures at the time of acquisition or construction. These assets are shown on the statement of assets and liabilities at a nominal value of \$1.

Accounts Payable:

Accounts Payable represent expenditures for goods received or services rendered prior to March 31 for which payment is processed in the month of April.

Other Liabilities:

Other liabilities include contractors' holdbacks, payroll deductions, and cheques outstanding for more than six months.

2. Change in Accounting Policies

In prior years, sales of motor vehicle licences and permits during the fourth quarter were deferred and recognized as revenue in the subsequent year.

In 1977, the basis of accounting for these sales was changed to recognize them as revenue in the year in which the transaction was made.

Had the method of accounting for licences and fees revenue been the same as in prior years, the excess of revenue over expenditure would have been \$299,067 less than reported for the year ended March 31, 1977.

3. Deferred Accounts Receivable

Under an agreement with the Canadian Arctic Cooperative Federation Limited, the payment of balances due by certain Cooperatives within the Federation at March 31, 1977, aggregating \$632,000, will be deferred until April 1, 1978. At that date, repayment schedules for the ensuing year will be set for each cooperative.

4. Memorandum Accounts Receivable

In addition to the amounts shown on the financial statements approximately \$1,900,000 of receivables are maintained on a memorandum basis and will be recognized as revenue when collected.

5. Loans to Municipalities and School Districts

These debenture loans fall due to be paid over periods varying from 4 to 30 years and bear interest at a weighted average rate of 8.4%.

The principal portion payable within one year is \$1,116,392.

6. Credit Union Mutual Aid Depository Loan

During the year the Government of the Northwest Territories established a Credit Union Mutual Aid Depository Fund, as required by the Credit Union Ordinance, to provide a guarantee of deposits held by the Credit Unions in the Territories. Funding was provided by a \$750,000 non-interest bearing demand loan. It is not the intention of the Government to call this note in the near future.

7. Expenditures Carried Over

Expenditures of \$1,100,000 were incurred by the Government of the Northwest Territories during the current fiscal year but were not paid by the April closing date and are not reflected in the financial statements.

8. Retroactive Salary Payments

A collective bargaining agreement was signed prior to March 31, 1977 and was approved by the Anti-Inflation Board on April 4, 1977.

The agreement calls for retroactive payments which have subsequently been made.

The retroactive payments which are applicable to the year ended March 31, 1977, but are not reflected in the financial statements amount to \$950,000.

9. Loans from Canada

(a) Payment of principal and interest on loans from Canada to finance the acquisition of capital assets has been deferred in accordance with Orders in Council P.C. 1974-2878 and P.C. 1975-1188. These loans, amounting to \$105,154,224 have accumulated interest of \$16,076,977, \$7,853,810 of which is in respect of the current year. This interest is not recorded in the accounts.

(b) The remaining portion of the loans, amounting to \$17,758,911, represents self-amortizing loans with varying repayment terms. Principal repayments due within one year amount to \$437,026 and the weighted average interest rate is 8.4%.

10. Loans from Central Mortgage and Housing Corporation

The Government of the Northwest Territories borrowed \$1,355,690 in 1977 to assist in the financing of townsite development at Strathcona Sound. The loans are repayable over a 12 year period at a weighted average interest rate of 9.7%. The repayment schedule will be established upon notification of completion of the project.

11. Contingent Liabilities

The Government of the Northwest Territories has guaranteed the following:

Loans payable of the Northwest Territories Housing Corporation	\$20,975,768
Loans by Chartered Banks to commercial fishermen	\$ 76,468

12. Anti-Inflation Act

The Government of the Northwest Territories is subject to and, in the opinion of management, is complying with Section 4(1) of the Federal Anti-Inflation Act.

GOVERNMENT OF THE NORTHWEST TERRITORIES

Statement of Changes in Financial Position
for the Years Ended March 31, 1977 and 1976

	1977			1976	
	<u>Operation and Maintenance</u>	<u>Capital</u>	<u>Loans</u>	<u>Total</u>	<u>Total</u>
Funds Were Provided From					
Excess of Revenue Over Expenditure	\$ 13,469,877	(\$ 9,153,571)	\$ -	\$ 4,316,306	\$ 5,184,890
New Loans from Canada	-	450,000	4,100,000	4,550,000	4,000,000
Loans from C.M.H.C.	-	1,355,690	-	1,355,690	-
Principal Repayments - Third Party Loans	1,860,000	-	-	1,860,000	805,985
Other	146,806	-	-	146,806	662,609
	<u>15,476,683</u>	<u>(7,347,881)</u>	<u>4,100,000</u>	<u>12,228,802</u>	<u>10,653,484</u>
Funds Were Used For					
New Loans to Third Parties	1,085,834	-	1,943,180	3,029,014	4,198,576
Principal Repayments - Loans from Canada	340,276	-	-	340,276	241,309
Other	-	-	-	-	68,146
	<u>1,426,110</u>	<u>-</u>	<u>1,943,180</u>	<u>3,369,290</u>	<u>4,508,031</u>
Working Capital Changes	14,050,573	(7,347,881)	2,156,820	8,859,512	6,145,453
Working Capital - Beginning of Year	9,556,502	7,647,745	142,250	17,346,497	11,883,820
Reclassification	357,317	-	(357,317)	-	(682,776)
Working Capital - End of Year	<u>\$ 23,964,392</u>	<u>\$ 299,864</u>	<u>\$ 1,941,753</u>	<u>\$ 26,206,009</u>	<u>\$ 17,346,497</u>

GOVERNMENT OF THE NORTHWEST TERRITORIES

Schedule of Debenture Loans to School
Districts and Municipalities
at March 31, 1976 and 1977

Schedule 1
(Page 1 of 6)

<u>School District</u>	<u>Maturity Date</u>	<u>Interest Rate</u>	<u>Principal Balance March 31, 1976</u>	<u>New Loans</u>	<u>Principal Repayments</u>	<u>Principal Balance March 31, 1977</u>
Yellowknife #1						
5	Sept 1, 1980	5 1/8 %	\$ 39,245.09	\$ -	\$ 7,080.30	\$ 32,164.79
6	Oct 1, 1979	8	19,744.19	-	4,381.64	15,362.55
7	July 1, 1981	7 13/16%	6,870.31	-	940.98	5,929.33
8	Jan 1, 1991	7 7/8 %	40,515.12	-	1,350.31	39,164.81
9	July 1, 1991	6 15/16%	237,913.14	-	8,575.79	229,337.35
10	Sept 15, 1982	7 3/8 %	32,363.56	-	3,697.17	28,666.39
11	Feb 1, 1993	7 5/16%	387,227.29	-	12,176.23	375,051.06
Yellowknife #2						
1	May 1, 1976	5 1/4 %	7,000.00	-	7,000.00	-
3	Dec 31, 1979	5 1/4 %	3,454.16	-	798.43	2,655.73
4	Sept 1, 1986	5 3/4 %	46,245.54	-	3,140.35	43,105.19
5	Oct 15, 1989	7 3/4 %	41,811.76	-	1,757.83	40,053.93
6	Aug 15, 1980	7 7/8 %	26,713.34	-	4,564.93	22,148.41
7	Jul 31, 1992	7 5/16%	46,198.99	-	1,456.66	44,742.33
Total School Districts			<u>\$ 935,302.49</u>	<u>\$ -</u>	<u>\$ 56,920.62</u>	<u>\$ 878,381.87</u>

Municipalities

Yellowknife

16	Nov 30, 1980	5 1/8 %	\$ 19,666.66	\$ -	\$ 3,933.33	\$ 15,733.33
20	Aug 31, 1977	6 1/4 %	3,766.11	-	1,826.85	1,939.26
21	Nov 1, 1978	6 3/4 %	8,904.75	-	2,776.61	6,128.14
22	Dec 1, 1978	6 3/4 %	11,130.92	-	3,470.76	7,660.16
23	Mar 31, 1979	7 1/8 %	17,997.12	-	5,591.42	12,405.70
24	Oct 1, 1979	8	16,987.89	-	3,769.97	13,217.92
25	Oct 1, 1984	7 7/8 %	19,802.83	-	1,594.06	18,208.77
26	Oct 1, 1989	7 3/4 %	7,533.89	-	315.80	7,218.09
27	Oct 1, 1979	8	3,085.06	-	684.63	2,400.43
28	Oct 1, 1979	8	12,406.24	-	2,753.21	9,653.03
29	Oct 1, 1989	7 3/4 %	27,177.79	-	1,142.57	26,035.22
30	Oct 1, 1989	7 3/4 %	167,247.25	-	167,247.25	-

GOVERNMENT OF THE NORTHWEST TERRITORIES

Schedule 1
(Page 2 of 6)

Schedule of Debenture Loans to School
Districts and Municipalities
at March 31, 1976 and 1977

	<u>Maturity Date</u>	<u>Interest Rate</u>	<u>Principal Balance March 31, 1976</u>	<u>New Loans</u>	<u>Principal Repayments</u>	<u>Principal Balance March 31, 1977</u>
Yellowknife						
31	Dec 15, 1979	8 3/8 %	\$ 14,948.03	\$ -	\$ 3,293.10	\$ 11,654.93
32	Jan 31, 1990	8 1/2 %	25,393.04	-	1,011.72	24,381.32
33	Jul 31, 1990	8 1/4 %	8,746.42	-	316.04	8,430.38
34	Jul 31, 1990	8 1/4 %	152,632.70	-	5,514.20	147,118.50
35	Jul 31, 1980	7 13/16%	18,973.78	-	3,246.39	15,727.39
36	Jul 31, 1990	8 1/4 %	10,089.90	-	365.58	9,724.32
37	Jul 31, 1980	7 13/16%	29,646.58	-	5,072.48	24,574.10
38	Jul 31, 1980	7 13/16%	13,637.46	-	2,333.33	11,304.13
39	Jul 31, 1985	8	11,759.04	-	811.72	10,947.32
40	Jul 31, 1990	8 1/4 %	21,866.09	-	790.09	21,076.00
41	Jul 31, 1990	8 1/4 %	56,812.50	-	56,812.50	-
42	Jul 31, 1980	7 13/16%	8,893.95	-	1,521.75	7,372.20
43	Jul 31, 1980	7 13/16%	5,929.33	-	1,014.49	4,914.84
44	Jul 31, 1990	8 1/4 %	174,928.69	-	174,928.69	-
45	Jul 31, 1980	7 13/16%	14,823.30	-	2,536.24	12,287.06
46	Jul 31, 1980	7 13/16%	12,450.80	-	2,130.50	10,320.30
47	Jul 31, 1980	7 13/16%	10,376.30	-	1,775.37	8,600.93
48	Sept 30, 1981	5 5/16%	33,043.71	-	4,816.63	28,227.08
49	Sept 30, 1991	6 15/16%	44,552.48	-	1,605.99	42,946.49
50	Sept 30, 1991	6 15/16%	89,104.97	-	89,104.97	-
51	Sept 30, 1981	5 5/16%	9,913.10	-	1,445.00	8,468.10
52	Sept 30, 1991	6 15/16%	54,799.55	-	1,975.37	52,824.18
53	Sept 30, 1981	6 11/16%	40,522.56	-	5,709.77	34,812.79
54	Sept 30, 1991	7 1/2 %	10,760.52	-	370.07	10,390.45
56	Jul 31, 1981	6 5/16%	16,785.13	-	2,387.70	14,397.43
57	Sept 30, 1991	7 3/16%	156,378.84	-	5,520.78	150,858.06
58	Nov 1, 1992	6 11/16%	64,337.43	-	64,337.43	-
59	Nov 1, 1992	6 11/16%	36,764.27	-	36,764.27	-
60	Nov 1, 1992	6 11/16%	26,654.09	-	26,654.09	-
61	Mar 20, 1977	5 5/16%	77,425.46	-	77,425.46	-
62	Nov 1, 1982	6 11/16%	2,293.72	-	267.60	2,026.12
63	Nov 1, 1992	7 5/16%	27,719.38	-	874.00	26,845.38
64	Nov 1, 1992	7 5/16%	9,239.80	-	291.33	8,948.47
65	Nov 1, 1992	7 5/16%	27,719.38	-	874.00	26,845.38
66	Nov 1, 1992	7 5/16%	36,959.19	-	36,959.19	-
67	Jul 1, 1982	7 3/16%	49,981.22	-	5,742.55	44,238.67
68	Nov 1, 1982	7 3/16%	32,679.00	-	3,754.76	28,925.23
69	Nov 1, 1982	7 3/16%	30,372.50	-	3,489.97	26,882.53
70	Apr 1, 1977	6 13/16%	153,961.11	-	74,445.18	79,515.93

GOVERNMENT OF THE NORTHWEST TERRITORIES

Schedule of Debenture Loans to School
Districts and Municipalities
at March 31, 1976 and 1977

Schedule 1
(Page 3 of 6)

	<u>Maturity Date</u>	<u>Interest Rate</u>	<u>Principal Balance March 31, 1976</u>	<u>New Loans</u>	<u>Principal Repayments</u>	<u>Principal Balance March 31, 1977</u>
Yellowknife						
71	Nov 1, 1987	7 1/4 %	\$ 10,184.45	\$ -	\$ 561.01	\$ 9,623.44
72	Aug 31, 1983	7 1/2 %	21,333.16	-	2,042.16	19,291.00
73	Aug 31, 1983	7 1/2 %	59,732.88	-	5,718.04	54,014.84
74	Sept 1, 1993	7 11/16%	15,248.28	-	419.74	14,828.54
75	Sept 1, 1993	7 11/16%	13,914.38	-	382.83	13,531.55
76	Sept 1, 1983	7 7/16%	22,931.82	-	2,182.06	20,749.82
77	Mar 15, 1979	7 3/16%	17,582.98	-	5,508.79	12,074.19
78	Mar 15, 1984	7 7/16%	5,970.54	-	572.84	5,397.70
79	Mar 15, 1984	7 7/16%	10,661.69	-	1,022.93	9,638.76
80	Mar 15, 1994	7 11/16%	39,337.36	-	1,203.39	38,133.97
81	Oct 31, 1979	9 3/8 %	28,444.52	-	6,185.69	22,258.83
82	Oct 31, 1984	9 1/4 %	159,690.66	-	12,136.95	147,553.71
83	Oct 31, 1994	9 3/8 %	14,718.82	-	307.54	14,411.28
84	Oct 31, 2004	9 5/8 %	99,348.30	-	714.43	98,633.87
85	Oct 31, 1994	9 3/4 %	24,550.79	-	493.01	24,057.78
86	Dec 1, 1994	9 3/4 %	891,708.66	-	17,879.75	873,828.91
87	Dec 1, 1979	9	43,173.77	-	9,440.74	33,733.03
88	Apr 1, 1980	6 3/4 %	48,895.00	-	8,544.91	40,350.09
89	Apr 1, 1985	7 3/8 %	86,400.00	-	6,143.61	80,256.39
90	Aug 31, 1980	7 5/8 %	5,500.00	-	943.39	4,556.61
91	Oct 31, 1980	7 5/8 %	6,500.00	-	1,114.91	5,385.09
92	Dec 1, 1980	7 5/8 %	3,120.00	-	535.16	2,584.84
93	Dec 1, 1980	7 5/8 %	5,000.00	-	857.63	4,142.37
94	Jul 31, 1980	7 5/8 %	8,000.00	-	1,372.21	6,627.79
95	Oct 31, 1980	7 5/8 %	4,700.00	-	806.17	3,893.83
96	Sept 1, 1980	7 5/8 %	18,000.00	-	3,087.46	14,912.54
97	Sept 1, 1980	7 5/8 %	5,500.00	-	944.53	4,555.47
98	Oct 1, 1980	7 5/8 %	18,000.00	-	3,087.46	14,912.54
99	Aug 31, 1985	8	7,065.00	-	486.15	6,578.85
100	Dec 31, 1985	8	125,000.00	-	8,601.32	116,398.68
101	Oct 31, 1985	8	3,250.00	-	223.64	3,026.36
102	Dec 1, 1985	8	150,000.00	-	10,321.57	139,678.43
103	Dec 1, 1985	8	5,000.00	-	344.05	4,655.95
104	Dec 1, 1985	8	5,000.00	-	344.05	4,655.95
105	Oct 31, 1985	8	37,000.00	-	2,545.99	34,454.01
106	Oct 31, 1990	8 3/8 %	20,000.00	-	710.57	19,289.43
107	Oct 31, 1990	8 3/8 %	65,000.00	-	2,416.98	65,583.02
108	Oct 31, 1990	8 3/8 %	54,000.00	-	1,919.36	52,080.64
109	Jul 15, 2005	9 3/8 %	302,000.00	-	1,989.74	300,010.26
110	Jul 15, 2005	9 3/8 %	320,000.00	-	3,505.45	316,494.55

GOVERNMENT OF THE NORTHWEST TERRITORIES

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Schedule of Debenture Loans to School
Districts and Municipalities
at March 31, 1976 and 1977

	<u>Maturity Date</u>	<u>Interest Rate</u>	<u>Principal Balance March 31, 1976</u>	<u>New Loans</u>	<u>Principal Repayments</u>	<u>Principal Balance March 31, 1977</u>
Yellowknife						
111	Aug 31, 1985	9 3/8 %	\$ 32,500.00	\$ -	\$ 2,101.17	\$ 30,398.83
112	May 1, 1981	9	-	20,000.00	-	20,000.00
113	June 1, 1986	9 1/8 %	-	41,300.00	-	41,300.00
114	Apr 2, 1979	9	-	2,400.00	-	2,400.00
115	Apr 2, 1986	9 1/8 %	-	30,000.00	-	30,000.00
116	Apr 2, 1981	9	-	13,500.00	-	13,500.00
117	Jul 2, 1986	9 1/8 %	-	90,000.00	-	90,000.00
118	Jul 2, 1986	9 1/8 %	-	32,500.00	-	32,500.00
119	Aug 1, 1986	9 1/8 %	-	140,000.00	-	140,000.00
120	Sept 1, 1996	9 5/8 %	-	8,000.00	-	8,000.00
121	Nov 15, 1981	9 1/8 %	-	145,000.00	-	145,000.00
122	Nov 15, 1981	9 1/8 %	-	600,000.00	-	600,000.00
			\$ 4,756,545.94	\$ 1,122,700.00	\$ 1,033,116.14	\$ 4,846,129.80
Hay River						
2	Sept 7, 1976	5	2,083.38	-	2,083.38	-
6	Nov 25, 1980	5 1/8 %	27,247.68	-	4,918.82	22,328.86
7	Nov 1, 1981	6	50,878.96	-	7,294.14	43,584.82
8	Nov 1, 1981	6	10,175.75	-	1,458.83	8,716.92
9	Nov 1, 1981	6	6,359.87	-	911.76	5,448.11
10	Nov 1, 1981	6	7,123.02	-	1,021.17	6,101.85
12	Nov 1, 1988	6 3/4 %	47,083.37	-	2,375.88	44,707.49
13	Nov 1, 1978	6 3/4 %	5,565.46	-	1,735.38	3,830.08
14	Oct 15, 1989	7 3/4 %	20,905.81	-	878.93	20,026.88
15	Mar 31, 1990	8 1/2 %	42,321.74	-	1,686.29	40,635.45
16	Sept 1, 1995	8 1/4 %	126,341.65	-	2,687.06	123,654.59
19	Oct 1, 1977	7	20,262.02	-	9,788.45	10,473.57
20	Oct 1, 1977	7	6,400.50	-	3,092.04	3,308.46
21	Dec 1, 1992	7 11/16%	139,017.66	-	4,237.51	134,780.15
23	Mar 31, 1983	6 3/4 %	231,545.32	-	22,772.23	208,773.09
24	Sept 15, 1988	7 9/16%	26,725.88	-	1,295.49	25,430.39
25	Sept 1, 1988	7 9/16%	62,559.70	-	3,032.46	59,527.24
26	Mar 15, 1979	7 3/16%	4,093.20	-	1,270.87	2,822.33
27	Mar 15, 1984	7 3/16%	18,367.94	-	1,762.30	16,605.64
28	Sept 1, 1993	7 11/16%	95,301.78	-	2,623.34	92,678.44
29	Nov 1, 1998	9 3/8 %	164,062.50	-	-	164,062.50
30	Feb 1, 1990	8 3/8 %	482,113.63	-	163,351.55	318,762.08
31	Mar 1, 2004	9	54,500.00	-	-	54,500.00
32	Mar 1, 1990	8 3/8 %	60.91	-	6,978.36	166,580.73
33	Oct 15, 1995	10	100.00	-	1,222.17	68,778.56

GOVERNMENT OF THE NORTHWEST TERRITORIES

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Schedule of Debenture Loans to School
Districts and Municipalities
at March 31, 1976 and 1977

	<u>Maturity Date</u>	<u>Interest Rate</u>	<u>Principal Balance March 31, 1976</u>	<u>New Loans</u>	<u>Principal Repayments</u>	<u>Principal Balance March 31, 1977</u>
Hay River						
34	Jan 15, 1981	8 5/8 %	\$ 23,500.00	\$ -	\$ 3,956.12	\$ 19,543.88
35	Jan 15, 1996	9 3/4 %	55,000.00	-	987.89	54,012.11
36	Apr 15, 1991	9 3/8 %	-	64,700.00	-	64,700.00
37	Oct 1, 1981	9	-	49,640.00	-	49,640.00
38	Oct 1, 1981	9	-	25,000.00	-	25,000.00
39	Oct 1, 1981	9	-	25,000.00	-	25,000.00
40	Nov 15, 1983	9 1/4 %	-	75,000.00	-	75,000.00
41	Dec 1, 2001	9 1/2 %	-	143,140.00	-	143,140.00
42	Dec 1, 1983	9 1/4 %	-	98,000.00	-	98,000.00
			<u>\$ 1,973,097.73</u>	<u>\$ 480,480.00</u>	<u>\$ 253,422.42</u>	<u>\$ 2,200,155.31</u>
Inuvik						
1	Dec 15, 1991	7 3/16%	71,847.57	-	2,536.51	69,311.06
2	Feb 1, 1978	6 7/16%	144,894.18	-	-	144,894.18
3	Oct 15, 1994	8 1/4 %	122,342.30	-	2,876.96	119,465.34
4	Oct 15, 1982	7 11/16%	180,655.48	-	20,831.63	159,823.85
5	Mar 1, 2000	9	345,867.81	-	-	345,867.81
6	Mar 1, 1990	8 3/8 %	144,634.09	-	-	144,634.09
7	Jul 1, 1985	7 3/8 %	360,000.00	-	-	360,000.00
8	Sept 1, 1980	7 3/8 %	300,000.00	-	-	300,000.00
9	Sept 2, 1985	8	1,200,000.00	-	-	1,200,000.00
10	Apr 1, 2001	9 7/8 %	-	100,000.00	-	100,000.00
			<u>\$ 2,870,241.43</u>	<u>\$ 100,000.00</u>	<u>\$ 26,245.10</u>	<u>\$ 2,943,996.33</u>
Fort Smith						
1	Jul 15, 1982	6 %	19,010.71	-	2,264.85	16,745.86
2	Sept 1, 1983	6 3/4 %	22,805.99	-	2,242.96	20,563.03
3	Oct 1, 1984	7 13/16%	11,779.97	-	950.69	10,829.28
4	Oct 15, 1984	7 7/8 %	10,920.68	-	879.08	10,041.60
5	Jan 31, 1990	8 1/2 %	33,857.39	-	1,348.96	32,508.43
6	Mar 31, 1990	8 1/2 %	12,696.55	-	505.85	12,190.70
7	Nov 30, 1985	7 13/16	15,631.49	-	1,088.72	14,542.77
8	Sept 1, 1991	7 7/8 %	40,803.23	-	1,359.92	39,443.31
9	Sept 30, 1986	6 3/8 %	18,367.46	-	1,202.87	17,164.59
10	Oct 1, 2002	7 11/16%	29,092.31	-	350.23	28,742.08
11	Nov 30, 2002	7 11/16%	26,183.09	-	315.20	25,867.89
12	Sept 1, 1993	7 5/8 %	17,291.63	-	475.57	16,812.76
13	Sept 15, 1988	7 1/4 %	78,123.55	-	3,816.49	74,307.06
14	Dec 15, 1993	7 11/16%	19,058.14	-	525.91	18,532.23

GOVERNMENT OF THE NORTHWEST TERRITORIES

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Districts and Municipalities
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Fort Smith						
15	Dec 15, 1993	7 11/16%	\$ 22,226.56	\$ -	\$ 613.33	\$ 21,613.23
16	Dec 1, 2004	9 5/8 %	119,217.96	-	857.31	118,360.65
17	Dec 1, 1990	7 7/8 %	55,000.00	-	2,044.14	52,955.86
18	Jun 15, 1990	8 3/8 %	30,000.00	-	1,399.83	28,610.17
19	Jun 15, 1985	8	200,000.00	-	15,882.50	184,117.50
20	Dec 15, 1995	10	36,000.00	-	628.55	35,371.45
			<u>\$ 818,066.71</u>	<u>\$ -</u>	<u>\$ 38,746.26</u>	<u>\$ 779,320.45</u>
Frobisher Bay						
1	Jun 1, 1981	9 %	\$ -	\$ 72,000.00	\$ -	\$ 72,000.00
2	Oct 1, 1981	9 %	-	8,000.00	-	8,000.00
			<u>\$ -</u>	<u>\$ 80,000.00</u>	<u>\$ -</u>	<u>\$ 80,000.00</u>
Pine Point						
1	Sept 15, 1983	7 1/2 %	\$ 99,839.23	\$ -	\$ 9,557.31	\$ 90,281.92
2	Sept 15, 1983	7 1/2 %	155,097.96	-	14,982.49	140,115.47
3	Aug 1, 1984	9 1/4 %	130,893.82	-	91,892.32	39,001.50
4	Sept 5, 1984	9 1/4 %	144,918.33	-	-	144,918.33
5	Dec 15, 1994	8 3/4 %	78,391.30	-	12,763.68	65,627.62
6	Sept 2, 1985	8	170,000.00	-	11,735.01	158,264.99
7	Oct 15, 1995	9 3/4 %	40,000.00	-	718.47	39,281.53
8	Jul 2, 1996	9 3/4 %	-	160,000.00	-	160,000.00
			<u>\$ 819,140.64</u>	<u>\$ 160,000.00</u>	<u>\$ 141,649.28</u>	<u>\$ 837,491.36</u>
Fort Simpson						
1	Sept 15, 1978	7 7/16%	83,514.52	-	\$ 25,866.75	\$ 57,647.77
2	Oct 1, 1989	9 1/4 %	33,830.93	-	1,277.21	32,553.72
3	Oct 1, 1990	8 3/8 %	19,000.00	-	679.60	18,320.40
4	Dec 1, 1985	9 3/8 %	12,000.00	-	12,000.00	-
			<u>\$ 148,345.45</u>	<u>\$ -</u>	<u>\$ 39,823.56</u>	<u>\$ 108,521.89</u>
TOTAL MUNICIPALITIES			<u>\$ 11,385,437.90</u>	<u>\$ 1,943,180.00</u>	<u>\$ 1,533,002.76</u>	<u>\$ 11,795,615.14</u>
TOTAL SCHOOLS AND MUNICIPALITIES			<u>\$ 12,320,740.39</u>	<u>\$ 1,943,180.00</u>	<u>\$ 1,589,923.38</u>	<u>\$ 12,673,997.01</u>

GOVERNMENT OF THE NORTHWEST TERRITORIES

Schedule 2

Schedule of Other Loans
at March 31, 1977

	Principal Balance March 31, 1976	New Loans	Principal Repayments	Accounts Written Off	Principal Balance March 31, 1977
Mortgage Loans to Contractors	\$ 151,178	\$ -	\$ 4,850	\$ -	\$ 146,328
McCalder Construction	14,460	-	-	14,460	-
Trappers Outfitting	95,104	-	-	95,104	-
Revolving Fur Auction	72,842	335,240	256,952	-	151,130
Land Contracts	37,242	-	-	37,242	-
Canadian Arctic Co-op Federation	82,159	594	8,275	-	74,478
	<u>\$ 452,985</u>	<u>\$ 335,834</u>	<u>\$ 270,077</u>	<u>\$ 146,806</u>	<u>\$ 371,936</u>

GOVERNMENT OF THE NORTHWEST TERRITORIES

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Schedule of Capital Loans from Canada
at March 31, 1976 and 1977

General Purpose Loans	Maturity Date	Interest Rate	Original Amount	Balance March 31, 1976	New Loans	Principal Repayment	Balance March 31, 1977
Loan Number							
1	-	-	\$ 600,000.00	\$ 164,169.58	\$ -	\$ -	\$ 164,169.58
2	-	-	200,000.00	69,481.65	-	-	69,481.65
3	-	-	400,000.00	185,725.50	-	-	185,725.50
4	-	-	150,000.00	69,647.00	-	-	69,647.00
6	-	-	300,000.00	155,587.56	-	-	155,587.56
7	-	-	300,000.00	159,021.66	-	-	159,021.66
8	-	-	380,000.00	198,169.00	-	-	198,169.00
10	-	-	300,000.00	172,821.58	-	-	172,821.58
13	-	-	370,000.00	214,199.75	-	-	214,199.75
20	-	-	1,370,000.00	924,113.55	-	-	924,113.55
21	-	-	1,272,000.00	864,714.76	-	-	864,714.76
23	-	-	2,700,000.00	1,967,020.68	-	-	1,967,020.68
24	June 1, 1987	5 9/16 %	1,398,000.00	1,060,684.95	-	8,393.50	1,052,291.45
26	-	-	1,900,000.00	1,488,894.35	-	-	1,488,894.35
27	-	-	200,000.00	130,320.15	-	-	130,320.15
28	-	-	300,000.00	111,701.29	-	-	111,701.29
29	-	-	800,000.00	657,453.42	-	-	657,453.42
32	-	-	1,320,000.00	1,083,567.03	-	-	1,083,567.03
33	-	-	395,129.00	192,522.91	-	-	192,522.91
34	-	-	244,900.00	176,976.15	-	-	176,976.15
35	-	-	1,273,206.00	1,057,957.17	-	-	1,057,957.17
36	July 1, 1989	7 0/10 %	180,000.00	148,591.83	-	6,589.30	142,002.53
37	-	-	250,000.00	217,400.84	-	-	217,400.84
38	-	-	550,000.00	478,281.83	-	-	478,281.83
40	-	-	750,000.00	652,202.51	-	-	652,202.51
41	-	-	900,000.00	782,643.01	-	-	782,643.01
43	-	-	450,000.00	393,608.98	-	-	393,608.98
45	-	-	240,225.00	210,801.46	-	-	210,801.46
49	-	-	500,000.00	451,935.45	-	-	451,935.45
50	-	-	1,000,000.00	903,870.93	-	-	903,870.93
51	-	-	1,400,000.00	1,265,420.10	-	-	1,265,420.10
52	-	-	1,500,000.00	1,355,807.37	-	-	1,355,807.37
53	-	-	1,200,000.00	1,082,544.93	-	-	1,082,544.93
54	-	-	1,000,000.00	902,120.80	-	-	902,120.80
55	-	-	700,000.00	631,484.63	-	-	631,484.63
56	-	-	1,100,000.00	982,959.70	-	-	982,959.70
57	-	-	800,000.00	714,879.79	-	-	714,879.79
58	-	-	1,007,500.00	900,301.71	-	-	900,301.71
59	-	-	1,555,000.00	1,438,993.58	-	-	1,438,993.58
60	-	-	660,000.00	610,762.53	-	-	610,762.53

GOVERNMENT OF THE NORTHWEST TERRITORIES

Schedule of Capital Loans from Canada
at March 31, 1976 and 1977

Schedule 3
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General Purpose Loans

	<u>Maturity Date</u>	<u>Interest Rate</u>	<u>Original Amount</u>	<u>Balance March 31, 1976</u>	<u>New Loans</u>	<u>Principal Repayment</u>	<u>Balance March 31, 1977</u>
61	-	-	\$ 1,550,000.00	\$ 1,434,366.59	\$ -	\$ -	\$ 1,434,366.59
62	Oct 2, 1991	7 3/16 %	750,000.00	670,199.77	-	23,659.07	646,540.70
63	-	-	1,545,000.00	1,429,739.57	-	-	1,429,739.57
65	-	-	650,000.00	282,906.53	-	-	282,906.53
68	-	-	1,535,000.00	1,416,850.81	-	-	1,416,850.81
69	-	-	1,530,000.00	1,412,235.68	-	-	1,412,235.68
70	-	-	640,000.00	278,554.11	-	-	278,554.11
71	-	-	1,525,000.00	1,401,644.25	-	-	1,401,644.25
72	Feb 1, 1992	6 11/16 %	753,000.00	669,013.34	-	24,620.53	644,392.81
73	-	-	1,520,000.00	1,397,048.69	-	-	1,397,048.69
74	-	-	603,300.00	260,193.07	-	-	260,193.07
75	-	-	1,527,700.00	1,404,125.84	-	-	1,404,125.84
66	-	-	1,540,000.00	1,421,465.97	-	-	1,421,465.97
77	-	-	1,500,000.00	1,429,065.19	-	-	1,429,065.19
78	-	-	1,500,000.00	1,429,065.19	-	-	1,429,065.19
81	-	-	500,000.00	320,023.13	-	-	320,023.13
82	Aug 26, 1992	7 5/8 %	600,000.00	555,796.61	-	17,036.46	538,760.15
83	-	-	1,500,000.00	1,429,065.19	-	-	1,429,065.19
84	-	-	1,500,000.00	1,429,065.19	-	-	1,429,065.19
85	-	-	500,000.00	320,023.13	-	-	320,023.13
86	-	-	1,500,000.00	1,429,065.19	-	-	1,429,065.19
88	Oct 19, 1992	7 11/16 %	555,000.00	514,362.41	-	15,679.91	498,682.50
89	-	-	1,500,000.00	1,429,065.19	-	-	1,429,065.19
90	-	-	500,000.00	320,023.13	-	-	320,023.13
91	-	-	1,500,000.00	1,429,531.09	-	-	1,429,531.09
92	-	-	1,500,000.00	1,429,521.56	-	-	1,429,521.56
94	-	-	500,000.00	319,512.35	-	-	319,512.35
95	-	-	1,500,000.00	1,429,521.56	-	-	1,429,521.56
96	-	-	1,500,000.00	1,426,696.15	-	-	1,426,696.15
97	-	-	272,100.00	173,320.05	-	-	173,320.05
98	-	-	1,500,000.00	1,426,696.15	-	-	1,426,696.15
100	-	-	887,900.00	844,509.01	-	-	844,509.01
101	-	-	1,600,000.00	1,563,907.71	-	-	1,563,907.71
102	Sept 15, 1993	7 11/16 %	687,000.00	654,725.25	-	18,021.18	636,704.07
105	-	-	1,400,000.00	1,368,331.75	-	-	1,368,331.75
106	-	-	953,000.00	788,722.35	-	-	788,722.35
108	-	-	1,300,000.00	1,270,593.77	-	-	1,270,593.77
109	Sept 15, 1993	7 11/16 %	686,000.00	653,772.22	-	17,994.95	635,777.27
110	-	-	1,500,000.00	1,466,069.73	-	-	1,466,069.73
111	-	-	952,000.00	787,894.71	-	-	787,894.71
112	-	-	1,450,000.00	1,416,973.96	-	-	1,416,973.96
113	Nov 1, 1993	7 5/8 %	686,500.00	654,035.50	-	18,111.54	635,923.96

GOVERNMENT OF THE NORTHWEST TERRITORIES

Schedule 3
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**Schedule of Capital Loans from Canada
at March 31, 1976 and 1977**

General Purpose Loans

	<u>Maturity Date</u>	<u>Interest Rate</u>	<u>Original Amount</u>	<u>Balance March 31, 1976</u>	<u>New Loans</u>	<u>Principal Repayment</u>	<u>Balance March 31, 1977</u>
115	-	-	\$ 1,550,000.00	\$ 1,514,696.30	\$ -	\$ -	\$ 1,514,696.30
116	-	-	951,000.00	786,657.81	-	-	786,657.81
117	-	-	1,350,000.00	1,319,251.64	-	-	1,319,251.64
118	Jan 15, 1993	7 5/8 %	495,500.00	472,067.87	-	13,072.49	458,995.38
119	-	-	1,200,000.00	1,172,855.78	-	-	1,172,855.78
120	-	-	950,000.00	785,420.70	-	-	785,420.70
122	-	-	444,000.00	433,956.64	-	-	433,956.64
124	-	-	780,000.00	780,000.00	-	-	780,000.00
125	July 3, 1994	9 3/8 %	515,000.00	505,349.41	-	10,555.33	494,794.08
126	-	-	6,420,000.00	6,420,000.00	-	-	6,420,000.00
127	-	-	1,619,000.00	1,619,000.00	-	-	1,619,000.00
128	-	-	781,000.00	781,000.00	-	-	781,000.00
129	-	-	1,818,500.00	1,818,500.00	-	-	1,818,500.00
130	July 30, 1994	9 3/8 %	800,000.00	785,008.80	-	16,396.62	768,612.18
131	-	-	781,500.00	781,500.00	-	-	781,500.00
132	-	-	2,800,000.00	2,800,000.00	-	-	2,800,000.00
133	-	-	3,000,000.00	3,000,000.00	-	-	3,000,000.00
134	-	-	3,119,750.00	3,119,750.00	-	-	3,119,750.00
135	-	-	780,250.00	780,250.00	-	-	780,250.00
136	-	-	3,100,000.00	3,100,000.00	-	-	3,100,000.00
137	Dec 21, 1995	9 3/4 %	810,000.00	795,450.78	-	15,967.77	779,483.01
138	-	-	3,450,000.00	3,450,000.00	-	-	3,450,000.00
139	-	-	1,970,000.00	1,970,000.00	-	-	1,970,000.00
140	-	-	1,000,000.00	1,000,000.00	-	-	1,000,000.00
141	Jan 29, 1995	8 3/4 %	790,000.00	774,119.66	-	17,269.87	756,849.79
142	-	-	911,000.00	911,000.00	-	-	911,000.00
143	Mar 7, 1995	8 3/4 %	331,000.00	324,346.34	-	7,235.86	317,110.48
144	Mar 28, 1995	8 3/4 %	1,085,000.00	1,063,189.66	-	23,718.74	1,039,470.92
146	Jun 14, 1995	8 1/2 %	1,000,000.00	1,000,000.00	-	20,670.97	979,329.03
147	Aug 19, 1995	8 7/8 %	1,800,000.00	1,800,000.00	-	35,680.30	1,764,319.70
148	Sept 9, 1995	8 7/8 %	700,000.00	700,000.00	-	13,875.67	686,124.33
149	Jan 30, 1995	9 3/4 %	500,000.00	500,000.00	-	8,980.85	491,019.15
151	Jun 16, 1996	9 3/4 %	1,000,000.00	-	1,000,000.00	-	1,000,000.00
152	Nov 18, 1996	9 3/8 %	2,100,000.00	-	2,100,000.00	-	2,100,000.00
153	Nov 18, 1996	9 3/8 %	1,000,000.00	-	1,000,000.00	-	1,000,000.00
			<u>\$ 131,316,960.00</u>	<u>\$ 115,479,931.70</u>	<u>\$ 4,100,000.00</u>	<u>\$ 333,530.91</u>	<u>\$ 119,246,400.79</u>

Note: Loans having no maturity date or interest rate shown are subject to deferral as indicated in Note 9 to the financial statements.

GOVERNMENT OF THE NORTHWEST TERRITORIES

Schedule 3
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Schedule of Capital Loans from Canada
at March 31, 1976 and 1977

	<u>Maturity Date</u>	<u>Interest Rate</u>	<u>Original Amount</u>	<u>Balance March 31, 1976</u>	<u>New Loans</u>	<u>Principal Repayment</u>	<u>Balance March 31, 1977</u>
Housing Loans							
Loan Number							
46	-	-	\$ 773,750.00	\$ 612,535.46	\$ -	\$ -	\$ 612,535.46
64	-	-	450,000.00	390,962.02	-	-	390,962.02
76	-	-	450,000.00	390,962.02	-	-	390,962.02
80	-	-	225,000.00	207,205.62	-	-	207,205.62
87	-	-	225,000.00	207,205.62	-	-	207,205.62
93	-	-	225,000.00	206,757.65	-	-	206,797.65
99	-	-	220,000.00	201,713.35	-	-	201,713.35
103	-	-	218,000.00	209,693.69	-	-	209,693.69
107	-	-	216,500.00	208,250.84	-	-	208,250.84
114	-	-	217,000.00	208,691.70	-	-	208,691.70
121	-	-	210,500.00	210,174.64	-	-	210,174.64
Total Housing Loans			<u>\$ 3,438,750.00</u>	<u>\$ 3,054,192.61</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 3,054,192.61</u>
Special Purpose Loans							
47	Mar 14, 1990	8 1/2 %	\$ 200,000.00	\$ 169,286.98	\$ -	\$ 6,744.80	\$ 162,542.18
154	Mar 29, 2002	8 3/4 %	450,000.00	-	450,000.00	-	450,000.00
			<u>\$ 650,000.00</u>	<u>\$ 169,286.98</u>	<u>\$ 450,000.00</u>	<u>\$ 6,744.80</u>	<u>\$ 612,542.18</u>
Total Loans from Canada			<u>\$ 135,405,710.00</u>	<u>\$ 118,703,411.29</u>	<u>\$ 4,550,000.00</u>	<u>\$ 340,275.71</u>	<u>\$ 122,913,135.58</u>

GOVERNMENT OF THE NORTHWEST TERRITORIES

Schedule 4

Loans from C.M.H.C.
at March 31, 1976 and 1977

Loan Number	<u>Original Amount</u>	<u>Balance March 31, 1976</u>	<u>New Loans</u>	<u>Principal Repayment</u>	<u>Balance March 31, 1977</u>
34364	\$ -	\$ -	\$ 22,666.67	\$ -	\$ 22,666.67
34528	-	-	648,000.00	-	648,000.00
232463	-	-	2,356.69	-	2,356.69
233819	-	-	648,000.00	-	648,000.00
233819	-	-	34,666.66	-	34,666.66
	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 1,355,690.02</u>	<u>\$ -</u>	<u>\$ 1,355,690.02</u>

GOVERNMENT OF THE NORTHWEST TERRITORIES

Statement of Gross Receipts
for the year ended March 31, 1977

Schedule 5
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OPERATIONS AND MAINTENANCE

Executive Office

	<u>Actual</u>	<u>Estimates</u>	<u>Difference</u>
Recoveries			
Emergency Measures Organization Recovery	\$ 17,244	\$ 18,000	\$ (756)
Other (P.Y.E.)	4,385	-	4,385
Total Program	<u>\$ 21,629</u>	<u>\$ 18,000</u>	<u>\$ 3,629</u>

Information Services

Recoveries			
Sale of Publications	\$ 12,247	\$ 10,000	\$ 2,247
Other (P.Y.E.)	-	-	-
Total Program	<u>\$ 12,247</u>	<u>\$ 10,000</u>	<u>\$ 2,247</u>

Planning & Program Evaluation

Recoveries			
Health Services - National Health & Welfare	\$ -	\$ 18,000	\$ (18,000)
Other (P.Y.E.)	483	-	483
Total Program	<u>\$ 483</u>	<u>\$ 18,000</u>	<u>\$ (17,517)</u>

Personnel Services

Recoveries			
Housing Rentals	\$ 3,798,427	\$ 4,327,000	\$ (528,573)
Other (P.Y.E.)	4,315	-	4,315
Total Program	<u>\$ 3,802,742</u>	<u>\$ 4,327,000</u>	<u>\$ (524,258)</u>

GOVERNMENT OF THE NORTHWEST TERRITORIES

Schedule 5
(page 2 of 7)

Statement of Gross Receipts
for the year ended March 31, 1977

<u>Natural and Cultural Affairs</u>	<u>Actual</u>	<u>Estimates</u>	<u>Difference</u>
Revenue			
Game Licences and Fees	\$ 123,594	\$ 70,000	\$ 53,594
Fees for Collection of Live Animals	1,210	5,000	(3,790)
Libraries	538	3,000	(2,462)
Native Court Workers	-	60,200	(60,200)
Total Revenue	<u>125,342</u>	<u>138,200</u>	<u>(12,858)</u>
Recoveries			
Sale of Confiscated Furs	398	10,000	(9,602)
Sale of Fish Products	22,831	110,000	(87,169)
Refund of Trapper's Assistance	51,970	30,000	21,970
Other (P.Y.E.)	3,319	-	3,319
Total Recoveries	<u>78,518</u>	<u>150,000</u>	<u>(71,482)</u>
Total Program	<u>\$ 203,860</u>	<u>\$ 288,200</u>	<u>\$ (84,340)</u>
<u>Local Government</u>			
Revenue			
School Levies	\$ 1,053,835	\$ 705,000	\$ 348,835
Taxes from Taxation Areas	178,005	70,000	108,005
Quarry and Timber Fees	40,814	40,000	814
Total Revenue	<u>1,272,654</u>	<u>815,000</u>	<u>457,654</u>
Recoveries			
Land Sales and Leases	330,024	175,000	155,024
Sale of Water and Sewer Services	201,678	400,000	(198,322)
Public Health Agreement	-	20,000	(20,000)
Rentals (joint use - equipment - airports)	-	694,000	(694,000)
Other - P.Y.E.	69,101	-	69,101
Total Recoveries	<u>600,803</u>	<u>1,289,000</u>	<u>(688,197)</u>
Total Program	<u>\$ 1,873,457</u>	<u>\$ 2,104,000</u>	<u>\$ (230,543)</u>

GOVERNMENT OF THE NORTHWEST TERRITORIES

Schedule 5
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Statement of Gross Receipts
for the year ended March 31, 1977

<u>Public Works</u>	<u>Actual</u>	<u>Estimates</u>	<u>Difference</u>
Recoveries			
Sale of Power	\$ 45,687	\$ 25,000	\$ 20,687
Maintenance Services - Buildings	27,335	124,000	(96,665)
Equipment Repair Services	53,334	71,000	(17,666)
Rental of Office Accommodation	362,657	263,600	99,057
D.I.N.A. Roads Maintenance - Wood Buffalo	87,655	-	87,655
D.I.N.A. Share of Highway Maintenance - Recovery and Depreciation	4,056,411	-	4,056,411
D.I.N.A. Management Service Fee as per Engineering Services Agreement	193,846	-	193,846
D.I.N.A. Cost of Execution of Capital Projects -Recovery	-	-	-
-Depreciation	-	-	-
Other (P.Y.E.)	39,121	-	39,121
Total Program	<u>\$ 4,866,046</u>	<u>\$ 483,600</u>	<u>\$ 4,382,446</u>
 <u>Social Development</u>			
Recoveries			
Board and Lodging			
Corrections	\$ 98,413	\$ 90,000	\$ 8,413
Transient Centres	140,737	35,000	105,737
Welfare Services			
Administration	939,056	1,263,500	(324,444)
Community Social Services	71,539	112,000	(40,461)
Child Welfare	1,057,771	1,348,400	(290,629)
Special Care	335,374	503,100	(167,726)
Social Assistance	1,688,121	2,831,000	(1,142,879)
Special Allowances	66,204	79,000	(12,796)
Categorical Allowances	581	-	581
Alcohol and Drug Program	34,119	-	34,119
Other (P.Y.E.)	112,380	-	112,380
Total Program	<u>\$ 4,544,295</u>	<u>\$ 6,262,000</u>	<u>\$ (1,717,705)</u>

GOVERNMENT OF THE NORTHWEST TERRITORIES

Schedule 5
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Statement of Gross Receipts
for the year ended March 31, 1977

<u>Finance</u>	<u>Actual</u>	<u>Estimates</u>	<u>Difference</u>
Revenue			
Aviation Fuel Tax	\$ 425,113	\$ 600,000	\$ (174,887)
Gasoline Tax	1,062,827	1,200,000	(137,173)
Heating Fuel Tax	1,463,409	1,100,000	363,409
Diesel Fuel Tax	1,156,062	2,100,000	(943,938)
Other Fuel Taxes	86,369	400,000	(313,631)
Tobacco Tax	405,382	350,000	55,382
Liquor Profits (net)*	<u>4,857,831</u>	<u>5,550,000</u>	<u>(692,169)</u>
Total Revenue	<u>9,456,993</u>	<u>11,300,000</u>	<u>(1,843,007)</u>
Recoveries			
Data Processing	1,730	19,000	(17,270)
Bank Interest	4,758	1,000	3,758
Investment Interest	3,053,753	1,100,000	1,953,753
Sundry - All Departments	540,422	550,000	(9,578)
Other (P.Y.E.)	<u>100,512</u>	<u>-</u>	<u>100,512</u>
Total Recoveries	<u>3,701,175</u>	<u>1,670,000</u>	<u>2,031,175</u>
Grants			
Grant in Lieu of Income Tax	14,479,000	14,479,000	-
Operating Deficit Grant	<u>109,856,000</u>	<u>109,856,000</u>	<u>-</u>
Total Grants	<u>124,335,000</u>	<u>124,335,000</u>	<u>-</u>
Total Program	<u>\$137,493,168</u>	<u>\$137,305,000</u>	<u>\$ 188,168</u>

GOVERNMENT OF THE NORTHWEST TERRITORIES

Statement of Gross Receipts
for the year ended March 31, 1977

Schedule 5
(Page 5 of 7)

<u>Economic Development</u>	<u>Actual</u>	<u>Estimates</u>	<u>Difference</u>
Revenue			
Fees and Ordinance Permits	\$ 2,936	\$ 4,000	\$ (1,064)
Campground User Fees	5,658	4,000	(342)
Total Revenue	<u>8,594</u>	<u>8,000</u>	<u>(1,406)</u>
Recoveries			
Refund of Travel/Statistics Canada	-	2,000	(2,000)
Sale of Commercial Goods and Services	2,589,709	2,512,000	77,709
Other (P.Y.E.)	61,017	-	61,017
Total Recoveries	<u>2,650,726</u>	<u>2,514,000</u>	<u>136,726</u>
Total Program	<u>\$ 2,657,320</u>	<u>\$ 2,522,000</u>	<u>\$ 135,320</u>
 <u>Education</u>			
Revenue			
Examination Fees	\$ 1,134	\$ 500	\$ 634
Trade Examinations	35	1,500	(1,465)
Course Fees - Evening Classes	14,613	3,000	11,613
Total Revenue	<u>15,782</u>	<u>5,000</u>	<u>10,782</u>
Recoveries			
Canada Student Loan Applications	392	100	292
AVTC - Room and Board Recoveries	146,331	180,000	(33,669)
Hostel Receipts	43,456	100,000	(56,544)
Audio-Visual Services	-	1,000	(1,000)
C.A.S.E. - Canada Manpower	1,364,386	1,120,000	244,386
Training in Industry	7,824	180,000	(172,176)
V.R.D.P.	47,582	117,000	(69,418)
Dental Therapy	16,579	15,000	1,579
Other (P.Y.E.)	30,242	-	30,242
Total Recoveries	<u>1,656,792</u>	<u>1,713,100</u>	<u>(56,308)</u>
Total Program	<u>\$ 1,672,574</u>	<u>\$ 1,718,100</u>	<u>\$ (45,526)</u>

GOVERNMENT OF THE NORTHWEST TERRITORIES

Schedule 5
(Page 6 of 7)

Statement of Gross Receipts
for the year ended March 31, 1977

<u>Public Services</u>	<u>Actual</u>	<u>Estimates</u>	<u>Difference</u>
Revenue			
Motor Vehicle and Highway Transit Licences	\$ 951,235	\$ 650,000	\$ 301,235
Business Licences	83,814	30,000	53,814
Professional Licences	13,161	13,000	161
Companies Registration Fees	54,690	50,000	4,690
Search Fees	15,147	22,000	(6,853)
Miscellaneous Fees	15,046	12,000	3,046
Court Fines and Fees	96,283	79,000	17,283
W.C.B. Assessment Fees	-	450,000	(450,000)
Public Trustee	5,216	5,000	216
Safety Inspection Fees	76,798	60,000	16,798
Vital Statistics Fees	3,553	3,000	553
Insurance Company Registrations	260,731	100,000	160,731
Total Revenue	<u>1,575,674</u>	<u>1,474,000</u>	<u>101,674</u>
Recoveries			
Judge's Aircraft Charters	105,153	50,000	55,153
Inspection Services Agreement	5,100	-	5,100
Criminal Injuries Compensation	-	50,000	(50,000)
Legal Aid	70,050	70,000	50
Other (P.Y.E.)	(25,832)	-	(25,832)
Total Recoveries	<u>154,471</u>	<u>170,000</u>	<u>(15,529)</u>
Total Program	<u>\$ 1,730,145</u>	<u>\$ 1,644,000</u>	<u>\$ 86,145</u>
Health			
Recoveries			
Medicare Act (Canada)	\$ 1,652,156	\$ 1,720,000	\$ (67,844)
Hospital Insurance and Diagnostic Services	4,786,695	5,143,000	(356,305)
Hospital Care - Indians and Eskimos	2,145,916	3,333,000	(1,187,084)
Medicare - Indians and Eskimos	355,715	620,000	(264,285)
C.A.P. Hospital Services for Indigents	23,491	-	23,491
Recovery - T.H.I.S. - In Patients & Out Patients	3,547	-	3,547
Recovery - Medicare - Indians, Eskimos and Other	521	-	521
Other (P.Y.E.)	21,027	-	21,027
Total Program	<u>\$ 8,989,068</u>	<u>\$ 10,816,000</u>	<u>\$ (1,826,932)</u>

GOVERNMENT OF THE NORTHWEST TERRITORIES

Statement of Gross Receipts
for the year ended March 31, 1977

Schedule 5
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OPERATIONS AND MAINTENANCE

<u>Amortization</u>	<u>Actual</u>	<u>Estimates</u>	<u>Difference</u>
Repayment of Debenture Loans	\$ 2,334,430	\$ 1,650,000	\$ 674,150
Mortgages to Contractors	4,850	15,000	130
Total Program	<u>\$ 2,339,280</u>	<u>\$ 1,665,000</u>	<u>\$ 674,280</u>
Total Operations and Maintenance	<u>\$170,206,314</u>	<u>\$169,180,900</u>	<u>\$ 1,025,414</u>

CAPITAL AND LOANS

Capital Recoveries

Capital Recoveries - Vote 5	\$ 8,325,337	\$ -	\$ 8,325,337
Capital Recoveries - Vote 7	37,605	-	37,605
Sale of Capital Assets:			
Outright Sale of Land	5,000	-	5,000
Sale of Buildings	56,983	-	56,983
Sale of Vehicles	78,619	-	78,619
Sale of Other Capital Assets	8,598	-	8,595
Total Capital Recoveries	<u>8,512,142</u>	<u>-</u>	<u>8,512,142</u>

Capital Grants

Finance			
Capital Grants from Government of Canada	<u>41,000,000</u>	<u>41,000,000</u>	<u>-</u>
Total Capital Grants	<u>41,000,000</u>	<u>41,000,000</u>	<u>-</u>
Total Capital	<u>\$ 49,512,142</u>	<u>\$ 41,000,000</u>	<u>\$ 8,512,142</u>

Loans

Loans from the Government of Canada	\$ 4,550,000	\$ 5,700,000	\$ (1,150,000)
Loans from C.M.H.C.	1,355,690	-	1,355,690
Total Loans	<u>\$ 5,905,690</u>	<u>\$ 5,700,000</u>	<u>\$ 205,690</u>
Total Current Receipts	<u>\$225,624,146</u>	<u>\$215,880,900</u>	<u>\$ 9,743,246</u>

GOVERNMENT OF THE NORTHWEST TERRITORIES

Schedule 6
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Statement of Operations and Maintenance Disbursements
for the year ended March 31, 1977

Project Description

<u>Operations and Maintenance</u>	<u>Main Appropriation</u>	<u>Supplementary Appropriation</u>	<u>Transfers</u>	<u>Total Appropriations</u>	<u>Expenditures</u>	<u>Unexpended Balance</u>
<u>Executive</u>						
Executive Office	\$ 875,900	\$ 392,000	\$ 273,600	\$ 1,541,500	\$ 1,509,793	\$ 31,707
Regional Administration	1,417,200	-	(5,400)	1,411,800	1,362,727	49,073
Public Inquiries	15,000	-	-	15,000	13,578	1,422
Public Functions	45,000	80,000	(84,200)	40,800	40,061	739
Clerk of the Council	536,600	175,000	135,000	846,600	834,986	11,614
Grants to Organizations	208,500	129,000	-	337,500	335,964	1,536
N.W.T. Housing Corporation	8,226,000	381,000	-	8,607,000	8,607,000	-
Emergency Measures Organization	43,400	-	12,100	55,500	45,590	9,910
Total Program	\$ 11,367,600	\$ 1,157,000	\$ 331,100	\$ 12,855,700	\$ 12,749,699	\$ 106,001
<u>Information Services</u>						
Administration	\$ 168,300	\$ -	\$ 10,750	\$ 179,050	\$ 178,847	\$ 203
Public Relations	177,500	-	25,200	202,700	200,972	1,728
Publication Division	231,000	-	29,600	260,600	259,585	1,015
Printing Unit	108,100	-	9,200	117,300	115,659	1,641
Interpreter-Translator Corps.	499,600	-	(111,050)	388,550	386,673	1,877
Total Program	\$ 1,184,500	\$ -	\$ (36,300)	\$ 1,148,200	\$ 1,141,736	\$ 6,464
<u>Planning and Program Evaluation</u>						
Directorate	\$ 89,800	\$ -	\$ 17,000	\$ 106,800	\$ 105,304	\$ 1,496
Planning Division	331,200	-	(80,000)	251,200	233,945	17,255
Program Evaluation Division	138,800	-	-	138,800	135,749	3,051
Science & Statistics Division	135,300	-	(32,100)	103,200	74,187	29,013
Audit Bureau	486,100	-	(65,000)	421,100	410,442	10,658
Special Projects and Development	1,261,800	-	(166,700)	1,095,100	746,048	349,052
Total Program	\$ 2,443,000	\$ -	\$ (326,800)	\$ 2,116,200	\$ 1,705,675	\$ 410,525

GOVERNMENT OF THE NORTHWEST TERRITORIES

Statement of Operations and Maintenance Disbursements
for the year ended March 31, 1977

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Project Description

<u>Operations and Maintenance</u>	<u>Main Appropriation</u>	<u>Supplementary Appropriation</u>	<u>Transfers</u>	<u>Total Appropriation</u>	<u>Expenditures</u>	<u>Unexpended Balance</u>
<u>Personnel</u>						
Directorate	\$ 90,100	\$ 68,000	\$ (90,700)	\$ 67,400	\$ 66,875	\$ 525
Administration	162,700	-	67,300	230,000	229,181	819
Classification	84,100	-	(3,500)	80,600	80,185	415
Employee Relations	113,200	-	13,400	126,600	125,326	1,274
Pay Research	45,600	-	(200)	45,400	45,204	196
Regional Administration	4,335,900	-	(118,000)	4,217,900	4,204,774	13,126
Pay and Benefits	531,600	-	(59,500)	472,100	470,865	1,235
Staffing	304,300	-	118,500	422,800	422,566	234
Housing and Removal	2,087,800	-	104,200	2,192,000	2,191,441	559
Training and Development	295,000	-	500	295,500	291,273	4,227
Total Program	\$ 8,050,300	\$ 68,000	\$ 32,000	\$ 8,150,300	\$ 8,127,690	\$ 22,610
<u>Natural and Cultural Affairs</u>						
Directorate.	\$ 134,400	\$ 22,000	\$ (360)	\$ 156,040	\$ 156,035	\$ 5
Museums and Historical Sites	198,300	-	(83,300)	115,000	114,991	9
Recreation	635,600	-	31,715	667,315	667,310	5
Library Services	321,100	-	(6,970)	314,130	314,127	3
Fish and Wildlife	2,541,900	175,000	58,915	2,775,815	2,864,569	(88,754)
Total Program	\$ 3,831,300	\$ 197,000	\$ -	\$ 4,028,300	\$ 4,117,032	\$ (88,732)
<u>Local Government</u>						
Administration	\$ 909,400	\$ -	\$ (34,300)	\$ 875,100	\$ 873,651	\$ 1,449
Research and Development	828,200	-	24,200	852,400	851,892	508
Municipal Division	7,759,000	1,854,600	53,200	9,666,800	9,650,433	16,367
Community Airports and Facilities	75,300	-	100	75,400	75,158	242
Town Planning and Lands	426,200	156,400	(43,200)	539,400	539,163	237
Total Program	\$ 9,998,100	\$ 2,011,000	\$ -	\$ 12,009,100	\$ 11,990,297	\$ 18,803

GOVERNMENT OF THE NORTHWEST TERRITORIES

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Statement of Operations and Maintenance Disbursements
for the year ended March 31, 1977

Project Description

<u>Operations and Maintenance</u>	<u>Main Appropriation</u>	<u>Supplementary Appropriation</u>	<u>Transfers</u>	<u>Total Appropriations</u>	<u>Expenditures</u>	<u>Unexpended Balance</u>
<u>Public Works</u>						
Directorate	\$ 382,200	\$ 227,700	\$ (294,600)	\$ 315,300	\$ 309,187	\$ 6,113
Repair and Upkeep of Buildings and Works	8,284,000	145,800	49,400	8,479,200	8,292,071	187,129
Repair and Upkeep of Equipment	3,094,900	-	(151,200)	2,943,700	2,696,846	246,854
Power Services	4,476,300	7,200	154,300	4,637,800	4,493,467	144,333
Project Management	703,500	-	219,200	922,700	918,785	3,915
Offices Leased	1,917,400	137,800	(75,000)	1,980,200	1,869,787	110,413
Operations and Maintenance Division	306,200	-	48,900	355,100	354,847	253
Regional Administration	944,200	-	49,000	993,200	981,850	11,350
Total Program	\$ 20,108,700	\$ 518,500	\$ -	\$ 20,627,200	\$ 19,916,840	\$ 710,360
<u>Highways</u>						
Divisional Administration	\$ -	\$ 176,600	\$ (6,000)	\$ 170,600	\$ 120,852	\$ 49,748
Design and Construction Operations	-	326,100	(35,500)	290,600	271,455	19,145
Marine Operations	-	769,400	3,000	772,400	765,531	6,869
Maintenance Administration	-	192,300	6,400	198,700	197,658	1,042
Maintenance Sections - Own Forces	-	910,300	82,900	993,200	974,498	18,702
Maintenance Sections - Contractors	-	904,200	(59,100)	845,100	839,737	5,363
Gravel Crushing Operations	-	152,400	159,000	311,400	303,749	7,651
Resurfacing Operations	-	217,500	(20,400)	197,100	196,962	138
Landscaping and Subgrade Repairs	-	106,300	20,200	126,500	121,819	4,681
Signing Operations	-	68,900	(18,100)	50,800	43,538	7,262
Dust Control Operations	-	491,100	(271,200)	219,900	219,560	340
Mechanical Support Services	-	948,900	138,800	1,087,700	1,075,213	12,487
Total Program	\$ -	\$ 5,264,000	\$ -	\$ 5,264,000	\$ 5,130,572	\$ 133,428

GOVERNMENT OF THE NORTHWEST TERRITORIES

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statement of Operations and Maintenance Disbursements
for the year ended March 31, 1977

Project Description

<u>Operations and Maintenance</u>	<u>Main Appropriation</u>	<u>Supplementary Appropriation</u>	<u>Transfers</u>	<u>Total Appropriation</u>	<u>Expenditures</u>	<u>Unexpended Balance</u>
<u>Social Development</u>						
Administration	\$ 2,652,300	\$ -	\$ 45,000	2,697,300	\$ 2,665,104	\$ 32,196
Correction Services	1,957,300	-	234,000	2,191,300	2,142,370	48,930
Child Welfare Services	2,756,600	-	(214,000)	2,542,600	2,410,517	132,083
Medical Social Services and Special Care	1,132,800	-	168,000	1,300,800	1,130,192	170,608
Alcohol and Drug Program	680,400	-	250,000	930,400	581,878	348,522
Social Assistance	5,663,500	-	(1,386,500)	4,277,000	3,493,974	783,026
Community Social Services	445,100	-	(58,000)	387,100	213,403	173,697
S.T.E.P.	-	-	961,500	961,500	798,699	162,801
Total Program	\$ 15,288,000	\$ -	\$ -	\$ 15,288,000	\$ 13,436,137	\$ 1,851,863
<u>Finance</u>						
Directorate	\$ 483,100	\$ -	\$ (289,500)	\$ 193,600	\$ 193,420	\$ 180
Systems and Computer Services	787,200	-	95,200	882,400	877,081	5,319
Finance and Office Services	2,609,800	-	342,900	2,952,700	2,948,767	3,933
Supply Services	12,112,000	-	(241,600)	11,870,400	9,540,558	2,329,842
Budgets and Fiscal Planning	127,100	-	76,400	203,500	166,937	36,563
Liquor System	413,000	-	16,600	429,600	429,499	101
Total Program	\$ 16,532,200	\$ -	\$ -	\$ 16,532,200	\$ 14,156,262	\$ 2,375,938
<u>Economic Development</u>						
Employment	\$ 2,502,900	\$ 356,000	\$ (514,409)	\$ 2,344,491	\$ 2,344,355	\$ 136
Administration	1,140,100	50,000	(55,855)	1,245,955	1,245,953	2
Tourism	609,600	-	(92,631)	516,969	516,969	0
Industry and Commerce	4,825,000	-	603,042	5,428,042	5,482,912	(54,870)
Research and Evaluation	199,700	77,000	(51,857)	224,843	224,842	1
Total Program	\$ 9,277,300	\$ 483,000	\$ -	\$ 9,760,300	\$ 9,815,031	\$ (54,731)

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Statement of Operations and Maintenance Disbursements
for the year ended March 31, 1977

Project Description

<u>Operations and Maintenance</u>	<u>Main Appropriation</u>	<u>Supplementary Appropriation</u>	<u>Transfers</u>	<u>Total Appropriations</u>	<u>Expenditures</u>	<u>Unexpended Balance</u>
<u>Education</u>						
Administration	\$ 3,000,700	\$ -	\$ (92,000)	\$ 2,908,700	\$ 2,854,331	\$ 54,369
Schools	21,918,500	-	279,700	22,198,200	21,058,278	1,139,922
Continuing and Special Education	5,989,600	-	(2,567,000)	3,422,600	2,816,463	606,137
A.V.T.C.	-	-	2,369,000	2,369,000	1,973,969	395,031
Pupil Residences	2,255,200	-	10,300	2,265,500	2,087,626	177,874
Total Program	\$ 33,164,000	\$ -	\$ -	\$ 33,164,000	\$ 30,790,667	\$ 2,373,333
<u>Public Services</u>						
Directorate and Administration	\$ 278,000	\$ 111,000	\$ (134,300)	\$ 254,700	\$ 251,583	\$ 3,117
Court Services	831,000	55,000	103,100	989,100	979,784	9,316
Safety Division	415,500	-	(18,500)	397,000	391,007	5,993
Labour Division	64,300	-	11,300	75,600	70,465	5,135
Registries Division	383,800	-	24,000	407,800	400,733	7,067
Legal Services	301,800	-	(68,500)	233,300	222,803	10,497
Consumer Affairs & Legal Aid	228,900	48,000	54,300	331,200	328,771	2,429
Public Services Agreement	4,130,400	-	23,000	4,153,400	4,153,381	19
Workers' Compensation Board	330,000	150,000	5,600	485,600	-	485,600
Total Program	\$ 6,963,700	\$ 364,000	\$ -	\$ 7,327,700	\$ 6,798,527	\$ 529,173
<u>Health</u>						
Administration	\$ 436,300	\$ -	\$ 94,800	\$ 531,100	\$ 520,554	\$ 10,546
Health Control Program	292,100	-	90,000	382,100	380,733	1,367
Professional Training	15,000	-	12,500	27,500	26,629	871
N.W.T. Share of Northern	-	-	-	-	-	-
Health Services	1,809,700	-	(50,000)	1,759,700	1,437,227	322,473
Subsidization of Medical Travel	13,000	-	-	13,000	11,609	1,391
Health Services for Indigents	100,000	-	-	100,000	63,203	36,797
T.H.I.S.	11,808,900	-	(17,700)	11,791,200	8,949,396	2,841,804
Medicare	3,439,000	-	(129,600)	3,309,400	2,738,763	570,637
Total Program	\$ 17,914,000	\$ -	\$ -	\$ 17,914,000	\$ 14,128,114	\$ 3,785,886

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Statement of Operations and Maintenance Disbursements
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<u>Project Description</u>						
<u>Operations and Maintenance</u>	<u>Main Appropriation</u>	<u>Supplementary Appropriation</u>	<u>Transfers</u>	<u>Total Appropriations</u>	<u>Expenditures</u>	<u>Unexpended Balance</u>
<u>Amortization</u>						
Principal	\$ 897,100	\$ -	\$ (495,000)	\$ 402,100	\$ 340,275	\$ 61,825
Interest	646,500	-	495,000	1,141,500	1,137,385	4,115
Total Program	<u>\$ 1,543,600</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 1,543,600</u>	<u>\$ 1,477,660</u>	<u>\$ 65,940</u>
Total Government Operations & Maintenance	<u>\$ 157,666,300</u>	<u>\$ 10,062,500</u>	<u>\$ -</u>	<u>\$ 167,728,800</u>	<u>\$ 155,481,939</u>	<u>\$ 12,246,861</u>

GOVERNMENT OF THE NORTHWEST TERRITORIES

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Statement of Capital Disbursements by Department and Control Number
for the year ended March 31, 1977

Project Description

<u>Capital</u>	<u>Main Appropriation</u>	<u>Supplementary Appropriation</u>	<u>Transfers</u>	<u>Total Appropriation</u>	<u>Expenditures</u>	<u>Unexpended Balance</u>
<u>Executive</u>						
Executive Office - Unallotted	\$ 2,463,000	\$ -	\$ (2,460,440)	\$ 2,560	\$ -	\$ 2,560
Purchase Artifacts and Museum Items	-	-	25,900	25,900	25,455	445
Settlement Office and Trans Centre - Hall Beach	-	-	61,000	61,000	58,446	2,554
Settlement Office and Trans Centre - Paulatuk	-	-	40,000	40,000	29,138	10,862
District Service Office - Rankin Inlet	-	-	5,800	5,800	5,782	18
St. John House Foundation - YK	-	-	19,830	19,830	19,570	260
Soundproof Director of Personnel's Office - Yellowknife	-	-	1,180	1,180	-	1,180
Relocate Townsite - Resolute Bay	-	-	2,107,000	2,107,000	2,050,601	56,399
Sound Equipment - Interpreters - YK	-	-	34,000	34,000	12,783	21,217
Keewatin Bldg. - Interpreters - YK	-	-	2,400	2,400	2,379	21
Repair House - Snowdrift	-	-	840	840	840	-
Recreation Centre - Cambridge Bay	-	-	3,000	3,000	1,392	1,608
Security - Laing Bldg. - YK	-	-	1,000	1,000	1,000	-
Furnish & Decorate Banquet Rooms	-	-	1,840	1,840	1,835	5
Renovate Settlement/Band Office - Fort Norman	-	-	6,500	6,500	4,175	2,325
Relocate Security System - YK Centre	-	-	1,250	1,250	1,250	-
Renovate A.S.O. Bldg. - Fort Smith	-	-	1,300	1,300	1,300	-
Acquisition of Mobile Equipment	-	-	60,000	60,000	29,042	30,958
Acquisition of Other Equipment	-	-	17,500	17,500	15,937	1,563
	<u>2,463,000</u>	<u>-</u>	<u>(70,100)</u>	<u>2,392,900</u>	<u>2,260,925</u>	<u>131,975</u>
Replacement of Equipment	50,000	311,400	(361,400)	-	-	-
Pangnirtung Disaster	-	-	311,400	311,400	194,554	116,846
Miscellaneous Projects -Ft. Smith	-	-	10,000	10,000	8,652	1,348
Miscellaneous Projects -Inuvik	-	-	10,000	10,000	5,989	4,011
Miscellaneous Projects -Baffin	-	-	10,000	10,000	6,044	3,956
Refit Boat - Udjuk	-	-	5,000	5,000	1,503	3,497

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Statement of Capital Disbursements by Department and Control Number
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Project Description

<u>Capital</u>	<u>Main Appropriation</u>	<u>Supplementary Appropriation</u>	<u>Transfers</u>	<u>Total Appropriation</u>	<u>Expenditures</u>	<u>Unexpended Balance</u>
Band Council Office - Hay River	\$ -	\$ -	\$ 40,000	\$ 40,000	\$ 40,000	\$ -
Miscellaneous Projects - Keewatin	-	-	8,000	8,000	7,452	548
Installation of Furnace - Area Office - Eskimo Point	-	-	2,000	2,000	1,250	750
Minor Office Renovations - Baffin Region	-	-	10,000	10,000	6,256	3,744
Minor Office Renovations - Fort Smith Region	-	-	7,500	7,500	6,721	779
Renovate Settlement Office - Spence Bay	-	-	7,600	7,600	7,000	600
Museum - Frobisher Bay	-	-	10,000	10,000	6,746	3,254
	<u>50,000</u>	<u>311,400</u>	<u>70,100</u>	<u>431,500</u>	<u>292,167</u>	<u>139,333</u>
N.W.T. Housing Corporation Capital Grant	4,660,000	-	(4,660,000)	-	-	-
	<u>-</u>	<u>-</u>	<u>4,660,000</u>	<u>4,660,000</u>	<u>4,660,000</u>	<u>-</u>
	<u>4,660,000</u>	<u>-</u>	<u>-</u>	<u>4,660,000</u>	<u>4,660,000</u>	<u>-</u>
TOTAL PROGRAM	<u>\$ 7,173,000</u>	<u>\$ 311,400</u>	<u>\$ -</u>	<u>\$ 7,484,400</u>	<u>\$ 7,213,092</u>	<u>\$ 271,308</u>
<u>Information</u>						
Acquisition of Other Equipment	\$ 1,000	\$ -	\$ (1,000)	\$ -	\$ -	\$ -
Acquisition of Equipment	-	-	1,000	1,000	908	92
	<u>1,000</u>	<u>-</u>	<u>-</u>	<u>1,000</u>	<u>908</u>	<u>92</u>
Printing Unit	15,000	-	(15,000)	-	-	-
Other Printing Equipment	-	-	15,000	15,000	14,973	27
	<u>15,000</u>	<u>-</u>	<u>-</u>	<u>15,000</u>	<u>14,973</u>	<u>27</u>
TOTAL PROGRAM	<u>\$ 16,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 16,000</u>	<u>\$ 15,881</u>	<u>\$ 119</u>

GOVERNMENT OF THE NORTHWEST TERRITORIES

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Statement of Capital Disbursements by Department and Control Number
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Project Description

<u>Capital</u>	<u>Main Appropriation</u>	<u>Supplementary Appropriation</u>	<u>Transfers</u>	<u>Total Appropriation</u>	<u>Expenditures</u>	<u>Unexpended Balance</u>
<u>Planning and Program Evaluation</u>						
Directorate - Miscellaneous Equipment and Furniture	\$ 4,000	\$ -	\$ (2,500)	\$ 1,500	\$ -	\$ 1,500
Repairs & Office Equipment	-	-	500	500	174	326
Acquisition of Other Equipment	-	-	2,000	2,000	1,714	286
	<u>4,000</u>	<u>-</u>	<u>-</u>	<u>4,000</u>	<u>1,888</u>	<u>2,112</u>
Special Projects - Unallotted Housing and Furnishings - Nanisivik	4,844,000	1,343,000	(6,183,000)	4,000	-	4,000
Land Assembly, Site Development and Fill - Nanisivik	-	-	640,000	640,000	640,000	-
Municipal Services - Nanisivik	-	-	400,000	400,000	399,999	1
Sewage Treatment and Outfall Line - Nanisivik	-	-	297,000	297,000	296,334	666
Gravel Pads - Nanisivik	-	-	305,000	305,000	305,000	-
Project Management - Nanisivik	-	-	150,000	150,000	150,000	-
Water Treatment Plant - Nanisivik	-	-	133,000	133,000	132,957	43
Town Centre Complex - Nanisivik	-	-	850,000	850,000	850,000	-
Furnishings, Housing, Classrooms, Offices - Nanisivik	-	-	3,283,000	3,283,000	3,282,999	1
	<u>4,844,000</u>	<u>1,343,000</u>	<u>-</u>	<u>6,187,000</u>	<u>6,171,780</u>	<u>15,220</u>
TOTAL PROGRAM	<u>\$ 4,848,000</u>	<u>\$ 1,343,000</u>	<u>\$ -</u>	<u>\$ 6,191,000</u>	<u>\$ 6,173,668</u>	<u>\$ 17,332</u>
<u>Personnel</u>						
Acquisition of Equipment	\$ 6,000	\$ -	\$ (6,000)	\$ -	\$ -	\$ -
Acquisition of Other Equipment	-	-	6,000	6,000	3,049	2,951
	<u>6,000</u>	<u>-</u>	<u>-</u>	<u>6,000</u>	<u>3,049</u>	<u>2,951</u>

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<u>Capital</u>	<u>Main Appropriation</u>	<u>Supplementary Appropriation</u>	<u>Transfers</u>	<u>Total Appropriation</u>	<u>Expenditures</u>	<u>Unexpended Balance</u>
Housing - Unallotted	\$ 2,395,000	\$ 2,052,700	\$ (4,447,700)	\$ -	\$ -	\$ -
15 Staff Houses - Frobisher Bay	-	-	527,700	527,700	386,386	141,314
Staff Housing - Various	-	-	512,000	512,000	504,969	7,031
Purchase House - Rankin Inlet	-	-	45,000	45,000	38,000	7,000
Upgrade Staff Housing - YK	-	-	163,000	163,000	154,135	8,865
Upgrade Staff Housing - Baffin	-	-	40,000	40,000	37,914	2,086
Replacement Furnishings - Inuvik	-	-	5,000	5,000	2,742	2,258
Reshingle 5 Staff Houses - Cape Dorset	-	-	20,000	20,000	9,943	10,057
Insulate Floors - Staff Housing - Inuvik	-	-	5,500	5,500	4,517	983
Reroof Canopies - Row Housing - Inuvik	-	-	5,200	5,200	5,130	70
Renovate Housing - Sanikiluaq	-	-	50,000	50,000	47,731	2,269
Correct Deficiencies - 26 Staff Apartments - Rankin Inlet	-	-	20,000	20,000	7,437	12,563
Renovate Sewage System - Cam. Bay	-	-	25,000	25,000	21,150	3,850
Purchase Trailer - Norman Wells	-	-	7,500	7,500	7,500	-
Construct 75/76 Staff Housing - Various	-	-	1,263,800	1,263,800	1,263,677	123
Construct 10 Units Staff Housing - Resolute Bay	-	-	927,000	927,000	925,623	1,377
Upgrade Housing - Keewatin Region	-	-	5,000	5,000	2,457	2,543
Upgrade Housing - Inuvik Region	-	-	2,000	2,000	1,206	794
Upgrade Housing - Fort Smith	-	-	70,000	70,000	69,465	535
Repair Fire Damaged House - Fort Smith	-	-	4,000	4,000	3,590	410
Furniture and Appliances - Staff Housing - Various	-	-	750,000	750,000	667,899	82,101
	<u>2,395,000</u>	<u>2,052,700</u>	<u>-</u>	<u>4,447,700</u>	<u>4,161,471</u>	<u>286,229</u>
TOTAL PROGRAM	\$ 2,401,000	\$ 2,052,700	\$ -	\$ 4,453,700	\$ 4,164,520	\$ 289,180

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<u>Capital</u>	<u>Main Appropriation</u>	<u>Supplementary Appropriation</u>	<u>Transfers</u>	<u>Total Appropriation</u>	<u>Expenditures</u>	<u>Unexpended Balance</u>
<u>Natural and Cultural Affairs</u>						
Museums & Historical Sites	\$ 1,700,000	\$ -	\$ (1,700,000)	\$ -	\$ -	\$ -
Territorial Central Museum - YK	-	-	1,600,000	1,600,000	1,532,053	67,947
Community Museum Grants - Various	-	-	100,000	100,000	46,900	53,100
	<u>1,700,000</u>	<u>-</u>	<u>-</u>	<u>1,700,000</u>	<u>1,578,953</u>	<u>121,047</u>
Recreation - Unallotted	580,000	-	(580,000)	-	-	-
Portable Swimming Pools - Various	-	-	24,000	24,000	20,911	3,089
Community Centre Grants - Various	-	-	520,000	520,000	431,187	88,813
Outdoor Recreation Facilities	-	-	36,000	36,000	12,111	23,889
	<u>580,000</u>	<u>-</u>	<u>-</u>	<u>580,000</u>	<u>464,209</u>	<u>115,791</u>
Library Services - Unallotted	30,000	-	(17,100)	12,900	-	12,900
Shelving - Hay River	-	-	900	900	858	42
Community Library - Norman Wells	-	-	5,000	5,000	4,550	450
Furnish Community Library - Fort Simpson	-	-	1,200	1,200	1,200	-
Acquisition of Other Equipment	-	-	10,000	10,000	6,442	3,558
	<u>30,000</u>	<u>-</u>	<u>-</u>	<u>30,000</u>	<u>13,050</u>	<u>16,950</u>
Fish & Wildlife - Unallotted	392,000	-	(373,100)	18,900	-	18,900
Office and Warehouse - Rankin	-	-	15,000	15,000	8,801	6,199
Laboratory-Keewatin Bldg-YK	-	-	3,000	3,000	3,000	-
Renovate M.V. Debbie	-	-	10,000	10,000	7,582	2,418
Office/Garage/Warehouse - Cambridge Bay	-	-	88,000	88,000	83,161	4,839
Cabin Materials - Outpost Camp	-	-	70,000	70,000	64,847	5,153
Building - Cape Dorset	-	-	25,000	25,000	22,609	2,391
Acquisition of Mobile Equipment	-	-	100,000	100,000	93,712	6,288
Acquisition of Other Equipment	-	-	62,100	62,100	51,118	10,982
	<u>392,000</u>	<u>-</u>	<u>-</u>	<u>392,000</u>	<u>334,830</u>	<u>57,170</u>
TOTAL PROGRAM	<u>\$ 2,702,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 2,702,000</u>	<u>\$ 2,391,042</u>	<u>\$ 310,958</u>

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Statement of Capital Disbursements by Department and Control Number
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<u>Local Government</u>						
Administration - Unallotted	\$ 100,000	\$ -	\$ (100,000)	\$ -	\$ -	\$ -
Band Office - Hay River	-	-	6,000	6,000	6,000	-
Purchase of Equipment - Enterprise/Fort Franklin	-	-	32,000	32,000	32,000	-
Translation Equipment - Frobisher Bay	-	-	800	800	519	281
Translation Equipment - Rankin Inlet	-	-	800	800	567	233
Improvements Lot #500 - YK	-	-	2,100	2,100	2,100	-
Wiring-Rae Lakes Residences	-	-	17,400	17,400	17,400	-
Hamlet Turnover-Sanikiluaq	-	-	9,000	9,000	9,000	-
Hamlet Turnover-Arctic Bay	-	-	10,000	10,000	10,000	-
Hamlet Turnover-Whale Cove	-	-	4,000	4,000	3,835	165
Hamlet Turnover Grant-Igloodik	-	-	8,000	8,000	8,000	-
Miscellaneous Capital Equip- ment - Fort Franklin	-	-	1,500	1,500	972	528
Office Furniture - Ft. Norman	-	-	4,200	4,200	3,633	567
Hamlet Office - Frobisher Bay	-	-	1,200	1,200	1,161	39
Fire Alarm - Ft. Norman	-	-	1,100	1,100	1,097	3
Office Furniture - Rae Lakes	-	-	2,000	2,000	1,521	479
Office Space - Yellowknife	-	-	3,000	3,000	3,000	-
Acquisition of Other Equipment	-	-	8,300	8,300	1,854	6,446
	<u>100,000</u>	<u>-</u>	<u>11,400</u>	<u>111,400</u>	<u>102,659</u>	<u>8,741</u>
Municipal Affairs - Unallotted	12,345,000	1,449,900	(13,730,600)	64,300	-	64,300
Roads & Sidewalks - YK	-	-	151,700	151,700	151,687	13
Roads & Sidewalks - Hay River	-	-	122,500	122,500	122,439	61
Roads & Sidewalks - Fort Smith	-	-	170,700	170,700	169,003	1,697
Roads & Sidewalks - Inuvik	-	-	143,500	143,500	143,431	69
Garage Tools - Coral Harbour	-	-	5,000	5,000	5,000	-
Sewage Trailer - Conversion - Chesterfield Inlet	-	-	2,500	2,500	-	2,500
Garage Tools - Whale Cove	-	-	4,100	4,100	4,067	33

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Fire Truck Conversion - Ft. Providence	\$ -	\$ -	\$ 2,000	\$ 2,000	\$ -	\$ 2,000
Acquisition of Equip.-Mobile	-	-	958,500	958,500	909,249	49,251
Firefighting Equip.-Regions	-	-	35,900	35,900	31,797	4,103
	<u>12,345,000</u>	<u>1,449,900</u>	<u>(12,134,200)</u>	<u>1,660,700</u>	<u>1,536,673</u>	<u>124,027</u>
Water Supply-Wrigley	-	-	15,000	15,000	12,032	2,968
Sea Wall- Tuktoyaktuk	-	-	57,400	57,400	57,400	-
Sewage Lagoon Design-Spence Bay	-	-	600	600	532	68
Water/Sewage Expansion-Inuvik	-	-	997,000	997,000	996,999	1
Water/Sewer-Hay River	-	-	2,000,000	2,000,000	2,000,000	-
Water Intake Study-Ft. Simpson	-	-	10,000	10,000	10,000	-
Water Supply Improve.- Aklavik	-	-	20,000	20,000	19,287	713
Water&Sewage-Ft. Norman	-	-	325,000	325,000	318,818	6,182
Survey&Site Sup. Drainage Proj.- Ft. Simpson	-	-	9,000	9,000	8,668	332
Water & Sewage Proj.-YK	-	-	986,300	986,300	986,239	61
Surface Drainage-Ft. Smith	-	-	83,300	83,300	83,281	19
Water/Sewer Data Compiling-Var.	-	-	28,000	28,000	13,311	14,689
Water Storage(Tank Liner)- Ft. McPherson	-	-	11,600	11,600	6,437	5,163
Water Storage-Eskimo Point	-	-	85,200	85,200	84,377	823
Utilidor - Frobisher Bay	-	-	452,100	452,100	452,011	89
Water Storage - Tuktoyaktuk	-	-	10,000	10,000	9,802	198
Dismantling Sewage Treatment	-	-	3,000	3,000	3,000	-
Water&Sewage-Ft. Simpson	-	-	60,000	60,000	60,000	-
Water System-Ft. Simpson	-	-	652,000	652,000	652,000	-
Water Supply-Pine Point	-	-	386,400	386,400	383,745	2,655
Sewage Lagoon Access R-Baker L.	-	-	7,600	7,600	7,596	4
Water Well-Pine Point	-	-	43,200	43,200	43,181	19
Settling Ponds-Ft. Smith	-	-	38,000	38,000	37,949	51
Utilidor Design-Ft. McPherson	-	-	75,000	75,000	51,044	23,956
Utilidor Phase 2-Frobisher Bay	-	-	226,000	226,000	218,663	7,337
Utilidor Expan.-Rankin Inlet	-	-	624,500	624,500	622,666	1,834
Sewage Lagoon Design-Ft. Franklin	-	-	1,600	1,600	850	750
Utilidor Expan.-Norman Wells	-	-	1,056,200	1,056,200	993,311	62,889
Water Storage-Pangnirtung	-	-	233,200	233,200	228,675	4,525

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Water Intake-Ft. Providence	\$ -	\$ -	\$ 21,000	\$ 21,000	\$ 19,173	\$ 1,827
Cover Sewage Dump	-	-	20,000	20,000	20,000	-
Utilidor Repairs(N.C.P.C.)	-	-	-	-	-	-
Frobisher Bay	-	-	650,000	650,000	648,745	1,255
Water Supply Improvements-Rae	-	-	25,000	25,000	24,735	265
Sewage Lagoon-Ft. Smith	-	-	44,000	44,000	44,000	-
Surface Drainage-Frobisher	-	-	20,000	20,000	20,000	-
	<u>-</u>	<u>-</u>	<u>9,277,200</u>	<u>9,277,200</u>	<u>9,138,527</u>	<u>138,673</u>
Road Const.-Coral Harbour	-	-	10,000	10,000	10,000	-
Road Const.-Ft. Norman	-	-	10,000	10,000	10,000	-
Road to Gravel Source-Aklavik	-	-	30,000	30,000	30,000	-
Road Const.-Rankin Inlet	-	-	30,000	30,000	30,000	-
Road Const.-Pond Inlet	-	-	10,000	10,000	10,000	-
Road Const.-Igloodik	-	-	10,000	10,000	10,000	-
Site Development Var.-Ft. Smith	-	-	71,500	71,500	67,945	3,555
Road Const.Frobisher Bay	-	-	8,600	8,600	-	8,600
Road to Gravel-Frobisher Bay	-	-	120,000	120,000	120,000	-
Road Const.-Hay R. Indian Res	-	-	183,200	183,200	182,435	765
Road Const.-Tuktoyaktuk	-	-	88,000	88,000	88,000	-
Site Devel.Keewatin-Var.	-	-	75,900	75,900	75,089	811
Site Devel. Inuvik-Var.	-	-	79,500	79,500	79,302	198
Site Devel. Baffin-Var.	-	-	64,000	64,000	43,309	20,691
Road Const.(McKenzie R.) Inu.	-	-	50,000	50,000	50,000	-
Road Const. Spence Bay	-	-	20,000	20,000	19,788	212
Site Devel.-Rankin Inlet	-	-	92,000	92,000	60,000	32,000
Site Devel.-Rae/Edzo	-	-	6,000	6,000	6,000	-
Airstrip Improve.-Rae Lakes	-	-	15,000	15,000	13,734	1,266
Site Devel.Access R.-Norman Wells	-	-	48,000	48,000	-	48,000
Site Devel.Sub Div-Norman Wells	-	-	20,000	20,000	17,566	2,434
Relocate Gas Line-Norman Wells	-	-	15,000	15,000	11,890	3,110
Road Const.-Ft. McPherson	-	-	65,000	65,000	42,240	22,760
Erosion Control-Aklavik	-	-	80,000	80,000	2,092	77,908
Road Const.-Edzo	-	-	31,900	31,900	31,037	863
Road Const.-Norman Wells	-	-	58,700	58,700	51,700	-
	<u>-</u>	<u>-</u>	<u>1,292,300</u>	<u>1,292,300</u>	<u>1,069,127</u>	<u>223,173</u>

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Laundry/Bath House-Whale Cove	-	-	6,000	6,000	4,420	1,580
Relief for Payment Debenture-YK	-	-	681,000	681,000	680,456	544
Fire Alarm System-Arctic Red R.	-	-	8,000	8,000	8,000	-
Fire Alarm System-Pond Inlet	-	-	1,000	1,000	1,000	-
Fire Alarm-Aklavik	-	-	20,000	20,000	19,841	159
Fire Alarm System-Rankin Inlet	-	-	19,500	19,500	19,500	-
Fire Alarm System-Ft. Resolution	-	-	18,000	18,000	18,000	-
Fire Alarm Systems-Data Compiling	-	-	16,500	16,500	16,063	437
Fire Alarm System-Eskimo Point	-	-	24,500	24,500	24,500	-
Office Building-Arctic Bay	-	-	57,000	57,000	55,792	1,208
Fire Alarm System-Chesterfield In.	-	-	1,000	1,000	1,000	-
Fire Alarm Phase O-Baker Lake	-	-	7,500	7,500	7,224	276
Office/Fire Hall-Whale Cove	-	-	139,000	139,000	9,856	129,144
Freezer-Cape Dorset	-	-	41,500	41,500	33,991	7,509
Office Bldg. - Cambridge Bay	-	-	50,000	50,000	37,892	12,108
Parking Garage-Repulse Bay	-	-	155,300	155,300	138,098	17,202
Parking Garage-Coral Harbour	-	-	111,500	111,500	110,909	591
Fire Alarm System-Ft. Rae	-	-	25,000	25,000	24,953	47
Fire Alarm System-Spence Bay	-	-	12,000	12,000	12,000	-
Freezer-Repulse Bay	-	-	41,500	41,500	34,685	6,815
Parking Garage Renov. -Cambridge B.	-	-	15,000	15,000	13,270	1,730
Fire Alarm System-Norman Wells	-	-	13,000	13,000	13,000	-
Parking Garage Improve. - Lac La Marte	-	-	3,500	3,500	3,233	267
Laundry Bath House-Lac La Marte	-	-	36,000	36,000	36,000	-
Freight Bldg. Transfer-Hat. Island	-	-	14,700	14,700	14,690	10
Insulation Homes-Nahanni Butte	-	-	3,000	3,000	1,779	1,221
Convert Gar. Indian Res.-Hay R.	-	-	7,000	7,000	6,945	55
Laundry Renov.-Ft. Resolution	-	-	2,500	2,500	2,500	-
Laundry/Bath House Renov.-Coppermine	-	-	15,000	15,000	8,829	6,171
Office/Fire Hall&Freezer-Ft. Franklin	-	-	7,900	7,900	7,900	-
Office/Fire Hall-Aklavik	-	-	3,200	3,200	3,200	-
Freezer-Rae Lakes	-	-	5,100	5,100	5,075	25
Freezer-Sanikiluaq	-	-	11,000	11,000	7,668	3,332
Parking Garage-Baker Lake	-	-	18,400	18,400	17,552	848
Laundry / Bath House-Broughton Is.	-	-	100	100	90	10
Parking Garage-Igloodik	-	-	24,400	24,400	21,223	3,177
	-	-	<u>1,615,600</u>	<u>1,615,600</u>	<u>1,421,134</u>	<u>194,466</u>

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Northern Airports & Facilities	\$ 1,188,000	\$ 1,150,000	\$(2,338,000)	-	-	-
Parking Garage-Eskimo Point	-	-	105,000	105,000	102,873	2,127
Parking Garage-Coppermine	-	-	109,000	109,000	108,238	762
Maintenance Garage-Rankin In.	-	-	231,000	231,000	231,000	-
Acquisition of Mobile Equip.	-	-	1,832,100	1,832,100	1,593,341	238,759
	<u>1,188,000</u>	<u>1,150,000</u>	<u>(60,900)</u>	<u>2,277,100</u>	<u>2,035,452</u>	<u>241,648</u>
Town Planning & Lands	260,000	14,000	(274,000)	-	-	-
Purchase of Lands(Various)	-	-	138,600	138,600	137,497	1,103
Legal Surveys&Aerial Photo. Var.	-	-	134,000	134,000	132,987	1,013
	<u>260,000</u>	<u>14,000</u>	<u>(1,400)</u>	<u>272,600</u>	<u>270,484</u>	<u>2,116</u>
TOTAL PROGRAM	<u>\$ 13,893,000</u>	<u>\$ 2,613,900</u>	<u>\$ -</u>	<u>\$ 16,506,900</u>	<u>\$ 15,574,056</u>	<u>\$ 932,844</u>

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<u>Public Works</u>						
Repair&Upkeep Bldg. Works	\$ 239,900	\$ 9,000	\$ (247,900)	\$ -	\$ -	\$ -
Warehouse-Norman Wells	-	-	34,200	34,200	34,179	21
Trade Shop-Pine Point	-	-	70,000	70,000	65,889	4,111
Trade Shop-Cambridge Bay	-	-	8,000	8,000	8,000	-
Acquisition Equip. Mobile	-	-	98,850	98,850	98,228	622
Acquisition Equip. Other Var.	-	-	38,000	38,000	34,675	3,325
	<u>239,900</u>	<u>9,000</u>	<u>1,150</u>	<u>249,050</u>	<u>240,971</u>	<u>8,079</u>
<u>Operation & Repair of Equip. -</u>						
Misc. - unallotted	270,100	50,700	(148,900)	171,900	-	131,900
Office Renovations	-	-	28,000	28,000	26,430	1,570
Trades Shop/Garage Gjoa Haven	-	-	53,500	53,500	51,295	2,205
Acquisition Equip.-Mobile	-	-	48,350	48,350	47,490	860
Acquisition Equip.-Other	-	-	64,800	64,800	50,768	14,032
	<u>270,100</u>	<u>50,700</u>	<u>5,750</u>	<u>326,550</u>	<u>175,983</u>	<u>150,567</u>
<u>Operations</u>						
Security Bldg.-Plumbing Shop Ft. Simpson	90,000	26,400	(116,400)	-	-	-
Acquisition Office Equip.	-	-	900	900	587	313
Purchase Bldg.-Arctic Red R.	-	-	2,800	2,800	2,434	366
Purchase Frame Bldg-Ft. Simpson	-	-	400	400	400	-
Plastic Welding Equip.-Rankin	-	-	3,500	3,500	3,500	-
Replace Garage Doors-Estimo Point	-	-	9,300	9,300	6,254	3,046
Purchase Office Furniture	-	-	3,700	3,700	3,699	1
Extension to YK Maintenance Bldg.	-	-	4,400	4,400	3,529	871
Replace Utilidor Piping - Rankin	-	-	200	200	199	1
Additional Generator-Sanikiluaq	-	-	4,300	4,300	4,206	94
Portable Wheel Scale	-	-	30,300	30,300	27,861	2,439
Sealift Freight for 1975 Trucks	-	-	1,500	1,500	1,285	215
Other Equip.	-	-	3,500	3,500	1,428	2,072
Trade Shop-Spence Bay	-	-	9,000	9,000	8,670	330
Trade Shop/Garage-Snowdrift	-	-	9,500	9,500	9,052	448
	<u>90,000</u>	<u>26,400</u>	<u>(6,900)</u>	<u>109,500</u>	<u>94,226</u>	<u>15,274</u>
TOTAL PROGRAM	<u>\$ 600,000</u>	<u>\$ 85,100</u>	<u>\$ -</u>	<u>\$ 685,100</u>	<u>\$ 511,180</u>	<u>\$ 173,920</u>

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Hwy Adm.- Unallotted	\$ -	\$ 527,600	\$ (435,600)	\$ 92,000	\$ -	\$ 92,000
Equip. for Hwy. Maint. Operation	-	-	435,600	435,600	434,704	896
	-	527,600	-	527,600	434,704	92,896
TOTAL PROGRAM	\$ -	\$ 527,600	\$ -	\$ 527,600	\$ 434,704	\$ 92,896
<u>Social Development</u>						
Administration- Unallotted	\$ 66,000	\$ -	\$ (66,000)	\$ -	\$ -	\$ -
Acquisition Equip-Mobile	-	-	44,500	44,500	28,220	16,280
Acquisition Equip.-Other	-	-	21,950	21,950	16,375	5,575
	66,000	-	450	66,450	44,595	21,855
Corrections-Unallotted	152,000	37,200	(82,500)	106,700	-	106,700
Renovations-S. Mackenzie Correct.	-	-	6,100	6,100	6,085	15
Addition Trailer Units SMCC	-	-	27,500	27,500	27,452	48
Improve Security YCC	-	-	5,500	5,500	2,500	3,000
Electrical Renovations YCC	-	-	1,500	1,500	-	1,500
Modify Locking Device Maxi Sec.	-	-	700	700	635	65
Acquisition Equip-Mobile	-	-	18,500	18,500	16,460	2,040
Acquisition Equip-Other	-	-	30,200	30,200	27,848	2,352
	152,000	37,200	7,500	196,700	80,980	115,720
Child Welfare- Unallotted	173,800	-	(135,800)	38,000	-	38,000
Receiving Home-Hay River	-	-	3,000	3,000	2,794	206
Emergency Gen. Rec. Home- Inuvik	-	-	600	600	556	44
Family Home-Ft. Simpson	-	-	90,000	90,000	89,105	895
Renovation Group Hom.-Inuvik	-	-	3,000	3,000	2,835	165
Family Home Furn.-Ft. Simpson	-	-	17,000	17,000	12,401	4,599
Acquire Child Care Furn.-Baffin	-	-	22,200	22,200	17,632	4,568
	173,800	-	-	173,800	125,323	48,477
Medical Soc. Ser.& Special Care	6,000	-	(6,000)	-	-	-
Acquisition Furn.&Equip.-Akudlik	-	-	6,000	6,000	5,050	950
	6,000	-	-	6,000	5,050	950

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Alcohol & Drug Pro. - Unallotted	\$ 400,000	\$ -	\$ (98,250)	\$ 301,750	\$ -	\$ 301,750
Grant Drop-In Cen.-Coppermine	-	-	13,000	13,000	13,000	-
Tenant Improve.-YK	-	-	52,300	52,300	49,315	2,985
Renovation-Transient C.- Akudlik	-	-	25,000	25,000	14,387	10,613
	<u>400,000</u>	<u>-</u>	<u>(7,950)</u>	<u>392,050</u>	<u>76,702</u>	<u>315,348</u>
Social. Ser./Community Ser.	50,000	-	(50,000)	-	-	-
Grants Day Care-Var.	-	-	22,000	22,000	19,525	2,475
Convert YWCA Day Care-YK	-	-	28,000	28,000	319	27,681
	<u>50,000</u>	<u>-</u>	<u>-</u>	<u>50,000</u>	<u>19,844</u>	<u>30,156</u>
TOTAL PROGRAM	<u>\$ 847,800</u>	<u>\$ 37,200</u>	<u>\$ -</u>	<u>\$ 885,000</u>	<u>\$ 352,494</u>	<u>\$ 532,506</u>
<u>Finance</u>						
Directorate	\$ 50,000	\$ -	\$ (50,000)	\$ -	\$ -	\$ -
Acquisition Calculators	-	-	500	500	465	35
Repair of Battery Room-YK	-	-	1,700	1,700	1,639	61
Acquisition Equip.-Other	-	-	7,800	7,800	7,664	136
	<u>50,000</u>	<u>-</u>	<u>(40,000)</u>	<u>10,000</u>	<u>9,768</u>	<u>232</u>
Finance Division- Unallotted	105,000	50,000	(155,000)	-	-	-
Acquisition Specilized Equip.	-	-	5,000	5,000	4,415	585
Acquisition Office Equip&Furn.	-	-	150,000	150,000	148,835	1,165
	<u>105,000</u>	<u>50,000</u>	<u>-</u>	<u>155,000</u>	<u>153,250</u>	<u>1,750</u>
Supply Services- Unallotted	2,040,000	1,207,000	(3,230,100)	16,900	-	16,900
Central Warehouse-YK	-	-	1,020,800	1,020,800	1,020,776	24
Complete New Tank Farm-Tuk.	-	-	117,200	117,200	97,348	19,852
Replace Fuel Tanks-Holman Is.	-	-	157,500	157,500	128,051	29,449
Installation Fuel Tanks - Spence B.	-	-	40,000	40,000	26,646	13,354
Relocate Gas Tanks-Pangnirtung	-	-	44,300	44,300	37,924	6,376
Extension to Fuel Lines-Hall Beach	-	-	50,000	50,000	49,687	313
Purchase Tank Farms Shell Canada	-	-	200,000	200,000	200,000	-

GOVERNMENT OF THE NORTHWEST TERRITORIES

Statement of Capital Disbursements by Department and Control Number
for the year ended March 31, 1977

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Project Description

<u>Capital</u>	<u>Main Appropriation</u>	<u>Supplementary Appropriation</u>	<u>Transfers</u>	<u>Total Appropriation</u>	<u>Expenditures</u>	<u>Unexpended Balance</u>
Rep. Tanks Inc. Capacity-Hall B.	\$ -	\$ -	\$ 316,200	\$ 316,200	\$ 310,437	\$ 5,763
Replace Gas Dist.System-Norman W.	-	-	108,000	108,000	63,854	44,146
Replacement Tanks&Improve.-Snowd.	-	-	91,000	91,000	70,849	20,151
In.Cap. Heating Fuel -Paul	-	-	45,800	45,800	43,304	2,496
Upgrade Tank Farm-Rankin In.	-	-	10,100	10,100	10,025	75
Replacement Fuel Tanks-Gjoa H.	-	-	168,200	168,200	159,293	8,907
Replacement Equip.	-	-	2,100	2,100	-	2,100
Warehouse Improve-Cambridge B.	-	-	1,000	1,000	270	730
Improvements Warehouse-YK	-	-	11,700	11,700	10,811	889
Extension Fuel Lines-Igloolik	-	-	50,000	50,000	47,736	2,264
New Fuel Tanks-Igloolik	-	-	504,600	504,600	496,367	8,233
Extension Fuel Lines-Repulse B.	-	-	10,000	10,000	1,645	8,355
Improvements Warehouse-Inuvik	-	-	8,000	8,000	5,494	2,506
Supply Services-Improve. Tank -Var.	-	-	35,200	35,200	23,904	11,296
Purchase Fuel Pipe-Repulse B.	-	-	40,000	40,000	38,724	1,276
Acquisition Equip-Mobile	-	-	238,400	238,400	209,060	29,340
	<u>2,040,000</u>	<u>1,207,000</u>	<u>40,000</u>	<u>3,287,000</u>	<u>3,052,205</u>	<u>234,795</u>
Liquor Control System-Unallotted	20,000	-	(20,000)	-	-	-
Liquor Storage -Norman Wells	-	-	1,500	1,500	517	983
Misc. Changes Warehouse-YK	-	-	1,900	1,900	1,703	197
Acquisition Equip.-Other	-	-	16,600	16,600	16,457	143
	<u>20,000</u>	<u>-</u>	<u>-</u>	<u>20,000</u>	<u>18,677</u>	<u>1,323</u>
TOTAL PROGRAM	<u>\$ 2,215,000</u>	<u>\$ 1,257,000</u>	<u>\$ -</u>	<u>\$ 3,472,000</u>	<u>\$ 3,233,900</u>	<u>\$ 238,100</u>
<u>Economic Development</u>						
Replacement Vehicles & Equip.	\$ 70,000	\$ -	\$ (70,000)	\$ -	\$ -	\$ -
Development Grant-Arctic Red R.	-	-	25,000	25,000	16,135	8,865
Acquisition Equip-Mobile	-	-	42,000	42,000	39,257	2,743
Acquisition Equip.-Other	-	-	3,000	3,000	1,932	1,068
	<u>70,000</u>	<u>-</u>	<u>-</u>	<u>70,000</u>	<u>57,324</u>	<u>12,676</u>

GOVERNMENT OF THE NORTHWEST TERRITORIES

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Statement of Capital Disbursements by Department and Control Number
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Project Description

<u>Capital</u>	<u>Main Appropriation</u>	<u>Supplementary Appropriation</u>	<u>Transfers</u>	<u>Total Appropriation</u>	<u>Expenditures</u>	<u>Unexpended Balance</u>
Tourism-Unallotted	\$ 265,000	\$ -	\$ (263,000)	\$ 2,000	\$ -	\$ 2,000
Const. Point Interest-Salt Mtn.	-	-	13,500	13,500	10,817	2,683
Road Repair-Sylvia Grinnel Terr P.	-	-	2,000	2,000	2,000	-
Camp Enlargement-Prelude L.	-	-	4,000	4,000	3,634	366
Enlarge Campground-YK	-	-	20,000	20,000	18,196	1,804
Campground R. Brushing-Ft. Smith	-	-	2,000	2,000	2,000	-
Tourism-Devel.Grants	-	-	60,000	60,000	60,000	-
Clear R. Right of Way-Salt Mtn.	-	-	3,000	3,000	1,850	1,150
Complete Transient Quarters-Spence	-	-	7,500	7,500	7,500	-
Repair Floor & Carpets-YK	-	-	3,000	3,000	933	2,067
Site Select&Analysis-Terr Park	-	-	22,700	22,700	20,638	2,062
Const. Sewage Stn.-60th Parallel	-	-	6,000	6,000	4,402	1,598
Const. Campground-Inuvik	-	-	28,300	28,300	14,143	14,157
Const. Boat Launching-Ingram T.	-	-	5,000	5,000	4,800	200
Const. Picnic Area-Ft. Norman	-	-	11,000	11,000	10,520	480
Const. Picnic Area-Norman Wells	-	-	17,500	17,500	16,898	602
Const. Campground-Arctic Red P.	-	-	1,700	1,700	1,493	207
Const.-Water Tank Camp-Ft. Smith	-	-	800	800	798	2
Travel Arctic-Office Renov.-YK	-	-	2,000	2,000	1,201	799
Changes Office -YK	-	-	5,000	5,000	4,104	896
Insulation New Reception Area-YK	-	-	1,000	1,000	407	593
Fisheries Training Great Slave L.	-	-	17,000	17,000	15,894	1,106
	<u>265,000</u>	<u>-</u>	<u>(30,000)</u>	<u>235,000</u>	<u>202,228</u>	<u>32,772</u>
Industry & Commerce- Unallotted	200,000	-	(200,000)	-	-	-
Renov. R-7 Freezer-Nettilling L.	-	-	15,000	15,000	9,989	5,011
Business Devel.-Keewatin	-	-	900	900	-	900
Soapstone Storage-Eskimo Point	-	-	2,500	2,500	-	2,500
Roof Repairs-Rankin-Cannery	-	-	600	600	478	122
Greenhouse Project	-	-	10,000	10,000	4,736	5,264
Extension & Const. Table-Inuvik	-	-	480	480	476	4
Chesterfield Inlet Sewing Project	-	-	1,000	1,000	725	275
Insulation & Repairs-Rae Lakes	-	-	12,000	12,000	11,186	814
Renovate Sewing Centre-Inuvik	-	-	2,000	2,000	-	2,000
Yellowknife Distr. Centre	-	-	1,300	1,300	1,282	18
Handicraft Shop-Chesterfield In.	-	-	1,000	1,000	789	211
Acquisition Equip Mobile-Fish Plants	-	-	17,350	17,350	15,745	1,605

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Statement of Capital Disbursements by Department and Control Number
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Project Description

<u>Capital</u>	<u>Main Appropriation</u>	<u>Supplementary Appropriation</u>	<u>Transfers</u>	<u>Total Appropriation</u>	<u>Expenditures</u>	<u>Unexpended Balance</u>
Acquire Arts & Crafts-Baffin	\$ -	\$ -	\$ 11,800	\$ 11,800	\$ 9,783	\$ 2,017
Extend Heating Fur Shop-Tuk	-	-	1,000	1,000	-	1,000
Handicraft Shop-Whale Cove	-	-	2,000	2,000	1,503	497
Handicraft Shop-Ft. Liard	-	-	4,600	4,600	4,192	408
Fur Garment Shop Equip-Tuk.	-	-	1,000	1,000	917	83
Shelving Weaving Shop-Pangnirtung	-	-	600	600	353	247
Acquisition Equip-Other	-	-	144,870	144,870	126,206	18,664
	<u>200,000</u>	<u>-</u>	<u>30,000</u>	<u>230,000</u>	<u>188,360</u>	<u>41,640</u>
TOTAL PROGRAM	<u>\$ 535,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 535,000</u>	<u>\$ 447,912</u>	<u>\$ 87,088</u>

Education

Administration	\$ 166,000	\$ -	\$ (166,000)	\$ -	\$ -	\$ -
Headquarters-Resource Centre	-	-	13,000	13,000	9,706	3,294
Acquire Vehicle-Inuvik	-	-	6,000	6,000	4,466	1,534
	<u>166,000</u>	<u>-</u>	<u>(147,000)</u>	<u>19,000</u>	<u>14,172</u>	<u>4,828</u>
Schools- Unallotted	3,420,500	2,067,200	(5,487,700)	-	-	-
School Addition-Ft. McPherson	-	-	93,000	93,000	92,701	299
Relocate Trailer-Tungsten	-	-	2,000	2,000	2,000	-
New School-Spence Bay	-	-	58,000	58,000	52,894	5,106
Grants-Old Year-Accts. & Site Devel.	-	-	28,000	28,000	26,065	1,935
Addition Sir J. Franklin-YK	-	-	1,297,000	1,297,000	1,287,677	9,323
Equip & Furn. 10 Portable-Var.	-	-	26,400	26,400	7,641	18,759
New Furn&Equip Sir J. Franklin-YK	-	-	28,000	28,000	23,111	4,889
Renovate Log School-Rae Lakes	-	-	17,500	17,500	16,449	1,051
Six Room School-Pine Point	-	-	280,000	280,000	81,155	198,845
Gym Floor-Pine Point	-	-	14,500	14,500	12,288	2,212
6 Portable Classroom-Ft. Smith	-	-	250,000	250,000	212,886	37,114
Relocate Portable-Gjoa Haven	-	-	33,600	33,600	23,208	10,392
School Addition-Arctic Bay	-	-	80,000	80,000	75,422	4,578
New School-Gjoa Haven	-	-	2,413,200	2,413,200	2,401,090	12,110
Emergency Generator-Igloolik	-	-	42,500	42,500	42,213	287
Emergency Generator-Coral Harbour	-	-	24,000	24,000	23,775	225
School Addition-Cape Dorset	-	-	225,000	225,000	69,612	155,388
New School-Resolute Bay	-	-	125,000	125,000	49,936	75,064
Minor Projects&Alterations-Keewatin	-	-	16,000	16,000	8,343	7,657

GOVERNMENT OF THE NORTHWEST TERRITORIES

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Project Description

<u>Capital</u>	<u>Main Appropriation</u>	<u>Supplementary Appropriation</u>	<u>Transfers</u>	<u>Total Appropriation</u>	<u>Expenditures</u>	<u>Unexpended Balance</u>
Minor Projects&Alterations- Ft. Simpson Area	\$ -	\$ -	\$ 8,000	\$ 8,000	\$ 5,482	\$ 2,518
Minor Projects&Alterations- Baffin Region	-	-	32,000	32,000	27,806	4,194
Minor Projects&Alter.-Inuvik	-	-	26,000	26,000	15,428	10,572
Minor Projects&Alter.-Cambridge B.	-	-	12,000	12,000	2,590	9,410
Minor Projects&Alter.-Hay River	-	-	24,000	24,000	19,895	4,105
Minor Projects & Alter.-Yk Area	-	-	17,000	17,000	10,627	6,373
Minor Projects&Alter.-Ft. Smith	-	-	12,000	12,000	9,450	2,550
School Dis.-Yk Project Grants	-	-	18,000	18,000	18,000	-
Schools Rae Edzo Project Grants	-	-	8,500	8,500	8,500	-
Replace Equip&Furn.-Ft. Smith School	-	-	18,000	18,000	17,430	570
Replace Equip&Furn-Keewatin School	-	-	30,300	30,300	27,017	3,283
Equip&Furn. Grants-Rae Edzo	-	-	25,800	25,800	25,798	2
School Dist. #2 Equip&Furn. Grants	-	-	24,200	24,200	24,199	1
School Dist#1 Equip&Furn.Grants	-	-	23,000	23,000	23,000	-
Replace Equip&Furn-Ft. Simpson	-	-	10,200	10,200	9,334	866
Replace Equip&Furn-Inuvik Reg.	-	-	54,300	54,300	49,292	5,008
Replace Equip&Furn-Baffin	-	-	69,600	69,600	55,742	13,858
Replace Equip&Furn-YK Area School	-	-	18,800	18,800	14,628	4,172
Replace Equip&Furn-Hay River Area	-	-	47,000	47,000	44,663	2,337
Purchase/Relocate Prefab Class	-	-	282,000	282,000	254,744	27,256
Equip&Furn-Cambridge Bay Area	-	-	25,800	25,800	24,126	1,674
New Equip&Furn-Gjoa Haven School	-	-	40,000	40,000	25,271	14,729
Preliminary Study Trailers Com. AVTC	-	-	7,000	7,000	1,086	5,914
	<u>3,420,500</u>	<u>2,067,200</u>	<u>399,500</u>	<u>5,887,200</u>	<u>5,222,574</u>	<u>664,626</u>
Cont.&Special Education- Unallotted	561,000	-	(561,000)	-	-	-
New Furn.-Tree of Peace	-	-	2,000	2,000	1,138	862
Minor Projects- AVTC-Ft. Smith	-	-	15,000	15,000	14,994	6
Apprenticeship Program Equip.	-	-	175,000	175,000	161,473	13,527
Equip&Furn. AVTC	-	-	41,200	41,200	36,887	4,313
3 Bay Service Gar AVTC-Ft. Smith	-	-	185,000	185,000	184,256	744
Heavy Equip&Machinery AVTC	-	-	300,000	300,000	274,013	25,987
	<u>561,000</u>	<u>-</u>	<u>157,200</u>	<u>718,200</u>	<u>672,761</u>	<u>45,439</u>
Pupil Residences-Unallotted	450,500	-	(449,000)	1,500	-	1,500
Equip&Furn-Ukkivik Res.	-	-	10,000	10,000	7,920	2,080
Equip&Furn-Grollier Hall	-	-	11,200	11,200	10,423	777
Equip&Furn-Akaiicho Hall-YK	-	-	8,000	8,000	2,646	5,354

GOVERNMENT OF THE NORTHWEST TERRITORIES

Statement of Capital Disbursements by Department and Control Number
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Project Description

<u>Capital</u>	<u>Main Appropriation</u>	<u>Supplementary Appropriation</u>	<u>Transfers</u>	<u>Total Appropriation</u>	<u>Expenditures</u>	<u>Unexpended Balance</u>
Grants-KoeGoChoe Soc.-Ft Simpson	\$ -	\$ -	\$ 4,500	\$ 4,500	\$ 3,201	\$ 1,299
Replace Furn&Equip Resid.-Ft Liard	-	-	1,500	1,500	1,265	235
Replace Furn&Equip Resid.-Cambridge	-	-	2,100	2,100	1,189	911
Alteration:Akaiitcho Hall-YK	-	-	2,000	2,000	1,032	968
	<u>450,500</u>	<u>-</u>	<u>(409,700)</u>	<u>40,800</u>	<u>27,676</u>	<u>13,124</u>
TOTAL PROGRAM	\$ 4,598,000	\$ 2,067,200	\$ -	\$ 6,665,200	\$ 5,937,183	\$ 728,017
 <u>Public Services</u>						
Administration	\$ 9,000	\$ -	\$ (9,000)	\$ -	\$ -	\$ -
Misc.Office Equip	-	-	9,000	9,000	8,466	534
	<u>9,000</u>	<u>-</u>	<u>-</u>	<u>9,000</u>	<u>8,466</u>	<u>534</u>
Registries Division	10,000	205,000	(215,000)	-	-	-
Weigh Scale-Enterprise	-	-	215,000	215,000	176,794	38,206
	<u>10,000</u>	<u>205,000</u>	<u>-</u>	<u>215,000</u>	<u>176,794</u>	<u>38,206</u>
TOTAL PROGRAM	\$ 19,000	\$ 205,000	\$ -	\$ 224,000	\$ 175,260	\$ 38,740
 <u>Health</u>						
N.W.T. Share of N. Health Ser.	\$ 494,000	\$ -	\$ (494,000)	\$ -	\$ -	\$ -
Territorial Share-Capital Cost	-	-	142,000	142,000	127,151	14,849
Territorial Share Equipment	-	-	83,000	83,000	59,333	23,667
	<u>494,000</u>	<u>-</u>	<u>(269,000)</u>	<u>225,000</u>	<u>186,484</u>	<u>38,516</u>
Territorial Hospital Insurance Services	3,250,000	-	(3,250,000)	-	-	-
Stanton YK Hospital Expansion	-	-	150,000	150,000	150,000	-
Ft. Smith Health Centre	-	-	100,000	100,000	100,000	-
Hospital Expansion-Hay River	-	-	2,969,000	2,969,000	2,969,000	-
Equip&Furn. Hospital-Hay R.	-	-	300,000	300,000	300,000	-
	<u>3,250,000</u>	<u>-</u>	<u>269,000</u>	<u>3,519,000</u>	<u>3,519,000</u>	<u>-</u>

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<u>Project Description</u>						
<u>Capital</u>	<u>Main</u>	<u>Supplementary</u>	<u>Transfers</u>	<u>Total</u>	<u>Expenditures</u>	<u>Unexpended</u>
	<u>Appropriation</u>	<u>Appropriation</u>		<u>Appropriation</u>		<u>Balance</u>
TOTAL PROGRAM	<u>\$ 3,744,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 3,744,000</u>	<u>\$ 3,705,484</u>	<u>\$ 38,516</u>
TOTAL GOVERNMENT-CAPITAL	<u>\$ 43,591,800</u>	<u>\$ 10,500,100</u>	<u>\$ -</u>	<u>\$ 54,091,900</u>	<u>\$ 50,340,376</u>	<u>\$ 3,751,524</u>

GOVERNMENT OF THE NORTHWEST TERRITORIES

Schedule of Disbursements for Work Performed on behalf of Government of Canada
for the year ended March 31, 1977

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Project Description

	<u>Main Appropriation</u>	<u>Supplementary Appropriation</u>	<u>Transfers</u>	<u>Total Appropriation</u>	<u>Expenditures</u>	<u>Unexpended Balance</u>
Emergency Housing Repairs	\$ -	\$ -	\$ -	\$ -	\$ 100,000	\$ -
Native Courtworkers Program	-	-	-	-	55,743	-
Hydrocarbon Liaison	-	-	-	-	15,449	-
Regional Planning	-	-	-	-	16,674	-
NACA Arctic Terrestrial Wildlife	-	-	-	-	148,100	-
NACA Arctic Polar Bear Study	-	-	-	-	44,981	-
Fitness & Amateur Sport Program	-	-	-	-	50,113	-
Purchase Equipment Teamwork Program	-	-	-	-	221	-
Purchase Biological Specimens CWS	-	-	-	-	135	-
Northlands Polar Bear Study Lane Sou.	-	-	-	-	54,977	-
Community Airports & Facilities HQ	-	-	-	-	2,712	-
Community Airports & Fac.- W.Region	-	-	-	-	114,827	-
Community Airports & Fac.-Cen. Reg.	-	-	-	-	122,575	-
Community Airports & Fac.-Que. Reg.	-	-	-	-	78,431	-
Airport Construction-Sanikiluaq	-	-	-	-	130,219	-
Airport Const.-Lake Harbour	-	-	-	-	34,554	-
Airport Const.-Aklavik	-	-	-	-	89,908	-
Airport Training Program	-	-	-	-	33,105	-
Mot Utilidor-Norman Wells	-	-	-	-	581,178	-
Nanisivik(Strathcona)Maint.Equip.	-	-	-	-	346,941	-
Reconstruct YK Hwy-Mile 150-200	-	-	-	-	1,135,026	-
Little Buffalo R. Bridge & Approach	-	-	-	-	20,383	-
Geotech Investigation-Jean Marie R.	-	-	-	-	11,686	-
Fence Hwy Camp-Edzo	-	-	-	-	13,707	-
Sandy Lake R.(Route5-Mile 55)	-	-	-	-	16,590	-
Cottage Lot Subdiv.-YK	-	-	-	-	11,496	-
Surveys for Roads-N.W.T.	-	-	-	-	89,983	-
Replace Stagg R Hwy-Mtce Camp	-	-	-	-	16,882	-
Const. Access to Cottage Subdiv.	-	-	-	-	6,802	-
Est Ferry Stn-Mack. R Crossing	-	-	-	-	56,083	-
Ins. Resource Roads & Airstrips-N.W.T.	-	-	-	-	2,006	-
Project Group-Admin.	-	-	-	-	12,186	-
Project Group-Operations	-	-	-	-	88,315	-
Hire North-Equip.	-	-	-	-	1,902,012	-

GOVERNMENT OF THE NORTHWEST TERRITORIES

Schedule B
(Page 2 of 2)

Schedule of Disbursements for Work Performed on behalf of Government of Canada
for the year ended March 31, 1977

Project Description

	<u>Main Appropriation</u>	<u>Supplementary Appropriation</u>	<u>Transfers</u>	<u>Total Appropriation</u>	<u>Expenditures</u>	<u>Unexpended Balance</u>
Hire North-Operations	\$ -	\$ -	\$ -	\$ -	\$ 2,604,352	\$ -
Employment Div.-Labour Pools	-	-	-	-	42,500	-
Employment Division-Terris.	-	-	-	-	182	-
Social Dev.-Field Positions	-	-	-	-	70,700	-
Canadian Arctic Prod.Shareholders	-	-	-	-	24,000	-
Eskimo Loan Fund Contrib.-CACE	-	-	-	-	3,504	-
Bilingual Program YK-Capital	-	-	-	-	21,925	-
Bilingual Program YK-O & M	-	-	-	-	46,936	-
Treaty Band Member List	-	-	-	-	24,542	-
Office Equipment-Land Titles Office	-	-	-	-	2,696	-
Total Government of Canada	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 8,325,337</u>	<u>(\$ 8,325,337)</u>

GOVERNMENT OF THE NORTHWEST TERRITORIES

Schedule 9

Schedule of Loans by Department
for the year ended March 31, 1977

Project Description

	<u>Main Appropriation</u>	<u>Supplementary Appropriation</u>	<u>Transfers</u>	<u>Total Appropriation</u>	<u>Expenditures</u>	<u>Unexpended Balance</u>
<u>Executive</u>						
Credit Union Mutual Aid Depository \$	-	\$ 750,000	\$ -	\$ 750,000	\$ 750,000	\$ -
<u>Local Government</u>						
Debenture Loans to Munc.	<u>5,150,000</u>	<u>-</u>	<u>-</u>	<u>5,150,000</u>	<u>1,943,180</u>	<u>3,206,820</u>
Total Loans	<u>5,150,000</u>	<u>750,000</u>	<u>-</u>	<u>5,900,000</u>	<u>2,413,180</u>	<u>3,206,820</u>
Total All Votes				<u>\$ 227,720,700</u>	<u>\$216,840,832</u>	<u>\$ 10,879,868</u>

GOVERNMENT OF THE NORTHWEST TERRITORIES

Accountable advances outstanding March 31, 1977
not accounted for by April 30, 1977

<u>Name</u>	<u>Amount</u>	<u>Name</u>	<u>Amount</u>
AINDOWN, D.	\$ 250	HOYT, D.	\$ 533
AIPELLIE, L.	200	HUMM, B.	225
AIRHART, P.	344	IRELAND, L.	672
ARNAKTAYOK, G.	258	KRAUSE, F.	789
BARRICHELLO, N.	122	KYLE, D.	126
BENERE, C.	112	LAFFERTY, E.	106
BENTLEY, J.	536	LALONDE, R.	633
BROWN, B.	122	LORENZON, D.	126
BROWN, D.	300	LYALL, E.	500
BUONSIGNORE, C.	450	LYONS, D.	122
BURNS, R.	122	MACDONALD, E.	200
CAMPBELL, L.	122	MACEACHERN, M.	500
CLEGG, J.	249	MACLEAN, J.	122
CROSSMAN, E.	294	MACLEOD, N.	397
CSEREPY, F.	990	MCCALLUM, A.	633
DEXTER, J.	364	MCCLELLAND, K.	117
DIERK, E.	95	MCCOLM, T.	100
DILLON, M.	573	MCDERMIT, R.	519
DORIN, R.	2,500	MCGILL, R.	275
DOYLE, J.	122	MCGILL, W.	258
ELY, H.	341	MCMANUS, A.	450
ERNERK, P.	1,202	MALKAUSKAS, A.	355
EVANS, R.	249	MARSHALL, C.	266
FOWLER, D.	200	MARTIN, C.	250
FOWLER, L.	438	MATTHEWS, L.	452
GAGNON, R.	533	MEARNS, W.	452
GEREIN, G.	249	MELANSON, J.	356
GILMER, S.	200	MENARD, A.	172
GLADDERS, D.	82	MERCER, T.	122
GOODBODY, R.	300	MINOR, N.	122
GUIBOCHE, J.	631	MULDERS, G.	827
HAMILTON, ROBERTA	100	MUNROE, C.	642
HAMILTON, RON	200	MURPHY, D.	303
HARDIE, I.	122	NEIL, G.	550
HART, P.	134	NELSON, J.	592
HATKAITTUQ, R.	550	NEMETH, H.	82
HERON, A.	117	NIPTANATIAK, J.	700
HERON, K.	102	NODWELL, H.	122
HERON, M.	215	O'NEILL, S.	260
HILL, D.	100	OBERST, E.	465
HINDLE, A.	122	ONALIK, A.	475
HODGSON, S.	218	OSENBRUQ, S.	197
HOFFMAN, G.	247	PALMER, C.	668
HOLMES, F.	519	PALMER, J.	122

GOVERNMENT OF THE NORTHWEST TERRITORIES

Accountable advances outstanding March 31, 1977
not accounted for by April 30, 1977

<u>Name</u>	<u>Amount</u>	<u>Name</u>	<u>Amount</u>
PAULIN, J.R.	\$ 355	SULIAK, J.	\$ 258
PELLISEY, L.	122	SYLVESTOR, R.	122
PETHERBRIDGE, G.	122	THEIL, W.	217
PLAMONDON, M.	200	THOMSON, C.	122
PLANIDIN, F.	677	TRIP-DE-ROCHE, E.	258
QUIRK, G.	344	TROTTER, J.	150
RACETTE, R.	250	VASAS, R.	386
REDHEAD, R.	258	VERGE, H.	258
RUBEN, M.	600	VOTACEK, F.	708
RUGGLES, J.	258	WALESKI, D.	266
SEXSMITH, D.	258	WALTON, J.	200
SEYMOUR, R.	300	WASELOWSKI, S.	200
SHEVKENEK, A.	500	WEBSTER, R.	258
SIREY, R.	117	WIEBE, W.	437
SMITH, B.	117	WILLIAMS, M.	100
SMITH, F.	522	WILLY, D.	355
SMITH, M.	2,027	WILSON, L.	200
SMITH, R.	126	WOOD, D.	343
SORENSEN, A.	549	WORBY, P.	516
SPENCE, C.	200		
STEIDEL, S.	122		
			<u>\$44,629</u>