

**LEGISLATIVE ASSEMBLY OF THE
NORTHWEST TERRITORIES
9TH ASSEMBLY, 4TH SESSION**

TABLED DOCUMENT NO. 16-81 (1)

TABLED ON FEBRUARY 17, 1981

Tabled Doc 16-81(1)
Tabled on Feb. 17, 1981



Annual Report of Territorial Accounts

Government of the Northwest Territories

Fiscal Year 1979-80

**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, 1980**

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



AUDITOR GENERAL OF CANADA

VÉRIFICATEUR GÉNÉRAL 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, 1980. 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, 1980 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 that appropriation authority has not been obtained for advances to the Northwest Territories Housing Corporation as described in Note 4, and the Rae Lakes Grocery Store revolving fund appropriation of the Department of Economic Development has been overexpended by \$43,000.

A handwritten signature in cursive script, appearing to read "W.A. Raymond".

Acting Auditor General of Canada

Ottawa, Ontario
September 15, 1980

GOVERNMENT OF THE NORTHWEST TERRITORIES
Statement of Revenue and Expenditure
for the year ended March 31, 1980

REVENUE			EXPENDITURE		
	1980	1979		1980	1979
	(thousands of dollars)			(thousands of dollars)	
Operations and Maintenance			Operations and Maintenance		
Revenue and recoveries					
Income taxes	\$ 23,814	\$ 19,850	Public Works	\$ 45,211	\$ 38,831
Taxes — fuel and other	7,032	6,579	Education	43,885	39,686
Liquor Control System (net profit)	6,029	5,426	Health	24,488	21,040
Housing rental recoveries	4,488	4,380	Executive	22,181	19,571
Economic Development projects	3,009	2,970	Social Services	18,791	17,474
Interest — investments	2,803	2,443	Local Government	18,104	18,384
Licences and fees	1,732	1,455	Economic Development and Tourism	14,496	13,026
Interest — loans to municipalities and school districts	1,064	1,159	Finance	12,704	12,385
Sundry	1,004	1,178	Justice and Public Services	10,992	9,787
Rental of buildings and equip.	941	659	Highways	8,710	6,731
Heating, fuel, water and power	734	697	Renewable Resources	6,822	6,687
Recovery of prior years' expenditures	469	1,122	Personnel	5,947	6,115
Sale of land and capital assets	444	280	Information	1,708	1,593
Board, lodging and sale of food	329	459	Interest on loans from Canada	1,492	1,443
Interest — small business loans	304	238	Program Planning and Evaluation	1,141	1,125
	54,196	48,695		236,472	213,878
Recoveries under agreements with Canada					
Health	13,603	12,875			
Public Works	7,301	5,162			
Social Services	7,150	6,701			
Education	4,197	4,039			
Justice and Public Services	374	456			
Economic Development	291	258			
Executive	59	22			
Local Government	—	69			
	32,975	29,584			
Grants from Canada					
Operating (Note 14)	149,135	131,132			
Small Business Loans and Guarantees Fund	1,000	750			
	150,135	131,882			
Capital			Capital		
Grants from Canada	54,815	52,378	Grants and acquisitions of capital assets	49,863	54,182
Other recoveries			Other expenditures		
Projects for Canada and others	15,409	13,539	Projects of Canada and others	15,409	13,539
	\$ 307,530	\$ 276,278	Excess of revenue over expenditure (expenditures over revenue)	5,786	(5,321)
				\$ 307,530	\$ 276,278

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

Approved by:



Commissioner



Deputy Minister of Finance



Territorial Treasurer

GOVERNMENT OF THE NORTHWEST TERRITORIES
Notes to Financial Statements
March 31, 1980

1. 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.

Accounts receivable

Accounts receivable includes 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.

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.

Recognition of income or loss of Territorial Corporations

The net income of the Northwest Territories Liquor Control System for the fiscal year, calculated on an accrual basis, is reflected in the accounts of the Government.

The net expense of the Northwest Territories Housing Corporation is reflected in the accounts of the Government to the extent of grants and contributions paid.

The income of the Workers' Compensation Board is retained in the Compensation Fund administered by the Board to cover future claims costs and is not therefore reflected in the accounts of the Government.

Other liabilities

Other liabilities include amounts held for third parties as a result of contractual or statutory obligations. Specific examples include payroll reductions, contractors' holdbacks and agents' commissions payable and income taxes refundable as a result of over-collections in prior years.

2. Accounts receivable

(a) Accounts receivable consist of:

	<u>March 31 1980</u>	<u>March 31 1979</u>
Due from Canada	\$ 6,930,000	\$ 3,738,000
Revolving fund receivables	8,940,000	5,588,000
Due from the Northwest Territories Housing Corporation	3,227,000	1,223,000
Other	<u>1,160,000</u>	<u>884,000</u>
	<u>\$ 20,257,000</u>	<u>\$ 11,433,000</u>

(b) Doubtful accounts receivable

Included in accounts receivable are amounts totalling approximately \$147,000 (1979 - \$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 amount shown on the financial statements, \$4,963,000 (1979 - \$3,409,000) 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 \$72,000 (1979 - \$570,000) for which collection is considered doubtful. Approval of the Commissioner or Commissioner in Council is required to effect deletion of these accounts.

4. Short-term loans to the Northwest Territories Housing Corporation

The Government, under Section 19 of the Northwest Territories Housing Corporation Ordinance, is required to make advances from funds appropriated to meet operating, maintenance and capital costs of the Corporation. During the year ended March 31, 1979, the government advanced \$24,130,000 to the Corporation for this purpose, including \$4,842,000 that had not been appropriated. This amount was recorded as a short-term loan to the Corporation at March 31, 1979. During the year ended March 31, 1980, the Corporation repaid \$2,000,000 leaving a balance of \$2,842,000 at March 31, 1980.

The Government intends to include an item in the 1980-81 Supplementary Estimates to provide for the Corporation's operating deficit to December 31, 1979 of \$4,510,000. These Supplementary Estimates will be presented to the Council at its next session. When authority is received, the short-term loan of \$2,842,000 will be charged to the appropriation provided, and the balance of \$1,668,000 will be paid to the Corporation.

5. 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, 1980 was \$2,967,000 (1979 - \$2,685,000) of which \$311,000 (1979 - \$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.

6. 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 5½% and 11½%.

7. Current portion of long-term receivables

Principal loan repayments receivable include:

	<u>March 31 1980</u>	<u>March 31 1979</u>
Loans to municipalities and school districts	\$ 1,968,000	\$ 1,362,000
Other loans	<u>14,000</u>	<u>15,000</u>
	<u>\$ 1,982,000</u>	<u>\$ 1,377,000</u>

8. Due to Canada

The amount of \$2,625,000 is deductible under the Financial Agreement with Canada from the monthly instalments of the operating grant payable by Canada on or before July 31, 1981. The amount represents an overpayment by Canada of income tax collections for the 1979 taxation year which were in excess of the estimated amount of income tax collections used to calculate the operating grant payable by Canada for the 1979-80 fiscal year.

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 \$36,995,000, \$6,575,000 of which is in respect of the current year. The accumulated interest, which has been deferred, is not recorded in the financial statements.

The Adjustment of Accounts Act (Canada) assented to on July 10, 1980, has authorized the Federal Government to write off these loans effective March 31, 1981. Accordingly, loans totalling \$105,155,000 will be deleted from the Territorial Accounts at that date.

- (b) The remaining portion of the loans amounting to \$17,491,000 represent borrowings, the proceeds from which were loaned to municipalities, school districts and other third parties. The loans are repayable in varying annual amounts to the year 2002 and carrying interest rates which vary from 5 $\frac{1}{2}$ % to 11 $\frac{1}{2}$ %.

The estimated repayment requirements over the next five years are as follows:

1981	\$2,658,000
1982	2,658,000
1983	2,643,000
1984	2,626,000
1985	2,578,000

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 $\frac{1}{2}$ % and 9 $\frac{3}{4}$ %.

11. Current portion of long-term debt

Principal loan repayments payable include:

	<u>March 31 1980</u>	<u>March 31 1979</u>
Loans from Canada	\$ 1,080,000	\$ 824,000
Loans from Canada Mortgage and Housing Corporation	<u>98,000</u>	<u>88,000</u>
	<u>\$ 1,187,000</u>	<u>\$ 912,000</u>

12. Expenditures carried-over

Expenditures of approximately \$2,079,000 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 year, the carry-over amounted to \$6,315,000.

13. Pensions

Contributions are made by the Government of the Northwest Territories and its employees to the Public Service Superannuation, and Supplementary Retirement Benefits, Accounts of the Federal Government. The liability of the Government of the Northwest Territories with respect to pensions is satisfied by its matching contributions. Any liability for actuarial deficiencies in the Public Service Superannuation, and Supplementary Retirement Benefits, Accounts is assumed by the Federal Government.

14. Operating grants from Canada

Operating grants from Canada include the following:

	<u>1980</u>	<u>1979</u>
Grants received per Financial Agreement with Canada	\$ 147,876,000	\$ 126,684,000
Additional grant for increased utility costs	<u>3,884,000</u>	<u>—</u>
	151,760,000	126,684,000
Less excess (shortfall) in income tax collections refundable (receivable) under terms of the Financial Agreement with Canada	<u>2,625,000</u>	<u>(4,448,000)</u>
	<u>\$ 149,135,000</u>	<u>\$ 131,132,000</u>

15. 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:

1980/1981	\$	9,690,000
1981/1982		7,984,000
1982/1983		7,022,000
1983/1984		6,762,000
1984/1985		6,597,000
	\$	<u>38,055,000</u>

16. Contingent Liabilities

The Government of the Northwest Territories has guaranteed the following:

Loans payable by the Northwest Territories Housing Corporation	\$	55,007,000
Loans by chartered banks to commercial fishermen		114,000
Loans by chartered banks to commercial businesses		104,000
	\$	<u>55,225,000</u>

17. Comparative Figures

Comparative figures on the Statement of Revenue and Expenditure for the 1979 fiscal year have been restated as follows:

	Sale of land and capital assets	Other Recoveries	Other Expenditures
As previously reported	\$ 119,000	\$ 14,268,000	\$ 14,107,000
Sale of capital assets	161,000	(161,000)	
Workers' Compensation Board administrative expenses paid and recovered		(568,000)	(568,000)
As restated	<u>\$ 280,000</u>	<u>\$ 13,539,000</u>	<u>\$ 13,539,000</u>

The comparative figure for revolving fund receivables of \$5,588,000 in Note 2(a) includes \$616,000 previously reported as other receivables.

GOVERNMENT OF THE NORTHWEST TERRITORIES
Schedule of Debenture Loans to Schools and Municipalities
as at March 31, 1979 and 1980

Schedule 1

School Districts

	<u>Maturity Date</u>	<u>Interest Rate</u>	<u>Principal Balance March 31, 1979</u>	<u>New Loans</u>	<u>Write Offs</u>	<u>Principal Repayments</u>	<u>Principal Balance March 31, 1980</u>	<u>Adjustments Deferred Loans</u>
Yellowknife #1								
5	Sept. 1, 1980	5 1/8%	\$ 16,894.92	\$ —	\$ —	\$ 8,226.76	\$ 8,668.16	\$ —
6	Oct. 1, 1979	8%	5,519.62	—	—	5,519.62	—	—
7	July 1, 1981	7 13/16%	3,821.09	—	—	1,179.20	2,641.89	—
8	July 1, 1991	7 7/8%	36,136.80	—	—	1,695.11	34,441.69	—
9	July 1, 1991	6 15/16%	210,359.67	—	—	10,487.31	199,872.36	—
10	Sept. 15, 1982	7 3/8%	20,433.95	—	—	4,576.98	15,856.97	—
11	Feb. 1, 1993	7 5/16%	347,962.32	—	—	15,047.49	332,914.83	—
Total Yellowknife #1			<u>\$ 641,128.37</u>			<u>\$ 46,732.47</u>	<u>\$ 594,395.90</u>	
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	—	—	7,225.68	32,558.59	—
5	Oct. 15, 1989	7 3/4%	38,159.87	—	—	4,239.87	33,920.00	—
6	Aug. 15, 1980	7 7/8%	11,911.77	—	—	5,730.56	6,181.21	—
7	July 31, 1992	7 9/16%	41,501.67	—	—	1,800.15	39,701.52	—
Total Yellowknife #2			<u>\$ 133,172.97</u>			<u>\$ 20,811.65</u>	<u>\$ 112,361.32</u>	
TOTAL SCHOOL DISTRICTS			<u>\$ 774,301.34</u>			<u>\$ 67,544.12</u>	<u>\$ 706,757.22</u>	

GOVERNMENT OF THE NORTHWEST TERRITORIES
Schedule of Debenture Loans to Schools and Municipalities
as at March 31, 1979 and 1980

Schedule 1
(Continued)

Municipalities

	Maturity Date	Interest Rate	Principal Balance March 31, 1979	New Loans	Write Offs	Principal Repayments	Principal Balance March 31, 1980	Adjustments Deferred Loans
Fort Simpson								
2	Oct. 1, 1989	9 1/4%	\$ 29,633.95	\$ —	\$ —	\$ 1,665.43	\$ 27,968.52	\$ —
3	Oct. 1, 1990	8 3/8%	16,785.68	—	—	865.05	15,920.63	—
4	Dec. 1, 1994	10 1/8%	55,000.00	—	—	1,713.98	53,286.02	—
			\$ 101,419.63			\$ 4,244.46	\$ 97,175.17	
Pine Point								
1	Sept. 15, 1983	7 1/2%	68,693.15	—	—	11,873.01	57,090.14	—
2	Sept. 15, 1983	7 1/2%	106,695.15	—	—	18,612.70	83,082.45	—
3	Aug. 1, 1984	9 1/4%	31,668.25	—	—	4,182.87	27,485.37	—
4	Sept. 15, 1984	9 1/4%	108,724.91	—	—	14,362.11	94,362.86	—
5	Dec. 15, 1994	8 3/4%	72,670.29	—	—	2,250.05	70,420.24	—
6	Sept. 2, 1985	8%	131,903.46	—	—	14,782.73	117,120.73	—
7	Oct. 15, 1995	9 3/4%	37,627.61	—	—	949.78	36,677.83	—
8	July 2, 1996	9 3/4%	153,972.06	—	—	3,461.59	150,510.47	—
9	Sept. 23, 1987	8 1/8%	994,526.70	—	—	292,795.62	701,731.08	—
10	Nov. 30, 1994	10 7/8%	—	200,000.00	—	—	200,000.00	—
11	Dec. 11, 1989	10 7/8%	—	243,672.00	—	—	243,672.00	—
12			—	18,500.00	—	—	18,500.00	—
13			—	19,500.00	—	—	19,500.00	—
			\$ 1,706,751.64	\$ 481,672.00		\$ 363,270.46	\$ 1,825,153.18	

GOVERNMENT OF THE NORTHWEST TERRITORIES
Schedule of Debenture Loans to Schools and Municipalities
as at March 31, 1979 and 1980

Schedule 1
(Continued)

Municipalities

	<u>Maturity Date</u>	<u>Interest Rate</u>	<u>Principal Balance March 31, 1979</u>	<u>New Loans</u>	<u>Write Offs</u>	<u>Principal Repayments</u>	<u>Principal Balance March 31, 1980</u>	<u>Adjustments Deferred Loans</u>
Inuvik								
1	Dec. 15, 1991	7 ³ / ₁₆ %	\$ 63,678.01	\$ —	\$ —	\$ 3,123.69	\$ 60,554.32	\$ —
3	Oct. 15, 1994	8 ¹ / ₄ %	112,979.79	—	—	—	112,979.79	—
4	Oct. 15, 1982	7 ¹ / ₁₆ %	113,233.19	—	—	—	113,233.19	—
5	Mar. 1, 2000	9%	336,454.26	—	—	5,351.31	331,102.95	—
6	Mar. 1, 1990	8 ³ / ₈ %	132,516.45	—	—	6,830.16	125,686.29	—
10	Apr. 1, 2001	9 ⁷ / ₁₆ %	97,825.51	—	—	1,250.82	96,574.69	—
12	July 1, 1988	9%	200,000.00	—	—	13,164.01	186,835.99	—
13	July 1, 1998	9 ³ / ₈ %	425,000.00	—	—	7,964.12	417,035.88	—
			<u>\$ 1,481,687.21</u>			<u>\$ 37,684.11</u>	<u>\$ 1,444,003.10</u>	
Frobisher Bay								
1	June 1, 1981	9%	46,855.92	—	—	14,293.63	32,562.29	—
2	Oct. 1, 1981	9%	5,206.21	—	—	1,588.18	3,618.03	—
3	Nov. 19, 1992	8 ¹ / ₂ %	144,686.93	—	—	5,764.68	138,922.25	—
			<u>\$ 196,749.06</u>			<u>\$ 21,646.49</u>	<u>\$ 175,102.57</u>	

GOVERNMENT OF THE NORTHWEST TERRITORIES
Schedule of Debenture Loans to Schools and Municipalities
as at March 31, 1979 and 1980

Municipalities

	Maturity Date	Interest Rate	Principal Balance March 31, 1979	New Loans	Write Offs	Principal Repayments	Principal Balance March 31, 1980	Adjustments Deferred Loans
Fort Smith								
1	July 15, 1982	6%	\$ 11,800.34	\$ —	\$ —	\$ 2,697.47	\$ 9,102.87	\$ —
2	Sept. 1, 1983	6 3/4%	15,612.70	—	—	2,728.50	12,884.20	—
3	Oct. 1, 1984	7 13/16%	8,699.28	—	—	1,191.37	7,507.91	—
4	Oct. 15, 1984	7 7/8%	8,070.32	—	—	1,103.54	6,966.78	—
5	Jan. 30, 1990	8 1/2%	29,456.78	—	—	1,723.01	27,733.77	—
6	Mar. 31, 1990	8 1/2%	11,046.35	—	—	646.12	10,400.23	—
7	Nov. 30, 1985	7 13/16%	12,103.51	—	—	1,364.34	10,739.17	—
8	Sept. 1, 1991	7 7/8%	36,393.76	—	—	1,707.16	34,686.60	—
9	Sept. 30, 1986	6 3/8%	14,523.90	—	—	1,447.90	13,076.00	—
10	Oct. 1, 2002	7 11/16%	27,958.78	—	—	437.37	27,521.41	—
11	Nov. 30, 2002	7 11/16%	25,162.92	—	—	393.63	24,769.29	—
12	Sept. 1, 1993	7 5/8%	15,742.68	—	—	596.98	15,145.70	—
13	Sept. 15, 1988	7 1/4%	65,823.93	—	—	4,708.22	61,115.71	—
14	Dec. 15, 1993	7 11/16%	17,356.03	—	—	656.76	16,699.27	—
15	Dec. 15, 1993	7 11/16%	20,241.49	—	—	765.94	19,475.55	—
16	Dec. 1, 2004	9 5/8%	116,390.53	—	—	1,129.45	115,261.08	—
17	Dec. 1, 1990	7 7/8%	48,371.97	—	—	2,566.10	45,805.81	—
18	June 15, 1990	8 3/8%	26,131.38	—	—	1,397.18	24,734.20	—
19	June 15, 1985	8%	152,828.36	—	—	17,579.63	135,248.73	—
20	Dec. 15, 1995	10%	33,919.51	—	—	836.60	33,082.91	—
21	May 25, 1997	9%	137,263.49	—	—	2,982.80	134,280.69	—
22	Sept. 29, 1983	9%	153,000.00	—	—	25,565.14	127,434.86	—
23	Sept. 29, 1998	9 1/2%	20,000.00	—	—	369.53	19,630.47	—
24	Nov. 6, 1984	10 7/8%	—	30,509.00	—	—	30,509.00	—
25	Nov. 6, 1999	10 7/8%	—	72,633.00	—	—	72,633.00	—
			<u>\$ 1,007,898.01</u>	<u>\$ 103,142.00</u>		<u>\$ 74,594.74</u>	<u>\$ 1,036,443.27</u>	

GOVERNMENT OF THE NORTHWEST TERRITORIES
Schedule of Debenture Loans to Schools and Municipalities
 as at March 31, 1979 and 1980

Municipalities

	Maturity Date	Interest Rate	Principal Balance March 31, 1979	New Loans	Write Offs	Principal Repayments	Principal Balance March 31, 1980	Adjustments Deferred Loans
Hay River								
6	Nov. 25, 1980	5 1/8%	\$ 11,721.98	\$ —	\$ —	5,714.52	\$ 6,007.46	\$ —
7	Nov. 1, 1981	6%	27,657.33	—	—	8,687.44	18,969.39	—
8	Nov. 1, 1981	6%	5,531.41	—	—	1,737.50	3,793.31	—
9	Nov. 1, 1981	6%	3,457.20	—	—	1,085.92	2,371.28	—
10	Nov. 1, 1981	6%	3,872.02	—	—	1,216.23	2,655.79	—
12	Nov. 1, 1988	6 3/4%	39,463.80	—	—	2,890.20	36,573.50	—
14	Oct. 15, 1989	7 3/4%	18,059.39	—	—	1,099.53	16,959.36	—
15	Mar. 31, 1990	8 1/2%	36,820.69	—	—	2,108.87	34,711.32	—
16	Sept. 1, 1995	8 1/4%	117,597.12	—	—	3,408.49	114,188.33	—
21	Dec. 1, 1992	7 11/16%	125,302.81	—	—	5,291.84	120,010.37	—
23	Mar. 31, 1983	6 3/4%	158,513.49	—	—	27,701.88	130,811.51	—
24	Sept. 15, 1988	7 9/16%	22,538.09	—	—	1,612.19	20,925.30	—
25	Sept. 1, 1988	7 9/16%	52,756.98	—	—	3,773.79	48,983.19	—
27	Mar. 15, 1984	7 3/16%	12,678.06	—	—	2,185.49	10,492.57	—
28	Sept. 1, 1993	7 11/16%	86,811.26	—	—	3,276.04	83,535.22	—
29	Nov. 1, 1998	9 3/8%	214,666.13	—	—	—	214,666.13	—
30	Feb. 1, 1990	8 3/8%	288,610.74	—	—	—	288,610.74	—
31	Mar. 1, 2004	9%	70,579.08	—	—	—	70,579.08	—
32	Mar. 1, 1990	8 3/8%	150,823.56	—	—	8,882.62	149,641.49	—
33	Oct. 15, 1995	10%	65,954.61	—	—	1,626.71	64,327.90	—
34	Jan. 15, 1981	8 5/8%	10,578.55	—	—	5,070.60	5,507.95	—
35	Jan. 15, 1996	9 3/4%	51,737.98	—	—	1,305.94	50,432.04	—

GOVERNMENT OF THE NORTHWEST TERRITORIES
Schedule of Debenture Loans to Schools and Municipalities
as at March 31, 1979 and 1980

Schedule 1
(Continued)

Municipalities

	Maturity Date	Interest Rate	Principal Balance March 31, 1979	New Loans	Write Offs	Principal Repayments	Principal Balance March 31, 1980	Adjustments Deferred Loans
Hay River								
36	April 15, 1991	9 3/8%	\$ 60,220.40	\$ —	\$ —	\$ 2,559.48	\$ 57,660.92	\$ —
37	Oct. 1, 1981	9%	32,304.56	—	—	9,854.66	22,449.90	—
38	Oct. 1, 1981	9%	16,269.42	—	—	4,963.06	11,306.36	—
39	Oct. 1, 1981	9%	16,269.42	—	—	4,963.06	11,306.36	—
40	Nov. 15, 1983	9 1/8%	58,017.80	—	—	9,670.23	48,347.57	—
41	Dec. 1, 2001	9 1/2%	139,853.51	—	—	1,880.95	137,972.56	—
42	Dec. 1, 1983	9 1/8%	75,809.93	—	—	12,635.75	63,174.18	—
43	Sept. 23, 1984	8%	61,666.57	—	—	8,406.10	53,260.47	—
44	Sept. 23, 1984	8%	24,184.49	—	—	3,296.71	20,887.78	—
45	Sept. 23, 1984	8%	13,490.29	—	—	1,838.93	11,651.36	—
46	Sept. 23, 1984	8%	52,369.97	—	—	7,138.83	45,231.14	—
47	Sept. 23, 1997	8 3/4%	39,195.93	—	—	874.43	38,321.50	—
48	July 1, 1983	8 3/4%	35,000.00	—	—	5,877.44	29,122.56	—
			—	108,160.00	—	—	108,160.00	—
			\$ 2,200,384.57	\$ 108,160.00		\$ 162,635.43	\$ 2,145,909.14	
Yellowknife								
16	Nov. 30, 1980	5 1/8%	7,866.66	—	—	3,933.33	3,933.33	—
24	Oct. 1, 1979	8%	4,749.06	—	—	4,749.06	—	—
25	Oct. 1, 1984	7 7/8%	14,634.17	—	—	2,001.09	12,638.03	—
26	Oct. 1, 1989	7 3/4%	6,511.16	—	—	395.07	6,116.09	—
27	Oct. 1, 1979	8%	862.48	—	—	862.48	—	—

GOVERNMENT OF THE NORTHWEST TERRITORIES
Schedule of Debenture Loans to Schools and Municipalities
as at March 31, 1979 and 1980

Municipalities

	Maturity Date	Interest Rate	Principal Balance March 31, 1979	New Loans	Write Offs	Principal Repayments	Principal Balance March 31, 1980	Adjustments Deferred Loans
Yellowknife								
28	Oct. 1, 1979	8%	\$ 3,468.21	\$ —	\$ —	\$ 3,468.21	\$ —	\$ —
29	Oct. 1, 1989	7 ¾%	23,477.57	—	—	1,429.34	22,048.23	—
31	Dec. 15, 1979	8 ¾%	4,218.24	—	—	—	4,218.24	—
32	Jan. 31, 1990	8 ½%	22,092.58	—	—	1,292.26	20,800.32	—
33	July 31, 1990	8 ¼%	7,717.93	—	—	400.89	7,317.04	—
34	July 31, 1990	8 ¼%	134,687.80	—	—	6,994.66	127,693.14	—
35	July 31, 1980	7 ⅞%	8,453.91	—	—	4,068.26	4,385.65	—
36	July 31, 1990	8 ¼%	8,900.19	—	—	463.73	8,436.46	—
37	July 31, 1980	7 ⅞%	13,209.31	—	—	6,356.64	6,852.67	—
38	July 31, 1980	7 ⅞%	6,076.35	—	—	2,924.05	3,152.30	—
39	July 31, 1985	8%	9,123.88	—	—	1,002.53	8,101.35	—
40	July 31, 1990	8 ¼%	19,294.90	—	—	1,002.21	18,292.69	—
42	July 31, 1980	7 ⅞%	3,962.75	—	—	1,907.00	2,055.75	—
43	July 31, 1980	7 ⅞%	2,641.89	—	—	1,271.32	1,370.57	—
45	July 31, 1980	7 ⅞%	6,604.67	—	—	3,178.40	3,426.27	—
46	July 31, 1980	7 ⅞%	5,546.95	—	—	2,669.86	2,877.09	—
47	July 31, 1980	7 ⅞%	4,632.25	—	—	2,224.83	2,398.42	—
48	Sept. 30, 1981	5 ⅞%	17,756.62	—	—	5,628.76	12,127.86	—
49	Sept. 30, 1991	6 ⅞%	39,392.53	—	—	1,963.96	37,428.57	—
51	Sept. 30, 1981	5 ⅞%	5,343.73	—	—	1,687.74	3,655.99	—
52	Sept. 30, 1991	6 ⅞%	48,452.81	—	—	2,415.68	46,037.13	—
53	Sept. 30, 1981	6 ⅞%	22,222.19	—	—	6,933.61	15,288.58	—
54	Sept. 30, 1991	7 ½%	9,564.96	—	—	459.74	9,105.22	—
56	July 30, 1981	6 ⅞%	9,160.38	—	—	2,868.98	6,291.40	—
57	Sept. 30, 1991	7 ¾%	138,597.56	—	—	6,798.81	131,798.75	—
62	Nov. 1, 1982	6 ⅞%	1,436.04	—	—	324.95	1,111.09	—

GOVERNMENT OF THE NORTHWEST TERRITORIES

Schedule 1
(Continued)

Schedule of Debenture Loans to Schools and Municipalities
as at March 31, 1979 and 1980

Municipalities

	Maturity Date	Interest Rate	Principal Balance March 31, 1979	New Loans	Write Offs	Principal Repayments	Principal Balance March 31, 1980	Adjustments Deferred Loans
Yellowknife								
63	Nov. 1, 1992	7 5/16%	\$ 24,900.97	\$ —	\$ —	\$ 1,080.10	\$ 23,820.87	\$ —
64	Nov. 1, 1992	7 5/16%	8,300.35	—	—	360.03	7,940.32	—
65	Nov. 1, 1992	7 5/16%	24,900.97	—	—	1,080.10	23,820.87	—
67	July 1, 1982	7 3/16%	31,485.66	—	—	7,071.92	24,413.74	—
68	Nov. 1, 1982	7 3/16%	20,586.70	—	—	4,623.96	15,962.74	—
69	Nov. 1, 1982	7 3/16%	19,132.04	—	—	4,297.87	14,834.17	—
71	Nov. 1, 1987	7 1/4%	8,376.46	—	—	692.09	7,684.37	—
72	Aug. 31, 1983	7 1/2%	14,735.71	—	—	2,536.97	12,198.74	—
73	Aug. 31, 1983	7 1/2%	41,260.03	—	—	7,103.51	34,156.52	—
74	Sept. 1, 1993	7 11/16%	13,889.78	—	—	524.17	13,365.61	—
75	Sept. 1, 1993	7 11/16%	12,675.34	—	—	478.08	12,197.26	—
76	Sept. 1, 1983	7 7/16%	15,882.89	—	—	2,710.30	13,172.59	—
78	March 15, 1984	7 7/16%	4,121.03	—	—	—	4,121.03	—
79	March 15, 1984	7 7/16%	7,359.00	—	—	—	7,359.00	—
80	March 15, 1984	7 11/16%	35,452.01	—	—	—	35,452.01	—
81	Oct. 31, 1979	9 3/8%	8,093.37	—	—	8,093.37	—	—
82	Oct. 31, 1984	9 1/4%	119,807.95	—	—	15,826.10	103,981.85	—
83	Oct. 31, 1984	9 3/8%	13,707.00	—	—	402.40	13,304.60	—
84	Oct. 31, 2004	9 5/8%	96,992.11	—	—	941.21	96,050.90	—
85	Oct. 31, 1994	9 3/4%	22,922.87	—	—	651.73	22,271.14	—
86	Dec. 1, 1994	9 3/4%	832,669.62	—	—	23,636.05	809,033.57	—
87	Dec. 1, 1979	9%	12,226.08	—	—	12,226.08	—	—
88	April 1, 1980	6 3/4%	11,096.32	—	—	—	11,096.32	—
89	April 1, 1985	7 3/8%	58,970.89	—	—	—	58,970.89	—

GOVERNMENT OF THE NORTHWEST TERRITORIES
Schedule of Debenture Loans to Schools and Municipalities
as at March 31, 1979 and 1980

Schedule 1
(Continued)

Municipalities

	Maturity Date	Interest Rate	Principal Balance March 31, 1979	New Loans	Write Offs	Principal Repayments	Principal Balance March 31, 1980	Adjustments Deferred Loans
Yellowknife								
90	Aug. 30, 1980	7 5/8%	\$ 2,446.17	\$ —	\$ —	\$ 1,177.39	\$ 1,268.78	\$ —
91	Oct. 31, 1980	7 5/8%	2,890.94	—	—	1,391.46	1,493.48	—
92	Dec. 1, 1980	7 5/8%	1,387.64	—	—	667.90	719.74	—
93	Dec. 1, 1980	7 5/8%	2,223.79	—	—	1,070.36	1,153.43	—
94	July 31, 1980	7 5/8%	3,558.05	—	—	1,712.57	1,845.48	—
95	Oct. 31, 1980	7 5/8%	2,090.36	—	—	1,006.13	1,084.23	—
96	Sept. 1, 1980	7 5/8%	8,005.65	—	—	3,853.27	4,152.38	—
97	Sept. 1, 1980	7 5/8%	2,444.84	—	—	1,177.49	1,267.35	—
98	Oct. 1, 1980	7 5/8%	8,005.65	—	—	3,853.27	4,152.38	—
99	Aug. 31, 1985	8%	5,483.54	—	—	614.22	4,869.32	—
100	Dec. 31, 1985	8%	97,019.74	—	—	10,867.11	86,152.63	—
101	Oct. 31, 1985	8%	2,522.50	—	—	282.55	2,239.95	—
102	Dec. 1, 1985	8%	116,423.73	—	—	13,040.52	103,383.21	—
103	Dec. 1, 1985	8%	3,880.78	—	—	434.69	3,446.09	—
104	Dec. 1, 1985	8%	3,880.78	—	—	434.69	3,446.09	—
105	Oct. 31, 1985	8%	28,717.85	—	—	3,216.66	25,501.19	—
106	Oct. 31, 1990	8 3/8%	17,675.23	—	—	909.85	16,765.38	—
107	Oct. 31, 1990	8 3/8%	60,092.40	—	—	3,094.81	56,997.59	—
108	Oct. 31, 1990	8 3/8%	47,720.44	—	—	2,457.64	45,262.80	—
109	July 15, 2005	9 3/8%	295,291.81	—	—	2,695.94	292,595.87	—
110	July 15, 2005	9 3/8%	311,220.63	—	—	3,013.32	308,207.31	—
111	Aug. 31, 1985	9 3/8%	25,587.06	—	—	2,749.26	22,837.80	—
112	May 1, 1981	9%	13,015.53	—	—	3,970.45	9,045.08	—
113	June 1, 1986	9 1/8%	35,649.04	—	—	3,217.85	32,431.19	—
115	April 2, 1986	9 1/8%	23,557.78	—	—	—	23,557.78	—

GOVERNMENT OF THE NORTHWEST TERRITORIES
Schedule of Debenture Loans to Schools and Municipalities
as at March 31, 1979 and 1980

Schedule 1
(Continued)

Municipalities

	<u>Maturity Date</u>	<u>Interest Rate</u>	<u>Principal Balance March 31, 1979</u>	<u>New Loans</u>	<u>Write Offs</u>	<u>Principal Repayments</u>	<u>Principal Balance March 31, 1980</u>	<u>Adjustments Deferred Loans</u>
Yellowknife								
116	April 2, 1981	9%	\$ 6,105.42	\$ —	\$ —	\$ —	\$ 6,105.42	\$ —
117	July 2, 1986	9 1/8%	77,685.55	—	—	7,012.25	70,673.30	—
118	July 2, 1986	9 1/8%	28,053.12	—	—	2,532.20	25,520.92	—
119	Aug. 1, 1986	9 1/8%	120,844.17	—	—	10,907.96	109,936.21	—
120	Sept. 1, 1986	9 5/8%	7,694.49	—	—	175.13	7,519.34	—
121	Nov. 15, 1981	9 1/8%	94,458.38	—	—	28,780.06	65,678.32	—
122	Nov. 15, 1981	9 1/8%	390,860.22	—	—	119,091.07	271,769.15	—
124	May 25, 1987	8 1/4%	48,452.86	—	—	3,839.78	44,613.08	—
125	May 25, 1982	7 7/8%	12,436.77	—	—	2,765.08	9,671.69	—
126	May 25, 1982	7 7/8%	10,778.54	—	—	2,396.40	8,382.14	—
127	May 25, 1982	7 7/8%	7,876.63	—	—	1,751.22	6,125.41	—
128	May 25, 1982	7 7/8%	16,582.36	—	—	3,686.78	12,895.58	—
129	May 25, 1982	7 7/8%	8,291.18	—	—	1,843.39	6,447.79	—
130	June 4, 1997	9%	1,142,718.58	—	—	24,831.75	1,117,886.83	—
131	Oct. 1, 1987	8 1/8%	232,844.80	—	—	18,549.06	214,295.74	—
132	Dec. 20, 1997	8 3/4%	327,775.96	—	—	7,312.39	320,463.57	—
133	March 30, 1983	8 1/8%	49,798.07	—	—	—	49,798.07	—
134	March 30, 1988	8 3/8%	71,152.20	—	—	—	71,152.30	—
135	March 30, 1988	8 3/8%	11,652.38	—	—	—	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	—
139	Nov. 16, 1984	10 7/8%	—	35,000.00	—	—	35,000.00	—

GOVERNMENT OF THE NORTHWEST TERRITORIES
Schedule of Debenture Loans to Schools and Municipalities
as at March 31, 1979 and 1980

Schedule 1
(Continued)

Municipalities

	<u>Maturity Date</u>	<u>Interest Rate</u>	<u>Principal Balance March 31, 1979</u>	<u>New Loans</u>	<u>Write Offs</u>	<u>Principal Repayments</u>	<u>Principal Balance March 31, 1980</u>	<u>Adjustments Deferred Loans</u>
Yellowknife								
140	Nov. 16, 1989	10 7/8%	\$ —	\$ 100,000.00	\$ —	\$ —	\$ 100,000.00	\$ —
141	Nov. 16, 1986	10 7/8%	—	64,000.00	—	—	64,000.00	—
142	Nov. 16, 1986	10 7/8%	—	34,000.00	—	—	34,000.00	—
143	Nov. 16, 1984	10 7/8%	—	34,000.00	—	—	34,000.00	—
144	Nov. 16, 1984	10 7/8%	—	20,000.00	—	—	20,000.00	—
145	Nov. 16, 1984	10 7/8%	—	85,000.00	—	—	85,000.00	—
146	Nov. 16, 1984	10 7/8%	—	1,750,000.00	—	—	1,750,000.00	—
Yellowknife			<u>\$ 8,440,049.49</u>	<u>\$ 2,122,000.00</u>		<u>\$ 478,417.43</u>	<u>\$ 10,083,632.06</u>	
Total Municipalities			<u>\$ 15,134,939.61</u>	<u>\$ 2,814,974.00</u>		<u>\$ 1,142,493.12</u>	<u>\$ 16,807,420.49</u>	
TOTAL MUNICIPALITIES & SCHOOLS			<u><u>\$ 15,909,240.95</u></u>	<u><u>\$ 2,814,974.00</u></u>		<u><u>\$ 1,210,037.24</u></u>	<u><u>\$ 17,514,177.71</u></u>	

GOVERNMENT OF THE NORTHWEST TERRITORIES

Schedule 2

Schedule of Other Loans
as at March 31, 1979 - 1980

	Principal Balance March 31, 1979	New Loans	Principal Repayments	Accounts Written Off	Principal Balance March 31, 1980
Second Mortgage to Contractors	\$ 135,567.80	\$ —	\$ 5,961.56	\$ —	\$ 129,606.24
Canadian Arctic Co-op Federation	57,928.04	—	—	—	—
TOTAL OF OTHER LOANS	\$ 193,974.37	\$ —	\$ 5,961.56	\$ —	\$ 129,606.24

GOVERNMENT OF THE NORTHWEST TERRITORIES

Schedule of Loans from Canada
as at March 31, 1979 - 1980

General Purpose Loans

	<u>Maturity Date</u>	<u>Interest Rate</u>	<u>Original Amount</u>	<u>Balance March 31, 1979</u>	<u>New Loans</u>	<u>Principal Repayments</u>	<u>Balance March 31, 1980</u>
1	—	—	\$ 600,000.00	\$ 164,169.58	\$ —	\$ —	\$ 164,169.58
2	—	—	200,000.00	69,481.65	—	—	69,481.65
3	—	—	400,000.00	185,725.50	—	—	185,725.50
4	—	—	150,000.00	69,647.00	—	—	69,647.00
6	—	—	300,000.00	155,587.56	—	—	155,587.56
7	—	—	300,000.00	159,021.66	—	—	159,021.66
8	—	—	380,000.00	198,169.00	—	—	198,169.00
10	—	—	300,000.00	172,821.58	—	—	172,821.58
13	—	—	370,000.00	214,199.75	—	—	214,199.75
20	—	—	1,370,000.00	924,133.55	—	—	924,133.55
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 3/4%	1,398,000.00	1,034,532.16	—	10,075.62	1,024,455.85
26	—	—	1,900,000.00	1,488,894.35	—	—	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	1,057,957.15	—	—	1,057,957.15
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 3
(Continued)

Schedule of Loans from Canada
as at March 31, 1979 - 1980

General Purpose Loans

	Maturity Date	Interest Rate	Original Amount	Balance March 31, 1979	New Loans	Principal Repayments	Balance March 31, 1980
43	—	—	\$ 450,000.00	\$ 393,608.98	\$ —	\$ —	\$ 393,608.98
45	—	—	240,225.00	210,801.46	—	—	210,801.46
49	—	—	500,000.00	451,935.45	—	—	451,935.45
50	—	—	1,000,000.00	903,870.93	—	—	903,870.93
51	—	—	1,400,000.00	1,265,420.10	—	—	1,265,420.10
52	—	—	1,500,000.00	1,355,807.37	—	—	1,355,807.37
53	—	—	1,200,000.00	1,082,544.93	—	—	1,082,544.93
54	—	—	1,000,000.00	902,120.80	—	—	902,120.80
55	—	—	700,000.00	631,484.63	—	—	631,484.63
56	—	—	1,100,000.00	982,959.70	—	—	982,959.70
57	—	—	800,000.00	714,879.79	—	—	714,879.79
58	—	—	1,007,500.00	900,301.71	—	—	900,301.71
59	—	—	1,555,000.00	1,438,993.58	—	—	1,438,993.58
60	—	—	660,000.00	610,762.53	—	—	610,762.53
61	—	—	1,550,000.00	1,434,366.59	—	—	1,434,366.59
62	Oct. 2, 1991	7 3/16%	750,000.00	593,998.84	—	29,136.01	564,862.83
63	—	—	1,545,000.00	1,429,739.57	—	—	1,429,739.57
65	—	—	650,000.00	282,906.53	—	—	282,906.53
68	—	—	1,535,000.00	1,416,850.81	—	—	1,416,850.81
69	—	—	1,530,000.00	1,412,235.68	—	—	1,412,235.68
70	—	—	640,000.00	278,554.11	—	—	278,554.11
71	—	—	1,525,000.00	1,401,644.25	—	—	1,401,644.25
72	Feb. 1, 1992	6 11/16%	753,000.00	590,102.14	—	29,897.72	560,204.40
73	—	—	1,520,000.00	1,397,048.69	—	—	1,397,048.69

GOVERNMENT OF THE NORTHWEST TERRITORIES

Schedule 3
(Continued)

Schedule of Loans from Canada
as at March 31, 1979 - 1980

General Purpose Loans

	Maturity Date	Interest Rate	Original Amount	Balance March 31, 1979	New Loans	Principal Repayments	Balance March 31, 1980
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	—	—	00,000.00	320,023.13	—	—	320,023.13
82	Aug. 26, 1992	7 5/8%	600,000.00	500,691.09	—	21,238.25	479,452.84
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	463,613.84	—	19,587.21	444,032.63
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	1,429,521.65	—	—	1,429,521.65
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	596,399.09	—	22,505.00	573,894.09
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 3
(Continued)

Schedule of Loans from Canada
as at March 31, 1979 - 1980

General Purpose Loans

	Maturity Date	Interest Rate	Original Amount	Balance March 31, 1979	New Loans	Principal Repayments	Balance March 31, 1980
108	—	—	\$ 1,300,000.00	\$ 1,270,593.77	\$ —	\$ —	\$ 1,300,000.00
109	Sept. 15, 1993	7 1/16%	686,000.00	595,530.94	—	22,472.25	573,058.69
110	—	—	1,500,000.00	1,466,069.73	—	—	1,466,069.73
111	—	—	952,000.00	787,894.71	—	—	787,894.71
112	—	—	1,450,000.00	1,416,973.96	—	—	1,416,973.96
113	Nov. 1, 1993	7 5/8%	686,500.00	595,452.56	—	22,578.49	572,874.07
115	—	—	1,550,000.00	1,514,696.30	—	—	1,514,696.30
116	—	—	951,000.00	786,657.81	—	—	786,657.81
117	—	—	1,350,000.00	1,319,251.64	—	—	1,319,251.64
118	Jan. 15, 1993	7 5/8%	495,500.00	429,784.06	—	16,296.64	413,487.42
119	—	—	1,200,000.00	1,172,855.78	—	—	1,172,855.78
120	—	—	950,000.00	785,420.70	—	—	785,420.70
122	—	—	444,000.00	433,956.64	—	—	433,956.64
124	—	—	780,000.00	780,000.00	—	—	780,000.00
126	—	—	6,420,000.00	6,420,000.00	—	—	6,420,000.00
127	—	—	1,619,000.00	1,619,000.00	—	—	1,619,000.00
128	—	—	781,000.00	781,000.00	—	—	781,000.00
129	—	—	1,818,500.00	1,818,500.00	—	—	1,818,500.00
130	July 30, 1994	9 3/8%	800,000.00	731,063.27	—	21,454.32	709,609.25
131	—	—	781,500.00	781,500.00	—	—	781,500.00
132	—	—	2,800,000.00	2,800,000.00	—	—	2,800,000.00
133	—	—	3,000,000.00	3,000,000.00	—	—	3,000,000.00
134	—	—	3,119,750.00	3,119,750.00	—	—	3,119,750.00
135	—	—	780,250.00	780,250.00	—	—	780,250.00
136	—	—	3,100,000.00	3,100,000.00	—	—	3,100,000.00

GOVERNMENT OF THE NORTHWEST TERRITORIES

Schedule 3
(Continued)

Schedule of Loans from Canada
as at March 31, 1979 - 1980

General Purpose Loans

	Maturity Date	Interest Rate	Original Amount	Balance March 31, 1979	New Loans	Principal Repayments	Balance March 31, 1980
138	—	—	\$ 3,450,000.00	\$ 3,450,000.00	\$ —	\$ —	\$ 3,450,000.00
139	—	—	1,970,000.00	1,970,000.00	—	—	1,970,000.00
140	—	—	1,000,000.00	1,000,000.00	—	—	1,000,000.00
141	Jan. 29, 1995	8 3/4%	790,000.00	717,644.49	—	22,211.45	695,433.04
142	—	—	911,000.00	911,000.00	—	—	911,000.00
148	Sept. 9, 1995	8 7/8%	700,000.00	654,569.30	—	17,907.64	636,661.66
149	Jan. 30, 1995	9 3/4%	500,000.00	470,345.18	—	11,872.19	458,472.99
153	Nov. 18, 1996	9 3/4%	1,000,000.00	960,764.97	—	22,417.40	938,347.57
156	June 4, 1997	9 %	1,165,500.00	1,142,718.58	—	24,831.75	1,117,886.83
157	May 25, 1988	8 1/4%	52,000.00	48,452.86	—	3,839.78	44,613.08
158	May 25, 1982	7 7/8%	15,000.00	12,436.77	—	2,765.08	9,671.69
159	May 25, 1982	7 7/8%	13,000.00	10,778.54	—	2,396.40	8,382.14
160	May 25, 1982	7 7/8%	9,500.00	7,876.63	—	1,751.22	6,125.41
161	May 25, 1982	7 7/8%	20,000.00	16,582.36	—	3,686.78	12,895.58
162	May 25, 1982	7 7/8%	10,000.00	8,291.18	—	1,843.39	6,447.79
163	May 25, 1997	9 %	140,000.00	137,263.49	—	2,982.80	134,280.69
164	Sept. 23, 1984	8 %	69,450.00	61,666.57	—	8,406.10	53,260.47
165	Sept. 23, 1997	8 3/4%	27,237.00	24,184.49	—	3,296.71	20,887.78
166	Sept. 23, 1997	8 3/4%	15,193.00	13,490.29	—	1,836.93	11,651.36

GOVERNMENT OF THE NORTHWEST TERRITORIES

Schedule 3
(Continued)

Schedule of Loans from Canada
as at March 31, 1979 - 1980

General Purpose Loans

	Maturity Date	Interest Rate	Original Amount	Balance March 31, 1979	New Loans	Principal Repayments	Balance March 31, 1980
167	Sept. 23, 1997	8 3/4%	\$ 58,980.00	\$ 52,369.97	\$ —	\$ 7,138.83	\$ 45,231.14
168	Sept. 23, 1997	8 3/4%	40,000.00	30,195.93	—	874.43	38,321.50
169	Sept. 23, 1987	8 1/8%	250,000.00	232,844.80	—	18,549.06	214,295.74
170	Sept. 23, 1987	8 1/8%	1,067,800.00	994,526.70	—	79,226.76	915,299.94
172	Nov. 19, 1992	8 1/2%	150,000.00	144,686.93	—	5,764.68	138,922.25
173	Dec. 20, 1997	8 3/4%	334,500.00	327,775.96	—	7,312.39	320,463.57
174	March 30, 1982	8 1/8%	60,000.00	49,798.07	—	11,030.84	38,767.23
175	March 30, 1988	8 3/8%	76,328.00	71,152.20	—	—	71,152.20
176	March 30, 1988	8 3/8%	12,500.00	11,652.38	—	—	10,733.77
178	July 1, 1988	9 %	200,000.00	200,000.00	—	918.61	186,835.99
179	July 1, 1998	9 3/8%	425,000.00	425,000.00	—	13,164.01	417,035.88
180	July 1, 1983	8 3/4%	35,000.00	35,000.00	—	7,964.12	29,122.56
181	Sept. 29, 1983	9 %	153,000.00	153,000.00	—	5,877.44	127,434.83
182	Sept. 29, 1998	9 1/2%	20,000.00	20,000.00	—	25,565.14	19,630.47
183	Dec. 20, 1998	9 3/8%	1,000,000.00	1,000,000.00	—	369.53	981,260.88
184	Dec. 29, 1987	9 1/4%	83,000.00	83,000.00	—	18,739.12	76,659.02
185	March 14, 1984	10 1/8%	1,500,000.00	1,500,000.00	—	6,340.98	1,254,914.30
186		10 1/8%	55,000.00	55,000.00	—	245,085.70	55,000.00
187	Nov. 30, 1994	10 7/8%	—	—	—	—	200,000.00
188	Nov. 6, 1984	10 7/8%	—	—	200,000.00	—	30,509.00
189	Nov. 6, 1999	10 7/8%	—	—	30,509.00	—	72,633.00
190	Nov. 16, 1984	10 7/8%	—	—	72,633.00	—	35,000.00
191	Nov. 16, 1989	10 7/8%	—	—	35,000.00	—	100,000.00
192	Nov. 16, 1986	10 7/8%	—	—	100,000.00	—	64,000.00
					64,000.00	—	

GOVERNMENT OF THE NORTHWEST TERRITORIES

Schedule 3
(Continued)

Schedule of Loans from Canada
as at March 31, 1979 - 1980

General Purpose Loans

	<u>Maturity Date</u>	<u>Interest Rate</u>	<u>Original Amount</u>	<u>Balance March 31, 1979</u>	<u>New Loans</u>	<u>Principal Repayments</u>	<u>Balance March 31, 1980</u>
193	Nov. 16, 1986	10 7/8%	—	—	34,000.00	—	34,000.00
194	Nov. 16, 1984	10 7/8%	—	—	34,000.00	—	34,000.00
195	Nov. 16, 1984	10 7/8%	—	—	20,000.00	—	20,000.00
196	Nov. 16, 1984	10 7/8%	—	—	85,000.00	—	85,000.00
197	Dec. 11, 1999	10 7/8%	—	—	243,672.00	—	243,672.00
198		10 7/8%	—	—	1,750,000.00	—	1,750,000.00
199	Jan. 2, 1987	10 7/8%	—	—	108,160.00	—	108,160.00
200		10 7/8%	—	—	18,500.00	—	18,500.00
201		10 7/8%	—	—	19,500.00	—	19,500.00
TOTAL GENERAL PURPOSE LOAN			\$ 129,553,948.00	\$ 116,992,454.24	\$ 2,814,974.00	\$ 801,205.47	\$ 119,006,222.77

GOVERNMENT OF THE NORTHWEST TERRITORIES

Schedule 3
(Continued)

**Schedule of Loans from Canada
as at March 31, 1979 - 1980**

Housing Loans

	<u>Maturity Date</u>	<u>Interest Rate</u>	<u>Original Amount</u>	<u>Balance March 31, 1979</u>	<u>New Loans</u>	<u>Principal Repayments</u>	<u>Balance March 31, 1980</u>
46	—	—	\$ 773,500.00	\$ 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 ½%	\$ 200,000.00	\$ 147,283.94	\$ —	\$ —	\$ 147,238.94
154	March 29, 2002	8 ¾%	450,000.00	438,491.30	—	—	438,491.30
TOTAL SPECIAL PURPOSE LOANS			\$ 650,000.00	\$ 585,775.24	\$ —	\$ —	\$ 585,775.24
TOTAL LOANS FROM CANADA			\$ 133,642,698.00	\$ 120,632,422.09	\$ 2,814,974.00	\$ 801,205.47	\$ 122,646,190.62

GOVERNMENT OF THE NORTHWEST TERRITORIES

Schedule 4

Schedule of Loans from C.M.H.C.
as at March 31, 1980

<u>C.M.H.C. Loans</u>	<u>Maturity Date</u>	<u>Interest Rate</u>	<u>Balance March 31, 1979</u>	<u>New Loans</u>	<u>Adjustments</u>	<u>Principal Repayments</u>	<u>Balance March 31, 1980</u>
08-308-298	1988	9 3/4%	\$ 1,372,610.85	\$ —	\$ —	\$ 74,119.75	\$ 1,298,491.10
08-308-306	1988	9 3/4%	90,661.43	—	—	4,760.83	81,556.57
08-310-930	1990	9 5/8%	188,660.75	—	4,344.03	10,259.78	178,400.97
TOTAL LOANS FROM C.M.H.C.			\$ 1,651,933.03	\$ —	\$ 4,344.03	\$ 89,140.36	\$ 1,558,448.64

Schedule of Gross Receipts
for the year ended March 31, 1980

Operations and Maintenance

	<u>Actual</u>	<u>Estimates</u>	<u>Difference</u>
<u>Executive Office</u>			
Recoveries			
Salaries-Office of Special Rep.	\$ 16,392	\$ 25,000	\$ (8,608)
D.I.A.N.D. (Water Board) Salaries	19,359	13,000	6,359
Sundry	29,665	—	29,665
Total Recoveries	<u>\$ 65,416</u>	<u>\$ 38,000</u>	<u>\$ 27,416</u>
Transfer Payments			
Emergency Measures Organizational Recovery	\$ 22,857	\$ 25,000	\$ (2,143)
Total Transfer Payments	<u>22,857</u>	<u>25,000</u>	<u>(2,143)</u>
Total Program	<u>\$ 88,273</u>	<u>\$ 63,000</u>	<u>\$ 25,273</u>
<u>Information Services</u>			
Recoveries			
Sale of Government Publications	\$ 27,072	\$ 20,000	\$ 7,072
Total Program	<u>\$ 27,072</u>	<u>\$ 20,000</u>	<u>\$ 7,072</u>
<u>Planning and Program Evaluation</u>			
Transfer Payments			
Metric Conversion Program	\$ 14,864	\$ —	\$ 14,864
Total Transfer Payments	14,864	—	14,864
Recoveries			
Sundry	668	—	668
Total Recoveries	<u>668</u>	<u>—</u>	<u>668</u>
Total Program	<u>\$ 15,532</u>	<u>\$ —</u>	<u>\$ 15,532</u>

GOVERNMENT OF THE NORTHWEST TERRITORIES

Schedule 5
(Continued)

Schedule of Gross Receipts
for the year ended March 31, 1980

Operations and Maintenance

	<u>Actual</u>	<u>Estimates</u>	<u>Difference</u>
<u>Personnel</u>			
Recoveries			
Personnel Training Courses	\$ 450	\$ 15,000	\$ (14,550)
Sale of Rations	39,260	60,000	(20,740)
Sundry	24,053	—	24,053
Total Program	<u>\$ 63,763</u>	<u>\$ 75,000</u>	<u>\$ (11,237)</u>
 <u>Natural and Cultural Affairs</u>			
Revenue			
Library Services and Fees	\$ 2,381	\$ 4,000	\$ (1,619)
Game Licenses and Fees	247,729	160,000	87,729
Fees for Collection of Live Animals	5	2,000	(1,995)
Total Revenue	<u>\$ 250,115</u>	<u>\$ 166,000</u>	<u>\$ 84,115</u>
 Recoveries			
Sale of Confiscated Furs	\$ 2,795	\$ 15,000	\$ (12,205)
Refund of Trappers' Assistance	46,540	60,000	(13,460)
Total Recoveries	<u>\$ 49,335</u>	<u>\$ 75,000</u>	<u>\$ (25,665)</u>
Total Program	<u>\$ 299,450</u>	<u>\$ 241,000</u>	<u>\$ 58,450</u>
 <u>Local Government</u>			
Revenue			
School Levies	\$ 482,089	\$ 1,200,000	\$ (717,911)
Property Taxes from Taxation Areas	584,425	350,000	234,425
Quarry and Timber Fees	28,616	40,000	(11,384)

GOVERNMENT OF THE NORTHWEST TERRITORIES

Schedule 5
(Continued)

Schedule of Gross Receipts
for the year ended March 31, 1980

Operations and Maintenance

	<u>Actual</u>	<u>Estimates</u>	<u>Difference</u>
Local Government (continued)			
Rental — Joint Use Equipment	\$ 179,487	\$ —	\$ 179,487
Total Revenue	\$ 1,274,617	\$ 1,590,000	\$ (315,383)
Recoveries			
Land Sales and Leases	\$ 243,937	\$ 250,000	\$ 6,063
Sale of Water and Sewer Services	167,841	250,000	(82,159)
Public Health Agreement	25,484	21,000	4,484
Sundry	31,110	—	31,110
Total Recoveries	\$ 468,372	\$ 521,000	\$ (52,628)
Total Program	\$ 1,742,989	\$ 2,111,000	\$ (368,011)
Public Works			
Recoveries			
Sale of Power — Baffin and Fort Smith	\$ 174,768	\$ 50,000	\$ 124,768
Maintenance Services — Buildings	45,715	20,000	25,715
Equipment Repair Services	21,853	20,000	1,853
Rental of Office and General Accommodation	751,048	500,000	251,048
Rental of Housing Accommodation	3,762,414	4,364,000	(601,586)
Rental of Housing Accommodation — Other	720,654	200,000	520,654
Occupant and Tenant Damage — Employees and Other	4,817	6,000	(1,183)
Sale of Natural Gas — Norman Wells	19,897	30,000	(10,103)
Sale of Steam Heat — Frobisher Bay	371,171	600,000	(228,829)
Vehicle Parking Payments	10,755	14,000	(3,245)
D.I.A.N.D. Road Maintenance — Wood Buffalo	62,141	65,000	(2,859)
Sundry	127,696	—	127,696
Total Recoveries	\$ 6,072,929	\$ 5,869,000	\$ 203,929

GOVERNMENT OF THE NORTHWEST TERRITORIES

Schedule 5
(Continued)

Schedule of Gross Receipts
for the year ended March 31, 1980

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	\$ 7,238,600	\$ 6,447,000	\$ 791,600
Total Transfer Payments	\$ 7,238,600	\$ 6,447,000	\$ 791,600
Total Program	\$ 13,311,529	\$ 12,316,000	\$ 995,529
<u>Social Development</u>			
Recoveries			
Board and Lodging — YK Correctional Centre	\$ 16,419	\$ 12,000	\$ 4,419
Board and Lodging — Transient Centres	127,733	250,000	(122,267)
Special Allowances	97,854	90,000	7,854
Sundry	100,711	100,000	711
Total Recoveries	\$ 342,717	\$ 452,000	\$ (109,283)
Transfer Payments			
Financial Assistance for Medical Services	\$ 2,006	\$ —	\$ 2,006
Professional Training Grants	—	3,000	(3,000)
Community Parole Supervision	20,265	10,000	10,265
Canadian Penetentiary Service	139,724	120,000	19,724
E.P.F. Medical Social Services	795,909	878,000	(82,091)
V.R.D.P.	33,594	25,000	8,594
Canada Assistance Plan	6,160,967	7,275,000	(1,114,033)
Total Transfer Payments	\$ 7,152,465	\$ 8,311,000	\$ (1,158,535)
Total Program	\$ 7,495,182	\$ 8,763,000	\$ (1,267,818)

GOVERNMENT OF THE NORTHWEST TERRITORIES

Schedule 5
(Continued)

Schedule of Gross Receipts
for the year ended March 31, 1980

Operations and Maintenance

<u>Finance</u>	<u>Actual</u>	<u>Estimates</u>	<u>Difference</u>
Revenue			
Aviation Fuel Tax	\$ 474,408	\$ 400,000	\$ 74,408
Gasoline Tax	1,216,095	950,000	266,095
Heating Fuel Tax	1,530,428	1,450,000	80,428
Diesel Fuel Tax	858,664	925,000	(66,336)
Other Fuels	171,340	100,000	71,340
Unallotted Fuel Tax	—	—	—
Tobacco Tax	1,446,689	1,350,000	96,689
Liquor Revenue	6,029,475	5,074,000	955,475
Income Tax	23,814,316	21,567,000	2,247,316
Investment Interest	2,803,194	2,500,000	303,194
Total Revenue	\$ 38,344,609	\$ 34,316,000	\$ 4,028,609
Recoveries			
W.C.B. Management Fee — Investments	\$ 17,904	\$ 20,000	\$ (2,096)
W.C.B. Administration Fees	65,823	150,000	(84,177)
Lease — Strathcona Sound C.M.H.C.	205,278	244,000	(38,722)
Lease — Strathcona Sound Canada	1,545	55,000	(53,455)
Sundry	244,584	750,000	(505,416)
Total Recoveries	\$ 535,134	\$ 1,219,000	\$ (683,866)
Grants			
Operating Deficit Grant	\$ 149,135,000	\$ 147,876,000	\$ 1,258,000
Total Grants	\$ 149,135,000	\$ 147,876,000	\$ 1,258,000
Total Program	\$ 188,014,743	\$ 183,411,000	\$ 4,603,743

GOVERNMENT OF THE NORTHWEST TERRITORIES

Schedule 5
(Continued)

**Schedule of Gross Receipts
for the year ended March 31, 1980**

Operations and Maintenance

	<u>Actual</u>	<u>Estimates</u>	<u>Difference</u>
<u>Economic Development</u>			
Revenue			
Ordinance and Permit Fees — Tourism	\$ 3,075	\$ 3,000	\$ 75
Campground User Fees	3,390	4,000	(610)
Interest — Small Business Loan Fund	1,304,348	—	1,304,348
Examination Fees — Apprenticeship Program	70	1,000	(930)
Total Revenue	<u>\$ 1,310,883</u>	<u>\$ 8,000</u>	<u>\$ 1,302,883</u>
Recoveries			
Sale of Commercial Goods and Services	\$ 3,008,677	\$ 2,500,000	\$ 508,677
Total Recoveries	<u>\$ 3,008,677</u>	<u>\$ 2,500,000</u>	<u>\$ 508,677</u>
Transfer Payments			
Canada Manpower	\$ 227,817	\$ 250,000	\$ (22,183)
General Development Agreement Recoveries	98,655	—	98,655
Total Transfer Payments	<u>\$ 326,472</u>	<u>\$ 250,000</u>	<u>\$ 76,472</u>
Total Program	<u>\$ 4,646,032</u>	<u>\$ 2,758,000</u>	<u>\$ 1,888,032</u>

GOVERNMENT OF THE NORTHWEST TERRITORIES

Schedule 5
(Continued)

Schedule of Gross Receipts
for the year ended March 31, 1980

Operations and Maintenance

	<u>Actual</u>	<u>Estimates</u>	<u>Difference</u>
<u>Education</u>			
Revenue			
Course and Examination Fees	\$ 5,910	\$ 10,000	\$ (4,090)
Tuition Fees (A.V.T.C.)	150	15,000	(14,850)
Total Revenue	<u>\$ 6,060</u>	<u>\$ 25,000</u>	<u>\$ (18,940)</u>
Recoveries			
A.V.T.C. Board and Lodging	\$ 116,235	\$ 180,000	\$ (63,765)
Hostel Receipts	29,416	50,000	(20,584)
Sundry	99,014	—	99,014
Total Recoveries	<u>\$ 244,665</u>	<u>\$ 230,000</u>	<u>\$ 14,665</u>
Transfer Payments			
Continuing Special Education	\$ 1,243,240	\$ 1,300,000	\$ (56,760)
Training in Industry	2,988	20,000	(17,012)
Post Secondary Education	2,951,000	3,338,000	(387,000)
Total Transfer Payments	<u>\$ 4,197,228</u>	<u>\$ 4,658,000</u>	<u>\$ (460,772)</u>
Total Program	<u>\$ 4,447,953</u>	<u>\$ 4,913,000</u>	<u>\$ (465,047)</u>

GOVERNMENT OF THE NORTHWEST TERRITORIES

Schedule 5
(Continued)**Schedule of Gross Receipts**
for the year ended March 31, 1980Operations and Maintenance

	<u>Actual</u>	<u>Estimates</u>	<u>Difference</u>
Public Services			
Revenue			
Motor Vehicle and Operator's Licenses	\$ 852,668	\$ 800,000	\$ 52,668
Business Licenses	66,545	70,000	(3,455)
Professional Licenses	2,525	4,000	(1,475)
Miscellaneous Licenses and Fees	67,635	7,000	60,635
Companies, Societies and Co-Op Registration Fees	58,727	58,000	727
Public Trustees Fees	15,762	6,000	9,762
Document Search Fees	18,396	22,000	(3,604)
Boiler Inspection Fees	69,019	85,000	(15,981)
Fines and Court Fees	178,670	150,000	28,670
Vital Statistics Fees	6,612	6,000	612
Insurance Companies Registration & Tax	307,040	225,000	82,040
Total Revenue	\$ 1,643,599	\$ 1,433,000	\$ 210,599
Recoveries			
Legal Aid Re-Payments	\$ 17,567	\$ 10,000	\$ 7,567
Total Recoveries	\$ 17,567	\$ 10,000	\$ 7,567
Transfer Payments			
Legal Aid Program	\$ 157,326	\$ 317,000	\$ (159,674)
Air Charter and Transcripts	63,989	80,000	(16,011)
Criminal Injuries Compensation	7,955	40,000	(32,045)
Inspection Services Agreement	—	20,000	(20,000)
Court Workers Program	144,666	142,000	2,666
Federally Funded Programs (Gun Control Pub. Ser.)	16,000	70,000	(54,000)
Total Transfer Payments	\$ 389,936	\$ 669,000	\$ (279,064)
Total Program	\$ 2,051,102	\$ 2,112,000	\$ (60,898)

GOVERNMENT OF THE NORTHWEST TERRITORIES

Schedule 5
(Continued)

**Schedule of Gross Receipts
for the year ended March 31, 1980**

Operations and Maintenance

<u>Health</u>	<u>Actual</u>	<u>Estimates</u>	<u>Difference</u>
Transfer Payments			
Medical Services Contract	\$ 92,387	\$ —	\$ 92,387
Extended Health Care Services	348,186	293,000	55,186
Fort Smith Health Centre	87,750	459,000	(371,250)
Hospital Insurance and Diagnostic Services	5,065,660	5,000,000	65,660
Hospital Care — Indians and Inuit	5,979,981	6,159,000	(179,019)
Medicare — Indians and Inuit	555,234	775,000	(219,766)
Medicare Act (Canada)	1,594,000	1,773,000	(179,000)
Hay River Health Centre	—	—	—
Total Transfer Payments	<u>\$ 13,723,198</u>	<u>\$ 14,459,000</u>	<u>\$ (735,802)</u>
Total Program	<u>\$ 13,723,198</u>	<u>\$ 14,459,000</u>	<u>\$ (735,802)</u>
<u>Amortization</u>			
Repayment of Debenture Loans			
Interest	\$ 1,054,105	\$ 2,367,000	\$ (1,312,895)
Principle	1,210,037	—	1,210,037
Total Repayment of Debenture Loans	<u>\$ 2,264,142</u>	<u>\$ 2,367,000</u>	<u>\$ (102,858)</u>
Mortgages to Contractors			
Interest	\$ 9,168	\$ 15,000	\$ (5,832)
Principle	5,961	—	5,961
Total Mortgages to Contractors	<u>\$ 15,129</u>	<u>\$ 15,000</u>	<u>\$ 129</u>
Total Program	<u>\$ 2,279,271</u>	<u>\$ 2,382,000</u>	<u>\$ (102,729)</u>
Total Operations and Maintenance	<u>\$ 238,206,089</u>	<u>\$ 233,624,000</u>	<u>\$ 4,582,089</u>

GOVERNMENT OF THE NORTHWEST TERRITORIES

Schedule 5
(Continued)Schedule of Gross Receipts
for the year ended March 31, 1980Capital and Loans

	<u>Actual</u>	<u>Estimates</u>	<u>Difference</u>
<u>Capital Recoveries</u>			
Capital Recoveries — Prior Year's Expenditures	\$ 15,576	\$ —	\$ 15,576
Recovered from Canada	13,974,022	24,080,457	(10,106,435)
Sale of Capital Assets			
Outright Sale of Land	19,379	—	19,379
Sale of Vehicles	56,234	—	56,234
Sale of Other Capital Assets	144,700	—	144,700
Sale of Furniture	9,619	—	9,619
Capital Recoveries — Nanisivik Mines Limited	70,833	—	70,833
Other Recoveries	2,102,041	2,725,730	(623,689)
Total Capital Recoveries	<u>\$ 16,392,404</u>	<u>\$ 26,806,187</u>	<u>\$ (10,413,783)</u>
<u>Capital Grants</u>			
Finance			
Capital Grants from Government of Canada	\$ 54,815,000	\$ 54,814,000	\$ 1,000
Total Capital Grants	<u>\$ 54,815,000</u>	<u>\$ 54,814,000</u>	<u>\$ 1,000</u>
Total Capital	<u>\$ 71,207,404</u>	<u>\$ 81,620,187</u>	<u>\$ (10,412,783)</u>
<u>Loans</u>			
Loans from the Government of Canada	\$ 2,814,974	\$ 4,000,000	\$ (1,185,026)
Loans from C.M.H.C.	—	—	—
Total Loans	<u>\$ 2,814,974</u>	<u>\$ 4,000,000</u>	<u>\$ (1,185,026)</u>
Total Current Receipts	<u>\$ 312,228,467</u>	<u>\$ 319,244,187</u>	<u>\$ (7,015,720)</u>

GOVERNMENT OF THE NORTHWEST TERRITORIES

Schedule 6

Schedule of Disbursement by Activity
for the year ended March 31, 1980

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	\$ 2,444,000	\$ 0	\$ 2,444,000	\$ 2,299,046	\$ 144,954
Regional Administration	1,963,000	(36,400)	1,926,600	1,868,681	57,919
Clerk of the Council	1,209,000	0	1,209,000	998,402	210,598
Audit Bureau	619,000	(20,000)	599,000	554,279	44,721
Grants to Organizations	258,000	0	258,000	256,365	1,635
N.W.T. Housing Corporation	16,204,000	0	16,204,000	16,204,000	—
Total Program	<u>\$ 27,697,000</u>	<u>\$ (56,400)</u>	<u>\$ 22,640,600</u>	<u>\$ 22,180,773</u>	<u>\$ 459,827</u>
<u>Information</u>					
Directorate	\$ 229,000	\$ 4,885	\$ 233,885	\$ 233,884	\$ 1
Public Affairs	359,000	(45,700)	313,300	304,253	9,047
Publications & Production	601,000	58,500	659,500	646,138	13,362
Interpreter-Translator Corps.	619,000	(7,985)	611,015	523,293	87,722
Total Program	<u>\$ 1,808,000</u>	<u>\$ 9,700</u>	<u>\$ 1,817,700</u>	<u>\$ 1,707,568</u>	<u>\$ 110,132</u>

GOVERNMENT OF THE NORTHWEST TERRITORIES

Schedule 6
(Continued)

Schedule of Disbursement by Activity
for the year ended March 31, 1980

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 & Program Evaluation</u>					
Directorate	\$ 143,000	\$ 9,200	\$ 152,200	\$ 150,169	\$ 2,031
Metric Conversion/ Government Liaison	66,000	(7,100)	58,900	56,646	2,254
Policy and Evaluation	489,000	31,100	520,100	512,357	7,743
Special Projects & Planning	177,000	23,600	200,600	194,751	5,849
Science	90,000	6,000	96,000	95,300	700
Science Advisory Board of N.W.T.	173,000	(2,800)	170,200	131,488	38,712
Total Program	<u>\$ 1,138,000</u>	<u>\$ 60,000</u>	<u>\$ 1,198,000</u>	<u>\$ 1,140,711</u>	<u>\$ 57,289</u>
<u>Personnel</u>					
Directorate	\$ 98,000	\$ 110,000	\$ 208,000	\$ 183,075	\$ 24,925
Finance & Benefits Admin.	2,004,000	(190,000)	1,814,000	1,778,872	35,128
Employee Relations	196,000	(70,000)	126,000	120,186	5,814
Manpower Planning & Develop.	952,000	(63,000)	889,000	811,031	77,969
Training Assistance	324,000	(4,200)	319,800	290,593	29,207
Removal and Travel Assistance	2,800,000	30,500	2,830,500	2,763,705	66,795
Total Program	<u>\$ 6,374,000</u>	<u>\$ (186,700)</u>	<u>\$ 6,187,300</u>	<u>\$ 5,947,462</u>	<u>\$ 239,838</u>

GOVERNMENT OF THE NORTHWEST TERRITORIES

Schedule of Disbursement by Activity
for the year ended March 31, 1980Operations and Maintenance

	Main Appropriation	Supplementary Appropriations and Transfers	Total Appropriation	Expenditures	Unexpended Balance
<u>Public Works & Highways</u>					
Directorate	\$ 426,000	\$ (3,100)	\$ 422,900	\$ 422,597	\$ 303
Highways	6,952,000	1,888,900	8,840,900	8,709,776	131,124
Repair & Upkeep of Buildings and Works	11,963,000	(644,010)	11,318,990	11,315,591	3,399
Operation & Repair of Equip.	3,398,000	(172,880)	3,225,120	3,193,502	31,618
Utilities	14,219,000	2,743,690	16,962,690	16,200,325	762,365
Architectural Division	576,000	118,000	694,000	693,917	83
Engineering Division	871,000	692,700	1,563,700	1,559,760	3,940
Accommodation Services	9,782,000	284,300	10,066,300	10,028,537	37,763
Operations	265,000	18,000	283,000	276,250	6,750
Regional Administration	1,442,000	81,500	1,523,500	1,520,867	2,633
Total Program	\$ 49,894,000	\$ 5,007,100	\$ 54,901,100	\$ 53,921,122	\$ 979,978
<u>Natural & Cultural Affairs</u>					
Directorate	\$ 244,000	\$ (16,000)	\$ 228,000	\$ 244,236	\$ 3,764
Museum & Historical Programs	612,000	(31,200)	580,800	462,763	118,037
Recreation & Cultural Programs	1,177,000	(25,000)	1,152,000	1,080,337	71,663
Library Services	454,000	11,000	465,000	464,521	479
Wildlife Services	4,367,000	100,200	4,467,200	4,390,227	76,973
Total Program	\$ 6,854,000	\$ 39,000	\$ 6,893,000	\$ 6,622,084	\$ 270,916

GOVERNMENT OF THE NORTHWEST TERRITORIES

Schedule 6
(Continued)

Schedule of Disbursement by Activity
for the year ended March 31, 1980

Operations and Maintenance

	Main Appropriation	Supplementary Appropriations and Transfers	Total Appropriation	Expenditures	Unexpended Balance
<u>Public Services</u>					
Directorate	\$ 271,000	\$ 0	\$ 271,000	\$ 242,176	\$ 28,824
Court Services	1,435,000	135,000	1,570,000	1,567,006	2,994
Safety	684,000	0	684,000	644,194	39,806
Registries	1,724,000	(190,000)	1,534,000	1,531,630	2,370
Legal Services	454,000	(1,000)	453,000	418,223	34,777
Police Services Agreement	6,100,000	490,000	6,590,000	6,588,996	1,004
Total Program	\$ 10,668,000	\$ 434,000	\$ 11,102,000	\$ 10,992,225	\$ 109,775
<u>Finance</u>					
Directorate	\$ 113,000	\$ 938,000	\$ 1,051,000	\$ 985,178	\$ 65,822
Systems & Computer Services	1,360,000	351,000	1,711,000	1,710,917	83
Financial Services	2,719,000	(142,000)	2,577,000	2,537,758	39,242
Supply Services	2,641,000	1,168,200	3,809,200	3,805,586	3,614
Transportation	3,017,000	(749,600)	2,267,400	2,197,295	70,105
Telecommunication Services	845,000	(257,700)	1,102,700	1,099,805	2,895
Budgets & Fiscal Planning	403,000	(13,800)	389,200	367,942	21,258
(1) Amortization	2,877,000	(494,000)	2,383,000	2,382,488	512
Liquor Control System	—	—	—	—	—
Total Program	\$ 13,975,000	\$ 1,315,500	\$ 15,290,500	\$ 15,086,969	\$ 203,531

(1) Amortization Breakdown: PRINCIPAL: 890,346
INTEREST: 1,492,142
TOTAL: 2,382,488

GOVERNMENT OF THE NORTHWEST TERRITORIES

Schedule 6
(Continued)

Schedule of Disbursement by Activity
for the year ended March 31, 1980

Operations and Maintenance

	<u>Main Appropriation</u>	<u>Supplementary Appropriations and Transfers</u>	<u>Total Appropriation</u>	<u>Expenditures</u>	<u>Unexpended Balance</u>
Local Government					
Directorate	\$ 1,292,000	\$ (32,825)	\$ 1,259,175	\$ 1,215,762	\$ 43,413
Development and Training	1,369,000	(112,300)	1,256,700	1,206,013	50,687
Municipal Affairs	13,873,000	532,125	14,405,125	14,353,307	51,818
Airports	317,000	64,600	381,600	373,700	7,801
Town Planning & Lands	1,101,000	(132,900)	968,100	954,938	13,162
Total Program	<u>\$ 17,952,000</u>	<u>\$ 318,700</u>	<u>\$ 18,270,700</u>	<u>\$ 18,103,819</u>	<u>\$ 166,881</u>
Health					
Administration	\$ 925,000	\$ 262,100	\$ 1,187,100	\$ 1,143,541	\$ 43,559
Supplementary Health Programs	399,000	30,000	429,000	428,783	217
N.W.T. Health Care Services	1,937,000	58,000	1,995,000	1,994,129	871
Hospital Insurance Services	17,569,000	(215,700)	17,353,300	17,353,215	85
Medicare	3,976,000	(407,100)	3,568,900	3,568,831	69
Total Program	<u>\$ 24,806,000</u>	<u>\$ (272,700)</u>	<u>\$ 24,533,300</u>	<u>\$ 24,488,499</u>	<u>\$ 44,801</u>

GOVERNMENT OF THE NORTHWEST TERRITORIES

Schedule 6
(Continued)

Schedule of Disbursement by Activity
for the year ended March 31, 1980

Operations and Maintenance

	Main Appropriation	Supplementary Appropriations and Transfers	Total Appropriation	Expenditures	Unexpended Balance
<u>Social Services</u>					
Administration	\$ 4,078,000	\$ (54,600)	\$ 4,023,400	\$ 3,782,392	\$ 241,008
Corrections	2,847,000	35,700	2,882,700	2,818,361	64,339
Family & Children's Services	3,873,000	(379,879)	3,493,121	3,259,757	233,364
Services to Aged & Handicapped	960,000	79,500	1,039,500	810,865	228,635
Financial Assistance Services	7,099,000	(157,021)	6,941,979	6,941,886	93
Alcohol and Drugs	800,000	—	800,000	798,146	1,854
Community Social Services	497,000	(97,000)	400,000	379,254	20,746
Total Program	<u>\$ 20,154,000</u>	<u>\$ (573,300)</u>	<u>\$ 19,580,700</u>	<u>\$ 18,790,661</u>	<u>\$ 790,039</u>
<u>Economic Development & Tourism</u>					
Directorate & Administration	\$ 1,648,000	\$ 91,500	\$ 1,739,500	\$ 1,658,668	\$ 80,832
Planning and Development	426,000	154,600	580,600	492,243	88,357
Project Administration	1,415,000	(266,900)	1,148,100	1,118,187	29,913
Projects	3,937,000	73,100	4,010,100	3,956,668	38,432
Business Services & Tourism	2,298,000	(26,000)	2,272,000	2,264,991	7,009
Employment and Training	5,934,000	(550,300)	5,383,700	5,004,926	378,774
Total Program	<u>\$ 15,658,000</u>	<u>\$ (524,000)</u>	<u>\$ 15,134,000</u>	<u>\$ 14,495,683</u>	<u>\$ 638,317</u>

GOVERNMENT OF THE NORTHWEST TERRITORIES

Schedule 6
(Continued)

Schedule of Disbursement by Activity
for the year ended March 31, 1980

Operations and Maintenance

	Main Appropriation	Supplementary Appropriations and Transfers	Total Appropriation	Expenditures	Unexpended Balance
<u>Education</u>					
Administration	\$ 5,050,000	\$ 85,430	\$ 5,136,430	\$ 5,129,808	\$ 6,622
Schools	27,907,000	2,352,756	30,259,756	30,258,253	1,503
Continuing Education	2,058,000	(406,786)	1,651,214	1,642,179	9,035
Vocational & Higher Education	3,708,000	681,000	4,389,000	4,388,155	845
Pupil Residences	2,384,000	93,100	2,477,100	2,466,918	10,182
Total Program	<u>\$ 41,107,000</u>	<u>\$ 2,806,500</u>	<u>\$ 43,913,500</u>	<u>\$ 43,885,313</u>	<u>\$ 28,187</u>
	<u>\$ 233,085,000</u>	<u>\$ 8,377,400</u>	<u>\$ 241,462,400</u>	(1)\$ 237,362,889	<u>\$ 4,099,511</u>

GOVERNMENT OF THE NORTHWEST TERRITORIES
Schedule of Capital Disbursements by Activity
 for the year ended March 31, 1980

Schedule 6
 (Continued)

(Subject to Audit Adjustment)

	Appropriation	Expenditure	Free Balance
10-10 Executive Offices	30,200	29,719	481
10-12 Regional Administration	67,000	63,346	3,654
10-17 N.W.T. Housing Corporation	6,077,000	6,077,000	0
	<u>6,174,200</u>	<u>6,170,065</u>	<u>4,135</u>
11-10 Administration	5,000	4,862	138
11-11 Public Relations	288,000	287,232	768
11-12 Publication and Production	17,000	16,258	742
11-14 Interpreter-Translator	4,000	2,907	1,093
	<u>314,000</u>	<u>311,259</u>	<u>2,741</u>
12-20 Directorate	4,000	1,393	2,607
12-26 Special Projects and Development	698,100	682,165	15,935
	<u>702,100</u>	<u>683,558</u>	<u>18,542</u>
14-20 Directorate	23,000	18,493	4,507
	<u>23,000</u>	<u>18,493</u>	<u>4,507</u>

GOVERNMENT OF THE NORTHWEST TERRITORIES
Schedule of Capital Disbursements by Activity
for the year ended March 31, 1980

Schedule 6
(Continued)

(Subject to Audit Adjustment)

	Appropriation	Expenditure	Free Balance
15-01 Directorate	15,000	14,453	547
15-22 Museums and Historical Sites	284,500	200,213	84,287
15-25 Recreation	147,700	132,456	15,244
15-28 Library Services	30,000	21,803	8,197
15-32 Museum and Historical (D.P.W.)	25,000	15,946	9,054
15-33 Wildlife (D.P.W.)	365,000	290,908	74,092
15-35 Recreation and Cultural Programs (D.P.W.)	367,000	332,565	34,435
15-63 Wildlife Services	365,000	322,951	42,049
	<u>1,599,200</u>	<u>1,331,295</u>	<u>267,905</u>
20-20 Administration	100,000	95,457	4,543
20-22 Municipal Affairs	6,192,300	6,149,727	42,573
20-23 Northern Airports and Facilities	451,000	444,811	6,189
20-24 Town Planning and Lands	1,470,500	1,467,167	3,333
20-32 Municipal Affairs (D.P.W.)	11,703,700	11,393,109	310,591
20-33 Airports (D.P.W.)	636,000	580,568	55,432
20-34 Town Planning and Lands (D.P.W.)	402,500	384,562	17,938
	<u>20,956,000</u>	<u>20,515,401</u>	<u>440,599</u>
30-30 Directorate	483,400	449,601	33,799
30-32 Repair and Upkeep (Building and Works)	853,500	759,456	94,044
30-33 Operation and Repair of Equipment	210,400	141,379	69,021
30-36 Architectural Services	1,522,500	1,379,655	142,845
30-37 Accommodation Services	1,957,900	1,800,527	157,373
	<u>5,027,700</u>	<u>4,530,618</u>	<u>497,082</u>

GOVERNMENT OF THE NORTHWEST TERRITORIES
Schedule of Capital Disbursements by Activity
 for the year ended March 31, 1980

Schedule 6
 (Continued)

(Subject to Audit Adjustment)

	Appropriation	Expenditure	Free Balance
31-50 Highways Equipment	844,900	802,485	42,415
	844,900	802,485	42,415
40-31 Corrections (D.P.W.)	805,500	805,133	367
40-34 Handicapped Adult Cr. Home (D.P.W.)	60,000	46,453	13,547
40-36 Transient Centre (D.P.W.)	116,600	64,806	51,794
40-40 Administration	57,800	53,751	4,049
40-41 Corrections	68,600	48,017	20,583
40-43 Family and Children's Services	68,100	40,899	27,201
40-44 Services to Aged and Handicapped	30,000	6,402	23,598
40-46 Financial Assistance	5,900	5,754	146
40-47 Community Social Services	6,500	6,438	62
	1,219,000	1,077,653	141,347
50-33 Supply Services (D.P.W.)	19,500	11,748	7,752
50-35 P.O.L. (D.P.W.)	3,809,400	3,808,121	1,279
50-50 Directorate	14,500	11,653	2,847
50-51 Systems and Computer Services	135,000	99,430	35,570
50-52 Financial Services	1,000	747	253
50-53 Supply Services	89,000	83,018	5,982
50-55 Supply Services	366,600	348,421	18,179
	4,435,000	4,363,138	71,862

GOVERNMENT OF THE NORTHWEST TERRITORIES
Schedule of Capital Disbursements by Activity
 for the year ended March 31, 1980

Schedule 6
 (Continued)

(Subject to Audit Adjustment)

	Appropriation	Expenditure	Free Balance
60-10 Directorate	64,000	60,558	3,442
60-30 Craft Shop Renovations (D.P.W.)	34,400	34,400	0
60-34 Projects (D.P.W.)	49,000	31,695	17,305
60-35 Business Services and Tour. (D.P.W.)	64,600	20,973	43,627
60-40 Projects	433,100	392,650	40,450
60-50 Business Services and Tourism	133,700	107,248	26,452
	778,800	647,524	131,276
70-31 Schools (D.P.W.)	6,281,300	6,228,190	53,110
70-32 Continuing Education (D.P.W.)	6,300	6,284	16
70-33 Vocational and Higher Education (D.P.W.)	16,000	3,758	12,242
70-70 Administration	52,400	46,098	6,302
70-72 Continuing and Special Education	88,500	60,954	27,546
70-71 Schools	1,652,500	1,559,505	92,995
70-73 Vocational and Higher Education	594,000	550,453	43,547
70-75 Pupil Residence	112,000	42,726	69,274
	8,803,000	8,497,968	305,032
80-80 Administration	67,000	47,736	19,264
	67,000	47,736	19,264

GOVERNMENT OF THE NORTHWEST TERRITORIES
Schedule of Capital Disbursements by Activity
 for the year ended March 31, 1990

Schedule 6
 (Continued)

(Subject to Audit Adjustment)

	<u>Appropriation</u>	<u>Expenditure</u>	<u>Free Balance</u>
90-90 Administration	15,000	14,665	335
90-93 N.W.T. Share of Northern Health	232,000	206,233	25,767
90-96 Territorial Hospital	648,000	644,858	3,142
	<u>895,000</u>	<u>865,756</u>	<u>29,244</u>
TOTAL GOVERNMENT	<u><u>51,838,900</u></u>	<u><u>49,862,949</u></u>	<u><u>1,975,951</u></u>

GOVERNMENT OF THE NORTHWEST TERRITORIES
Small Business Loans and Guarantees Fund
Balance Sheet
 for the year ended March 31, 1980

	Assets			Liabilities	
	1980	1979		1980	1979
Cash	\$ 492,432	\$ 773,796	Small Business Loans and Guarantees Fund	\$ 3,459,041	\$ 3,459,041
Loans receivable	<u>2,966,609</u>	<u>2,685,245</u>			
	<u>\$ 3,459,041</u>	<u>\$ 3,459,041</u>		<u>\$ 3,459,041</u>	<u>\$ 3,459,041</u>

Statement of Operations

	1980	1979
Loans receivable, April 1	\$ 2,685,245	\$ 2,427,765
Add: Outstanding loans transferred from the Federal Government		
Add: Loans granted during the year	<u>842,029</u>	<u>673,709</u>
	\$ 3,527,274	\$ 3,101,474
Less: Loan repayments (principal portion) during the year	\$ 482,708	\$ 416,229
Less: Loans written off during the year	<u>77,957</u>	
Loans receivable, March 31	<u>\$ 2,966,609</u>	<u>\$ 2,685,245</u>

GOVERNMENT OF THE NORTHWEST TERRITORIES

Schedule 8

Schedule of Revolving Funds
for the year ended March 31, 1980

	P.O.L. Products	Grocery Stores	Marketing Warehouse	Other Arts and Crafts Stores	Revolving Stores	Defts Fur
Balance — beginning of year	\$ 11,758,922	\$ 322,517	\$ 966,794	\$ 99,028	\$ 805,999	\$ 410,658
Plus: Net receipts	12,469,915	432,812	1,280,314	71,247	1,220,548	109,807
Less: Net issues	7,788,688	373,765	1,270,513	37,000	1,136,770	109,807
Less: Approved write-offs	548,459		2,567		88	
Surplus		77,881			9,375	
Balance — end of year	<u>\$ 15,891,710</u>	<u>\$ 459,445</u>	<u>\$ 974,028</u>	<u>\$ 133,363</u>	<u>\$ 988,152</u>	<u>\$ 300,581</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 of Grants and Contributions by Department
 for the year ended March 31, 1980

Grants and Contributions to
 Organizations for Various Projects

	Grants		Contributions
Executive			
Hamlet of Pond Inlet	\$ 27,000	N.W.T. Housing Corporation	\$ 16,204,000
Boy Scouts of Canada N.W.T. Council (1979-80 Grant)	10,000	Aero Arctic	3,027
Canada Week Committee	5,000	Calm Air	2,045
N.W.T. Metis Association (Core Funding)	103,464	O'Kanagan Helicopters	705
Federated Women's Institute of Canada	1,150	Kutudgivik Co-op, Coral Harbour	727
Dene Nation (History Project)	25,000	Ram Air Charter	640
Canada West Foundation	5,000	Holman Island Settlement Council	500
I.T.C. (Travel to Annual Meeting)	25,000		
N.W.T. Mine Safety Association	750		
Inuit Cultural Institute (History Project)	25,000		
Interchange of Canadian Studies	18,000		
YK Branch, Consumers' Association of Canada	5,000		
Native Women's Association of N.W.T.	5,000		
N.W.T. Pipeband	3,000		
Girl Guides of Canada, N.W.T. Council (1980-81 Grant)	15,000		
Boy Scouts of Canada N.W.T. Council (1980-81 Grant)	10,000		
	<u>283,364</u>		<u>16,208,944</u>

GOVERNMENT OF THE NORTHWEST TERRITORIES
Schedule of Grants and Contributions by Department
 for the year ended March 31, 1980

Schedule 9
 (Continued)

<u>Information</u>	<u>Grants</u>	<u>Contributions</u>
Hay River Broadcasting Society	\$ 5,000	
Fort Good Hope Broadcasting Society	5,000	
Arviqpaluk Radio Society (Eskimo Point)	5,000	
Sikusilaqmiut Radio Society (Cape Dorset)	5,000	
Issatikpaluk Radio Committee (Whale Cove)	5,000	
Igarjuaq Radio Society (Pond Inlet)	5,000	
Nanisivik Community Club	5,000	
Fort Simpson Broadcasting Society	5,000	
Fort Liard Communications Society	5,000	
Spence Bay Radio Committee	5,000	
Repulse Bay Radio Committee	5,000	
Rankin Inlet Radio Society	5,000	
Qikitarjuaq Nalautinga Broadcasting Society (Broughton Island)	5,000	
CKQN Qammanituak Nalautaa (Baker Lake)	5,000	
Fort Franklin Radio Society	5,000	
Okavik Igloodikmi Broadcasting Society (Igloodik)	4,895	
	4,895	
	75,577	—

GOVERNMENT OF THE NORTHWEST TERRITORIES
Schedule of Grants and Contributions by Department
for the year ended March 31, 1980

Schedule 9
(Continued)

	<u>Grants</u>		<u>Contributions</u>
Program Planning and Evaluation			
Rae-Edzo Development Committee	\$ 20,000		\$
	<u>20,000</u>	Yellowknife Science Council (1979 Science Fair)	400
		Yellowknife Science Council (1980 Science Fair)	290
		Inter-Government Committee on Urban and Regional Research	360
			<u>1,050</u>
Museums and Historical Program		<u>Library Service</u>	
Community Museum Grants		Community Grants	
Fort Smith Northern Life Museum	20,000	Yellowknife	27,354
Institute Northern Service	2,500	Inuvik	13,616
	<u>22,500</u>	Fort McPherson	3,833
		Cambridge Bay	3,833
		Fort Norman	3,604
		Eskimo Point	3,558
		Igloodik	1,985
		Cape Dorset	1,856
		Aklavik	1,679
		Fort Smith	1,500
			<u>62,818</u>

GOVERNMENT OF THE NORTHWEST TERRITORIES
Schedule of Grants and Contributions by Department
for the year ended March 31, 1980

Schedule 9
(Continued)

	<u>Grants</u>		<u>Contributions</u>
Wildlife Service			
Trappers' Incentive Grants	163,755	Trappers' Assistance	57,399
Administration Grants to Hunters and Trappers Associations	85,750	Fire Compensation Assistance	46,064
Grant to Inter-Provincial Committee for Humane Trap Development	10,610	Outpost Camp Assistance	
Misc. Grant Payments, Grant to Fort Good Hope	18,904	Perry Island	39,300
Grant to Baffin Region Inuit Association	12,000	Other Fort Smith	107,700
		Other Inuvik	15,450
		Agu Bay	14,000
		Kipisa	23,963
		Opingwivik	19,863
		Iglooguat	23,125
	<u>301,019</u>	Allen Island	11,000
		Keejujuar	14,000
		Other Baffin	52,049
		Gary Lakes	23,200
		Other Keewatin	3,800
			<u>347,450</u>
			<u><u>450,853</u></u>

GOVERNMENT OF THE NORTHWEST TERRITORIES
Schedule of Grants and Contributions by Department
for the year ended March 31, 1980

Schedule 9
(Continued)

	<u>Grants</u>		<u>Contributions</u>
Recreation			
Per Capita Grants	229,985		
Front End Grants	83,000	312,985	
Grants to Sport and Recreation Organizations		20,594	
Grants to Arctic Winter Game Organizing Committee		75,000	
Grants to Sport North in Support of Canada and Arctic Winter Games and Misc. Projects Grants to N.W.T. Ski Association		230,000	
		25,000	
Grants to Cultural Organizations			
Grants to Council for Disabled	10,000		
Miscellaneous Grants	45,316	55,316	
		719,195	
		719,195	59,758
			20,895
			38,863

GOVERNMENT OF THE NORTHWEST TERRITORIES
 Schedule of Grants and Contributions by Department
 for the year ended March 31, 1980

<u>Local Government</u>	<u>Grants</u>				<u>Total</u>
	<u>Per Capita</u>	<u>In Lieu of Taxes</u>	<u>Town Planning</u>	<u>Other</u>	
Fort Simpson	\$ 54,000	\$ 54,340	\$ 2,500	\$ —	\$ 110,840
Fort Smith	117,350	148,491	2,500	—	268,341
Frobisher Bay	134,650	219,624	2,500	—	356,774
Hay River	169,900	90,616	2,500	—	263,016
Inuvik	146,900	103,780	2,500	—	253,180
Pine Point	88,150	69,783	2,500	—	160,433
Yellowknife	499,050	385,770	17,500	—	902,320
Others	184,300	—	—	—	184,300
	<u>\$ 1,394,300</u>	<u>\$ 1,072,404</u>	<u>\$ 32,500</u>	<u>\$ —</u>	<u>\$ 2,499,204</u>

GOVERNMENT OF THE NORTHWEST TERRITORIES
Schedule of Grants and Contributions by Department
for the year ended March 31, 1960

Schedule 9
(Continued)

<u>Local Government</u>	<u>Contributions</u>			
	<u>Road Maintenance</u>	<u>Water and Sanitation</u>	<u>Harriet Contribution</u>	<u>Total</u>
Fort Simpson	\$ 19,978	\$ 102,440	\$ —	\$ 122,418
Fort Smith	22,547	7,999	—	30,546
Frobisher Bay	209,296	771,888	—	981,184
Hay River	38,020	118,863	—	156,883
Inuvik	69,289	4,239	—	73,528
Pine Point	28,258	—	—	28,258
Yellowknife	181,168	102,547	—	283,715
Pelly Bay	—	—	208,144	208,144
Rae-Edzo	—	—	401,510	401,510
Aklavik	—	—	355,702	355,702
Fort Franklin	—	—	299,421	299,421
Tuktoyaktuk	—	—	381,433	381,433
Arctic Bay	—	—	334,177	334,177
Broughton Island	—	—	202,099	202,099
Clyde River	—	—	315,238	315,238
Hall Beach	—	—	325,406	325,406
Igloolik	—	—	422,196	422,196
Pangnirtung	—	—	493,621	493,621
Pond Inlet	—	—	411,371	411,371
Sanikiluaq	—	—	332,962	332,962
Baker Lake	—	—	633,620	633,620
Coral Harbour	—	—	402,197	402,197
Eskimo Point	—	—	643,868	643,868
Rankin Inlet	—	—	611,544	611,544
Repulse Bay	—	—	340,427	340,427
Whale Cove	—	—	343,207	343,207
	<u>\$ 568,526</u>	<u>\$ 1,107,976</u>	<u>\$ 7,458,143</u>	<u>\$ 9,134,645</u>

GOVERNMENT OF THE NORTHWEST TERRITORIES
Schedule of Grants and Contributions by Department
for the year ended March 31, 1980

Schedule 9
(Continued)

<u>Social Services</u>	<u>Grants</u>	<u>Contributions</u>																														
\$	\$	Contributions to organizations involved with the Alcohol and Drug Program																														
		<table border="0" style="width: 100%;"> <tr> <td style="width: 80%;">Tuktoyaktuk Alcohol Committee</td> <td style="text-align: right;">\$ 30,680</td> </tr> <tr> <td>Peel River Alcohol Committee</td> <td style="text-align: right;">48,750</td> </tr> <tr> <td>Inuvik Alcohol Rehabilitation Centre</td> <td style="text-align: right;">182,165</td> </tr> <tr> <td>Resolute Bay Alcohol Committee</td> <td style="text-align: right;">28,649</td> </tr> <tr> <td>Igloodik Alcohol Education Committee</td> <td style="text-align: right;">2,000</td> </tr> <tr> <td>Katavik Recreation Committee (Frobisher Bay)</td> <td style="text-align: right;">45,000</td> </tr> <tr> <td>Baffin Regional Information Centre (Pangnirtung)</td> <td style="text-align: right;">64,951</td> </tr> <tr> <td>Pickereil Crescent Crisis Centre (Fort Smith)</td> <td style="text-align: right;">3,687</td> </tr> <tr> <td>Northern Addiction Service (Yellowknife)</td> <td style="text-align: right;">254,811</td> </tr> <tr> <td>Spence Bay Drop-in Centre</td> <td style="text-align: right;">21,675</td> </tr> <tr> <td>Metis Association of the N.W.T.</td> <td style="text-align: right;">2,252</td> </tr> <tr> <td>Cambridge Bay Alcohol Committee</td> <td style="text-align: right;">28,470</td> </tr> <tr> <td>Fort Resolution Alcohol Committee</td> <td style="text-align: right;">24,621</td> </tr> <tr> <td>Sappuqit Alcohol and Drug Program (Rankin Inlet)</td> <td style="text-align: right;">52,018</td> </tr> <tr> <td></td> <td style="text-align: right; border-top: 1px solid black;">\$ 787,729</td> </tr> </table>	Tuktoyaktuk Alcohol Committee	\$ 30,680	Peel River Alcohol Committee	48,750	Inuvik Alcohol Rehabilitation Centre	182,165	Resolute Bay Alcohol Committee	28,649	Igloodik Alcohol Education Committee	2,000	Katavik Recreation Committee (Frobisher Bay)	45,000	Baffin Regional Information Centre (Pangnirtung)	64,951	Pickereil Crescent Crisis Centre (Fort Smith)	3,687	Northern Addiction Service (Yellowknife)	254,811	Spence Bay Drop-in Centre	21,675	Metis Association of the N.W.T.	2,252	Cambridge Bay Alcohol Committee	28,470	Fort Resolution Alcohol Committee	24,621	Sappuqit Alcohol and Drug Program (Rankin Inlet)	52,018		\$ 787,729
Tuktoyaktuk Alcohol Committee	\$ 30,680																															
Peel River Alcohol Committee	48,750																															
Inuvik Alcohol Rehabilitation Centre	182,165																															
Resolute Bay Alcohol Committee	28,649																															
Igloodik Alcohol Education Committee	2,000																															
Katavik Recreation Committee (Frobisher Bay)	45,000																															
Baffin Regional Information Centre (Pangnirtung)	64,951																															
Pickereil Crescent Crisis Centre (Fort Smith)	3,687																															
Northern Addiction Service (Yellowknife)	254,811																															
Spence Bay Drop-in Centre	21,675																															
Metis Association of the N.W.T.	2,252																															
Cambridge Bay Alcohol Committee	28,470																															
Fort Resolution Alcohol Committee	24,621																															
Sappuqit Alcohol and Drug Program (Rankin Inlet)	52,018																															
	\$ 787,729																															

GOVERNMENT OF THE NORTHWEST TERRITORIES
Schedule of Grants and Contributions by Department
 for the year ended March 31, 1980

Schedule 9
(Continued)

Economic Development	<u>Contributions</u>						Total
	Short Term Employment Program	Assistance to Industry and Organizations	Tourism Promotion and Accommodation	Labour Pool Office Operation	A.R.D.A. Project	Total Trail Assistance	
Headquarters	\$ 500	\$ —	\$ —	\$ —	\$ —	\$ —	\$ 500
Ft. Smith Region	426,925	6,588	—	—	—	—	433,513
Inuvik Region	24,053	—	—	—	—	—	24,053
Baffin Region	110,080	—	—	—	—	—	110,080
Keewatin Region	123,296	—	—	—	—	—	123,296
Canadian Arctic Co-op Federation	165,000	—	—	—	—	—	165,000
Rae Band Council	—	—	—	—	—	—	—
Hay River Bakery	1,500	—	—	—	58,537	—	58,537
Canadian Arctic Co-op Federation	1,905	—	—	—	—	—	1,905
Freshwater Fish Market Co-op	100,000	—	—	—	—	—	100,000
Northern Communication & Navigation Systems	—	—	—	—	—	—	—
N.W.T. Metis Development	—	—	—	—	38,792	—	38,792
Manecon Ltd.	—	—	—	—	90,501	—	90,501
Canadian Arctic Co-operative	6,982	—	—	—	3,984	—	3,984
Latham Island Airways Ltd.	—	—	—	—	—	—	6,982
La Ronge Aviation Service Ltd.	—	—	—	—	147	—	147
Dolphus Cadieux	—	—	—	—	252	—	252
A. Loutitt	8,300	—	—	—	1,721	—	1,721
Yellowknife River Boat Rentals	3,000	—	—	—	—	—	3,000
Igloo Building Supplies Ltd.	—	—	—	—	—	—	3,000
Fort Simpson H.T.A.	—	—	—	—	42,454	—	42,454
					8,752	—	8,752

GOVERNMENT OF THE NORTHWEST TERRITORIES
Schedule of Grants and Contributions by Department
 for the year ended March 31, 1980

Schedule 9
 (Continued)

<u>Economic Development</u>	<u>Contributions</u>						<u>Total</u>
	<u>Short Term Employment Program</u>	<u>Assistance to Industry and Organizations</u>	<u>Tourism Promotion and Accommodation</u>	<u>Labour Pool Office Operation</u>	<u>A.R.D.A. Project</u>	<u>Total Trail Assistance</u>	
Darwin Morin	\$ 15,136	\$ —	\$ —	\$ —	\$ —	\$ —	\$ 15,136
John Sorensen	20,988	—	—	—	—	—	20,988
Percy Monkman and Len Cardinal	6,543	—	—	—	—	—	6,543
Percy Monkman	22,438	—	—	—	—	—	22,438
John Rabesca, John Marlowe and Pierre Fait	4,030	—	—	—	—	—	4,030
N.W.T. Grade Stamping Agency	42,000	—	—	—	—	—	42,000
N.W.T. Fishermen's Federation	7,500	—	—	—	—	—	7,500
James Ruben	2,000	—	—	—	—	—	2,000
Trans North Fire Fighting	15,000	—	—	—	—	—	15,000
Trans North Expediting	5,820	—	—	—	—	—	5,820
Keewatin Chamber of Commerce	10,000	—	—	—	—	—	10,000
N.W.T. Chamber of Mines	14,500	—	—	—	—	—	14,500
Rae Band	20,000	—	—	—	—	—	20,000
Yellowknife Chamber of Commerce	555	—	—	—	—	—	555
Travel Industry Association	89,331	—	—	—	—	—	89,331
Inuit Pitqosii	1,500	—	—	—	—	—	1,500
Hay River Industrial Area Development Corporation	11,900	—	—	—	—	—	11,900
Delta Fur Company Ltd.	125,000	—	—	—	—	—	125,000

GOVERNMENT OF THE NORTHWEST TERRITORIES
Schedule of Grants and Contributions by Department
 for the year ended March 31, 1980

Schedule 9
(Continued)

	<u>Contributions</u>						
	<u>Short Term Employment Program</u>	<u>Assistance to Industry and Organizations</u>	<u>Tourism Promotion and Accommodation</u>	<u>Labour Pool Office Operation</u>	<u>A.R.D.A. Project</u>	<u>Other</u>	<u>Total</u>
Economic Development							
John Steen	\$ —	\$ —	\$ 15,000	\$ —	\$ —	\$ —	\$ 15,000
Keewatin Arctic Tours	—	—	2,771	—	—	—	2,771
Northern Games	—	—	4,617	—	—	—	4,617
Town of Pine Point	—	—	1,365	—	—	—	1,365
Hamlet of Rae-Edzo	—	—	1,278	—	—	—	1,278
City of Yellowknife	—	—	9,969	—	—	—	9,969
Grise Fiord Eskimo Co-op	—	—	15,000	—	—	—	15,000
Trout Lake Indian Lodge	—	—	15,000	—	—	—	15,000
Town of Fort Smith	—	—	1,174	—	—	—	1,174
Katudgevik Co-op Assoc. Ltd.	—	—	15,000	—	—	—	15,000
Beaufort Motel	—	—	6,000	—	—	—	6,000
Esungark Motel	—	—	4,765	—	—	—	4,765
Oatakevik Motel	—	—	4,765	—	—	—	4,765
Keewatin Chamber of Commerce	—	—	5,543	—	—	—	5,543
Chairman Settlement							
Council — Ft. Norman	—	—	—	12,000	—	—	12,000
Chairman Settlement							
Council — Ft. McPherson	—	—	—	12,000	—	—	12,000
Secretary Manager, Ft. Franklin	—	—	—	12,000	—	—	12,000
Secretary Manager, Aklavik	—	—	—	12,000	—	—	12,000
Canadian Arctic Co-op Federation	—	446,834	—	—	27,100	—	473,934
Akeesnoo Nowdlok and Tom Chowns	—	—	—	—	5,000	—	5,000
Northward Airlines	—	—	—	—	661	—	661
John Leckie Ltd.	—	—	—	—	3,845	—	3,845

GOVERNMENT OF THE NORTHWEST TERRITORIES
 Schedule of Grants and Contributions by Department
 for the year ended March 31, 1980

Schedule 9
 (Continued)

<u>Economic Development</u>	<u>Contributions</u>						<u>Total</u>
	<u>Short Term Employment Program</u>	<u>Assistance to Industry and Organizations</u>	<u>Tourism Promotion and Accommodation</u>	<u>Labour Pool Office Operation</u>	<u>A.R.D.A. Project</u>	<u>Other</u>	
Inuit Development Corporation	\$ —	\$ —	\$ —	\$ —	\$ 75,000	\$ —	\$ 75,000
Aklavik Enterprises	—	—	—	—	3,589	—	3,589
Marshall Wells Ltd.	—	—	—	—	5,877	—	5,877
Northwest Territories Airways Ltd.	—	—	—	—	412	—	412
Inuvialuit Development Corporation	—	—	—	—	60,000	—	60,000
The Sportsman (NWT) Ltd.	—	—	—	—	12,379	—	12,379
Weaver & Devore Trading Ltd.	—	—	—	—	4,224	—	4,224
Ptarmigan Airways Ltd.	—	—	—	—	2,083	—	2,083
Thomas Gardiner	—	—	—	—	3,225	—	3,225
Hudson's Bay Company	—	—	—	—	38,091	—	38,091
Pond Inlet Hunters' & Trappers' Association	—	—	—	—	10,000	—	10,000
Northern Co-operatives Services Ltd.	—	—	—	—	5,888	—	5,888
John Richardson	—	—	—	—	8,000	—	8,000
Fort Liard Band Council	—	—	—	—	7,000	—	7,000
Northern Transportation Company Ltd.	—	—	—	—	1,521	—	1,521
Amarok Hunters' & Trappers' Association	—	—	—	—	20,000	—	20,000
Freshwater Fish Marketing Co-op	—	—	—	—	5,816	—	5,816
Johnson's Building Supplies	—	—	—	—	7,172	—	7,172
John Rabesca	—	—	—	—	1,875	—	1,875
Pangnirtung Hunters' & Trappers' Association	—	—	—	—	10,625	—	10,625

GOVERNMENT OF THE NORTHWEST TERRITORIES
Schedule of Grants and Contributions by Department
 for the year ended March 31, 1980

Schedule 9
 (Continued)

<u>Economic Development</u>	<u>Contributions</u>						<u>Total</u>
	Short Term Employment Program	Assistance to Industry and Organizations	Tourism Promotion and Accommodation	Labour Pool Office Operation	A.R.D.A. Project	Other	
Sanavik Ski-doo Shop	\$ —	\$ —	\$ —	\$ —	\$ 1,650	\$ —	\$ 1,650
Ron's Auto Supplies Ltd.	—	—	—	—	3,914	—	3,914
Kenn Boreak Air Ltd.	—	—	—	—	991	—	991
Adak Enterprises (1979) Ltd.	—	—	—	—	2,640	—	2,640
Narwhal Arctic Services	—	—	—	—	1,797	—	1,797
Wardair Canada	—	—	—	—	3,438	—	3,438
Fort Liard Band Council	—	—	—	—	4,759	—	4,759
David R. Smith	—	—	—	—	1,800	—	1,800
Great Bear Co-operative	—	—	—	—	2,004	—	2,004
Lyallis Taxi and Cartage	—	—	—	—	756	—	756
Gateway Aviation Ltd.	—	—	—	—	686	—	686
Spence Bay Hunters' & Trappers' Association	—	—	—	—	4,668	—	4,668
Pelly Bay Hunters' & Trappers' Association	—	—	—	—	2,595	—	2,595
Gjoa Haven Hunters' & Trappers' Association	—	—	—	—	4,485	—	4,485
Slave River Sawmill	—	—	—	—	—	41,500	41,500
Robinson Trucking Ltd.	—	—	—	—	—	20,000	20,000
Noranda Exploration Co. Ltd.	—	—	—	—	—	4,559	4,559
	<u>\$ 684,854</u>	<u>\$ 1,154,350</u>	<u>\$ 102,247</u>	<u>\$ 48,000</u>	<u>\$ 800,556</u>	<u>\$ 86,899</u>	<u>\$ 2,866,896</u>

GOVERNMENT OF THE NORTHWEST TERRITORIES
Schedule of Grants and Contributions by Department
for the year ended March 31, 1990

Schedule 9
(Continued)

	<u>Grants</u>		<u>Contributions</u>
<u>Education</u>			
Grants to schools for operational activities		Contributions to schools and education committees	
Student Grants		Student Bursaries	\$ 30,000
Athletic Association	18,000	Contributions to Rae-Edzo School Society	1,651,436
Student Groups	15,565	Native Women's Association	36,000
Interchange on Canadian Studies Committee	15,000		
Grants to School District			\$ 1,717,436
School District #1	2,586,150		
School District #2	1,651,436		
	\$ 4,286,151		
<u>Public Services</u>			
N.W.T. Fire Chiefs and Fire Fighters Association	\$ 10,000	Maliiganik Tukisiiniakvik	\$ 50,929
Uniform Law Conference of Canada	1,250	Native Court Workers Assn.	284,000
Canada Safety Council	750		
Canadian Association of Provincial Court Judges	1,500		\$ 334,929
	\$ 13,500		

GOVERNMENT OF THE NORTHWEST TERRITORIES
Schedule of Grants and Contributions by Department
 for the year ended March 31, 1980

Schedule 9
 (Continued)

	<u>Grants</u>		<u>Contributions</u>
<u>Health Care</u>			
N.W.T. Registered Nurses Assoc.	\$ 4,000	Frobisher Bay General	1,782,150
Rae-Edzo Native Women's Committee	15,152	Inuvik General Hospital	1,723,788
Storefront for Voluntary Agencies	30,000	Stanton Yellowknife Hospital	5,419,072
	<hr/>	H.H. Williams Memorial Hospital	1,792,390
	\$ 49,153	St. Ann's General Hospital	103,251
		Fort Smith Health Centre	707,129
			<hr/>
			\$ 11,527,780
 TOTAL GOVERNMENT GRANTS	 \$ 8,269,663	 TOTAL GOVERNMENT CONTRIBUTIONS	 \$ 43,316,971
TOTAL GOVERNMENT GRANTS AND CONTRIBUTIONS	<u>\$ 51,586,634</u>		