

**LEGISLATIVE ASSEMBLY OF THE
NORTHWEST TERRITORIES
9TH ASSEMBLY, 7TH SESSION**

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Northwest
Territories Canada

Annual Report of Territorial Accounts



Fiscal Year 1980-81

**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, 1981**

**Prepared by:
Comptrollership,
Department of Finance**

GOVERNMENT OF THE NORTHWEST TERRITORIES
ANNUAL REPORT

TABLE OF CONTENTS

	Page
Statement I. Statement of Assets & Liabilities	4
Statement III Statement of Revenue & Expenditure	5
Statement IV Statement of Surplus	7
Notes to Financial Statement	9
Schedule 1 Schedule of Debenture Loans to Schools & Municipalities	14
Schedule 2 Schedule of Other Loans	29
Schedule 3 Schedule of Loans from Canada	30
Schedule 4 Schedule of Loans from C.M.H.C.	40
Schedule 5 Schedule of Gross Receipts	41
Schedule 6 Schedule of Disbursement by Activity	52
Schedule 7 Small Business Loans & Guarantees Funds	61
Schedule 8 Schedule of Grants & Contributions	62
Schedule 9 Schedule of Write-offs per Ordinances	74



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, 1981. 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 gives a true and fair view of the affairs of the Territories at March 31, 1981 and the statements of revenue and expenditure, surplus and changes in financial position give a true and fair view of revenue and expenditures and changes in position for the year then ended in accordance with the accounting policies set out 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.

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

Auditor General of Canada

Ottawa, Ontario
September 18, 1981

GOVERNMENT OF THE NORTHWEST TERRITORIES

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

Statement of Assets and Liabilities
for the year ended March 31, 1981

<u>ASSETS</u>				<u>LIABILITIES</u>	
	1981	1980		1981	1980
	(thousands of dollars)			(thousands of dollars)	
Current			Current		
Cash and short-term investments	\$ 17,554	\$ 7,138	Accounts payable (Note 12)	\$ 17,057	\$ 13,327
Accounts receivable (Notes 2 & 3)	25,926	20,257	Other liabilities	7,636	3,436
Inventories	15,218	12,842	Current portion of long-term debt (Note 10)	1,649	1,187
Short-term loans to Northwest Territories Housing Corporation	—	2,842	Unapplied balances of advances from Canada and others	828	301
Current portion of long-term receivables (Note 4)	2,639	1,982		<u>27,170</u>	<u>18,251</u>
	<u>61,337</u>	<u>45,061</u>			
Small Business Loans and Guarantees Fund (Note 5)	2,943	2,967	Long-term payable Due to Canada (Note 7)	1,415	2,625
Long-term receivables			Long-term debt		
Loans to municipalities and school districts (Note 6)	14,477	15,546	Loans from Canada (Note 8)	16,071	121,557
Other loans	149	165	Loans from Canada Mortgage and Housing Corporation (Note 9)	1,352	1,461
	<u>14,626</u>	<u>15,711</u>		<u>17,423</u>	<u>123,018</u>
Fixed assets (nominal value of dollar)	—	—	Surplus (deficit)	32,897	(80,155)
	<u>78,905</u>	<u>63,739</u>		<u>78,905</u>	<u>63,739</u>
Trust assets	1,683	1,595	Trust liabilities	1,683	1,595
	<u>\$ 80,588</u>	<u>\$ 65,334</u>		<u>\$ 80,588</u>	<u>\$ 65,334</u>

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

Approved by:


Commissioner


Territorial Treasurer


Deputy Minister of Finance

GOVERNMENT OF THE NORTHWEST TERRITORIES
Statement of Revenue and Expenditure
for the year ended March 31, 1981

REVENUE			EXPENDITURE		
	1981	1980		1981	1980
	(thousands of dollars)			(thousands of dollars)	
Operations and Maintenance			Operations and Maintenance		
Revenue and recoveries					
Income taxes	\$ 23,857	\$ 23,814	Education	\$ 46,258	\$ 42,933
Taxes — fuel and other	8,241	7,032	Public Works	43,373	45,211
Liquor Control System (net profit excluding salaries)	7,398	6,611	Executive	29,933	22,016
Interest — investment	5,221	2,803	Health	26,429	25,130
Housing rental recoveries	4,844	4,488	Social Services	22,187	18,149
Economic Development projects	3,674	3,009	Local Government	20,799	19,184
Sundry revenue	2,566	1,004	Economic Development & Tourism	13,465	13,161
Licenses and fees	2,022	1,732	Justice and Public Services	12,911	11,920
Interest — loans to municipalities and school districts	1,445	1,064	Highways	9,173	8,710
Rental of buildings & equipment	1,289	941	Personnel	9,084	8,234
Heating, fuel, water and power	898	734	Government Services	7,956	8,814
Recovery of prior years' expenditures	856	469	Renewable Resources	5,589	4,922
Sale of land and capital assets	834	444	Finance	3,571	3,479
Board, lodging and sale of food	445	329	Clerk of the Council	1,959	998
Interest — small business loans	302	304	Information	1,668	1,708
	63,672	54,778	Interest on loans from Canada	1,860	1,492
			Liquor Control System — Salaries	625	582
Recoveries under agreements with Canada			Financial Management Secretariat	432	411
Health	15,259	13,603		257,072	237,054
Social Services	8,540	7,150			
Public Works	7,952	7,301			
Education	5,976	4,197			
Justice and Public Service	560	374			
Economic Development	380	291			
Government Services	234	—			
Renewable Resources	190	—			
Executive	23	59			
Local Government	18	—			
	39,132	32,975			
Grants from Canada					
Operating (Note 11)	157,217	149,135			
Small Business Loans and Guarantees Fund	541	1,000			
	157,758	150,135			

Capital			Capital		
Grants from Canada	59,463	54,815	Grants and acquisitions of capital assets	55,055	49,863
Other recoveries			Other expenditures		
Projects for Canada and others	15,002	15,409	Projects for Canada and others	15,002	15,409
			Excess of revenue over expenditure for the year	7,898	5,786
	<u>\$ 335,027</u>	<u>\$ 308,112</u>		<u>\$ 335,027</u>	<u>\$ 308,112</u>

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

Approved by:


Commissioner


Territorial Treasurer


Deputy Minister of Finance

GOVERNMENT OF THE NORTHWEST TERRITORIES

Statement of Surplus
for the year ended March 31, 1981

	1981 <small>(thousands of dollars)</small>	1980 <small>(thousands of dollars)</small>
Deficit at beginning of the year	\$ (80,155)	\$ (85,941)
Excess of revenue over expenditure for the year	7,898	5,788
	<u>(72,257)</u>	<u>(80,155)</u>
Loans from Canada written-off (Note 8)	105,154	—
Surplus (deficit) at end of the year	<u>\$ 32,897</u>	<u>\$ (80,155)</u>

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

GOVERNMENT OF THE NORTHWEST TERRITORIES

Statement of Changes in Financial Position
for the year ended March 31, 1981

	1981 <u>(thousands of dollars)</u>	1980 <u>(thousands of dollars)</u>
Funds provided		
Excess of revenue over expenditure for the year	\$ 7,898	\$ 5,786
Items not requiring an outlay or receipt of funds	—	541
	<u>7,898</u>	<u>6,327</u>
Loans from Canada written off	105,154	—
Excess income tax receipts — refundable to Canada	163	2,825
Loans from Canada	962	2,815
Repayment of loans — municipalities and school districts	2,031	1,816
Repayment of other loans	16	4,570
Repayments — Small Business Loans Fund	611	482
	<u>\$ 116,835</u>	<u>\$ 18,635</u>
Funds applied		
Loans from Canada written off	105,154	—
Established Program Funding deficiency — receivable from Canada	1,373	—
Repayment of loans from Canada	1,294	1,067
Repayment of loans from Canada Mortgage and Housing Corporation	109	99
Loans to municipalities	962	2,815
Loans — Small Business Loans Fund	587	842
	<u>109,479</u>	<u>4,823</u>
Increase in working capital	7,356	13,812
Working capital at beginning of the year	<u>26,810</u>	<u>12,998</u>
Working capital at end of the year	<u>\$ 34,166</u>	<u>\$ 26,810</u>

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

GOVERNMENT OF THE NORTHWEST TERRITORIES

Notes to Financial Statements

March 31, 1981

1. Significant accounting policies

The financial 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 Liquor Control System. The accounts of the Northwest Territories Housing Corporation and the Workers' Compensation Board (Northwest Territories) have not been consolidated and have been reported upon separately.

Basis of accounting

The accounts are maintained on a modified cash basis with revenues and expenditures being recorded as cash is received and as disbursements are made during the fiscal year, except as noted below.

Revolving fund accounts

The accounts for revolving fund operations are maintained on an accrual basis. At the year-end the assets and liabilities of these funds are reflected in the accounts of the Government as are any profits or losses.

Expenditure recoveries

Expenditures are recovered from the Government of Canada under specific cost-sharing agreements, and also under specific agreements with non-consolidated agencies of the Government of the Northwest Territories. The amounts are recorded as recoverable of the year in which the expenditures are incurred.

Projects for Canada and others

The Government undertakes projects for the Government of Canada and others for which it usually receives accountable advances. Expenditures are recorded as recovered from the advances in the year that the expenditures are incurred. Any unapplied portions of the advances are recorded as liabilities, and amounts in excess of advances are recorded as accounts receivable.

Inventories

Inventories are valued at cost and 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 charged to expenditure 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 for goods received and services rendered prior to March 31, for which payment was made during the month of April are recorded as expenditure of the fiscal year.

Grants from Canada

Operating and capital grants are negotiated annually with the Government of Canada. The amounts are payable in monthly instalments and are recorded as revenue when received. The operating grant is net of the estimated income taxes and estimated Established Programs Financing contributions payable for the fiscal year. Periodic adjustments to the latter two items are recorded in the year that they become known.

Recognition of income or loss of Liquor Control System and 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 (Northwest Territories) 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 deductions, contractors' holdbacks and agents' commissions payable.

Trust assets

Trust assets in respect of fund under administration by the Public Administrator and the Supreme Court comprise mainly cash and term-deposits, investments at cost and real estate at assessed value for tax purposes. Any other assets are recorded at a nominal value of \$1.

2. Accounts receivable

Accounts receivable consist of:

	March 31 1981	March 31 1980
Due from Canada	\$ 18,013,000	\$ 6,930,000
Revolving Fund receivables:		
Petroleum, oil and lubricants	8,928,000	8,038,000
Less allowance for doubtful accounts	1,711,000	—
	<u>7,215,000</u>	<u>8,038,000</u>
Other	1,040,000	902,000
	<u>\$ 8,255,000</u>	<u>\$ 8,940,000</u>
Due from the Northwest Territories Housing Corporation	919,000	3,227,000
Other	739,000	1,160,000
	<u>\$ 25,928,000</u>	<u>\$ 20,257,000</u>

An allowance has been provided for doubtful accounts receivable of \$1,711,000 in the Petroleum, Oil and Lubricants (P.O.L.) Revolving Fund. No allowance has been set up for other doubtful accounts totalling \$93,000 (\$147,000 in 1980 including \$100,000 for P.O.L.). Before the doubtful accounts totalling \$1,804,000 can be deleted from the accounts approval of the Commissioner or Commissioner in Council is required.

3. Memorandum accounts receivable

In addition to the amounts shown on the financial statements, \$5,374,000 (1980 - \$4,963,000) of invoiced receivables are maintained on a memorandum basis and, in accordance with accounting policy, will be recognized as revenue when collected. Included in these memorandum receivables are amounts totalling approximately \$54,000 (1980 - \$72,000) for which collection is considered doubtful. Approval of the Commissioner or the Commissioner in Council is required to effect deletion of these accounts.

4. Current portion of long-term receivables

Principal loan repayments receivable comprise:

	March 31 1981	March 31 1981
Loans to municipalities and school districts	\$ 2,624,000	\$ 1,968,000
Other loans	15,000	14,000
	<u>\$ 2,639,000</u>	<u>\$ 1,982,000</u>

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 of \$5,000,000 for loan fund operations.

Loans outstanding at March 31, 1981 comprise principal of \$2,943,000, (1980 - \$2,967,000) and accrued interest of \$150,000 (1980 - \$125,000) for a total of \$3,093,000 (1980 - \$3,092,000) of which \$175,000 (1980 - \$311,000) 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 5¼% and 13¼%.

7. Due to Canada

The Financial Agreement with Canada provides for the operating grant payable by Canada to be adjusted should the actual amounts remitted by Canada for income tax collections and Established Programs Financing (EPF) contributions be less or more than the estimated amounts used to determine the operating grant of any fiscal year. Accordingly, the following amounts are due to or from Canada:

	March 31 1981	March 31 1980
Due to Canada for overpayment of income tax collections related to operating grant for:		
1980	\$ 2,302,000	\$ 2,625,000
1981	486,000	—
	<u>2,788,000</u>	<u>2,625,000</u>
Due from Canada for shortfall of EPF contributions related to 1981 operating grant	1,373,000	—
	<u>\$ 1,415,000</u>	<u>\$ 2,625,000</u>

The overpayment related to income tax collections is to be deducted from monthly instalments of the operating grant on or before July 31, 1982. The underpayment of EPF contributions is to be paid on or before October 31, 1983.

8. Loans from Canada

Loans from Canada 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 carry interest rates which vary from 5% to 13%.

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

1982	\$2,784,000
1983	2,474,000
1984	2,664,000
1985	2,172,000
1986	2,134,000

The Adjustment of Accounts Act (Canada) authorized the Federal Government to write off certain loans effective March 31, 1981 which had been made to the Territories in prior years to finance capital projects. Accordingly, loans totalling \$105,154,000 have been deleted from the accounts of the Territories at that date.

9. 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% and 9%.

10. Current portion of long-term debt

Principal loan repayments payable within one year include:

	March 31 1981	March 31 1980
Loans from Canada	\$ 1,541,000	\$ 1,089,000
Loans from Canada Mortgage and Housing Corporation	108,000	98,000
	<u>\$ 1,649,000</u>	<u>\$ 1,187,000</u>

11. Operating grants from Canada

Operating grants from Canada include the following:

	<u>1981</u>	<u>1980</u>
Grants received per Financial Agreement with Canada	\$ 155,542,000	\$ 147,878,000
Additional grants for increased utility costs	—	3,884,000
Additional grant to cover revised estimates of 1978 income tax	465,000	—
	<u>156,007,000</u>	<u>151,760,000</u>
Adjustments to operating grant related to income tax collections and EPF contributions paid by Canada	1,210,000	(2,625,000)
	<u>\$ 157,217,000</u>	<u>\$ 149,135,000</u>

12. Expenditures carried over

Expenditures of approximately \$1,616,000 (1980 - \$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, in accordance with accounting policy, are not reflected in the financial statements.

13. Northwest Territories Housing Corporation deficit

Pursuant to section 19(2) of The Northwest Territories Housing Corporation Ordinance, the Government is required to make a grant, from funds appropriated for that purpose, equal to the deficit of the Corporation. At December 31, 1980 the Corporation had an accumulated deficit of \$5,773,000. The portion accumulated to December 31, 1979 amounting to \$4,510,000 was provided for by a 1980-81 Supplementary Estimates item and charged to expenditures of the Government in 1980-81. The remaining \$1,263,000 accumulated in the year to December 31, 1980 will be covered by an item to be included in the 1981-82 Supplementary Estimates of the Government.

14. 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.

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:

1982	\$9,879,000
1983	8,361,000
1984	7,874,000
1985	7,272,000
1986	7,130,000
	<u>\$40,516,000</u>

16. Contingent liabilities

The Government of the Northwest Territories has guaranteed the following:

Loans payable by the Northwest Territories Housing Corporation	\$ 62,402,000
Loans by chartered banks to commercial fishermen	66,000
Loans by chartered banks to commercial business	566,000

Pending and threatened litigation may involve the Government in potential losses of about \$750,000.

17. Comparative figures

Comparatives figures on the statement of revenue and expenditure for the 1980 fiscal year have been restated to conform with 1981 presentation because of the transfer of responsibilities and establishment of new government departments.

18. Subsequent event

On April 7, 1981 the Government received a contribution of \$4,208,000 from Canada to cover extraordinary fuel and electrical costs which, in accordance with accounting policy, will be recorded as revenue in 1982.

GOVERNMENT OF THE NORTHWEST TERRITORIES
Schedule of Debenture Loans to Schools and Municipalities
 for the year ended March 1981

School Districts	Maturity Date	Interest Rate	Principal Balance March 31, 1980	New Loans	Write Offs	Principal Repayment	Principal Balance March 31, 1981	Adjustments Deferred Loans
Yellowknife -1								
5	Sept. 1, 1980	5%	\$ 8,668.16	\$ --	\$ --	\$ 8,648.37	\$ 19.79	\$ --
7	July 1, 1981	7 ¹ / ₂ %	2,641.89	--	--	1,271.32	1,470.57	--
8	July 1, 1991	7%	34,441.69	--	--	1,828.60	32,613.09	--
9	July 1, 1991	6 ¹ / ₂ %	199,872.36	--	--	11,214.87	188,657.49	--
10	Sept. 15, 1982	7%	15,856.97	--	--	4,914.53	10,942.44	--
11	Feb. 1, 1993	7 ¹ / ₂ %	332,914.83	--	--	16,147.83	316,767.00	--
Total Yellowknife - 1			<u>\$ 594,395.90</u>			<u>\$ 44,025.52</u>	<u>\$ 550,370.38</u>	
Yellowknife - 2								
4	Sept. 1, 1986	5%	32,558.59	--	--	3,927.35	28,631.24	--
5	Oct. 15, 1989	7%	33,920.00	--	--	2,369.44	31,550.56	--
6	Aug. 15, 1980	7%	6,181.21	--	--	6,181.21	0	--
7	July 31, 1992	7 ¹ / ₂ %	39,701.52	--	--	1,931.79	37,769.73	--
Total Yellowknife -2			<u>\$ 112,361.32</u>			<u>\$ 14,409.79</u>	<u>\$ 97,951.53</u>	
TOTAL SCHOOL DISTRICTS			<u>\$ 706,757.22</u>			<u>\$ 58,435.31</u>	<u>\$ 648,321.91</u>	

GOVERNMENT OF THE NORTHWEST TERRITORIES
Schedule of Debenture Loans to Schools and Municipalities
 for the year ended March 1981

Municipalities

	<u>Maturity Date</u>	<u>Interest Rate</u>	<u>Principal Balance March 31, 1980</u>	<u>New Loans</u>	<u>Write Offs</u>	<u>Principal Repayment</u>	<u>Principal Balance March 31, 1981</u>	<u>Adjustments Deferred Loans</u>
Frobisher Bay								
Loan -1	June 1, 1981	9%	\$ 32,562.29	\$ —	\$ —	\$ 15,580.05	\$ 16,982.24	\$ —
2	Oct. 1, 1981	9%	3,618.03	—	—	1,731.12	1,886.92	—
3	Nov. 19, 1982	8½%	138,922.25	—	—	6,254.68	132,667.57	—
4	July 31, 1985	10¼%	—	65,000.00	—	—	65,000.00	—
			<u>\$ 175,102.37</u>	<u>\$ 65,000.00</u>		<u>\$ 23,565.85</u>	<u>\$ 216,536.72</u>	
Fort Simpson								
Loan -2	Oct. 10, 1989	9¼%	27,968.52	—	—	1,819.48	26,149.04	—
3	Oct. 10, 1990	8¾%	15,920.63	—	—	937.50	14,983.13	—
4	Dec. 1, 1994	10¼%	53,286.02	—	—	1,887.52	51,398.50	—
Total			<u>\$ 97,175.17</u>			<u>\$ 4,644.80</u>	<u>\$ 92,530.37</u>	

GOVERNMENT OF THE NORTHWEST TERRITORIES
Schedule of Debenture Loans to Schools and Municipalities
for the year ended March 31, 1981

Schedule 1
(Continued)

Municipalities

	Maturity Date	Interest Rate	Principal Balance March 31, 1980	New Loans	Write Offs	Principal Repayment	Principal Balance March 31, 1981	Adjustments Deferred Loans
Inuvik								
Loan -1	Dec. 15, 1991	7%	\$ 60,554.32	\$ —	\$ —	\$ 3,348.21	\$ 57,206.11	\$ —
3	Oct. 15, 1994	8½%	112,979.79	—	—	7,599.81	105,379.98	—
4	Oct. 15, 1982	7½%	113,233.19	—	—	54,029.32	59,203.87	—
5	Mar. 1, 2000	9%	331,102.95	—	—	12,190.81	318,912.14	—
6	Mar. 1, 1990	8%	125,686.29	—	—	15,424.30	110,261.99	—
10	Apr. 1, 2001	9½%	96,574.69	—	—	1,374.34	95,200.35	—
12	July 1, 1988	9%	186,835.99	—	—	14,348.77	172,487.22	—
13	July 1, 1998	9%	417,035.88	—	—	8,710.76	408,325.12	—
Total			<u>\$ 1,444,003.10</u>			<u>\$ 117,026.32</u>	<u>\$ 1,326,976.78</u>	

GOVERNMENT OF THE NORTHWEST TERRITORIES
Schedule of Debenture Loans to Schools and Municipalities
 for the year ended March 31, 1981

Schedule 1
 (Continued)

Municipalities

	Maturity Date	Interest Rate	Principal Balance March 31, 1980,	New Loans	Write Offs	Principal Repayment	Principal Balance March 31, 1981	Adjustments Deferred Loans
Hay River								
Loan -6	Nov. 25, 1980	5%	\$ 6,007.46	\$ —	\$ —	\$ 6,007.46	\$ —	\$ —
7	Nov. 1, 1981	6%	18,969.89	—	—	9,208.69	9,761.20	—
8	Nov. 1, 1981	6%	3,793.91	—	—	1,841.75	1,952.16	—
9	Nov. 1, 1981	6%	2,371.28	—	—	1,151.07	1,220.21	—
10	Nov. 1, 1981	6%	2,655.79	—	—	1,289.20	1,366.59	—
12	Nov. 1, 1988	6¾%	36,573.60	—	—	3,085.28	33,488.32	—
14	Oct. 15, 1989	7¾%	16,959.86	—	—	1,184.74	15,775.12	—
15	Mar. 31, 1990	8½%	34,711.82	—	—	2,381.95	32,329.87	—
16	Oct. 1, 1995	8¾%	114,188.63	—	—	3,689.65	110,498.94	—
21	Dec. 1, 1992	7½%	120,010.97	—	—	5,698.65	114,312.32	—
23	May 31, 1983	6¾%	130,811.61	—	—	29,571.76	101,239.85	—
24	Sept. 15, 1988	7¾%	20,925.90	—	—	1,734.11	19,191.79	—
25	Sept. 1, 1988	7¾%	48,983.19	—	—	4,059.19	44,924.00	—
27	Mar. 15, 1984	7¾%	10,492.57	—	—	2,348.04	8,144.53	—
28	Sept. 1, 1993	7½%	83,535.22	—	—	3,527.89	80,007.33	—
29	Nov. 1, 1998	9%	214,666.13	—	—	—	214,666.13	—
30	Feb. 1, 1990	9%	288,610.74	—	—	35,413.17	253,197.57	—
31	Mar. 1, 2004	9%	70,579.08	—	—	—	70,579.08	—

GOVERNMENT OF THE NORTHWEST TERRITORIES
Schedule of Debenture Loans to Schools and Municipalities
 for the year ended March 31, 1981

Municipalities

	<u>Maturity Date</u>	<u>Interest Rate</u>	<u>Principal Balance March 31, 1980</u>	<u>New Loans</u>	<u>Write Offs</u>	<u>Principal Repayment</u>	<u>Principal Balance March 31, 1981</u>	<u>Adjustments Deferred Loans</u>
Hay River Cont'd								
Loan -32	Mar. 1, 1990	8%	\$ 141,940.84	\$ —	\$ —	\$ 9,626.54	\$ 132,314.40	\$ —
33	Oct. 15, 1995	10%	64,327.90	—	—	1,789.38	62,538.52	—
34	Jan. 15, 1981	8%	5,507.95	—	—	5,507.95	—	—
35	Jan. 15, 1996	9%	50,432.04	—	—	1,433.27	48,998.77	—
36	Apr. 15, 1991	9%	57,660.92	—	—	2,799.43	54,861.49	—
37	Oct. 1, 1981	9%	22,449.90	—	—	10,741.58	11,708.32	—
38	Oct. 1, 1981	9%	11,306.36	—	—	5,409.74	5,896.62	—
39	Oct. 1, 1981	9%	11,361.36	—	—	5,409.74	5,896.62	—
40	Nov. 15, 1983	9%	48,347.57	—	—	10,552.63	37,794.94	—
41	Dec. 1, 1997	9%	137,972.56	—	—	2,059.64	135,912.92	—
42	Dec. 1, 1983	9%	63,174.81	—	—	13,788.77	49,385.41	—
43	Sept. 23, 1984	8%	53,260.47	—	—	9,078.59	44,181.88	—
44	Sept. 23, 1984	8%	20,887.78	—	—	3,560.45	17,327.33	—
45	Sept. 23, 1984	8%	11,651.36	—	—	1,986.04	9,665.32	—
46	Sept. 23, 1984	8%	45,231.44	—	—	7,709.94	37,521.20	—
47	Sept. 23, 1997	8%	38,321.50	—	—	950.94	37,370.56	—
48	July 1, 1983	8%	29,122.56	—	—	6,391.72	22,730.84	—
49	Jan. 2, 1987	10%	108,160.00	—	—	11,098.18	97,061.82	—
						<u>\$ 222,067.17</u>	<u>\$ 1,823,821.97</u>	

GOVERNMENT OF THE NORTHWEST TERRITORIES
Schedule of Debenture Loans to Schools and Municipalities
for the year ended March 1981

Schedule 1
(continued)

Municipalities

	<u>Maturity Date</u>	<u>Interest Rate</u>	<u>Principal Balance March 31, 1980</u>	<u>New Loans</u>	<u>Write Offs</u>	<u>Principal Repayment</u>	<u>Principal Balance March 31, 1981</u>	<u>Adjustments Deferred Loans</u>
Pine Point								
Loan -1	Sept. 5, 1983	7½%	\$ 57,909.14	\$ —	\$ —	\$ 12,763.49	\$ 44,326.65	\$ —
2	Sept. 5, 1983	7½%	88,082.45	—	—	20,008.66	68,073.79	—
3	Aug. 1, 1984	9¼%	27,485.38	—	—	4,569.78	22,915.60	—
4	Sept. 5, 1984	9¼%	94,362.86	—	—	15,690.61	78,672.25	—
5	Dec. 15, 1994	8¾%	70,420.24	—	—	2,446.93	67,973.31	—
6	Sept. 2, 1985	8%	117,120.73	—	—	15,965.35	101,155.38	—
7	Oct. 15, 1995	9¾%	36,677.83	—	—	1,042.38	35,635.45	—
8	July 2, 1996	9¾%	150,510.47	—	—	3,799.10	146,711.37	—
9	Sept. 23, 1987	8½%	701,731.08	—	—	65,675.81	636,055.27	—
10	Nov. 30, 1994	10¼%	200,000.00	—	—	5,871.39	194,128.61	—
11	Dec. 11, 1989	10¾%	243,672.00	—	—	14,659.90	229,012.10	—
12	Mar. 27, 1985	11¼%	185,400.00	—	—	—	18,500.00	—
13	Mar. 27, 1985	11¼%	19,500.00	—	—	—	19,500.00	—
14	—	—	—	48,000.00	—	—	48,000.00	—
15	—	—	—	350,000.00	—	—	—	—
16	—	—	—	70,000.00	—	350,000.00	—	—
17	—	—	—	95,000.00	—	70,000.00	—	—
18	—	—	—	35,524.00	—	95,000.00	—	—
			<u>\$ 1,825,153.18</u>	<u>\$ 598,524.00</u>		<u>\$ 162,493.40</u>	<u>\$ 2,261,183.78</u>	

GOVERNMENT OF THE NORTHWEST TERRITORIES
Schedule of Debenture Loans to Schools and Municipalities
for the year ended March 1981

Schedule 1
(continued)

Municipalities

	Maturity Date	Interest Rate	Principal Balance March 31, 1980	New Loans	Write Offs	Principal Repayment	Principal Balance March 31, 1981	Adjustments Deferred Loans
Yellowknife								
Loan -16	Nov. 30, 1980	5%	\$ 3,933.33	\$ —	\$ —	\$ 3,933.33	\$ —	\$ —
25	Oct. 1, 1984	7%	12,633.08	—	—	2,158.67	10,474.41	—
26	Oct. 1, 1989	7%	6,116.09	—	—	425.68	5,690.41	—
29	Oct. 1, 1989	7%	22,048.23	—	—	1,540.11	20,508.12	—
31	Dec. 15, 1979	8%	4,218.24	—	—	4,218.24	—	—
32	Jan. 31, 1990	8½%	20,800.32	—	—	1,402.10	19,398.22	—
33	July 31, 1990	8½%	7,317.04	—	—	433.96	6,883.08	—
34	July 31, 1990	8½%	127,693.14	—	—	7,571.72	120,121.42	—
35	July 31, 1980	7½%	4,385.65	—	—	4,385.65	—	—
36	July 31, 1990	8½%	8,436.46	—	—	501.99	7,934.47	—
37	July 31, 1980	7½%	6,852.67	—	—	6,852.67	—	—
38	July 31, 1980	7½%	3,152.30	—	—	3,152.30	—	—
39	July 31, 1985	8%	8,101.35	—	—	1,104.33	6,997.02	—
40	July 31, 1990	8½%	18,292.69	—	—	1,084.89	17,207.80	—
42	July 31, 1980	7½%	2,055.75	—	—	2,055.75	—	—
43	July 31, 1980	7½%	1,370.57	—	—	1,370.57	—	—
45	July 31, 1980	7½%	3,426.27	—	—	3,426.27	—	—
46	July 31, 1980	7½%	2,877.09	—	—	2,877.09	—	—

GOVERNMENT OF THE NORTHWEST TERRITORIES
Schedule of Debenture Loans to Schools and Municipalities
 for the year ended March 1981

Schedule 1
 (continued)

Municipalities

	Maturity Date	Interest Rate	Principal Balance March 31, 1980	New Loans	Write Offs	Principal Repayment	Principal Balance March 31, 1981	Adjustments Deferred Loans
Yellowknife Cont'd								
Loan -47	July 31, 1980	7 ¹³ / ₁₆ %	\$ 2,398.42	\$ —	\$ —	\$ 2,398.42	\$ —	\$ —
48	Sept. 30, 1981	5 ⁵ / ₁₆ %	12,127.86	—	—	5,927.79	6,200.07	—
49	Sept. 30, 1981	6 ¹⁵ / ₁₆ %	37,428.57	—	—	2,100.21	35,328.36	—
51	Sept. 30, 1981	5 ⁵ / ₁₆ %	3,655.99	—	—	1,777.41	1,878.58	—
52	Sept. 30, 1991	6 ¹⁵ / ₁₆ %	46,037.13	—	—	2,583.26	43,453.87	—
53	Sept. 30, 1981	6 ¹¹ / ₁₆ %	15,288.56	—	—	7,397.30	7,891.28	—
54	Sept. 30, 1991	7 ¹ / ₂ %	9,105.22	—	—	494.22	8,611.00	—
56	July 31, 1981	6 ¹ / ₁₆ %	6,291.40	—	—	3,050.07	3,241.33	—
57	Sept. 30, 1991	7 ¹³ / ₁₆ %	131,798.75	—	—	7,287.47	124,511.28	—
62	Nov. 1, 1982	6 ¹¹ / ₁₆ %	1,111.09	—	—	346.69	764.40	—
63	Nov. 1, 1992	7 ³ / ₁₆ %	23,820.87	—	—	1,159.08	22,661.79	—
64	Nov. 1, 1992	7 ³ / ₁₆ %	7,940.32	—	—	386.36	7,553.97	—
65	Nov. 1, 1992	7 ³ / ₁₆ %	23,820.87	—	—	1,159.08	22,661.79	—
67	July 1, 1982	7 ³ / ₁₆ %	24,413.74	—	—	7,580.21	16,833.53	—
68	Nov. 1, 1982	7 ³ / ₁₆ %	15,962.74	—	—	4,956.31	11,006.43	—
69	Nov. 1, 1982	7 ³ / ₁₆ %	14,834.17	—	—	4,606.78	10,227.39	—
71	Nov. 1, 1987	7 ¹ / ₂ %	7,684.37	—	—	742.26	6,942.11	—
72	Aug. 31, 1983	7 ¹ / ₂ %	12,198.74	—	—	2,727.24	9,471.50	—
73	Aug. 31, 1983	7 ¹ / ₂ %	34,156.52	—	—	7,636.27	26,520.25	—
74	Sept. 1, 1993	7 ¹¹ / ₁₆ %	13,365.61	—	—	564.47	12,801.14	—
75	Sept. 1, 1993	7 ¹¹ / ₁₆ %	12,197.26	—	—	514.84	11,682.42	—

GOVERNMENT OF THE NORTHWEST TERRITORIES
Schedule of Debenture Loans to Schools and Municipalities
 for the year ended March 31, 1981

Schedule 1
 (Continued)

Municipalities

	Maturity Date	Interest Rate	Principal Balance March 31, 1980	New Loans	Write Offs	Principal Repayment	Principal Balance March 31, 1981	Adjustments Deferred Loans
Yellowknife Cont'd								
Loan -76	Sept. 1, 1983	7½%	\$ 13,172.59	\$ —	\$ —	\$ 2,913.40	\$ 10,259.19	\$ —
78	Mar. 15, 1984	7½%	4,121.03	—	—	1,473.63	2,647.40	—
79	Mar. 15, 1984	7½%	7,359.00	—	—	2,631.47	4,727.53	—
80	Mar. 15, 1994	7½%	35,452.01	—	—	3,095.73	32,356.28	—
82	Oct. 31, 1984	9½%	103,981.85	—	—	17,290.12	86,691.73	—
83	Oct. 31, 1994	9%	13,304.60	—	—	440.12	12,864.48	—
84	Oct. 31, 1998	9%	96,050.90	—	—	1,031.80	95,019.10	—
85	Oct. 31, 1994	9¾%	22,271.14	—	—	715.27	21,555.87	—
86	Dec. 1, 1994	9¾%	809,033.57	—	—	25,940.57	783,093.00	—
88	Apr. 1, 1980	6¾%	11,096.32	—	—	11,096.32	—	—
89	Apr. 1, 1985	7¾%	58,970.89	—	—	8,166.51	50,804.38	—
90	Aug. 31, 1980	7¾%	1,268.78	—	—	1,268.78	—	—
91	Oct. 31, 1980	7¾%	1,499.48	—	—	1,499.48	—	—
92	Dec. 1, 1980	7¾%	719.74	—	—	719.74	—	—
93	Dec. 1, 1980	7¾%	1,153.43	—	—	1,153.43	—	—
94	July 31, 1980	7¾%	1,845.48	—	—	1,845.48	—	—
95	Oct. 31, 1980	7¾%	1,084.23	—	—	1,084.23	—	—
96	Sept. 1, 1980	7¾%	4,152.38	—	—	4,152.38	—	—
97	Sept. 1, 1980	7¾%	1,267.35	—	—	1,267.35	—	—
98	Oct. 1, 1980	7¾%	4,152.38	—	—	4,152.38	—	—
99	Aug. 31, 1985	8%	4,869.32	—	—	663.35	4,205.97	—

GOVERNMENT OF THE NORTHWEST TERRITORIES
Schedule of Debenture Loans to Schools and Municipalities
for the year ended March 31, 1981

Schedule 1
(Continued)

Municipalities

	Maturity Date	Interest Rate	Principal Balance March 31, 1980	New Loans	Write Offs	Principal Repayment	Principal Balance March 31, 1981	Adjustments Deferred Loans
Yellowknife Cont'd								
Loan -122	Nov. 15, 1981	9½%	\$ 271,769.15	\$ —	\$ —	\$ —	\$ 271,769.15	\$ —
124	May 25, 1987	8½%	44,613.08	—	—	4,156.56	40,456.52	—
125	May 25, 1982	7½%	9,671.69	—	—	2,982.83	6,688.86	—
126	May 25, 1982	7½%	8,382.14	—	—	2,585.12	5,797.02	—
127	May 25, 1982	7½%	6,125.41	—	—	1,889.12	4,236.29	—
128	May 25, 1982	7½%	12,895.58	—	—	3,977.11	8,918.47	—
129	May 25, 1982	7½%	6,447.79	—	—	1,988.56	4,459.23	—
130	June 4, 1997	9%	1,117,886.83	—	—	27,066.61	1,090,820.22	—
131	Oct. 1, 1987	8½%	214,295.74	—	—	20,056.17	194,239.57	—
132	Dec. 20, 1997	8½%	320,463.57	—	—	7,952.23	312,511.34	—
133	Mar. 30, 1983	8½%	49,798.07	—	—	11,030.84	38,767.23	—
134	Mar. 30, 1988	8½%	71,152.20	—	—	5,609.27	65,542.93	—
135	Mar. 30, 1988	8½%	11,652.38	—	—	918.61	10,733.77	—
136	Dec. 20, 1998	9½%	1,000,000.00	—	—	18,739.12	981,260.88	—
137	Dec. 25, 1987	9½%	83,000.00	—	—	13,260.57	69,739.43	—
138	Mar. 14, 1984	10½%	1,500,000.00	—	—	245,085.60	1,254,914.40	—
139	Nov. 16, 1985	10½%	35,000.00	—	—	5,633.95	29,366.05	—
140	Nov. 16, 1990	10½%	100,000.00	—	—	6,016.24	93,983.76	—
141	Nov. 16, 1987	10½%	64,000.00	—	—	6,566.97	57,433.03	—
142	Nov. 16, 1987	10½%	34,000.00	—	—	3,488.70	30,511.30	—
143	Nov. 16, 1985	10½%	34,000.00	—	—	5,472.98	28,527.02	—

GOVERNMENT OF THE NORTHWEST TERRITORIES
Schedule of Debenture Loans to Schools and Municipalities
 for the year ended March 1981

Schedule 1
 (Continued)

Municipalities

	Maturity Date	Interest Rate	Principal Balance March 31, 1980	New Loans	Write Offs	Principal Repayment	Principal Balance March 31, 1981	Adjustments Deferred Loans
Yellowknife Cont'd								
Loan - 144	Nov. 16, 1985	10%	\$ 20,000.00	\$ —	\$ —	\$ 3,219.40	\$ 16,780.60	\$ —
145	Nov. 16, 1985	10%	85,000.00	—	—	13,682.45	71,317.55	—
146	Dec. 11, 1990	10%	1,750,000.00	—	—	—	1,750,000.00	—
148	July 31, 1990	11%	—	125,000.00	—	—	125,000.00	—
149	July 31, 1990	11%	—	32,500.00	—	—	32,500.00	—
150	July 31, 1985	10%	—	39,500.00	—	—	39,500.00	—
151	July 31, 1984	10%	—	23,000.00	—	—	23,000.00	—
Total			\$ 10,083,632.06	\$ 220,000.00		\$ 700,486.86	\$ 9,663,145.20	

GOVERNMENT OF THE NORTHWEST TERRITORIES
Schedule of Debenture Loans to Schools and Municipalities
for the year ended March 1981

Schedule 1
(Continued)

Municipalities

	Maturity Date	Interest Rate	Principal Balance March 31, 1980	New Loans	Write Offs	Principal Repayment	Principal Balance March 31, 1981	Adjustments Deferred Loans
Fort Smith								
Loan -1	July 15, 1982	6%	\$ 9,102.87	\$ —	\$ —	\$ 2,859.32	\$ 6,243.55	\$ —
2	Sept. 1, 1983	6½%	12,884.20	—	—	2,912.68	9,971.52	—
3	Oct. 1, 1984	7¼%	7,507.91	—	—	1,284.44	6,223.47	—
4	Oct. 15, 1984	7½%	6,966.78	—	—	1,190.45	5,776.33	—
5	Mar. 30, 1990	8½%	27,733.77	—	—	1,869.47	25,864.30	—
6	Mar. 31, 1990	8½%	10,400.23	—	—	701.04	9,699.19	—
7	Nov. 30, 1985	7¼%	10,739.17	—	—	1,470.93	9,268.24	—
8	Sept. 1, 1991	7½%	34,886.60	—	—	1,841.60	32,845.00	—
9	Sept. 30, 1986	6%	13,076.00	—	—	1,540.20	11,535.00	—
10	Oct. 1, 2002	7¼%	27,521.41	—	—	470.99	27,050.42	—
11	Nov. 30, 1994	7¼%	24,769.29	—	—	423.89	24,345.50	—
12	Sept. 1, 1993	7½%	15,145.70	—	—	642.50	14,503.20	—
13	Sept. 15, 1988	7½%	61,115.71	—	—	5,049.56	56,066.15	—
14	Dec. 15, 1993	7¼%	16,699.27	—	—	707.24	15,992.03	—
15	Dec. 15, 1993	7¼%	19,475.55	—	—	824.82	18,650.73	—
16	Dec. 1, 2004	9%	115,261.08	—	—	1,238.16	114,022.93	—
17	Dec. 1, 1990	7½%	45,805.87	—	—	2,768.18	43,037.69	—
18	June 15, 1990	8%	24,734.20	—	—	1,514.19	23,220.01	—

GOVERNMENT OF THE NORTHWEST TERRITORIES
Schedule of Debenture Loans to Schools and Municipalities
for the year ended March 31, 1981

Schedule 1
(Continued)

Municipalities

	Maturity Date	Interest Rate	Principal Balance March 31, 1980	New Loans	Write Offs	Principal Repayment	Principal Balance March 31, 1981	Adjustments Deferred Loans
Fort Smith Cont'd								
Loan -19	June 15, 1985	8%	\$ 135,248.73	\$ —	\$ —	\$ 18,988.00	\$ 116,262.73	\$ —
20	Dec. 15, 1995	10%	33,082.91	—	—	920.26	32,162.65	—
21	May 25, 1997	9%	134,280.69	—	—	3,251.25	131,029.44	—
22	Sept. 29, 1983	9%	127,434.86	—	—	27,866.00	99,568.86	—
23	Sept. 29, 1998	9½%	19,630.47	—	—	404.64	19,225.83	—
24	Nov. 6, 1984	10½%	30,509.00	—	—	4,911.04	25,597.96	—
25	Nov. 6, 2000	10½%	72,633.00	—	—	1,197.64	71,435.36	—
26	July 3, 1991	11%	—	78,000.00	—	—	78,000.00	—
Total			\$ 1,036,445.27	\$ 78,000.00		\$ 66,846.49	\$ 1,027,598.78	

GOVERNMENT OF THE NORTHWEST TERRITORIES
Schedule of Debenture Loans to Schools and Municipalities
 for the year ended March 31, 1981

Schedule 1
 (Continued)

Municipalities

	<u>Maturity Date</u>	<u>Interest Rate</u>	<u>Principal Balance March 31, 1980</u>	<u>New Loans</u>	<u>Write Offs</u>	<u>Principal Repayment</u>	<u>Principal Balance March 31, 1981</u>	<u>Adjustments Deferred Loans</u>
Total Municipalities			\$ 16,807,420.49	\$ 961,524.00		\$ 1,317,150.59	\$ 16,451,793.90	
Total Municipalities and Schools			<u>\$ 17,514,177.71</u>	<u>\$ 961,524.00</u>		<u>\$ 1,375,586.40</u>	<u>\$ 17,100,115.81</u>	

GOVERNMENT OF THE NORTHWEST TERRITORIES

Schedule 2

Schedule of Debenture Loans to Schools and Municipalities
for the year ended March 31, 1981

	Principal Balance March 31, 1981	New Loans	Principal Repayment	Accounts Written-off	Principal Balance March 31, 1981
Second Mortgages to Contractors	\$ 129,608.24	—	\$ 6,386.15	—	\$ 123,220.09
Canadian Arctic Co-op Federation	49,653.04	—	8,275.00	—	41,378.04
Total of Other Loans	<u>\$ 179,259.28</u>		<u>\$ 14,661.15</u>		<u>\$ 164,598.13</u>

GOVERNMENT OF THE NORTHWEST TERRITORIES

Schedule 3

Schedule of Loans from Canada
for the year ended March 31, 1981

General Purpose

Loan No.	Maturity Date	Interest Rate	Original Amount	Balance March 31, 1980	New Loans	Loans Forgiven	Principal Repayments	Balance March 31, 1981
1	—	—	\$ 600,000.00	\$ 164,169.58	\$ —	\$ 164,169.58	\$ —	\$ 0
2	—	—	200,000.00	69,481.65	—	69,481.65	—	0
3	—	—	400,000.00	185,725.50	—	185,725.50	—	0
4	—	—	150,000.00	69,647.00	—	69,647.00	—	0
6	—	—	300,000.00	155,587.56	—	155,587.56	—	0
7	—	—	300,000.00	159,021.66	—	159,021.66	—	0
8	—	—	380,000.00	198,169.00	—	198,169.00	—	0
10	—	—	300,000.00	172,821.58	—	172,821.58	—	0
13	—	—	370,000.00	214,199.75	—	214,199.75	—	0
20	—	—	1,370,000.00	924,113.55	—	924,113.55	—	0
21	—	—	1,272,000.00	864,714.76	—	864,714.76	—	0
23	—	—	2,700,000.00	1,967,020.68	—	1,967,020.68	—	0
24	June 1/87	5 1/8%	1,398,000.00	1,024,455.85	—	920,814.41	10,637.13	93,004.31
26	—	—	1,900,000.00	1,488,894.35	—	1,488,894.35	—	0
27	—	—	200,000.00	130,320.15	—	130,320.15	—	0
28	—	—	300,000.00	111,701.29	—	111,701.29	—	0
29	—	—	800,000.00	657,453.42	—	657,453.42	—	0

GOVERNMENT OF THE NORTHWEST TERRITORIES

Schedule 3
(Continued)

Schedule of Loans from Canada
for the year ended March 31, 1981

General Purpose

Loan No.	Maturity Date	Interest Rate	Original Amount	Balance March 31, 1980	New Loans	Loans Forgiven	Principal Repayments	Balance March 31, 1981
32	—	—	\$ 1,320,000.00	\$ 1,083,587.03	\$ —	\$ 1,083,587.03	\$ —	\$ 0
33	—	—	395,129.00	192,522.91	—	192,522.91	—	0
34	—	—	244,900.00	176,976.15	—	176,976.15	—	0
35	—	—	1,273,208.00	1,057,957.17	—	1,057,957.17	—	0
37	—	—	250,000.00	217,400.84	—	217,400.84	—	0
38	—	—	550,000.00	478,281.83	—	478,281.83	—	0
40	—	—	750,000.00	652,202.51	—	652,202.51	—	0
41	—	—	900,000.00	782,643.01	—	782,643.01	—	0
43	—	—	450,000.00	393,608.98	—	393,608.98	—	0
45	—	—	240,255.00	210,801.46	—	210,801.46	—	0
49	—	—	500,000.00	451,935.45	—	451,935.45	—	0
50	—	—	1,000,000.00	903,870.93	—	903,870.93	—	0
51	—	—	1,400,000.00	1,285,420.10	—	1,285,420.10	—	0
52	—	—	1,500,000.00	1,355,807.37	—	1,355,807.37	—	0
53	—	—	1,200,000.00	1,082,544.93	—	1,082,544.93	—	0
54	—	—	1,000,000.00	902,120.80	—	920,120.80	—	0
55	—	—	700,000.00	631,484.63	—	631,484.63	—	0
56	—	—	1,100,000.00	982,959.70	—	982,959.70	—	0
57	—	—	800,000.00	714,879.79	—	714,879.79	—	0
58	—	—	1,007,500.00	900,301.71	—	900,301.71	—	0
59	—	—	1,555,000.00	1,438,993.58	—	1,438,993.58	—	0

GOVERNMENT OF THE NORTHWEST TERRITORIES

Schedule 3
(Continued)

Schedule of Loans from Canada

for the year ended March 31, 1981

General Purpose

Loan No.	Maturity Date	Interest Rate	Original Amount	Balance March 31, 1980	New Loans	Loans Forgiven	Principal Repayments	Balance March 31, 1981
60	—	—	\$ 880,000.00	\$ 610,762.53	\$ —	\$ 610,762.53	\$ —	\$ 0
61	—	—	1,550,000.00	1,434,366.59	—	1,434,366.59	—	0
62	Oct. 2, 1991	7 7/8%	750,000.00	564,862.83	—	—	31,230.16	533,632.67
63	—	—	1,545,000.00	1,429,739.57	—	1,429,739.57	—	0
65	—	—	650,000.00	282,906.53	—	282,906.53	—	0
66	—	—	1,540,000.00	1,421,465.97	—	1,421,465.97	—	0
68	—	—	1,535,000.00	1,416,850.81	—	1,416,850.81	—	0
69	—	—	1,530,000.00	1,412,235.68	—	1,412,235.68	—	0
70	—	—	640,000.00	278,554.11	—	278,554.11	—	0
71	—	—	1,525,000.00	1,401,644.25	—	1,401,644.25	—	0
72	Feb. 1, 1992	6 1/8%	753,000.00	560,204.42	—	—	31,897.13	528,307.29
73	—	—	1,520,000.00	1,397,048.69	—	1,397,048.69	—	0
74	—	—	603,300.00	260,193.07	—	260,193.07	—	0
75	—	—	1,527,700.00	1,404,125.84	—	1,404,125.84	—	0
77	—	—	1,500,000.00	1,429,065.19	—	1,429,065.19	—	0
78	—	—	1,500,000.00	1,429,065.19	—	1,429,065.19	—	0
81	—	—	500,000.00	320,023.13	—	320,023.13	—	0
82	Aug. 28, 1992	7 %	600,000.00	479,452.84	—	—	22,857.67	456,595.17
83	—	—	1,500,000.00	1,429,065.19	—	1,429,065.19	—	0
84	—	—	1,500,000.00	1,429,065.19	—	1,429,065.19	—	0
85	—	—	500,000.00	320,023.13	—	320,023.13	—	0

GOVERNMENT OF THE NORTHWEST TERRITORIES

Schedule 3
(Continued)Schedule of Loans from Canada
for the year ended March 31, 1981

General Purpose

Loan No.	Maturity Date	Interest Rate	Original Amount	Balance March 31, 1980	New Loans	Loans Forgiven	Principal Repayments	Balance March 31, 1981
86	—	—	\$ 1,500,000.00	\$ 1,429,065.19	\$ —	\$ 1,429,065.19	\$ —	\$ 0
88	Oct. 19, 1992	7 1/8%	555,000.00	444,032.63	—	—	21,086.51	422,946.12
89	—	—	1,500,000.00	1,429,065.19	—	1,429,065.19	—	0
90	—	—	500,000.00	320,023.13	—	320,023.13	—	0
91	—	—	1,500,000.00	1,429,531.09	—	1,429,531.09	—	0
92	—	—	1,500,000.00	1,429,521.56	—	1,429,521.56	—	0
94	—	—	500,000.00	319,512.35	—	319,512.35	—	0
95	—	—	1,500,000.00	1,429,521.56	—	1,429,521.56	—	0
96	—	—	1,500,000.00	1,426,696.15	—	1,426,696.15	—	0
97	—	—	272,100.00	173,320.05	—	173,320.05	—	0
98	—	—	1,500,000.00	1,426,696.15	—	1,426,696.15	—	0
100	—	—	887,900.00	844,509.01	—	844,509.01	—	0
101	—	—	1,600,000.00	1,563,807.71	—	1,563,807.71	—	0
102	Sept. 15, 1993	7 1/8%	687,000.00	573,894.09	—	—	24,235.07	549,659.02
105	—	—	1,400,000.00	1,368,331.75	—	1,368,331.75	—	0
106	—	—	953,000.00	788,722.35	—	788,722.35	—	0
108	—	—	1,300,000.00	1,270,593.77	—	1,270,593.77	—	0
109	Sept. 15, 1993	7 1/8%	686,000.00	573,058.69	—	—	24,199.80	548,858.89
110	—	—	1,500,000.00	1,466,069.73	—	1,466,069.73	—	0
111	—	—	952,000.00	787,894.71	—	787,894.71	—	0
112	—	—	1,450,000.00	1,416,973.96	—	1,416,973.96	—	0

GOVERNMENT OF THE NORTHWEST TERRITORIES

Schedule 3
(Continued)

Schedule of Loans from Canada

for the year ended March 31, 1981

General Purpose

Loan No.	Maturity Date	Interest Rate	Original Amount	Balance March 31, 1980	New Loans	Loans Forgiven	Principal Repayments	Balance March 31, 1981
113	Nov. 1, 1993	7 %	\$ 686,500.00	\$ 572,874.07	\$ —	\$ —	\$ 24,300.10	\$ 548,573.97
115	—	—	1,550,000.00	1,514,696.30	—	1,514,696.30	—	0
116	—	—	951,000.00	786,657.81	—	786,657.81	—	0
117	—	—	1,350,000.00	1,319,251.64	—	1,319,251.64	—	0
118	Jan. 15, 1993	7 %	495,500.00	413,487.42	—	—	17,539.25	395,948.17
119	—	—	1,200,000.00	1,172,855.78	—	1,172,855.78	—	0
120	—	—	950,000.00	785,420.70	—	785,420.70	—	0
122	—	—	444,000.00	433,956.64	—	433,956.64	—	0
124	—	—	780,000.00	780,000.00	—	780,000.00	—	0
126	—	—	6,420,000.00	6,420,000.00	—	6,420,000.00	—	0
127	—	—	1,619,000.00	1,619,000.00	—	1,619,000.00	—	0
128	—	—	781,000.00	781,000.00	—	781,000.00	—	0
129	—	—	1,818,500.00	1,818,500.00	—	1,818,500.00	—	0
130	July 30, 1994	9 %	800,000.00	709,609.25	—	—	23,465.33	686,143.92
131	—	—	781,500.00	781,500.00	—	781,500.00	—	0
132	—	—	2,800,000.00	2,800,000.00	—	2,800,000.00	—	0
133	—	—	3,000,000.00	3,000,000.00	—	3,000,000.00	—	0
134	—	—	3,119,750.00	3,119,750.00	—	3,119,750.00	—	0
135	—	—	780,250.00	780,250.00	—	780,250.00	—	0
136	—	—	3,100,000.00	3,100,000.00	—	3,100,000.00	—	0
138	—	—	3,450,000.00	3,450,000.00	—	3,450,000.00	—	0

GOVERNMENT OF THE NORTHWEST TERRITORIES

Schedule of Loans from Canada

for the year ended March 31, 1981

Schedule 3
(Continued)

General Purpose

Loan No.	Maturity Date	Interest Rate	Original Amount	Balance March 31, 1980	New Loans	Loans Forgiven	Principal Repayments	Balance March 31, 1981
139	—	—	\$ 1,970,000.00	\$ 1,970,000.00	\$ —	\$ 1,970,000.00	\$ —	\$ 0
140	—	—	1,000,000.00	1,000,000.00	—	1,000,000.00	—	0
141	Jan. 29, 1995	8 3/4%	790,000.00	695,433.04	—	—	24,154.95	671,278.09
142	—	—	911,000.00	911,000.00	—	911,000.00	—	0
148	Sept. 9, 1995	8 3/4%	700,000.00	636,661.66	—	—	19,496.95	617,164.71
149	Jan. 30, 1995	9 3/4%	500,000.00	458,472.99	—	—	13,029.73	455,443.26
153	Nov. 18, 1996	9 3/4%	1,000,00.00	938,347.57	—	—	24,519.04	913,828.53
156	June 4, 1997	9%	1,165,500.00	1,117,886.83	—	—	27,066.61	1,090,820.22
157	May 25, 1988	8 1/4%	52,000.00	44,613.08	—	—	4,156.58	40,456.52
158	May 25, 1982	7 3/4%	15,000.00	9,671.69	—	—	2,982.83	6,688.86
159	May 25, 1982	7 3/4%	13,000.00	8,382.14	—	—	2,585.12	5,797.02
160	May 25, 1982	7 3/4%	9,500.00	6,125.41	—	—	1,889.12	4,236.29
161	May 25, 1982	7 3/4%	20,000.00	12,895.58	—	—	3,977.11	8,918.47
162	May 25, 1982	7 3/4%	10,000.00	6,447.79	—	—	1,988.58	4,459.23
163	May 25, 1997	9%	140,000.00	134,280.69	—	—	3,251.25	131,029.44
164	Sept. 23, 1984	8%	69,450.00	53,260.47	—	—	9,078.59	44,181.88
165	Sept. 23, 1984	8%	27,237.00	20,887.78	—	—	3,560.45	17,327.33
166	Sept. 23, 1984	8%	15,193.00	11,651.36	—	—	1,986.04	9,665.32
167	Sept. 23, 1984	8%	58,980.00	45,231.14	—	—	7,709.94	37,521.20
168	Sept. 23, 1997	8 3/4%	40,000.0	38,321.50	—	—	950.94	37,370.56
169	Oct. 1, 1987	8 1/4%	250,000.00	214,295.74	—	—	20,056.17	194,239.57

GOVERNMENT OF THE NORTHWEST TERRITORIES

Schedule of Loans from Canada

for the year ended March 31, 1981

Schedule 3
(Continued)

General Purpose

Loan No.	Maturity Date	Interest Rate	Original Amount	Balance March 31, 1980	New Loans	Loans Forgiven	Principal Repayments	Balance March 31, 1981
170	Sept. 23, 1987	8 ½%	\$ 1,067,800.00	\$ 915,299.94	\$ —	\$ —	\$ 85,663.93	\$ 829,636.01
172	Nov. 19, 1992	8 ½%	150,000.00	138,922.25	—	—	6,254.68	132,667.57
173	Dec. 20, 1997	8 ½%	334,500.00	320,463.57	—	—	7,952.23	312,511.34
174	Mar. 30, 1983	8 ½%	60,000.00	38,767.23	—	—	11,927.09	26,840.14
175	Mar. 30, 1988	8 ½%	76,328.00	71,152.20	—	—	11,688.32	59,463.88
176	Mar. 30, 1988	8 ½%	12,500.00	10,733.77	—	—	995.55	9,738.22
178	July 1, 1988	9%	200,000.00	186,835.99	—	—	14,348.77	172,487.22
179	July 1, 1988	9 ¾%	425,000.00	417,035.88	—	—	8,710.76	408,325.12
180	July 1, 1983	8 ¾%	35,000.00	29,122.56	—	—	6,391.72	22,730.84
181	Sept. 29, 1983	9%	153,000.00	127,434.86	—	—	27,866.00	99,568.86
182	Sept. 29, 1998	9 ½%	20,000.00	19,630.47	—	—	404.64	19,225.83
183	Dec. 20, 1998	9 ¾%	1,000,000.00	981,260.88	—	—	20,495.91	960,764.97
184	Dec. 29, 1987	9 ½%	83,000.00	76,659.02	—	—	6,919.59	69,739.43
185	May 14, 1984	10 ¼%	1,500,000.00	1,254,914.30	—	—	—	1,254,914.30
186	Mar. 31, 1994	10 ¼%	55,000.00	55,000.00	—	—	3,601.50	51,398.50
187	Nov. 30, 1994	10 ¼%	200,000.00	200,000.00	—	—	5,871.39	194,128.61
188	Nov. 6, 1984	10 ¼%	30,509.00	30,509.00	—	—	4,911.05	25,597.96
189	Nov. 6, 1999	10 ¼%	72,633.00	72,633.00	—	—	1,197.64	71,435.36
190	Nov. 16, 1984	10 ¼%	35,000.00	35,000.00	—	—	5,633.95	29,366.05
191	Nov. 16, 1989	10 ¼%	100,000.00	100,000.00	—	—	6,016.24	93,983.76
192	Nov. 16, 1986	10 ¼%	64,000.00	64,000.00	—	—	6,566.96	57,433.03

GOVERNMENT OF THE NORTHWEST TERRITORIES

Schedule 3
(Continued)

Schedule of Loans from Canada
for the year ended March 31, 1981

General Purpose

Loan No.	Maturity Date	Interest Rate	Original Amount	Balance March 31, 1980	New Loans	Loans Forgiven	Principal Repayments	Balance March 31, 1981
193	Nov. 16, 1986	10 3/4%	\$ 34,000.00	\$ 34,000.00	\$ —	\$ —	\$ 3,488.70	\$ 30,511.30
194	Nov. 16, 1984	10 3/4%	34,000.00	34,000.00	—	—	5,472.98	28,527.02
195	Nov. 16, 1984	10 3/4%	20,000.00	20,000.00	—	—	3,219.40	16,780.60
196	Nov. 16, 1984	10 3/4%	85,000.00	85,000.00	—	—	13,682.45	71,317.55
197	Dec. 11, 1989	10 3/4%	243,672.00	243,672.00	—	—	14,659.90	229,012.10
198	Dec. 11, 1989	10 3/4%	1,750,000.00	1,750,000.00	—	—	105,284.22	1,644,715.78
199	Jan. 2, 1987	10 3/4%	108,160.00	108,160.00	—	—	11,098.18	97,061.82
200	Mar. 27, 1985	11 3/4%	18,500.00	18,500.00	—	—	2,919.31	15,580.69
201	Mar. 27, 1985	11 3/4%	19,500.00	19,500.00	—	—	3,077.12	16,422.88
202	July 31, 1985	10 3/4%	—	—	65,000.00	—	—	65,000.00
204	July 31, 1990	11%	—	—	125,000.00	—	—	125,000.00
205	July 31, 1990	11%	—	—	32,500.00	—	—	32,500.00
206	July 31, 1985	10 3/4%	—	—	39,500.00	—	—	39,500.00
207	July 31, 1984	10 3/4%	—	—	23,000.00	—	—	23,000.00
208	July 31, 1983	10 3/4%	—	—	48,000.00	—	—	48,000.00
209	July 31, 1990	11%	—	—	78,000.00	—	—	78,000.00
210	Aug. 28, 1990	11 3/4%	—	—	350,000.00	—	—	350,000.00
211	Aug. 28, 1990	11 3/4%	—	—	70,000.00	—	—	70,000.00
212	Aug. 28, 1990	11 3/4%	—	—	95,000.00	—	—	95,000.00
213	Oct. 22, 1990	13 1/4%	—	—	35,524.00	—	—	35,524.00
TOTAL GENERAL PURPOSE LOANS:			\$ 132,368,922.00	\$ 189,006,222.77	\$ 961,524.00	\$ 102,100,031.71	\$ 810,208.30	\$ 17,057,506.76

GOVERNMENT OF THE NORTHWEST TERRITORIES

Schedule 3
(Continued)

Schedule of Loans from Canada
for the year ended March 31, 1981

General Purpose

Housing Loan No.	Maturity Date	Interest Rate	Original Amount	Principal Balance March 31, 1980	New Loans	Loans Forgiven	Principal Repayments	Balance March 31, 1981
46	—	—	\$ 773,750.00	\$ 612,535.46	\$ —	\$ 612,535.46	\$ —	\$ 0
64	—	—	450,000.00	390,962.02	—	390,962.02	—	0
76	—	—	450,000.00	390,962.02	—	390,962.02	—	0
80	—	—	225,000.00	207,205.62	—	207,205.62	—	0
87	—	—	225,000.00	207,205.62	—	207,205.62	—	0
93	—	—	225,000.00	206,797.65	—	206,797.65	—	0
99	—	—	220,000.00	201,713.35	—	201,713.35	—	0
103	—	—	218,000.00	209,693.69	—	209,693.69	—	0
107	—	—	216,500.00	208,250.84	—	208,250.84	—	0
114	—	—	217,000.00	208,691.70	—	208,691.70	—	0
121	—	—	218,500.00	210,174.64	—	210,174.64	—	0
TOTAL HOUSING LOANS FROM CANADA			\$ 3,438,750.00	\$ 3,054,192.61		\$ 3,054,192.61		\$ 0

GOVERNMENT OF THE NORTHWEST TERRITORIES

Schedule 3
(Continued)

Schedule of Loans from Canada
for the year ended March 31, 1981

Special Purpose Loans

Special Purpose Loan No.	Maturity Date	Interest Rate	Original Amount	Balance March 31, 1980	New Loans	Loans Forgiven	Principal Repayments	Balance March 31, 1981
47	March 14, 1990	8 1/2%	\$ 200,000.00	\$ 147,283.94	\$ —	—	\$ 17,692.40	\$ 129,321.54
154	March 29, 2002	8 1/2%	450,000.00	438,491.30	—	—	13,610.84	424,880.46
TOTAL SPECIAL PURPOSE LOANS			\$ 650,000.00	\$ 585,775.24	\$ —	\$ —	\$ 31,573.24	\$ 554,202.00
TOTAL LOANS FROM CANADA			\$ 138,457,672.00	\$ 202,646,190.62	\$ 961,524.00	\$ 105,154,224.32	\$ 841,781.54	\$ 17,611,708.76

GOVERNMENT OF THE NORTHWEST TERRITORIES

Schedule 4

Schedule of Loans from C.M.H.C.
for the year ended March 31, 1981

C.M.H.C. Loans	Maturity Date	Interest Rate	Principal Balance March 31, 1980	New Loans	Adjustments	Principal Repayments	Principal Balance March 31, 1981
08-308-298	1988	9%	\$ 1,288,491.10	—	—	\$ 81,522.57	\$ 1,216,968.53
08-308-306	1988	9%	81,556.57	—	—	5,217.62	76,338.95
08-308-930	1990	9%	178,400.97	—	—	11,271.05	167,129.92
TOTAL LOANS FROM C.M.H.C.			\$ 1,558,448.64			\$ 98,011.24	\$ 1,460,437.40

GOVERNMENT OF THE NORTHWEST TERRITORIES

Schedule 5

Schedule of Gross Receipts
for the year ended March 31, 1981

Operations and Maintenance

Executive Office

	<u>Actual</u>	<u>Estimates</u>	<u>Difference</u>
Recoveries			
Sundry	\$ 33,967	\$ —	\$ 33,967
Total Recoveries	<u>\$ 33,967</u>	<u>—</u>	<u>\$ 33,967</u>
Transfer Payments			
Emergency Measures Organization Recovery	\$ 23,100	\$ 25,000	\$ (1,900)
Total Transfer Payments	<u>\$ 23,100</u>	<u>\$ 25,000</u>	<u>\$ (1,900)</u>
Total Program	<u>\$ 57,067</u>	<u>\$ 25,000</u>	<u>\$ 32,067</u>

Information Services

Recoveries			
Sale of Government Publications	\$ 22,810	\$ 45,000	\$ (22,390)
Sundry	9,229	—	9,229
Total Recoveries	<u>\$ 31,839</u>	<u>\$ 45,000</u>	<u>\$ (13,161)</u>
Total Program	<u>\$ 31,839</u>	<u>\$ 45,000</u>	<u>\$ (13,161)</u>

Government Services

Recoveries			
Sundry	\$ 809,760	\$ —	\$ 809,760
Total Recoveries	<u>\$ 809,760</u>	<u>\$ —</u>	<u>\$ 809,760</u>
Transfer Payments			
Fort Franklin Marine Resupply	\$ 234,000	\$ —	\$ 234,000
Total Transfer Payments	<u>\$ 234,000</u>	<u>\$ —</u>	<u>\$ 234,000</u>
Total Program	<u>\$ 1,043,760</u>	<u>\$ —</u>	<u>\$ 1,043,760</u>

GOVERNMENT OF THE NORTHWEST TERRITORIES

Schedule 5
(Continued)

Schedule of Gross Receipts
for the year ended March 31, 1981

Operations and Maintenance

	<u>Actual</u>	<u>Estimates</u>	<u>Difference</u>
Education			
Revenue			
Course and Examination Fees	\$ 2,911	\$ —	\$ 2,911
Tuition Fees (A.V.T.C.)	—	15,000	(15,000)
Total Revenue	<u>\$ 2,911</u>	<u>\$ 15,000</u>	<u>\$ (12,089)</u>
Recoveries			
A.V.T.C. Board and Lodging	\$ 106,904	\$ 130,000	\$ (23,096)
Hostel Receipts	34,803	50,000	(15,197)
Sundry	95,331	—	95,331
Total Recoveries	<u>\$ 237,038</u>	<u>\$ 180,000</u>	<u>\$ 57,038</u>
Transfer Payments			
Continuing Special Education	\$ 1,838,720	\$ 1,000,000	\$ 838,720
Training in Industry	—	20,000	(20,000)
Post Secondary Education	3,318,000	3,792,000	(474,000)
Community Service Worker Program	—	50,000	(50,000)
V.R.D.P.	819,008	—	819,008
Total Transfer Payments	<u>\$ 5,975,728</u>	<u>\$ 4,862,000</u>	<u>\$ 1,113,728</u>
Total Program	<u>\$ 6,215,677</u>	<u>\$ 5,057,000</u>	<u>\$ 1,158,677</u>

GOVERNMENT OF THE NORTHWEST TERRITORIES

Schedule of Gross Receipts

for the year ended March 31, 1981

Schedule 5
(Continued)Operations and Maintenance

	<u>Actual</u>	<u>Estimates</u>	<u>Difference</u>
Personnel			
Recoveries			
Sale of Rations	\$ 97,407	\$ 60,000	\$ 37,407
Sundry	159,178	—	159,178
Total Program	<u>\$ 256,585</u>	<u>\$ 60,000</u>	<u>\$ 196,585</u>
Renewable Resources			
Revenue			
Game Licenses and Fees	\$ 213,994	\$ 188,000	\$ 25,994
Total Revenue	<u>\$ 213,994</u>	<u>\$ 188,000</u>	<u>\$ 25,994</u>
Recoveries			
Sale of Confiscated Furs	\$ —	\$ —	\$ —
Refund of Trappers' Assistance	63,270	60,000	3,270
Sundry	93,262	—	93,262
Total Recoveries	<u>\$ 156,532</u>	<u>\$ 60,000</u>	<u>\$ 96,532</u>
Transfer Payments			
Energy Conservation	\$ 155,985	\$ —	\$ 155,985
Science Advisory Board	1,505	—	1,505
D.I.A.N.D. (Water Board) Salaries	32,673	—	32,673
Total Transfer Payments	<u>\$ 190,163</u>	<u>\$ —</u>	<u>\$ 190,163</u>
Total Program	<u>\$ 560,689</u>	<u>\$ 248,000</u>	<u>\$ 312,689</u>
Legislative Assembly			
Revenue			
Sessional Costs	\$ 173	\$ —	\$ 173
Total Revenue	<u>\$ 173</u>	<u>\$ —</u>	<u>\$ 173</u>
Total Program	<u>\$ 173</u>	<u>\$ —</u>	<u>\$ 173</u>

GOVERNMENT OF THE NORTHWEST TERRITORIES

Schedule 5
(Continued)**Schedule of Gross Receipts**
for the year ended March 31, 1981Operations and Maintenance

	<u>Actual</u>	<u>Estimates</u>	<u>Difference</u>
Local Government			
Revenue			
School Levies	\$ 682,354	\$ 950,000	\$ (267,646)
Property Taxes From Taxation Areas	675,351	1,450,000	(774,649)
Quarry and Timber Fees	32,335	40,000	(7,665)
Total Revenue	<u>\$ 1,390,040</u>	<u>\$ 2,440,000</u>	<u>\$ (1,049,960)</u>
Recoveries			
Land Sales and Leases	\$ 0	\$ 350,000	\$ (350,000)
Sale of Water and Sewer Services	84,508	250,000	(165,492)
Sundry	414,677	—	414,677
Rental Joint Use Equipment	267,501	—	267,501
Total Recoveries	<u>\$ 766,686</u>	<u>\$ 600,000</u>	<u>\$ 166,686</u>
Transfer Payments			
G.D.A. Recoveries	\$ 18,000	\$ —	\$ 18,000
Total Transfer Payments	<u>\$ 18,000</u>	<u>\$ —</u>	<u>\$ 18,000</u>
Total Program	<u>\$ 2,174,726</u>	<u>\$ 3,040,000</u>	<u>\$ (865,274)</u>

GOVERNMENT OF THE NORTHWEST TERRITORIES

Schedule of Gross Receipts

for the year ended March 31, 1981

Schedule 5
(Continued)Operations and Maintenance

	<u>Actual</u>	<u>Estimates</u>	<u>Difference</u>
Public Works			
Recoveries			
Sale of Power — Baffin and Fort Smith	\$ 106,781	\$ 150,000	\$ (43,219)
Maintenance Service — Buildings	—	25,000	(25,000)
Equipment Repair Services	52,199	10,000	42,199
Rental of Offices & General Accommodation	1,001,233	640,000	361,233
Rental of Housing Accommodation	4,643,827	4,965,000	(321,173)
Rental of Housing Accommodation — Other	—	—	—
Occupant & Tenant Damage — Employees — Other	18,322	10,000	8,322
Sale of Natural Gas — Norman Wells	—	55,000	(55,000)
Sale of Steam Heat — Frobisher Bay	706,318	600,000	106,318
Vehicle Parking Payments	12,287	15,000	(2,713)
Sundry	766,251	—	766,251
Total Recoveries	\$ 7,307,218	\$ 6,470,000	\$ 831,218
Transfer Payments			
D.I.A.N.D. Share of Highways Maintenance	\$ 7,881,030	\$ 6,055,000	\$ 1,826,030
D.I.A.N.D. Road Maintenance — Wood Buffalo	70,699	—	70,699
Total Transfer Payments	\$ 7,951,729	\$ 6,055,000	\$ 1,896,729
Total Program	\$ 15,258,947	\$ 12,525,000	\$ 2,733,947
Social Development			
Recoveries			
Board and Lodging — Yellowknife Correctional Centre	\$ 13,119	\$ 15,000	\$ (1,881)
Board and Lodging — Transient Centres	192,421	250,000	(57,519)
Special Allowances	102,444	100,000	2,444
Sundry	50,252	100,000	(49,748)
Total Recoveries	\$ 358,236	\$ 465,000	\$ (106,764)
Transfer Payments			
Community Parole Supervision	\$ 26,075	\$ 15,000	\$ 11,075
Canadian Penitentiary Service	0	130,000	(130,000)
E.P.F. Medical Social Services	879,150	930,000	(50,850)
V.R.D.P.	118,405	25,000	93,405
Canada Assistance Plan	7,515,900	7,000,000	515,900
Total Transfer Payments	\$ 8,539,530	\$ 8,100,000	\$ 439,530
Total Program	\$ 8,897,766	\$ 8,565,000	\$ 332,766

GOVERNMENT OF THE NORTHWEST TERRITORIES

Schedule of Gross Receipts
for the year ended March 31, 1981

Schedule 5
(Continued)

Operations and Maintenance

	<u>Actual</u>	<u>Estimates</u>	<u>Difference</u>
Finance			
<u>Revenue</u>			
Fuel Tax	\$ 4,785,928	\$ 3,940,000	\$ 845,928
Tobacco Tax	1,765,701	1,350,000	415,701
Liquor Revenue	7,398,373	5,200,000	2,198,373
Income Tax	23,856,858	23,774,000	82,858
Investment Interest	5,221,274	2,000,000	3,221,274
Total Revenue	\$ 43,028,134	\$ 36,264,000	\$ 6,764,134
<u>Recoveries</u>			
W.C.B. Administration Fees	\$ 44,681	\$ 85,000	\$ (40,319)
Lease—Strathcona Sound			
— C.M.H.C.	—	244,000	(244,000)
— Canada	—	55,000	(55,000)
Sundry	616,970	750,000	133,030
Total Recoveries	\$ 661,651	\$ 1,134,000	\$ (472,349)
<u>Grants</u>			
S.B.L.F. Operating Grants	540,959	—	540,959
Operating Deficit Grant	157,217,143	155,542,000	1,675,143
Total Grants	\$ 157,758,102	\$ 155,542,000	\$ 2,216,102
Total Program	\$ 201,447,887	\$ 192,940,000	\$ 8,507,887

GOVERNMENT OF THE NORTHWEST TERRITORIES

Schedule of Gross Receipts
for the year ended March 31, 1981

Schedule 5
(Continued)

Operations and Maintenance

Economic Development

	<u>Actual</u>	<u>Estimates</u>	<u>Difference</u>
Revenue			
Campground, Ordinance & Permit Fees Tourism	\$ 11,241	\$ 10,000	\$ 1,241
Interest—Small Business Loan Fund	302,472	—	302,472
Examination Fees—Apprenticeship Program	—	—	—
Total Revenue	<u>\$ 313,713</u>	<u>\$ 10,000</u>	<u>\$ 303,713</u>
Recoveries			
Sale of Commercial Goods & Services	\$ 3,663,453	\$ 3,000,000	\$ 663,453
Small Business Development	10,419	—	10,419
Sundry	64,816	—	64,816
Total Recoveries	<u>\$ 3,738,688</u>	<u>\$ 3,000,000</u>	<u>\$ 738,688</u>
Transfer Payments			
Canada Manpower Employment Div.	\$ 171,080	\$ 250,000	\$ (78,920)
General Development Agreement Recoveries	209,453	285,000	(75,547)
Total Transfer Payments	<u>\$ 380,533</u>	<u>\$ 535,000</u>	<u>\$ (154,467)</u>
Total	<u>\$ 4,432,934</u>	<u>\$ 3,545,000</u>	<u>\$ 887,934</u>

GOVERNMENT OF THE NORTHWEST TERRITORIES

Schedule of Gross Receipts
for the year ended March 31, 1981

Schedule 5
(Continued)

Operations and Maintenance

	<u>Actual</u>	<u>Estimates</u>	<u>Difference</u>
Health			
Recoveries			
Sundry	\$ 20,287	\$ —	\$ 20,287
Total Recoveries	\$ 20,287	\$ —	\$ 20,287
Transfer Payments			
Medical Services Contract	\$ 461,353	\$ 580,000	\$ (118,647)
Extended Health Care Services	288,750	1,271,000	(982,250)
Fort Smith Health Centre	—	—	—
Hospital Insurance & Diagnostic Serv.	5,292,010	6,020,000	(727,990)
Grant Medical Care — Indians & Inuit	729,227	600,000	129,227
Grant Hospital Care — Indians & Inuit	6,558,542	6,300,000	258,542
Medicare Act	1,757,000	2,074,000	(317,000)
Hay River Health	84,000	—	84,000
Pharmacare	78,485	—	78,485
Medical	9,751	—	9,751
Total Transfer	\$ 15,259,118	\$ 16,845,000	\$ (1,585,882)
Total Program	\$ 15,279,405	\$ 16,845,000	\$ (1,565,595)

GOVERNMENT OF THE NORTHWEST TERRITORIES

Schedule of Gross Receipts
for the year ended March 31, 1981Operations and Maintenance

	Actual	Estimates	Difference
Public Service			
Revenue			
Motor Vehicle and Operator's Licenses	\$ 1,138,625	\$ 1,020,000	\$ 118,652
Business Licenses	134,809	100,000	34,809
Professional	14,943	10,000	4,943
Miscellaneous Licenses and Fees	8,226	12,000	(3,774)
Companies, Societies & Co-op Registration	61,942	50,000	11,942
Public Trustee Fees	13,311	10,000	3,311
Document Search	17,649	20,000	(2,351)
Boiler Inspection	90,991	65,000	25,991
Fines and Court	223,065	200,000	23,065
Vital Statistics Fees	9,190	13,000	(3,810)
Insurance Companies Registration & Tax	331,203	185,000	146,203
Library Services & Fees	1,352	—	1,352
Total Revenue	\$ 2,045,333	\$ 1,685,000	\$ 360,333
Recoveries			
Legal Aid Repayments	\$ 7,346	\$ 10,000	\$ (2,654)
Library Services	2,900	—	2,900
Sundry	10,391	—	10,391
Total Recoveries	\$ 20,637	\$ 10,000	\$ 10,637
Transfer Payments			
Legal Aid	\$ 248,918	\$ 290,000	\$ (41,082)
Air Charter and	80,840	33,000	47,840
Criminal Injuries	20,113	18,000	2,113
Court Workers	158,000	142,000	16,000
Federally Funded Program (Gun Control, Public Services)	(2,153)	14,000	(16,153)
Malliganik Tukisiiniakvik	54,000	—	54,000
Total Transfer	\$ 559,718	\$ 479,000	\$ 82,718
Total Program	\$ 2,52,888	\$ 2,192,000	\$ 433,888

GOVERNMENT OF THE NORTHWEST TERRITORIES
Schedule of Gross Receipts
for the year ended March 31, 1981

Schedule 5
(Continued)

Operations and Maintenance

<u>Amortization</u>	<u>Actual</u>	<u>Estimates</u>	<u>Difference</u>
Repayment of Debenture			
Interest	\$ 1,436,269	\$ 3,136,000	\$ (324,145)
Principle	1,375,586		
Total Repayment of Debenture Loans	<u>\$ 2,811,855</u>	<u>\$ 3,136,000</u>	<u>\$ (324,145)</u>
Mortgage to Contractors			
Interest	\$ 8,743	\$ 15,000	\$ 129
Principle	\$ 6,386		
Total Mortgage to Contractors	<u>\$ 15,129</u>	<u>\$ 15,000</u>	<u>\$ 129</u>
Total Program	<u>\$ 2,826,984</u>	<u>\$ 3,151,000</u>	<u>\$ (324,016)</u>
Total Operations and Maintenance	<u>\$ 261,110,127</u>	<u>\$ 248,238,000</u>	<u>\$ 12,872,127</u>

GOVERNMENT OF THE NORTHWEST TERRITORIES

Schedule of Gross Receipts
for the year ended March 31, 1981

Schedule 5
(Continued)

Capital and Loans

	<u>Actual</u>	<u>Estimates</u>	<u>Difference</u>
Capital Recoveries			
<u>Capital Recoveries</u>			
— Prior Year Expenditure	\$ 41,195	\$ —	\$ 41,195
— Nanisivik Mines Ltd.	367,138	—	367,138
— Pipe Pile Recover	47,083	—	47,083
<u>Sale of Capital Assets</u>			
Sale of Vehicles	61,188	—	61,188
Sale of Vacant Land	280,903	—	280,903
Sale of Miscellaneous Assets	36,837	—	36,837
Total Capital Recoveries	<u>\$ 834,344</u>	<u>\$ —</u>	<u>\$ 834,344</u>
 Capital Grants			
<u>Finance</u>			
Capital Grants from Government of Canada	\$ 59,463,000	\$ 59,463,000	\$ —
Total Capital Grants	<u>\$ 59,463,000</u>	<u>\$ 59,463,000</u>	<u>\$ —</u>
Total Capital	<u>\$ 80,297,344</u>	<u>\$ 59,463,000</u>	<u>\$ 834,344</u>
 Loans			
Loans from the Government of Canada	\$ 961,524	\$ 4,000,000	\$ (3,038,476)
Loans from C.M.H.C.	—	—	—
Total Loans	<u>\$ 961,524</u>	<u>\$ 4,000,000</u>	<u>\$ (3,038,476)</u>
Total Current Receipts	<u>\$ 322,368,995</u>	<u>\$ 311,701,000</u>	<u>\$ 10,667,995</u>

GOVERNMENT OF THE NORTHWEST TERRITORIES

Schedule 6

Schedule of Disbursement by Activity
for the year ended March 31, 1981

Operations and Maintenance

	Main Appropriation	Supplementary Appropriations and Transfers	Total Appropriation	Expenditures	Unexpended Balance
Executive					
Commissioner's Office	\$ 612,000	\$ 138,300	\$ 750,300	\$ 749,385	\$ 915
Executive Office	584,000	64,000	628,000	626,865	1,135
Executive Committee Secretariat	1,155,000	41,000	1,196,000	1,195,136	864
Land Claims	254,000	4,000	258,000	257,079	921
Regional Operations	2,186,000	(50,000)	2,136,000	596,458	2,542
Audit Bureau	619,000	(20,000)	599,000	2,135,010	990
N.W.T. Housing Corporation	19,863,000	4,510,000	24,373,000	24,373,000	—
Total Program	<u>\$ 25,253,000</u>	<u>\$ 4,687,300</u>	<u>\$ 29,940,300</u>	<u>\$ 29,932,933</u>	<u>\$ 7,387</u>
Legislative Assembly					
Legislative Assembly	1,873,000	150,000	2,023,000	1,959,264	63,736
Total Program	<u>\$ 1,873,000</u>	<u>\$ 150,000</u>	<u>\$ 2,023,000</u>	<u>\$ 1,959,264</u>	<u>\$ 63,736</u>
Financial Management Secretariat					
Secretary to the Financial Management Board	191,000	—	191,000	185,333	5,667
Management Secretariat	344,000	—	264,000	246,965	7,035
Total Program	<u>\$ 535,000</u>	<u>\$ —</u>	<u>\$ 455,000</u>	<u>\$ 432,298</u>	<u>\$ 22,702</u>

GOVERNMENT OF THE NORTHWEST TERRITORIES
Schedule of Disbursement by Activity
for the year ended March 31, 1981

Schedule 6
(Continued)

Operations and Maintenance

Information	Main Appropriation	Supplementary Appropriations and Transfers	Total Appropriation	Expenditures	Unexpended Balance
Directorate	\$ 231,000	\$ (1,500)	\$ 229,500	\$ 228,991	\$ 509
Public Affairs	355,000	3,000	358,000	357,873	327
Publications to Production	534,000	31,000	565,000	517,029	47,971
Interpreter-Translator Corps	636,000	(32,500)	603,500	564,297	40,603
Total Program	\$ 1,756,000	\$ --	\$ 1,756,000	\$ 1,667,990	\$ 88,010
Personnel					
Directorate	1,005,000	125,000	1,130,000	1,126,401	3,599
Systems and Administration	146,000	27,000	119,000	118,233	767
Personnel Services	1,132,000	(112,000)	1,020,000	1,019,499	501
Classification and Compensation	270,000	(23,000)	247,000	246,965	35
Staff Development	1,980,000	(194,000)	1,786,000	1,785,659	341
Non-Discretionary	5,005,000	(216,000)	4,789,000	4,787,584	1,416
Total Program	\$ 9,538,000	\$ (393,000)	\$ 9,091,000	\$ 8,984,341	\$ 6,659
Finance					
Administration	136,000	8,000	144,000	143,504	496
Comptrollership	1,653,000	82,000	1,735,000	1,716,607	18,393
Financial Systems and Training	532,000	450,000	982,000	960,624	21,176
Funds and Investments	523,000	262,000	785,000	750,344	34,656
* Amortization	3,225,000	(260,000)	2,965,000	2,600,038	364,962
* Amortization Breakdown Principle 939,803 Interest 1,660,235					
Total Program	\$ 2,600,038	\$ 6,069,000	\$ 6,611,000	\$ 6,171,317	\$ 439,683

GOVERNMENT OF THE NORTHWEST TERRITORIES

Schedule 6
(Continued)

Schedule of Disbursement by Activity
for the year ended March 31, 1981

Operations and Maintenance

	Main Appropriation	Supplementary Appropriations and Transfers	Total Appropriation	Expenditures	Unexpended Balance
Social Services					
Administration	\$ 4,265,000	\$ (3,170,000)	\$ 1,095,000	\$ 1,052,082	\$ 42,918
Corrections	2,979,000	170,000	3,149,000	3,138,963	10,037
Family and Children Services	3,802,000	(399,000)	3,403,000	3,398,305	4,695
Services to Aged and Handicapped	1,270,000	1,849,000	3,119,000	3,106,008	12,992
Financial Assistance Services	7,853,000	2,552,000	10,405,000	10,260,173	144,827
Community Social Services	205,000	28,000	231,000	230,216	784
Alcohol and Drugs	1,000,000	2,000	1,002,000	1,001,273	727
Total Program	\$ 21,374,000	\$ 1,030,000	\$ 22,404,000	\$ 22,187,820	\$ 216,980
Renewable Resources					
Directorate	226,000	42,000	268,000	266,818	1,182
Wildlife Services	4,377,000	448,100	4,823,100	4,775,547	47,553
Environmental Services	209,000	—	209,000	203,504	5,496
Energy Conservation	119,000	90,000	209,000	202,393	6,607
Science Advisory Board	153,000	—	153,000	140,700	12,300
Total Program	\$ 5,084,000	\$ 578,200	\$ 5,662,100	\$ 5,588,962	\$ 73,138
Economic Development					
Directorate and Administration	1,654,000	(263,200)	1,390,800	1,366,142	24,658
Commerce	5,628,000	958,500	6,584,500	6,489,621	94,879
Tourism and Parks	1,086,000	(182,200)	903,500	895,108	8,392
Planning and Resource Development	884,000	136,000	1,020,000	1,019,786	214
Manpower and Development	3,512,000	188,500	3,700,500	3,694,244	6,256
Total Program	\$ 12,764,000	\$ 853,300	\$ 13,599,300	\$ 13,464,961	\$ 134,339

GOVERNMENT OF THE NORTHWEST TERRITORIES

Schedule 6
(Continued)

Schedule of Disbursement by Activity
for the year ended March 31, 1981

Operations and Maintenance

	Main Appropriation	Supplementary Appropriations and Transfers	Total Appropriation	Expenditures	Unexpended Balance
Education					
Administration	\$ 4,509,000	\$ (2,073,400)	\$ 2,435,600	\$ 2,431,306	\$ 4,294
Schools	32,011,000	2,443,800	34,454,800	34,245,504	209,296
Continuing Education	2,076,000	(346,800)	1,729,200	1,627,517	101,683
Vocational Education	3,798,000	142,400	3,938,400	3,822,726	115,674
Higher Education	1,233,000	2,000	1,235,000	1,214,728	20,272
Pupil Residence	2,602,000	327,000	2,929,000	2,916,432	12,568
Total Program	\$ 46,227,000	\$ 485,000	\$ 46,722,000	\$ 46,258,213	\$ 463,787
Justice					
Court Services	1,466,000	426,000	1,892,000	1,890,193	1,807
Legal Services	491,000	(45,000)	446,000	444,847	1,153
Legal Registries	995,000	15,000	1,010,000	1,009,643	357
Police Services Agreement	7,500,000	(560,000)	6,940,000	6,939,959	41
Directorate and Administration	302,000	(10,000)	292,000	287,624	4,376
Safety	696,000	23,000	719,000	718,181	819
Consumer Services	669,000	—	669,000	652,551	16,449
Museums and Historical Programs	602,000	(70,000)	532,000	528,967	3,013
Library Services	423,000	17,000	440,000	439,035	965
Total Program	\$ 13,144,000	\$ (204,000)	\$ 12,940,000	\$ 12,911,629	\$ 28,371
Health					
Administration	976,000	(6,500)	969,500	969,340	160
Supplementary Health Programs	604,000	(181,500)	422,500	418,691	3,809
N.W.T. Share of Health Care Services	2,700,000	(388,000)	2,312,000	2,312,000	—
T.H.I.S.	18,000,000	264,000	18,264,000	18,263,626	374
Medicare	3,919,000	75,000	3,996,000	3,996,555	7,445
Medical Service Contract	537,000	(32,000)	505,000	478,169	26,831
Total Program	\$ 26,738,000	\$ 298,000	\$ 26,467,000	\$ 26,428,581	\$ 38,419

GOVERNMENT OF THE NORTHWEST TERRITORIES

Schedule 6
(Continued)

Schedule of Disbursement by Activity
for the year ended March 31, 1981

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>Liquor System</u>	\$ —	\$ 679,000	\$ 679,000	\$ 624,543	\$ 54,457
Total Program	<u>\$ —</u>	<u>\$ 679,000</u>	<u>679,000</u>	<u>624,543</u>	<u>54,457</u>
Total Government Operations & Maintenance	<u>\$ 281,936,000</u>	<u>\$ 40,347,000</u>	<u>\$ 285,970,700</u>	<u>\$ 258,011,521</u>	<u>\$ 7,959,179</u>

GOVERNMENT OF THE NORTHWEST TERRITORIES
Schedule of Capital Disbursements by Activity
for the year ended March 31, 1981

Schedule 6
(Continued)

(Subject to Audit Adjustment)

	<u>Appropriation</u>	<u>Expenditure</u>	<u>Free Balance</u>
11-03 Executive Committee Secretariat	29,000	28,666	334
11-06 Regional Administration	113,900	98,903	14,997
11-07 N.W.T. Housing Corporation	5,947,000	5,947,000	0
11-09 Executive Capital Construction	1,608,000	1,422,034	186,066
	<u>\$ 7,696,000</u>	<u>\$ 7,496,603</u>	<u>\$ 201,396</u>
12-01 Legislative Assembly	20,000	10,976	9,024
	<u>\$ 20,000</u>	<u>\$ 10,976</u>	<u>\$ 9,024</u>
13-01 Financial Management Secretariat	12,000	7,627	4,474
	<u>\$ 12,000</u>	<u>\$ 7,627</u>	<u>\$ 4,474</u>
14-01 Personnel	49,000	19,041	29,959
	<u>\$ 49,000</u>	<u>\$ 19,041</u>	<u>\$ 29,959</u>
15-01 Finance	20,000	8,648	11,352
	<u>\$ 20,000</u>	<u>\$ 8,648</u>	<u>\$ 11,352</u>
16-01 Government Services - Directorate	9,000	8,454	546
16-03 Technical Development (over stated by 553,100 on A.C.P.)	200,000	160,821	39,179
16-04 Divisional Management	132,600	58,828	73,772
16-05 Warehouse Operations	148,000	178,473	(30,473)
16-09 Construction - Various	4,862,700	4,674,945	187,755
	<u>\$ 5,352,300</u>	<u>\$ 5,081,521</u>	<u>\$ 270,779</u>
17-01 Information - Administration	3,000	2,199	801
17-02 Public Relations	309,000	308,635	365
17-03 Publication and Production	25,000	25,000	0
17-04 Interpreter-Translator	4,000	3,648	352
	<u>\$ 341,000</u>	<u>\$ 339,482</u>	<u>\$ 1,518</u>

GOVERNMENT OF THE NORTHWEST TERRITORIES
Schedule of Capital Disbursements by Activity
 for the year ended March 31, 1981

Schedule 6
 (Continued)

21-01 Local Government - Administration	2,418,000	2,311,856	106,144
21-03 Municipal Affairs	500,000	499,947	53
21-05 Town Planning & Lands (over stated by 84,000 on A.C.P.)	4,598,000	3,834,389	763,611
21-06 Recreation Division	827,500	812,596	14,904
21-09 Capital Projects	8,929,600	8,953,586	(23,986)
	<u>\$ 17,273,100</u>	<u>\$ 16,417,373</u>	<u>\$ 855,727</u>
33-02 D.P.W. - Directorate	851,000	763,855	87,235
33-09 Repairs & Upkeep (Buildings & Works)	1,593,800	1,343,295	250,505
33-01 Operations & Repairs of Equipment	387,200	307,647	79,553
33-03 Architecture Services	2,513,800	2,114,830	398,970
33-05 Accommodation Services (over stated by 557,000 on A.C.P.)	2,376,800	2,648,073	(271,273)
Energy Conservation	1,095,800	868,617	228,183
	<u>\$ 8,858,500</u>	<u>\$ 8,046,327</u>	<u>\$ 812,173</u>
31-09	3,158,000	3,055,313	102,687
	<u>3,158,000</u>	<u>\$ 3,055,313</u>	<u>\$ 102,687</u>
41-01 Social Service Directorate	31,000	10,928	20,072
41-02 Aged & Handicapped	105,000	55,948	49,552
41-03 Corrections	242,400	86,228	156,172
41-04 Family & Child Services	62,500	52,739	9,761
41-05 Special Care Services	190,800	17,230	173,570
41-06 Financial Services	76,700	2,728	73,972
41-08 Social Services	25,000	-	25,000
41-09 Corrections Construction	985,800	891,124	94,676
	<u>\$ 1,719,700</u>	<u>\$ 1,116,925</u>	<u>\$ 602,775</u>
51-01 Renewable Resources Directorate	10,000	9,556	444
51-02 Wildlife	328,000	253,400	74,600
51-04 Energy Conservation	393,000	332,631	60,369
51-09 Capital Construction	219,500	229,406	9,906
	<u>\$ 950,500</u>	<u>\$ 824,994</u>	<u>\$ 125,506</u>

GOVERNMENT OF THE NORTHWEST TERRITORIES
Schedule of Capital Disbursements by Activity
 for year ended March 31, 1981

	Appropriation	Expenditure	Free Balance
61-01 Economic Development (over stated by 38,500 on A.C.P.)	50,000	81,175	(31,175)
61-04 Tourism & Parks (over stated by 25,500 on A.C.P.)	191,700	194,373	(2,673)
61-05 Commercial Enterprises (short by 64,600 on A.C.P.)	249,000	145,244	103,756
61-09 Capital Construction	256,000	273,295	(17,295)
	\$ 746,700	\$ 694,088	\$ 52,612
71-01 Education Directorate	158,700	37,984	120,716
71-04 Schools (short by 430,000 on A.C.P.)	2,745,500	2,758,881	(13,381)
71-05 Vocation & Higher Education	46,000	44,918	1,082
71-06 Furniture & Equipment	343,000	402,195	(59,195)
71-07 Administration	8,000	7,313	687
71-08 Pupil Residences	63,000	40,365	22,635
71-09 Capital Construction	8,650,800	7,146,476	1,504,324
	\$ 11,585,000	\$ 10,784,043	\$ 800,957
82-01 Directorate	80,000	58,523	21,477
82-04 Museums	181,000	104,019	76,981
82-05 Library Services	22,000	2,297	19,703
82-09 Capital Construction	9,000	9,829	(829)
	\$ 292,000	\$ 174,668	\$ 117,332
91-01 Health Administration	9,000	7,688	1,312
91-03 N.W.T. Share of Northern Health	252,000	237,501	14,499
91-04 Territorial Hospitals	725,000	732,623	(7,623)
	\$ 986,000	\$ 977,812	\$ 8,188
TOTAL GOVERNMENT - CAPITAL	\$ 59,491,800	\$ 55,055,440	\$ 4,436,360

GOVERNMENT OF THE NORTHWEST TERRITORIES
Small Business Loans and Guarantees Fund
Balance Sheet
for the year ended March 31, 1981

Schedule 7

	Assets			Liabilities	
	1981	1980		1981	1980
Cash	\$ 2,057,576	\$ 1,492,432	Small Business Loans and Guarantees Fund	\$ 5,000,000	\$ 4,459,041
Loans Receivable	2,942,424	2,966,609		\$ 5,000,000	\$ 4,459,041
	\$ 5,000,000	\$ 4,459,041		\$ 5,000,000	\$ 4,459,041

Statement of Operations

	1981	1980
Loans receivable, April 1	\$ 2,966,609	\$ 2,685,245
Add: Loans granted during the year	587,400	842,029
		\$ 3,527,274
Less: Loan repayments (principal portion) during the year	\$ 611,585	\$ 482,708
Less: Loans written off during the year	—	77,957
	\$ 2,942,424	\$ 2,966,609

Schedule of Grants and Contributions
for the year ended March 31, 1981

**Grants and Contributions to
Organizations for Various Projects**

	<u>Grants</u>		<u>Contributions</u>
Executive		N.W.T. Housing Corporation	\$ 24,373,000
Native Women's Association	\$ 50,000		\$ <u>24,373,000</u>
St. John Ambulance	15,000		
Circumpolar Conference	5,000		
National Native Centre Fund	2,000		
I.T.C. Urban Handbook Projects	8,000		
Canada West Foundation	5,000		
N.W.T. Mine Safety Association	750		
Dene Nation (A.G.M. Travel)	25,000		
Eskimo Dog Foundation	50,000		
N.W.T. Army/Air Cadet League	3,000		
I.T.C. (A.G.M. Travel)	25,000		
Native Communications Society	2,500		
Canada Week Committee	4,000		
NWT Metis Association	100,000		
	<u>\$ 295,250</u>		

GOVERNMENT OF THE NORTHWEST TERRITORIES

Schedule of Grants and Contributions
for the year ended March 31, 1981

Schedule 8
(Continued)

	Grants				Total
	Per Capita	In Lieu of Taxes	Town Planning	Other	
Local Government (Municipal Affairs)					
City of Yellowknife	\$ 499,050	\$ 428,657	\$ 168,420	\$ —	\$ 1,096,127
Town of Fort Smith	117,350	182,518	117,161	—	417,029
Village of Frobisher Bay	134,650	277,666	—	—	412,316
Village of Fort Simpson	54,000	54,730	47,297	—	156,027
Town of Pine Point	88,200	93,422	12,000	—	193,622
Town of Hay River	169,900	111,548	155,066	—	436,512
Town of Inuvik	146,900	143,727	—	—	290,627
Others	185,280	—	—	—	185,280
Municipal Associations	—	—	—	20,000	20,000
	\$ 1,395,330	\$ 1,292,266	\$ 499,944	\$ 20,000	\$ 3,207,540

GOVERNMENT OF THE NORTHWEST TERRITORIES
Schedule of Grants and Contributions by Department
 for the year ended March 31, 1981

Schedule 8
 (Continued)

<u>Local Government (Municipal Affairs)</u>	<u>Contributions</u>			<u>Total</u>
	<u>Road Maintenance</u>	<u>Water and Sanitation</u>	<u>Hamlet Contributions</u>	
City of Yellowknife	\$ 102,401	\$ 71,328	\$ —	\$ 173,729
Town of Fort Smith	18,480	8,583	—	25,043
Village of Frobisher Bay	135,535	77,598	—	913,131
Village of Fort Simpson	18,188	88,130	—	106,316
Town of Pine Point	34,885	—	—	34,885
Town of Hay River	61,493	106,228	—	167,719
Town of Inuvik	61,928	11,785	—	73,711
Pelly Bay	—	—	250,325	250,325
Rae-Edzo	—	—	470,403	470,403
Fort Franklin	—	—	325,683	325,683
Tuktoyaktuk	—	—	535,782	535,782
Aklavik	—	—	418,056	418,056
Arctic Bay	—	—	359,881	359,881
Broughton Island	—	—	423,841	423,841
Clyde River	—	—	368,667	368,667
Hall Beach	—	—	350,289	350,289
Igloodik	—	—	468,269	468,269
Pangnirtung	—	—	538,834	538,834
Pond Inlet	—	—	465,187	465,187
Sanikiluaq	—	—	398,960	398,960
Rankin Inlet	—	—	662,483	662,483
Eskimo Point	—	—	691,841	691,841
Chesterfield Inlet	—	—	415,454	451,454
Baker Lake	—	—	689,628	689,628
Coral Harbour	—	—	473,141	473,141
Repulse Bay	—	—	370,253	370,253
Whale Cove	—	—	380,906	380,906
	<u>\$ 430,868</u>	<u>\$ 1,063,648</u>	<u>\$ 9,667,883</u>	<u>\$ 10,662,397</u>

GOVERNMENT OF THE NORTHWEST TERRITORIES
Schedule of Grants and Contributions by Department
for the year ended March 31, 1981

Schedule 8
(Continued)

Economic Development	Contributions					Total
	S.T.E.P.	Assistance to Industry	Tourism Promotion	Labour Pools	A.R.D.A.	
Fort Smith	\$ 447,422.00	\$ —	\$ 15,519.00	\$ —	\$ —	\$ 462,941.00
Inuvik	18,239.00	—	—	24,000.00	—	42,239.00
Frobisher Bay	47,842.00	—	40,779.00	—	—	88,621.00
Rankin	77,919.00	—	5,000.00	4,300.00	—	87,219.00
Headquarters	—	—	—	—	—	—
Manpower	—	—	—	3,500.00	—	3,500.00
Settlement of Fort Norman	—	—	—	—	—	—
Create Employment	—	—	—	6,000.00	—	6,000.00
Hamlet of Fort Franklin	—	—	—	10,000.00	—	10,000.00
Metis Association	—	—	—	—	—	—
Commerce	—	—	—	—	—	—
Metis Development	—	—	—	—	17,500.00	17,500.00
Administer Loans	—	—	—	—	—	—
Canadian Arctic Co-op	—	—	—	—	—	—
Federation	—	—	—	—	579.19	579.19
Rae Band	—	—	—	—	250.00	250.00
Canadian Imperial Bank of	—	—	—	—	—	—
Commerce	—	—	—	—	712.87	712.87
Peterson Oil Sales	—	—	—	—	1,750.00	1,750.00
Lou's Small Engine Ltd.	—	—	—	—	219.97	219.97
Paul Kaeser's Store Ltd.	—	—	—	—	945.00	945.00
Fort Smith Hunters &	—	—	—	—	—	—
Trappers Association	—	—	—	—	695.00	695.00
Metis Development Corp.	—	—	—	—	—	—
Freshwater Fish Marketing	—	—	—	—	20,000.00	20,000.00
Corp.	—	—	—	—	23,000.00	23,000.00
Northwest Diesel Products	—	—	—	—	28,350.00	28,350.00
Taylor Machinery Sales	—	—	—	30,100.00	—	30,100.00

GOVERNMENT OF THE NORTHWEST TERRITORIES
Schedule of Grants and Contributions by Department
for the year ended March 31, 1961

Schedule 6
(Continued)

Economic Development	Contributions					Total
	S.T.E.P.	Assistance to Industry	Tourism Promotion	Labor Pools	A.R.D.A.	
Small Business Development						
Society for Encouragement of Northern Talent	\$ —	\$ 5,000.00	\$ —	\$ —	\$ —	\$ 5,000.00
Hay River & Area Economic Development Corporation	—	53,400.00	—	—	—	53,400.00
N.W.T. Arts & Crafts Council	—	7,042.60	—	—	—	7,042.60
N.W.T. Fishermen's Federation	—	7,500.00	—	—	—	7,500.00
Yellowknife Fish & Game Club	—	35.00	—	—	—	35.00
Cape Dorset Settlement Council	—	45,000.00	—	—	—	45,000.00
Keewatin Chamber of Commerce Northwest Territories	—	40,200.00	—	—	—	40,200.00
Great Staping Association	—	22,000.00	—	—	—	22,000.00
Town of Fort Smith	—	2,000.00	—	—	—	2,000.00
Native Women's Association	—	25,000.00	—	—	—	25,000.00
Slave River Sawmill Ltd.	—	338,189.04	—	—	—	338,189.04
Fresh Water Fish Marketing Corp.	—	67,000.00	—	—	—	67,000.00
Dene Nation	—	33,800.00	—	—	—	33,800.00
Transnorth Fire Fighting Service	—	4,450.00	—	—	—	4,450.00
Travel Industry Association	—	65,000.00	—	—	—	65,000.00
Arctic Cabs	—	20,000.00	—	—	—	20,000.00
Rae Edzo Dene Band	—	15,860.00	—	—	—	15,860.00
South Slave Lake Dene	—	73,235.00	—	—	—	73,235.00
Metis Development Corp.	—	41,440.00	—	—	—	41,440.00
Co-operatives	—	—	—	—	—	—
Canadian Arctic Co-op	—	165,000.00	—	—	—	165,000.00
	<u>\$ 581,422.00</u>	<u>\$ 1,031,011.64</u>	<u>\$ 61,298.00</u>	<u>\$ 77,900.00</u>	<u>\$ 84,682.60</u>	<u>\$ 1,865,633.67</u>

GOVERNMENT OF THE NORTHWEST TERRITORIES
Schedule of Grants and Contributions by Department
 for the year ended March 31, 1981

Schedule 8
 (Continued)

<u>Social Services</u>	<u>Grants</u>		<u>Contributions</u>	
	\$ _____			
		\$ _____		
		Alcohol and Drug Programs		
		Northern Addiction Services/Yellowknife	\$ 339,348	
		Alcohol Addiction Services/Inuvik	242,868	
		Regional Information Centre/Pangnirtung	71,630	
		Alcohol Society/Fort McPherson	65,000.00	
		Katavik Project/Frobisher Bay	63,420	
		Alcohol Committee/Cambridge Bay	44,568	
		Alcohol Committee/Rankin Inlet	42,869	
		Alcohol Committee/Tuktoyaktuk	40,860	
		Other Projects	90,862	
			<hr/>	
				\$ 1,001,273
		Community Social Service Programs		
		Arctic House/Yellowknife	105,000	
		Inuvik Council for Disabled	27,900	
		Mentally Retarded Assoc./Yellowknife	29,750	
		Family Counselling Services/Yellowknife	34,750	
		Day Care Association	4,000	
		Fort Simpson Project	5,000	
		Child Development/Fort Norman	3,816	
		N.W.T. Mental Health Program	20,000	
			<hr/>	
				230,216
				<hr/>
				\$ 1,231,489
				<hr/>

GOVERNMENT OF THE NORTHWEST TERRITORIES
Schedule of Grants and Contributions by Department
 for the year ended March 31, 1981

Schedule 8
 (Continued)

Renewable Resources	Grants	Contributions
Trappers' Incentive Grants	\$ 502,204	\$ 74,920
Administration Grants to Hunters & Trappers' Association	51,600	39,982
Trappers' Compensation	12,796	97,148
B.R.I.A. Harvest Study	10,000	17,200
Organized Hunts	72,218	106,292
Misc. Grants to Communities	5,212	87,000
	\$ 654,030	\$ 443,260
		\$ 443,260

GOVERNMENT OF THE NORTHWEST TERRITORIES
Schedule of Grants and Contributions by Department
 for the year ended March 31, 1981

Schedule 8
 (Continued)

Information	Grants	Contributions
Hay River Broadcasting Society	\$ 5,000	
Arctic Bay Communications	5,000	
Arviqpaluk Radio Society (Eskimo Point)	5,000	
Tuktoyaktuk Broadcasting Society	5,000	
Igarjuaq Radio Society (Pond Inlet)	5,000	
Sijaqpaluk Communications Society (Chesterfield Inlet)	5,000	
Sanikiluaq Broadcasting Society	5,000	
Beacho Kho Radio Society (Rae Edzo)	5,000	
CISS-FM (Nanisivik)	3,350	
CBII-FM (Igloodik)	5,000	
Fort Franklin Radio Society	4,804	
Oikiqtarjuap Nalautinga (Broughton Island)	5,000	
Fort McPherson Community Radio Society	5,000	
Fort Norman Community Radio Society	5,000	
Allianiq Radio Society (Pangnirtung)	5,000	
Hamlet of Rae-Edzo	7,000	
CBQE Broadcasting Society (Fort Good Hope)	5,000	
	\$ 85,154	\$ -

GOVERNMENT OF THE NORTHWEST TERRITORIES
Schedule of Grants and Contributions by Department
 for the year ended March 31, 1981

Schedule 8
 (Continued)

Education	Grants	Contributions
Grants to School for Operational Activities		Contributions to Schools and Education Committees
Student Grants		
—Student Travel & Exchange	\$ 21,381	—Yellowknife area
—N.W.T. School Athletic Association	18,000	—Fort Smith Region
		—Central Arctic Region
		—Inuvik Region
		—Baffin Region
Grants to School Districts		—Keewatin Region
—School District No. 1	2,501,550	—Bursaries
—School District No. 2	1,578,110	
	<u>\$ 4,118,041</u>	<u>\$ 3,090,468</u>

GOVERNMENT OF THE NORTHWEST TERRITORIES
Schedule of Grants and Contributions by Department
 for the year ended March 31, 1981

Schedule 8
 (Continued)

	<u>Grants</u>		<u>Contributions</u>
Public Services			
Canadian Associations of Provincial Court Judges	\$ 1,500	N.W.T. Native Court Workers	\$ 316,000
Uniform Law Conference of Canada	1,250	Maliiganik Tuksiiniakvik	20,000
Metis Association of the N.W.T.	25,000	Library Services	
Dene Nation	25,000	—Aklavik	2,760
Inuit Cultural Institute	25,000	—Cambridge Bay	4,067
Northern Life Museum — Fort Smith	25,000	—Cape Dorset	4,359
N.W.T. Fire Chiefs and Fire Fighters	10,000	—Fort McPherson	2,514
Canada Safety Council	750	—Fort Norman	475
Library Services		—Igloolik	2,832
—Fort Smith	1,500	—Inuvik	12,272
—Inuvik	1,500	—Pangnirtung	3,437
—Yellowknife	1,500	—Yellowknife	32,186
	<u>118,000</u>		<u>500,902</u>
	<u>\$ 118,000</u>		<u>\$ 500,902</u>

GOVERNMENT OF THE NORTHWEST TERRITORIES
Schedule of Grants and Contributions by Department
 for the year ended March 31, 1981

Schedule 8
 (Continued)

Health	Grants	Contributions
		Dene National Office
		Yellowknife
		Canadian Standards Association
		N.W.T. Registered Nurses' Association
		Storefront for Voluntary Agencies, Yellowknife
		N.W.T. Medical Association Yellowknife
		Rae Edzo Native Women's Health Project
		Stanton Yellowknife Hospital
		Hay River Health Centre
		Fort Smith Health Centre
		Frobisher Bay General Hospital
		Inuvik General Hospital
	\$ —	\$ 7,500
	\$ 9,701,977	500
	\$ 65,065,394	2,000
		23,670
		1,780
		18,050
		6,666,190
		1,762,180
		829,650
		1,782,150
		1,723,788
TOTAL GRANTS	\$ —	\$ 12,817,458
TOTAL GRANTS & CONTRIBUTIONS	\$ 9,701,977	\$ 55,354,417
	\$ 65,065,394	TOTAL CONTRIBUTIONS

GOVERNMENT OF THE NORTHWEST TERRITORIES
Schedule of Write-offs (in excess of \$500)
 for the year ended March 31, 1981

Schedule 9

Economic Development	Contributions			Labour Revolving Fund	
	Invoice	Amount	Total		Amount
Mr. Yoo Fee	18090	\$ 1,837.35	\$ —	*Fort Smith Arts and Crafts Warehouse	\$ 29,097.74
	18853	542.80	2,380.15	Yellowknife Stores Warehouse	
Ikaluit Community Association	26212	341.00	—	Revolving Fund	23,180.61
	18012	163.00	504.00	Fort Smith Revolving Stores Fund	23,663.32
Nanook Taxi Limited	35889	504.80	504.80	Inuvik Revolving Stores Fund	12,108.64
Northward Project Control	23908	520.20	—	Keewatin Revolving Stores Fund	12,588.67
	25035	843.90	—	Hay River Revolving Stores Fund	16,225.18
	28509	398.20	1,762.30	*Frobisher Bay Revolving Stores Fund	28,027.84
Bison Big Game Outfitting	6430	301.00	—		
	6108	1,495.56	1,796.56		
Central Baffin General Contractors	36571	644.00	644.00		
Nanook Group Co-op	26184	528.15	528.15	TOTAL INVENTORIES	\$ 144,872.00
Frobisher Airport Rec. Assoc.	7734	823.70	823.70	*The write-off was approved in Supplementary Appropriation Ordinance, 1979-80 C.14 (1st.) 1980 but the actual entry was not processed until the 1980-81 fiscal year.	
The Hudson Bay Company	14331	788.00	788.00		
Sunset Holidays Canada Ltd.	35620	739.29	739.29		
Mr. Ian Moffat	20864	594.03	594.03		
Unknown	12105	1,068.46	1,068.46		
Sounds of Toronto	27876	710.60	710.60		
I.B.M. Canada	31902	617.76	617.76		
Unknown	26183	542.33	542.33		
Mr. Raymond Benoit	32640	618.45	618.45		
Regional Office National Health and Welfare	18014	1,044.00	1,044.00		
TOTAL RECEIVABLES			<u>\$ 15,668.58</u>		