

**LEGISLATIVE ASSEMBLY OF THE  
NORTHWEST TERRITORIES  
9<sup>TH</sup> ASSEMBLY, 10<sup>TH</sup> SESSION**

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**ANNUAL REPORT**  
of Territorial Accounts  
Fiscal Year 1981-82



Northwest  
Territories

**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, 1982**

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

GOVERNMENT OF THE NORTHWEST TERRITORIES  
ANNUAL REPORT

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AUDITOR GENERAL OF CANADA

VERIFICATEUR GENERAL DU CANADA

The Council of the Northwest Territories

I have examined the statement of assets and liabilities of the Government of the Northwest Territories for the year ended March 31, 1982 and the statements of revenues and expenditures, surplus and changes in financial position for the year then ended. 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, these financial statements give a true and fair view of the affairs of the Territories as at March 31, 1982 and its revenues and expenditures and the changes in its financial position for the year then ended in accordance with the accounting policies set out in Note 1 to the financial statements, 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 'Raymond Dubois'.

Raymond Dubois, C.A.  
Deputy Auditor General  
for the Auditor General of Canada

Ottawa, Ontario  
October 15, 1982

**GOVERNMENT OF THE NORTHWEST TERRITORIES**  
**Statement of Assets and Liabilities**  
as at March 31, 1982

<u>Assets</u>	1982	1981	<u>Liabilities</u>	1982	1981
	(thousands of dollars)			(thousands of dollars)	
<b>Current</b>			<b>Current</b>		
Cash & Short-term investments	\$ 32,712	\$ 17,554	Accounts payable	\$ 24,345	\$ 17,057
Accounts receivable (Note 2)	35,643	25,926	Other liabilities	7,542	7,636
Inventories	18,196	15,217	Unapplied balances of advances from Canada and others	757	828
Current portion of long-term receivables	<u>2,363</u>	<u>2,639</u>	Current portion of long-term debt	<u>14,330</u>	<u>1,649</u>
	<u>\$ 88,914</u>	<u>\$ 61,336</u>		<u>\$ 46,974</u>	<u>\$ 27,170</u>
<b>Business Loans &amp; Guarantees Fund (Note 3)</b>			<b>Long-term debt</b>		
Business loans	\$ 3,322	\$ 2,943	Loans from Canada (Note 5)	\$ 17,165	\$ 16,071
Cash available for business loans & guarantees	<u>2,678</u>	<u>—</u>	Loans from Canada Mortgage & Housing Corporation (Note 6)	1,234	1,352
	<u>\$ 6,000</u>	<u>\$ 2,943</u>	Operating grants refundable to Canada (Note 7)	<u>87</u>	<u>1,415</u>
Long-term receivables (Note 4)	<u>\$ 16,129</u>	<u>\$ 14,626</u>		<u>\$ 18,486</u>	<u>\$ 18,838</u>
Fixed assets, at a nominal value of one dollar	<u>—</u>	<u>—</u>	<b>Business Loans &amp; Guarantees Fund (Note 3)</b>	\$ 6,000	\$ —
	<u>\$ 111,043</u>	<u>\$ 78,905</u>	Surplus	<u>39,583</u>	<u>32,897</u>
				<u>\$ 111,043</u>	<u>\$ 78,905</u>
<b>Trust assets</b>	<u>\$ 2,391</u>	<u>\$ 1,683</u>	Trust liabilities	<u>2,391</u>	<u>1,683</u>
	<u>\$ 113,434</u>	<u>\$ 80,588</u>		<u>\$ 113,434</u>	<u>\$ 80,588</u>

Approved by:

  
Commissioner

  
Comptroller General

  
Deputy Minister of Finance

**GOVERNMENT OF THE NORTHWEST TERRITORIES**  
**Statement of Revenues and Expenditure**  
for the year ended March 31, 1982

Revenues			Expenditure		
	1982	1981		1982	1981
	(thousands of dollars)			(thousands of dollars)	
<b>Operations and maintenance</b>			<b>Operations and maintenance</b>		
Taxation and general revenues			Education	\$ 54,948	\$ 46,258
Income taxes	\$ 40,123	\$ 23,857	Public Works	47,949	43,373
Interest — investments	11,377	5,221	Health	33,003	26,429
Taxes — fuel & other	9,954	8,241	Local Government	25,747	20,799
Liquor Control System (net income excluding salaries)	8,304	7,398	Northwest Territories Housing Corporation (Note 9)	25,263	24,373
Housing rental recoveries	5,000	4,644	Social Services	23,762	22,187
Profit on sale of petroleum products	4,485	513	Economic Development & Tourism	17,225	13,465
Economic Development projects	2,569	3,674	Justice and Public Services	15,973	12,911
Licenses and fees	2,366	2,022	Personnel	12,176	9,084
Interest — loans to municipali- ties and school districts	1,102	1,445	Highways	11,665	9,173
Sale of fixed assets	900	834	Government Services	9,104	7,956
Rental of buildings and equipment	785	1,269	Renewable Resources	6,984	5,589
Heating, fuel, water and power	750	898	Executive	6,835	5,560
Board, lodging and sale of food	486	445	Finance	4,958	3,571
Interest — business loans	373	302	Legislative Assembly	3,050	1,959
Other	3,402	2,909	Information	1,739	1,668
	\$ 91,976	\$ 63,672	Interest on loans from Canada	1,726	1,660
			Liquor Control System — salaries	720	625
			Financial Management Secretariat	447	432
				303,274	257,072

**GOVERNMENT OF THE NORTHWEST TERRITORIES**  
**Statement of Revenues and Expenditure**  
for the year ended March 31, 1982

<u>Revenues</u>	<u>1982</u>	<u>1981</u>	<u>Expenditure</u>	<u>1982</u>	<u>1981</u>
	(thousands of dollars)			(thousands of dollars)	
Recoveries under agreements with Canada					
Health	\$ 18,606	\$ 16,138			
Social Services	9,163	8,480			
Education	4,726	5,157			
Economic Development and Tourism	1,065	380	Capital		
Justice and Public Services	555	560	Grants and acquisitions of fixed assets	69,330	55,055
Government Services	360	390	Other expenditures		
Public Works	81	7,952	Projects for Canada and others	20,846	15,002
Renewable Resources	24	34		393,450	327,129
Executive	16	23	Excess of revenues over expenditures for the year	12,686	7,898
Local Government	—	18			
	<u>\$ 34,596</u>	<u>\$ 39,132</u>			
Grants from Canada					
Operating (Note B)	\$ 184,963	\$ 157,217			
Business loans	—	541			
	<u>\$ 184,963</u>	<u>\$ 157,758</u>			
Capital					
Grants from Canada	73,755	59,463			
Other recoveries					
Projects for Canada and others	20,846	15,002			
	<u>\$ 406,136</u>	<u>\$ 335,027</u>		<u>\$ 406,136</u>	<u>\$ 335,027</u>

Approved by:

  
 \_\_\_\_\_  
 Commissioner

  
 \_\_\_\_\_  
 Comptroller General

  
 \_\_\_\_\_  
 Deputy Minister of Finance



GOVERNMENT OF THE NORTHWEST TERRITORIES  
**Statement of Surplus**  
for the year ended March 31, 1982

	1982	1981
	(thousands of dollars)	
Balance (deficit) at the beginning of the year	\$ 32,897	\$ (80,155)
Excess of revenues over expenditures for the year	12,686	7,898
Business Loans and Guarantees Fund (Note 3)	(6,000)	—
Loans from Canada written off	—	105,154
Balance at end of year	\$ 39,583	\$ 32,897

**GOVERNMENT OF THE NORTHWEST TERRITORIES**  
**Statement of Changes in Financial Position**  
for the year ended March 31, 1982

	1982	1981
	(thousands of dollars)	
<b>Funds provided</b>		
Excess of revenues over expenditures for the year	\$ 12,686	\$ 7,898
Loans from Canada	2,352	962
Repayment of loans — municipalities and school districts	834	2,031
Repayments of business loans	718	611
Repayment of other loans	15	16
Loans from Canada written off	—	105,154
	\$ 16,605	\$ 116,672
<b>Funds applied</b>		
Business Loans and Guarantees fund	\$ 3,775	\$ 587
Loans to municipalities and school districts	2,352	962
Operating grants refundable to Canada	1,328	1,210
Repayment of loans from Canada	1,258	1,294
Repayment of loans from Canada Mortgage and Housing Corporation	118	109
Loans from Canada written off	—	105,154
	\$ 8,831	\$ 109,316
Increase in working capital	\$ 7,774	\$ 7,356
Working capital at beginning of the year	34,166	26,810
Working capital at end of the year	\$ 41,940	\$ 34,166

GOVERNMENT OF THE NORTHWEST TERRITORIES

Notes to Financial Statements

for the year ended March 31, 1982

1. Accounting policies

Financial statements

These financial statements are prepared in accordance with Section 23 of the Northwest Territories Act and Section 33 of the Financial Administration Ordinance and include, on an accrual basis, the assets, liabilities and net income of the Northwest Territories Liquor Control System, and the assets, liabilities, profits and losses of revolving funds. The financial statements of the Northwest Territories Housing Corporation and the Workers' Compensation Board (Northwest Territories) have not been consolidated and have been reported upon separately. The operating results of the Northwest Territories Housing Corporation are reflected in these financial statements to the extent of contributions and grants paid. The income of the Workers' Compensation Board (Northwest Territories) is retained by the Board to provide stability to the industry classes rating structure and is not therefore reflected in these financial statements.

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 expenditures at the time of acquisition.

Fixed assets

Fixed assets, consisting of roads, bridges, ferries, buildings, public works, land, equipment and vehicles are charged to expenditures at the time of acquisition or construction. These assets are shown on the statement of assets and liabilities at a nominal value of one dollar.

Trust assets

Trust assets in respect of funds held under the administration of the Public Administrator and the Supreme Court comprise cash and term deposits, investments at cost, real estate at assessed value for tax purposes, and sundry assets recorded at a nominal value of one dollar.

Accounts payable

Accounts payable for goods received and services rendered to March 31, for which payment was made during the month of April, are recorded as expenditures of the fiscal year.

Other liabilities

Other liabilities such as payroll deductions, contractors' holdbacks and agents' commissions, arising from contractual or statutory obligations related to third parties, are recorded on an accrual basis.

Income taxes

Income taxes, levied under the Income Tax Ordinance, are collected by Canada under a Tax Collection Agreement and are remitted in monthly instalments, based on estimated amounts. The remittances are recorded as revenues when received from Canada. Accruals are made for known income tax adjustments arising from finalization of income tax assessments.

Other taxes and general revenues

Other taxes and general revenues are recorded on a cash basis except for the net income of the Liquor Control System and profits and losses of revolving funds, which are recorded on an accrual basis.

Recoveries under agreements with Canada

Expenditures are recovered from the Government of Canada under specific cost-sharing agreements. The amounts are recorded as recoverable in the year in which the expenditures are incurred.

Grants from Canada

Operating and capital grants are negotiated annually with the Government of Canada. The amounts are receivable in monthly instalments and are recorded as revenues when received. Periodic adjustments are made to the operating grants as they become known for income tax collections and Established Program Financing contributions which are more or less than the estimated amounts used to determine the operating grant for the fiscal year.

### 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 balances of the advances are recorded as current liabilities, and expenditures in excess of advances are recorded as current assets.

#### 2. Accounts receivable

	1982	1981
	(thousands of dollars)	
Due from Canada	\$ 23,141	\$ 16,013
Revolving fund receivables		
Petroleum, oil and lubricants, net of allowance for doubtful accounts of \$2,326,000 (1981 - \$1,711,000)	9,557	7,215
Other	817	1,040
	<u>\$ 10,374</u>	<u>\$ 8,255</u>
Due from Northwest Territories Housing Corporation	\$ 1,335	\$ 919
Other	793	739
	<u>\$ 35,643</u>	<u>\$ 25,926</u>

In addition to the above, accounts receivable of \$5,272,000 (1981 - \$5,320,000) are maintained on a memorandum basis only, and are recorded as revenues when collected.

No allowance has been recorded for other doubtful accounts receivable totalling \$55,000 (1981 - \$93,000). Approval of the Commissioner or the Commissioner in Council is required to delete, from the accounts, any amount that is deemed uncollectable.

#### 3. Business Loans and Guarantees Fund

The business loans program is operated under the authority of the Business Loans and Guarantees Ordinance which established a ceiling of \$6,000,000 for business loans and guarantees up to March 31, 1982, to be increased by \$1,000,000 in each of the next five years to a maximum of \$11,000,000 by March 31, 1987. \$5,000,000 has been received from Canada for business loan purposes and credited to revenues in prior years.

Loans outstanding include principal amounts totalling \$404,000 (1981 - \$286,000) which are of doubtful collectibility. Not included is accrued interest of \$156,000 (1981 - \$150,000) of which \$57,000 (1981 - \$74,000) is of doubtful collectibility. These loans are payable in instalments to the year 1992, and bear interest at rates between 9% and 22¼%.

#### 4. Long-term receivables

	1982	1981
	(thousands of dollars)	
Loans to municipalities and school districts due in varying annual amounts to the year 2005, bearing interest at rates between 5¼% and 17¼%	\$ 18,343	\$ 17,101
Other loans, comprising loans of \$116,000, due in monthly instalments to the year 2005, bearing interest at 7%, and \$33,000 due in annual instalments to 1986, interest free	149	164
	<u>\$ 18,492</u>	<u>\$ 17,265</u>
Less current portion	2,363	2,639
	<u>\$ 16,129</u>	<u>\$ 14,626</u>

5. 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 bear interest at rates between 5 $\frac{1}{8}$ % and 18 $\frac{1}{8}$ %.

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

	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
	(thousands of dollars)		
1983	\$1,528	\$1,840	\$3,368
1984	1,608	1,728	3,336
1985	1,694	1,573	3,267
1986	1,356	1,409	2,765
1987	1,458	1,279	2,737

6. Loans from Canada Mortgage and Housing Corporation

Loans from Canada Mortgage and Housing Corporation were used to assist in financing of the townsite development at Nanisivik. The loans are repayable in annual amounts to the year 1990 and bear interest at rates between 9 $\frac{1}{8}$ % to 9 $\frac{3}{4}$ %. Principal repayments and interest requirements over the next five years are as follows:

	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
	(thousands of dollars)		
1983	\$118	\$135	\$253
1984	130	123	253
1985	143	110	253
1986	157	96	253
1987	173	80	253

7. Operating grants refundable 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 more or less than the estimated amounts used to determine the operating grant for each fiscal year. Accordingly, the following amounts are due to (from) Canada:

	<u>1982</u>	<u>1981</u>
	(thousands of dollars)	
Operating grant adjustments in respect of:		
Income tax collections		
1980	\$ 2,302	\$ 2,302
1981	10,382	486
1982	2,742	—
EPF contributions		
1981	(1,884)	(1,373)
1982	(771)	—
	<u>12,771</u>	<u>1,415</u>
Less current portion	12,684	—
	<u>\$ 87</u>	<u>\$ 1,415</u>

The overpayment of the 1980 and 1981 operating grants in respect of income tax collections is to be deducted from monthly instalments of the operating grant on or before July 1, 1982. The overpayment of the 1982 operating grant is to be deducted from monthly instalments of the operating grant on or before July 1, 1983. The underpayment of the 1981 operating grant in respect of EPF contributions is to be paid on or before October 1, 1983 and the 1982 underpayment is to be paid on or before October 1, 1984.

8. Operating grant from Canada

	1982	1981
	(thousands of dollars)	
Grant received per financial agreement with Canada	\$ 200,159	\$ 155,542
Adjustments to operating grant in respect of income tax collections and EPI contributions	(11,356)	1,210
1982 utilities overpayments refunded	(3,840)	
Additional grant to cover revised estimates of 1978 income tax collections	-	465
	<u>\$ 184,963</u>	<u>\$ 157,217</u>

9. Northwest Territories Housing Corporation

Under Section 19 of the Northwest Territories Housing Corporation Ordinance the Government makes contributions and grants, from funds appropriated, to meet the operating, maintenance and capital costs of the Corporation. Section 19 further provides for a grant to be made to the Corporation, from funds appropriated, equivalent to the operating deficit, if any, at the end of the Corporation's fiscal year.

The amount of \$25,263,000 (1981 - \$24,373,000) paid by the Government to the Corporation includes \$1,263,000 for the Corporation's deficit for the year ended December 31, 1980 (1981 - \$4,510,000 for the deficit to December 31, 1979). For the Corporation's year to December 31, 1981, ending within the Government's fiscal year, the Government contributed \$1,729,000 more than was required to meet the Corporation's operating costs. This amount may be refunded, at the request of the Government, under the terms of the financial agreement with the Corporation.

10. Pensions

Contributions are made by the Government and its employees to the Public Service Superannuation and Supplementary Retirement Benefits Accounts of the Federal Government. The liability of the Government 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.

11. Commitments

(a) The Government leases office space and staff accommodation under the terms of long-term lease agreements. Lease payments for which the Government is committed over the next five years are as follows:

	(thousands of dollars)
1983	\$8,453
1984	7,547
1985	7,137
1986	6,982
1987	6,849

(b) Accounts payable of \$3,202,000 (1981 - \$1,616,000) for expenditures incurred by the Government during the fiscal year were not paid by the April closing date and are not reflected in the financial statements.

12. Contingent liabilities

(a) The Government has guaranteed the following:

	(thousands of dollars)
Loans payable by Northwest Territories Housing Corporation	\$ 77,805
Line of credit for Northwest Territories Liquor Control System overseas purchases of liquor	569
Loans by chartered banks to commercial fishermen and businesses	222

(b) Pending and threatened litigation may involve the Government in potential losses of about \$2,468,000.

GOVERNMENT OF THE NORTHWEST TERRITORIES  
**Schedule of Debenture Loans to Schools and Municipalities**  
 for the year ended March 31, 1982

Schedule 1

School Districts	Maturity Date	Interest Rate	Principal Balance March 31, 1981	New Loans	Principal Repayment	Principal Balance March 31, 1982
Yellowknife #1						
5	Sept. 1, 1980	5 1/2%	\$ 19.79	\$ —	\$ —	\$ 19.79
7	July 1, 1981	7 1/2%	1,370.57	—	1,370.57	0
8	July 1, 1991	7 1/2%	32,613.09	—	1,972.60	30,640.49
9	July 1, 1991	6 1/2%	188,657.49	—	11,992.90	176,664.59
10	Sept. 15, 1982	7 1/2%	10,942.44	—	5,276.98	5,665.46
11	Feb. 1, 1993	7 1/2%	316,767.00	—	17,328.64	299,438.36
			<u>\$ 550,370.38</u>	<u>\$ —</u>	<u>\$ 37,941.69</u>	<u>\$ 512,428.69</u>
Yellowknife #2						
4	Sept. 1, 1986	5 1/2%	\$ 28,631.24	\$ —	\$ 4,153.17	\$ 24,478.07
5	Oct. 15, 1989	7 1/2%	31,550.56	—	2,553.07	28,997.49
7	July 31, 1992	7 1/2%	37,769.73	—	2,073.05	35,696.68
			<u>\$ 97,951.53</u>	<u>\$ —</u>	<u>\$ 8,779.29</u>	<u>\$ 89,172.24</u>
<b>TOTAL SCHOOL DISTRICTS</b>			<u><b>\$ 648,321.91</b></u>	<u><b>\$ —</b></u>	<u><b>\$ 46,720.98</b></u>	<u><b>\$ 601,600.93</b></u>

GOVERNMENT OF THE NORTHWEST TERRITORIES  
**Schedule of Debenture Loans to Schools and Municipalities**  
for the year ended March 31, 1982

Schedule 1  
Continued

Municipalities	Maturity Date	Interest Rate	Principal Balance March 31, 1981	New Loans	Principal Repayment	Principal Balance March 31, 1982
Frobisher Bay						
1	June 1, 1981	9%	\$ 16,982.24	\$ —	\$ 16,982.24	\$ 0
2	Oct. 1, 1981	9%	1,886.91	—	1,886.91	0
3	Nov. 19, 1982	8 1/2%	132,667.57	—	6,786.33	125,881.24
4	July 31, 1985	10 3/4%	65,000.00	—	10,489.10	54,510.90
			<u>\$ 216,536.72</u>		<u>\$ 36,144.58</u>	<u>\$ 180,392.14</u>
Inuvik						
1	Dec. 15, 1991	7 1/4%	\$ 57,206.11	\$ —	\$ 3,588.86	\$ 53,617.25
3	Oct. 15, 1994	8 1/4%	105,379.98	—	4,276.35	101,103.63
4	Oct. 15, 1982	7 1/4%	59,203.87	—	30,168.22	29,035.65
5	Mar. 1, 2000	9%	318,912.14	—	6,930.10	311,982.04
6	Mar. 1, 1990	8 3/4%	110,261.99	—	8,693.97	101,568.02
10	April 1, 2001	9 7/8%	95,200.35	—	1,510.06	93,690.29
12	July 1, 1988	9%	172,487.22	—	15,640.16	156,847.06
13	July 1, 1998	9 3/8%	408,325.12	—	9,527.39	398,797.73
14	Dec. 1, 1988	10%	—	378,441.41	—	378,441.41
15	March 24, 1992	15 1/4%	—	103,621.00	—	103,621.00
			<u>\$ 1,326,976.78</u>	<u>\$ 482,062.41</u>	<u>\$ 80,335.11</u>	<u>\$ 1,728,704.08</u>



GOVERNMENT OF THE NORTHWEST TERRITORIES  
**Schedule of Debenture Loans to Schools and Municipalities**  
 for the year ended March 31, 1982

Schedule 1  
Continued

Municipalities	Maturity Date	Interest Rate	Principal Balance March 31, 1981	New Loans	Principal Repayment	Principal Balance March 31, 1982
Fort Smith						
1	July 15, 1982	6%	\$ 6,243.55	\$ —	\$ 3,030.88	\$ 3,212.67
2	Sept. 1, 1983	6 $\frac{1}{4}$ %	9,971.52	—	3,109.28	6,862.24
3	Oct. 1, 1984	7 $\frac{11}{16}$ %	6,223.47	—	1,384.79	4,838.68
4	Oct. 15, 1984	7 $\frac{7}{8}$ %	5,776.33	—	1,284.19	4,492.14
5	Mar. 30, 1990	8 $\frac{1}{2}$ %	25,864.30	—	2,028.38	23,835.92
6	Mar. 31, 1990	8 $\frac{1}{2}$ %	9,699.19	—	760.63	8,938.56
7	Nov. 30, 1985	7 $\frac{11}{16}$ %	9,268.24	—	1,585.85	7,682.39
8	Sept. 1, 1991	7 $\frac{7}{8}$ %	32,845.00	—	1,986.63	30,858.37
9	Sept. 30, 1986	6 $\frac{1}{8}$ %	11,535.80	—	1,638.39	9,897.41
10	Oct. 1, 2002	7 $\frac{11}{16}$ %	27,050.42	—	507.20	26,543.22
11	Nov. 30, 1994	7 $\frac{11}{16}$ %	24,345.40	—	456.48	23,888.92
12	Sept. 1, 1993	7 $\frac{1}{8}$ %	14,503.20	—	691.49	13,811.71
13	Sept. 15, 1988	7 $\frac{1}{2}$ %	56,066.15	—	5,415.65	50,650.50
14	Dec. 15, 1993	7 $\frac{11}{16}$ %	15,992.03	—	761.61	15,230.42
15	Dec. 15, 1993	7 $\frac{11}{16}$ %	18,650.73	—	888.23	17,762.50
16	Dec. 1, 2004	9 $\frac{1}{8}$ %	114,022.92	—	1,357.33	112,665.59
17	Dec. 1, 1990	7 $\frac{7}{8}$ %	43,037.69	—	2,986.17	40,051.52
18	June 15, 1990	8 $\frac{1}{8}$ %	23,220.01	—	1,641.00	21,579.01
19	June 15, 1985	8%	116,262.73	—	20,504.88	95,757.85
20	Dec. 15, 1995	10%	32,162.65	—	1,012.28	31,150.37
21	May 25, 1997	9%	131,029.44	—	3,543.86	127,485.58
22	Sept. 29, 1983	9%	99,568.86	—	30,373.94	69,194.92
23	Sept. 29, 1998	9 $\frac{1}{2}$ %	19,225.83	—	443.08	18,782.75
24	Nov. 6, 1984	10 $\frac{1}{8}$ %	25,597.96	—	5,445.11	20,152.85
25	Nov. 6, 2000	10 $\frac{7}{8}$ %	71,435.36	—	1,327.88	70,107.48
26	July 31, 1991	11%	78,000.00	—	4,664.51	73,335.49
			<u>\$ 1,027,598.78</u>	<u>\$ —</u>	<u>\$ 98,829.72</u>	<u>\$ 928,769.06</u>

GOVERNMENT OF THE NORTHWEST TERRITORIES  
**Schedule of Debenture Loans to Schools and Municipalities**  
for the year ended March 31, 1982

Schedule 1  
Continued

Municipalities	Maturity Date	Interest Rate	Principal Balance March 31, 1981	New Loans	Principal Repayment	Principal Balance March 31, 1982
Pine Point						
1	Sept. 15, 1983	7 1/2%	\$ 44,326.65	\$ —	\$ 13,720.75	\$ 30,605.90
2	Sept. 5, 1983	7 1/2%	68,073.79	—	21,509.31	46,564.48
3	Aug. 1, 1984	9 1/2%	22,915.60	—	4,992.49	17,923.11
4	Sept. 5, 1984	9 1/2%	78,672.25	—	17,141.99	61,530.26
5	Dec. 15, 1994	8 1/2%	67,973.31	—	2,661.04	65,312.27
6	Sept. 2, 1985	8%	101,155.38	—	17,242.58	83,912.80
7	Oct. 15, 1995	9 1/2%	35,635.45	—	1,144.01	34,491.44
8	July 2, 1996	9 1/2%	146,711.37	—	4,169.51	142,541.86
9	Sept. 23, 1987	8 1/2%	636,055.27	—	71,011.97	565,043.30
10	Nov. 30, 1994	10 1/2%	194,128.61	—	6,509.90	187,618.71
11	Dec. 11, 1989	10 1/2%	229,012.10	—	16,254.16	212,757.94
12	Mar. 27, 1985	11 1/2%	18,500.00	—	6,815.31	12,314.69
13	Mar. 27, 1985	11 1/2%	19,500.00	—	6,519.65	12,980.35
14	July 31, 1983	10 1/2%	48,000.00	—	14,414.25	33,585.75
15	Aug. 27, 1990	11 1/2%	350,000.00	—	20,186.89	329,813.11
16	Aug. 27, 1990	11 1/2%	70,000.00	—	4,037.38	65,962.62
17	Aug. 28, 1990	11 1/2%	95,000.00	—	5,479.30	89,520.70
18	Oct. 22, 1990	13 1/2%	35,524.00	—	1,905.32	33,618.68
19	July 10, 1986	15 1/2%	—	100,000.00	—	100,000.00
20	July 10, 1986	15 1/2%	—	150,000.00	—	150,000.00
21	Oct. 5, 1985	18 1/2%	—	100,000.00	—	100,000.00
22	Nov. 16, 1991	17 1/2%	—	325,000.00	—	325,000.00
23	March 24, 1992	15 1/2%	—	100,000.00	—	100,000.00
			<b>\$ 2,261,183.78</b>	<b>\$ 775,000.00</b>	<b>\$ 235,085.81</b>	<b>\$ 2,801,097.97</b>

GOVERNMENT OF THE NORTHWEST TERRITORIES  
**Schedule of Debenture Loans to Schools and Municipalities**  
 for the year ended March 31, 1982

Schedule 1  
Continued

Municipalities	Maturity Date	Interest Rate	Principal Balance March 31, 1981	New Loans	Principal Repayment	Principal Balance March 31, 1982
Fort Simpson						
2	Oct. 10, 1989	9 $\frac{1}{4}$ %	\$ 26,149.04	\$ —	\$ 1,987.78	\$ 24,161.26
3	Oct. 10, 1990	8 $\frac{1}{8}$ %	14,983.13	—	1,016.01	13,967.12
4	Dec. 1, 1994	10 $\frac{1}{8}$ %	51,398.50	—	2,078.63	49,319.87
			<u>\$ 92,530.67</u>	<u>\$ —</u>	<u>\$ 5,082.42</u>	<u>\$ 87,448.25</u>

GOVERNMENT OF THE NORTHWEST TERRITORIES  
**Schedule of Debenture Loans to Schools and Municipalities**  
for the year ended March 31, 1982

Schedule 1  
Continued

Municipalities	Maturity Date	Interest Rate	Principal Balance March 31, 1981	New Loans	Principal Repayment	Principal Balance March 31, 1982
Yellowknife						
25	Oct. 1, 1984	7 7/8%	\$ 10,474.41	\$ —	\$ 2,328.67	\$ 8,145.74
26	Oct. 1, 1989	7 1/2%	5,690.41	—	458.67	5,231.74
29	Oct. 1, 1989	7 1/2%	20,508.12	—	1,659.47	18,848.65
32	Jan. 31, 1990	8 1/2%	19,398.22	—	1,521.28	17,876.94
33	July 31, 1990	8 1/2%	6,883.08	—	469.77	6,413.31
34	July 31, 1990	8 1/2%	120,121.42	—	8,196.38	111,925.04
36	July 31, 1990	8 1/2%	7,934.47	—	543.41	7,391.06
39	July 31, 1985	8%	6,997.02	—	1,192.68	5,804.34
40	July 31, 1990	8 1/2%	17,207.80	—	1,174.40	16,033.40
48	Sept. 30, 1981	5 1/2%	6,200.07	—	6,200.07	0
49	Sept. 30, 1991	6 1/2%	35,328.36	—	2,245.92	33,082.44
51	Sept. 30, 1981	5 1/2%	1,878.58	—	1,878.58	0
52	Sept. 30, 1991	6 1/2%	43,453.87	—	2,762.48	40,691.39
53	Sept. 30, 1981	6 1/2%	7,891.28	—	7,891.28	0
54	Sept. 30, 1991	7 1/2%	8,611.00	—	531.28	8,079.72
56	July 31, 1981	6 1/2%	3,241.33	—	3,241.33	0
57	Sept. 30, 1991	7 1/2%	124,511.28	—	7,811.26	116,700.02
62	Nov. 1, 1982	6 1/2%	764.40	—	369.87	394.53
63	Nov. 1, 1992	7 1/2%	22,661.79	—	1,243.84	21,417.95
64	Nov. 1, 1992	7 1/2%	7,553.97	—	414.61	7,139.36
65	Nov. 1, 1992	7 1/2%	22,661.79	—	1,243.84	21,417.95
67	July 1, 1982	7 1/2%	16,833.53	—	8,125.04	8,708.49
68	Nov. 1, 1982	7 1/2%	11,006.43	—	5,312.54	5,693.89
69	Nov. 1, 1982	7 1/2%	10,227.39	—	4,937.90	5,289.49
71	Nov. 1, 1987	7 1/2%	6,942.11	—	796.08	6,146.03
72	Aug. 31, 1983	7 1/2%	9,471.50	—	2,931.79	6,539.71
73	Aug. 31, 1983	7 1/2%	26,520.25	—	8,208.99	18,311.26
74	Sept. 1, 1993	7 1/2%	12,801.14	—	607.86	12,193.28
75	Sept. 1, 1993	7 1/2%	11,682.42	—	554.41	11,128.01
76	Sept. 1, 1983	7 1/2%	10,259.19	—	3,131.73	7,127.46
78	Mar. 15, 1984	7 1/2%	2,647.40	—	820.00	1,827.40
79	Mar. 15, 1984	7 1/2%	4,727.53	—	1,464.28	3,263.25
80	Mar. 15, 1994	7 1/2%	32,356.28	—	1,722.61	30,633.67
82	Oct. 31, 1984	9 1/2%	86,691.73	—	18,889.35	67,802.38
83	Oct. 31, 1994	9 1/2%	12,864.48	—	481.38	12,383.10
84	Oct. 31, 1998	9 1/2%	95,019.10	—	1,131.11	93,887.99
85	Oct. 31, 1994	9 1/2%	21,555.87	—	785.01	20,770.86
86	Dec. 1, 1994	9 1/2%	783,093.00	—	28,469.77	754,623.23
89	Apr. 1, 1985	7 1/2%	50,804.38	—	8,768.79	42,035.59
99	Aug. 31, 1985	8%	4,205.97	—	716.42	3,489.55
100	Dec. 31, 1985	8%	74,416.15	—	12,675.40	61,740.75
101	Oct. 31, 1985	8%	1,934.80	—	329.57	1,605.23

GOVERNMENT OF THE NORTHWEST TERRITORIES  
**Schedule of Debenture Loans to Schools and Municipalities**  
 for the year ended March 31, 1982

Schedule 1  
Continued

Municipalities	Maturity Date	Interest Rate	Principal Balance March 31, 1981	New Loans	Principal Repayment	Principal Balance March 31, 1982
102	Dec. 3, 1985	8%	89,299.44	—	15,210.46	74,088.98
103	Dec. 1, 1985	8%	2,976.63	—	507.02	2,469.61
104	Dec. 1, 1985	8%	2,976.63	—	507.02	2,469.61
105	Oct. 31, 1985	8%	22,027.20	—	3,751.92	18,275.28
106	Oct. 31, 1990	8 1/8%	15,779.33	—	1,068.63	14,710.70
107	Oct. 31, 1990	8 1/8%	53,643.59	—	3,634.90	50,008.69
108	Oct. 31, 1990	8 1/8%	42,599.33	—	2,886.54	39,712.79
109	July 15, 2005	9 1/8%	289,647.18	—	3,225.13	286,422.05
110	July 15, 2005	9 1/8%	304,911.50	—	3,604.80	301,306.70
111	Aug. 31, 1985	9 1/8%	19,830.79	—	3,288.91	16,541.88
112	May 1, 1981	9%	4,717.29	—	4,717.29	0
113	Jan. 1, 1986	9 1/8%	28,919.72	—	3,831.90	25,087.82
115	Apr. 2, 1986	9 1/8%	21,007.08	—	2,783.45	18,223.63
116	Apr. 2, 1986	9%	3,184.16	—	3,184.16	0
117	July 1, 1986	9 1/8%	63,021.18	—	8,350.14	54,670.80
118	July 1, 1986	9 1/8%	22,757.65	—	3,015.41	19,742.24
119	Aug. 1, 1986	9 1/8%	98,032.90	—	12,989.49	85,043.41
120	Sept. 1, 1996	9 1/8%	7,327.34	—	210.48	7,116.86
121	Nov. 15, 1981	9 1/8%	65,678.32	—	—	65,678.32
122	Nov. 15, 1981	9 1/8%	271,769.15	—	—	271,769.15
124	May 25, 1987	8 1/8%	40,456.52	—	4,499.48	35,957.04
125	May 25, 1982	7 1/8%	6,688.86	—	3,217.73	3,471.13
126	May 25, 1982	7 1/8%	5,797.02	—	2,788.69	3,008.33
127	May 25, 1982	7 1/8%	4,236.29	—	2,037.89	2,198.40
128	May 25, 1982	7 1/8%	8,918.47	—	4,290.31	4,628.16
129	May 25, 1982	7 1/8%	4,459.23	—	2,145.16	2,314.07
130	June 4, 1997	9%	1,090,826.22	—	29,502.60	1,061,317.62
131	Oct. 1, 1987	8 1/8%	194,239.57	—	21,685.73	172,553.84
132	Dec. 20, 1997	8 1/8%	312,511.34	—	8,648.05	303,863.29
133	Mar. 30, 1983	8 1/8%	38,767.23	—	—	38,767.23
134	Mar. 30, 1988	8 1/8%	65,542.93	—	—	65,542.93
135	Mar. 30, 1988	8 1/8%	10,733.77	—	—	10,733.77
136	Dec. 20, 1998	9 1/8%	981,260.88	—	20,495.91	960,764.97
137	Dec. 25, 1981	9 1/8%	69,739.43	—	7,551.01	62,188.42
138	Mar. 14, 1984	10 1/8%	1,254,914.40	—	—	1,254,914.40
139	Nov. 16, 1985	10 7/8%	29,366.05	—	6,246.64	23,119.41
140	Nov. 16, 1990	10 7/8%	93,983.76	—	6,670.51	87,313.25
141	Nov. 16, 1987	10 7/8%	57,433.03	—	7,281.13	50,151.90
142	Nov. 16, 1987	10 7/8%	30,511.30	—	3,868.10	26,643.20
143	Nov. 16, 1985	10 7/8%	28,527.02	—	6,068.17	22,458.85
144	Nov. 16, 1985	10 7/8%	16,780.60	—	3,569.51	13,211.09
145	Nov. 16, 1985	10 7/8%	71,317.55	—	15,170.42	56,147.13

GOVERNMENT OF THE NORTHWEST TERRITORIES  
**Schedule of Debenture Loans to Schools and Municipalities**  
for the year ended March 31, 1982

Schedule 1  
Continued

Municipalities	Maturity Date	Interest Rate	Principal Balance March 31, 1981	New Loans	Principal Repayment	Principal Balance March 31, 1982
146	Dec. 11, 1990	10 $\frac{1}{8}$ %	1,750,000.00	—	—	1,750,000.00
148	July 31, 1990	11%	125,000.00	—	7,475.18	117,524.82
149	July 31, 1990	11%	32,500.00	—	1,943.55	30,556.45
150	July 31, 1985	10 $\frac{1}{8}$ %	39,500.00	—	6,374.15	33,125.85
151	July 31, 1984	10%	23,000.00	—	4,910.48	18,089.52
152	Aug. 17, 1986	17 $\frac{1}{8}$ %	—	16,000.00	—	16,000.00
153	Aug. 17, 1987	17 $\frac{1}{8}$ %	—	18,000.00	—	18,000.00
154	Aug. 17, 1990	17 $\frac{1}{8}$ %	—	227,700.00	—	227,700.00
155	Aug. 17, 1985	17 $\frac{1}{8}$ %	—	25,000.00	—	25,000.00
156	Aug. 17, 1985	17 $\frac{1}{8}$ %	—	9,000.00	—	9,000.00
157	Aug. 17, 1985	17 $\frac{1}{8}$ %	—	22,000.00	—	22,000.00
158	Aug. 17, 1985	17 $\frac{1}{8}$ %	—	16,700.00	—	16,700.00
159	Aug. 17, 1985	17 $\frac{1}{8}$ %	—	12,200.00	—	12,200.00
160	Aug. 17, 1985	17 $\frac{1}{8}$ %	—	14,000.00	—	14,000.00
161	Mar. 24, 1989	15 $\frac{1}{8}$ %	—	15,000.00	—	15,000.00
162	Mar. 24, 1992	15 $\frac{1}{8}$ %	—	159,000.00	—	159,000.00
163	Mar. 24, 1992	15 $\frac{1}{8}$ %	—	22,000.00	—	22,000.00
164	Mar. 24, 1987	15 $\frac{1}{8}$ %	—	20,000.00	—	20,000.00
165	Mar. 24, 1987	15 $\frac{1}{8}$ %	—	10,000.00	—	10,000.00
166	Mar. 24, 1989	15 $\frac{1}{8}$ %	—	27,000.00	—	27,000.00
167	Mar. 24, 1992	15 $\frac{1}{8}$ %	—	40,000.00	—	40,000.00
168	Mar. 24, 1992	15 $\frac{1}{8}$ %	—	45,000.00	—	45,000.00
169	Mar. 24, 2002	15 $\frac{1}{8}$ %	—	500,000.00	—	500,000.00
			<b>\$ 9,603,145.20</b>	<b>\$ 1,198,600.00</b>	<b>\$ 417,447.41</b>	<b>\$ 10,384,297.79</b>

GOVERNMENT OF THE NORTHWEST TERRITORIES  
**Schedule of Debenture Loans to Schools and Municipalities**  
 for the year ended March 31, 1982

Schedule 1  
Continued

Municipalities	Maturity Date	Interest Rate	Principal Balance March 31, 1981	New Loans	Principal Repayment	Principal Balance March 31, 1982
Hav River						
7	Nov. 1, 1981	6%	\$ 9,761.20	\$ —	\$ 9,761.20	\$ 0
8	Nov. 1, 1981	6%	1,952.16	—	1,952.16	0
9	Nov. 1, 1981	6%	1,220.21	—	1,220.21	0
10	Nov. 1, 1981	6%	1,366.59	—	1,366.59	0
12	Nov. 1, 1988	6 $\frac{1}{4}$ %	33,488.32	—	3,293.54	30,194.78
14	Oct. 5, 1989	7 $\frac{1}{4}$ %	15,775.12	—	1,276.56	14,498.56
15	Mar. 31, 1990	8 $\frac{1}{2}$ %	32,329.87	—	2,535.59	29,794.28
16	Oct. 1, 1995	8 $\frac{1}{2}$ %	110,498.94	—	3,994.09	106,504.85
21	Dec. 1, 1992	7 $\frac{1}{4}$ %	114,312.32	—	6,136.73	108,175.59
23	May 31, 1983	6 $\frac{1}{4}$ %	101,239.85	—	31,567.85	69,672.00
24	Sept. 15, 1988	7 $\frac{3}{4}$ %	19,191.79	—	1,865.25	17,326.54
25	Sept. 1, 1988	7 $\frac{3}{4}$ %	44,924.00	—	4,366.16	40,557.84
27	Mar. 15, 1984	7 $\frac{1}{4}$ %	8,144.53	—	2,522.67	5,621.86
28	Sept. 1, 1993	7 $\frac{1}{4}$ %	80,007.33	—	3,799.10	76,208.23
29	Nov. 1, 1998	9 $\frac{1}{8}$ %	214,666.13	—	—	214,666.13
30	Feb. 1, 1990	9 $\frac{1}{8}$ %	253,197.57	—	—	253,197.57
31	Mar. 1, 2004	9%	70,579.08	—	—	70,579.08
32	Mar. 1, 1990	8 $\frac{1}{4}$ %	132,314.40	—	10,432.76	121,881.64
33	Oct. 15, 1995	10%	62,538.52	—	1,968.32	60,570.20
35	Jan. 15, 1996	9 $\frac{1}{4}$ %	48,998.77	—	1,573.01	47,425.76
36	Apr. 15, 1991	9 $\frac{1}{8}$ %	54,861.49	—	3,061.88	51,799.61
37	Oct. 1, 1981	9%	11,708.32	—	11,708.32	0
38	Oct. 1, 1981	9%	5,896.62	—	5,896.62	0
39	Oct. 1, 1981	9%	5,896.62	—	5,896.62	0
40	Nov. 15, 1983	9 $\frac{1}{4}$ %	37,794.94	—	11,515.56	26,279.38
41	Dec. 1, 1997	9 $\frac{1}{2}$ %	135,912.92	—	2,255.30	133,657.62
42	Dec. 1, 1983	9 $\frac{1}{8}$ %	49,385.41	—	15,046.99	34,338.42
43	Sept. 23, 1984	8%	44,181.88	—	9,804.88	34,377.00
44	Sept. 23, 1984	8%	17,327.33	—	3,845.28	13,482.05
45	Sept. 23, 1984	8%	9,665.32	—	2,144.92	7,520.40
46	Sept. 23, 1984	8%	37,521.20	—	8,326.73	29,194.47
47	Sept. 23, 1997	8 $\frac{1}{4}$ %	37,370.56	—	1,034.15	36,336.41
48	July 1, 1983	8 $\frac{1}{4}$ %	22,730.84	—	6,950.99	15,779.85
49	Jan. 2, 1987	10 $\frac{1}{4}$ %	97,061.82	—	12,305.11	84,756.71
50	March 24, 1992	15 $\frac{1}{8}$ %	—	275,000.00	—	275,000.00
			<u>\$ 1,923,821.97</u>	<u>\$ 275,000.00</u>	<u>\$ 189,425.14</u>	<u>\$ 2,009,396.83</u>
TOTAL MUNICIPALITIES			<u>\$ 16,451,793.90</u>	<u>\$ 2,730,662.41</u>	<u>\$ 1,062,350.19</u>	<u>\$ 18,120,106.12</u>
TOTAL SCHOOL DISTRICTS & MUNICIPALITIES			<u>\$ 17,100,115.81</u>	<u>\$ 2,730,662.41</u>	<u>\$ 1,109,071.17</u>	<u>\$ 18,721,707.05</u>

GOVERNMENT OF THE NORTHWEST TERRITORIES  
**Schedule of Other Long Term Loans**  
 for the year ended March 31, 1982

Schedule 2

	Balance As of March 31, 1981	New Loans	Principal Repayment	Total Interest	Principal Balance As Of March 31, 1982
Loans to Co-ops	\$ 41,378.04	\$ —	\$ 8,275.00	\$ —	\$ 33,103.04
Second Mortgage to Contractors	123,220.09	—	6,841.02	8,283.58	116,379.07
	<u>\$ 164,598.13</u>	<u>\$ —</u>	<u>\$ 15,116.02</u>	<u>\$ 8,283.58</u>	<u>\$ 149,482.11</u>



## GOVERNMENT OF THE NORTHWEST TERRITORIES

Schedule 3

## Schedule of Loans from Canada

for the year ended March 31, 1982

## General Purpose

Loan No.	Maturity Date	Interest	Original Amount	Balance March 31, 1981	New Loans	Principal Repayments	Balance March 31, 1982
24	June 1, 1987	5 $\frac{1}{8}$ %	\$ 1,398,000.00	\$ 93,004.31	\$ —	\$ 11,228.83	\$ 81,775.48
62	Oct. 2, 1991	7 $\frac{1}{8}$ %	750,000.00	533,632.67	—	33,474.83	500,157.34
72	Feb. 1, 1992	6 $\frac{1}{8}$ %	753,000.00	528,307.29	—	34,030.25	494,277.04
82	Aug. 26, 1992	7 $\frac{1}{8}$ %	600,000.00	456,595.17	—	24,600.57	431,994.60
88	Oct. 19, 1992	7 $\frac{1}{8}$ %	555,000.00	422,946.12	—	22,707.54	400,238.58
102	Sept. 15, 1993	7 $\frac{1}{8}$ %	687,000.00	549,659.02	—	26,098.14	523,560.38
109	Sept. 15, 1993	7 $\frac{1}{8}$ %	686,000.00	548,858.89	—	26,060.16	522,798.73
113	Nov. 1, 1993	7 $\frac{1}{8}$ %	686,500.00	548,573.97	—	26,152.98	522,420.39
118	Jan. 15, 1993	7 $\frac{1}{8}$ %	495,500.00	395,948.17	—	18,876.62	377,071.55
130	July 30, 1994	9 $\frac{1}{8}$ %	800,000.00	686,143.92	—	25,665.21	660,478.71
141	Jan. 29, 1995	8 $\frac{1}{8}$ %	790,000.00	671,278.09	—	26,268.51	645,009.58
148	Sept. 9, 1995	8 $\frac{1}{8}$ %	700,000.00	617,164.71	—	21,227.30	595,937.41
149	Jan. 30, 1996	9 $\frac{1}{8}$ %	500,000.00	445,443.26	—	14,300.13	431,143.13
153	Nov. 18, 1996	9 $\frac{1}{8}$ %	1,000,000.00	913,828.53	—	26,817.70	887,010.33
156	June 4, 1997	9%	1,165,500.00	1,090,820.22	—	29,502.60	1,061,317.62
157	May 25, 1988	8 $\frac{1}{8}$ %	52,000.00	40,456.52	—	4,499.48	35,957.04
158	May 25, 1982	7 $\frac{1}{8}$ %	15,000.00	6,688.86	—	3,217.73	3,471.13
159	May 25, 1982	7 $\frac{1}{8}$ %	13,000.00	5,797.02	—	2,788.69	3,008.33
160	May 25, 1982	7 $\frac{1}{8}$ %	9,500.00	4,236.29	—	2,037.89	2,198.40
161	May 25, 1982	7 $\frac{1}{8}$ %	20,000.00	8,918.47	—	4,290.31	4,628.16
162	May 25, 1982	7 $\frac{1}{8}$ %	10,000.00	4,459.23	—	2,145.16	2,314.07
163	May 25, 1997	9%	140,000.00	131,029.44	—	3,543.86	127,485.58
164	Sept. 23, 1984	8%	69,450.00	44,181.88	—	9,804.88	34,377.00
165	Sept. 23, 1984	8%	27,237.00	17,327.33	—	3,845.28	13,482.05
166	Sept. 23, 1984	8%	15,193.00	9,665.32	—	2,144.92	7,520.40
167	Sept. 23, 1984	8%	58,980.00	37,521.20	—	8,326.73	29,194.47
168	Sept. 23, 1997	8 $\frac{1}{8}$ %	40,000.00	37,370.56	—	1,034.15	36,336.41
169	Oct. 1, 1987	8 $\frac{1}{8}$ %	250,000.00	194,239.57	—	21,685.73	172,553.84
170	Sept. 23, 1987	8 $\frac{1}{8}$ %	1,047,800.00	829,636.01	—	92,624.12	737,011.89
172	Nov. 19, 1992	8 $\frac{1}{2}$ %	150,000.00	132,667.57	—	6,786.33	125,881.24
173	Dec. 20, 1997	8 $\frac{1}{8}$ %	334,500.00	312,511.34	—	8,648.05	303,863.29
174	Mar. 30, 1983	8 $\frac{1}{8}$ %	60,000.00	26,840.14	—	12,896.17	13,943.97
175	Mar. 30, 1988	8 $\frac{1}{8}$ %	76,328.00	59,463.88	—	6,588.17	52,875.71
176	Mar. 30, 1988	8 $\frac{1}{8}$ %	12,500.00	9,738.22	—	1,078.92	8,659.30
178	July 1, 1988	9%	200,000.00	172,487.22	—	15,640.16	156,847.06
179	July 1, 1998	9 $\frac{1}{8}$ %	425,000.00	408,325.12	—	9,527.39	398,797.73
180	July 1, 1983	8 $\frac{1}{8}$ %	35,000.00	22,730.84	—	6,950.99	15,779.85
181	Sept. 29, 1983	9%	153,000.00	99,568.86	—	30,373.94	69,194.92
182	Sept. 29, 1998	9 $\frac{1}{8}$ %	20,000.00	19,225.83	—	443.08	18,782.75
183	Dec. 20, 1998	9 $\frac{1}{8}$ %	1,000,000.00	960,764.97	—	22,417.40	938,347.57

GOVERNMENT OF THE NORTHWEST TERRITORIES  
**Schedule of Loans from Canada**  
for the year ended March 31, 1982

Schedule 3  
Continued

General Purpose

Loan No.	Maturity Date	Interest	Original Amount	Balance March 31, 1981	New Loans	Principal Repayments	Balance March 31, 1982
184	Dec. 29, 1987	9 $\frac{1}{8}$ %	\$ 83,000.00	\$ 69,739.43	\$ —	\$ 7,551.01	\$ 62,188.42
185	Mar. 14, 1984	10 $\frac{1}{8}$ %	1,500,000.00	1,254,914.30	—	297,227.95	957,686.35
186	Mar. 31, 1994	10 $\frac{1}{8}$ %	55,000.00	51,398.50	—	2,078.63	49,319.87
187	Nov. 30, 1994	10 $\frac{1}{8}$ %	200,000.00	194,128.61	—	6,509.90	187,618.71
188	Nov. 6, 1984	10 $\frac{1}{8}$ %	30,509.00	25,597.96	—	5,445.11	20,152.85
189	Nov. 6, 1999	10 $\frac{1}{8}$ %	72,633.00	71,435.36	—	1,327.88	70,107.48
190	Nov. 16, 1984	10 $\frac{1}{8}$ %	35,000.00	29,366.05	—	6,246.64	23,119.41
191	Nov. 16, 1989	10 $\frac{1}{8}$ %	100,000.00	93,983.76	—	6,670.51	87,313.25
192	Nov. 16, 1986	10 $\frac{1}{8}$ %	64,000.00	57,433.03	—	7,281.13	50,151.90
193	Nov. 16, 1986	10 $\frac{1}{8}$ %	34,000.00	30,511.30	—	3,868.10	26,643.20
194	Nov. 16, 1984	10 $\frac{1}{8}$ %	34,900.00	28,527.02	—	6,068.17	22,458.85
195	Nov. 16, 1984	10 $\frac{1}{8}$ %	20,000.00	16,780.60	—	3,569.51	13,211.09
196	Nov. 16, 1984	10 $\frac{1}{8}$ %	85,000.00	71,317.55	—	15,170.42	56,147.13
197	Dec. 11, 1999	10 $\frac{1}{8}$ %	243,672.00	229,012.10	—	16,254.16	212,757.94
198	Dec. 11, 1989	10 $\frac{1}{8}$ %	1,750,000.00	1,644,715.78	—	116,733.88	1,527,981.90
199	Jan. 2, 1987	10 $\frac{1}{8}$ %	108,160.00	97,061.82	—	12,305.11	84,756.71
200	Mar. 27, 1985	11 $\frac{1}{8}$ %	18,500.00	15,580.68	—	3,265.99	12,314.69
201	Mar. 27, 1985	11 $\frac{1}{8}$ %	19,500.00	16,422.88	—	3,442.53	12,980.35
202	July 31, 1985	10 $\frac{1}{8}$ %	65,000.00	65,000.00	—	10,489.10	54,510.90
204	July 31, 1990	11%	125,000.00	125,000.00	—	7,475.18	117,524.82
205	July 31, 1990	11%	32,500.00	32,500.00	—	1,943.55	30,556.45
206	July 31, 1985	10 $\frac{1}{8}$ %	39,500.00	39,500.00	—	6,374.15	33,125.85
207	July 31, 1984	10 $\frac{1}{8}$ %	23,000.00	23,000.00	—	4,910.48	18,089.52
208	July 31, 1983	10 $\frac{1}{8}$ %	48,000.00	48,000.00	—	14,414.25	33,585.75
209	July 31, 1990	11%	78,000.00	78,000.00	—	4,664.51	73,335.49
210	Aug. 28, 1990	11 $\frac{1}{8}$ %	350,000.00	350,000.00	—	20,186.89	329,813.11
211	Aug. 28, 1990	11 $\frac{1}{8}$ %	70,000.00	70,000.00	—	4,037.38	65,962.62
212	Aug. 28, 1990	11 $\frac{1}{8}$ %	95,000.00	95,000.00	—	5,479.30	89,520.70
213	Oct. 22, 1990	13 $\frac{1}{8}$ %	35,524.00	35,524.00	—	1,905.32	33,618.68
214	July 10, 1986	15 $\frac{1}{8}$ %	—	—	100,000.00	—	100,000.00
215	July 10, 1986	15 $\frac{1}{8}$ %	—	—	150,000.00	—	150,000.00
216	Aug. 17, 1986	17 $\frac{1}{8}$ %	—	—	16,000.00	—	16,000.00
217	Aug. 16, 1988	17 $\frac{1}{8}$ %	—	—	18,000.00	—	18,000.00
218	Aug. 17, 1991	17 $\frac{1}{8}$ %	—	—	227,700.00	—	227,700.00
219	Aug. 17, 1986	17 $\frac{1}{8}$ %	—	—	25,000.00	—	25,000.00
220	Aug. 17, 1986	17 $\frac{1}{8}$ %	—	—	9,000.00	—	9,000.00
221	Aug. 17, 1986	17 $\frac{1}{8}$ %	—	—	22,000.00	—	22,000.00
222	Aug. 17, 1986	17 $\frac{1}{8}$ %	—	—	16,700.00	—	16,700.00
223	Aug. 17, 1986	17 $\frac{1}{8}$ %	—	—	12,200.00	—	12,200.00

GOVERNMENT OF THE NORTHWEST TERRITORIES  
**Schedule of Loans from Canada**  
 for the year ended March 31, 1982

Schedule 3  
 Continued

**General Purpose**

Loan No.	Maturity Date	Interest	Original Amount	Balance March 31, 1981	New Loans	Principal Repayments	Balance March 31, 1982
224	Aug. 17, 1986	17 $\frac{1}{8}$ %	\$ —	\$ —	\$ 14,000.00	\$ —	\$ 14,000.00
225	Oct. 5, 1986	18 $\frac{1}{8}$ %	—	—	100,000.00	—	100,000.00
226	Nov. 16, 1991	17 $\frac{1}{8}$ %	—	—	325,000.00	—	325,000.00
227	Mar. 24, 1989	15 $\frac{1}{8}$ %	—	—	15,000.00	—	15,000.00
228	Mar. 24, 1992	15 $\frac{1}{8}$ %	—	—	159,000.00	—	159,000.00
229	Mar. 24, 1992	15 $\frac{1}{8}$ %	—	—	22,000.00	—	22,000.00
230	Mar. 24, 1987	15 $\frac{1}{8}$ %	—	—	20,000.00	—	20,000.00
231	Mar. 24, 1987	15 $\frac{1}{8}$ %	—	—	10,000.00	—	10,000.00
232	Mar. 24, 1989	15 $\frac{1}{8}$ %	—	—	27,000.00	—	27,000.00
233	Mar. 24, 1992	15 $\frac{1}{8}$ %	—	—	40,000.00	—	40,000.00
234	Mar. 24, 1992	15 $\frac{1}{8}$ %	—	—	45,000.00	—	45,000.00
235	Mar. 24, 1992	15 $\frac{1}{8}$ %	—	—	150,000.00	—	150,000.00
236	Mar. 24, 1997	15 $\frac{1}{8}$ %	—	—	125,000.00	—	125,000.00
237	Mar. 24, 1992	15 $\frac{1}{8}$ %	—	—	103,621.00	—	103,621.00
238	Mar. 24, 1992	15 $\frac{1}{8}$ %	—	—	100,000.00	—	100,000.00
239	Mar. 24, 2002	15 $\frac{1}{8}$ %	—	—	500,000.00	—	500,000.00
<b>TOTAL GENERAL PURPOSE LOANS</b>			<b>\$ 21,235,486.00</b>	<b>\$ 17,057,506.76</b>	<b>\$ 2,352,221.00</b>	<b>\$ 1,253,247.64</b>	<b>\$ 18,156,488.12</b>

GOVERNMENT OF THE NORTHWEST TERRITORIES  
**Schedule of Loans from Canada**  
 for the year ended March 31, 1982

Schedule 3  
 Continued

Special Purpose

Loan No.	Maturity Date	Interest	Original Amount	Balance March 31, 1981	New Loans	Principal Repayments	Balance March 31, 1982
47	March 14, 1990	8½%	\$ 200,000.00	\$ 129,321.54	\$ —	\$ 10,141.86	\$ 1,9179.68
154	Mar. 29, 2002	8½%	450,000.00	424,880.46	—	7,711.11	4,7169.35
TOTAL SPECIAL PURPOSE LOANS			<u>\$ 650,000.00</u>	<u>\$ 554,202.00</u>	<u>\$ —</u>	<u>\$ 17,852.97</u>	<u>\$ 5,6349.03</u>
TOTAL LOANS FROM CANADA			<u>\$ 21,885,486.00</u>	<u>\$ 17,611,708.76</u>	<u>\$ 2,352,221.00</u>	<u>\$ 1,271,100.61</u>	<u>\$ 18,672,829.15</u>

GOVERNMENT OF THE NORTHWEST TERRITORIES  
**Schedule of Loans from C.M.H.C.**  
 for the year ended March 31, 1982

Schedule 4

C.M.H.C. Loan No.	Maturity Date	Interest Rate	Principal Balance March 31, 1981	New Loans	Adjustments	Principal Repayments	Principal Balance March 31, 1982
08-308-298	1988	9 <sup>1</sup> / <sub>4</sub> %	\$ 1,216,968.53	\$ —	\$ —	\$ 89,664.77	\$ 1,127,303.76
08-308-306	1988	9 <sup>3</sup> / <sub>8</sub> %	76,338.95	—	—	5,718.24	70,620.71
08-308-930	1990	9 <sup>1</sup> / <sub>8</sub> %	167,129.92	—	—	12,381.99	154,747.93
TOTAL LOANS FROM C.M.H.C.			<u>\$ 1,460,437.40</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ 107,765.00</u>	<u>\$ 1,352,672.40</u>

GOVERNMENT OF THE NORTHWEST TERRITORIES

**Schedule of Gross Receipts**  
for the year ended March 31, 1982

Schedule 5

Operations and Maintenance

Executive Office

	<u>Actual</u>	<u>Estimates</u>	<u>Difference</u>
Recoveries			
Sundry	\$ 3,114	\$ —	\$ 3,114
Total Recoveries	<u>\$ 3,114</u>	<u>\$ —</u>	<u>\$ 3,114</u>
Transfer Payments			
Emergency Measures Organization Recovery	\$ 15,547	\$ 20,000	\$ (4,453)
Total Transfer Payments	<u>\$ 15,547</u>	<u>\$ 20,000</u>	<u>\$ (4,453)</u>
Total Program	<u>\$ 18,661</u>	<u>\$ 20,000</u>	<u>\$ (1,339)</u>

Legislative Assembly

Revenue			
Sundry	\$ 538	\$ —	\$ 538
Total Revenue	<u>\$ 538</u>	<u>\$ —</u>	<u>\$ 538</u>
Total Program	<u>\$ 538</u>	<u>\$ —</u>	<u>\$ 538</u>

Personnel

Recoveries			
Sale of Rations	\$ 87,994	\$ 85,000	\$ 2,994
Sundry	\$ 117,139	\$ —	\$ 117,139
Total Program	<u>\$ 205,133</u>	<u>\$ 85,000</u>	<u>\$ 120,133</u>

GOVERNMENT OF THE NORTHWEST TERRITORIES  
**Schedule of Gross Receipts**  
 for the year ended March 31, 1982

Schedule 5  
Continued

Operations and Maintenance

	<u>Actual</u>	<u>Estimates</u>	<u>Difference</u>
<b>Finance</b>			
Revenue			
Fuel Tax	\$ 5,859,432	\$ 4,875,000	\$ 984,432
Tobacco Tax	1,854,277	1,735,000	119,277
Liquor Revenue	8,303,782	6,976,000	1,327,782
Income Tax	40,122,940	26,761,000	13,361,940
Investment Interest	11,377,337	3,500,000	7,877,337
<b>Total Revenue</b>	<b>\$ 67,517,768</b>	<b>\$ 43,847,000</b>	<b>\$ 23,670,768</b>
Recoveries			
WCB Administration Fees	\$ 36,459	\$ 70,000	\$ (33,541)
Lease-Strathcona Sound	—	299,000	(299,000)
Nanisivik Capital & Interest Recoveries	377,707	—	377,707
Interest Miscellaneous	14,896	—	14,896
Sundry	601,718	850,000	(248,282)
<b>Total Recoveries</b>	<b>\$ 1,030,780</b>	<b>\$ 1,219,000</b>	<b>\$ (188,220)</b>
Grants			
Operating Deficit Grant	\$ 184,962,866	\$ 199,859,000	\$ (14,896,134)
<b>Total Grants</b>	<b>\$ 184,962,866</b>	<b>\$ 199,859,000</b>	<b>\$ (14,896,134)</b>
<b>Total Program</b>	<b>\$ 253,511,414</b>	<b>\$ 244,925,000</b>	<b>\$ 8,586,414</b>
<b>Debt Financing</b>			
Repayment of Debentures	\$ 1,093,419	\$ 1,525,000	\$ (431,581)
Mortgage to Contractors	\$ 8,289	\$ —	\$ 8,289
<b>Total Program</b>	<b>\$ 1,101,708</b>	<b>\$ 1,525,000</b>	<b>\$ (423,292)</b>

GOVERNMENT OF THE NORTHWEST TERRITORIES  
**Schedule of Gross Receipts**  
 for the year ended March 31, 1982

Schedule 5  
 Continued

Operations and Maintenance

Government Service

	Actual	Estimates	Difference
Recoveries			
Sundry	\$ 60,110	\$ —	\$ 60,110
P.O.L. Profits	4,484,393	—	4,484,393
<b>Total Recoveries</b>	<b>\$ 4,544,503</b>	<b>\$ —</b>	<b>\$ 4,544,503</b>
Transfer Payments			
Energy Conservation	\$ 360,121	\$ —	\$ 360,121
<b>Total Transfer Payments</b>	<b>\$ 360,121</b>	<b>\$ —</b>	<b>\$ 360,121</b>
<b>Total Program</b>	<b>\$ 4,904,624</b>	<b>\$ —</b>	<b>\$ 4,904,624</b>

Information

Recoveries			
Sale of Government Publications	\$ 91,090	\$ 45,000	\$ 46,090
Sundry	1,095	—	1,095
<b>Total Recoveries</b>	<b>\$ 92,185</b>	<b>\$ 45,000</b>	<b>\$ 47,185</b>
<b>Total Program</b>	<b>\$ 92,185</b>	<b>\$ 45,000</b>	<b>\$ 47,185</b>



GOVERNMENT OF THE NORTHWEST TERRITORIES  
**Schedule of Gross Receipts**  
 for the year ended March 31, 1982

Schedule 5  
Continued

Operations and Maintenance

Local Government

	<u>Actual</u>	<u>Estimates</u>	<u>Difference</u>
Revenue			
School Levies	\$ 862,671	\$ 1,000,000	\$ (137,329)
Property Taxes From Taxation Areas	1,069,830	700,000	369,830
Quarry and Timber Fees	37,944	40,000	(2,056)
Total Revenue	<u>\$ 1,970,445</u>	<u>\$ 1,740,000</u>	<u>\$ 230,445</u>
Recoveries			
Land Sales and Leases	\$ 562,827	\$ 350,000	\$ 212,827
Sale of Water and Sewer Services	63,783	150,000	(86,217)
Sundry	24,173	—	24,173
Rental Joint Use Equipment	89,698	—	89,698
Total Recoveries	<u>\$ 740,481</u>	<u>\$ 500,000</u>	<u>\$ 240,481</u>
Total Program	<u>\$ 2,710,926</u>	<u>\$ 2,240,000</u>	<u>\$ 470,926</u>

GOVERNMENT OF THE NORTHWEST TERRITORIES

**Schedule of Gross Receipts**  
for the year ended March 31, 1982

Schedule 5  
Continued

Operations and Maintenance

Public Works

	<u>Actual</u>	<u>Estimates</u>	<u>Difference</u>
<u>Recoveries</u>			
Sale of Power — Baffin and Fort Smith	\$ 103,757	\$ 170,000	\$ (66,243)
Maintenance — Buildings	28,005	45,000	(16,995)
Equipment Repair Services	27,718	20,000	7,718
Rental of Offices & General Accommodation	691,854	830,000	(138,146)
Rental of Housing Accommodation	5,000,304	5,440,000	(439,696)
Occupant & Tenant Damage — Employees — Other	30,145	10,000	20,145
Sale of Steam Heat — Frobisher Bay	582,792	400,000	182,792
Vehicle Parking Payments	14,797	15,000	(203)
Sundry	626,551	—	626,551
Lease to Purchase G.N.W.T. Accommodation	11,277	—	11,277
<b>Total Recoveries</b>	<b>\$ 7,117,200</b>	<b>\$ 6,930,000</b>	<b>\$ 187,200</b>
<u>Transfer Payments</u>			
D.I.A.N.D. Share of Highways Maintenance	\$ —	\$ 171,000	\$ (171,000)
D.I.A.N.D. Road Maintenance — Wood Buffalo	80,906	—	80,906
<b>Total Transfer Payments</b>	<b>\$ 80,906</b>	<b>\$ 171,000</b>	<b>\$ (90,094)</b>
<b>Total Program</b>	<b>\$ 7,198,106</b>	<b>\$ 7,101,000</b>	<b>\$ 97,106</b>

## GOVERNMENT OF THE NORTHWEST TERRITORIES

**Schedule of Gross Receipts**  
for the year ended March 31, 1982

Schedule 5  
Continued

Operations and Maintenance

	<u>Actual</u>	<u>Estimates</u>	<u>Difference</u>
<b>Social Services</b>			
Recoveries			
Board and Lodging — Yellowknife Correctional Centre	\$ 7,456	\$ 18,000	\$ (10,544)
Board and Lodging — Transient Centres	228,591	175,000	53,591
Special Allowances	82,211	104,000	(21,789)
Sundry	(2,161)	—	(2,161)
Sundry — Prior Year Expenditures & Other Recoveries	88,517	105,000	(16,483)
<b>Total Recoveries</b>	<b>\$ 404,614</b>	<b>\$ 402,000</b>	<b>\$ 2,614</b>
Transfer Payments			
Community Parole Supervision	\$ 31,223	\$ 15,000	\$ 16,223
Canadian Penitentiary Service	108,037	150,000	(41,963)
V.R.D.P.	246,702	—	246,702
Canada Assistance Plan	8,777,063	7,715,000	1,062,063
Integrated Welfare	—	57,000	(57,000)
<b>Total Transfer Payments</b>	<b>\$ 9,163,025</b>	<b>\$ 7,937,000</b>	<b>\$ 1,226,025</b>
<b>Total Program</b>	<b>\$ 9,567,639</b>	<b>\$ 8,339,000</b>	<b>\$ 1,228,639</b>

GOVERNMENT OF THE NORTHWEST TERRITORIES

**Schedule of Gross Receipts**

for the year ended March 31, 1982

Schedule 5  
Continued

Operations and Maintenance

Renewable Resources

	<u>Actual</u>	<u>Estimates</u>	<u>Difference</u>
Revenue			
Game Licenses and Fees	\$ 260,800	\$ 272,000	\$ (11,200)
Total Revenue	<u>\$ 260,800</u>	<u>\$ 272,000</u>	<u>\$ (11,200)</u>
Recoveries			
Sale of Confiscated Furs	\$ 3,492	\$ 15,000	\$ (11,508)
Refund of Trappers' Assistance	49,340	60,000	(10,660)
Sundry	21,786	—	21,786
Total Recoveries	<u>\$ 74,618</u>	<u>\$ 75,000</u>	<u>\$ (382)</u>
Transfer Payments			
D.I.A.N.D. (Water Board) Salaries	\$ 24,304	\$ 25,000	\$ (696)
Total Transfer Payments	<u>\$ 24,304</u>	<u>\$ 25,000</u>	<u>\$ (696)</u>
Total Program	<u>\$ 359,722</u>	<u>\$ 372,000</u>	<u>\$ (12,278)</u>

## GOVERNMENT OF THE NORTHWEST TERRITORIES

**Schedule of Gross Receipts**  
 for the year ended March 31, 1982
Schedule 5  
ContinuedOperations and Maintenance

	<u>Actual</u>	<u>Estimates</u>	<u>Difference</u>
<b><u>Economic Development</u></b>			
Revenue			
Campground, Ordinances & Permit Fees			
Tourism	\$ 27,846	\$ 13,000	\$ 14,846
Interest — Small Business Loan Fund	372,934	—	372,934
Fees on Loan Guarantees	—	6,000	(6,000)
Total Revenue	<u>\$ 400,780</u>	<u>\$ 19,000</u>	<u>\$ 381,780</u>
Recoveries			
Sale of Commercial Goods & Service	\$ 2,569,237	\$ 2,825,000	\$ (255,763)
Refund of Foreclosures	—	10,000	(10,000)
Sale of Tourism Study	—	2,000	(2,000)
Sundry	193,739	—	193,739
Total Recoveries	<u>\$ 2,762,976</u>	<u>\$ 2,837,000</u>	<u>\$ (74,024)</u>
Transfer Payments			
Canada Manpower Employment Div.	\$ —	\$ 270,000	\$ (270,000)
General Development Agreement Recoveries	550,838	311,000	239,838
Apprenticeship Program	514,500	—	514,500
Total Transfer Payments	<u>\$ 1,065,338</u>	<u>\$ 581,000</u>	<u>\$ 484,338</u>
Total Program	<u>\$ 4,229,094</u>	<u>\$ 3,437,000</u>	<u>\$ 792,094</u>

## GOVERNMENT OF THE NORTHWEST TERRITORIES

**Schedule of Gross Receipts**  
for the year ended March 31, 1982

Schedule 5  
ContinuedOperations and Maintenance

	<u>Actual</u>	<u>Estimates</u>	<u>Difference</u>
<b>Education</b>			
Revenue			
Course and Examination Fees	\$ 850	\$ —	\$ 850
Tuition Fees (A.V.T.C.)	—	10,000	(10,000)
Total Revenue	<u>\$ 850</u>	<u>\$ 10,000</u>	<u>\$ (9,150)</u>
Recoveries			
A.V.T.C. Board and Lodging	\$ 106,445	\$ 130,000	\$ (23,555)
Hostel Receipts	41,585	40,000	1,585
Sundry	216,110	—	216,110
Total Recoveries	<u>\$ 364,140</u>	<u>\$ 170,000</u>	<u>\$ 194,140</u>
Transfer Payments			
Continuing Special Education	\$ 1,567,950	\$ 1,950,000	\$ (382,050)
Post Secondary Education Grants	3,158,000	3,684,000	(526,000)
Total Transfer Payments	<u>\$ 4,725,950</u>	<u>\$ 5,634,000</u>	<u>\$ (908,050)</u>
Total Program	<u>\$ 5,090,940</u>	<u>\$ 5,814,000</u>	<u>\$ (723,060)</u>

GOVERNMENT OF THE NORTHWEST TERRITORIES \*  
**Schedule of Gross Receipts**  
 for the year ended March 31, 1982

Schedule 5  
Continued

**Operations and Maintenance**

<u>Justice and Public Service</u>	<u>Actual</u>	<u>Estimates</u>	<u>Difference</u>
Revenue			
Motor Vehicle and Operator's Licenses	\$ 1,355,486	\$ 1,053,000	\$ 302,486
Business Licenses	51,824	65,000	(13,176)
Professional	26,595	8,000	18,595
Miscellaneous Licenses and Fees	27,223	35,000	(7,777)
Companies, Societies & Co-op Registration	49,287	65,000	(15,713)
Public Trustee Fees	16,982	10,000	6,982
Document Search	18,506	20,000	(1,494)
Boiler Inspection	118,757	75,000	43,757
Fines and Court Fees	197,525	250,000	(52,475)
Vital Statistics Fees	9,802	8,000	1,802
Insurance Companies Registration & Tax	384,894	240,000	144,894
Library Services & Fees	1,244	2,000	(756)
<b>Total Revenue</b>	<b>\$ 2,258,125</b>	<b>\$ 1,831,000</b>	<b>\$ 427,125</b>
Recoveries			
Legal Aid Repayments	\$ 9,400	\$ 15,000	\$ (5,600)
Sundry	90,487	—	90,487
<b>Total Recoveries</b>	<b>\$ 99,887</b>	<b>\$ 15,000</b>	<b>\$ 84,887</b>
Transfer Payments			
Legal Aid	\$ 349,393	\$ 251,000	\$ 98,393
Air Charter and Criminal Injuries	80,172	70,000	10,172
Court Workers	141,126	158,000	(16,874)
Federally Funded Program	—	54,000	(54,000)
<b>Total Transfer Payments</b>	<b>\$ 570,691</b>	<b>\$ 533,000</b>	<b>\$ 37,691</b>
<b>Total Program</b>	<b>\$ 2,928,703</b>	<b>\$ 2,379,000</b>	<b>\$ 549,703</b>

GOVERNMENT OF THE NORTHWEST TERRITORIES  
**Schedule of Gross Receipts**  
for the year ended March 31, 1982

Schedule 5  
Continued

**Operations and Maintenance**

	Actual	Estimates	Difference
<b>Health</b>			
Recoveries			
Sundry	\$ 542,715	\$ —	\$ 542,715
Budget Review Hospital	56,000	63,000	(7,000)
<b>Total Recoveries</b>	<b>\$ 588,715</b>	<b>\$ 63,000</b>	<b>\$ 535,715</b>
Transfer Payments			
Medical Services Contract	\$ 748,420	\$ 638,000	\$ 110,420
Extended Health Care Services	1,285,000	1,305,000	(20,000)
Hospital Insurance & Diagnostic Service	4,967,000	5,791,000	(824,000)
Grant Medical Care — Indians & Inuit	1,473,862	625,000	848,862
Grant Hospital Care — Indians & Inuit	8,248,305	6,900,000	1,348,305
Medicare Act	1,710,000	1,994,000	(284,000)
Pharmacare	117,805	—	117,805
Medical Boarding Home Winnipeg	13,301	—	13,301
<b>Total Transfer Payments</b>	<b>\$ 18,563,693</b>	<b>\$ 17,253,000</b>	<b>\$ 1,310,693</b>
<b>Total Program</b>	<b>\$ 19,162,408</b>	<b>\$ 17,316,000</b>	<b>\$ 1,846,408</b>



## GOVERNMENT OF THE NORTHWEST TERRITORIES

Schedule of Gross Receipts  
for the year ended March 31, 1982Capital and Loans

	<u>Actual</u>	<u>Estimates</u>	<u>Difference</u>
<u>Capital Recoveries</u>			
Sale of Capital Assets			
Sale of Vehicles	\$ 14,607	\$ —	\$ 14,607
Sale of Assets	37,741	—	37,741
Nanisivik Capital Recoveries	400,922	—	400,922
Total Capital Recoveries	<u>\$ 453,270</u>	<u>\$ —</u>	<u>\$ 453,270</u>
<u>Capital Grants</u>			
Finance			
Capital Grants from Government of Canada	\$ 73,755,000	\$ 73,695,000	\$ 60,000
Total Capital Grants	<u>\$ 73,755,000</u>	<u>\$ 73,695,000</u>	<u>\$ 60,000</u>
Total Capital	<u>\$ 74,208,270</u>	<u>\$ 73,695,000</u>	<u>\$ 513,270</u>
<u>Loans</u>			
Loans from the Government of Canada	\$ 1,035,600	\$ 4,000,000	\$ (2,964,400)
Total Loans	<u>\$ 1,035,600</u>	<u>\$ 4,000,000</u>	<u>\$ (2,964,400)</u>
Total Current Receipts	<u>\$ 386,325,671</u>	<u>\$ 371,293,000</u>	<u>\$ 15,032,671</u>

GOVERNMENT OF THE NORTHWEST TERRITORIES  
**Schedule of Disbursement by Activity**  
 for the year ended March 31, 1982

Schedule 6

Operations and Maintenance

	Main Appropriation	Supplementary Appropriations and Transfers	Total Appropriation	Expenditures	Unexpended Balance
<b>Executive</b>					
Commissioner's Office	\$ 397,000.00	\$ 135,000.00	\$ 532,000.00	\$ 518,631.23	\$ 13,368.77
Executive Office	969,000.00	(45,000.00)	924,000.00	916,170.69	7,829.31
Executive Committee Secretariat	1,597,000.00	249,000.00	1,846,000.00	1,813,141.68	32,858.32
Land Claims	495,000.00	(165,000.00)	330,000.00	326,242.20	3,757.80
Regional Operations	2,447,000.00	187,000.00	2,634,000.00	2,548,499.78	85,500.22
Audit Bureau	831,000.00	(110,000.00)	721,000.00	712,263.48	8,736.52
<b>Total Program</b>	<b>\$ 6,736,000.00</b>	<b>\$ 231,000.00</b>	<b>\$ 6,967,000.00</b>	<b>\$ 6,834,949.86</b>	<b>\$ 132,050.14</b>
<b>N.W.T. Housing Corporation</b>					
N.W.T. Housing Corporation	\$ 24,000,000.00	\$ 1,263,000.00	\$ 25,263,000.00	\$ 25,263,000.00	\$ -
<b>Total Program</b>	<b>\$ 24,000,000.00</b>	<b>\$ 1,263,000.00</b>	<b>\$ 25,263,000.00</b>	<b>\$ 25,263,000.00</b>	<b>\$ -</b>
<b>Legislative Assembly</b>					
Legislative Assembly	\$ 2,612,000.00	\$ 692,000.00	\$ 3,304,000.00	\$ 3,050,347.54	\$ 253,652.46
<b>Total Program</b>	<b>\$ 2,612,000.00</b>	<b>\$ 692,000.00</b>	<b>\$ 3,304,000.00</b>	<b>\$ 3,050,347.54</b>	<b>\$ 253,652.46</b>
<b>Financial Management Secretariat</b>					
Financial Management Secretariat	\$ 475,000.00	\$ -	\$ 475,000.00	\$ 447,515.44	\$ 27,484.56
<b>Total Program</b>	<b>\$ 475,000.00</b>	<b>\$ -</b>	<b>\$ 475,000.00</b>	<b>\$ 447,515.44</b>	<b>\$ 27,484.56</b>
<b>Personnel</b>					
Directorate	\$ 1,347,000.00	\$ 330,500.00	\$ 1,677,500.00	\$ 1,676,898.13	\$ 601.87
Systems and Administration	148,000.00	92,000.00	240,000.00	234,455.49	5,544.51
Classification and Compensation	332,000.00	82,000.00	414,000.00	403,977.60	11,022.40
Personnel Services	5,964,000.00	1,703,500.00	7,667,500.00	7,656,625.81	11,874.19
Staff Development	2,083,000.00	122,000.00	2,205,000.00	2,204,124.86	875.14
<b>Total Program</b>	<b>\$ 9,874,000.00</b>	<b>\$ 2,330,000.00</b>	<b>\$ 12,204,000.00</b>	<b>\$ 12,176,881.89</b>	<b>\$ 27,118.11</b>
<b>Finance</b>					
Administration	\$ 545,000.00	\$ 97,790.00	\$ 642,790.00	\$ 633,107.25	\$ 9,682.75
Treasury	2,951,000.00	(1,226,800.00)	1,724,200.00	1,491,703.93	232,496.07
Comptrollership	2,112,000.00	732,010.00	2,864,010.00	2,833,333.28	30,676.72
Amortization Expense	-	1,525,000.00	1,525,000.00	1,725,786.00	(200,786.00)
<b>Total Program</b>	<b>\$ 5,608,000.00</b>	<b>\$ 1,148,000.00</b>	<b>\$ 6,756,000.00</b>	<b>\$ 6,683,928.46</b>	<b>\$ 72,071.54</b>

GOVERNMENT OF THE NORTHWEST TERRITORIES  
**Schedule of Disbursement by Activity**  
 for the year ended March 31, 1982

Schedule 6  
Continued

**Operations and Maintenance**

	Main Appropriation	Supplementary Appropriations and Transfers	Total Appropriation	Expenditures	Unexpended Balance
<b>Government Services</b>					
Directorate	\$ 294,000.00	\$ (9,000.00)	\$ 285,000.00	\$ 218,888.06	\$ 66,111.94
Office Services	300,000.00	106,000.00	406,000.00	405,878.12	121.88
Systems and Computer Services	1,592,000.00	230,800.00	1,822,800.00	1,822,646.43	153.57
Supply Services	2,276,000.00	112,000.00	2,388,000.00	2,429,203.55	(41,203.55)
Office Services	1,603,000.00	(224,000.00)	1,379,000.00	1,404,523.31	(25,523.31)
Freight	—	(20,000.00)	(20,000.00)	—	(20,000.00)
Transportation	2,960,000.00	(270,800.00)	2,689,200.00	2,688,827.27	372.73
Energy Conservation	139,000.00	25,000.00	164,000.00	133,933.18	30,066.82
Total Program	<u>\$ 9,164,000.00</u>	<u>\$ (50,000.00)</u>	<u>\$ 9,114,000.00</u>	<u>\$ 9,103,899.92</u>	<u>\$ 10,100.08</u>
<b>Information</b>					
Directorate	\$ 322,000.00	\$ 30,000.00	\$ 352,000.00	\$ 343,288.32	\$ 8,711.68
Public Affairs	289,000.00	—	289,000.00	255,955.65	33,044.35
Publications and Production	569,000.00	15,000.00	584,000.00	531,442.24	52,557.76
Interpreter-Translator Corps	903,000.00	(45,000.00)	858,000.00	607,837.46	250,162.54
Total Program	<u>\$ 2,083,000.00</u>	<u>\$ —</u>	<u>\$ 2,083,000.00</u>	<u>\$ 1,738,523.67</u>	<u>\$ 344,476.33</u>
<b>Local Government</b>					
Directorate	\$ 1,477,000.00	\$ 168,000.00	\$ 1,645,000.00	\$ 1,749,752.89	\$ (104,752.89)
Development and Training	1,488,000.00	(15,900.00)	1,472,100.00	1,263,850.91	208,249.09
Municipal Affairs	17,249,000.00	1,474,900.00	18,723,900.00	18,565,665.91	158,234.09
Airports	462,000.00	—	462,000.00	415,234.59	46,765.41
Town Planning and Lands	1,660,000.00	741,000.00	2,401,000.00	2,394,763.03	6,236.97
Recreation	1,402,000.00	13,000.00	1,415,000.00	1,357,734.43	57,265.57
Total Program	<u>\$ 23,738,000.00</u>	<u>\$ 2,381,000.00</u>	<u>\$ 26,119,000.00</u>	<u>\$ 25,747,001.76</u>	<u>\$ 371,998.24</u>
<b>Public Works and Highways</b>					
Directorate	\$ 459,000.00	\$ 302,000.00	\$ 761,000.00	\$ 636,935.77	\$ 124,064.23
Highways	11,136,000.00	550,000.00	11,686,000.00	11,664,528.82	21,471.18
Architectural	192,000.00	304,500.00	496,500.00	496,477.97	22.03
Engineering Services	214,000.00	(29,000.00)	185,000.00	173,045.03	11,954.97
Operations	12,748,000.00	(1,003,500.00)	11,774,500.00	10,894,726.62	849,773.38
Accommodation Services	359,000.00	79,000.00	438,000.00	441,412.46	(3,412.46)
Repair and Upkeep of Buildings and Works	9,916,000.00	513,000.00	10,429,000.00	10,475,350.98	(46,350.98)
Operatings and Repair of Regional Equipment	3,380,000.00	(354,300.00)	3,025,700.00	3,001,720.73	23,979.27
Regional Administration	1,582,000.00	330,000.00	1,912,000.00	1,898,778.33	13,221.67
Utilities	26,493,000.00	(1,116,000.00)	25,377,000.00	19,930,424.22	5,446,575.78
Total Program	<u>\$ 66,479,000.00</u>	<u>\$ (424,300.00)</u>	<u>\$ 66,054,700.00</u>	<u>\$ 59,613,400.93</u>	<u>\$ 6,441,299.07</u>

GOVERNMENT OF THE NORTHWEST TERRITORIES  
**Schedule of Disbursement by Activity**  
 for the year ended March 31, 1982

Schedule 6  
 Continued

**Operations and Maintenance**

	Main Appropriation	Supplementary Appropriations and Transfers	Total Appropriation	Expenditures	Unexpended Balance
<b>Social Services</b>					
Administration	\$ 4,638,000.00	\$ 720,822.00	\$ 5,358,822.00	\$ 5,207,100.71	\$ 151,721.29
Family and Children Services	4,057,000.00	(70,500.00)	3,986,500.00	3,888,117.63	98,382.37
Services to Aged and Handicapped	1,415,000.00	(23,250.00)	1,438,250.00	1,410,076.92	28,173.08
Corrections	3,767,000.00	275,000.00	4,042,000.00	4,013,398.15	28,601.85
Financial Assistance Services	8,263,000.00	(191,272.00)	8,071,728.00	8,051,426.85	20,301.15
Alcohol and Drugs	1,222,000.00	75,000.00	1,297,000.00	1,192,241.34	104,758.66
Total Program	<u>\$ 23,362,000.00</u>	<u>\$ 832,300.00</u>	<u>\$ 24,194,300.00</u>	<u>\$ 23,762,361.60</u>	<u>\$ 431,938.40</u>
<b>Renewable Resources</b>					
Directorate	\$ 300,000.00	\$ 42,000.00	\$ 342,000.00	\$ 328,088.77	\$ 13,911.23
Wildlife Services	5,535,000.00	421,000.00	5,956,000.00	5,945,230.45	10,769.55
Environmental Services	233,000.00	(3,000.00)	230,000.00	225,805.48	4,194.52
Science Advisory Board	175,000.00	—	175,000.00	167,173.67	7,826.33
Environmental Assessment Plan	—	319,000.00	319,000.00	317,738.38	1,261.62
Total Program	<u>\$ 6,243,000.00</u>	<u>\$ 779,000.00</u>	<u>\$ 7,022,000.00</u>	<u>\$ 6,984,036.75</u>	<u>\$ 37,963.25</u>
<b>Economic Development</b>					
Directorate and Administration	\$ 1,660,000.00	\$ 2,205,000.00	\$ 3,865,000.00	\$ 3,723,346.38	\$ 141,653.62
Manpower and Development	3,869,000.00	(2,398,000.00)	1,471,000.00	1,444,702.24	26,297.76
Planning and Resource Development	490,000.00	71,000.00	561,000.00	530,430.58	30,569.42
Tourism and Parks	1,358,000.00	25,000.00	1,383,000.00	1,357,435.80	25,564.20
Commerce	6,584,000.00	2,422,000.00	9,006,000.00	9,047,008.11	(41,008.11)
General Development Agreements	518,000.00	876,000.00	1,394,000.00	1,121,694.18	272,305.82
Total Program	<u>\$ 14,479,000.00</u>	<u>\$ 3,201,000.00</u>	<u>\$ 17,680,000.00</u>	<u>\$ 17,224,617.29</u>	<u>\$ 455,382.71</u>
<b>Education</b>					
Administration	\$ 5,196,000.00	\$ (1,644,000.00)	\$ 3,552,000.00	\$ 3,541,809.82	\$ 10,190.18
Schools	35,995,000.00	3,703,900.00	39,698,900.00	39,684,004.06	14,895.94
Continuing Education	1,886,000.00	91,100.00	1,977,100.00	1,957,679.65	19,420.35
Vocational Education	4,588,000.00	410,000.00	4,998,000.00	5,022,833.05	(24,833.05)
Higher Education	1,194,000.00	(37,000.00)	1,157,000.00	1,121,139.09	35,860.91
Pupil Residence	3,088,000.00	513,000.00	3,601,000.00	3,620,947.59	(19,947.59)
Total Program	<u>\$ 51,947,000.00</u>	<u>\$ 3,037,000.00</u>	<u>\$ 54,984,000.00</u>	<u>\$ 54,948,413.26</u>	<u>\$ 35,586.74</u>

GOVERNMENT OF THE NORTHWEST TERRITORIES  
**Schedule of Disbursement by Activity**  
 for the year ended March 31, 1982

Schedule 6  
Continued

**Operations and Maintenance**

	Main Appropriation	Supplementary Appropriations and Transfers	Total Appropriation	Expenditures	Unexpended Balance
<b>Justice &amp; Public Services</b>					
Directorate	\$ 351,000.00	\$ (8,000.00)	\$ 343,000.00	\$ 342,539.40	\$ 460.60
Legal Division	569,000.00	17,000.00	586,000.00	577,789.55	8,210.45
Court Services	2,080,000.00	216,000.00	2,296,000.00	2,283,021.88	12,978.12
Safety	816,000.00	127,200.00	943,200.00	943,179.67	20.33
Consumer Services	798,000.00	71,000.00	869,000.00	851,211.67	17,788.33
Legal Registries	208,000.00	2,000.00	210,000.00	209,930.39	69.61
Museum/Heritage Division	597,000.00	106,000.00	703,000.00	702,029.71	970.29
Library Services	412,000.00	(6,000.00)	406,000.00	405,399.50	600.50
Police Services Agreement	7,634,000.00	648,000.00	8,282,000.00	8,281,122.25	877.75
Legal Services Board	1,003,000.00	134,000.00	1,137,000.00	1,136,085.79	914.21
Mine Safety	—	240,800.00	240,800.00	240,292.36	507.64
Total Program	<u>\$ 14,468,000.00</u>	<u>\$ 1,548,000.00</u>	<u>\$ 16,016,000.00</u>	<u>\$ 15,972,602.17</u>	<u>\$ 43,397.83</u>
<b>Health</b>					
Administration	\$ 1,101,000.00	\$ 132,000.00	\$ 1,233,000.00	\$ 1,230,036.76	\$ 2,963.24
Supplementary Health Programs	520,000.00	—	520,000.00	509,937.64	10,062.36
N.W.T. Share of Health Care Services	2,256,000.00	444,000.00	2,700,000.00	2,699,999.17	.83
T.H.I.S.	20,500,000.00	386,000.00	20,886,000.00	20,824,414.05	61,585.95
Medicare	4,285,000.00	1,140,000.00	5,425,000.00	5,423,547.61	1,452.39
Medical Service Contract	631,000.00	52,000.00	683,000.00	633,687.86	49,312.14
Medical Transportation	823,000.00	860,000.00	1,683,000.00	1,681,438.64	1,561.36
Total Program	<u>\$ 30,116,000.00</u>	<u>\$ 3,014,000.00</u>	<u>\$ 33,130,000.00</u>	<u>\$ 33,003,061.73</u>	<u>\$ 126,938.27</u>
<b>Liquor System</b>					
Liquor System	\$ 729,000.00	\$ —	\$ 729,000.00	\$ 719,835.99	\$ 9,164.01
Total Program	<u>\$ 729,000.00</u>	<u>\$ —</u>	<u>\$ 729,000.00</u>	<u>\$ 719,835.99</u>	<u>\$ 9,164.01</u>
Total Operations and Maintenance	<u>\$ 292,113,000.00</u>	<u>\$ 19,999,000.00</u>	<u>\$ 312,115,000.00</u>	<u>\$ 303,273,579.46</u>	<u>\$ 8,841,420.54</u>

GOVERNMENT OF THE NORTHWEST TERRITORIES  
**Schedule of Capital Disbursements by Activity**  
 for the year ended March 31, 1982

Schedule 6  
 Continued

<u>Capital</u>	<u>Appropriation</u>	<u>Expenditure</u>	<u>Free Balance</u>
<b>Executive</b>			
Executive Committee Secretariat	\$ 89,000.00	\$ 78,671.50	\$ 10,328.50
Regional Administration	2,019,000.00	1,746,779.02	272,220.98
Executive Capital Construction (D.P.W.)	1,883,900.00	1,500,180.94	383,719.06
Total Program	<u>\$ 3,991,900.00</u>	<u>\$ 3,325,631.46</u>	<u>\$ 666,268.54</u>
<b>N.W.T. Housing Corporation</b>			
N.W.T. Housing Corporation	\$ 7,139,000.00	\$ 7,139,000.00	\$ —
Total Program	<u>\$ 7,139,000.00</u>	<u>\$ 7,139,000.00</u>	<u>\$ —</u>
<b>Legislative Assembly</b>			
Legislative Assembly	\$ 25,000.00	\$ 24,898.21	\$ 101.79
Total Program	<u>\$ 25,000.00</u>	<u>\$ 24,898.21</u>	<u>\$ 101.79</u>
<b>Financial Management Secretariat</b>			
Financial Management Secretariat	\$ 10,000.00	\$ 4,952.62	\$ 5,047.38
Total Program	<u>\$ 10,000.00</u>	<u>\$ 4,952.62</u>	<u>\$ 5,047.38</u>
<b>Personnel</b>			
Systems and Administration	\$ 59,000.00	\$ 43,108.97	\$ 15,891.03
Total Program	<u>\$ 59,000.00</u>	<u>\$ 43,108.97</u>	<u>\$ 15,891.03</u>
<b>Finance</b>			
Finance	\$ 31,000.00	\$ 27,950.40	\$ 3,049.60
Total Program	<u>\$ 31,000.00</u>	<u>\$ 27,950.40</u>	<u>\$ 3,049.60</u>
<b>Government Services</b>			
Directorate	\$ 33,000.00	\$ 30,884.72	\$ 2,115.28
Systems and Computer Services	1,827,000.00	1,798,933.84	28,066.16
Supply Services	62,000.00	53,059.93	8,940.07
Petroleum Products	267,000.00	165,792.94	101,207.06
Energy Conservation	487,000.00	154,722.60	332,277.40
Capital Construction	3,786,900.00	3,343,289.94	443,610.06
Total Program	<u>\$ 6,462,900.00</u>	<u>\$ 5,546,683.97</u>	<u>\$ 916,216.03</u>
<b>Information</b>			
Administration	\$ 436,000.00	\$ 370,436.03	\$ 65,563.97
Public Relations	11,000.00	11,196.77	(196.77)
Publication and Production	60,000.00	57,482.61	2,517.39
Interpreter — Translator	23,000.00	13,715.77	9,284.23
Total Program	<u>\$ 530,000.00</u>	<u>\$ 452,831.18</u>	<u>\$ 77,168.82</u>

GOVERNMENT OF THE NORTHWEST TERRITORIES  
**Schedule of Capital Disbursements by Activity**  
 for the year ended March 31, 1982

Schedule 6  
 Continued

	<u>Appropriation</u>	<u>Expenditure</u>	<u>Free Balance</u>
<b>Capital</b>			
<b>Local Government</b>			
Administration	\$ 2,280,200.00	\$ 1,981,416.46	\$ 298,783.54
Municipal Affairs	500,000.00	493,328.29	6,671.71
Airports	189,000.00	155,200.05	33,799.95
Town Planning and Lands	6,553,400.00	6,118,009.52	435,390.48
Recreation Division	1,621,000.00	1,495,231.73	125,768.27
Capital Construction	9,580,600.00	8,821,256.66	759,343.34
Total Program	<u>\$ 20,724,200.00</u>	<u>\$ 19,064,442.71</u>	<u>\$ 1,659,757.29</u>
<b>Public Works</b>			
Directorate	\$ 142,000.00	\$ 110,750.27	\$ 31,249.73
Architectural Project Management	2,925,000.00	3,159,701.81	(234,701.81)
Engineering Project Management	950,000.00	1,146,184.94	(196,184.94)
Operations	3,766,200.00	3,846,330.96	(80,130.96)
Accommodation Services	883,600.00	731,118.89	152,481.11
Repair/Upkeep of Buildings and Works	5,493,400.00	3,404,475.18	2,088,924.82
Operation & Repair of Equipment	605,000.00	278,327.85	326,672.15
Regional Administration	52,800.00	55,418.05	(2,618.05)
Capital Construction	296,600.00	520,933.53	(224,333.53)
Highways	2,753,700.00	2,320,967.21	432,732.79
Total Program	<u>\$ 17,868,300.00</u>	<u>\$ 15,574,208.69</u>	<u>\$ 2,294,091.31</u>
<b>Social Services</b>			
Administration	\$ 182,100.00	\$ 134,447.03	\$ 47,652.97
Correctional Services	343,700.00	96,190.00	247,510.00
Family and Children's Services	211,500.00	201,995.18	9,504.82
Aged and Handicapped	50,700.00	1,394.13	49,305.87
Financial Assistance Services	7,000.00	7,275.35	(275.35)
Community Services	9,000.00	-	9,000.00
Capital Construction	655,700.00	325,612.78	330,087.22
Total Program	<u>\$ 1,459,700.00</u>	<u>\$ 766,914.47</u>	<u>\$ 692,785.53</u>
<b>Renewable Resources</b>			
Directorate	\$ 21,000.00	\$ 20,168.52	\$ 831.48
Wildlife	385,900.00	354,474.03	31,425.97
Environmental Service	5,000.00	4,982.79	17.21
Capital Construction	124,700.00	85,627.31	39,072.69
Total Program	<u>\$ 536,600.00</u>	<u>\$ 465,252.65</u>	<u>\$ 71,347.35</u>

GOVERNMENT OF THE NORTHWEST TERRITORIES  
**Schedule of Capital Disbursements by Activity**  
for the year ended March 31, 1982

Schedule 6  
Continued

	Appropriation	Expenditure	Free Balance
<b>Economic Development</b>			
Directorate	\$ 29,500.00	\$ 24,229.11	\$ 5,270.89
Tourism and Parks	336,900.00	245,601.59	91,298.41
Commerce	322,000.00	212,857.91	109,142.09
Capital Construction	508,000.00	424,533.34	83,466.66
Total Program	<u>\$ 1,196,400.00</u>	<u>\$ 907,221.95</u>	<u>\$ 289,178.05</u>
<b>Education</b>			
Directorate	\$ 85,000.00	\$ 76,783.23	\$ 8,216.77
Schools	4,908,000.00	4,791,618.29	116,381.71
Continuing Education	77,000.00	50,656.27	26,343.73
Vocational	430,000.00	423,846.37	6,153.63
Higher Education	—	—	—
Pupil Residences	59,000.00	45,647.66	13,352.34
Capital Construction	8,431,000.00	8,391,219.77	39,780.23
Total Program	<u>\$ 13,990,000.00</u>	<u>\$ 13,779,771.59</u>	<u>\$ 210,228.41</u>
<b>Justice &amp; Public Services</b>			
Directorate	\$ 284,000.00	\$ 151,394.47	\$ 132,605.53
Museums	131,000.00	123,675.43	7,324.57
Library Services	18,000.00	18,616.32	(616.32)
Capital Construction	638,000.00	638,000.00	—
Total Program	<u>\$ 1,071,000.00</u>	<u>\$ 931,686.22</u>	<u>\$ 139,313.78</u>
<b>Health</b>			
Directorate	\$ 84,000.00	\$ 28,429.76	\$ 55,570.24
N.W.T. Share of Northern Health	337,000.00	304,630.68	32,369.32
Territorial Hospitals	1,519,000.00	942,362.63	576,637.37
Total Program	<u>\$ 1,940,000.00</u>	<u>\$ 1,275,423.07</u>	<u>\$ 664,576.93</u>
Total Government Capital	<u>\$ 77,035,000.00</u>	<u>\$ 69,329,978.16</u>	<u>\$ 7,705,021.84</u>



GOVERNMENT OF THE NORTHWEST TERRITORIES  
**Small Business Loans & Guarantees Fund**  
**Statement of Operations**  
for the year ended March 31, 1982

Schedule 7

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	<u>1982</u>	<u>1981</u>
Loans receivable, April 1	\$ 2,942,424	\$ 2,966,609
Add: Loans granted during the year	1,097,471	587,400
Less: Loan repayments (principal portion) during the year	<u>718,159</u>	<u>611,585</u>
	<u>\$ 3,321,736</u>	<u>\$ 2,942,424</u>

GOVERNMENT OF THE NORTHWEST TERRITORIES  
**Schedule of Grants and Contributions**  
 for the year ended March 31, 1982

Schedule 8

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

	<u>Grants</u>		<u>Contributions</u>
Local Government (Recreation)			
Per Capita Grants	125,000.00		\$ 18,867.24
Sports Development	2,546.00		290,000.00
Aquatics	17,405.00		<u>91,232.89</u>
Cultural & Special Organizations	<u>6,212.25</u>		<u>\$ 400,100.13</u>
	<u>\$ 35,000.00</u>		
		<u>\$ 186,163.25</u>	
		Utilities Assistance Contributions	
		Sports Development	\$ 163,000.00
		Cultural & Special Organizations	45,000.00
			20,000.00
			<u>14,000.00</u>
			<u>\$ 242,000.00</u>
		Baffin Regional Council	
		Kitikmeot Regional Council	
		Keewatin Regional Council	
		Inuvik Regional Council	

GOVERNMENT OF THE NORTHWEST TERRITORIES  
**Schedule of Grants and Contributions by Department**  
 for the year ended March 31, 1982

Schedule 8  
Continued

Local Government (Municipal Affairs)

Grants & Contributions

	Municipal Equalization Grant	Grant in Lieu of Taxes	Homeowner's Tax Rebate	Sr. Citizens Tax Relief and Others	Total
City of Yellowknife	\$ 860,386.00	\$ 417,806.00	\$ 136,606.88	\$ 8,146.73	\$ 1,422,945.61
Town of Fort Smith	268,056.00	192,206.20	30,730.95	—	490,993.15
Village of Fort Simpson	96,793.00	71,466.58	6,023.23	1,027.16	175,309.97
Town of Hay River	231,394.00	132,974.64	22,124.09	3,777.22	390,269.95
Town of Inuvik	261,105.00	177,104.45	3,729.55	1,167.85	443,106.85
Village of Frobisher Bay	401,516.00	317,223.59	1,816.37	—	720,555.96
Town of Pine Point	152,084.00	134,836.02	400.00	—	287,320.02
N.W.T. Association of Municipalities Grant	—	—	—	15,370.50	15,370.50
N.W.T. Association of Municipal Administrators	—	—	—	5,000.00	5,000.00
	<u>\$ 2,271,334.00</u>	<u>\$ 1,443,617.48</u>	<u>\$ 201,431.07</u>	<u>\$ 34,489.46</u>	<u>\$ 3,950,872.01</u>

GOVERNMENT OF THE NORTHWEST TERRITORIES  
**Schedule of Grants and Contributions by Department**  
 for the year ended March 31, 1982

Schedule 8  
 Continued

Local Government (Municipal Affairs)

Contributions

	<u>Water &amp; Sanitation</u>	<u>Hamlet Contributions</u>	<u>Total</u>
City of Yellowknife	\$ 140,600.00	\$ —	\$ 140,600.00
Town of Fort Smith	16,400.00	—	16,400.00
Village of Frobisher Bay	972,600.00	—	972,600.00
Village of Fort Simpson	96,900.00	—	96,900.00
Town of Hay River	202,500.00	—	202,500.00
Town of Inuvik	19,000.00	—	19,000.00
Arctic Bay	—	369,951.00	369,951.00
Broughton Island	—	403,983.00	403,983.00
Clyde River	—	374,466.00	374,466.00
Hall Beach	—	353,935.00	353,935.00
Igloodik	—	498,930.00	498,930.00
Pangnirtung	—	518,891.00	518,891.00
Pond Inlet	—	475,337.00	475,337.00
Sanikiluaq	—	403,857.00	403,857.00
Coppermine	—	464,813.00	464,813.00
Gjoa Haven	—	509,605.00	509,605.00
Spence Bay	—	425,240.00	425,240.00
Pelly Bay	—	382,760.75	382,760.75
Rankin Inlet	—	652,101.50	652,101.50
Eskimo Point	—	743,979.17	743,979.17
Chesterfield Inlet	—	464,337.40	464,337.40
Baker Lake	—	764,701.13	764,701.13
Coral Harbour	—	483,250.78	483,250.78
Repulse Bay	—	400,552.29	400,552.29
Whale Cove	—	434,547.54	434,547.54
Aklavik	—	444,000.00	444,000.00
Fort Franklin	—	355,000.00	355,000.00
Norman Wells	—	293,200.00	293,200.00
Tuktoyaktuk	—	575,000.00	575,000.00
Rae Edzo	—	528,000.00	528,000.00
	<b>\$ 1,448,000.00</b>	<b>\$ 11,324,438.56</b>	<b>\$ 12,772,438.56</b>

GOVERNMENT OF THE NORTHWEST TERRITORIES  
**Schedule of Grants and Contributions by Department**  
 for the year ended March 31, 1982

Schedule B  
 Continued

Economic Development	Contributions					Total
	S.T.F.P.	Assistance to Industry	Tourism Promotion	Labour Pools	A.R.D.A.	
Fort Smith	\$ 144,035.80	\$ —	\$ 15,967.30	\$ —	\$ —	\$ 160,003.10
Inuvik	24,687.08	—	45,798.00	48,000.00	—	118,485.08
Frobisher Bay	48,665.50	—	3,113.00	—	—	51,778.50
Rankin Inlet	127,572.64	—	4,981.00	—	—	132,553.64
Kitikmeot	62,150.00	—	6,052.00	—	—	68,202.00
Headquarters						
Commerce						
Kekertak Co-op	—	—	—	—	557.74	557.74
Katudgevik Co-op	—	—	—	—	371.82	371.82
Ikaluktutiak Co-op	—	—	—	—	1,751.88	1,751.88
Kissarvik Co-op	—	—	—	—	431.13	431.13
Paleajook Hotel	—	—	—	—	1,428.98	1,428.98
Pitsiulak Co-op	—	—	—	—	1,451.14	1,451.14
Holman Island Co-op	—	—	—	—	213.81	213.81
Petanea Co-op	—	—	—	—	457.53	457.53
Koomiut Co-op	—	—	—	—	2,773.99	2,773.99
Holman Island Settlement Council	—	—	—	—	5,020.78	5,020.78
Fort Resolution H.T.A.	—	—	—	—	8,601.33	8,601.33
Detah Band Council	—	—	—	—	326.28	326.28
Fort Smith H.T.A.	—	—	—	—	20,714.11	20,714.11
C.A.C.F.L.	—	—	—	—	2,159.75	2,159.75
Metis Development Corporation	—	—	—	—	55,983.50	55,983.50
Northern Images — Inuvik	—	—	—	—	82.50	82.50
Hall Beach Co-op	—	—	—	—	205.70	205.70
West Baffin Co-op	—	—	—	—	456.88	456.88
Padlei Co-op	—	—	—	—	1,065.27	1,065.27
Pangnirtung Co-op	—	—	—	—	156.16	156.16
Coppermine Co-op	—	—	—	—	205.71	205.71
Sanavik Co-op	—	—	—	—	1,090.06	1,090.06
Toonoonik-Sahoonik Co-op	—	—	—	—	375.97	375.97
Tulugak Co-op	—	—	—	—	471.93	471.93
Jean Marie River Co-op	—	—	—	—	392.82	392.82
Ft. Simpson H.T.A.	—	—	—	—	141.84	141.84
Ft. Good Hope H.T.A.	—	—	—	—	662.30	662.30
Ft. Resolution Sawmill	—	—	—	—	(15,300.00)	(15,300.00)
Hay River H.T.A.	—	—	—	—	1,412.00	1,412.00
Receiver General for Canada	—	—	—	—	2,125.63	2,125.63
Northern Images — Yellowknife	—	—	—	—	42.75	42.75

GOVERNMENT OF THE NORTHWEST TERRITORIES  
**Schedule of Grants and Contributions by Department**  
 for the year ended March 31, 1982

Schedule 8  
Continued

Economic Development (cont.)	Contributions					Total
	S.T.E.P.	Assistance to Industry	Tourism Promotion	Labour Pools	A.R.D.A.	
Small Business Development						
TransNorth Firefighting	—	20,000.00	—	—	—	20,000.00
Slave River Sawmill	—	1,745,000.00	—	—	—	1,745,000.00
Hay River & Area Economic Development Corporation	—	49,100.00	—	—	—	49,100.00
Ft. Simpson Dene Council	—	5,000.00	—	—	—	5,000.00
Rae Lakes Band	—	5,500.00	—	—	—	5,500.00
Ft. Rae Native Women's Association	—	2,000.00	—	—	—	2,000.00
NWT Metis Development Corporation	—	8,885.07	—	—	—	8,885.07
NWT Chamber of Mines	—	6,250.00	—	—	—	6,250.00
Native Women's Association	—	37,585.00	—	—	—	37,585.00
Hay River Dene Band	—	20,000.00	—	—	—	20,000.00
Ft. Providence Dene Band	—	25,000.00	—	—	—	25,000.00
NWT Fishermen's Federation	—	4,000.00	—	—	—	4,000.00
Anderson Mills Ltd.	—	5,000.00	—	—	—	5,000.00
Sonny McLeod	—	5,525.00	—	—	—	5,525.00
W.C. Logging & Contracting	—	12,000.00	—	—	—	12,000.00
Ft. Good Hope Dene Community Council	—	30,000.00	—	—	—	30,000.00
Nogha Enterprises Ltd.	—	65,000.00	—	—	—	65,000.00
NWT Grade Stamp Agency	—	10,000.00	—	—	—	10,000.00
Rae Dechin K'on Society	—	8,000.00	—	—	—	8,000.00
Lac La Martre Settlement Council	—	40,000.00	—	—	—	40,000.00
City Cab (Yellowknife) Ltd.	—	14,645.00	—	—	—	14,645.00
Articlean Janitorial Services (1975) Ltd.	—	7,000.00	—	—	—	7,000.00
Tungola Sandy	—	2,300.00	—	—	—	2,300.00
Arctic Circle Cafe	—	3,550.00	—	—	—	3,550.00
Keewatin Chamber of Commerce	—	40,000.00	—	—	—	40,000.00
Trout Lake Store	—	7,000.00	—	—	—	7,000.00
Freshwater Fish Marketing Corporation	—	153,000.00	—	—	—	153,000.00
Goldi Productions	—	2,150.00	—	—	—	2,150.00
Deh-Cho Enterprises	—	4,500.00	—	—	—	4,500.00
TGF Custom Design	—	1,280.00	—	—	—	1,280.00
Ole Ittinuar	—	15,000.00	—	—	—	15,000.00
Co-operatives	—	165,000.00	—	—	—	165,000.00
C.A.C.F.L.	—	—	—	—	—	65,000.00
	<u>\$ 407,111.02</u>	<u>\$ 2,519,270.07</u>	<u>\$ 74,911.30</u>	<u>\$ 48,000.00</u>	<u>\$ 95,831.29</u>	<u>\$ 3,145,123.68</u>

GOVERNMENT OF THE NORTHWEST TERRITORIES  
**Schedule of Grants and Contributions by Department**  
 for the year ended March 31, 1982

Schedule B  
 Continued

		<u>Contributions</u>
<b>Alcohol and Drug Programs</b>		
Northern Addiction Services/Yellowknife	\$	215,000.00
Alcohol Addiction Services/Inuvik		242,886.00
Regional Information Centre/Pangnirtung		92,500.00
Alcohol Society/Fort McPherson		65,000.00
Katavik Project/Frobisher Bay		47,565.00
Child Development/Fort Norman		3,750.00
Alcohol Committee/Arctic Bay		7,500.00
Alcohol Committee/Cambridge Bay		65,000.00
Alcohol Committee/Fort Resolution		5,958.00
Alcohol Committee/Hall Beach		6,692.00
Alcohol Committee/Igloolik		10,708.00
Alcohol Committee/Rae-Edzo		9,666.00
Alcohol Committee/Rankin Inlet		50,000.00
Alcohol Committee/Spence Bay		26,000.00
Alcohol Committee/Tuktoyaktuk		47,292.00
		<u>895,517.00</u>
<b>Community Social Service Programs</b>		
Arctic House/Yellowknife		110,000.00
Inuvik Council for Disabled		44,000.00
Mentally Retarded Assoc./Yellowknife		34,250.00
Family Counselling Services/Yellowknife		39,750.00
N.W.T. Council for Disabled		17,000.00
N.W.T. Mental Health		35,000.00
		<u>280,000.00</u>
	<b>\$</b>	<b><u>1,175,517.00</u></b>

GOVERNMENT OF THE NORTHWEST TERRITORIES  
**Schedule of Grants and Contributions by Department**  
 for the year ended March 31, 1982

Schedule 8  
 Continued

Renewable Resources	Grants		Contributions
Fur Incentive/Gasoline Subsidy Program	\$ 421,779.00		\$ 21,571.54
Grants Hunters & Trappers Association	92,000.00		23,840.00
Organized Hunts	13,200.00		51,850.00
Miscellaneous Grants	127,713.75		162,400.00
	<u>\$ 654,692.00</u>		<u>66,500.00</u>
		Outpost Camp Program	168,000.00
		Headquarters	51,598.00
		Keewatin	50,000.00
		Inuvik	33,000.00
		Fort Smith	
		Cambridge Bay	
		Baffin Region	
		Trappers' Assistance Loans	
		Wildlife Management Committees	
		Other	
			<u>\$ 638,739.00</u>



GOVERNMENT OF THE NORTHWEST TERRITORIES  
**Schedule of Grants and Contributions by Department**  
 for the year ended March 31, 1982

Schedule B  
 Continued

<u>Information</u>	<u>Grants</u>
Community Radio Grant Program	
Sanikiluaq Broadcasting Society	\$ 5,000.00
CKQN Kamanituap Naluata, Baker Lake	5,000.00
Igarjuag Radio Society, Pond Inlet	2,500.00
Hay River Broadcasting Society	5,000.00
CBII FM Radio Society, Igloolik	5,000.00
Beacho Kho Radio Society, Rae	5,000.00
Hall Beach Community Radio Society	5,000.00
Cape Dorset Radio Society	5,000.00
Fort Franklin Radio Society	5,000.00
Pelly Bay Radio Broadcasting Society	5,000.00
Aklavik Community Radio Committee	5,000.00
Fort McPherson Comm. Radio Society	5,000.00
Fort Norman Comm. Radio Society	5,000.00
Qikiqtarjuap Nalautinga Canada Radio Society, Broughton Island	5,000.00
CISS FM Radio, Nanisivik	5,000.00
Taloyoak Broadcasting Soc., Spence Bay	5,000.00
Arctic Bay Communications Society	5,000.00
Hamlet of Rae Edzo	27,000.00
Native Communications Society	6,000.00
	<u>\$ 115,500.00</u>

GOVERNMENT OF THE NORTHWEST TERRITORIES  
 Schedule of Grants and Contributions by Department  
 for the year ended March 31, 1982

Schedule 8  
 Continued

Education	Grants	Contributions
Grants to School for Operational Activities		
Student Grants		
—Student Travel & Exchange	\$ 11,200.00	\$ 41,124.00
—N.W.T. School Athletic Association	20,000.00	2,548,984.00
—Territorial Debate Workshop	10,000	157,063.15
Grants to School Districts		
—School District #1	2,975,790.00	79,150.93
—School District #2	1,894,600.00	398,167.75
	\$ 4,911,590.00	\$ 3,851,862.53
		\$ 46,000.00

GOVERNMENT OF THE NORTHWEST TERRITORIES  
**Schedule of Grants and Contributions by Department**  
 for the year ended March 31, 1982

Schedule B  
 Continued

	Grants		Contributions
<b>Justice &amp; Public Services</b>			
Canadian Associations of Provincial Court Judges	\$ 2,000.00	N.W.T. Native Court Workers	\$ 355,000.00
Uniform Law Conference of Canada	2,000.00	Maliiganik Tukisiiniakvik	139,333.00
Inuit Cultural Institute	16,000.00	Library Services	
Northern Life Museum		— Aklavik	4,076.00
— Fort Smith	25,000.00	— Cambridge Bay	4,512.00
N.W.T. Fire Chiefs and Fire Fighters	10,000.00	— Cape Dorset	2,405.00
Canada Safety Council	750.00	— Eskimo Point	703.00
Library Services		— Fort McPherson	4,315.00
— Fort Smith	1,500.00	— Fort Norman	3,884.00
	\$ 57,250.00	— Igloodik	247.00
		— Inuvik	1,789.00
		— Pangnirtung	4,888.00
		— Yellowknife	19,154.00
			\$ 548,385.00

GOVERNMENT OF THE NORTHWEST TERRITORIES  
 Schedule of Grants and Contributions by Department  
 for the year ended March 31, 1982

Schedule B  
 Continued

<u>Health</u>	<u>Grants</u>	<u>Contributions</u>
		\$ 5,000.00
		25,000.00
		5,000.00
		30,000.00
		7,070,533.91
		2,294,124.23
		1,093,268.40
		1,782,150.00
		1,723,788.00
	<u>\$ —</u>	<u>\$ 14,828,864.34</u>
TOTAL GRANTS	<u>\$ 5,925,195.25</u>	<u>\$ 48,735,843.45</u>
TOTAL GRANTS & CONTRIBUTIONS	<u>\$ 46,661,038.70</u>	
		<u>\$ 48,735,843.45</u>

GOVERNMENT OF THE NORTHWEST TERRITORIES  
**Schedule of Write-offs (in excess of \$500)**  
 for the year ended March 31, 1982

Accounts Receivable

Economic Development

<u>Name</u>	<u>Amount</u>
Arctic Arts	\$ 19,003.35
Glazerman Fur Co. Ltd.	8,773.00
Arctic Star Lodge	1,098.10
Images For A Canadian Heritage	1,297.60
Thompson Gallery	1,980.00
Dalsons Limited	903.00
Corner Bazaar	560.00
George Cummings	580.00
Mr. Timothy Rheault	650.00
Total Economic Development	<u>\$ 34,845.05</u>

Finance

Department of National Defense	\$ 5,858.90
Kooneak Co-op	2,539.52
Arctic Equipment Sales	7,837.00
City of Yellowknife	5,740.01
Atsialq Allassooaq	1,114.87
Mr. William Coleman	502.11
Ms. Mary T. Douglas	780.45
Total Finance	<u>\$ 24,372.76</u>

Government Services

Nauyaq Ugyruk	\$ 3,698.30
Baker Lake Tourist Camp	2,505.95
Baker Lake Residents Association	12,397.86
Mittimatilik Enterprises Ltd.	2,063.65
Paulatuk Co-op Association	64,774.08
Qakigiaq Co-op Association	99,615.61
Kooneak Co-op Association	113,784.46
Dr. Herbert Schwartz	1,016.10
Mr. Mike Amos	1,292.00
Mr. Antoine Andre	861.63
Mr. John Cree	517.22
Mr. Eric Donkin	656.45
Mr. Albert Elias	750.29
Total Government Services	<u>\$ 303,933.60</u>

GOVERNMENT OF THE NORTHWEST TERRITORIES  
**Schedule of Write-offs (in excess of \$500)**  
 for the year ended March 31, 1982

Schedule 9  
 Continued

Accounts Receivable

Justice & Public Services

<u>Name</u>	<u>Amount</u>
Mrs. F. Brown	\$ 727.50
Mr. Jiri Foltyn	1,018.50
Mr. Arthur Kozak	890.93
Mr. Les Rocher	612.00
Mr. Jamesee Termatie	890.50
Total Justice & Public Services	<u>\$ 4,139.43</u>

Public Works

Mr. Carlos Bronsignore	\$ 2,492.65
Cabot Construction	3,042.75
Sanavik Co-op Association	3,150.00
Mr. Roger Mandeville	623.15
N.C.P.C.	367.92
Total Public Works	<u>\$ 9,876.47</u>

Social Services

Alberta Independent Inspections to consulting Services	\$ 7,104.34
Total Social Services	<u>\$ 7,104.34</u>

Local Government

Mr. Edward Dupuis	\$ 690.71
Total Local Government	<u>\$ 690.71</u>

Personnel

Ms. Carolyn Halfyars	\$ 735.19
Total Personnel	<u>\$ 735.19</u>

Other Miscellaneous Accounts not in excess of \$500. was also written off Totalling	<u>\$ 17,535.58</u>
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Under \$2,000.	\$ 38,875.80
Over \$2,000.	\$ 364,357.33
TOTAL Accounts Written Off	<u>\$ 483,233.13</u>

## GOVERNMENT OF THE NORTHWEST TERRITORIES

Schedule 10

## Schedule of Surplus Contributions

for the year ended March 31, 1982

	<u>1982</u>		<u>1981</u>	
Surplus at beginning of year				
– from operations and maintenance	\$	16,568	\$	17,969
– from capital		11,329		2,481
– from Small Business Loan Fund		5,000		4,599
		<u>32,897</u>		<u>24,999</u>
Excess of Revenues over expenditure for the year	\$	7,361		
– from operations and maintenance		(1,000)		
– less appropriation to Small Business Loan Fund				
	\$	6,361	\$	1,401
– from capital	\$	5,325		8,848
– appropriated to the Small Business Loan Fund		1,000	\$	541
		<u>12,686</u>		<u>10,190</u>
Surplus at end of the year				
– from operations and maintenance	\$	22,929	\$	16,568
– from capital		16,654		11,329
– from Small Business Loan Fund		6,000		5,000
		<u>45,583</u>		<u>32,897</u>