

**LEGISLATIVE ASSEMBLY OF THE
NORTHWEST TERRITORIES
9TH ASSEMBLY, 2ND SESSION**

TABLED DOCUMENT NO. 33-80(1)

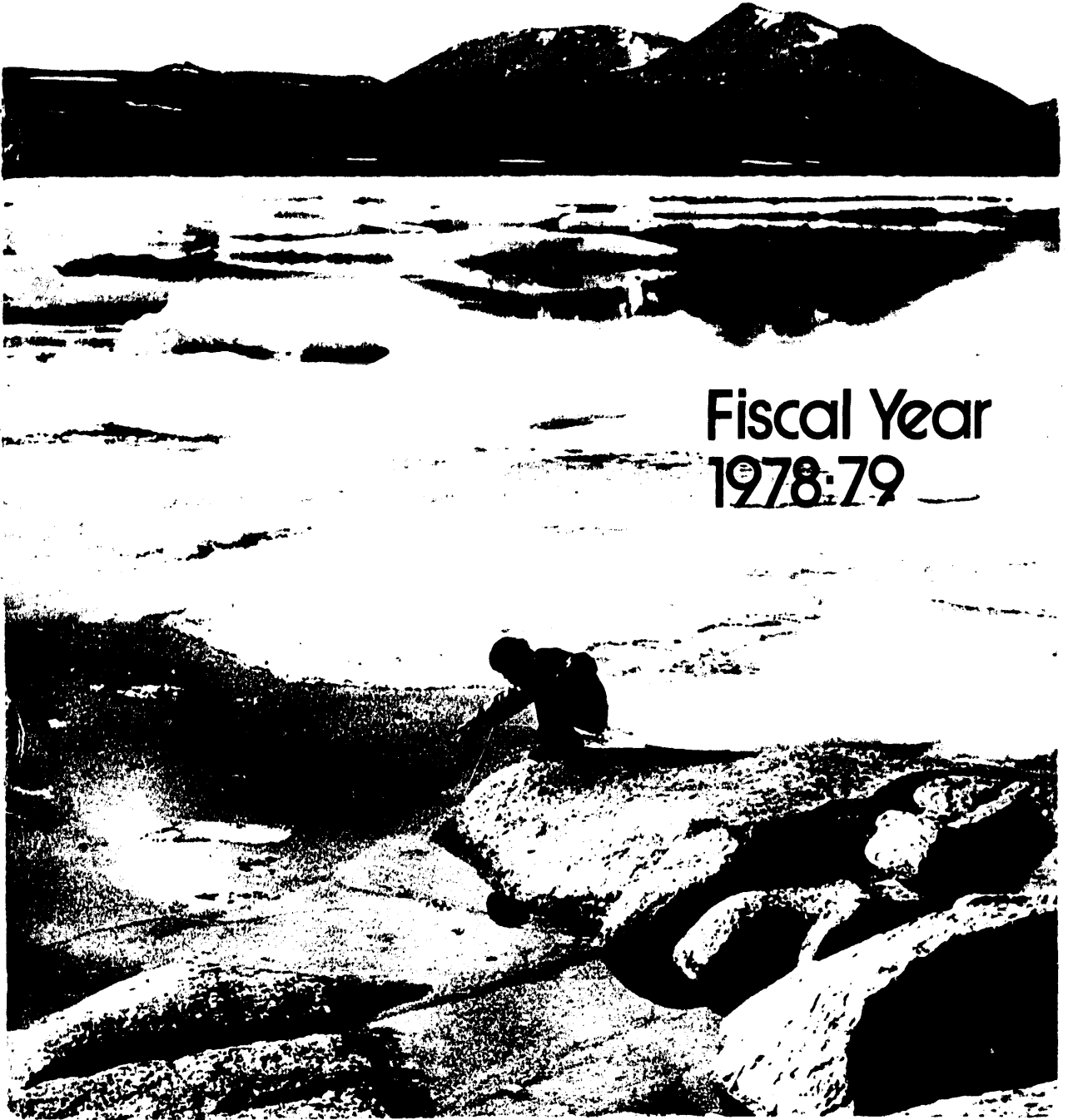
TABLED ON MARCH 11, 1980



Annual Report of Territorial Accounts

Government of the Northwest Territories

Fiscal Year
1978-79



**Report to the Council of the
Northwest Territories
on the examination of the
accounts and financial statements
of the
GOVERNMENT OF THE NORTHWEST TERRITORIES
for the year ended March 31, 1979**

**Prepared by: Financial Services Division,
Department of Finance**

**GOVERNMENT OF THE NORTHWEST TERRITORIES
ANNUAL REPORT
TABLE OF CONTENTS**

| | | | |
|--------------------------------------|------------|--|----------------|
| Auditor General's Certificate | | | Page: 3 |
| Statement | I | — Statement of Assets & Liabilities | 4 |
| Statement | II | — Statement of Revenue & Expenditure | 5 |
| Statement | III | — Statement of Net Debt | 6 |
| Notes to Financial Statements | | | 7 |
| Schedule | 1 | — Schedule of Debenture Loans to Schools and Municipalities | 10 |
| Schedule | 2 | — Schedule of Other Loans | 20 |
| Schedule | 3 | — Schedule of Loans from Canada | 21 |
| Schedule | 4 | — Schedule of Loans from C.M.H.C. | 28 |
| Schedule | 5 | — Schedule of Gross Receipts | 29 |
| Schedule | 6 | — Schedule of Disbursements by Activity | 40 |
| Schedule | 7 | — Small Business Loans and Guarantees Funds | 57 |
| Schedule | 8 | — Schedule of Revolving Funds | 58 |
| Schedule | 9 | — Schedule of Grants and Contributions by Department | 59 |



AUDITOR GENERAL OF CANADA

VERIFICATEUR GENERAL DU CANADA

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, 1979. 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 my opinion, the accompanying statements of assets and liabilities and net debt give a true and fair view of the affairs of the Territories at March 31, 1979 and the statement of revenue and expenditure gives a true and fair view of revenue and expenditure for the year then ended in accordance with the accounting policies referred to in Note 1, applied on a basis consistent with that of the preceding year.

I further report that, in my opinion, proper books of account have been kept by the Territories, the financial statements are in agreement therewith and the transactions that have come under my notice have been within the statutory powers of the Territories except for the over-expenditure of appropriations by the Department of Finance of \$609,000 for operation and maintenance expenditure and \$42,000 for the Fort Smith Stores revolving fund by \$42,000, the Department of Public Works of \$92,000 for operation and maintenance expenditure, and the Department of Economic Development of \$9,000 for the Rae Lakes Grocery Store revolving fund.

A handwritten signature in cursive script, appearing to read "R. J. O'Brien".

Senior Deputy Auditor General
for the Auditor General of Canada

Ottawa, Ontario
July 25, 1979

GOVERNMENT OF THE NORTHWEST TERRITORIES

(Continued under the authority of the Northwest Territories Act, R.S.C. c.N. - 22 (as amended))

**Statement of Assets and Liabilities
as at March 31, 1979**

| | <u>ASSETS</u> | | <u>LIABILITIES</u> | |
|---|------------------------|-------------------|--|-------------------|
| | <u>1979</u> | <u>1978</u> | <u>1979</u> | <u>1978</u> |
| | (thousands of dollars) | | (thousands of dollars) | |
| Current | | | Current | |
| Cash and short-term investments | \$ 6,660 | \$ 19,361 | Accounts payable (Note 12) | \$ 16,964 |
| Accounts receivable (Notes 2 & 3) | 11,433 | 12,537 | Other liabilities | 4,759 |
| Inventories at cost | 11,883 | 8,976 | Current portion of long-term debt (Note 11) | 912 |
| Short-term loans to Northwest Territories Housing Corporation | 4,842 | 2,000 | Unapplied balances of advances from Canada and others | 562 |
| Current portion of long-term receivables (Note 8) | 1,377 | 998 | | <u>316</u> |
| | <u>\$ 36,195</u> | <u>\$ 43,872</u> | | <u>\$ 23,197</u> |
| | | | | <u>\$ 20,628</u> |
| Small Business Loans and Guarantees Fund (Note 4) | 2,685 | 2,428 | Long-term debt | |
| Long-term receivables | | | Loans from Canada (Note 9) | 119,809 |
| Loans to municipalities and school districts (Note 5) | 14,547 | 14,403 | Loans from Canada Mortgage and Housing Corporation (Note 10) | 1,559 |
| Due from Canada (Note 6) | 4,448 | — | | <u>1,677</u> |
| Credit Union Mutual Aid Depository Fund (Note 7) | 570 | 750 | | <u>\$ 121,368</u> |
| Other loans | 179 | 184 | | <u>\$ 121,429</u> |
| | <u>\$ 19,744</u> | <u>\$ 15,337</u> | | |
| Fixed assets (nominal value of one dollar) | — | — | Trust liabilities | 1,320 |
| Trust assets | 1,320 | 1,234 | | <u>1,234</u> |
| Net debt | 85,941 | 80,620 | | |
| | <u>\$ 145,885</u> | <u>\$ 143,491</u> | | <u>\$ 145,885</u> |
| | | | | <u>\$ 143,491</u> |

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

Approved by:

John H. Parker
Commissioner

Eric Nielsen
Senior Financial Officer

W. F. de la Haye
Territorial Treasurer

GOVERNMENT OF THE NORTHWEST TERRITORIES

Statement of Revenue and Expenditure

for the year ended March 31, 1979

| <u>REVENUE</u> | | | | <u>EXPENDITURE</u> | |
|--|------------------------|-------------------|---|------------------------|-------------------|
| | <u>1979</u> | <u>1978</u> | | <u>1979</u> | <u>1978</u> |
| | (thousands of dollars) | | | (thousands of dollars) | |
| Operations and maintenance | | | Operations and Maintenance | | |
| Revenue and recoveries | | | | | |
| Income taxes | \$ 19,850 | \$ 1,008 | Education | \$ 39,886 | \$ 36,372 |
| Taxes - fuel and other | 6,579 | 6,021 | Public Works | 38,831 | 34,676 |
| Liquor Control System (net profit) | 5,426 | 4,419 | Health | 21,040 | 19,829 |
| Housing rental recoveries | 4,380 | 3,453 | Executive | 19,571 | 15,907 |
| Economic Development projects | 2,970 | 2,454 | Local Government | 18,384 | 14,065 |
| Interest - investments | 2,443 | 2,350 | Social Services | 17,474 | 15,104 |
| Licences and fees | 1,455 | 1,255 | Economic Development and Tourism | 13,026 | 13,832 |
| Sundry | 1,178 | 1,612 | Finance | 12,385 | 10,613 |
| Interest - loans to municipalities and school districts | 1,159 | 951 | Public Services | 9,787 | 8,115 |
| Recovery of prior years' expenditures | 1,222 | 652 | Highways | 6,731 | 6,320 |
| Heating, fuel, water and power | 697 | 1,218 | Natural and Cultural Affairs | 6,687 | 5,271 |
| Rental of buildings and equipment | 659 | 474 | Personnel | 6,115 | 5,605 |
| Board, lodging and sale of food | 459 | 475 | Information | 1,593 | 1,436 |
| Interest - small business loans | 238 | 104 | Interest on loans from Canada | 1,443 | 1,570 |
| Sale of land | 119 | 518 | Program Planning and Evaluation | 1,126 | 1,070 |
| | <u>\$ 48,734</u> | <u>\$ 27,564</u> | | <u>\$ 213,878</u> | <u>\$ 199,475</u> |
| Recoveries under agreements with Canada | | | | | |
| Health | 12,875 | 9,394 | | | |
| Social Services | 6,701 | 7,617 | | | |
| Public Works | 5,182 | 5,559 | | | |
| Education | 4,039 | 3,250 | | | |
| Public Services | 458 | 253 | | | |
| Economic Development | 258 | 250 | | | |
| Local Government | 69 | — | | | |
| Executive | 22 | 23 | | | |
| | <u>\$ 29,584</u> | <u>\$ 26,346</u> | | | |
| Grants from Canada | | | | | |
| Operating | 131,132 | 107,569 | | | |
| Small Business Loans and Guarantees Fund | 750 | 567 | | | |
| In lieu of taxes | — | 27,517 | | | |
| | <u>\$ 131,882</u> | <u>\$ 135,653</u> | | | |
| Capital | | | Capital | | |
| Grants from Canada | 52,378 | 49,092 | Grants and acquisitions of capital assets | 54,182 | 48,136 |
| Recovered from Canada and others | 14,268 | 8,983 | Expenditures on behalf of Canada and others | 14,107 | 8,522 |
| | <u>\$ 66,646</u> | <u>\$ 58,075</u> | | <u>68,289</u> | <u>56,658</u> |
| Excess of expenditure over revenue (revenue over expenditure) | <u>5,321</u> | <u>(1,505)</u> | | <u>\$ 282,167</u> | <u>\$ 246,133</u> |
| | <u>\$ 282,167</u> | <u>\$ 246,133</u> | | | |

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

Approved by:

John H. Parker
Commissioner

Eric Nielsen
Senior Financial Officer

W. S. H. ...
Territorial Treasurer

GOVERNMENT OF THE NORTHWEST TERRITORIES

Statement of Net Debt
for the year ended March 31, 1979

| | <u>1979</u> (thousands of dollars) | <u>1978</u> (thousands of dollars) |
|---|---------------------------------------|---------------------------------------|
| Balance at beginning of the year | \$ 80,620 | \$ 84,267 |
| Excess of expenditure over revenue (revenue over expenditure) | 5,321 | (1,508) |
| Transfer of Small Business Loans and Guarantees Fund from Canada | <u>—</u> | <u>(2,142)</u> |
| Balance at end of the year | <u>\$ 85,941</u> | <u>\$ 80,620</u> |

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

GOVERNMENT OF THE NORTHWEST TERRITORIES

Notes to Financial Statements
March 31, 1979

01. Significant accounting policies

The statements are prepared in accordance with section 23 of the Northwest Territories Act and section 33 of the Financial Administration Ordinance, and include the accounts of the Northwest Territories and the Northwest Territories Liquor Control System. The accounts of the Northwest Territories Housing Corporation and the Workers' Compensation Board are not included and are reported separately.

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 and non-consolidated agencies of the Government of the Northwest Territories, under terms of specific agreements, and from the operations of revolving funds, and 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. Bulk fuel inventories reflect transactions for the twelve months ended February 28.

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 and 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 was made during the month of April.

Other liabilities

Other liabilities include amounts held for third parties as a result of contractual or statutory obligations. Specific examples include payroll deductions, contractors' holdbacks and agents' commissions payable.

2. Accounts receivable

(a) Accounts receivable consist of:

| | March 31, 1979 | March 31, 1978 |
|--|----------------------|----------------------|
| Due from Canada | \$ 3,738,000 | \$ 6,794,000 |
| Revolving fund receivables | 4,792,000 | 4,306,000 |
| Due from the Northwest Territories Housing Corporation | 1,223,000 | 92,000 |
| Other | 1,500,000 | 1,345,000 |
| | <u>\$ 11,433,000</u> | <u>\$ 12,537,000</u> |

(b) Doubtful accounts receivable

Included in accounts receivable are amounts totalling approximately \$344,000 for which collection is considered doubtful. Approval of the Commissioner or Commissioner in Council is required to effect deletion from the accounts.

3. Memorandum accounts receivable

In addition to the amounts shown on the financial statements, \$3,409,000 (1978 - \$3,290,000) of receivables are maintained on a memorandum basis and will be recognized as revenue when collected. Included in these memorandum receivables are amounts totalling approximately \$570,000 for which collection is considered doubtful. Approval of the Commissioner or the Commissioner in Council is required to effect deletion of these accounts.

4. Small Business Loans and Guarantees Fund

The Northwest Territories small business loans program is operated under the authority of the Small Business Loans and Guarantees Ordinance which established a ceiling for loan fund operations at \$5,000,000.

The principal portion of loans outstanding at March 31, 1979 was \$2,685,000 of which \$251,000 is considered to be of doubtful collectibility. Commissioner or Commissioner in Council approval is required to effect deletion of this amount from the accounts.

5. Loans to Municipalities and School Districts

The balance of loans outstanding are receivable in varying annual amounts to the year 2005 and bear interest at rates between 5 1/8% and 10 1/8%.

6. Due from Canada

The amount of \$4,448,000, due on or before July 1, 1980, represents an additional operating grant from the Government of Canada. The receivable arose as a result of a shortfall in income tax collections for the 1978 taxation year and is calculated in accordance with a formula provided under terms of the Financial Agreement between the Government of the Northwest Territories and the Government of Canada.

7. Credit Union Mutual Aid Depository Fund

The Government of the Northwest Territories established the Credit Union Mutual Aid Depository Fund during the 1976/1977 fiscal year by advancing a \$750,000 non-interest bearing demand loan. During the 1978/1979 fiscal year all credit unions in the Northwest Territories ceased operations. Repayments of \$180,000 were received during that year and a further \$54,000 was received subsequent to the year-end. The balance of \$516,000 is deemed to be uncollectable and will require Commissioner in Council approval for deletion from the accounts.

8. Current portion of long-term receivables

Principal loan repayments receivable during 1979/1980 include:

| | |
|--|---------------------|
| Loans to municipalities and school districts | \$ 1,362,000 |
| Other loans | <u>15,000</u> |
| | <u>\$ 1,377,000</u> |

9. Loans from Canada

(a) Payment of principal and interest on loans from Canada to finance the acquisition of capital assets in prior years has been deferred in accordance with Orders in Council P.C. 1974 - 2878, P.C. 1975 - 1188 and P.C. 1979 - 1107. These loans, amounting to \$105,155,000 have accumulated interest of \$30,420,000, \$6,898,000 of which is in respect of the current year. This interest is not recorded in the financial statements.

(b) The remaining portion of the loans amounting to \$15,478,000 represent borrowings, the proceeds from which were loaned to municipalities, school districts and other third parties for capital purposes. The loans are repayable in varying annual amounts to the year 2002 and carry interest rates which vary from 5 9/16% to 10 1/8%.

10. Loans from Canada Mortgage and Housing Corporation

Borrowings from Canada Mortgage and Housing Corporation were used to assist in the financing of townsite development at Nanisivik. The loans are repayable in varying annual amounts to the year 1990 and bear interest at rates between 9 5/8% and 9 3/4%.

11. Current portion of long-term debt

Principal loan repayments payable during 1979/1980 include:

| | | |
|---|----|----------------|
| Loans from Canada | \$ | 824,000 |
| Loans from Canada Mortgage and Housing Corporation | | <u>88,000</u> |
| | \$ | <u>912,000</u> |

12. Expenditures carried-over

Expenditures of approximately \$6,315,000 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. In the previous fiscal year, the carry-over amounted to \$2,445,000.

13. Commitments

The Government of the Northwest Territories leases office space and staff accommodation under the terms of long-term contracts. Rental payments for which the Government is committed over the next five years are as follows:

| | | |
|-----------|----|-------------------|
| 1979/1980 | \$ | 7,892,000 |
| 1980/1981 | | 7,876,000 |
| 1981/1982 | | 7,136,000 |
| 1982/1983 | | 6,220,000 |
| 1983/1984 | | <u>6,042,000</u> |
| | \$ | <u>34,966,000</u> |

14. Contingent liabilities

The Government of the Northwest Territories has guaranteed the following:

| | | |
|---|----|-------------------|
| Loans payable by the Northwest Territories Housing Corporation | \$ | 42,759,000 |
| Loans by chartered banks to commercial fishermen | | 240,000 |
| Loans by chartered banks to commercial businesses | | <u>90,000</u> |
| | \$ | <u>43,089,000</u> |

15. Comparative figures

Comparative figures for the 1977/1978 fiscal year have been restated to conform to the current year's presentation of accounts.

GOVERNMENT OF THE NORTHWEST TERRITORIES

Schedule 1

Schedule of Debenture Loans to Schools and Municipalities
as at March 31, 1978 and 1979

School Districts

| | <u>Maturity Date</u> | <u>Interest Rate</u> | <u>Principal Balance March 31, 1978</u> | <u>New Loans</u> | <u>Write Offs</u> | <u>Principal Repayments</u> | <u>Principal Balance March 31, 1979</u> | <u>Adjustments Deferred Loans</u> |
|-------------------------------|----------------------|----------------------|---|------------------|-------------------|-----------------------------|---|---------------------------------------|
| Yellowknife #1 | | | | | | | | |
| 5 | Sept. 1, 1980 | 5 1/8% | \$ 24,720.61 | \$ — | \$ — | \$ 7,825.69 | \$ 16,894.92 | \$ — |
| 6 | Oct. 1, 1979 | 8 % | 10,630.37 | — | — | 5,110.75 | 5,519.62 | — |
| 7 | July 1, 1981 | 7 13/16% | 4,914.84 | — | — | 1,093.75 | 3,821.09 | — |
| 8 | Jan. 1, 1991 | 7 7/8% | 37,708.16 | — | — | 1,571.36 | 36,136.80 | — |
| 9 | July 1, 1991 | 6 15/16% | 220,166.62 | — | — | 9,806.95 | 210,359.67 | — |
| 10 | Sept. 15, 1982 | 7 3/8% | 24,696.56 | — | — | 4,262.61 | 20,433.95 | — |
| 11 | Feb. 1, 1993 | 7 5/16% | 361,984.44 | — | — | 14,022.12 | 347,962.32 | — |
| Total Yellowknife #1 | | | \$ 684,821.60 | | | \$ 43,693.23 | \$ 641,128.37 | |
| Yellowknife #2 | | | | | | | | |
| 3 | Dec. 31, 1979 | 5 1/4% | 1,815.39 | — | — | — | 1,815.39 | — |
| 4 | Sept. 1, 1986 | 5 3/4% | 39,784.27 | — | — | — | 39,784.27 | — |
| 5 | Oct. 15, 1989 | 7 3/4% | 38,159.87 | — | — | — | 38,159.87 | — |
| 6 | Aug. 15, 1980 | 7 7/8% | 17,223.99 | — | — | 5,312.22 | 11,911.77 | — |
| 7 | July 31, 1992 | 7 5/16% | 43,179.15 | — | — | 1,677.48 | 41,501.67 | — |
| Total Yellowknife #2 | | | \$ 140,162.67 | | | \$ 6,989.70 | \$ 133,172.97 | |
| TOTAL SCHOOL DISTRICTS | | | \$ 824,984.27 | | | \$ 50,682.93 | \$ 774,301.34 | |

GOVERNMENT OF THE NORTHWEST TERRITORIES

**Schedule of Debenture Loans to Schools and Municipalities
as at March 31, 1978 and 1979**

Municipalities

| | Maturity Date | Interest Rate | Principal Balance March 31, 1978 | New Loans | Write Offs | Principal Repayments | Principal Balance March 31, 1979 | Adjustments Deferred Loans |
|---------------------|----------------|---------------|----------------------------------|--------------|------------|----------------------|----------------------------------|----------------------------|
| Fort Simpson | | | | | | | | |
| 1 | Sept. 15, 1978 | 7 1/16% | \$ 29,857.18 | — | — | \$ 29,857.18 | \$ 29,633.95 | — |
| 2 | Oct. 1, 1989 | 9 1/4% | 31,158.37 | — | — | 1,524.42 | 16,795.68 | — |
| 3 | Oct. 1, 1980 | 8 3/4% | 17,583.88 | 55,000.00 | — | 798.20 | 55,000.00 | — |
| 4 | Dec. 1, 1985 | 10 1/8% | — | — | — | — | — | — |
| | | | \$ 78,599.43 | \$ 55,000.00 | — | \$ 32,179.80 | \$ 101,419.63 | — |
| Pine Point | | | | | | | | |
| 1 | Sept. 15, 1983 | 7 1/2% | \$ 80,007.81 | — | — | \$ 11,044.68 | \$ 69,963.15 | — |
| 2 | Sept. 15, 1983 | 7 1/2% | 124,009.29 | — | — | 17,314.14 | 108,689.15 | — |
| 3 | Aug. 1, 1984 | 9 1/4% | 35,496.98 | — | — | 3,828.71 | 31,668.25 | — |
| 4 | Sept. 15, 1984 | 9 1/4% | 121,871.07 | — | — | 13,146.10 | 108,724.97 | — |
| 5 | Dec. 15, 1984 | 8 3/4% | 74,739.30 | — | — | 2,069.01 | 72,670.39 | — |
| 6 | Sept. 2, 1984 | 8 % | 145,591.18 | — | — | 13,697.72 | 131,893.46 | — |
| 7 | Oct. 15, 1995 | 9 3/4% | 38,493.01 | — | — | 865.40 | 37,627.61 | — |
| 8 | July 2, 1996 | 9 3/4% | 157,126.13 | — | — | 3,154.07 | 153,972.06 | — |
| 9 | Sept. 23, 1987 | 8 1/8% | 1,087,800.00 | — | — | 73,273.30 | 994,528.70 | — |
| | | | \$ 1,945,134.75 | — | — | \$ 198,385.11 | \$ 1,706,751.64 | — |

GOVERNMENT OF THE NORTHWEST TERRITORIES

Schedule of Debenture Loans to Schools and Municipalities
as at March 31, 1978 and 1979

Municipalities

| | Maturity Date | Interest Rate | Principal Balance March 31, 1978 | New Loans | Write Offs | Principal Payments | Principal Balances March 31, 1979 | Adjustments Deburred Loans |
|---------------|---------------|---------------|----------------------------------|---------------|-----------------|--------------------|-----------------------------------|----------------------------|
| Inuvik | | | | | | | | |
| 1 | Dec. 15, 1981 | 7 3/16% | \$ 66,582.24 | \$ - | \$ - | \$ 2,914.23 | \$ 63,678.01 | \$ - |
| 2 | Feb. 1, 1978 | 6 7/16% | 74,705.87 | - | - | 74,705.87 | 112,879.79 | - |
| 3 | Oct. 15, 1984 | 8 1/4% | 116,351.03 | - | - | 3,371.24 | 113,233.19 | - |
| 4 | Oct. 15, 1982 | 7 1/16% | 137,960.79 | - | - | 24,157.60 | 338,454.26 | - |
| 5 | Mar. 1, 2000 | % | 341,363.72 | - | - | 4,908.46 | 132,516.45 | - |
| 6 | Mar. 1, 1990 | 8 3/4% | 138,818.79 | - | - | 6,302.34 | - | - |
| 7 | July 1, 1985 | 7 3/8% | 360,000.00 | - | 360,000.00 | - | - | - |
| 8 | July 1, 1980 | 7 3/8% | 300,000.00 | - | 300,000.00 | - | - | - |
| 9 | Sept. 1, 1985 | 8 % | 1,200,000.00 | - | 1,200,000.00 | - | - | - |
| 10 | Apr. 2, 1985 | 8 % | 96,963.97 | 200,000.00 | - | 1,136.40 | 97,825.51 | - |
| 12 | July 1, 1988 | 9 % | - | 425,000.00 | - | - | 200,000.00 | - |
| 13 | July 1, 1988 | 9 3/8% | - | 425,000.00 | - | - | 425,000.00 | - |
| | | | \$ 2,834,186.35 | \$ 625,000.00 | \$ 1,860,000.00 | \$ 117,498.14 | \$ 1,481,887.21 | - |
| Frobisher Bay | | | | | | | | |
| 1 | June 1, 1981 | 9 % | \$ 59,969.34 | \$ - | \$ - | \$ 13,113.42 | \$ 46,855.92 | - |
| 2 | Oct. 1, 1981 | 9 % | 6,683.26 | - | - | 1,457.05 | 5,208.21 | - |
| 3 | Nov. 19, 1982 | 8 1/2% | 150,000.00 | - | - | 5,313.07 | 144,686.93 | - |
| | | | \$ 216,632.60 | - | - | \$ 19,883.54 | \$ 196,749.06 | - |

GOVERNMENT OF THE NORTHWEST TERRITORIES

Schedule of Debenture Loans to Schools and Municipalities
as at March 31, 1978 and 1979

Municipalities

| | Maturity Date | Interest Rate | Principal Balance March 31, 1978 | New Loans | Write Offs | Principal Repayments | Principal Balance March 31, 1979 | Adjustments Deferred Loans |
|------------|----------------|---------------|-------------------------------------|----------------------|------------|----------------------|-------------------------------------|-------------------------------|
| Fort Smith | | | | | | | | |
| 1 | July 15, 1982 | 6 % | \$ 14,345.12 | \$ — | \$ — | \$ 2,544.78 | \$ 11,800.34 | \$ — |
| 2 | Sept. 1, 1983 | 6 3/4 % | 18,168.67 | — | — | 2,555.97 | 15,612.70 | — |
| 3 | Oct. 1, 1984 | 7 13/16 % | 9,804.32 | — | — | 1,105.04 | 8,699.28 | — |
| 4 | Oct. 15, 1984 | 7 7/8 % | 9,093.30 | — | — | 1,022.98 | 8,070.32 | — |
| 5 | Jan. 30, 1990 | 8 1/2 % | 31,044.81 | — | — | 1,588.03 | 29,456.78 | — |
| 6 | Mar. 31, 1990 | 8 1/2 % | 11,641.85 | — | — | 595.50 | 11,046.35 | — |
| 7 | Nov. 30, 1985 | 7 13/16 % | 13,368.99 | — | — | 1,285.48 | 12,103.51 | — |
| 8 | Sept. 1, 1991 | 7 7/8 % | 37,976.30 | — | — | 1,582.54 | 36,393.76 | — |
| 9 | Sept. 30, 1986 | 6 3/8 % | 15,885.03 | — | — | 1,361.13 | 14,523.90 | — |
| 10 | Oct. 1, 2002 | 7 11/16 % | 28,364.93 | — | — | 406.15 | 27,958.78 | — |
| 11 | Nov. 30, 2002 | 7 11/16 % | 25,528.45 | — | — | 365.53 | 25,162.92 | — |
| 12 | Sept. 1, 1993 | 7 5/8 % | 16,297.37 | — | — | 554.69 | 15,742.68 | — |
| 13 | Sept. 15, 1988 | 7 1/4 % | 70,213.87 | — | — | 4,389.94 | 65,823.93 | — |
| 14 | Dec. 15, 1993 | 7 11/16 % | 17,965.90 | — | — | 609.87 | 17,356.03 | — |
| 15 | Dec. 15, 1993 | 7 11/16 % | 20,952.75 | — | — | 711.26 | 20,241.49 | — |
| 16 | Dec. 1, 2004 | 9 5/8 % | 117,420.82 | — | — | 1,030.29 | 116,390.53 | — |
| 17 | Dec. 1, 1990 | 7 7/8 % | 50,750.74 | — | — | 2,378.77 | 48,371.97 | — |
| 18 | June 15, 1990 | 8 3/8 % | 27,420.59 | — | — | 1,289.21 | 26,131.38 | — |
| 19 | June 15, 1985 | 8 % | 169,105.80 | — | — | 16,277.44 | 152,828.36 | — |
| 20 | Dec. 15, 1995 | 10 % | 34,680.05 | — | — | 780.54 | 33,919.51 | — |
| 21 | May 25, 1997 | 9 % | 140,000.00 | — | — | 2,736.51 | 137,263.49 | — |
| 22 | Sept. 29, 1983 | 9 % | — | 153,000.00 | — | — | 153,000.00 | — |
| 23 | Sept. 29, 1998 | 9 1/2 % | — | 20,000.00 | — | — | 20,000.00 | — |
| | | | <u>\$ 880,029.66</u> | <u>\$ 173,000.00</u> | | <u>\$ 45,131.65</u> | <u>\$ 1,007,898.01</u> | |

GOVERNMENT OF THE NORTHWEST TERRITORIES

Schedule of Debenture Loans to Schools and Municipalities
as at March 31, 1978 and 1979

Municipalities

| | <u>Maturity Date</u> | <u>Interest Rate</u> | <u>Principal Balance March 31, 1978</u> | <u>New Loans</u> | <u>Write Offs</u> | <u>Principal Repayments</u> | <u>Principal Balance March 31, 1979</u> | <u>Adjustments Deferred Loans</u> |
|-----------|--------------------------|--------------------------|---|----------------------|-----------------------|---------------------------------|---|---------------------------------------|
| Hay River | | | | | | | | |
| 6 | Nov. 25, 1980 | 5 1/8% | \$ 17,157.91 | \$ — | \$ — | \$ 5,435.93 | \$ 11,721.98 | \$ — |
| 7 | Nov. 1, 1981 | 6 % | 35,853.03 | — | — | 8,195.70 | 27,657.33 | — |
| 8 | Nov. 1, 1981 | 6 % | 7,170.56 | — | — | 1,639.15 | 5,531.41 | — |
| 9 | Nov. 1, 1981 | 6 % | 4,481.65 | — | — | 1,024.45 | 3,457.20 | — |
| 10 | Nov. 1, 1981 | 6 % | 5,019.41 | — | — | 1,147.39 | 3,872.02 | — |
| 12 | Nov. 1, 1988 | 6 3/4% | 42,171.24 | — | — | 2,707.44 | 39,463.80 | — |
| 13 | Nov. 1, 1978 | 6 3/4% | 1,977.56 | — | — | 1,977.56 | — | — |
| 14 | Oct. 15, 1989 | 7 3/4% | 19,079.83 | — | — | 1,020.44 | 18,059.39 | — |
| 15 | March 31, 1990 | 8 1/2% | 38,805.83 | — | — | 1,985.14 | 36,820.69 | — |
| 16 | Sept. 1, 1995 | 8 1/4% | 120,745.84 | — | — | 3,148.72 | 117,597.12 | — |
| 19 | Oct. 1, 1997 | 7 % | — | — | — | — | — | — |
| 20 | Oct. 1, 1997 | 7 % | — | — | — | — | — | — |
| 21 | Dec. 1, 1992 | 7 11/16% | 130,216.88 | — | — | 4,914.07 | 125,302.81 | — |
| 23 | March 31, 1983 | 6 3/4% | 184,463.73 | — | — | 25,950.24 | 158,513.49 | — |
| 24 | Sept. 15, 1988 | 7 9/16% | 24,036.93 | — | — | 1,498.84 | 22,538.09 | — |
| 25 | Sept. 1, 1988 | 7 9/16% | 56,265.45 | — | — | 3,508.47 | 52,756.98 | — |
| 26 | March 15, 1979 | 7 3/16% | 1,460.11 | — | — | 1,460.11 | — | — |
| 27 | March 15, 1984 | 7 3/16% | 14,712.26 | — | — | 2,034.20 | 12,678.06 | — |
| 28 | Sept. 1, 1993 | 7 11/16% | 89,853.44 | — | — | 3,042.18 | 86,811.26 | — |
| 29 | Nov. 1, 1998 | 9 3/8% | 196,266.18 | — | — | — | 214,888.13 | 18,399.95 |
| 30 | Feb. 1, 1990 | 8 3/8% | 304,292.33 | — | — | 15,681.59 | 288,610.74 | — |
| 31 | March 1, 2004 | 9 % | 64,751.45 | — | — | — | 70,579.08 | 5,827.63 |
| 32 | March 1, 1990 | 8 3/8% | 159,019.75 | — | — | — | 150,823.58 | — |
| 33 | Oct. 15, 1995 | 10 % | 67,433.44 | — | — | 8,196.19 | 65,954.61 | — |
| 34 | Jan. 15, 1981 | 8 5/8% | 15,246.54 | — | — | 1,478.83 | 10,578.55 | — |
| 35 | Jan. 15, 1996 | 9 3/4% | 52,927.90 | — | — | 4,667.99 | 51,737.98 | — |

GOVERNMENT OF THE NORTHWEST TERRITORIES

Schedule of Debenture Loans to Schools and Municipalities
as at March 31, 1978 and 1979

Municipalities

| | <u>Maturity Date</u> | <u>Interest Rate</u> | <u>Principal Balance March 31, 1978</u> | <u>New Loans</u> | <u>Write Offs</u> | <u>Principal Repayments</u> | <u>Principal Balance March 31, 1979</u> | <u>Adjustments Deferred Loans</u> |
|-------------|----------------------|----------------------|---|---------------------|-------------------|-----------------------------|---|-----------------------------------|
| Hay River | | | | | | | | |
| 36 | Apr. 15, 1991 | 9 3/8% | \$ 62,560.49 | \$ — | \$ — | \$ 2,340.09 | \$ 60,220.40 | \$ — |
| 37 | Oct. 1, 1981 | 9 % | 41,345.53 | — | — | 9,040.97 | 32,304.56 | — |
| 38 | Oct. 1, 1981 | 9 % | 20,822.69 | — | — | 4,553.27 | 16,269.42 | — |
| 39 | Oct. 1, 1981 | 9 % | 20,822.69 | — | — | 4,553.27 | 16,269.42 | — |
| 40 | Nov. 15, 1983 | 9 1/4% | 66,879.40 | — | — | 8,861.60 | 58,017.80 | — |
| 41 | Dec. 1, 2001 | 9 1/2% | 141,571.27 | — | — | 1,717.76 | 139,853.51 | — |
| 42 | Dec. 1, 1983 | 9 1/4% | 87,389.09 | — | — | 11,579.16 | 75,809.93 | — |
| 43 | Sept. 23, 1984 | 8 % | 69,450.00 | — | — | 7,783.43 | 61,666.57 | — |
| 44 | Sept. 23, 1997 | 8 3/4% | 27,237.00 | — | — | 3,052.51 | 24,184.49 | — |
| 45 | Sept. 23, 1997 | 8 3/4% | 15,193.00 | — | — | 1,702.71 | 13,490.29 | — |
| 46 | Sept. 23, 1997 | 8 3/4% | 58,980.00 | — | — | 6,610.03 | 52,369.97 | — |
| 47 | Sept. 23, 1997 | 8 3/4% | 40,000.00 | — | — | 804.07 | 39,195.93 | — |
| 48 | July 1, 1983 | 8 3/4% | — | 35,000.00 | — | — | 35,000.00 | — |
| | | | <u>\$ 2,305,660.41</u> | <u>\$ 35,000.00</u> | | <u>\$ 164,503.42</u> | <u>\$ 2,200,384.57</u> | <u>\$ 24,227.58</u> |
| Yellowknife | | | | | | | | |
| 16 | Nov. 30, 1980 | 5 1/8% | \$ 11,800.00 | \$ — | \$ — | 3,933.34 | \$ 7,866.66 | \$ — |
| 20 | Aug. 31, 1977 | 6 1/4% | — | — | — | — | — | — |
| 21 | Nov. 1, 1978 | 6 3/4% | 3,164.11 | — | — | 3,164.11 | — | — |
| 22 | Dec. 1, 1978 | 6 3/4% | 3,955.12 | — | — | 3,955.12 | — | — |
| 23 | March 31, 1979 | 7 1/8% | 12,405.70 | — | — | 12,405.70 | — | — |
| 24 | Oct. 1, 1979 | 8 % | 9,146.35 | — | — | 4,397.29 | 4,749.06 | — |
| 25 | Oct. 1, 1984 | 7 7/8% | 16,489.18 | — | — | 1,855.01 | 14,634.17 | — |
| 26 | Oct. 1, 1989 | 7 3/4% | 6,877.81 | — | — | 366.65 | 6,511.16 | — |
| 27 | Oct. 1, 1979 | 8 % | 1,661.03 | — | — | 798.55 | 862.48 | — |

GOVERNMENT OF THE NORTHWEST TERRITORIES

Schedule of Debenture Loans to Schools and Municipalities
as at March 31, 1978 and 1979

Municipalities

| | <u>Maturity Date</u> | <u>Interest Rate</u> | <u>Principal Balance March 31, 1978</u> | <u>New Loans</u> | <u>Write Offs</u> | <u>Principal Repayments</u> | <u>Principal Balance March 31, 1979</u> | <u>Adjustments Deferred Loans</u> |
|-------------|--------------------------|--------------------------|---|----------------------|-----------------------|---------------------------------|---|---------------------------------------|
| Yellowknife | | | | | | | | |
| 28 | Oct. 1, 1979 | 8 % | \$ 6,679.56 | \$ — | \$ — | \$ 3,211.35 | \$ 3,468.21 | \$ — |
| 29 | Oct. 1, 1989 | 7 3/4% | 24,804.10 | — | — | 1,326.53 | 23,477.57 | — |
| 31 | Dec. 15, 1979 | 8 3/8% | 8,086.03 | — | — | 3,867.79 | 4,218.24 | — |
| 32 | Jan. 31, 1990 | 8 1/2% | 23,283.60 | — | — | 1,191.02 | 22,092.58 | — |
| 33 | July 31, 1990 | 8 1/4% | 8,088.27 | — | — | 370.34 | 7,717.93 | — |
| 34 | July 31, 1990 | 8 1/4% | 141,149.38 | — | — | 6,461.58 | 134,687.80 | — |
| 35 | July 31, 1980 | 7 13/16% | 12,227.37 | — | — | 3,773.46 | 8,453.91 | — |
| 36 | July 1, 1990 | 8 1/4% | 9,328.58 | — | — | 428.39 | 8,900.19 | — |
| 37 | July 31, 1980 | 7 13/16% | 19,105.33 | — | — | 5,896.02 | 13,209.31 | — |
| 38 | July 31, 1980 | 7 13/16% | 8,788.51 | — | — | 2,712.16 | 6,076.35 | — |
| 39 | July 31, 1985 | 8 % | 10,070.67 | — | — | 946.79 | 9,123.88 | — |
| 40 | July 31, 1990 | 8 1/4% | 20,220.73 | — | — | 925.83 | 19,294.90 | — |
| 42 | July 31, 1980 | 7 13/16% | 5,731.56 | — | — | 1,768.81 | 3,962.75 | — |
| 43 | July 31, 1980 | 7 13/16% | 3,821.09 | — | — | 1,179.20 | 2,641.89 | — |
| 45 | July 31, 1980 | 7 13/16% | 9,552.68 | — | — | 2,948.01 | 6,604.67 | — |
| 46 | July 31, 1980 | 7 13/16% | 8,023.35 | — | — | 2,476.40 | 5,546.95 | — |
| 47 | July 31, 1980 | 7 13/16% | 6,686.86 | — | — | 2,063.61 | 4,623.25 | — |
| 48 | Sept. 30, 1981 | 5 5/16% | 23,101.44 | — | — | 5,344.82 | 17,756.62 | — |
| 49 | Sept. 30, 1991 | 6 15/16% | 41,229.08 | — | — | 1,836.55 | 39,392.53 | — |
| 51 | Sept. 30, 1981 | 5 5/16% | 6,946.34 | — | — | 1,602.61 | 5,343.73 | — |
| 52 | Sept. 30, 1991 | 6 15/16% | 50,711.77 | — | — | 2,258.96 | 48,452.81 | — |
| 53 | Sept. 30, 1981 | 6 11/16% | 28,721.18 | — | — | 6,498.99 | 22,222.19 | — |
| 54 | Sept. 30, 1991 | 7 1/2% | 9,992.62 | — | — | 427.66 | 9,564.96 | — |
| 56 | July 30, 1981 | 6 5/16% | 11,859.02 | — | — | 2,698.64 | 9,160.38 | — |
| 57 | Sept. 30, 1991 | 7 3/16% | 144,940.47 | — | — | 6,342.91 | 138,597.56 | — |
| 62 | Nov. 1, 1982 | 6 11/16% | 1,740.63 | — | — | 304.59 | 1,436.04 | — |

GOVERNMENT OF THE NORTHWEST TERRITORIES

Schedule of Debenture Loans to Schools and Municipalities
as at March 31, 1978 and 1979

Municipalities

| | <u>Maturity Date</u> | <u>Interest Rate</u> | <u>Principal Balance March 31, 1978</u> | <u>New Loans</u> | <u>Write Offs</u> | <u>Principal Repayments</u> | <u>Principal Balance March 31, 1979</u> | <u>Adjustments Deferred Loans</u> |
|-------------|----------------------|----------------------|---|------------------|-------------------|-----------------------------|---|-----------------------------------|
| Yellowknife | | | | | | | | |
| 63 | Nov. 1, 1992 | 7 5/16% | \$ 25,907.47 | \$ — | \$ — | \$ 1,008.50 | \$ 24,900.97 | \$ — |
| 64 | Nov. 1, 1992 | 7 5/16% | 8,635.84 | — | — | 335.49 | 8,300.35 | — |
| 65 | Nov. 1, 1992 | 7 5/16% | 25,907.47 | — | — | 1,006.50 | 24,900.97 | — |
| 67 | July 1, 1982 | 7 3/16% | 38,083.37 | — | — | 6,597.71 | 31,485.66 | — |
| 68 | Nov. 1, 1982 | 7 3/16% | 24,900.60 | — | — | 4,313.90 | 20,586.70 | — |
| 69 | Nov. 1, 1982 | 7 3/16% | 23,141.72 | — | — | 4,009.68 | 19,132.04 | — |
| 70 | April 1, 1977 | 6 13/16% | — | — | — | — | — | — |
| 71 | Nov. 1, 1987 | 7 1/4% | 9,021.76 | — | — | 645.30 | 8,376.46 | — |
| 72 | Aug. 31, 1983 | 7 1/2% | 17,095.68 | — | — | 2,359.97 | 14,735.71 | — |
| 73 | Aug. 31, 1983 | 7 1/2% | 47,867.94 | — | — | 6,607.91 | 41,260.03 | — |
| 74 | Sept. 1, 1993 | 7 11/16% | 14,376.53 | — | — | 486.75 | 13,889.78 | — |
| 75 | Sept. 1, 1993 | 7 11/16% | 13,119.29 | — | — | 443.95 | 12,675.34 | — |
| 76 | Sept. 1, 1983 | 7 7/16% | 18,404.24 | — | — | 2,521.35 | 15,882.89 | — |
| 77 | March 15, 1979 | 7 3/16% | 6,162.57 | — | — | 6,162.57 | — | — |
| 78 | March 15, 1984 | 7 7/16% | 4,782.25 | — | — | 661.22 | 4,121.03 | — |
| 79 | March 15, 1984 | 7 7/16% | 8,539.75 | — | — | 1,180.75 | 7,359.00 | — |
| 80 | March 15, 1994 | 7 11/16% | 36,841.07 | — | — | 1,389.06 | 35,452.01 | — |
| 81 | Oct. 31, 1979 | 9 3/8% | 15,493.24 | — | — | 7,399.87 | 8,093.37 | — |
| 82 | Oct. 31, 1984 | 9 1/4% | 134,294.09 | — | — | 14,486.14 | 119,807.95 | — |
| 83 | Oct. 31, 1994 | 9 3/8% | 14,074.91 | — | — | 367.91 | 13,707.00 | — |
| 84 | Oct. 31, 2004 | 9 5/8% | 97,850.68 | — | — | 858.57 | 96,992.11 | — |
| 85 | Oct. 31, 1994 | 9 3/4% | 23,516.70 | — | — | 593.83 | 22,922.87 | — |
| 86 | Dec. 1, 1994 | 9 3/4% | 854,205.89 | — | — | 21,536.27 | 832,669.62 | — |
| 87 | Dec. 1, 1979 | 9 % | 23,442.62 | — | — | 11,216.54 | 12,226.08 | — |
| 88 | April 1, 1980 | 6 3/4% | 31,228.40 | — | — | 20,132.08 | 11,096.32 | — |
| 89 | April 1, 1985 | 7 3/8% | 73,659.69 | — | — | 14,688.80 | 58,970.89 | — |

GOVERNMENT OF THE NORTHWEST TERRITORIES

Schedule of Debenture Loans to Schools and Municipalities
as at March 31, 1978 and 1979

Municipalities

| | <u>Maturity Date</u> | <u>Interest Rate</u> | <u>Principal Balance March 31, 1978</u> | <u>New Loans</u> | <u>Write Offs</u> | <u>Principal Repayments</u> | <u>Principal Balance March 31, 1979</u> | <u>Adjustments Deferred Loans</u> |
|-------------|----------------------|----------------------|---|------------------|-------------------|-----------------------------|---|-----------------------------------|
| Yellowknife | Aug. 30, 1980 | 7 5/8% | \$ 3,540.14 | \$ — | \$ — | \$ 1,093.97 | \$ 2,446.17 | \$ — |
| 90 | Oct. 31, 1980 | 7 5/8% | 4,183.81 | — | — | 1,292.87 | 2,890.94 | — |
| 91 | Dec. 1, 1980 | 7 5/8% | 2,008.22 | — | — | 620.58 | 1,387.64 | — |
| 92 | Dec. 1, 1980 | 7 5/8% | 3,218.31 | — | — | 994.52 | 2,223.79 | — |
| 93 | July 31, 1980 | 7 5/8% | 5,149.29 | — | — | 1,591.24 | 3,558.05 | — |
| 94 | Oct. 31, 1980 | 7 5/8% | 3,025.21 | — | — | 934.85 | 2,090.36 | — |
| 95 | Sept. 1, 1980 | 7 5/8% | 11,585.92 | — | — | 3,580.27 | 8,005.65 | — |
| 96 | Sept. 1, 1980 | 7 5/8% | 3,538.91 | — | — | 1,094.07 | 2,444.84 | — |
| 97 | Oct. 1, 1980 | 7 5/8% | 11,585.92 | — | — | 3,580.27 | 8,005.65 | — |
| 98 | Aug. 31, 1985 | 8 % | 6,052.26 | — | — | 568.72 | 5,483.54 | — |
| 99 | Dec. 31, 1985 | 8 % | 107,081.88 | — | — | 10,062.14 | 97,019.74 | — |
| 100 | Oct. 31, 1985 | 8 % | 2,784.12 | — | — | 261.62 | 2,522.50 | — |
| 101 | Dec. 1, 1985 | 8 % | 128,498.28 | — | — | 12,074.55 | 116,423.73 | — |
| 102 | Dec. 1, 1985 | 8 % | 4,283.27 | — | — | 402.49 | 3,880.78 | — |
| 103 | Dec. 1, 1985 | 8 % | 4,283.27 | — | — | 402.49 | 3,880.78 | — |
| 104 | Oct. 31, 1985 | 8 % | 31,696.24 | — | — | 2,978.39 | 28,717.85 | — |
| 105 | Oct. 31, 1990 | 8 3/8% | 18,514.77 | — | — | 839.54 | 17,675.23 | — |
| 106 | Oct. 31, 1990 | 8 3/8% | 62,948.05 | — | — | 2,855.65 | 60,092.40 | — |
| 107 | Oct. 31, 1990 | 8 3/8% | 49,988.16 | — | — | 2,267.72 | 47,720.44 | — |
| 108 | July 15, 2005 | 9 3/8% | 297,756.67 | — | — | 2,464.86 | 295,291.81 | — |
| 109 | July 15, 2005 | 9 3/8% | 313,975.66 | — | — | 2,755.03 | 311,220.63 | — |
| 110 | Aug. 31, 1985 | 9 3/8% | 28,100.67 | — | — | 2,513.61 | 25,587.06 | — |
| 111 | May 1, 1981 | 9 % | 16,658.15 | — | — | 3,642.62 | 13,015.53 | — |
| 112 | June 1, 1986 | 9 1/8% | 38,597.81 | — | — | 2,948.77 | 35,649.04 | — |
| 113 | April 2, 1979 | 9 % | 1,667.87 | — | — | 1,667.87 | — | — |
| 114 | April 2, 1986 | 9 1/8% | 28,037.15 | — | — | 4,479.37 | 23,557.78 | — |
| 115 | | | | | | | | |

GOVERNMENT OF THE NORTHWEST TERRITORIES

Schedule of Debenture Loans to Schools and Municipalities
as at March 31, 1978 and 1979

Municipalities

| | <u>Maturity Date</u> | <u>Interest Rate</u> | <u>Principal Balance March 31, 1978</u> | <u>New Loans</u> | <u>Write Offs</u> | <u>Principal Repayments</u> | <u>Principal Balance March 31, 1979</u> | <u>Adjustments Deferred Loans</u> |
|-----------------------------------|--------------------------|--------------------------|---|------------------------|------------------------|---------------------------------|---|---------------------------------------|
| Yellowknife | | | | | | | | |
| 116 | April 2, 1981 | 9 % | \$ 11,244.25 | \$ — | \$ — | \$ 5,138.83 | \$ 6,105.42 | \$ — |
| 117 | July 2, 1986 | 9 1/8% | 84,111.44 | — | — | 6,425.89 | 77,685.55 | — |
| 118 | July 2, 1986 | 9 1/8% | 30,373.58 | — | — | 2,320.46 | 28,053.12 | — |
| 119 | Aug. 1, 1986 | 9 1/8% | 130,840.01 | — | — | 9,995.84 | 120,844.17 | — |
| 120 | Sept. 1, 1996 | 9 5/8% | 7,854.26 | — | — | 159.77 | 7,694.49 | — |
| 121 | Nov. 15, 1981 | 9 1/8% | 120,831.86 | — | — | 26,373.48 | 94,458.38 | — |
| 122 | Nov. 15, 1981 | 9 1/8% | 499,992.93 | — | — | 109,132.71 | 390,860.22 | — |
| 124 | May 25, 1987 | 8 1/4% | 52,000.00 | — | — | 3,547.14 | 48,452.86 | — |
| 125 | May 25, 1982 | 7 7/8% | 15,000.00 | — | — | 2,563.23 | 12,436.77 | — |
| 126 | May 25, 1982 | 7 7/8% | 13,000.00 | — | — | 2,221.46 | 10,778.54 | — |
| 127 | May 25, 1982 | 7 7/8% | 9,500.00 | — | — | 1,623.37 | 7,876.63 | — |
| 128 | May 25, 1982 | 7 7/8% | 20,000.00 | — | — | 3,417.64 | 16,582.36 | — |
| 129 | May 25, 1982 | 7 7/8% | 10,000.00 | — | — | 1,708.82 | 8,291.18 | — |
| 130 | June 4, 1997 | 9 % | 1,165,500.00 | — | — | 22,781.42 | 1,142,718.58 | — |
| 131 | Oct. 1, 1987 | 8 1/8% | 250,000.00 | — | — | 17,155.20 | 232,844.80 | — |
| 132 | Dec. 20, 1997 | 8 3/4% | 334,500.00 | — | — | 6,724.04 | 327,775.96 | — |
| 133 | March 30, 1983 | 8 1/8% | 60,000.00 | — | — | 10,201.93 | 49,798.07 | — |
| 134 | March 30, 1988 | 8 3/8% | 76,328.00 | — | — | 5,175.80 | 71,152.20 | — |
| 135 | March 30, 1988 | 8 3/8% | 12,500.00 | — | — | 847.62 | 11,652.38 | — |
| 136 | Dec. 20, 1998 | 9 3/8% | — | 1,000,000.00 | — | — | 1,000,000.00 | — |
| 137 | Dec. 29, 1987 | 9 1/8% | — | 83,000.00 | — | — | 83,000.00 | — |
| 138 | March 14, 1984 | 10 1/8% | — | 1,500,000.00 | — | — | 1,500,000.00 | — |
| | | | <u>\$ 6,393,279.63</u> | <u>\$ 2,583,000.00</u> | <u>\$ —</u> | <u>\$ 536,230.14</u> | <u>\$ 8,440,049.49</u> | <u>\$ —</u> |
| TOTAL MUNICIPALITIES | | | <u>\$ 14,553,522.83</u> | <u>\$ 3,471,000.00</u> | <u>\$ 1,860,000.00</u> | <u>\$ 1,053,810.80</u> | <u>\$ 15,134,939.61</u> | <u>\$ 24,227.58</u> |
| TOTAL MUNICIPALITIES & SCHOOLS | | | <u>\$ 15,378,507.10</u> | <u>\$ 3,471,000.00</u> | <u>\$ 1,860,000.00</u> | <u>\$ 1,104,493.73</u> | <u>\$ 15,909,240.95</u> | <u>\$ 24,227.58</u> |

GOVERNMENT OF THE NORTHWEST TERRITORIES

Schedule 2

Schedule of Other Loans
as at March 31, 1978 - 1979

| | <u>Principal Balance March 31, 1978</u> | <u>New Loans</u> | <u>Principal Repayments</u> | <u>Accounts Written Off</u> | <u>Principal Balance March 31, 1979</u> |
|----------------------------------|---|----------------------|---------------------------------|---------------------------------|---|
| Second Mortgage to Contractors | \$ 141,132.96 | \$ — | \$ 5,066.63 | \$ — | \$ 136,046.33 |
| Canadian Arctic Co-op Federation | <u>66,203.00</u> | <u>—</u> | <u>8,274.96</u> | <u>—</u> | <u>57,928.04</u> |
| TOTAL OF OTHER LOANS | <u>\$ 207,335.96</u> | <u>\$ —</u> | <u>\$ 13,361.59</u> | <u>\$ —</u> | <u>\$ 193,974.37</u> |

GOVERNMENT OF THE NORTHWEST TERRITORIES

Schedule 3

Schedule of Loans from Canada
as at March 31, 1978 - 1979

General Purpose Loans

| | Maturity Date | Interest Rate | Original Amount | Balance March 31, 1978 | New Loans | Principal Repayments | Balance March 31, 1979 |
|----|---------------|---------------|-----------------|------------------------|-----------|----------------------|------------------------|
| 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 | 99,647.00 | — | — | 99,647.00 |
| 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% | 1,396,000.00 | 1,043,248.81 | — | 8,716.35 | 1,034,532.46 |
| 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 % | 180,000.00 | 134,951.98 | — | 134,951.98 | — |
| 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 |

GOVERNMENT OF THE NORTHWEST TERRITORIES

Schedule of Loans from Canada
as at March 31, 1978 - 1979

General Purpose Loans

| | <u>Maturity Date</u> | <u>Interest Rate</u> | <u>Original Amount</u> | <u>Balance March 31, 1978</u> | <u>New Loans</u> | <u>Principal Repayments</u> | <u>Balance March 31, 1979</u> |
|-----|----------------------|----------------------|------------------------|-------------------------------|------------------|-----------------------------|-------------------------------|
| 74 | — | — | \$ 603,300.00 | \$ 260,193.07 | \$ — | \$ — | \$ 260,193.07 |
| 75 | — | — | 1,527,700.00 | 1,404,125.84 | — | — | 1,404,125.84 |
| 76 | — | — | 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 | 520,424.66 | — | 19,733.57 | 500,691.09 |
| 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 | 481,797.20 | — | 18,183.36 | 463,613.84 |
| 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 | 1,563,807.71 | — | — | 1,563,807.71 |
| 102 | Sept. 15, 1993 | 7 11/16% | 687,000.00 | 617,297.52 | — | 20,898.43 | 596,399.09 |
| 105 | — | — | 1,400,000.00 | 1,368,331.75 | — | — | 1,368,331.75 |
| 106 | — | — | 953,000.00 | 788,722.35 | — | — | 788,722.35 |

GOVERNMENT OF THE NORTHWEST TERRITORIES

Schedule of Loans from Canada
as at March 31, 1978 — 1979

General Purpose Loans

| Balance March 31, 1978 | New Loans | Principal Repayments | Balance March 31, 1979 | Original Amount | Interest Rate | Maturity Date | | |
|---------------------------|--------------|-------------------------|---------------------------|--------------------|------------------|------------------|---|--------|
| \$ 1,270,593.77 | — | \$ — | \$ 1,270,593.77 | \$ 1,300,000.00 | — | Sept. 15, 1993 | 7 | 11/16% |
| — | — | — | — | 686,000.00 | — | — | — | — |
| — | — | — | — | 1,500,000.00 | — | — | — | — |
| — | — | — | — | 952,000.00 | — | — | — | — |
| — | — | — | — | 1,450,000.00 | — | — | — | — |
| — | — | — | — | 686,500.00 | 5/8% | Nov. 1, 1993 | 7 | 5/8% |
| — | — | 20,978.85 | 1,514,698.30 | 1,550,000.00 | — | — | — | — |
| — | — | — | 786,657.81 | 951,000.00 | — | — | — | — |
| — | — | — | 1,319,251.64 | 1,350,000.00 | — | — | — | — |
| — | — | 15,142.05 | 444,926.11 | 495,500.00 | 5/8% | Jan. 15, 1993 | 7 | 5/8% |
| — | — | — | 1,172,855.78 | 1,200,000.00 | — | — | — | — |
| — | — | — | 785,420.70 | 950,000.00 | — | — | — | — |
| — | — | — | 433,956.64 | 444,000.00 | — | — | — | — |
| — | — | — | 780,000.00 | 780,000.00 | — | — | — | — |
| — | — | — | 483,249.19 | 515,000.00 | 3/8% | July 3, 1994 | 9 | 3/8% |
| — | — | 483,249.19 | 6,420,000.00 | 6,420,000.00 | — | — | — | — |
| — | — | — | 1,619,000.00 | 1,619,000.00 | — | — | — | — |
| — | — | — | 781,000.00 | 781,000.00 | — | — | — | — |
| — | — | — | 1,818,500.00 | 1,818,500.00 | — | — | — | — |
| — | — | — | 750,678.37 | 800,000.00 | 3/8% | July 30, 1994 | 9 | 3/8% |
| — | — | 12,615.10 | 781,500.00 | 781,500.00 | — | — | — | — |
| — | — | — | 2,800,000.00 | 2,800,000.00 | — | — | — | — |
| — | — | — | 3,000,000.00 | 3,000,000.00 | — | — | — | — |
| — | — | — | 3,119,750.00 | 3,119,750.00 | — | — | — | — |
| — | — | — | 780,250.00 | 780,250.00 | — | — | — | — |
| — | — | — | 3,100,000.00 | 3,100,000.00 | — | — | — | — |

General Purpose Loans

| Maturity Date | Interest Rate | Original Amount | Balance March 31, 1978 | New Loans | Principal Payments | Balance March 31, 1979 |
|----------------|---------------|-----------------|------------------------|-----------|--------------------|------------------------|
| Dec. 21, 1995 | 9 3/4% | \$ 810,000.00 | \$ 3,450,000.00 | — | — | \$ 3,450,000.00 |
| — | — | — | 1,970,000.00 | — | — | 1,970,000.00 |
| Jan. 29, 1995 | 8 3/4% | 790,000.00 | 790,000.00 | — | 20,424.32 | 717,575.68 |
| — | — | 911,000.00 | 911,000.00 | — | — | 911,000.00 |
| March 7, 1995 | 8 3/4% | 331,000.00 | 309,241.49 | — | 309,241.49 | — |
| March 28, 1995 | 8 3/4% | 1,085,000.00 | — | — | — | — |
| June 14, 1995 | 1/2% | 1,000,000.00 | — | — | — | — |
| Aug. 19, 1995 | 7/8% | 1,800,000.00 | 1,725,472.77 | — | 1,725,472.77 | — |
| Sept. 9, 1995 | 7/8% | 700,000.00 | 671,917.19 | — | 16,447.89 | 655,469.30 |
| Jan. 30, 1995 | 3/4% | 500,000.00 | 481,162.67 | — | 10,817.49 | 470,345.18 |
| June 16, 1996 | 3/4% | 1,000,000.00 | — | — | — | — |
| Nov. 18, 1996 | 3/4% | 2,100,000.00 | — | — | — | — |
| Nov. 18, 1996 | 3/4% | 1,000,000.00 | 981,280.88 | — | 20,495.91 | 960,784.97 |
| June 4, 1997 | % | 1,165,500.00 | 1,165,500.00 | — | 22,781.42 | 1,142,718.58 |
| May 25, 1988 | 1/4% | 52,000.00 | 52,000.00 | — | 3,547.14 | 48,452.86 |
| May 25, 1982 | 7/8% | 15,000.00 | 15,000.00 | — | 2,563.23 | 12,436.77 |
| May 25, 1982 | 7/8% | 13,000.00 | 13,000.00 | — | 2,221.46 | 10,778.54 |
| May 25, 1982 | 7/8% | 9,500.00 | 9,500.00 | — | 1,623.37 | 7,876.63 |
| May 25, 1982 | 7/8% | 20,000.00 | 20,000.00 | — | 3,417.64 | 16,582.36 |
| May 25, 1982 | 7/8% | 10,000.00 | 10,000.00 | — | 1,708.82 | 8,291.18 |
| May 25, 1997 | 3/4% | 27,237.00 | 27,237.00 | — | 3,052.51 | 24,184.49 |
| Sept. 23, 1997 | 8 3/4% | 15,193.00 | 15,193.00 | — | 1,702.71 | 13,490.29 |
| Sept. 23, 1984 | % | 69,450.00 | 69,450.00 | — | 7,793.43 | 61,656.57 |
| May 25, 1997 | % | 140,000.00 | 140,000.00 | — | 2,738.51 | 137,261.49 |

GOVERNMENT OF THE NORTHWEST TERRITORIES
 Schedule of Loans from Canada
 as at March 31, 1978 - 1979

General Purpose Loans

| Maturity Date | Interest Rate | Original Amount | New Loans | Principal Payments | Balance March 31, 1979 |
|----------------|---------------|-----------------|--------------|--------------------|------------------------|
| Sept. 23, 1997 | 3/4% | 58,980.00 | 58,980.00 | 6,810.03 | 52,281.97 |
| Sept. 23, 1997 | 3/4% | 40,000.00 | — | 804.87 | 39,195.93 |
| Sept. 23, 1987 | 1/8% | 250,000.00 | 250,000.00 | 17,155.20 | 232,844.80 |
| Nov. 19, 1992 | 1/8% | 1,067,800.00 | 1,067,800.00 | 73,273.30 | 994,526.70 |
| Nov. 19, 1992 | 1/2% | 150,000.00 | 150,000.00 | 5,313.87 | 144,686.93 |
| Dec. 20, 1997 | 3/4% | 334,500.00 | 334,500.00 | 6,724.04 | 327,775.96 |
| March 30, 1992 | 1/8% | 60,000.00 | 60,000.00 | 10,201.89 | 49,798.07 |
| March 30, 1988 | 3/8% | 78,328.00 | 78,328.00 | 5,175.80 | 71,152.20 |
| March 30, 1988 | 3/8% | 12,500.00 | 12,500.00 | 847.82 | 11,652.38 |
| July 1, 1988 | % | — | 200,000.00 | — | 200,000.00 |
| July 1, 1988 | 3/8% | — | 425,000.00 | — | 425,000.00 |
| July 1, 1983 | 3/4% | — | 35,000.00 | — | 35,000.00 |
| Sept. 29, 1983 | % | — | 153,000.00 | — | 153,000.00 |
| Sept. 29, 1998 | 1/2% | — | 20,000.00 | — | 20,000.00 |
| Dec. 20, 1988 | 3/8% | — | 1,000,000.00 | — | 1,000,000.00 |
| Dec. 29, 1987 | 1/4% | — | 83,000.00 | — | 83,000.00 |
| March 14, 1984 | 1/8% | — | 1,500,000.00 | — | 1,500,000.00 |
| 186 | — | — | 55,000.00 | — | 55,000.00 |

TOTAL GENERAL PURPOSE LOAN

| Maturity Date | Interest Rate | Original Amount | New Loans | Principal Payments | Balance March 31, 1979 |
|----------------|---------------|-------------------|-------------------|--------------------|------------------------|
| Sept. 23, 1997 | 3/4% | 58,980.00 | 58,980.00 | 6,810.03 | 52,281.97 |
| Sept. 23, 1997 | 3/4% | 40,000.00 | 40,000.00 | 804.87 | 39,195.93 |
| Sept. 23, 1987 | 1/8% | 250,000.00 | 250,000.00 | 17,155.20 | 232,844.80 |
| Nov. 19, 1992 | 1/8% | 1,067,800.00 | 1,067,800.00 | 73,273.30 | 994,526.70 |
| Nov. 19, 1992 | 1/2% | 150,000.00 | 150,000.00 | 5,313.87 | 144,686.93 |
| Dec. 20, 1997 | 3/4% | 334,500.00 | 334,500.00 | 6,724.04 | 327,775.96 |
| March 30, 1992 | 1/8% | 60,000.00 | 60,000.00 | 10,201.89 | 49,798.07 |
| March 30, 1988 | 3/8% | 78,328.00 | 78,328.00 | 5,175.80 | 71,152.20 |
| March 30, 1988 | 3/8% | 12,500.00 | 12,500.00 | 847.82 | 11,652.38 |
| July 1, 1988 | % | — | 200,000.00 | — | 200,000.00 |
| July 1, 1988 | 3/8% | — | 425,000.00 | — | 425,000.00 |
| July 1, 1983 | 3/4% | — | 35,000.00 | — | 35,000.00 |
| Sept. 29, 1983 | % | — | 153,000.00 | — | 153,000.00 |
| Sept. 29, 1998 | 1/2% | — | 20,000.00 | — | 20,000.00 |
| Dec. 20, 1988 | 3/8% | — | 1,000,000.00 | — | 1,000,000.00 |
| Dec. 29, 1987 | 1/4% | — | 83,000.00 | — | 83,000.00 |
| March 14, 1984 | 1/8% | — | 1,500,000.00 | — | 1,500,000.00 |
| 186 | — | — | 55,000.00 | — | 55,000.00 |
| | | \$ 134,903,948.00 | \$ 116,621,140.23 | \$ 3,088,886.00 | \$ 116,982,442.23 |

GOVERNMENT OF THE NORTHWEST TERRITORIES
 Schedule of Loans from Canada
 as at March 31, 1978 - 1979

GOVERNMENT OF THE NORTHWEST TERRITORIES

Schedule of Loans from Canada
as at March 31, 1979

Housing Loans

| | <u>Maturity Date</u> | <u>Interest Rate</u> | <u>Original Amount</u> | <u>Balance March 31, 1978</u> | <u>New Loans</u> | <u>Principal Repayments</u> | <u>Balance March 31, 1979</u> |
|---------------------------------|----------------------|----------------------|------------------------|-------------------------------|------------------|-----------------------------|-------------------------------|
| 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 | 206,797.65 | — | — | 206,797.65 |
| 94 | — | — | 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 | — | — | 218,500.00 | 210,174.64 | — | — | 210,174.64 |
| TOTAL HOUSING LOANS FROM CANADA | | | \$ 3,438,750.00 | \$ 3,054,192.61 | \$ — | \$ — | \$ 3,054,192.61 |
| Special Purpose Loans | | | | | | | |
| 47 | March 14, 1990 | 8 1/2% | \$ 200,000.00 | \$ 155,224.08 | \$ — | \$ 7,940.14 | \$ 147,283.94 |
| 154 | March 29, 2002 | 8 3/4% | 450,000.00 | 444,486.85 | — | 5,995.55 | 438,491.30 |
| TOTAL SPECIAL PURPOSE LOANS | | | \$ 650,000.00 | \$ 599,710.93 | \$ — | \$ 13,935.69 | \$ 585,775.24 |
| TOTAL LOANS FROM CANADA | | | \$ 138,992,698.00 | \$ 120,275,043.77 | \$ 3,471,000.00 | \$ 3,113,621.69 | \$ 120,632,422.08 |

GOVERNMENT OF THE NORTHWEST TERRITORIES

Schedule 4

Schedule of Loans from Canada
as at March 31, 1978 - 1979

| | <u>Maturity Date</u> | <u>Interest Rate</u> | <u>Balance March 31, 1978</u> | <u>New Loans</u> | <u>Adjustments</u> | <u>Principal Repayments</u> | <u>Balance March 31, 1979</u> |
|---------------------------|--------------------------|--------------------------|-----------------------------------|----------------------|---------------------|---------------------------------|-----------------------------------|
| <u>C.M.H.C.</u> | | | | | | | |
| 08-308-298 | 1988 | 9 3/4% | \$ 1,440,000.00 | \$ — | \$ — | \$ 67,389.15 | \$ 1,372,610.85 |
| 08-308-306 | 1988 | 9 3/4% | 120,000.00 | — | 29,338.57 | — | 90,631.43 |
| 08-310-930 | 1990 | 9 5/8% | 198,000.00 | — | — | 9,339.25 | 188,630.75 |
| TOTAL LOANS FROM C.M.H.C. | | | <u>\$ 1,758,000.00</u> | <u>\$ —</u> | <u>\$ 29,338.57</u> | <u>\$ 76,728.40</u> | <u>\$ 1,651,933.03</u> |

GOVERNMENT OF THE NORTHWEST TERRITORIES

Schedule 5

Schedule of Gross Receipts
for the year ended March 31, 1979

Operations and Maintenance

| | <u>Actual</u> | <u>Estimates</u> | <u>Difference</u> |
|--|---------------------|---------------------|---------------------|
| <u>Executive Office</u> | | | |
| Recoveries | | | |
| Audit Recoveries | \$ 104,810 | \$ — | \$ 104,810 |
| Transfer Payments | | | |
| Emergency Measures Organizational Recovery | <u>21,710</u> | <u>18,000</u> | <u>3,710</u> |
| Total Program | <u>\$ 126,520</u> | <u>\$ 18,000</u> | <u>\$ 108,520</u> |
| <u>Information Services</u> | | | |
| Recoveries | | | |
| Sale of Publications | \$ 17,875 | \$ - 10,000 | \$ 7,875 |
| Total Program | <u>\$ 17,875</u> | <u>\$ 10,000</u> | <u>\$ 7,875</u> |
| <u>Personnel</u> | | | |
| Revenue | | | |
| Personnel Training Courses | \$ 22,750 | \$ — | \$ 22,750 |
| Recoveries | | | |
| Housing Rental | <u>4,380,522</u> | <u>4,710,000</u> | <u>(329,478)</u> |
| Total Program | <u>\$ 4,403,272</u> | <u>\$ 4,710,000</u> | <u>\$ (306,728)</u> |

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GOVERNMENT OF THE NORTHWEST TERRITORIES

Schedule of Gross Receipts
for the year ended March 31, 1979

Operations and Maintenance

| | <u>Actual</u> | <u>Estimates</u> | <u>Difference</u> |
|-------------------------------------|---------------------|---------------------|-------------------|
| <u>Natural and Cultural Affairs</u> | | | |
| Revenue | | | |
| Game Licenses and Fees | \$ 141,813 | \$ 135,000 | \$ 6,813 |
| Fees for Collection of Live Animals | — | 5,000 | (5,000) |
| Library Services | 674 | 3,000 | (2,326) |
| Total Revenue | <u>\$ 142,487</u> | <u>\$ 143,000</u> | <u>\$ (513)</u> |
| Recoveries | | | |
| Sale of Confiscated Furs | \$ 15,893 | \$ 5,000 | \$ 10,893 |
| Sale of Fish Products | 588 | 25,000 | (24,412) |
| Refund of Trappers' Assistance | 67,597 | 50,000 | 17,597 |
| Total Recoveries | <u>\$ 84,078</u> | <u>\$ 80,000</u> | <u>\$ 4,078</u> |
| Total Program | <u>\$ 226,565</u> | <u>\$ 223,000</u> | <u>\$ 3,565</u> |
| <u>Local Government</u> | | | |
| Revenue | | | |
| School Levies | \$ 977,787 | \$ 1,200,000 | \$ (222,213) |
| Property Taxes from Taxation Area | 454,682 | 140,000 | 314,682 |
| Quarry and Timber Fees | 64,635 | 40,000 | 24,635 |
| Total Revenue | <u>\$ 1,497,104</u> | <u>\$ 1,380,000</u> | <u>\$ 117,104</u> |

GOVERNMENT OF THE NORTHWEST TERRITORIES

Schedule of Gross Receipts
for the year ended March 31, 1979

Operations and Maintenance

| | <u>Actual</u> | <u>Estimates</u> | <u>Difference</u> |
|-------------------------------------|---------------------|---------------------|---------------------|
| <u>Local Government (continued)</u> | | | |
| Recoveries | | | |
| Land Sales and Leases | \$ 204,386 | \$ 250,000 | \$ (45,614) |
| Sale of Water and Sewer Services | 184,537 | 250,000 | (65,463) |
| Public Health Agreement | 18,254 | 20,000 | (1,746) |
| Total Recoveries | <u>\$ 407,177</u> | <u>\$ 520,000</u> | <u>\$ (112,823)</u> |
| Transfer Payments | | | |
| Pangnirtung Fencing Project | \$ 68,360 | \$ — | \$ 68,360 |
| Total Transfer Payments | <u>\$ 68,360</u> | <u>\$ —</u> | <u>\$ 68,360</u> |
| Total Program | <u>\$ 1,972,641</u> | <u>\$ 1,900,000</u> | <u>\$ 72,641</u> |

Public Works

| | | | |
|--|-------------------|-------------------|-------------------|
| Recoveries | | | |
| Sale of Power | \$ 80,547 | \$ 30,000 | \$ 50,547 |
| Maintenance Services - Buildings | 99,888 | 30,000 | 69,888 |
| Equipment Repair Services | 26,246 | 40,000 | (13,754) |
| Rental of Office Accommodation | 659,440 | 500,000 | 159,440 |
| D.I.A.N.D. Road Maintenance - Wood Buffalo | 61,825 | 90,000 | (28,175) |
| Tenant Damage - Employees | 4,825 | — | 4,825 |
| Tenant Damage - Other | 938 | — | 938 |
| Total Recoveries | <u>\$ 933,709</u> | <u>\$ 690,000</u> | <u>\$ 243,709</u> |

GOVERNMENT OF THE NORTHWEST TERRITORIES

Schedule of Gross Receipts
for the year ended March 31, 1979

Operations and Maintenance

| | <u>Actual</u> | <u>Estimates</u> | <u>Difference</u> |
|---|---------------------|---------------------|---------------------|
| <u>Public Works (continued)</u> | | | |
| Transfer Payments | | | |
| D.I.A.N.D. Share of Highway Maintenance | \$ 5,056,494 | \$ 4,919,970 | \$ 136,524 |
| Engineering Service Agreement | 43,504 | 342,030 | (298,526) |
| Total Transfer Payments | <u>\$ 5,099,998</u> | <u>\$ 5,262,000</u> | <u>\$ (162,002)</u> |
| Total Program | <u>\$ 6,033,707</u> | <u>\$ 5,952,000</u> | <u>\$ 81,707</u> |

Social Development

| | | | |
|--|-------------------|-------------------|------------------|
| Recoveries | | | |
| Board and Lodging | \$ 15,881 | \$ 10,000 | \$ 5,881 |
| Transient Centres | 191,550 | 160,000 | 31,550 |
| Special Allowances | 88,148 | 80,000 | 8,148 |
| Sundry | 78,744 | 50,000 | 28,744 |
| Total Recoveries | <u>\$ 374,323</u> | <u>\$ 300,000</u> | <u>\$ 74,323</u> |
| Transfer Payments | | | |
| Welfare Services - Administration | \$ 1,683,613 | \$ 1,277,000 | \$ 406,613 |
| Community Parole | 174,691 | 100,000 | 74,691 |
| Child Welfare | 1,585,986 | 1,485,000 | 100,986 |
| Medical Social Services and Special Care | 238,628 | 358,000 | (119,372) |
| Social Assistance | 2,178,915 | 2,324,000 | (145,085) |
| C.A.P. Alcohol and Drug Program | 110,028 | 200,000 | (89,972) |

GOVERNMENT OF THE NORTHWEST TERRITORIES

Schedule of Gross Receipts
for the year ended March 31, 1979

Operations and Maintenance

| | <u>Actual</u> | <u>Estimates</u> | <u>Difference</u> |
|---------------------------------------|---------------------|---------------------|-------------------|
| <u>Social Development (continued)</u> | | | |
| Transfer Payments | | | |
| V.R.D.P. | 9,468 | 25,000 | (15,532) |
| E.P.F. - Medical Services | 720,000 | 771,000 | (51,000) |
| Professional Training | — | 5,000 | (5,000) |
| Total Transfer Payments | <u>\$ 6,701,329</u> | <u>\$ 6,545,000</u> | <u>\$ 156,329</u> |
| Total Program | <u>\$ 7,075,652</u> | <u>\$ 6,845,000</u> | <u>\$ 230,652</u> |

Finance

| | | | |
|----------------------|----------------------|----------------------|---------------------|
| Revenue | | | |
| Investment Interest | \$ 2,443,360 | \$ 2,500,000 | \$ (56,640) |
| Aviation Fuel Tax | 448,197 | 340,000 | 108,197 |
| Gasoline Tax | 1,160,482 | 850,000 | 310,482 |
| Heating Fuel Tax | 1,283,998 | 1,450,000 | (166,002) |
| Diesel Fuel Tax | 700,669 | 925,000 | (224,331) |
| Other Fuel Tax | 102,494 | 100,000 | 2,494 |
| Tobacco Tax | 1,217,300 | 425,000 | 792,300 |
| Liquor Revenue | 5,923,105 | 5,200,000 | 723,105 |
| Federal Excise Taxes | 23,972 | — | 23,972 |
| Total Revenue | <u>\$ 13,303,577</u> | <u>\$ 11,790,000</u> | <u>\$ 1,513,577</u> |

GOVERNMENT OF THE NORTHWEST TERRITORIES

Schedule of Gross Receipts
for the year ended March 31, 1979

Operations and Maintenance

| | <u>Actual</u> | <u>Estimates</u> | <u>Difference</u> |
|---|-----------------------|-----------------------|-----------------------|
| <u>Finance (continued)</u> | | | |
| Recoveries | | | |
| Sale of Natural Gas | \$ 28,867 | \$ 50,000 | \$ (21,133) |
| Sale of Steam Heat | 403,107 | 500,000 | (96,893) |
| Repayment of Rations | 71,130 | — | 71,130 |
| Administration Cost Recoveries - W.C.B. | 73,435 | — | 73,435 |
| W.C.B. Salary Recoveries | 16,516 | — | 16,516 |
| P.Y.E. | 1,101,006 | — | 1,101,006 |
| P.S.A.C. Recoveries | 33,857 | — | 33,857 |
| Sundry | 351,614 | 700,000 | (348,386) |
| Lease - Strathcona Sound CMHC | 44,347 | 55,000 | (10,653) |
| Lease - Strathcona Sound Canada | — | 244,000 | (244,000) |
| Total Recoveries | <u>\$ 2,123,879</u> | <u>\$ 1,549,000</u> | <u>\$ 574,879</u> |
| | | | |
| Grants | | | |
| Operating Deficit Grant | \$ 131,131,760 | \$ 128,298,000 | \$ 2,833,760 |
| Income Tax | 19,850,000 | 25,131,000 | (5,281,000) |
| Total Grants | <u>\$ 150,981,760</u> | <u>\$ 153,429,000</u> | <u>\$ (2,447,240)</u> |
| Total Program | <u>\$ 166,409,216</u> | <u>\$ 166,768,000</u> | <u>\$ (358,784)</u> |

Economic Development

| | | | |
|-----------------------------------|---------------------|---------------------|-------------------|
| Revenue | | | |
| Fees and Ordinance Permits | \$ 3,405 | \$ 5,000 | \$ (1,595) |
| Campground User Fees | 3,560 | 5,000 | (1,440) |
| Total Revenue | <u>\$ 6,965</u> | <u>\$ 10,000</u> | <u>\$ (3,035)</u> |
| | | | |
| Recoveries | | | |
| Interest Small Business Loan Fund | \$ 238,504 | \$ — | \$ 238,504 |
| Sale of Commercial Goods | 2,976,640 | 2,500,000 | 476,640 |
| Total Recoveries | <u>\$ 3,215,144</u> | <u>\$ 2,500,000</u> | <u>\$ 715,144</u> |

GOVERNMENT OF THE NORTHWEST TERRITORIES

Schedule of Gross Receipts
for the year ended March 31, 1979

Operations and Maintenance

| | <u>Actual</u> | <u>Estimates</u> | <u>Difference</u> |
|---|---------------|------------------|-------------------|
| <u>Economic Development (continued)</u> | | | |
| Transfer Payments | | | |
| Canada Manpower | \$ 258,000 | \$ 500,000 | \$ (242,000) |
| Total Transfer Payments | \$ 258,000 | \$ 500,000 | \$ (242,000) |
| Total Program | \$ 3,480,109 | \$ 3,010,000 | \$ 470,109 |

Education

| | | | |
|------------------------------|--------------|--------------|--------------|
| Revenue | | | |
| Examination Fees | \$ 8,554 | \$ 15,000 | \$ (6,446) |
| Total Revenue | \$ 8,554 | \$ 15,000 | \$ (6,446) |
| Recoveries | | | |
| A.V.T.C. Board and Lodging | \$ 138,550 | \$ 200,000 | \$ (61,450) |
| Hostel Receipts | 41,910 | 50,000 | (8,090) |
| Total Recoveries | \$ 180,460 | \$ 250,000 | \$ (69,540) |
| Transfer Payments | | | |
| Continuing Special Education | \$ 1,140,259 | \$ 1,300,000 | \$ (159,741) |
| Training in Industry | 18,758 | 50,000 | (31,242) |
| Dental Therapy | 13,733 | 15,000 | (1,267) |
| Post Secondary Education | 2,879,999 | 2,792,000 | 87,999 |
| Total Transfer Payments | \$ 4,052,749 | \$ 4,157,000 | \$ (104,251) |
| Total Program | \$ 4,241,763 | \$ 4,422,000 | \$ (180,237) |

GOVERNMENT OF THE NORTHWEST TERRITORIES

Schedule of Gross Receipts
for the year ended March 31, 1979

Operations and Maintenance

| | <u>Actual</u> | <u>Estimates</u> | <u>Difference</u> |
|---|---------------|------------------|-------------------|
| <u>Public Services</u> | | | |
| Revenue | | | |
| Motor Vehicle and Operators Licenses | \$ 789,882 | \$ 800,000 | \$ (10,118) |
| Business Licenses | 33,420 | 100,000 | (66,580) |
| Professional Licenses | 2,710 | 10,000 | (7,290) |
| Miscellaneous Licenses and Fees | 21,159 | 15,000 | 6,159 |
| Company, Societies and Co-op Registration | 50,409 | 55,000 | (4,591) |
| Public Trustee Fees | 15,774 | 6,000 | 9,774 |
| Document Search Fees | 17,465 | 20,000 | (2,535) |
| Boiler Inspection Fees | 79,785 | 75,000 | 4,785 |
| Fines and Court Fees | 151,456 | 90,000 | 61,456 |
| Vital Statistics Fees | 6,510 | 4,000 | 2,510 |
| Insurance Companies Registration | 278,320 | 200,000 | 78,320 |
| Total Revenue | \$ 1,446,890 | \$ 1,375,000 | \$ 71,890 |
| | | | |
| Recoveries | | | |
| Legal Aid Repayments | \$ 11,140 | \$ 10,000 | \$ 1,140 |
| Total Recoveries | \$ 11,140 | \$ 10,000 | \$ 1,140 |
| | | | |
| Transfer Payments | | | |
| Legal Aid Program | \$ 237,500 | \$ 70,000 | \$ 167,500 |
| Air Charters - Judges | 48,546 | 90,000 | (41,454) |
| Criminal Injuries Compensation | 30,060 | 40,000 | (9,940) |
| Inspection Services Agreement | 10,200 | 20,000 | (9,800) |
| Court Workers Program | 132,000 | 148,000 | (16,000) |
| Total Transfer | \$ 458,306 | \$ 368,000 | \$ 90,306 |
| | | | |
| Total Program | \$ 1,916,336 | \$ 1,753,000 | \$ 163,336 |

GOVERNMENT OF THE NORTHWEST TERRITORIES

Schedule of Gross Receipts
for the year ended March 31, 1979

Operations and Maintenance

| | <u>Actual</u> | <u>Estimates</u> | <u>Difference</u> |
|--|----------------------|----------------------|-------------------|
| <u>Health</u> | | | |
| Transfer Payments | | | |
| Medicare Act | 1,513,511 | 1,526,000 | (12,489) |
| Medicare - Indians and Inuit | 553,521 | 1,011,000 | (457,479) |
| Hospital Insurance and Diagnostic Services | 5,547,102 | 4,301,000 | 1,246,102 |
| Hospital Care - Indians and Inuit | 4,944,377 | 5,662,000 | (717,623) |
| Extended Health Care | 66,454 | 256,000 | (189,546) |
| Fort Smith Health Centre | 250,000 | — | 250,000 |
| Total Program | <u>\$ 12,874,965</u> | <u>\$ 12,756,000</u> | <u>\$ 118,965</u> |

GOVERNMENT OF THE NORTHWEST TERRITORIES

Schedule of Gross Receipts
for the year ended March 31, 1979

Operations and Maintenance

| | <u>Actual</u> | <u>Estimates</u> | <u>Difference</u> |
|--------------------------------------|-----------------------|-----------------------|---------------------|
| <u>Amortization</u> | | | |
| Repayment of Debenture Loans | | | |
| Interest | \$ 1,158,843 | \$ 2,460,000 | \$ (1,301,157) |
| Principle | 1,104,494 | — | 1,104,494 |
| Total Repayment of Debenture Loans | <u>\$ 2,263,337</u> | <u>\$ 2,460,000</u> | <u>\$ (196,663)</u> |
| Mortgages to Contractors | | | |
| Interest | \$ 9,564 | \$ 15,000 | \$ (5,436) |
| Principle | 5,565 | — | 5,565 |
| Total Mortgages to Contractors | <u>\$ 15,129</u> | <u>\$ 15,000</u> | <u>\$ 129</u> |
| Total Program | <u>\$ 2,278,466</u> | <u>\$ 2,475,000</u> | <u>\$ (196,534)</u> |
| Total Operations and Maintenance | <u>\$ 211,057,087</u> | <u>\$ 210,842,000</u> | <u>\$ 215,087</u> |

GOVERNMENT OF THE NORTHWEST TERRITORIES

Schedule of Gross Receipts
for the year ended March 31, 1979

Capital and Loans

| | <u>Actual</u> | <u>Estimates</u> | <u>Difference</u> |
|---|-----------------------|-----------------------|-----------------------|
| <u>Capital Recoveries</u> | | | |
| Capital Recoveries - Prior Years Expenditures | \$ 24,130 | \$ — | \$ 24,130 |
| Recovered from Canada | 14,106,618 | 19,880,806 | (5,774,188) |
| Sale of Capital Assets | | | |
| Outright Sale of Land | 67,742 | — | 67,742 |
| Sale of Vehicles | 38,557 | — | 38,557 |
| Sale of Other Capital Assets | 10,263 | — | 10,263 |
| Sale of Furniture | 20,582 | — | 20,582 |
| Total Capital Recoveries | <u>\$ 14,267,892</u> | <u>\$ 19,880,806</u> | <u>\$ (5,612,914)</u> |
| <u>Capital Grants</u> | | | |
| Finance | | | |
| Capital Grants from Government of Canada | \$ 52,378,000 | \$ 54,198,000 | \$ (1,820,000) |
| Total Capital Grants | <u>\$ 52,378,000</u> | <u>\$ 54,198,000</u> | <u>\$ (1,820,000)</u> |
| Total Capital | <u>\$ 66,645,892</u> | <u>\$ 74,078,806</u> | <u>\$ (7,432,914)</u> |
| <u>Loans</u> | | | |
| Loans from the Government of Canada | \$ 3,471,000 | \$ 4,800,000 | \$ (1,329,000) |
| Loans from C.M.H.C. | — | — | — |
| Total Loans | <u>\$ 3,471,000</u> | <u>\$ 4,800,000</u> | <u>\$ (1,329,000)</u> |
| Total Current Receipts | <u>\$ 281,173,979</u> | <u>\$ 289,720,806</u> | <u>\$ (8,546,827)</u> |

GOVERNMENT OF THE NORTHWEST TERRITORIES

Schedule 6

Schedule of Disbursements by Activity
for the year ended March 31, 1979

Operations and Maintenance

| | <u>Main Appropriation</u> | <u>Supplementary Appropriations and Transfers</u> | <u>Total Appropriation</u> | <u>Expenditures</u> | <u>Unexpended Balance</u> |
|--------------------------------|-------------------------------|---|--------------------------------|----------------------|-------------------------------|
| <u>Executive</u> | | | | | |
| Executive Offices | \$ 1,985,000 | \$ 555,380 | \$ 2,540,380 | \$ 2,483,031 | \$ 47,349 |
| Regional Administration | 1,875,000 | (12,380) | 1,862,620 | 1,819,887 | 42,723 |
| Clerk of the Council | 1,173,000 | (23,480) | 1,149,520 | 1,054,388 | 95,141 |
| Grants to organizations | 258,000 | 50,000 | 308,000 | 308,717 | 1,283 |
| N.W.T. Housing Corporation | 12,307,000 | 1,088,000 | 13,395,000 | 13,388,000 | — |
| Audit Bureau | 589,000 | (4,000) | 585,000 | 501,435 | 83,565 |
| Executive Restraint | — | 55,280 | 55,280 | — | 55,280 |
| Total Program | \$ 18,167,000 | \$ 1,709,800 | \$ 19,876,800 | \$ 19,571,479 | \$ 305,321 |
| <u>Information Services</u> | | | | | |
| Directorate | 209,000 | (5,000) | 204,000 | 215,980 | (11,980) |
| Public Affairs | 408,000 | (90,200) | 317,800 | 307,282 | 10,518 |
| Publication & Production | 577,000 | 38,000 | 613,000 | 583,348 | 19,651 |
| Interpreter — Translator Corps | 577,000 | (35,380) | 541,620 | 478,474 | 65,146 |
| Executive Restraint | — | 94,580 | 94,580 | — | 94,580 |
| Total Program | \$ 1,771,000 | \$ — | \$ 1,771,000 | \$ 1,583,085 | \$ 177,915 |

GOVERNMENT OF THE NORTHWEST TERRITORIES

Schedule of Disbursements by Activity
for the year ended March 31, 1979

Operations and Maintenance

| | <u>Main Appropriation</u> | <u>Supplementary Appropriations and Transfers</u> | <u>Total Appropriation</u> | <u>Expenditures</u> | <u>Unexpended Balance</u> |
|--|-------------------------------|---|--------------------------------|---------------------|-------------------------------|
| <u>Planning and Program Evaluation</u> | | | | | |
| Directorate | \$ 132,000 | \$ 10,100 | \$ 142,100 | \$ 138,638 | \$ 3,462 |
| A.C.N.D. and Metric Conversion | 55,000 | — | 55,000 | 58,539 | (3,539) |
| Policy and Evaluation Division | 503,000 | — | 503,000 | 462,550 | 40,450 |
| Science | 87,200 | 12,000 | 99,200 | 99,753 | (553) |
| Science Advisory Board | 117,800 | 51,500 | 169,300 | 134,000 | 35,300 |
| Special Projects and Planning Division | 217,000 | 13,500 | 230,500 | 231,097 | (597) |
| Executive Restraint | — | 7,400 | 7,400 | — | 7,400 |
| Total Program | \$ 1,112,000 | \$ 94,500 | \$ 1,206,500 | \$ 1,124,577 | \$ 81,923 |
| <u>Personnel</u> | | | | | |
| Directorate | 88,000 | 53,900 | 141,900 | 132,048 | 9,852 |
| Finance and Benefits — Administration | 1,244,000 | 703,000 | 1,947,000 | 1,986,272 | (39,272) |
| Employee Relations | 164,000 | 34,300 | 198,300 | 201,704 | (3,404) |
| Manpower Planning | 857,000 | (17,000) | 840,000 | 780,493 | 59,507 |
| Removal and Travel Assistance | 2,351,000 | 339,200 | 2,690,200 | 2,698,313 | (8,113) |
| Training Assistance | 308,000 | 339,200 | 647,200 | 315,000 | (10,959) |
| Executive Restraint | — | — | — | — | — |
| Total Program | \$ 5,012,000 | \$ 1,110,400 | \$ 6,122,400 | \$ 6,114,789 | \$ 7,611 |

GOVERNMENT OF THE NORTHWEST TERRITORIES

Schedule of Disbursements by Activity for the Year
ended March 31, 1979

Operations and Maintenance

| | <u>Main Appropriation</u> | <u>Supplementary Appropriations and Transfers</u> | <u>Total Appropriation</u> | <u>Expenditures</u> | <u>Unexpended Balance</u> |
|-------------------------------------|-------------------------------|---|--------------------------------|---------------------|-------------------------------|
| <u>Natural and Cultural Affairs</u> | | | | | |
| Directorate | \$ 226,000 | \$ — | \$ 226,000 | \$ 240,043 | \$ (14,043) |
| Museum and Historical Programs | 616,000 | (10,000) | 606,000 | 487,069 | 118,931 |
| Recreation and Cultural Programs | 1,076,000 | 180,100 | 1,256,100 | 1,249,871 | 6,229 |
| Library Services | 436,000 | — | 436,000 | 422,379 | 13,621 |
| Wildlife Services | 3,662,000 | 701,600 | 4,363,600 | 4,287,665 | 75,935 |
| Executive Restraint | — | — | — | — | — |
| Total Program | \$ 6,016,000 | \$ 871,700 | \$ 6,887,700 | \$ 6,687,027 | \$ 200,673 |
| <u>Local Government</u> | | | | | |
| Directorate | 1,276,000 | 88,070 | 1,364,070 | 1,358,223 | 5,847 |
| Development and Training | 1,066,000 | 42,896 | 1,108,896 | 1,026,907 | 81,989 |
| Municipal Affairs | 12,807,000 | 68,794 | 12,875,794 | 12,803,362 | 72,432 |
| Community Airports and Facilities | 204,000 | 82,430 | 286,430 | 274,286 | 12,144 |
| Town Planning and Lands | 1,081,000 | 3,910 | 1,084,910 | 1,060,930 | 23,980 |
| Executive Restraint | — | — | — | — | — |
| Total Program | \$ 16,434,000 | \$ 286,100 | \$ 16,720,100 | \$ 16,523,708 | \$ 196,392 |

GOVERNMENT OF THE NORTHWEST TERRITORIES

Schedule of Disbursements by Activity for the Year
ended March 31, 1979

Operations and Maintenance

| | <u>Main Appropriation</u> | <u>Supplementary Appropriations and Transfers</u> | <u>Total Appropriation</u> | <u>Expenditures</u> | <u>Unexpended Balance</u> |
|--|-------------------------------|---|--------------------------------|----------------------|-------------------------------|
| <u>Public Works</u> | | | | | |
| Directorate | \$ 478,000 | \$ (28,100) | \$ 449,900 | \$ 422,812 | \$ 27,088 |
| Repair and Upkeep of Buildings and Works | 11,106,000 | 186,260 | 11,292,260 | 11,095,610 | 196,650 |
| Operation and Repair of Mobile Equipment | 3,581,000 | (590,030) | 2,990,970 | 2,904,997 | 85,973 |
| Regional Project Management | 114,000 | 25,000 | 139,000 | 127,949 | 11,051 |
| Utilities | 11,076,000 | 628,400 | 11,704,400 | 12,347,144 | (642,744) |
| Project Management - Architectural | 563,200 | 24,300 | 587,500 | 586,312 | 1,188 |
| Accommodation Services | 7,314,000 | 1,593,350 | 8,907,350 | 8,774,105 | 133,245 |
| Operations and Maintenance | 484,000 | 4,200 | 488,200 | 481,966 | 6,234 |
| Regional Administration | 1,132,000 | 75,100 | 1,207,100 | 1,194,566 | 12,534 |
| Project Management - Engineering | 809,800 | 92,600 | 902,400 | 895,744 | 6,656 |
| Executive Restraint | — | 65,620 | 65,620 | — | 65,620 |
| Total Program | \$ 36,658,000 | \$ 2,076,700 | \$ 38,734,700 | \$ 38,831,205 | \$ (96,505) |
| <u>Highways</u> | | | | | |
| Administration | 200,300 | — | 200,300 | 161,122 | 39,178 |
| Design and Construction | 419,900 | 13,300 | 433,200 | 434,983 | (1,783) |
| Marine Operations | 858,800 | 54,400 | 913,200 | 918,172 | (4,972) |
| Road Maintenance | 3,956,000 | 613,200 | 4,569,200 | 4,833,002 | (263,802) |
| Equipment Support | 1,002,000 | (382,600) | 619,400 | 372,305 | 247,095 |
| Equipment Operations | — | 100 | 100 | 10,934 | (10,834) |
| Executive Restraint | — | — | — | — | — |
| Total Program | \$ 6,437,000 | \$ 298,400 | \$ 6,735,400 | \$ 6,730,518 | \$ 4,882 |

GOVERNMENT OF THE NORTHWEST TERRITORIES

Schedule of Disbursements by Activity for the Year
ended March 31, 1979

Operations and Maintenance

| | <u>Main Appropriation</u> | <u>Supplementary Appropriations and Transfers</u> | <u>Total Appropriation</u> | <u>Expenditures</u> | <u>Unexpended Balance</u> |
|---------------------------|-------------------------------|---|--------------------------------|----------------------|-------------------------------|
| <u>Social Services</u> | | | | | |
| Administration | \$ 3,560,000 | \$ (47,440) | \$ 3,512,560 | \$ 3,482,899 | \$ 29,661 |
| Corrections | 2,503,000 | (1,400) | 2,501,600 | 2,570,264 | (68,664) |
| V.R.D.P. Program | 50,000 | (36,100) | 13,900 | 11,242 | 2,658 |
| Child Welfare | 3,072,000 | 363,800 | 3,435,800 | 3,357,693 | 78,107 |
| Medical Social Services | 1,398,000 | 207,800 | 1,605,800 | 1,491,956 | 113,844 |
| Alcohol and Drugs | 800,000 | — | 800,000 | 799,559 | 441 |
| Community Social Services | 497,000 | (1,800) | 495,200 | 514,845 | (19,645) |
| Supplementary Benefits | 300,000 | 134,000 | 434,000 | 437,150 | (3,150) |
| Social Assistance | 4,842,000 | 158,000 | 5,000,000 | 4,808,768 | 191,232 |
| Executive Restraint | — | 300,040 | 300,040 | — | 300,040 |
| Total Program | \$ 17,022,000 | \$ 1,076,900 | \$ 18,098,900 | \$ 17,474,376 | \$ 624,524 |

Finance

| | | | | | |
|--|----------------------|-------------------|----------------------|----------------------|---------------------|
| Directorate | 104,000 | 76,880 | 180,880 | 222,501 | (41,621) |
| Systems and Computer Services | 1,343,000 | (48,500) | 1,294,500 | 1,375,554 | (81,054) |
| Financial Services | 2,511,000 | (87,620) | 2,423,380 | 2,200,816 | 222,564 |
| Supply Services | 3,327,000 | 184,040 | 3,511,040 | 4,542,350 | (1,031,310) |
| Budgets and Fiscal Planning | 305,000 | 30,000 | 335,000 | 384,742 | (49,742) |
| Telecommunications | 549,000 | 341,000 | 890,000 | 947,482 | (57,482) |
| Operation and Maintenance Transportation | 3,554,000 | (450,900) | 3,103,100 | 2,711,848 | 391,252 |
| Liquor System | 499,000 | — | 499,000 | 497,558 | 1,442 |
| Executive Restraint | — | 65,800 | 65,800 | — | 65,800 |
| Total Program | \$ 12,192,000 | \$ 110,700 | \$ 12,302,700 | \$ 12,882,851 | \$ (580,151) |

GOVERNMENT OF THE NORTHWEST TERRITORIES

Schedule of Disbursements by Activity for the Year
ended March 31, 1979

Operations and Maintenance

| | <u>Main Appropriation</u> | <u>Supplementary Appropriations and Transfers</u> | <u>Total Appropriation</u> | <u>Expenditures</u> | <u>Unexpended Balance</u> |
|---------------------------------|-------------------------------|---|--------------------------------|----------------------|-------------------------------|
| <u>Economic Development</u> | | | | | |
| Directorate and Administration | \$ 1,567,000 | \$ (5,160) | \$ 1,561,840 | \$ 1,510,615 | \$ 51,225 |
| Planning and Development | 608,000 | (10,940) | 597,060 | 455,234 | 141,826 |
| Project Administration | 1,421,000 | (95,830) | 1,325,170 | 1,244,906 | 80,264 |
| Projects | 3,944,000 | 319,200 | 4,263,200 | 3,859,585 | 403,615 |
| Business Services and Tourism | 1,490,000 | (45,830) | 1,444,170 | 1,338,869 | 105,301 |
| Employment and Training | 5,748,000 | (220,040) | 5,527,960 | 4,616,360 | 911,600 |
| Executive Restraint | — | 178,600 | 178,600 | — | 178,600 |
| Total Program | \$ 14,778,000 | \$ 120,000 | \$ 14,898,000 | \$ 13,025,569 | \$ 1,872,431 |
| <u>Education</u> | | | | | |
| Administration | 3,313,000 | 461,300 | 3,774,300 | 3,937,519 | (163,219) |
| Schools | 27,447,000 | 591,840 | 28,038,840 | 27,809,205 | 229,635 |
| Continuing Education | 2,041,000 | (282,662) | 1,758,338 | 1,787,603 | (29,265) |
| Vocational and Higher Education | 3,673,000 | 7,200 | 3,680,200 | 3,682,219 | (2,019) |
| Pupil Residence | 2,541,000 | (48,264) | 2,492,736 | 2,469,340 | 23,396 |
| Executive Restraint | — | 14,886 | 14,886 | — | 14,886 |
| Total Program | \$ 39,015,000 | \$ 744,300 | \$ 39,759,300 | \$ 39,685,886 | \$ 73,414 |

GOVERNMENT OF THE NORTHWEST TERRITORIES

Schedule of Disbursements by Activity for the Year
ended March 31, 1979

Operations and Maintenance

| | <u>Main Appropriation</u> | <u>Supplementary Appropriations and Transfers</u> | <u>Total Appropriation</u> | <u>Expenditures</u> | <u>Unexpended Balance</u> |
|---------------------------|-------------------------------|---|--------------------------------|---------------------|-------------------------------|
| <u>Public Services</u> | | | | | |
| Directorate | \$ 267,000 | \$ 12,300 | \$ 279,300 | \$ 204,091 | \$ 75,209 |
| Court Services | 1,264,000 | 87,420 | 1,351,420 | 1,387,282 | (35,862) |
| Safety Division | 542,000 | 51,510 | 593,510 | 566,101 | 27,409 |
| Labour Division | 998,000 | 48,700 | 1,046,700 | 900,437 | 146,263 |
| Registries | 408,000 | 58,400 | 466,400 | 452,023 | 14,377 |
| Legal Services | 552,000 | 10,240 | 562,240 | 471,810 | 90,430 |
| Police Services Agreement | 5,527,000 | 265,800 | 5,792,800 | 5,805,021 | (12,221) |
| Executive Restraint | — | 730 | 730 | — | 730 |
| Total Program | \$ 9,558,000 | \$ 535,100 | \$ 10,093,100 | \$ 9,786,765 | \$ 306,335 |

Health

| | | | | | |
|-------------------------------|----------------------|-------------------|----------------------|----------------------|---------------------|
| Administration | 735,000 | 94,400 | 829,400 | 740,112 | 89,288 |
| Supplementary Health Programs | 471,000 | 26,000 | 497,000 | 525,330 | (28,330) |
| N.W.T. Share of Health Care | 1,612,000 | 278,000 | 1,890,000 | 1,889,983 | 17 |
| Hospital Insurance Services | 15,338,000 | — | 15,338,000 | 14,782,601 | 555,399 |
| Medicare | 4,334,000 | (278,000) | 4,056,000 | 3,102,072 | 953,928 |
| Executive Restraint | — | 5,600 | 5,600 | — | 5,600 |
| Total Program | \$ 22,490,000 | \$ 126,000 | \$ 22,616,000 | \$ 21,040,098 | \$ 1,575,902 |

GOVERNMENT OF THE NORTHWEST TERRITORIES

Schedule of Disbursements by Activity for the Year
ended March 31, 1979

Operations and Maintenance

| | <u>Main Appropriation</u> | <u>Supplementary Appropriations and Transfers</u> | <u>Total Appropriation</u> | <u>Expenditures</u> | <u>Unexpended Balance</u> |
|---|-------------------------------|---|--------------------------------|-----------------------|-------------------------------|
| <u>Amortization</u> | | | | | |
| Principal | 1,393,170 | 1,860,000 | 3,253,170 | 3,194,694 | 58,476 |
| Interest | <u>1,365,830</u> | <u>20,000</u> | <u>1,385,830</u> | <u>1,443,331</u> | <u>(57,501)</u> |
| Total Program | <u>2,759,000</u> | <u>1,880,000</u> | <u>4,639,000</u> | <u>4,638,025</u> | <u>975</u> |
| Total Government Operations and Maintenance | <u>\$ 209,421,000</u> | <u>\$ 11,040,600</u> | <u>\$ 220,461,600</u> | <u>\$ 215,709,958</u> | <u>\$ 4,751,642</u> |

GOVERNMENT OF THE NORTHWEST TERRITORIES

Schedule of Disbursements by Activity for the Year
ended March 31, 1979

Capital

| | <u>Main Appropriation</u> | <u>Supplementary Appropriations and Transfers</u> | <u>Total Appropriation</u> | <u>Expenditures</u> | <u>Unexpended Balance</u> |
|--|-------------------------------|---|--------------------------------|---------------------|-------------------------------|
| <u>Executive</u> | | | | | |
| Office Furniture and Equipment - Yellowknife | \$ 4,000 | \$ — | \$ 4,000 | \$ 3,935 | \$ 65 |
| Office Furniture and Equipment - Various | 16,000 | 10,000 | 26,000 | 21,569 | 4,431 |
| Interpreters Sound Equipment | — | 9,900 | 9,900 | 8,795 | 1,105 |
| Capital Grant - Yellowknife | 5,900,000 | (8,000) | 5,892,000 | 5,892,000 | — |
| Audit Bureau - Office Equipment | — | 1,600 | 1,600 | 1,505 | 95 |
| Total Program | \$ 5,920,000 | \$ 13,500 | \$ 5,933,500 | \$ 5,927,804 | \$ 5,696 |
| <u>Information Services</u> | | | | | |
| Office Furniture and Equipment - Yellowknife | 5,000 | — | 5,000 | 3,476 | 1,524 |
| Communication Grants | 78,000 | 78,000 | 156,000 | 154,611 | 1,389 |
| Typesetting and Printing Equipment - Yellowknife | 21,000 | — | 21,000 | 16,972 | 4,028 |
| Translating Equipment - Various | 7,000 | — | 7,000 | 5,588 | 1,412 |
| Total Program | \$ 111,000 | \$ 78,000 | \$ 189,000 | \$ 180,647 | \$ 8,353 |
| <u>Planning and Program Evaluation</u> | | | | | |
| Office Furniture and Equipment - Yellowknife | 3,000 | 14,000 | 17,000 | 14,769 | 2,231 |
| Housing Project - Nanisivik | 1,990,000 | 1,965,000 | 3,955,000 | 3,886,172 | 68,828 |
| Total Program | \$ 1,993,000 | \$ 1,979,000 | \$ 3,972,000 | \$ 3,900,941 | \$ 71,059 |

GOVERNMENT OF THE NORTHWEST TERRITORIES

Schedule of Disbursements by Activity for the Year
ended March 31, 1979

Capital

| | <u>Main Appropriation</u> | <u>Supplementary Appropriations and Transfers</u> | <u>Total Appropriation</u> | <u>Expenditures</u> | <u>Unexpended Balance</u> |
|---|-------------------------------|---|--------------------------------|---------------------|-------------------------------|
| <u>Personnel</u> | | | | | |
| Acquisition of Office Furniture and Equipment | \$ 20,000 | \$ — | \$ 20,000 | \$ 15,816 | \$ 4,184 |
| Total Program | 20,000 | — | 20,000 | 15,816 | 4,184 |
| <u>Natural and Cultural Affairs</u> | | | | | |
| Acquisition of Office Furniture and Equipment | 5,000 | — | 5,000 | 4,547 | 453 |
| Central Museum | 335,000 | 866,000 | 1,201,000 | 1,132,855 | 68,145 |
| Community Centres | 762,000 | (84,000) | 678,000 | 492,839 | 185,161 |
| Library Services | 30,000 | (1,000) | 29,000 | 21,271 | 7,729 |
| Wildlife Services | 338,000 | 1,000 | 339,000 | 202,201 | 136,799 |
| Total Program | \$ 1,470,000 | \$ 782,000 | \$ 2,252,000 | \$ 1,853,713 | \$ 398,287 |
| <u>Local Government</u> | | | | | |
| Miscellaneous Projects - Various | 100,000 | (30,800) | 69,200 | 47,535 | 21,665 |
| Water Supply Improvements | 16,117,000 | 475,000 | 16,592,000 | 15,111,550 | 1,480,450 |
| Northern Airports and Facilities Program | 1,430,000 | 109,000 | 1,539,000 | 1,403,450 | 135,550 |
| Town Planning and Lands | 2,398,000 | 203,000 | 2,601,000 | 2,535,139 | 65,861 |
| Total Program | \$ 20,045,000 | \$ 756,200 | \$ 20,801,200 | \$ 19,097,674 | \$ 1,703,526 |

GOVERNMENT OF THE NORTHWEST TERRITORIES

Schedule of Disbursements by Activity for the Year
ended March 31, 1979

Capital

| | <u>Main Appropriation</u> | <u>Supplementary Appropriations and Transfers</u> | <u>Total Appropriation</u> | <u>Expenditures</u> | <u>Unexpended Balance</u> |
|--|-------------------------------|---|--------------------------------|---------------------|-------------------------------|
| <u>Public Works</u> | | | | | |
| Miscellaneous Projects - Various Repair and Upkeep of Buildings and Works | \$ 300,000 | \$ 10,000 | \$ 310,000 | \$ 259,939 | \$ 50,061 |
| Operation and Repair of Equipment | 392,000 | 625,000 | 1,017,000 | 744,708 | 272,292 |
| Community Service Building - Pelly Bay | 338,000 | (90,600) | 247,400 | 237,575 | 9,825 |
| New and Replacement Staff | — | 70,000 | 70,000 | 62,646 | 7,354 |
| Housing - Various | 2,275,000 | 1,371,600 | 3,646,600 | 2,510,669 | 1,135,931 |
| | <u>\$ 3,305,000</u> | <u>\$ 1,986,000</u> | <u>\$ 5,291,000</u> | <u>\$ 3,815,537</u> | <u>\$ 1,475,463</u> |
| <u>Highways</u> | | | | | |
| Acquisition and Replacement of Equipment | 540,000 | 27,000 | 567,000 | 393,345 | 173,655 |
| Total Program | <u>\$ 3,845,000</u> | <u>\$ 2,013,000</u> | <u>\$ 5,858,000</u> | <u>\$ 4,208,882</u> | <u>\$ 1,649,118</u> |

GOVERNMENT OF THE NORTHWEST TERRITORIES

Schedule of Disbursements by Activity for the Year
ended March 31, 1979

Operations and Maintenance

| | <u>Main Appropriation</u> | <u>Supplementary Appropriations and Transfers</u> | <u>Total Appropriation</u> | <u>Expenditures</u> | <u>Unexpended Balance</u> |
|--|-------------------------------|---|--------------------------------|---------------------|-------------------------------|
| <u>Social Services</u> | | | | | |
| Mobile Equipment; Furnishings and Equipment - Various | \$ 89,000 | \$ (8,565) | \$ 80,435 | \$ 56,252 | \$ 24,183 |
| Corrections - modifications and acquisitions | 1,680,000 | (170,700) | 1,509,300 | 222,930 | 1,286,370 |
| Furniture and Equipment - Child Welfare | 312,000 | 66,065 | 378,065 | 343,787 | 34,278 |
| Furniture and Equipment - Medical Social Services | 7,000 | 2,000 | 9,000 | 5,170 | 3,830 |
| Purchases and Renovations - Community Social Services | <u>35,000</u> | <u>111,200</u> | <u>146,200</u> | <u>139,788</u> | <u>6,412</u> |
| Total Program | \$ 2,123,000 | \$ — | \$ 2,123,000 | \$ 767,927 | \$ 1,355,073 |
| <u>Finance</u> | | | | | |
| Furniture Acquisitions and Purchases | — | 113,105 | 113,105 | 96,842 | 16,263 |
| Purchase of line printer and HP3000 | — | 423,000 | 423,000 | 377,654 | 45,346 |
| Acquisition of furniture | 20,000 | (13,105) | 6,895 | 6,580 | 315 |
| Upgrading gas distribution system | <u>3,552,000</u> | <u>1,028,200</u> | <u>4,580,200</u> | <u>4,544,939</u> | <u>35,261</u> |
| Total Program | \$ 3,572,000 | \$ 1,551,200 | \$ 5,123,200 | \$ 5,026,015 | \$ 97,185 |

GOVERNMENT OF THE NORTHWEST TERRITORIES

Schedule of Disbursements by Activity for the Year
ended March 31, 1979

Capital

| | <u>Main Appropriation</u> | <u>Supplementary Appropriations and Transfers</u> | <u>Total Appropriation</u> | <u>Expenditures</u> | <u>Unexpended Balance</u> |
|---|-------------------------------|---|--------------------------------|---------------------|-------------------------------|
| <u>Economic Development</u> | | | | | |
| Mobile Equipment; Office furnishings and Equipment | \$ 24,000 | \$ 14,000 | \$ 38,000 | \$ 31,708 | \$ 6,294 |
| Arts and Crafts Equipment | 444,000 | (14,000) | 430,000 | 270,147 | 159,853 |
| Site Development | 112,000 | 38,000 | 150,000 | 107,075 | 42,925 |
| Total Program | \$ 580,000 | \$ 38,000 | \$ 618,000 | \$ 408,928 | \$ 209,072 |
| <u>Education</u> | | | | | |
| Equipment and Furniture | 27,000 | 20,500 | 47,500 | 24,033 | 23,467 |
| Schools - equipment | 6,508,000 | 1,283,400 | 7,791,400 | 4,303,056 | 3,488,344 |
| Replace equipment - Continuing & Special Education | 210,000 | (103,700) | 106,300 | 71,200 | 35,100 |
| Minor projects - Vocational & Higher Education | 3,240,000 | 16,500 | 3,256,500 | 2,949,803 | 306,697 |
| Replace equipment - Furniture and Equipment - Pupil Residences | 53,000 | 6,000 | 59,000 | 50,334 | 8,666 |
| Total Program | \$ 10,038,000 | \$ 1,222,700 | \$ 11,260,700 | \$ 7,398,426 | \$ 3,862,274 |

GOVERNMENT OF THE NORTH-WEST TERRITORIES

Schedule of Disbursements by Activity for the Year
ended March 31, 1979

Capital

| | <u>Main Appropriation</u> | <u>Supplementary Appropriations and Transfers</u> | <u>Total Appropriation</u> | <u>Expenditures</u> | <u>Unexpended Balance</u> |
|------------------------------------|-------------------------------|---|--------------------------------|----------------------|-------------------------------|
| <u>Public Services</u> | | | | | |
| Furniture | \$ 56,000 | \$ 24,000 | \$ 80,000 | \$ 75,281 | \$ 4,719 |
| Total Program | 56,000 | 24,000 | 80,000 | 75,281 | 4,719 |
| <u>Health Services</u> | | | | | |
| Office Furniture and Equipment | 22,000 | — | 22,000 | 20,321 | 1,679 |
| Construction and Equipment | 967,000 | — | 967,000 | 757,831 | 209,169 |
| Health Centre Building - Ft. Smith | 3,742,000 | 800,000 | 4,542,000 | 4,542,000 | — |
| Total Program | <u>4,731,000</u> | <u>800,000</u> | <u>5,531,000</u> | <u>5,320,152</u> | <u>210,848</u> |
| Total Government - Capital | <u>\$ 54,504,000</u> | <u>\$ 9,257,600</u> | <u>\$ 63,761,600</u> | <u>\$ 54,182,206</u> | <u>\$ 9,579,394</u> |

GOVERNMENT OF THE NORTHWEST TERRITORIES

Schedule of Disbursements by Activity for the Year
ended March 31, 1979

Loans

| | <u>Main Appropriation</u> | <u>Supplementary Appropriations and Transfers</u> | <u>Total Appropriation</u> | <u>Expenditures</u> | <u>Unexpended Balance</u> |
|-----------------------------------|-------------------------------|---|--------------------------------|---------------------|-------------------------------|
| <u>Local Government</u> | | | | | |
| Debenture Loans to Municipalities | <u>\$ 4,800,000</u> | <u>\$ —</u> | <u>\$ 4,800,000</u> | <u>\$ 3,471,000</u> | <u>\$ 1,329,000</u> |
| <u>Total Loans</u> | <u>\$ 4,800,000</u> | <u>\$ —</u> | <u>\$ 4,800,000</u> | <u>\$ 3,471,000</u> | <u>\$ 1,329,000</u> |

GOVERNMENT OF THE NORTHWEST TERRITORIES

Schedule of Disbursements by Activity for the Year
ended March 31, 1979

Work Performed on Behalf of Canada

| | <u>Main Appropriation</u> | <u>Supplementary Appropriations and Transfers</u> | <u>Total Appropriation</u> | <u>Expenditures</u> | <u>Unexpended Balance</u> |
|-------------------------------|-------------------------------|---|--------------------------------|----------------------|-------------------------------|
| Government of Canada Projects | \$ — | \$ — | \$ — | \$ 14,106,617 | \$ (14,106,617) |
| Total Government of Canada | <u>\$ —</u> | <u>\$ —</u> | <u>\$ —</u> | <u>\$ 14,106,617</u> | <u>\$ (14,106,617)</u> |

GOVERNMENT OF THE NORTHWEST TERRITORIES

Schedule of Disbursements by Activity for the Year
ended March 31, 1979

Total Government

| | <u>Main Appropriation</u> | <u>Supplementary Appropriations and Transfers</u> | <u>Total Appropriation</u> | <u>Expenditures</u> | <u>Unexpended Balance</u> |
|--|-------------------------------|---|--------------------------------|-----------------------|-------------------------------|
| Total Operations and Maintenance | \$ 209,421,000 | \$ 11,040,600 | \$ 220,461,600 | \$ 215,709,358 | \$ 4,751,642 |
| Total Capital | 54,504,000 | 9,257,600 | 63,761,600 | 54,182,206 | 9,579,394 |
| Total Work Performed on Behalf of Canada | — | — | — | 14,106,617 | (14,106,617) |
| Total Loans | <u>4,800,000</u> | <u>—</u> | <u>4,800,000</u> | <u>3,471,000</u> | <u>1,329,000</u> |
| Total Government | <u>\$ 268,725,000</u> | <u>\$ 20,298,200</u> | <u>\$ 289,023,200</u> | <u>\$ 287,469,781</u> | <u>\$ 1,553,419</u> |

GOVERNMENT OF THE NORTHWEST TERRITORIES

Schedule 7

Small Business Loans and Guarantees Fund
Balance Sheet
for the year ended March 31, 1979

| | <u>Assets</u> | | | <u>Liabilities</u> | |
|------------------|---------------------|---------------------|---|---------------------|---------------------|
| | <u>1979</u> | <u>1978</u> | | <u>1979</u> | <u>1978</u> |
| Cash | \$ 773,796 | \$ 281,276 | Small Business Loans and Guarantees Fund | \$ 3,459,041 | \$ 2,709,041 |
| Loans receivable | 2,685,245 | 2,427,765 | | | |
| | <u>\$ 3,459,041</u> | <u>\$ 2,709,041</u> | | <u>\$ 3,459,041</u> | <u>\$ 2,709,041</u> |

Statement of Operations

| | <u>1979</u> | <u>1978</u> |
|--|---------------------|---------------------|
| Loans receivable, April 1 | \$ 2,427,765 | \$ — |
| Add: Outstanding loans transferred from the Federal Government | — | 2,142,166 |
| Add: Loans granted during the year | <u>673,709</u> | <u>855,399</u> |
| | \$ 3,101,474 | \$ 2,997,565 |
| Less: Loan repayments (principal portion) during the year | \$ 416,229 | \$ 510,231 |
| Less: Loans written off during the year | — | <u>59,569</u> |
| Loans receivable, March 31 | <u>\$ 2,685,245</u> | <u>\$ 2,427,765</u> |

GOVERNMENT OF THE NORTHWEST TERRITORIES

Schedule 8

Schedule of Revolving Funds
for the year ended March 31, 1979

| | <u>P.O.L. Products</u> | <u>Grocery Stores</u> | <u>Marketing Warehouse</u> | <u>Other Arts and Crafts Stores</u> | <u>Revolving Stores</u> | <u>Fur Advances</u> |
|-----------------------------|----------------------------|---------------------------|--------------------------------|---|-----------------------------|-------------------------|
| Balance — beginning of year | \$ 9,506,536 | \$ 205,598 | \$ 873,243 | \$ 79,527 | \$ 716,526 | \$ 192,480 |
| Plus: Net receipts | 8,106,733 | 358,706 | 1,271,453 | 54,961 | 1,278,656 | 613,644 |
| Less: Net issues | (5,828,419) | (241,787) | (1,085,212) | (35,460) | (1,082,561) | (921,336) |
| Less: Approved write-offs | (25,928) | — | (112,690) | — | (18,622) | — |
| Balance — end of year | \$ <u>11,758,922</u> | \$ <u>322,517</u> | \$ <u>966,794</u> | \$ <u>99,026</u> | \$ <u>693,999</u> | \$ <u>281,766</u> |

Note: Amounts shown as issues include adjustments for goods returned and for adjustments of book value to physical counts.

GOVERNMENT OF THE NORTHWEST TERRITORIES

Schedule 9

Schedule of Grants and Contributions by Department
for the year ended March 31, 1979

| | <u>Grants</u> | | <u>Contributions</u> | |
|---|---------------|----------------------------|----------------------|----------------------|
| <u>Executive</u> | | | | |
| Grants and Contributions to Organizations for various projects | | | | |
| Cambridge Bay Settlement Council | \$ 500 | N.W.T. Credit Union | \$ 504,295 | |
| Pelly Bay Settlement Council | 500 | N.W.T. Housing Corporation | 13,398,000 | |
| Spence Bay Settlement Council | 500 | Royal Visit 1979 Committee | <u>79,500</u> | |
| Gjoa Haven Settlement Council | 500 | | | |
| Sachs Harbour Settlement Council | 500 | | | |
| Coppermine Settlement Council | 500 | | | |
| Broughton Island Settlement Council | 5500 | | | |
| Metis Association of the N.W.T. (Core Funding) | 100,000 | | | |
| Metis Association of the N.W.T. (History Project) | 25,000 | | | |
| Inuit Cultural Institute | 25,000 | | | |
| Yellowknife Branch Consumers Association of Canada | 25,000 | | | |
| Federated Women's Institute | 4,966 | | | |
| Girl Guides of Canada, N.W.T. Council | 25,000 | | | |
| Boy Scouts of Canada, N.W.T. Council | 10,000 | | | |
| Northwest Territorial Pipeband | 10,000 | | | |
| Mine Safety Association | 750 | | | |
| Hay River Fall Fair | 1,500 | | | |
| Canada West Foundation | 5,000 | | | |
| Village of Frobisher Bay | 2,500 | | | |
| Yellowknife Choral Society | 2,000 | | | |
| 1978 Canada Week Committee | 5,225 | | | |
| | | | | <u>\$ 13,979,795</u> |

GOVERNMENT OF THE NORTHWEST TERRITORIES

Schedule of Grants and Contributions by Department
for the year ended March 31, 1979

| | <u>Grants</u> | <u>Contributions</u> |
|--|---------------------|----------------------|
| <u>Executive</u> | | |
| N.W.T. Native Women's Association | \$ 25,000 | |
| Rae Band Council | 2,300 | |
| Sa Tel Counsultants (Clyde River Radio Station) | 13,475 | |
| Toonil Tyme | 2,000 | |
| Brenda Kolson | 2,000 | |
| Chesterfield Inlet Radio Society | 5,000 | |
| Capital Grant to N.W.T. Housing Corporation | 5,892,000 | |
| St. John Ambulance | 15,000 | |
| | <u>\$ 6,207,216</u> | |
| <u>Information</u> | | |
| Grants to community radio stations | | |
| Silusilaqmiut Radio Society, Cape Dorset | \$ 5,000 | \$ — |
| Fort Simpson Broad. Soc., Fort Simpson | 5,000 | — |
| Igariuaq Radio Soc., Pond Inlet | 5,000 | — |
| Fort Norman Radio Soc., Fort Norman | 5,000 | — |
| Rankin Inlet Radio Soc., Rankin Inlet | 5,000 | — |
| Hay River Broad. Soc., Hay River | 5,000 | — |
| Allanq Radio Soc., Pangnirtung | 5,000 | — |
| Qikitarjuap Natautinga, Broughton Island | 5,000 | — |
| Arviappaluk Radio Soc., Eskimo Point | 5,000 | — |
| Okavik Igloolik | 5,000 | — |
| Beacho KHO Radio Soc., Rae Edzo | 5,000 | — |
| C.I.B.C. Inuit Radio Soc., Cambridge Bay | 5,000 | — |
| | <u>\$ 60,000</u> | <u>\$ —</u> |

GOVERNMENT OF THE NORTHWEST TERRITORIES

Schedule of Grants and Contributions by Department
for the year ended March 31, 1979

Economic Development

| | <u>Grants</u> | | | <u>Contributions</u> | |
|---|---------------|-----------|--|----------------------|-----------|
| <u>Program Planning and Evaluation</u> | | | | | |
| Rae-Edzo Band Development Committee | \$ 40,000 | | Association of Canadian Universities for Northern Studies | \$ 5,000 | |
| | | \$ 40,000 | Intergovernmental Committee on Urban Regional Research | 334 | |
| <u>Natural and Cultural Affairs</u> | | | | | |
| <u>Museums & Historical Program</u> | | | | | |
| The Holman Historical Society | \$ 1,800 | | | | |
| The Northern Life Museum | 20,000 | | | | |
| Nunatta Sunaqtangit | <u>2,000</u> | | | | |
| | | \$ 23,800 | | | \$ 5,334 |
| <u>Recreation and Cultural Programs</u> | | | | | |
| — per capita grants | | | | | |
| Fort Smith Region | \$ 53,600 | | Recreation & Cultural Program | | |
| Inuvik Region | 22,485 | | Sport North Federation | \$ 47,000 | |
| Baffin Region | 28,390 | | Utilities Assistance | | |
| Keewatin Region | 20,730 | | Incorporated Municipalities | 6,604 | |
| Incorporated Municipalities | 122,570 | | Fort Smith Region | 15,362 | |
| | | | Inuvik Region | 3,763 | |
| | | | Baffin Region | 5,058 | |
| | | | Keewatin Region | <u>2,833</u> | |
| | | | | | \$ 80,620 |
| <u>Recreation — front end grants</u> | | | | | |
| Fort Smith Region | 49,000 | | Library Services Program | 39,236 | |
| | | | Community Libraries | | |
| | | | | | \$ 39,236 |

GOVERNMENT OF THE NORTHWEST TERRITORIES

Schedule of Grants and Contributions by Department
for the year ended March 31, 1979

Economic Development

| | <u>Grants</u> | | <u>Contributions</u> |
|---|---------------------|----------------------------------|----------------------|
| <u>Natural and Cultural Affairs</u> | | <u>Wildlife Services Program</u> | |
| Inuvik Region | \$ 30,000 | Outpost Camps | |
| Baffin Region | 38,000 | Fort Smith Region | \$ 100,000 |
| Keewatin Region | 18,000 | Inuvik Region | 13,355 |
| Incorporated Municipalities | 21,000 | Baffin Region | 185,651 |
| Sport & Recreation Organization | 188,000 | Keewatin Region | 20,000 |
| Arctic Winter Games | 85,500 | Trappers Assistance | 120,000 |
| Canada Games | 15,260 | Resource Harvesting Assistance | 5,360 |
| Territorial Ski Association | 25,000 | | |
| Grants to Arts and Cultural Organizations | 48,090 | | |
| | | | <u>\$ 514,004</u> |
| | <u>\$ 765,625</u> | <u>Other</u> | |
| <u>Wildlife Services Program</u> | | Royal Visit 1979 Committee | \$ 35,000 |
| Trappers Incentive | \$ 328,000 | | <u>\$ 680,520</u> |
| Administration Grants to Hunters & Trappers Association | 83,000 | | |
| Federal/Provincial Humane Trap Committee | 5,000 | | |
| | | | |
| | <u>\$ 416,000</u> | | |
| | <u>\$ 1,135,425</u> | | |

GOVERNMENT OF THE NORTHWEST TERRITORIES

Schedule of Grants and Contributions by Department
for the year ended March 31, 1979

Grants

| | <u>Per Capita</u> | <u>In Lieu of Taxes</u> | <u>Town Planning</u> | <u>Other</u> | <u>Total</u> |
|-------------------------------|-----------------------|-----------------------------|--------------------------|------------------|---------------------|
| Fort Smith | \$ 120,500 | \$ 104,444 | \$ 2,500 | \$ — | \$ 224,944 |
| Fort Simpson | 58,900 | 57,902 | 2,500 | — | 119,302 |
| Frobisher Bay | 131,300 | 191,387 | 2,500 | — | 325,187 |
| Hay River | 208,950 | 92,216 | 2,500 | 12,647 | 316,313 |
| Inuvik | 158,050 | 102,937 | 2,500 | 4,000 | 267,487 |
| Pine Point | 98,500 | 81,463 | 2,500 | — | 182,463 |
| Yellowknife | 525,000 | 325,164 | 2,500 | — | 852,664 |
| Churchil, Manitoba | — | 895 | — | — | 895 |
| Association of Municipalities | — | — | — | 14,530 | 14,530 |
| Other | 192,580 | — | — | — | 192,580 |
| | <u>\$ 1,493,780</u> | <u>\$ 956,408</u> | <u>\$ 17,500</u> | <u>\$ 31,177</u> | <u>\$ 2,498,865</u> |

GOVERNMENT OF THE NORTH-WEST TERRITORIES

Schedule of Grants and Contributions by Department
for the year ended March 31, 1979

Contributions

| | <u>Road Maintenance</u> | <u>Water and Sanitation</u> | <u>Hermit Contribution</u> | <u>Other Contribution</u> | <u>Total</u> |
|-----------------------------------|-----------------------------|---------------------------------|--------------------------------|-------------------------------|---------------------|
| Fort Smith | \$ 20,988 | \$ 12,523 | \$ — | \$ — | \$ 33,511 |
| Fort Simpson | 18,383 | 71,095 | — | — | 89,478 |
| Frobisher Bay | 144,709 | 782,179 | — | — | 926,888 |
| Hay River | 47,848 | 120,971 | — | — | 168,819 |
| Inuvik | 92,945 | 5,733 | — | — | 98,678 |
| Pine Point | 20,783 | — | — | — | 20,783 |
| Yellowknife | 114,832 | 90,020 | — | — | 204,852 |
| N.W.T.A.M. Conference | — | — | — | 20,000 | 20,000 |
| Rae-Edzo | — | — | 364,180 | — | 364,180 |
| Pelly Bay | — | — | 261,274 | — | 261,274 |
| Aklavik | — | — | 424,023 | — | 424,023 |
| Tuktoyaktuk | — | — | 394,278 | — | 394,278 |
| Fort Franklin | — | — | 211,288 | — | 211,288 |
| Arctic Bay | — | — | 271,462 | — | 271,462 |
| Igloolik | — | — | 284,338 | — | 284,338 |
| Pangnirtung | — | — | 368,459 | — | 368,459 |
| Pond Inlet | — | — | 462,762 | — | 462,762 |
| Sanikiluaq | — | — | 254,477 | — | 254,477 |
| Hall Beach | — | — | 293,320 | — | 293,320 |
| Clyde River | — | — | 255,738 | — | 255,738 |
| Whale Cove | — | — | 229,058 | — | 229,058 |
| Eskimo Point | — | — | 588,815 | — | 588,815 |
| Repulse Bay | — | — | 293,663 | — | 293,663 |
| Baker Lake | — | — | 510,067 | — | 510,067 |
| Rankin Inlet | — | — | 508,938 | — | 508,938 |
| Coral Harbour | — | — | 398,729 | — | 398,729 |
| Regional Development and Training | — | — | — | 143,500 | 143,500 |
| | <u>\$ 460,486</u> | <u>\$ 1,082,521</u> | <u>\$ 6,352,889</u> | <u>\$ 163,500</u> | <u>\$ 8,059,386</u> |

GOVERNMENT OF THE NORTHWEST TERRITORIES

Schedule of Grants and Contributions by Department
for the year ended March 31, 1979

Economic Development

| | <u>Grants</u> | | <u>Contributions</u> |
|------------------------------|------------------|---|----------------------|
| <u>Public Works</u> | | | |
| Tote Trail Assistance | | | |
| Robinson Trucking Limited | \$ 67,050 | | |
| Slave River Sawmills Limited | 28,750 | | |
| | <u>\$ 95,800</u> | | <u>\$ —</u> |
| <u>Social Services</u> | | | |
| | \$ — | | |
| | <u>\$ —</u> | | <u>\$ —</u> |
| | | Contributions to organizations involved with the Alcohol and Drug Program | |
| | | Northern Addiction Services | \$ 298,348 |
| | | Alcohol Committee — Inuvik | 213,224 |
| | | Peel River Alcohol Committee | 64,809 |
| | | Recreation Committee "Katavik" | 55,000 |
| | | Klikmeot Inuit Association | 32,127 |
| | | Alcohol Committee — Tuktoyaktuk | 28,558 |
| | | Sappajit Alcohol and Drug Education/Counseling Service | 25,840 |
| | | Baffin Region Alcohol and Drug Committee | 20,742 |
| | | Alcohol Committee — Fort Resolution | 20,025 |
| | | Alcohol Education Committee — Resolute Bay | 17,500 |

GOVERNMENT OF THE NORTHWEST TERRITORIES

Schedule of Grants and Contributions by Department
for the year ended March 31, 1979

Economic Development

Social Services

| <u>Grants</u> | | | <u>Contributions</u> |
|---------------|----|--|----------------------|
| \$ | — | Alcohol Education Committee — Spence Bay | 15,853 |
| | | Drug and Alcohol Awareness Program — Snowdrift | 3,870 |
| | \$ | Juvenile Court Committee — Fort Smith | 3,720 |
| | — | | <u>801,013</u> |
| \$ | — | Contributions to community social services groups | |
| | | Day Care — Yellowknife | \$ 160,319 |
| | | N.W.T. Native Women's Association | 62,520 |
| | | Co-ordinated Homecare — Yellowknife | 54,347 |
| | | Day Care — Fort Smith | 52,558 |
| | | Senior Citizens Oversight Program — Fort Simpson | 33,732 |
| | | N.W.T. Mental Health Association | 30,030 |
| | | Association for the Mentally Retarded — Yellowknife | 28,830 |
| | | Health Committee — Gjoa Haven | 28,758 |
| | | Arctic House — Yellowknife | 22,147 |
| | | Senior Citizens Oversight Program — Fort Smith | 12,030 |

GOVERNMENT OF THE NORTHWEST TERRITORIES

Schedule of Grants and Contributions by Department
for the year ended March 31, 1979

Social Services

Grants

\$ —

\$ —

Contributions

Mary Murphy Senior Citizens

Home — Yellowknife

11,000

Day Care — Inuvik

7,000

Youth Opportunities Unlimited

Fort Smith

4,002

Education Committee — Spence Bay

3,174

Baffin Juvenile Court Committee

.118

N.W.T. Planned Parenthood

1,300

Day Care — Coppermine

1,380

Health Committee — Eskimo Point

1,000

Juvenile Court Committee —

Hay River

450

\$ 514,845

GOVERNMENT OF THE NORTHWEST TERRITORIES

Schedule of Grants and Contributions by Department
for the year ended March 31, 1979

Contributions

Economic Development

| | <u>Short Term Employment Program</u> | <u>Assistance to Industry and Organizations</u> | <u>Tourist Promotion and Accommodation</u> | <u>Labour Pool Office Operation</u> | <u>ARDA Project</u> | <u>Other</u> | <u>Total</u> |
|--|--|---|--|---|-------------------------|--------------|--------------|
| Headquarters | \$ 2,523 | \$ — | \$ — | \$ — | \$ — | \$ — | \$ 2,523 |
| Ft. Smith Region | 407,255 | — | — | — | — | — | 407,255 |
| Baffin Region | 31,224 | — | — | — | — | — | 31,224 |
| Inuvik Region | 183,636 | — | — | — | — | — | 183,636 |
| Keewatin | 180,250 | — | — | — | — | — | 180,250 |
| Taloyoak Crafts Assn. Spence Bay | — | 10,000 | — | — | — | — | 10,000 |
| Wilmac Equipment Ltd. | — | 1,966 | — | — | — | — | 1,966 |
| N.W.T. Fishermen's Federation | — | 10,000 | — | — | — | — | 10,000 |
| W & V Hoskins Ltd. | — | 5,000 | — | — | — | — | 5,000 |
| L. Voisey | — | 3,000 | — | — | — | — | 3,000 |
| N.W.T. Fishermen's Federation | — | 7,500 | — | — | — | — | 7,500 |
| Lumber Grade Stamping Agency | — | 10,000 | — | — | — | — | 10,000 |
| Town of Hay River | — | 1,000 | — | — | — | — | 1,000 |
| Paleajook Co-op | — | 1,950 | — | — | — | — | 1,950 |
| Town of Inuvik, Firth and Kingmingya | — | 5,000 | — | — | — | — | 5,000 |
| N.W.T. Arts & Crafts Council | — | 35,000 | — | — | — | — | 35,000 |
| Travel Industry Association of the N.W.T. | — | 2,841 | — | — | — | — | 2,841 |

GOVERNMENT OF THE NORTHWEST TERRITORIES

Schedule of Grants and Contributions by Department
for the year ended March 31, 1979

Economic Development

Contributions

| | <u>Short Term Employment Program</u> | <u>Assistance to Industry and Organizations</u> | <u>Tourist Promotion and Accommodation</u> | <u>Labour Pool and Office Operation</u> | <u>A.R.D.A. Project</u> | <u>Other</u> | <u>Total</u> |
|--|--|---|--|---|-----------------------------|--------------|--------------|
| N.W.T. Chamber of Mines | \$ — | \$ 10,000 | \$ — | \$ — | \$ — | \$ — | \$ 10,000 |
| Freshwater Fish Fish Marketing Corporation | — | 43,700 | — | — | 5,546 | — | 49,246 |
| Ekaloktotiak Co-op Assn. Ltd. | — | 1,000 | — | — | 59,271 | — | 60,271 |
| Slave River Sawmill | — | 257,600 | — | — | — | — | 257,600 |
| Mr. Dorcas Allen | — | 2,000 | — | — | — | — | 2,000 |
| Hay River Area Economic Development Corporation | — | 30,000 | — | — | — | — | 30,000 |
| Town of Inuvik | — | 5,450 | — | — | — | — | 5,450 |
| Travel Industry Association of the N.W.T. | — | 65,000 | — | — | — | — | 65,000 |
| Raymond Shiels | — | 5,000 | — | — | — | — | 5,000 |
| Ron Courtorielle | — | 20,000 | — | — | — | — | 20,000 |
| Gaida & Co. | — | 4,200 | — | — | — | — | 4,200 |
| Federation Co-op Ltd. Saskatoon, Sask. | — | 49,184 | — | — | — | — | 49,184 |
| Canadian Arctic Co-op Federation Ltd. | — | 124,550 | — | — | — | — | 124,550 |
| Seeneetakvik Hotel | — | — | 6,000 | — | — | — | 6,000 |
| Holman Eskimo Co-op Ltd. Iglu (Hotel) Ltd. | — | 6,000 | 15,000 | — | — | — | 15,000 |
| Trout Lake Indian Lodge Association | — | 6,000 | — | — | — | — | 6,000 |

GOVERNMENT OF THE NORTHWEST TERRITORIES

Schedule of Grants and Contributions by Department
for the year ended March 31, 1979

Contributions

| | <u>Short Term Employment Program</u> | <u>Assistance to Industry and Organizations</u> | <u>Tourist Promotion and Accommodation</u> | <u>Labour Pool and Office Operation</u> | <u>A.R.D.A. Project</u> | <u>Other</u> | <u>Total</u> |
|---|--|---|--|---|-----------------------------|--------------|--------------|
| Town of Pine Point | \$ — | \$ — | \$ 1,193 | \$ — | \$ — | \$ — | \$ 1,193 |
| Iglu Ltd. | — | — | 9,000 | — | — | — | 9,000 |
| Padlei Co-op Ltd. | — | — | 13,800 | — | — | — | 13,800 |
| City of Yellowknife | — | — | 4,985 | — | — | — | 4,985 |
| Town of Fort Smith | — | — | 1,205 | — | — | — | 1,205 |
| Town of Inuvik | — | — | 1,532 | — | — | — | 1,532 |
| Assistance to Great Slave Lake Fishermen's Loan Fund | — | — | 27,674 | — | — | — | 27,674 |
| Assistance to Eskimo Loan Fund | — | — | 8,306 | — | — | — | 8,306 |
| Chairman Settlement Council — Ft. McPherson | — | — | — | 5,000 | — | — | 5,000 |
| Chairman Settlement Council — Ft. Norman | — | — | — | 5,000 | — | — | 5,000 |
| Secretary Manager, Hamlet of Fort Franklin | — | — | — | 5,000 | — | — | 5,000 |
| Secretary Manager, Hamlet of Aklavik | — | — | — | 5,000 | — | — | 5,000 |
| Secretary Manager, Hamlet of Rankin Inlet | — | — | — | 3,300 | — | — | 3,300 |
| Chairman Settlement Council, Fort McPherson | — | — | — | 5,000 | — | — | 5,000 |
| Chairman Settlement Council, Fort Norman | — | — | — | 5,000 | — | — | 5,000 |

GOVERNMENT OF THE NORTHWEST TERRITORIES

Schedule of Grants and Contributions by Department
for the year ended March 31, 1979

Contributions

Economic Development

| | <u>Short Term Employment Program</u> | <u>Assistance to Industry and Organizations</u> | <u>Tourist Promotion and Accommodation</u> | <u>Labour Pool and Office Operation</u> | <u>A.R.D.A. Project</u> | <u>Other</u> | <u>Total</u> |
|---|--|---|--|---|-----------------------------|--------------|--------------|
| Secretary Manager, Hamlet of Aklavik | \$ — | \$ — | \$ — | \$ 5,000 | \$ — | \$ — | \$ 5,000 |
| Secretary Manager, Hamlet of Fort Franklin | — | — | — | 5,000 | — | — | 5,000 |
| Ft. Providence Band Council, Ft. Providence | — | 2,500 | — | — | — | — | 2,500 |
| Ellen Bielawski and Sally Cole | — | 5,300 | — | — | — | — | 5,300 |
| Committee for Original Peoples Entitlement | — | — | — | — | 24,600 | — | 24,600 |
| N.W.T. Metis Development Corporation | — | — | — | — | 34,556 | — | 34,556 |
| Assistance of Capital Costs for Snowdrift Fishermen's Association | — | — | — | — | 23,000 | — | 23,000 |
| Ilisaqtut Ltd. | — | — | — | — | 15,578 | — | 15,578 |
| C.I.B.C. — Tim Sikyea | — | — | — | — | 10,096 | — | 10,096 |
| Inuit Development Corp. Snowdrift Fishermen's Association | — | 4,302 | — | — | 37,917 | — | 37,917 |
| Peat Marwick and Partners Amarok Hunters and Trappers Association | — | — | — | — | 19,800 | — | 19,800 |
| | — | — | — | — | 45,500 | — | 45,500 |

GOVERNMENT OF THE NORTHWEST TERRITORIES

Schedule of Grants and Contributions by Department
for the year ended March 31, 1979

Contributions

Economic Development

| | <u>Short Term Employment Program</u> | <u>Assistance to Industry and Organizations</u> | <u>Tourist Promotion and Accommodation</u> | <u>Labour Pool and Office Operation</u> | <u>A.R.D.A. Project</u> | <u>Other</u> | <u>Total</u> |
|---|--|---|--|---|-----------------------------|------------------|---------------------|
| Mr. Akeeshoo Nowdlak and Mr. Town Chowns | — | \$ — | \$ — | \$ — | \$ 8,000 | \$ — | \$ 8,000 |
| Ft. Simpson Hunters and Trappers Association | — | — | — | — | 7,499 | — | 77,499 |
| Mr. Pierre Kovlik and Business Development Officer — Mike Kenny | — | — | — | — | 5,243 | — | 5,243 |
| Parry Island Outpost Camp | — | — | — | — | 18,000 | — | 18,000 |
| Wildlife Officer — Good Hope | — | — | — | — | 37,317 | 9,996 | 47,913 |
| Joe Charlo, Chief Dettah Band Council | — | — | — | — | — | 7,293 | 7,293 |
| Aklavik Enterprises | — | — | — | — | 35,185 | — | 35,185 |
| Canadian Arctic Co-op Ltd. | — | — | — | — | 15,000 | — | 15,000 |
| Robert Tatty and Eskimo Loan Fund | — | — | — | — | 17,029 | — | 17,029 |
| Annie Pitsuliak and Eskimo Loan Fund | — | — | — | — | 3,125 | — | 3,125 |
| Dolphus Tutcho & Ed Hall, Ft. Franklin Hunters & Trappers Assn. | — | — | — | — | 3,565 | — | 3,565 |
| Don McNatt | — | — | — | — | 1,385 | — | 1,385 |
| Igloo Building Supplies | — | — | — | — | 2,294 | — | 2,294 |
| Rae Band Council | — | — | — | — | 26,463 | — | 26,463 |
| Other | — | — | 5,334 | — | — | 2,300 | 7,634 |
| | <u>\$ 804,888</u> | <u>\$ 735,043</u> | <u>\$ 94,029</u> | <u>\$ 43,300</u> | <u>\$ 526,569</u> | <u>\$ 19,589</u> | <u>\$ 2,223,418</u> |

GOVERNMENT OF THE NORTHWEST TERRITORIES

Schedule of Grants and Contributions by Department
for the year ended March 31, 1979

| | <u>Grants</u> | | <u>Contributions</u> |
|--|---------------------|---|----------------------|
| <u>Education</u> | | | |
| Grants to schools for operational activities | | Contributions to schools and education committees | |
| Student Travel and Exchange Grants | \$ 49,759 | Student Bursaries | \$ 22,400 |
| Grants to School Districts | 3,815,973 | Contributions to Rae-Edzo School Society | 1,346,729 |
| Education Canada Exchange Program — Ottawa | <u>85</u> | Native Women's Association | <u>25,000</u> |
| | <u>\$ 3,865,817</u> | | <u>\$ 1,394,129</u> |
| <u>Public Services</u> | | | |
| N.W.T. Fire Chiefs and Fire Fighters Association | \$ 10,000 | Malligenik Tukisiniakvik Native Court Workers Assn. | \$ 100,983 |
| Uniform Law Conference of Canada | 1,250 | | <u>284,000</u> |
| Canada Safety Council | <u>750</u> | | |
| | <u>\$ 12,000</u> | | <u>\$ 384,983</u> |

GOVERNMENT OF THE NORTHWEST TERRITORIES

Schedule of Grants and Contributions by Department
for the year ended March 31, 1979

| | <u>Grants</u> | | <u>Contributions</u> |
|--|----------------------|---------------------------------|----------------------|
| <u>Health Care</u> | | | |
| Medical Association grants for Regional Conferences | \$ 7,000 | Frobisher Bay General Hospital | \$ 1,782,150 |
| Storefront for Voluntary Agencies | 33,684 | Inuvik General Hospital | 1,723,788 |
| Rae-Edzo Native Women's Association | <u>3,000</u> | Stanton Yellowknife Hospital | 4,400,857 |
| | <u>\$ 43,684</u> | H.H. Williams Memorial Hospital | 1,433,377 |
| | | St. Ann's General Hospital | 588,545 |
| | | Fort Smith Health Centre | <u>20,100</u> |
| TOTAL GOVERNMENT GRANTS | <u>\$ 14,026,307</u> | TOTAL GOVERNMENT CONTRIBUTIONS | <u>\$ 9,929,617</u> |
| TOTAL GOVERNMENT GRANTS AND CONTRIBUTIONS | <u>\$ 51,988,559</u> | | <u>\$ 37,982,252</u> |