


LEGISLATIVE ASSEMBLY OF THE
NORTHWEST TERRITORIES

10TH ASSEMBLY, 3RD SESSION

TABLED DOCUMENT NO. 24-84(3)

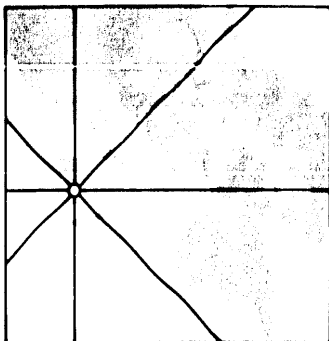
TABLED ON NOVEMBER 8, 1984



Annual
Report
Of
Territorial
Accounts



Fiscal Year
1983-84



Rae Lakes is situated midway between Great Slave and Great Bear Lakes, in the traditional hunting area of the Dogrib Dene and of the mixed group, the Satudene, which arose as a result of the dislocations of the tribes during the fur trade era.

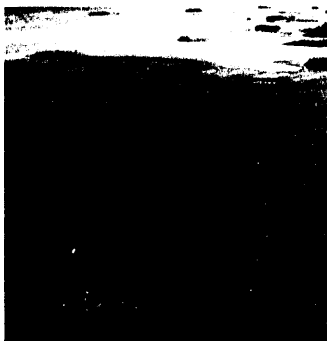


Photo: Tessa Macintosh



PUBLIC ACCOUNTS
OF THE
NORTHWEST TERRITORIES
FOR THE YEAR ENDED MARCH 31st
1984

HONOURABLE TOM BUTTERS
Minister of Finance

ISSN 0715-2809
October 1984

John H. Parker
Commissioner of the Northwest Territories

Sir: The undersigned has the honour to present the Public Accounts of the Northwest Territories prepared in accordance with Section 23 of the Northwest Territories Act, R.S.C. 1970, c.N-22 and Section 45 of the Financial Administration Ordinance for the fiscal year ended March 31, 1984.

Tom Butters
Minister of Finance

Department of Finance,
Yellowknife, N.W.T.
October 25, 1984

ANNUAL FINANCIAL REPORT
OF THE
GOVERNMENT OF THE NORTHWEST TERRITORIES

Table of Contents

	Page
SECTION I: AUDITORS REPORT	9
 SECTION II: FINANCIAL STATEMENTS	
Statement of Assets and Liabilities	12
Statement of Revenue and Expenditures	13
Statement of Surplus	14
Statement of Changes in Financial Position	15
Notes to Financial Statements	16
Schedule A - Schedule of Revenues	22
Schedule B - Schedule of Expenditures	23
 SECTION III: SUPPLEMENTARY SCHEDULES TO THE FINANCIAL STATEMENTS (unaudited)	
Schedules of Revenues and Expenses	
Schedule 1 - Schedule of Revenues by Department	26
Schedule 2 - Schedule of Expenditures by Activity	34
Schedule 3 - Schedule of Grants and Contributions by Department	42
Schedule 4 - Schedule of Special Warrants by Activity	46
Schedules of Long Term Debt and Receivables	
Schedule 5 - Schedule of Loans to Municipalities	57
Schedule 6 - Schedule of Loans to School Districts	64
Schedule 7 - Schedule of Other Long Term Receivables	65
Schedule 8 - Schedule of Loans Payable to Canada	66
Schedule 9 - Schedule of Loans Payable to Canada Mortgage and Housing Corporation	68
Other Schedules	
Schedule 10 - Schedule of Write-offs	69
Schedule 11 - Schedule of Surplus	70
Schedule 12 - Schedule of Outstanding Travel Advances	71
Schedule 13 - Schedule of Disposition of 1982/83 Accrued Liabilities	73
 SECTION IV: SUPPLEMENTARY FINANCIAL STATEMENTS	
Liquor Control System (audited)	77
Workers Compensation Board (audited)	83
Public Trustee for the Northwest Territories (audited)	91
Business Loans and Guarantees Fund (unaudited)	99
Students Loan Fund (unaudited)	101
Petroleum Products Revolving Fund (unaudited)	103
Schedule of Other Revolving Fund Inventories (unaudited)	107

SECTION I

AUDITORS REPORT



AUDITOR GENERAL OF CANADA

VÉRIFICATEUR GÉNÉRAL DU CANADA

AUDITOR'S REPORT

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, 1984 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 present a true and fair view of the affairs of the Territories as at March 31, 1984 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, except for the prospective change in the basis of accounting for certain revenues and expenditures as explained in Note 2 to the financial statements, 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.

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

Ottawa, Canada
September 14, 1984

SECTION II

FINANCIAL STATEMENTS

GOVERNMENT OF THE NORTHWEST TERRITORIES
Statement of Assets and Liabilities
as at March 31, 1984

ASSETS

LIABILITIES AND SURPLUS

	<u>1984</u>	<u>1983</u>		<u>1984</u>	<u>1983</u>
	(thousands of dollars)			(thousands of dollars)	
Current			Current		
Cash and short-term deposits	\$ 16,448	\$ 12,471	Accounts payable and accrued liabilities (note 9)	\$ 48,698	\$ 51,587
Accounts receivable (note 4)	51,615	44,112	Unapplied balances of advances from Canada and others	777	1,117
Advance to Northwest Territories Housing Corporation (note 14)	6,000	—		<u>49,475</u>	<u>52,704</u>
Inventories	21,011	16,964	Long-term debt		
	<u>95,074</u>	<u>73,547</u>	Loans from Canada (note 10)	13,438	15,031
Long-term receivables			Loans from Canada Mortgage and Housing Corporation (note 11)	961	1,104
Loans receivable (note 5)	21,009	16,081		<u>14,399</u>	<u>16,135</u>
Due from Canada (note 6)	3,839	6,390	Business Loans and Guarantees Fund (note 7)	8,000	7,000
	<u>24,848</u>	<u>22,471</u>	Students Loan Fund (note 8)	2,250	950
Business Loans and Guarantees Fund (note 7)	6,390	7,000	Surplus	53,358	27,179
Students Loan Fund (note 8)	1,170	950		<u>127,482</u>	<u>103,968</u>
Fixed assets, at a nominal value of one dollar	—	—	Trust liabilities	3,458	2,958
	<u>127,482</u>	<u>103,968</u>		<u>\$ 130,940</u>	<u>\$ 106,926</u>
Trust assets	3,458	2,958			
	<u>\$ 130,940</u>	<u>\$ 106,926</u>			

Approved:



Commissioner



Comptroller General



Deputy Minister of Finance

GOVERNMENT OF THE NORTHWEST TERRITORIES
Statement of Revenue and Expenditures
for the year ended March 31, 1984

	1984	1983 <i>restated</i>
	Main Estimate (Note 12)	Actual
	(thousands of dollars)	
Operations and Maintenance		
Revenues (schedule A)	\$ 397,515	\$ 429,973
Expenditures (schedule B)	395,583	414,251
Excess of revenues over expenditures	1,932	5,394
Capital		
Revenues (schedule A)	80,069	86,247
Expenditures (schedule B)	78,503	73,490
Excess of revenues over expenditures (expenditure over revenues)	1,566	(14,676)
Projects for Canada and others		
Recoveries	18,405	23,314
Expenditures	18,405	23,314
	-	-
Excess of revenues over expenditures (expenditures over revenues) for the year	\$ 3,498	\$ 28,479
		\$ (9,282)

Approved:



Commissioner



Comptroller General



Deputy Minister of Finance

GOVERNMENT OF THE NORTHWEST TERRITORIES
Statement of Surplus
for the year ended March 31, 1984

	<u>1984</u>	<u>1983</u> <u>restated</u>
	(thousands of dollars)	
Balance at beginning of the year		
As previously reported	\$ 22,579	\$ 39,583
Adjustments to prior years' figures (note 3)	<u>4,600</u>	<u>(1,172)</u>
As restated	27,179	38,411
Excess of revenues over expenditures (expenditures over revenues) for the year	28,479	(9,282)
Business Loans and Guarantees Fund (note 7)	(1,000)	(1,000)
Students Loan Fund (note 8)	<u>(1,300)</u>	<u>(950)</u>
Balance at end of the year	<u><u>\$ 53,358</u></u>	<u><u>\$ 27,179</u></u>

GOVERNMENT OF THE NORTHWEST TERRITORIES
Statement of Changes in Financial Position
for the year ended March 31, 1984

	1984	1983 <u>restated</u>
	(thousands of dollars)	
Source of Funds		
Excess of revenues over expenditures for the year	\$ 28,479	\$ -
Items not requiring an outlay of funds		
Provisions for doubtful accounts and write-offs not affecting fund	3,251	-
Long-term portion of other loans receivable	<u>(3,497)</u>	<u>-</u>
	28,233	-
Decrease in operating grant refundable by Canada	2,551	-
Repayment of business loans	1,461	1,118
Repayment of loans - municipalities and school districts	1,149	1,068
Decrease in cash available for Business Loans and Guarantees Fund	72	1,133
Repayment of other loans receivable and change amount	45	58
	<u>33,511</u>	<u>3,377</u>
Application of Funds		
Loans to municipalities and school districts	2,910	984
Business Loans	2,809	3,251
Repayment of loans from Canada	1,593	2,134
Student loans	1,283	581
Repayment of loans to Canada Mortgage and Housing Corporation	143	130
Increase in cash available for Students Loan Fund	17	369
Other loans receivable	-	94
Excess of expenditures over revenues for the year	-	9,282
Increase in operating grants refundable by Canada	<u>-</u>	<u>6,477</u>
	8,755	23,302
Increase (decrease) in working capital	24,756	(19,925)
Working capital at beginning of the year	<u>20,843</u>	<u>40,768</u>
Working capital at end of the year	<u><u>\$ 45,599</u></u>	<u><u>\$ 20,843</u></u>

GOVERNMENT OF THE NORTHWEST TERRITORIES
Notes to Financial Statements
March 31, 1984

1. Accounting policies

Financial statements

These financial statements have been prepared in accordance with Section 23 of the Northwest Territories Act, R.S.C. 1970, c. N-22, and Section 45 of the Financial Administration Ordinance and include, 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 cost of operations of the Northwest Territories Housing Corporation is reflected in these financial statements to the extent of contributions and grants payable. 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 therefore not reflected in these financial statements.

Inventories

Inventories are valued at cost and consist of bulk fuel products, liquor, arts and crafts products and materials and supplies held in revolving funds. Materials and supplies are charged to expenditure at the time of issuance from inventory.

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. Fixed assets are shown on the statement of assets and liabilities at a nominal value of one dollar.

Trust accounts

Trust accounts represent funds held under the administration of the Public Administrator, the Supreme and Territorial Courts, and correctional institutions, and 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. Transactions are recorded on a cash basis.

Grants from Canada

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

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. The remittances are based on estimates for the taxation year, which are periodically adjusted until the income tax assessments for that year are completed. The remittances for the taxation year are recognized as revenues of the fiscal year in which they are received, together with known adjustments arising in that fiscal year.

Transfer payments

Established Programs Financing contributions, received from Canada in accordance with the Federal-Provincial Fiscal Arrangements and Established Programs Financing Act, 1977, are recorded as revenues when received. Expenditures are also recovered from Canada under specific cost-sharing agreements. The amounts are recorded as recoverable in the year in which the expenditures are incurred.

Other revenues

Other revenues are recorded on an accrual basis and include certain revenues, assessed on a calendar year basis, which are recognized in the fiscal year in which that calendar year ends.

Projects for Canada and others

The Government undertakes projects for 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.

Operations, maintenance and capital expenditures

Operations, maintenance and capital expenditures are recorded on an accrual basis except for employee leave and termination benefits which are recorded on a cash basis.

Pensions

Contributions are made by the Government and its employees to the Public Service Pension Plan administered by the Government of Canada. Contributions to the Plan are required from both employees and the Government. These contributions represent the total liability of the Government and are recognized in the accounts on a current basis. The Government also makes non-contributory contributions for members of the Legislative Assembly to the Legislative Assembly Retiring Allowances Fund which are recognized on a current basis.

2. Change in accounting policy

During the year, the Government adopted an accrual basis of accounting for the remainder of its revenues still on a cash basis and for interest on long-term debt. Furthermore, it commenced providing for all doubtful accounts receivable. All revenues, other than specified revenues from Canada and expenditures of the Government other than employee leave and termination benefits, are now recorded on an accrual basis. As a result of these changes, the excess of revenues over expenditures for the year has increased by \$10,236,000 and working capital has increased by \$9,428,000. These changes in accounting policy have not been applied retroactively as the amounts to be accrued at the end of the previous year cannot be reasonably determined.

3. Correction of 1983 Surplus

During 1984 Canada increased the operating grant to the Government of the Northwest Territories by \$4,600,000 in respect of 1983 health care costs. The following 1983 amounts have been restated to give retroactive effect to this increase:

	<u>As previously reported</u>	<u>As restated</u>
	(thousands of dollars)	
Accounts receivable	\$ 39,512	\$ 44,112
Surplus	22,579	27,179
Operating grant from Canada	248,615	253,215
Excess of expenditures over revenues for the year	13,882	9,282

4. Accounts receivable

	<u>1984</u>	<u>1983</u>
	(thousands of dollars)	
Due from Canada under cost shared agreements	\$ <u>32,341</u>	\$ <u>29,567</u>
Revolving fund		
Petroleum, oil and lubricants, net of allowance for doubtful accounts of \$2,483,000 (1983 - \$2,511,000)	6,357	7,463
Other	<u>348</u>	<u>384</u>
	<u>6,705</u>	<u>7,847</u>

Current portion of long-term receivables	2,382	4,362
Due from Northwest Territories Housing Corporation	495	1,772
Accrued interest	1,720	—
Other, net of allowance for doubtful accounts \$790,000 (1983 - nil)	7,963	564
	<u>\$ 51,615</u>	<u>\$ 44,112</u>

During the year, uncollectable accounts of \$217,000 (1983 - \$123,000) were written off with proper authority. Prospective application of the accounting change referred to in Note 2 resulted in an increase in accounts receivable of \$10,041,000 in 1984. Retroactive application of the accounting adjustment referred to in Note 3 resulted in an increase of \$4,600,000 in due from Canada in 1983.

5. Loans receivable

	<u>1984</u>	<u>1983</u>
	(thousands of dollars)	
Loans to municipalities and school districts, due in varying annual amounts to the year 2005, bearing interest at rates between 5 3/4 3/8%.	\$ 18,813	\$ 17,832
Other loans, due in monthly or annual instalments to the year 1993, bearing interest at rates between 0% and 10%.	4,788	237
	<u>23,601</u>	<u>18,069</u>
Less current portion, included in accounts receivable	2,592	1,988
	<u>\$ 21,009</u>	<u>\$ 16,081</u>

Prospective application of the accounting change referred to in note 2 resulted in an increase of other loans receivable by \$4,609,000.

6. Due from Canada

The financial agreement with Canada provides for the operating grant from 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 from (to) Canada pursuant to this agreement:

	<u>1984</u>	<u>1983</u>
	(thousands of dollars)	
Operating grant adjustments in respect of:		
Income tax collections		
1981	\$ —	\$ 688
1982	(347)	6,003
1983	2,141	—
	<u>1,794</u>	<u>6,691</u>
EPF contributions		
1981	—	1,686
1982	137	65
1983	1,034	322
1984	664	—
	<u>3,629</u>	<u>8,764</u>
Current portion included in accounts receivable	210	(2,374)
	<u>\$ 3,839</u>	<u>\$ 6,390</u>

The adjustments to the operating grant are to be added to, or deducted from, monthly instalments of the operating grant as follows:

1982 income tax, on or before July 1, 1984
 1983 income tax, on or before July 1, 1985
 1982 EPF, on or before October 1, 1984
 1983 EPF, on or before October 1, 1985
 1984 EPF, on or before October 1, 1986

7. 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 \$8 million for business loans and guarantees up to March 31, 1984 to be increased by \$1 million in each of the next three years to a maximum of \$11 million by March 31, 1987. Interest earnings are credited to general revenues (interest income) and provision for doubtful loans are charged to expenditures (Economic Development and Tourism).

The loan fund of \$8,000,000 (1983 - \$7,000,000) comprises:

	<u>1984</u>	<u>1983</u>
	(thousands of dollars)	
Loans receivable	\$ 6,527	\$ 5,455
Less provision for doubtful accounts	<u>1,610</u>	<u>—</u>
	4,917	5,455
Cash committed in support of guarantees outstanding (Note 17)	171	305
Cash available for loans and guarantees	<u>1,302</u>	<u>1,240</u>
Total fund assets	6,390	7,000
Funds to be provided on write-off of doubtful accounts	<u>1,610</u>	<u>—</u>
Loan fund balance	<u>\$ 8,000</u>	<u>\$ 7,000</u>

During the year, uncollectable accounts in the principal amount of \$276,000 (1983 - nil), were written off with proper authority. The loans are payable in instalments to the year 1994 and bear interest at rates between 9% and 22 1/4%. As of April 1, 1984 the Commissioner reduced the interest rates to 14% on all outstanding loans with an interest rate currently over 14%.

Prospective application of the accounting change referred to in note 2 resulted in loans receivable being reduced by \$1,610,000 and general revenues (interest income) being increased by \$431,000.

8. Students Loan Fund

The Students Loan Fund was established in 1983 and is operated under the authority of the Student Financial Assistance Ordinance which established a ceiling of \$2.25 million for the aggregate principal of student loans outstanding up to March 31, 1984 to be increased in each of the next three years to a maximum of \$7.15 million by March 31, 1987. Interest, when earned, will be credited to general revenues (interest income) and provision for doubtful or forgivable loans will be charged to expenditures (Education).

Interest begins on these loans six months after the borrower ceases to be a full-time student at a rate that is one percent less than the prime rate, as determined and published by the Bank of Canada. The Commissioner may grant remission of these loans, in whole or in part, where conditions of employment within the Northwest Territories are complied with, as stipulated in the regulations.

The loan fund of \$2,250,000 (1983 - \$950,000) comprises:

	<u>1984</u>	<u>1983</u>
	(thousands of dollars)	
Loans receivable	\$ 1,864	\$ 581
Less provisions for doubtful and forgivable accounts	<u>1,080</u>	<u>—</u>
	784	581
Cash available for loans	386	369
Total fund assets	<u>1,170</u>	<u>950</u>
Funds to be provided on write-off of accounts	<u>1,080</u>	<u>—</u>
Loan fund balance	<u>\$ 2,250</u>	<u>\$ 950</u>

Prospective application of the accounting change referred to in Note 2 resulted in loans receivable being reduced by \$1,080,000.

9. Accounts payable and accrued liabilities

	<u>1984</u>	<u>1983</u>
	(thousands of dollars)	
Accounts payable, paid in April	\$ 21,593	\$ 25,901
Accrued liabilities, paid or accrued after April	16,598	11,481
Other liabilities, payroll deductions, contractors' holdbacks, etc.	9,025	8,744
Current portion of long-term debt	1,482	2,031
Income tax, overpayments refundable to Canada	—	3,430
	<u>\$ 48,698</u>	<u>\$ 51,587</u>

Prospective application of the accounting change referred to in Note 2 resulted in accrued liabilities being increased by \$613,000 for interest on long-term debt.

10. 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 amounts to the year 2002 and bear interest at rates between 5 9/16% and 18 3/8%.

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)		
1985	\$ 1,316	\$ 1,395	\$ 2,711
1986	1,344	1,260	2,604
1987	1,452	1,120	2,572
1988	1,403	992	2,395
1989	1,289	839	2,128

11. 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 3/8% and 9 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)		
1985	\$ 143	\$ 106	\$ 249
1986	157	92	249
1987	173	76	249
1988	190	59	249
1989	209	40	249

12. Main estimates figures

The Main Estimates comparative figures are from the Main Estimates tabled in the Legislative Assembly on February 2, 1983, and represent the Government's fiscal plan for the year.

13. Operating grant from Canada

	<u>1984</u>	<u>1983</u>
	(thousands of dollars)	
Received in accordance with the financial agreement with Canada	\$ 266,489	\$ 239,764
Adjustments in respect of income tax collections and EPF contributions	(2,785)	8,851
Increased Health Care costs	3,200	4,600
	<u>\$ 266,904</u>	<u>\$ 253,215</u>

14. 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.

As at March 31, 1984 the Government had contributed \$1,354,000 (1983 - \$1,410,000) 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.

In addition, in March 1984, the Government made a special payment of \$8,860,000 to finance operations and capital projects pending determination of Canada Mortgage and Housing Corporation (CMHC) sharing the funding of project cost overruns. Any amount not covered by CMHC funding is to be borne by the Government. Accordingly, \$2,860,000 has been charged to Government expenditures for its portion of project cost overruns, and \$6,000,000 has been recorded as an advance to the Corporation equivalent to the estimated project cost overrun funding to be provided by CMHC. The advance is to be recovered from contributions payable by the Government in 1985.

15. Legislative Assembly Retiring Allowances Fund

During the year the Government made contributions of \$1,275,000, including \$966,000 provided for in 1983, to the Legislative Assembly Retiring Allowances Fund independently administered by an Insurance Company. The contributions are for past service and are intended to fund allowances and benefits earned by members of the Legislative Assembly from the commencement date of the fund on October 1, 1979. The Government is responsible for any actuarial deficiency in the Fund. An actuarial valuation of the Fund as at April 1, 1984 indicated a surplus of \$332,000, based on the mean of the book and market values of the Fund. The Actuary recommended that the surplus be used to provide for prior service pensions in respect of service between March 10, 1975, which was the date of the first fully elected Legislative Assembly, and the commencement date of the Fund on October 1, 1979.

16. Commitments

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

(thousands of dollars)

1985	\$ 8,224
1986	7,818
1987	7,304
1988	6,989
1989	6,648
1990-1998	26,679
	<u>\$ 63,662</u>

17. Contingencies

(a) The Government has guaranteed the following:

(thousands of dollars)

Loans payable by the Northwest Territories Housing Corporation	\$ 102,307
Accumulated equity, leasehold improvements and increases in market values in "employee lease option plan"	343
Loans by chartered banks to commercial fishermen and businesses (note 7)	171
	<u>\$ 102,821</u>

(b) Pending and threatened litigation may involve the Government in potential losses of about \$735,000.

18. Comparative figures

Comparative figures have been restated for 1983 to conform with current years presentation.

GOVERNMENT OF THE NORTHWEST TERRITORIES
Schedule of Revenues
for the year ended March 31, 1984

Schedule A

	1984		1983 (restated)
	Main Estimates	Actual	Actual
	(thousands of dollars)		
Operation and Maintenance			
Operating Grant from Canada (note 13)	\$ 266,489	\$ 266,904	\$ 253,215
Taxation			
Individual income taxes	28,000	35,652	28,815
Corporate income taxes	11,000	8,333	(2,150)
Fuel	7,561	10,629	8,113
Tobacco	3,075	3,705	3,065
Property	950	2,527	1,499
School	1,400	1,958	851
Insurance premiums	350	365	380
	<u>52,336</u>	<u>63,169</u>	<u>40,573</u>
General revenues			
Liquor control system — net income excluding salaries of \$974,891 (1983 - \$886,000)	9,075	10,093	9,083
Interest income	7,216	8,878	9,099
Licenses, fees and permits	2,641	3,309	2,569
Profit on sale of Petroleum Products	—	479	3,082
	<u>18,932</u>	<u>22,759</u>	<u>23,833</u>
Transfer payments			
Established Programs Financing	6,807	6,172	6,501
Hospital insurance	4,328	3,696	4,140
Post-secondary education	2,344	2,125	2,240
Medicare	1,772	1,834	1,712
Extended health care	<u>15,251</u>	<u>13,827</u>	<u>14,593</u>
Hospital and medical care - Indians and Inuit	11,591	14,634	13,430
Canada Assistance Plan	8,800	10,122	9,498
Continuing Education	2,500	3,791	2,968
Baffin Regional Hospital	—	3,736	1,001
Other	4,771	6,039	6,062
	<u>42,913</u>	<u>52,149</u>	<u>47,552</u>
Other recoveries			
Rentals	13,073	13,526	8,687
Sale of commercial goods	1,460	3,405	1,860
Utilities	1,160	1,697	634
Nursing station costs overpaid	—	1,585	—
Miscellaneous	1,152	4,779	3,527
	<u>16,845</u>	<u>24,992</u>	<u>14,708</u>
	<u>\$ 397,515</u>	<u>\$ 429,973</u>	<u>\$ 379,881</u>
Capital			
Grant from Canada	\$ 79,504	\$ 79,504	\$ 62,472
Nanisivik capital recoveries	325	2,931	323
Sale of houses	—	1,952	1,204
Energy conservation program	—	955	—
Miscellaneous	240	905	180
	<u>\$ 80,069</u>	<u>\$ 86,247</u>	<u>\$ 64,179</u>

GOVERNMENT OF THE NORTHWEST TERRITORIES
Schedule of Expenditures
for the year ended March 31, 1984

Schedule B

	1984		1983 restated
	Main Estimates	Actual	Actual
	(thousands of dollars)		
Operation and Maintenance			
Public Works	\$ 79,738	\$ 79,714	\$ 72,588
Education	72,104	75,242	67,597
Health	45,958	54,805	51,172
Local Government	33,512	33,978	29,436
Northwest Territories Housing Corporation (note 14)	29,978	32,838	28,367
Social Services	32,323	31,300	29,134
Justice and Public Services	23,258	24,866	21,238
Economic Development and Tourism	17,703	19,707	17,041
Personnel	14,718	14,680	13,984
Government Services	11,342	11,365	10,887
Renewable Resources	9,631	10,028	8,538
Executive	9,936	9,978	9,230
Finance	8,592	8,852	7,967
Legislative Assembly	2,913	3,120	4,225
Information	3,107	2,861	2,394
Financial Management Secretariat	770	917	689
	\$ 395,583	\$ 414,251	\$ 374,487
Capital			
Local Government	\$ 22,030	\$ 21,154	\$ 21,243
Northwest Territories Housing Corporation	11,000	13,191	7,573
Education	11,723	10,655	19,115
Public Works	11,588	10,575	16,980
Government Services	9,031	7,254	4,987
Personnel	3,724	4,159	3,573
Health	4,282	2,761	1,868
Economic Development and Tourism	1,234	1,085	989
Social Services	1,600	878	821
Renewable Resources	1,000	844	497
Justice and Public Services	729	497	384
Information	90	154	397
Legislative Assembly	172	144	—
Executive	300	139	253
Finance	—	—	175
	\$ 78,503	\$ 73,490	\$ 78,855

SECTION III

SUPPLEMENTARY SCHEDULES TO THE FINANCIAL STATEMENTS

GOVERNMENT OF THE NORTHWEST TERRITORIES
Schedule of Revenues by Department
for the year ended March 31, 1984

Schedule 1

	Main Estimates	Supplementary Estimates	Total Estimates	Actual Revenues	Over(Under) Estimates
<u>Operations and Maintenance</u>					
<u>Executive Office</u>					
Revenue					
Highway transportation filing fees	\$ 31,000	\$ —	\$ 31,000	\$ 149,391	\$ 118,391
Total revenue	31,000	—	31,000	149,391	118,391
Recoveries					
Sundry	—	—	—	1,323	1,323
Total recoveries	—	—	—	1,323	1,323
Transfer payments					
Natural gas/propane market study	—	75,000	75,000	75,000	—
Norman Wells impact funding	—	58,500	58,500	49,870	(8,630)
Total transfer payments	—	133,500	133,500	124,870	(8,630)
Total Program	\$ 31,000	\$ 133,500	\$ 164,500	\$ 275,584	\$ 111,084
<u>Legislative Assembly</u>					
Recoveries					
Sundry	\$ —	\$ —	\$ —	\$ 1,864	\$ 1,864
Total recoveries	—	—	—	1,864	1,864
Transfer payments					
Commonwealth Parliamentary Association	—	—	—	51,611	51,611
Total transfer payments	—	—	—	51,611	51,611
Total Program	\$ —	\$ —	\$ —	\$ 53,475	\$ 53,475
<u>Personnel</u>					
Recoveries					
Ration repayments	\$ 95,000	\$ —	\$ 95,000	\$ 104,037	\$ 9,037
Personnel course fees - other	—	—	—	15,736	15,736
Sundry - W. C. B. rebates	—	—	—	157,737	157,737
- W. C. B. admin. fees	—	—	—	9,429	9,429
- Salary secondments	—	—	—	7,911	7,911
- Miscellaneous	—	—	—	111,316	111,316
Total recoveries	95,000	—	95,000	406,166	311,166
Total Program	\$ 95,000	\$ —	\$ 95,000	\$ 406,166	\$ 311,166

GOVERNMENT OF THE NORTHWEST TERRITORIES
Schedule of Revenues by Department
for the year ended March 31, 1984

Schedule 1
Continued

	Main Estimates	Supplementary Estimates	Total Estimates	Actual Revenues	Over(Under) Estimates
Operations and maintenance					
Finance					
Revenue					
Fuel tax	\$ 7,561,000	\$ --	\$ 7,561,000	\$ 10,629,253	\$ 3,068,253
Tobacco tax	3,075,000	--	3,075,000	3,704,464	629,464
Income tax	39,000,000	--	39,000,000	43,985,117	4,985,117
Investment interest	4,400,000	--	4,400,000	3,820,382	(579,618)
Debenture interest	2,100,000	--	2,100,000	3,146,704	1,046,704
Other interest	--	--	--	7,279	7,279
Total revenues	56,136,000	--	56,136,000	65,293,201	8,103,218
Recoveries					
W.C.B. administration fees	20,000	--	20,000	30,818	10,818
Interest - miscellaneous	--	--	--	19,144	19,144
Nanisivik interest recoveries	256,000	--	256,000	543,700	287,700
Lease - Strathcona Sound	299,000	--	299,000	795,841	496,841
Uninsured losses recovered	--	--	--	16,415	16,415
Sundry - 6.5% admin. fee - power subsidy	250,000	--	250,000	128,921	(121,079)
- land sales Inuvik	--	--	--	338,552	338,552
- contractor holdback	--	--	--	50,000	50,000
- miscellaneous	--	--	--	301,601	301,601
Total recoveries	825,000	--	825,000	2,224,992	1,399,992
Grants					
Operating deficit grant	266,489,000	--	266,489,000	266,903,883	414,883
Total grants	266,489,000	--	266,489,000	266,903,883	414,883
Total Program	\$ 323,450,000	\$ --	\$ 323,450,000	\$ 334,422,076	\$ 10,972,076
Government Services					
Revenue					
Motor vehicle registrations & licenses	\$ 1,500,000	\$ --	\$ 1,500,000	\$ 1,608,130	\$ 108,130
Liquor profits	9,075,000	--	9,075,000	10,092,875	1,017,875
P.O.L. profits	--	--	--	479,483	479,483
Total revenue	10,575,000	--	10,575,000	12,180,488	1,605,488
Recoveries					
Sundry	--	--	--	50,596	50,596
Total recoveries	--	--	--	50,596	50,596
Total Program	\$ 10,575,000	\$ --	\$ 10,575,000	\$ 12,231,084	\$ 1,656,084
Information					
Recoveries					
Sale of Government Publications	\$ 95,000	\$ --	\$ 95,000	\$ 94,729	\$ (271)
Sundry	--	--	--	3,635	3,635
Total recoveries	95,000	--	95,000	98,364	3,364
Total Program	\$ 95,000	\$ --	\$ 95,000	\$ 98,364	\$ 3,364

GOVERNMENT OF THE NORTHWEST TERRITORIES

Schedule of Revenues by Department
for the year ended March 31, 1984

Schedule 1
Continued

	Main Estimates	Supplementary Estimates	Total Estimates	Actual Revenues	Over(Under) Estimates
Operations and maintenance					
Local Government					
Revenue					
School levies	\$ 1,400,000	\$ -	\$ 1,400,000	\$ 1,958,366	\$ 558,366
Property taxes from taxation areas	950,000	-	950,000	2,526,752	1,576,752
Quarry and timber fees	45,000	-	45,000	61,210	16,210
Total revenues	2,395,000	-	2,395,000	4,546,328	2,151,328
Recoveries					
Land leases	280,000	-	280,000	196,171	(83,829)
Sale of water and sewer service	140,000	-	140,000	138,377	(1,623)
Rental - joint use of equipment	110,000	-	110,000	103,294	(6,706)
Sundry - 82/83 airpost salaries	-	-	-	78,217	78,217
- miscellaneous	-	-	-	133,130	133,130
Total recoveries	530,000	-	530,000	649,189	119,189
Transfer payments					
Norman Wells impact funding DIAND	-	134,000	134,000	131,011	(2,989)
Total transfer payments	-	134,000	134,000	131,011	(2,989)
Total Program	\$ 2,925,000	\$ 134,000	\$ 3,059,000	\$ 5,326,528	\$ 2,267,528
Public Works					
Recoveries					
Sale of power	\$ 120,000	\$ -	\$ 120,000	\$ 150,627	\$ 30,627
Maintenance service - buildings	45,000	-	45,000	25,637	(19,363)
Vehicle maintenance	25,000	-	25,000	89,657	64,657
Rental of offices	1,650,000	-	1,650,000	100,837	(1,549,163)
Rental of housing - employees	10,714,000	-	10,714,000	9,383,055	(1,330,945)
- federal	-	-	-	3,365	3,365
- other	-	-	-	2,630,231	2,630,231
Occupant and tenant damages	15,000	-	15,000	23,127	8,127
Sale of steam heat	900,000	-	900,000	1,408,125	508,125
Lease to purchase GNWT accommodation	-	-	-	292,655	292,655
Vehicle parking	20,000	-	20,000	19,930	(70)
Sundry - miscellaneous	-	-	-	230,226	230,226
- laundry coin operation	-	-	-	12,195	12,195
- 6.5% admin. highways	-	-	-	262,819	262,819
- federal sales tax rebate	-	-	-	71,507	71,507
Nunasi Corporation - lease	-	9,800	9,800	-	(9,800)
Total recoveries	13,489,000	9,800	13,498,800	14,703,993	1,205,193
Transfer Payments					
DIAND - highways maintenance	100,000	-	100,000	155,653	55,653
Energy conservation	200,000	-	200,000	111,890	(88,110)
Total transfer payments	300,000	-	300,000	267,543	(32,457)
Total Program	\$ 13,789,000	\$ 9,800	\$ 13,798,800	\$ 14,971,536	\$ 1,172,736

GOVERNMENT OF THE NORTHWEST TERRITORIES
Schedule of Revenues by Department
for the year ended March 31, 1984

Schedule 1
Continued

	Main Estimates	Supplementary Estimates	Total Estimates	Actual Revenues	Over(Under) Estimates
Operations and maintenance					
Social Services					
Recoveries					
Board and lodging - correctional centres	\$ 18,000	\$ -	\$ 18,000	\$ 18,474	\$ 474
Board and lodging - transient centres	125,000	-	125,000	250,528	125,528
Special allowances	125,000	-	125,000	102,591	(22,409)
Sundry - miscellaneous	-	-	-	53,974	53,974
Contribution surplus - Frobisher Bay	-	-	-	69,171	69,171
Torrance Consulting ADCC program	-	-	-	10,000	10,000
Total recoveries	268,000	-	268,000	507,738	236,738
Transfer payments					
Canada Assistance Plan	8,800,000	-	8,800,000	10,121,867	1,321,867
Community parole supervision	30,000	-	30,000	18,743	(11,257)
Federal parole	30,000	-	30,000	28,957	(1,043)
Canadian penitentiary services	150,000	-	150,000	356,371	206,371
Vocational rehabilitation of disabled persons	400,000	-	400,000	369,316	(30,684)
Norman Wells impact funding - DIAND	-	-	-	134,481	134,481
Total transfer payments	9,410,000	-	9,410,000	11,029,735	1,619,735
Total Program	\$ 9,678,000	\$ -	\$ 9,678,000	\$ 11,534,473	\$ 1,856,473
Renewable Resources					
Revenue					
Game licences and fees	\$ 290,000	\$ -	\$ 290,000	\$ 238,782	\$ (51,218)
Total revenues	290,000	-	290,000	238,782	(51,218)
Recoveries					
Sale of confiscated fur	5,000	-	5,000	-	(5,000)
Refund of trappers' assistance	60,000	-	60,000	200,121	140,121
Sundry	-	-	-	28,487	28,487
Total recoveries	65,000	-	65,000	228,608	163,608
Transfer payments					
DIAND Water Board salaries	30,000	-	30,000	48,404	18,404
Norman Wells impact funding - DIAND	-	304,000	304,000	300,970	(3,030)
Total transfer payments	30,000	304,000	334,000	349,374	15,374
Total Program	\$ 385,000	\$ 304,000	\$ 689,000	\$ 816,764	\$ 127,764

GOVERNMENT OF THE NORTHWEST TERRITORIES
Schedule of Revenues by Department
 for the year ended March 31, 1984

Schedule 1
 Continued

	Main Estimates	Supplementary Estimates	Total Estimates	Actual Revenues	Over(Under) Estimates
Operations and maintenance					
Economic Development					
Revenue					
S. B. L. F. interest	\$ 460,000	\$ --	\$ 460,000	\$ 1,340,549	\$ 880,549
Campground, ordinance and permit fees	30,000	--	30,000	23,267	(6,733)
Lodge and outfitting fees	14,000	--	14,000	--	(14,000)
Total revenues	504,000	--	504,000	1,363,816	859,816
Recoveries					
Sale of Inuvik Parka inventory	--	--	--	1,565,560	1,565,560
Sale of commercial goods	1,460,000	--	1,460,000	1,839,423	379,423
Sundry	--	--	--	291,915	291,915
CACFL tax rebate - dividends	--	--	--	17,120	17,120
Total recoveries	1,460,000	--	1,460,000	3,714,018	2,254,018
Transfer payments					
Canada Employment and Immigration					
Commission	360,000	--	360,000	289,000	(71,000)
General Development Agreement	--	--	--	136,164	136,164
Norman Wells impact funding - DIAND	--	127,600	127,600	181,055	53,455
Economic Development Agreement	--	1,693,800	1,693,800	171,081	(1,522,719)
Total transfer payments	360,000	1,821,400	2,181,400	777,300	(1,404,100)
Total Program	\$ 2,324,000	\$ 1,821,400	\$ 4,145,400	\$ 5,855,134	\$ 1,709,734
Education					
Revenue					
Course and examination fees	\$ 5,000	\$ --	\$ 5,000	\$ 63,648	\$ 58,648
Total revenue	5,000	--	5,000	63,648	58,648
Recoveries					
Thebacha College - board and lodging	140,000	--	140,000	191,923	51,923
Hostel receipts	40,000	--	40,000	10,450	(29,550)
Sundry	--	--	--	34,852	34,852
Third party course fees	--	199,000	199,000	199,238	238
Teacher certification program	--	--	--	11,428	11,428
Total recoveries	180,000	199,000	379,000	447,891	68,891
Transfer payments					
Continuing special education	2,500,000	90,000	2,590,000	2,758,700	168,700
Post secondary education	4,328,000	--	4,328,000	3,696,000	(632,000)
MacKenzie Valley project - CEIC	--	1,500,000	1,500,000	1,032,900	(467,100)
NWT Teachers Association	--	--	--	31,315	31,315
Total transfer payments	6,828,000	1,590,000	8,418,000	7,518,915	(899,085)
Total Program	\$ 7,013,000	\$ 1,789,000	\$ 8,802,000	\$ 8,030,454	\$ (771,546)

GOVERNMENT OF THE NORTHWEST TERRITORIES
Schedule of Revenues by Department
for the year ended March 31, 1984

Schedule 1
Continued

	<u>Main Estimates</u>	<u>Supplementary Estimates</u>	<u>Total Estimates</u>	<u>Actual Revenues</u>	<u>Over(Under) Estimates</u>
Operations and maintenance					
Justice & Public Services					
Revenue					
Supreme and Territorial Court fees and fines	\$ 250,000	\$ —	\$ 250,000	\$ 212,685	\$ (37,315)
Gun control permits	14,000	—	14,000	12,479	(1,521)
Public Trustee fees	15,000	—	15,000	27,418	12,418
Companies, societies and co-ops registration fees	65,000	—	65,000	139,435	74,435
Document registry fees	20,000	—	20,000	77,530	57,530
Securities registry fees	13,000	—	13,000	17,374	4,374
Misc. inspections	7,000	—	7,000	4,008	(2,992)
Boiler inspections	44,000	50,000	94,000	41,653	(52,347)
Electrical inspections	95,000	—	95,000	118,469	23,469
Insurance licensing	—	—	—	82,799	82,799
Premium taxes - insurance	350,000	—	350,000	365,115	15,115
Gas inspections	15,000	—	15,000	—	(15,000)
Business licensing	70,000	—	70,000	88,097	18,097
Professional fees	17,000	—	17,000	22,538	5,538
Vital statistics	20,000	—	20,000	17,960	(2,040)
Library per capita assessments	1,000	—	1,000	1,000	—
Mine assessment fees	80,000	—	80,000	100,220	20,219
Mechanical inspections	—	—	—	1,393	1,393
Total revenue	1,076,000	50,000	1,126,000	1,330,173	204,173
Recoveries					
Legal aid repayments	24,000	—	24,000	29,395	5,395
N.W.T. Housing Corporation lawyer	—	63,000	63,000	65,523	2,523
Sundry	—	—	—	12,129	12,129
Total recoveries	24,000	63,000	87,000	107,047	20,047
Transfer payments					
Legal aid program	430,000	—	430,000	400,604	(29,396)
Native court workers	214,000	—	214,000	205,312	(8,688)
Maliiganik Tukiisiniakuik	119,000	—	119,000	—	(119,000)
Air charter and transcripts	85,000	—	85,000	158,679	73,679
Gun control	24,000	—	24,000	30,174	6,174
Criminal injuries	20,000	—	20,000	64,895	44,895
Norman Wells impact funding DIAND	—	50,000	50,000	191,965	141,965
Justice Information System	—	—	—	14,000	14,000
Labour Canada Agreements	—	50,000	50,000	50,000	—
Archeological Research Training Program	—	15,000	15,000	15,000	—
Museum catalogueur	—	14,500	14,500	14,500	—
Emergency measures officer	—	37,000	37,000	—	(37,000)
Total transfer payments	892,000	166,500	1,058,500	1,451,129	86,629
Total Program	\$ 1,992,000	\$ 279,500	\$ 2,271,500	\$ 2,582,349	\$ 310,849

GOVERNMENT OF THE NORTHWEST TERRITORIES

Schedule of Revenues by Department
for the year ended March 31, 1984Schedule 1
Continued

	Main Estimates	Supplementary Estimates	Total Estimates	Actual Revenues	Over(Under) Estimates
Operations and maintenance					
Health					
Recoveries					
Nursing station cost overpaid	\$ -	\$ -	\$ -	\$ 1,581,031	\$ 1,585,031
Inpatient - other provinces	70,000	-	70,000	411,607	341,607
Sundry	-	-	-	172,658	172,658
Medical transportation - user fees	-	-	-	361,649	361,649
Total recoveries	70,000	-	70,000	2,530,945	2,460,945
Transfer payments					
Hospital Insurance and Diagnostic Care	6,807,000	-	6,807,000	6,172,000	(635,000)
Extended Health Care	1,772,000	-	1,772,000	1,834,000	62,000
Medical Act	2,344,000	-	2,344,000	2,125,000	(219,000)
Hospital Care - Indian and Inuit	10,014,000	1,945,000	11,959,000	12,449,655	490,655
Medical Care - Indian and Inuit	1,577,000	474,000	2,051,000	2,185,938	134,938
Medical recruitment	1,445,000	(608,000)	837,000	929,435	92,435
Medical services	770,000	-	770,000	755,316	(14,684)
Medical transportation	164,000	69,000	233,000	211,872	(21,128)
Pharmacare	150,000	22,000	172,000	234,196	62,196
Medical home - Winnipeg	50,000	-	50,000	205,160	155,160
Health services - Tungsten	-	22,000	22,000	-	(22,000)
Frobisher Bay Hospital	-	4,076,000	4,076,000	3,736,334	(339,666)
Total transfer payments	25,093,000	6,000,000	31,093,000	30,838,906	(254,094)
Total Program	\$ 25,163,000	\$ 6,000,000	\$ 31,163,000	\$ 33,369,851	\$ 2,206,851
Total Operations and Maintenance	\$ 397,515,000	\$ 10,471,200	\$ 407,986,200	\$ 429,972,939	\$ 21,986,739

GOVERNMENT OF THE NORTHWEST TERRITORIES
Schedule of Revenues by Department
for the year ended March 31, 1984

Schedule 1
Continued

	<u>Main Estimates</u>	<u>Supplementary Estimates</u>	<u>Total Estimates</u>	<u>Actual Revenues</u>	<u>Over(Under) Estimates</u>
Capital					
Finance					
Nanisivik capital	\$ 325,000	\$ --	\$ 325,000	\$ 2,930,651	\$ 2,605,651
Sale of assets - miscellaneous	--	--	--	40,272	40,272
Total Program	\$ 325,000	\$ --	\$ 325,000	\$ 2,970,923	\$ 2,645,923
Local Government					
Air station Norman Wells	\$ --	\$ --	\$ --	\$ 48,637	\$ 48,637
Mobile equipment - Pond Inlet	--	35,000	35,000	--	(35,000)
Land sales	240,000	--	240,000	439,803	199,803
Total Program	\$ 240,000	\$ 35,000	\$ 275,000	\$ 488,440	\$ 213,440
Personnel					
Sale of G.N.W.T. houses	\$ --	\$ 900,000	\$ 900,000	\$ 1,951,468	\$ 1,051,468
Total Program	\$ --	\$ 900,000	\$ 900,000	\$ 1,951,468	\$ 1,051,468
Public Works					
Creda carry-over	\$ --	\$ 1,548,700	\$ 1,548,700	\$ 955,436	\$ (593,264)
Federal Internal Retrofit Program	--	--	--	176,465	176,465
Total Program	\$ --	\$ 1,548,700	\$ 1,548,700	\$ 1,131,901	\$ (416,799)
Economic Development					
Sale of Inuvik Parka inventory	\$ --	\$ --	\$ --	\$ 60,996	\$ 60,996
Loans to Co-op inventory	--	--	--	49,600	49,600
Cambridge Bay Fish Plant	--	--	--	21,433	21,433
Kakivak	--	--	--	8,154	8,154
Total Program	\$ --	\$ --	\$ --	\$ 140,183	\$ 140,183
Capital Grants					
Capital grants from Canada	\$ 79,504,000	\$ --	\$ 79,504,000	\$ 79,504,000	\$ --
Mine safety	--	--	--	60,000	60,000
Total Capital Grants	\$ 79,504,000	\$ --	\$ 79,504,000	\$ 79,564,000	\$ 60,000
Total Capital	\$ 80,069,000	\$ 2,483,700	\$ 82,552,700	\$ 86,246,915	\$ 3,694,215
Loans					
Third Party Loans	\$ 2,000,000	\$ --	\$ 2,000,000	\$ --	\$ (2,000,000)
Total Loans	\$ 2,000,000	\$ --	\$ 2,000,000	\$ --	\$ (2,000,000)

GOVERNMENT OF THE NORTHWEST TERRITORIES
Schedule of Expenditures by Activity
 for the year ended March 31, 1984

Schedule 2

	Main Estimates	Supplementary Estimates	Transfers	Total Appropriation	Actual Expenditures	(Over) Under Appropriation
Operations and maintenance						
Legislative Assembly						
Legislative Assembly	\$ 2,913,000	\$ 290,000	\$ —	\$ 3,203,000	\$ 3,119,654	\$ 83,346
Total Program	\$ 2,913,000	\$ 290,000	\$ —	\$ 3,203,000	\$ 3,119,654	\$ 83,346
Executive						
Commissioner's Office	\$ 565,000	\$ —	\$ (188,000)	\$ 377,000	\$ 376,025	\$ 975
Ministers' Offices	1,461,000	(16,700)	(84,000)	1,360,300	1,359,417	883
Executive Committee Secretariat	1,976,000	32,000	284,000	2,292,000	2,277,608	14,392
Priorities and Planning Secretariat	307,000	—	18,000	325,000	324,583	417
Aboriginal Rights and Constitutional Development Secretariat	475,000	—	15,000	490,000	488,960	1,040
Energy and Resource Development Secretariat	666,000	495,000	(19,000)	1,142,000	896,423	245,577
Audit Bureau	1,122,000	—	(45,000)	1,077,000	1,073,109	3,891
Regional Operations Secretariat	3,364,000	9,500	19,000	3,392,500	3,181,569	210,931
Total Program	\$ 9,936,000	\$ 519,800	\$ —	\$ 10,455,800	\$ 9,977,694	\$ 478,106
N.W.T. Housing Corporation						
N.W.T. Housing Corporation	\$ 29,978,000	\$ 8,860,000	\$ —	\$ 38,838,000	\$ 32,838,000	\$ 6,000,000
Total Program	\$ 29,978,000	\$ 8,860,000	\$ —	\$ 38,838,000	\$ 32,838,000	\$ 6,000,000
Financial Management Secretariat						
Financial Management Secretariat	\$ 770,000	\$ 149,000	\$ —	\$ 919,000	\$ 916,999	\$ 2,001
Total Program	\$ 770,000	\$ 149,000	\$ —	\$ 919,000	\$ 916,999	\$ 2,001
Department of Finance						
Administration	\$ 1,759,000	\$ 47,000	\$ (136,000)	\$ 1,670,000	\$ 1,669,374	\$ 626
Treasury	2,477,000	—	(366,000)	2,111,000	2,103,676	7,324
Comptrollership	2,656,000	(138,000)	3,000	2,521,000	2,520,400	600
Debt Financing	1,700,000	360,000	499,000	2,559,000	2,558,061	939
Total Program	\$ 8,592,000	\$ 269,000	\$ —	\$ 8,861,000	\$ 8,851,511	\$ 9,489

GOVERNMENT OF THE NORTHWEST TERRITORIES
Schedule of Expenditures by Activity
for the year ended March 31, 1984

Schedule 2
Continued

	Main Estimates	Supplementary Estimates	Transfers	Total Appropriation	Actual Expenditures	(Over) Under Appropriation
Operations and maintenance						
Information						
Directorate	\$ 532,000	\$ —	\$ —	\$ 532,000	\$ 529,367	\$ 2,633
Public Affairs	464,000	—	—	464,000	421,230	42,770
Publications and Productions	699,000	—	—	699,000	660,177	38,823
Language Bureau	1,412,000	—	—	1,412,000	1,250,402	161,598
Total Program	\$ 3,107,000	\$ —	\$ —	\$ 3,107,000	\$ 2,861,176	\$ 245,824
Personnel						
Directorate	\$ 2,091,000	\$ —	\$ (210,000)	\$ 1,881,000	\$ 1,865,090	\$ 15,910
Systems and Administration	336,000	11,000	(50,000)	297,000	286,988	10,012
Staff Relations	903,000	—	(10,000)	913,000	910,688	2,312
Personnel Services	8,552,000	—	525,000	9,087,000	9,068,313	18,687
Staff Training and Development	2,836,000	—	(205,000)	2,551,000	2,548,959	2,041
Total Program	\$ 14,718,000	\$ 11,000	\$ —	\$ 14,729,000	\$ 14,680,038	\$ 48,962
Justice and Public Services						
Directorate	\$ 797,000	\$ 136,500	\$ (80,000)	\$ 853,500	\$ 833,217	\$ 20,283
Court Services	3,214,000	25,000	25,000	3,264,000	3,256,236	7,764
Legal Aid	1,527,000	112,000	47,500	1,686,500	1,644,439	42,061
Legal Division	437,000	63,000	26,200	526,200	526,140	60
Legislation Division	319,000	—	(31,200)	287,800	286,959	841
Police Services Agreement	12,912,000	1,000,000	—	13,912,000	13,912,000	—
Legal Registries	265,000	—	36,050	301,050	301,049	1
Safety	1,194,000	309,000	100,300	1,603,300	1,599,718	3,582
Consumer Services	316,000	—	(50)	315,950	302,190	13,760
Museums/Heritage Division	1,163,000	26,000	(100,000)	1,089,000	1,069,628	19,372
Library Services	516,000	58,000	36,000	610,000	609,857	143
Mining Inspection Services	598,000	—	(59,800)	538,200	524,543	13,657
Total Program	\$ 23,258,000	\$ 1,729,500	\$ —	\$ 24,987,500	\$ 24,866,976	\$ 121,524

GOVERNMENT OF THE NORTHWEST TERRITORIES
Schedule of Expenditures by Activity
 for the year ended March 31, 1984

Schedule 2
 Continued

	Main Estimates	Supplementary Estimates	Transfers	Total Appropriation	Actual Expenditures	(Over) Under Appropriation
Operations and maintenance						
<u>Government Services</u>						
Directorate	\$ 376,000	\$ 100,000	\$ (22,000)	\$ 454,000	\$ 402,104	\$ 51,896
Office Services	776,000	—	17,000	793,000	776,595	16,405
Systems and Computer Services	630,000	416,000	29,000	1,075,000	1,074,761	239
Supply Services	2,957,000	—	125,000	3,082,000	3,078,458	3,542
Communications	1,995,000	(3,000)	34,000	2,026,000	1,994,122	31,878
Transportation	3,026,000	(2,000)	(304,000)	2,720,000	2,371,289	348,711
Motor Vehicles	657,000	—	71,000	728,000	693,273	34,727
Liquor Control	925,000	—	50,000	975,000	974,891	109
Total Program	\$ 11,342,000	\$ 511,000	\$ —	\$ 11,853,000	\$ 11,365,493	\$ 487,507
<u>Public Works</u>						
Directorate	\$ 3,669,000	\$ —	\$ 283,300	\$ 3,952,300	\$ 3,952,224	\$ 76
Project Management	1,342,000	—	(74,200)	1,267,800	1,267,725	75
Repair and Upkeep of Vehicles and Equipment	3,626,000	41,000	(277,800)	3,389,200	3,389,141	59
Repair and Upkeep of Buildings and Works	13,128,000	(195,000)	(365,700)	12,567,300	12,567,254	46
Utilities	26,565,000	—	1,388,800	27,953,800	27,953,775	25
Accommodation Services	14,498,000	154,100	(611,800)	14,040,300	14,040,271	29
Highways						
- Marine Operations	3,065,000	—	142,800	3,207,800	3,207,762	38
- Design and Construction	894,000	—	44,400	938,400	938,331	69
- Maintenance operations	12,754,000	(24,000)	(332,800)	12,397,200	12,397,109	91
Energy Conservation	197,000	—	(197,000)	—	—	—
Total Program	\$ 79,738,000	\$ (23,900)	\$ —	\$ 79,714,100	\$ 79,713,592	\$ 508
<u>Renewable Resources</u>						
Directorate	\$ 440,000	\$ 304,300	\$ 215,700	\$ 960,000	\$ 959,415	\$ 585
Environmental Services Division	287,000	—	(62,600)	224,400	224,326	74
Science Advisory Board	199,000	13,000	(1,200)	210,800	210,706	94
Environmental Planning and Assessment	639,000	—	(36,600)	602,400	600,927	1,473
Wildlife Management	2,096,000	14,000	(11,600)	2,098,400	2,098,284	116
Field Services	5,970,000	70,900	(103,700)	5,937,200	5,934,764	2,436
Total Program	\$ 9,631,000	\$ 402,200	\$ —	\$ 10,033,200	\$ 10,028,422	\$ 4,778

GOVERNMENT OF THE NORTHWEST TERRITORIES

Schedule of Expenditures by Activity
for the year ended March 31, 1984

Schedule 2
Continued

	Main Estimates	Supplementary Estimates	Transfers	Total Appropriation	Actual Expenditures	(Over) Under Appropriation
Operations and maintenance						
Local Government						
Directorate	\$ 2,135,000	\$ (3,300)	\$ 245,300	\$ 2,377,000	\$ 2,376,613	\$ 387
Community Planning and Development	1,258,000	—	(135,600)	1,122,400	1,091,526	30,874
Land and Assessment	1,337,000	7,000	(31,000)	1,375,000	1,374,660	340
Municipal Affairs	25,101,000	923,000	(3,400)	26,020,600	25,589,621	430,979
Community Airports	616,000	—	(50,000)	566,000	518,132	47,868
Sports and Recreation	3,065,000	130,000	(87,300)	3,107,700	3,027,977	79,723
Total Program	\$ 33,512,000	\$ 1,056,700	\$ —	\$ 34,568,700	\$ 33,978,529	\$ 590,171
Health						
Administration	\$ 1,884,000	\$ (104,000)	\$ —	\$ 1,780,000	\$ 1,634,955	\$ 145,045
Supplementary Health Programs	685,000	83,000	180,000	948,000	944,945	3,055
N.W.T. Share of Health Care Services	3,720,000	89,000	(405,000)	3,404,000	2,904,033	499,967
Territorial Hospital Insurance Services	28,534,000	8,744,000	—	37,278,000	36,620,838	657,162
Medicare	8,235,000	579,000	—	8,814,000	8,782,762	31,238
Medical Services Contract	774,000	—	—	774,000	661,185	112,815
Medical Transportation	2,126,000	908,000	225,000	3,259,000	3,255,976	3,024
Total Program	\$ 45,958,000	\$ 10,299,000	\$ —	\$ 56,257,000	\$ 54,804,694	\$ 1,452,306
Social Services						
Administration	\$ 6,734,000	\$ 134,000	\$ —	\$ 6,868,000	\$ 6,591,457	\$ 276,543
Family and Children Services	4,937,000	—	—	4,937,000	4,808,460	128,540
Correction Service	6,034,000	485,000	—	6,519,000	6,397,636	121,364
Alcohol and Drug Services	1,399,000	—	—	1,399,000	1,362,811	36,189
Services to the Aged and Handicapped	1,962,000	—	(12,000)	1,950,000	1,755,744	194,256
Financial Assistance Services	11,257,000	(465,000)	12,000	10,804,000	10,384,229	419,771
Total Program	\$ 32,323,000	\$ 154,000	\$ —	\$ 32,477,000	\$ 31,300,337	\$ 1,176,663
Economic Development and Tourism						
Directorate and Administration	\$ 1,658,000	\$ 367,400	\$ 19,000	\$ 2,044,400	\$ 1,906,020	\$ 138,380
Manpower Development	5,350,000	612,000	(108,000)	5,854,000	5,582,925	271,075
Planning and Resource Development	737,000	—	76,000	813,000	812,334	666
Tourism and Parks	2,436,000	—	(14,000)	2,422,000	2,329,078	92,922
Commerce	7,522,000	2,013,000	(98,000)	9,437,000	9,016,219	420,781
Expo '86 Project	—	—	125,000	125,000	60,435	64,565
Total Program	\$ 17,703,000	\$ 2,992,400	\$ —	\$ 20,695,400	\$ 19,707,011	\$ 988,389

GOVERNMENT OF THE NORTHWEST TERRITORIES
Schedule of Expenditures by Activity
 for the year ended March 31, 1984

Schedule 2
 Continued

	Main Estimates	Supplementary Estimates	Transfers	Total Appropriation	Actual Expenditures	(Over) Under Appropriation
Operations and maintenance						
<u>Education</u>						
Administration	\$ 9,998,000	\$ 849,000	\$ (383,000)	\$ 10,464,000	\$ 10,388,012	\$ 75,988
Schools	48,254,000	561,000	369,000	49,184,000	49,144,880	39,120
Continuing Education	2,795,000	46,000	29,000	2,870,000	2,869,842	158
College Programs	6,862,000	1,789,000	(90,000)	8,561,000	8,545,791	15,209
Student Residence	4,195,000	35,000	75,000	4,305,000	4,233,187	71,813
Total Program	\$ 72,104,000	\$ 3,280,000	\$ —	\$ 75,384,000	\$ 75,241,712	\$ 142,288
Total Operations & Maintenance	\$ 395,583,000	\$ 30,499,700	\$ —	\$ 426,082,700	\$ 414,250,836	\$ 11,831,864
<u>Capital</u>						
<u>Legislative Assembly</u>						
Legislative Assembly	\$ 172,000	\$ —	\$ —	\$ 172,000	\$ 143,834	\$ 28,166
Total Program	\$ 172,000	\$ —	\$ —	\$ 172,000	\$ 143,834	\$ 28,166
<u>Executive</u>						
Regional Operations Secretariat	\$ 300,000	\$ (44,300)	\$ —	\$ 255,700	\$ 138,635	\$ 117,065
Total Program	\$ 300,000	\$ (44,300)	\$ —	\$ 255,700	\$ 138,635	\$ 117,065
<u>N.W.T. Housing Corporation</u>						
N.W.T. Housing Corporation	\$ 11,000,000	\$ 2,191,000	\$ —	\$ 13,191,000	\$ 13,191,000	\$ —
Total Program	\$ 11,000,000	\$ 2,191,000	\$ —	\$ 13,191,000	\$ 13,191,000	\$ —
<u>Information</u>						
Directorate	\$ 11,000	\$ 80,000	\$ —	\$ 91,000	\$ 90,988	\$ 12
Public Affairs	6,000	—	—	6,000	5,275	725
Publications and Productions	28,000	—	—	28,000	27,659	341
Language Bureau	45,000	—	—	45,000	29,738	15,262
Total Program	\$ 90,000	\$ 80,000	\$ —	\$ 170,000	\$ 153,660	\$ 16,340

GOVERNMENT OF THE NORTHWEST TERRITORIES
Schedule of Expenditures by Activity
for the year ended March 31, 1984

Schedule 2
Continued

	Main Estimates	Supplementary Estimates	Transfers	Total Appropriation	Actual Expenditures	(Over) Under Appropriation
Capital						
Personnel						
Staff Relations	\$ 3,724,000	\$ 731,000	\$ —	\$ 4,455,000	\$ 4,159,603	\$ 295,397
Total Program	\$ 3,724,000	\$ 731,000	\$ —	\$ 4,455,000	\$ 4,159,603	\$ 295,397
Justice and Public Services						
Court Services	\$ 40,000	\$ —	\$ —	\$ 40,000	\$ 26,601	\$ 13,399
Safety	5,000	30,000	—	35,000	20,752	14,248
Museum/Heritage Division	594,000	(44,000)	—	550,000	366,286	183,714
Library Services	30,000	—	—	30,000	12,221	17,779
Mining Inspection Services	60,000	23,000	—	83,000	71,045	11,955
Total Program	\$ 729,000	\$ 9,000	\$ —	\$ 738,000	\$ 496,905	\$ 241,095
Government Services						
Office Services	\$ 500,000	\$ 254,300	\$ —	\$ 754,300	\$ 706,394	\$ 47,906
Systems and Computer Services	4,425,000	4,000	—	4,429,000	4,422,442	6,558
Supply Services	436,000	(13,000)	—	423,000	292,450	130,550
Motor Vehicles	15,000	84,000	—	99,000	46,515	53,485
Petroleum Products	3,655,000	(1,669,700)	—	1,985,300	1,786,946	198,354
Total Program	\$ 9,031,000	\$ (1,340,400)	\$ —	\$ 7,690,600	\$ 7,253,747	\$ 436,853
Public Works						
Directorate	\$ 95,000	\$ (23,000)	\$ 188,000	\$ 260,000	\$ 248,200	\$ 11,800
Project Management	1,375,000	44,000	(15,000)	1,404,000	1,378,678	25,322
Operation and Repair of Vehicles and Equipment	535,000	50,400	—	585,400	486,728	98,672
Repair and Upkeep of Buildings and Works	6,072,000	(707,600)	(110,000)	5,254,400	4,769,131	485,269
Accommodation Services	637,000	498,900	15,000	1,150,900	1,093,560	57,340
Highways	685,000	(386,800)	—	298,200	260,717	37,483
- Marine Operations	1,149,000	26,000	(78,000)	1,097,000	1,055,608	41,392
- Maintenance Operations	1,040,000	251,100	—	1,291,100	1,282,837	8,263
Energy Conservation	—	—	—	—	—	—
Total Program	\$ 11,588,000	\$ (247,000)	\$ —	\$ 11,341,000	\$ 10,575,459	\$ 765,541

GOVERNMENT OF THE NORTHWEST TERRITORIES

Schedule of Expenditures by Activity

for the year ended March 31, 1984

Schedule 2

Continued

	Main Estimates	Supplementary Estimates	Transfers	Total Appropriation	Actual Expenditures	(Over) Under Appropriation
Capital						
Renewable Resources						
Environmental Services Division	\$ 5,000	\$ —	\$ 6,000	\$ 11,000	\$ 7,092	\$ 3,908
Wildlife Service	995,000	—	(6,000)	989,000	836,496	152,504
Total Program	\$ 1,000,000	\$ —	\$ —	\$ 1,000,000	\$ 843,588	\$ 156,412
Local Government						
Community Planning and Development	\$ 18,223,000	\$ (493,400)	\$ 320,800	\$ 18,050,400	\$ 16,869,258	\$ 1,181,142
Land and Assessment	265,000	47,000	—	312,000	304,304	7,696
Community Airports	53,000	81,500	—	134,500	84,408	50,092
Sport and Recreation	3,489,000	1,019,000	(320,800)	4,187,200	3,896,200	291,000
Total Program	\$ 22,030,000	\$ 654,100	\$ —	\$ 22,684,100	\$ 21,154,170	\$ 1,529,930
Health						
N.W.T. Share of Health Care Services	\$ 1,720,000	\$ 431,500	\$ 3,000	\$ 2,154,500	\$ 1,592,331	\$ 562,169
Territorial Hospital - Insurance Services	2,562,000	(1,369,700)	(3,000)	1,189,300	1,168,848	20,452
Total Program	\$ 4,282,000	\$ (938,200)	\$ —	\$ 3,343,800	\$ 2,761,179	\$ 582,621
Social Services						
Administration	\$ 35,000	\$ (20,000)	\$ —	\$ 15,000	\$ 12,102	\$ 2,898
Family and Children's Services	305,000	(101,500)	—	203,500	167,248	36,252
Correction Services	1,006,000	(391,800)	—	614,200	564,097	50,103
Services to the Aged and Handicapped	244,000	(97,500)	—	146,500	129,647	16,853
Financial Assistance Services	10,000	(4,500)	—	5,500	4,642	858
Total Program	\$ 1,600,000	\$ (615,300)	\$ —	\$ 984,700	\$ 877,736	\$ 106,964

GOVERNMENT OF THE NORTHWEST TERRITORIES

Schedule of Expenditures by Activity

for the year ended March 31, 1984

Schedule 2

Continued

	Main Estimates	Supplementary Estimates	Transfers	Total Appropriation	Actual Expenditures	(Over) Under Appropriation
Capital						
<u>Economic Development & Tourism</u>						
Tourism and Parks	\$ 1,202,000	\$ —	\$ (18,200)	\$ 1,183,800	\$ 1,029,633	\$ 154,167
Commerce	32,000	—	—	32,000	20,065	11,935
Directorate	—	22,000	—	22,000	17,706	4,294
Manpower Development	—	—	18,200	18,200	17,415	785
Total Program	\$ 1,234,000	\$ 22,000	\$ —	\$ 1,256,000	\$ 1,084,819	\$ 171,181
<u>Education</u>						
Administration	\$ 150,000	\$ (100,000)	\$ —	\$ 50,000	\$ 43,969	\$ 6,031
Schools	9,929,000	(30,000)	—	9,899,000	9,244,771	654,229
Continuing Education	170,000	—	—	170,000	122,048	47,952
College Programs	1,211,000	(105,000)	—	1,106,000	963,198	142,802
Student Residences	263,000	126,000	—	389,000	281,607	107,393
Total Program	\$ 11,723,000	\$ (109,000)	\$ —	\$ 11,614,000	\$ 10,655,593	\$ 958,407
Total Capital	\$ 78,503,000	\$ 393,900	\$ —	\$ 78,896,900	\$ 73,489,928	\$ 5,406,972

GOVERNMENT OF THE NORTHWEST TERRITORIES
Schedule of Grants and Contributions by Department
 for the year ended March 31, 1984

Schedule 3

	Budgeted 1984	Actual 1984
<u>Executive</u>		
Grants		
Social and Education development	\$ 445,000	\$ 491,000
Northern Native Cultural and Historical Development	75,000	75,000
	520,000	566,000
Contributions		
Development Impact Zone Groups	370,000	208,000
	370,000	208,000
Total Program	\$ 890,000	\$ 774,000
<u>Northwest Territories Housing Corporation</u>		
Contributions		
Funding of the Housing Corporation deficit	\$ 32,838,000	\$ 32,838,000
Total Program	\$ 32,838,000	\$ 32,838,000
<u>Information</u>		
Grants		
Radio	\$ 100,000	\$ 99,086
Total Program	\$ 100,000	\$ 99,086
<u>Justice and Public Services</u>		
Grants		
Canadian Association of Provincial Court Judges	\$ 2,000	\$ 2,000
Uniform Law Conferences of Canada	2,000	2,000
Community Museum Societies	100,000	42,800
Northwest Territories Fire Chiefs and Fire Fighters Association	10,000	10,000
Canada Safety Council	1,000	1,000
Mine Safety Association	5,000	3,000
Dominion Mine Rescue Competition	3,000	-
	123,000	60,800
Contributions		
Northwest Territories Native Court Workers Association	429,000	464,000
Maliiganik Takisiiriakuik	245,000	245,000
Keewatin Inuit Association	-	45,000
Community Library Services	90,000	93,709
Canadian Association of Provincial Court Judges	25,000	25,000
	789,000	872,709
Total Program	\$ 912,000	\$ 933,509

GOVERNMENT OF THE NORTHWEST TERRITORIES
Schedule of Grants and Contributions by Department
for the year ended March 31, 1984

Schedule 3
Continued

	Budgeted 1984	Actual 1984
<u>Renewable Resources</u>		
Grants		
Fur incentive program	\$ 350,000	\$ 296,540
Gasoline subsidy program	218,000	89,714
Hunters and Trappers Association	148,000	165,000
Organized caribou hunts	43,000	46,900
Humane trapping	2,000	4,500
Disaster compensation	14,000	19,108
	775,000	621,762
Contributions		
Inuvialuit Game Council	-	40,000
Outpost camp program	535,000	527,450
Trappers assistance program	55,000	50,640
Baffin Regional Inuit Association	30,000	30,000
Wildlife Management Committee	40,000	93,500
Interjurisdictional boards	48,000	83,211
	708,000	824,801
Total Program	\$ 1,483,000	\$ 1,446,563
<u>Local Government</u>		
Grants		
In lieu of taxes	\$ 1,706,000	\$ 1,678,612
Senior citizens tax relief	16,000	29,300
Homeowners property tax relief	450,000	478,533
Municipal equalization	2,504,000	2,504,000
N.W.T. Association of Municipalities	42,000	42,000
N.W.T. Association of Municipalities Administrators	5,000	5,000
Settlement per capita	133,000	139,940
Recreation per capita	240,000	234,575
Recreation administration	202,000	205,000
Sport organizations	5,000	5,000
Summer pool operations	22,000	24,310
Cultural organization	10,000	15,900
	5,335,000	5,362,170
Contributions		
Assistance to regional councils	555,000	565,000
Water delivery subsidy	797,000	447,496
Hamlet operations	14,899,000	15,008,347
Arctic Winter Games Host Society	-	130,000
Arctic Winter Games Cultural Program	-	30,000
Recreation facility operating subsidy	1,430,000	1,264,761
Sport North	290,000	283,600
T. E. S. T. ski program	25,000	25,000
Northern/Dene games	125,000	117,300
Cultural organizations	25,000	24,100
	18,169,000	17,895,604
Total Program	\$ 23,504,000	\$ 23,257,774

GOVERNMENT OF THE NORTHWEST TERRITORIES
Schedule of Grants and Contributions by Department
 for the year ended March 31, 1984

Schedule 3
 Continued

	Budgeted 1984	Actual 1984
<u>Health</u>		
Contributions		
Community groups, agencies and professional groups	\$ 76,000	\$ 57,244
N.W.T. physicians	10,000	—
Hospitals and health centres	18,308,000	22,053,400
Total Program	\$ 18,394,000	\$ 22,110,644
<u>Social Services</u>		
Contributions		
Town of Frobisher Bay	1,063,000	1,044,446
Counselling and supportive services to individuals and families	47,500	47,500
Community and individual programs to deal with persons in conflict with the law	192,000	180,960
Community Alcohol and Drug Committee	1,007,000	1,006,952
Services to aged and handicapped residents	242,000	242,000
Total Program	\$ 2,551,500	\$ 2,521,858
<u>Economic Development and Tourism</u>		
Contributions		
Assistance to Pine Point Mine	\$ 612,000	\$ 546,802
Short-term employment program	412,000	368,287
Assist citizens in finding employment	24,000	60,000
Enable community groups access to potential economic opportunities from non-renewable resource development	30,000	—
Assistance to tourism associations	240,000	240,000
Assistance to tourism industry	128,000	94,000
Assistance to industry	490,000	459,240
Special Agriculture and Rural Development	175,000	99,520
Great Slave Lake fish support	267,000	351,483
Privatization	40,000	40,000
Canadian Arctic Co-operative Federation	75,000	—
Co-operative Field Service Agreement	50,000	—
Co-operative management development	40,000	40,000
Co-operative interest relief	375,000	375,000
Total Program	\$ 2,958,000	\$ 2,674,332

GOVERNMENT OF THE NORTHWEST TERRITORIES
Schedule of Debenture Loans Receivable from Municipalities (Summary)
as at March 31, 1984

Schedule 3
Continued

	<u>Budgeted 1984</u>	<u>Actual 1984</u>
<u>Education</u>		
Grants		
N.W.T. Students Post Secondary Education	\$ 1,070,000	\$ 882,571
Student bursaries	30,000	—
Boards of Education	<u>6,432,000</u>	<u>6,774,657</u>
	<u>7,532,000</u>	<u>7,657,228</u>
Contributions		
Terry Fox Foundation	23,000	8,375
N.W.T. School Athletics Association	20,000	20,000
Student exchange programs	30,000	17,446
Indigenous language development	935,000	742,061
Education committees	2,476,000	1,124,003
Education societies	2,598,000	3,112,858
Tree of Peace Kindergarten Program	137,000	158,000
Societies and Committees/Adult Education Programs	221,000	217,833
Native Womens Association	60,000	60,000
	<u>6,500,000</u>	<u>5,460,576</u>
Total Program	<u>\$ 14,032,000</u>	<u>\$ 13,117,804</u>
Total Grants and Contributions	<u>\$ 103,662,500</u>	<u>\$ 104,779,570</u>

GOVERNMENT OF THE NORTHWEST TERRITORIES
Schedule of Special Warrants by Activity
 for the year ended March 31, 1984

Schedule 4

<u>Operations and Maintenance</u>	<u>Purpose</u>	<u>Date of Approval</u>	<u>Amount Authorized</u>
<u>Legislative Assembly</u>			
Legislative Assembly	Additional funding for second Clerk Assistant position.	25 Apr 83	\$ 40,000
	Funding to cover unbudgeted costs associated with legislative ball.	16 Mar 84	250,000
Total Program			<u>\$ 290,000</u>
<u>Executive</u>			
Ministers Offices	Transfer to Local Government for Regional Government Conference.	15 Dec 83	\$ (16,700)
Executive Council Secretariat	Funding for a ski coach for the Firth twins.	04 Aug 83	94,000
	Transfer In-service Library to Justice and Public Services.	18 Oct 83	(58,000)
	Computer Operations overhead chargeback adjustment.	04 Aug 83	(4,000)
Energy, Mines and Resources Secretariat	Natural Gas/Propane Market Study.	22 Jun 83	125,000
Regional Operations Secretariat	Norman Wells Impact Funding – Regional Co-ordinator	25 Apr 83	58,500
	Transfer of the Emergency Measures Function to Justice and Public Services	04 Jul 83	(43,000)
	Transfer Emergency Measures travel budget to Justice and Public Services.	18 Oct 83	(6,000)
Total Program			<u>\$ 149,800</u>
<u>N.W.T. Housing Corporation</u>			
N.W.T. Housing Corporation	Provision of Working Capital to the N.W.T. Housing Corporation.	14 Feb 84	\$ 8,860,000
Total Program			<u>\$ 8,860,000</u>
<u>Financial Management Secretariat</u>			
Financial Management and Analysis	Funding for a Word Processor Operator.	08 Jun 83	\$ 35,000
	Funding for the Performance Measurement and Evaluation Project Team.	26 Aug 83	25,000
	Salary shortfall due to low staff turnover.	18 Oct 83	79,000
	Computer Operations chargeback adjustments.	16 Mar 84	10,000
Total Program			<u>\$ 149,000</u>

GOVERNMENT OF THE NORTHWEST TERRITORIES
Schedule of Special Warrants by Activity
for the year ended March 31, 1984

Schedule 4
Continued

<u>Operations and Maintenance</u>	<u>Purpose</u>	<u>Date of Approval</u>	<u>Amount Authorized</u>
<u>Finance</u>			
Administration	Computer Operations overhead chargeback adjustment.	04 Aug 83	\$ (100,000)
	Adjustment to Computer Operations chargeback base for Payroll function.	14 Sep 83	87,000
	Computer Operations chargeback adjustment.	16 Mar 84	60,000
Comptrollership	Computer Operations overhead chargeback adjustment.	04 Aug 83	(138,000)
Total Program			\$ (91,000)
<u>Personnel</u>			
Systems and Administration	Computer Operations overhead and chargeback adjustment.	04 Aug 83	\$ (12,000)
	Computer Operations chargeback adjustment.	16 Mar 83	23,000
Total Program			\$ 11,000
<u>Justice and Public Services</u>			
Directorate	Funding for a commitment clerk position.	18 Oct 83	\$ 40,000
	Funding for the Status of Women Advisory Council meeting.	20 Jan 84	6,500
Court Services	Funding to host the Canadian Association of Provincial Court Judges Conference in Yellowknife.	04 Jul 83	25,000
Legal Division	Funding to provide legal services to the N.W.T. Housing Corporation. Revenue offset.	18 Oct 83	63,000
Safety Division	Funding for Boilers and Pressure Vessel inspections.	25 Apr 83	60,000
	Transfer of Emergency Measures Function from the Executive.	04 Jul 83	43,000
	Transfer of Emergency Measures Travel Funding from the Executive.	18 Oct 83	6,000
	Additional operating funding for Emergency Measures.	18 Oct 83	7,000
	Funding for the increased Labour Standards Board activity.	18 Oct 83	39,000
Museums/Heritage	Funding to establish an Archaeological Field School near Cache Point.	08 Jun 84	15,000
	Funding for the registration and cataloguing of ethnological artifacts.	04 Jan 84	11,000
Library Services	Transfer In-service Library from the Executive.	18 Oct 83	58,000
Total Program			\$ 373,500

GOVERNMENT OF THE NORTHWEST TERRITORIES
Schedule of Special Warrants by Activity
for the year ended March 31, 1984

Schedule 4
Continued

<u>Operations and Maintenance</u>	<u>Purpose</u>	<u>Date of Approval</u>	<u>Amount Authorized</u>
<u>Government Services</u>			
Directorate	Funding to strengthen administrative and directorate functions.	27 May 83	\$ 100,000
Systems and Computer Services	Computer Operations overhead chargeback adjustment.	04 Aug 83	416,000
Total Program			<u>\$ 516,000</u>
<u>Public Works</u>			
Operations/Non-Discretionary Leases	Frobisher Inn Guarantee Payment.	22 Jun 83	\$ 113,400
Highways	Computer Operations overhead adjustment.	04 Aug 83	(33,000)
	Computer Operations chargeback adjustment	16 Mar 84	9,000
Mobile Equipment	Transfer from Local Government to provide for seconded employee in Cape Dorset.	04 Jan 84	41,000
Total Program			<u>\$ 130,400</u>
<u>Renewable Resources</u>			
Directorate	Norman Wells impact funding..	25 Apr 83	\$ 304,300
Science Advisory Board	Funding for term secretarial position.	09 Nov 83	13,000
Wildlife Services	Funding for term secretarial position.	09 Nov 83	13,000
Total Program			<u>\$ 330,300</u>
<u>Local Government</u>			
Directorate	Computer Operations overhead and chargeback adjustment.	04 Aug 83	\$ (10,000)
	Transfer from Executive for Regional Government Conference.	15 Dec 83	16,700
	Computer Operations chargeback adjustment.	16 Mar 84	(15,000)
Municipal Affairs	Norman Wells impact funding.	25 Apr 83	127,000
	Funding for Ft. Simpson operating deficit and extraordinary expenditures in maintaining the water/sewer system.	14 Sep 83	400,000
	Transfer to Public Works for Cape Dorset seconded employee.	04 Jan 84	(41,000)
Recreation	Funding for a contribution to the Arctic Winter Games Host Society.	08 Jun 83	130,000
Land and Assessment	Norman Wells impact funding.	25 Apr 83	7,000
Total Program			<u>\$ 614,700</u>

GOVERNMENT OF THE NORTHWEST TERRITORIES
Schedule of Special Warrants by Activity
for the year ended March 31, 1984

Schedule 4
Continued

<u>Operations and Maintenance</u>	<u>Purpose</u>	<u>Date of Approval</u>	<u>Amount Authorized</u>
<u>Health</u>			
Administration	Computer Services overhead chargeback adjustment.	04 Aug 83	\$ (36,000)
	Computer Operations chargeback adjustment.	16 Mar 84	(68,000)
N.W.T. Share of Health Services	Funding for the provision of health care services to Tungsten.	26 Aug 83	89,000
Medicare	Computer Operations overhead chargeback adjustment.	04 Aug 83	(27,000)
Total Program			\$ (42,000)
<u>Social Services</u>			
Administration	Computer Operations overhead chargeback adjustment.	04 Aug 83	\$ (32,000)
	Computer Operations chargeback adjustment.	16 Mar 84	(10,000)
Correction Services	Transfer from Financial Assistance to Corrections.	25 Apr 83	465,000
	Additional funding for the Baffin Correctional Centre.	25 Apr 83	65,000
Financial Assistance Services	Transfer to Corrections from Financial Assistance.	25 Apr 83	(465,000)
Total Program			\$ 23,000
<u>Economic Development and Tourism</u>			
Directorate	Norman Wells impact funding.	25 Apr 83	\$ 127,600
	Computer Operations overhead chargeback adjustment.	04 Aug 83	(5,000)
	Norman Wells impact funding – transfer to Capital for trailer renovations.	18 Oct 83	(22,000)
	Computer Operations chargeback adjustment.	16 Mar 84	(19,000)
Manpower Development	Funding for G.N.W.T. contribution to re-opening of Pine Point Mine.	22 Jun 83	612,000
Commerce	Contribution to the Slave River Sawmill.	08 Jun 83	325,000
	Increase to Great Slave Lake Fish Price Support	22 Jun 83	88,000
	Partial reversal of contribution due to Slave River Sawmill burning down.	03 Oct 83	(200,000)
E.D.A.	Funding for Economic Development Agreement sub-agreement.	22 Jun 83	2,085,000
Total Program			\$ 2,992,400

GOVERNMENT OF THE NORTHWEST TERRITORIES
Schedule of Special Warrants by Activity
for the year ended March 31, 1984

Schedule 4
Continued

<u>Operations and Maintenance</u>	<u>Purpose</u>	<u>Date of Approval</u>	<u>Amount Authorized</u>
<u>Education</u>			
Administration	Computer Operations overhead and chargeback adjustment.	04 Aug 83	\$ (19,000)
	Computer Operations chargeback adjustment.	16 Mar 84	10,000
Schools	Funding for a teacher position — Eskimo Point.	22 Jun 83	45,000
	Baffin Region base revision.	04 Aug 83	345,000
	Additional funding for School Boards #1-2.	04 Aug 83	170,000
Continuing Education	Funding to establish two Adult Educator positions in the Kitikmeot Region.	14 Sep 83	45,000
College Programs	Funding for training re: The Mackenzie Valley Pipeline Project. Fully offset by Revenue.	22 Jun 83	1,500,000
	Provision of training courses for third parties at Thebacha College. Fully offset by Revenue.	14 Sep 83	135,000
	Provision of training programs for third parties at Thebacha College. Fully offset by Revenue.	04 Jan 84	154,000
Residences	Funding for home boarding costs — Yellowknife.	26 Aug 83	60,000
Total Program			<u>\$ 2,445,000</u>
Total Operations and Maintenance			<u>\$ 16,757,100</u>
<u>Capital</u>			
<u>Executive</u>			
Regional Operations Secretariat	Surplus funds identified from office building, Coral Harbour.	22 Jun 83	\$ (25,000)
	Funds and responsibility for Emergency Measures transferred to Justice and Public Services	04 Jul 83	(15,000)
	Surplus funds identified from the Trout Lake and Snare Lake Transient Centres.	03 Oct 83	(40,000)
	Funds transferred to Government Services to Purchase Office Furniture and Equipment	16 Mar 84	(4,300)
Total Program			<u>\$ (84,300)</u>
<u>N.W.T. Housing Corporation</u>			
N.W.T. Housing Corporation	Additional funds required to fund the Senior Citizens Home Repair Program.	03 Oct 83	\$ 100,000
	Additional funds required to convert four classroom units back to public housing units, Rankin Inlet.	15 Dec 83	177,000
	Additional funds required for a contribution to the Hillside Co-operative in Frobisher Bay.	04 Jan 84	40,000
	Additional funds required for repairs to the 29-Unit single person's complex in Hay River.	14 Feb 84	80,000
Total Program			<u>\$ 397,000</u>

GOVERNMENT OF THE NORTHWEST TERRITORIES
Schedule of Special Warrants by Activity
for the year ended March 31, 1984

Schedule 4
Continued

<u>Capital</u>	<u>Purpose</u>	<u>Date of Approval</u>	<u>Amount Authorized</u>
<u>Information</u>			
Directorate	To purchase and install Radio and Television equipment in Grise Fiord and Arctic Red River.	25 Apr 83	\$ 80,000
Total Program			\$ 80,000
<u>Personnel</u>			
Staff Relations	Additional funds required for tenant improvements in Yellowknife.	22 Jun 83	\$ 2,000
	Additional funds required to renovate staff house in Cambridge Bay.	22 Jun 83	20,000
	Additional funds required for new staff houses, Various.	22 Jun 83	8,000
	Additional funds required for staff house renovations, Snare Lake.	26 Aug 83	20,000
	Additional funds required for fire damage repairs -- staff house, Rankin Inlet.	03 Oct 83	156,000
	Additional funds required for transient centre, Lac La Martre.	03 Oct 83	20,000
	Surplus funds identified from new staff house, Lac La Martre.	03 Oct 83	(20,000)
	Additional funds required to purchase 15 leased staff houses for resale in Yellowknife.	15 Dec 83	900,000
Total Program			\$ 1,106,000
<u>Justice and Public Services</u>			
Safety Division	Additional funds required to purchase new safety equipment.	22 Jun 83	\$ 10,000
	Funds and responsibility for Emergency Measures transferred from the Department of the Executive to this activity.	04 Jul 83	15,000
	Additional funds required to purchase safety equipment, Norman Wells.	03 Jun 83	5,000
Museums/Heritage Division	Surplus funds identified due to change in scope of Archives Storage, Prince of Wales Northern Heritage Centre.	22 Jun 83	(154,000)
	To revoke funds for Community Museums Construction Grants.	22 Jun 83	80,000
Mining Inspection Services	Additional funds required for new mining inspection equipment.	22 Jun 83	23,000
Total Program			\$ (21,000)

GOVERNMENT OF THE NORTHWEST TERRITORIES
Schedule of Special Warrants by Activity
for the year ended March 31, 1984

Schedule 4
Continued

<u>Capital</u>	<u>Purpose</u>	<u>Date of Approval</u>	<u>Amount Authorized</u>
<u>Government Services</u>			
Directorate	Additional funds required for office furniture and equipment.	04 Aug 83	\$ 250,000
	Funds transferred from the Executive to purchase office furniture and equipment.	16 Mar 84	4,300
Systems/Computer Services	Additional funds required to purchase computer equipment.	16 Mar 84	4,000
Supply Services	Surplus funds identified from various minor projects, original estimates too high.	16 Mar 84	(13,000)
Petroleum Products	Anticipated expenditures lower than estimates for various projects.	22 Jun 83	(195,600)
	Surplus funds identified from POL Tank Farm, Spence Bay and Hall Beach deferred to 1984/85.	22 Jun 83	(827,600)
	Additional funds required for an aviation truck shelter and fuel-testing facility, Rankin Inlet.	22 Jun 83	90,000
	Additional funds required for a preliminary study on the feasibility of relocating the old tankage, Baker Lake.	22 Jun 83	10,000
	Additional funds required for POL Planning.	22 Jun 83	100,000
	Surplus funds identified from minor decreases to various tank farms due to original estimates being too high.	03 Oct 83	(17,000)
	Surplus funds identified from cancellation of a Oscar Spill Trailer, Yellowknife.	16 Mar 84	(125,000)
	Surplus funds identified from construction of various tank farms, original estimates too high.	16 Mar 84	(51,000)
Motor Vehicles	Additional funds required for preliminary planning of a weigh scale facility on the Dempster Highway.	03 Oct 83	40,000
	Additional funds required for renovations, Enterprise Weigh Scale.	16 Mar 84	14,000
Total Program			<u>\$ (716,900)</u>

GOVERNMENT OF THE NORTHWEST TERRITORIES
Schedule of Special Warrants by Activity
 for the year ended March 31, 1984

Schedule 4
Continued

<u>Capital</u>	<u>Purpose</u>	<u>Date of Approval</u>	<u>Amount Authorized</u>
Public Works			
Directorate	Surplus funds identified from minor adjustments to various projects, original estimates too high.	04 Apr 84	\$ (5,000)
Accommodation Services	Surplus funds identified from minor adjustments to various projects, original estimates too high.	04 Apr 84	(20,500)
	Additional funds required to upgrade fire damaged staff apartment, Inuvik.	04 Apr 84	30,000
Repair and Upkeep of Buildings and Works	Additional funds required to install electrical outlets in GNWT's new parking lot in Yellowknife.	22 Jun 83	20,000
	Additional funds required for payment of claims to various northern suppliers.	04 Jan 84	110,000
	Surplus funds identified from minor adjustments to various projects, original estimates too high.	04 Apr 84	(177,900)
	Surplus funds identified from deferral of the study of Central Heating System, Inuvik.	04 Apr 84	(139,000)
Operations/Vehicles and Equipment	Surplus funds identified from tools and equipment.	04 Apr 84	(12,600)
Energy Conservation	To revote funds for Conservation and Renewable Energy Development and Demonstration Agreement.	25 Apr 83	935,000
	Surplus funds identified from the Conservation and Renewable Energy Development and Demonstration Agreement.	04 Apr 84	(169,000)
Highway/Marine Operations	Additional funds required for replacement engine M.V. Merv Hardie, Fort Providence.	04 Apr 84	15,600
Highways/Maintenance	Additional funds required for bridge installation Porcupine River Crossing.	04 Apr 84	26,000
Total Program			\$ 612,600
Health			
N.W.T. Share of Health Care Services	Additional funds required for nursing stations and residences in Fort Smith Region.	03 Oct 83	\$ 400,000
	Additional funds required for payment of the Northwest Territories share of costs for Health Care Services.	16 Mar 84	247,500
Territorial Hospital Insurance Services	Surplus funds identified from Stanton Hospital, Yellowknife.	03 Oct 83	(805,000)
	Additional funds required for payment of the Northwest Territories share of costs for Territorial Hospital Insurance Services.	16 Mar 84	61,300
Total Program			\$ (96,200)

GOVERNMENT OF THE NORTHWEST TERRITORIES
Schedule of Special Warrants by Activity
 for the year ended March 31, 1984

Schedule 4
 Continued

<u>Capital</u>	<u>Purpose</u>	<u>Date of Approval</u>	<u>Amount Authorized</u>
<u>Social Services</u>			
Administration	Surplus funds identified from furniture and equipment.	16 Mar 84	\$ 20,000
Family and Children's Services	Surplus funds identified from planning of secure facilities, Young Offenders, deferred pending proclamation of Young Offenders Act.	16 Mar 84	(90,000)
	Additional funds identified due to minor adjustments to various projects, estimates too high.	16 Mar 84	(31,500)
Corrections Services	Surplus funds identified from the Baffin Correction Centre, due to change in cash flow of this multi-year project.	16 Mar 84	(350,000)
	Surplus funds identified from adjustments to various projects, estimates too high.	16 Mar 84	(21,800)
Services Aged/Handicapped	Surplus funds identified from deferring the personal care unit in Yellowknife.	16 Mar 84	(60,000)
	Surplus funds identified from various minor projects, original estimates too high.	16 Mar 84	(37,500)
Financial Assistance	Surplus funds identified from furniture and equipment Transient Centre, Churchill.	16 Mar 84	(4,500)
Total Program			<u>\$ (575,300)</u>
<u>Economic Development and Tourism</u>			
Directorate	Additional funds required to rehovate trailer units in Norman Wells.	18 Oct 83	\$ 22,000
Total Program			<u>\$ 22,000</u>
<u>Education</u>			
Schools	Surplus funds identified from classroom unit, Pond Inlet deferred to 1984/85.	22 Jun 83	\$ (180,000)
	Additional funds required to purchase materials for the Fort Franklin School.	09 Nov 83	1,300,000
	Surplus funds identified from preliminary planning, Keewatin Education Centre.	16 Mar 84	(201,000)
College Program	Additional funds required for security screens, Thebacha College.	22 Jun 83	8,000
Student Residences	Additional funds required for preliminary study, Grollier Hall, Inuvik.	22 Jun 83	14,000
Total Program			<u>\$ 941,000</u>

GOVERNMENT OF THE NORTHWEST TERRITORIES
Schedule of Special Warrants by Activity
 for the year ended March 31, 1984

Schedule 4
 Continued

<u>Capital</u>	<u>Purpose</u>	<u>Date of Approval</u>	<u>Amount Authorized</u>
<u>Local Government</u>			
Community Planning and Development	Surplus funds identified from Hamlet Office, Repulse Bay, construction deferred.	22 Jun 83	\$ (462,000)
	Surplus funds identified from Road Construction, Yellowknife.	22 Jun 83	(537,000)
	Surplus funds identified from sewage lagoon improvements, Fort Franklin, deferred.	22 Jun 83	(100,000)
	Surplus funds identified from firehall conversion, Hall Beach, deferred.	22 Jun 83	(30,000)
	Surplus funds identified from garage floor, Pond Inlet, deferred.	22 Jun 83	(20,000)
	Surplus funds identified from Community Office Expansion, Norman Wells original estimates too high.	22 Jun 83	(130,000)
	Surplus funds identified throughout the fiscal year, numerous minor projects.	22 Jun 83	(395,000)
	Additional funding required for foundation reinforcement, 3 Bay Garage, Pangnirtung.	22 Jun 83	115,000
	Additional funding required for improvements to Pangnirtung Garbage incinerator.	22 Jun 83	68,500
	Additional funding required for clean up of old mine site and disposal area, Rankin Inlet.	22 Jun 83	75,000
	Additional funding required for water supply improvements, Arctic Red River.	22 Jun 83	9,600
	Additional funds required to purchase two dump trucks for Pond Inlet.	22 Jun 83	90,000
	To provide additional funds for various projects started in fiscal year 1982/83 but not completed until fiscal year 1984/85.	Various Dates	645,300
	To provide additional funds required for water supply improvements, Town of Inuvik.	16 Oct 83	110,000
	Additional funds required for the completion of the water treatment plant in Fort Simpson.	16 Oct 83	215,000
	Surplus funds identified from delays in the preparation and production of various community plans.	16 Oct 83	(94,800)
Surplus funds identified from mapping and aerial photography program, as a result of competitive bidding by contractors.	16 Oct 83	(50,000)	
Surplus funds identified from deferring construction of foundation for the Repulse Bay and Chesterfield Inlet Hamlet Offices.	16 Oct 83	(273,000)	

GOVERNMENT OF THE NORTHWEST TERRITORIES
Schedule of Special Warrants by Activity
 for the year ended March 31, 1984

Schedule 4
 Continued

<u>Capital</u>	<u>Purpose</u>	<u>Date of Approval</u>	<u>Amount Authorized</u>
Land Assessments	Additional funds required for legal surveys, Baffin Region.	16 Mar 84	1,000
Community Airports	Surplus funds identified due to original estimates being too high.	16 Mar 84	(1,500)
Recreation	Additional funds required for Arena, Tuktoyaktuk, original estimated too low.	22 Jun 83	170,000
	To provide funds for Multi-Purpose Hall, Fort Franklin, to allow materials to be delivered over the winter ice road.	22 Jun 83	490,000
	Surplus funds identified from Multi Purpose Hall, Rae, project rephased.	22 Jun 83	(105,000)
	Additional funds required for the Community Hall in Tuktoyaktuk, original estimate too low.	03 Oct 83	320,000
	Additional funds required for the Community Hall in Pond Inlet, original estimate too low.	03 Oct 83	168,000
	Surplus funds identified throughout the fiscal year, numerous minor projects.	03 Oct 83	(40,000)
Total Program			<u>\$ 239,100</u>
Total capital			<u><u>\$ 1,904,000</u></u>

GOVERNMENT OF THE NORTHWEST TERRITORIES
Schedule of Debenture Loans Receivable from Municipalities (Summary)
 for the year ended March 31, 1984

Schedule 5

	Original Amount	Principal Balance March 31, 1983	Principal Repayments	New Loans	Principal Balance March 31, 1984
Town of Pine Point	\$ 3,385,381.89	\$ 2,407,538.22	\$ 336,668.92	\$ -	\$ 2,070,869.30
Village of Fort Simpson	190,920.00	163,806.41	18,728.17	-	145,078.24
Town of Hay River	2,827,103.95	1,892,045.04	831,691.62	-	1,060,353.42
Town of Fort Smith	2,322,067.00	822,306.27	113,903.67	974,430.00	1,682,832.60
Village of Frobisher Bay	567,000.00	161,412.30	20,854.50	352,000.00	492,557.80
Town of Inuvik	1,534,024.01	1,251,202.36	57,558.78	-	1,193,643.58
City of Yellowknife	18,198,978.37	10,580,601.45	4,806,881.85	5,887,456.51	11,661,176.11
	<u>\$ 29,025,475.22</u>	<u>\$ 17,278,912.05</u>	<u>\$ 6,186,287.51</u>	<u>\$ 7,213,886.51</u>	<u>\$ 18,308,511.05</u>

GOVERNMENT OF THE NORTHWEST TERRITORIES
Schedule of Debenture Loans Receivable from Municipalities (Summary)
 as at March 31, 1984

Schedule 5
Continued

Municipality	Year of Issue	Maturity Date	Interest Rate	Original Amount	Principal Balance March 31/83	New Loans	Principal Repayments	Principal Balance March 31/84
Town of Pine Point								
1 Road construction	1973	05 SEP 1983	7 1/2	\$ 117,000.00	\$ 15,856.09	\$ —	\$ 15,856.09	\$ —
2 Lot development	1973	05 SEP 1983	7 1/2	182,000.00	23,441.98	—	23,441.98	—
3 Lot development	1974	01 AUG 1984	9 1/4	39,001.50	12,468.82	—	5,958.98	6,510.01
4 Road construction	1974	05 SEP 1984	9 1/4	155,000.00	42,802.64	—	20,459.93	22,342.71
5 Employee housing	1974	15 DEC 1994	8 3/4	80,000.00	62,418.39	—	3,147.09	59,271.30
6 Lot development	1975	02 SEP 1985	8	170,000.00	65,290.81	—	20,111.75	45,179.06
7 Employee housing	1976	15 OCT 1995	9 3/4	40,000.00	33,235.89	—	1,377.97	31,857.92
8 Employee housing	1976	02 JUL 1996	9 3/4	160,000.00	137,965.82	—	5,022.20	132,943.62
9 Subdivision development	1979	23 SEP 1987	8 1/8	701,731.08	488,261.61	—	83,020.20	405,241.41
10 Road paving	1979	30 NOV 1994	10 7/8	200,000.00	180,400.85	—	8,002.80	172,398.05
11 Road paving	1979	11 DEC 1989	10 7/8	243,672.00	194,736.14	—	19,981.67	174,754.47
12 Steam boiler	1980	27 MAR 1985	11 7/8	18,500.00	8,660.86	—	4,087.72	4,573.14
13 Sewer cleaner	1980	27 MAR 1985	11 7/8	19,500.00	9,129.02	—	—	9,129.02
14 Secondary capital equipment	1980	13 JUL 1983	10 5/8	48,000.00	17,639.99	—	17,639.99	—
15 Improve water line	1981	27 AUG 1990	11 3/4	209,582.21	195,247.02	—	16,019.58	179,227.44
16 Improve water and sewer lines	1981	27 AUG 1990	11 3/4	63,761.49	59,400.28	—	4,873.66	54,526.62
17 Ice plant and lighting	1980	28 AUG 1990	11 3/4	95,000.00	83,397.58	—	6,842.58	76,555.00
18 Local improvements	1981	22 OCT 1990	13 1/4	17,633.61	16,501.82	—	1,281.75	15,220.07
19 Fire hall extension	1981	10 JUL 1986	15 5/8	100,000.00	85,350.80	—	16,938.27	68,412.53
20 Sidewalk construction	1981	10 JUL 1986	15 5/8	150,000.00	128,026.20	—	25,407.21	102,618.99
21 Purchase of fire truck	1981	05 OCT 1985	18 3/8	100,000.00	86,730.19	—	17,019.08	69,711.11
22 Construction of town hall	1981	16 NOV 1991	17 1/8	325,000.00	310,575.42	—	16,894.19	293,681.23
24 Road paving program	1982	30 SEP 1997	14 1/2	150,000.00	150,000.00	—	3,284.40	146,715.60
				<u>\$ 3,385,381.89</u>	<u>\$ 2,407,538.22</u>	<u>\$ —</u>	<u>\$ 336,668.92</u>	<u>\$ 2,070,869.30</u>
Village of Fort Simpson								
2 Employee housing	1974	10 OCT 1989	9 1/4	\$ 35,000.00	\$ 21,989.61	\$ —	\$ 2,372.53	\$ 19,617.08
3 Employee housing	1975	10 OCT 1990	8 3/8	19,000.00	12,866.02	—	1,193.32	11,672.70
4 Purchase fire truck	1979	31 MAR 1994	10 1/8	55,000.00	47,030.78	—	2,520.86	44,509.92
5 Purchase grader	1982	20 DEC 1987	13	81,920.00	81,920.00	—	12,641.46	69,278.54
				<u>\$ 190,920.00</u>	<u>\$ 163,806.41</u>	<u>\$ —</u>	<u>\$ 18,728.17</u>	<u>\$ 146,078.24</u>

GOVERNMENT OF THE NORTHWEST TERRITORIES
Schedule of Debenture Loans Receivable from Municipalities (Summary)
as at March 31, 1984

Schedule 5
Continued

Municipality	Year of Issue	Maturity Date	Interest Rate	Original Amount	Principal Balance March 31/83	New Loans	Principal Repayments	Principal Balance March 31/84
Town of Hay River								
12 Water and sewer system	1968	01 NOV 1988	6 3/4	\$ 60,000.00	\$ 26,678.93	\$ -	\$ 3,753.17	\$ 22,925.76
14 Arena	1969	15 OCT 1989	7 3/4	25,000.00	13,123.07	-	1,482.09	11,640.98
15 Public housing	1970	31 MAR 1990	8 1/2	50,000.00	29,794.28	-	2,751.11	27,043.17
16 Water and sewer	1970	01 SEP 1995	8 1/4	195,000.00	102,181.25	-	4,680.30	97,500.95
21 Town & fire hall extension	1972	01 DEC 1992	7 11/16	150,000.00	101,567.10	-	7,116.52	94,450.58
23 Land development	1973	31 MAY 1983	6 3/4	231,545.32	35,973.32	-	35,973.32	-
24 Purchase of motor grader	1973	15 SEP 1988	7 9/16	29,050.00	15,320.23	-	2,158.04	13,162.19
25 Water and sewer services/ commercial lots	1973	01 SEP 1988	7 9/16	68,000.00	35,861.49	-	5,051.51	30,809.98
27 Purchase backhoe	1974	15 MAR 1984	7 3/16	21,535.00	5,621.86	-	2,710.29	2,911.57
28 Additions to fire hall	1973	01 SEP 1993	7 11/16	100,000.00	72,117.08	-	4,405.66	67,711.42
29 Land development	1974	01 NOV 1998	9 3/8	150,000.00	214,666.13	-	214,666.13	-
30 Residential sub-division	1976	01 FEB 1990	8 3/8	332,113.63	233,236.80	-	45,076.70	188,160.10
31 Land development	1975	01 MAR 2004	9	50,000.00	70,579.08	-	70,579.08	-
32 Low cost housing sub-div.	1975	01 MAR 1990	8 3/8	180,000.00	121,881.64	-	11,306.50	110,575.14
33 Purchase water meters	1975	15 OCT 1995	10	70,000.00	58,405.05	-	2,381.66	56,023.30
35 Drainage improvements	1976	15 JAN 1996	9 3/4	55,000.00	45,699.38	-	1,894.70	43,804.68
36 Purchase fire equipment	1976	15 APR 1991	9 3/8	64,700.00	48,450.68	-	3,662.89	44,787.79
40 Road improvement program	1976	15 NOV 1983	9 1/4	75,000.00	13,713.02	-	13,713.02	-
41 Drainage improvement	1976	01 DEC 1997	9 1/2	143,140.00	131,188.06	-	2,704.16	128,483.90
42 Road paving	1976	01 DEC 1983	9 1/8	98,000.00	17,918.39	-	17,918.39	-
43 Road construction	1977	23 SEP 1984	8	69,450.00	23,787.73	-	11,436.41	12,351.32
44 Road construction	1977	23 SEP 1984	8	27,237.00	9,329.14	-	4,485.14	4,844.00
45 Road construction	1977	23 SEP 1984	8	15,193.00	5,203.88	-	2,501.84	2,702.04
46 Road construction	1977	23 SEP 1984	8	58,980.00	20,201.60	-	9,712.30	10,489.30
47 Ben Sivertz Sports Centre	1977	23 SEP 1997	8 3/4	40,000.00	35,211.78	-	1,223.04	33,988.74
48 Purchase of street sweeper and backhoe	1978	01 JUL 1983	8 3/4	35,000.00	8,220.65	-	8,220.65	-
49 Road paving	1980	02 JAN 1987	10 7/8	108,160.00	71,113.42	-	15,127.00	55,986.42
50 Town fire hall	1982	24 MAR 1992	15 1/2	150,000.00	150,000.00	-	150,000.00	-
51 Fire truck	1982	24 MAR 1997	15 1/2	125,000.00	125,000.00	-	125,000.00	-
52 Thawing machine	1983	01 FEB 1988	14	50,000.00	50,000.00	-	50,000.00	-
				<u>\$ 2,827,103.95</u>	<u>\$ 1,892,045.04</u>	<u>\$ -</u>	<u>\$ 831,691.62</u>	<u>\$ 1,060,353.42</u>

GOVERNMENT OF THE NORTHWEST TERRITORIES
Schedule of Debenture Loans Receivable from Municipalities (Summary)
as at March 31, 1984

Schedule 5
Continued

Municipality	Year of Issue	Maturity Date	Interest Rate	Original Amount	Principal Balance March 31/83	New Loans	Principal Repayments	Principal Balance March 31/84
Town of Fort Smith								
2 Sewer & water	1968	01 SEP 1983	6 3/4	\$ 35,000.00	\$ 3,543.08	\$ —	\$ 3,543.08	\$ —
3 Sewer line	1969	01 OCT 1984	7 13/16	16,200.00	3,345.70	—	1,609.62	1,736.08
4 Sewer line	1969	15 OCT 1984	7 7/8	15,000.00	3,106.82	—	1,494.42	1,612.40
5 Senior citizens home	1970	31 JAN 1990	8 1/2	40,000.00	21,635.13	—	2,387.85	19,247.28
6 Library	1970	31 MAR 1990	8 1/2	15,000.00	8,938.56	—	1,720.71	7,217.85
7 Sprinkler system	1970	30 NOV 1985	7 13/16	20,000.00	5,972.65	—	1,843.32	4,129.33
8 Sewer lines	1971	01 SEP 1991	7 7/8	45,320.00	28,715.30	—	2,311.84	26,403.46
9 Artificial ice/arena and curling rink	1971	30 SEP 1986	6 3/8	22,500.00	8,154.57	—	1,853.95	6,300.62
10 Housing mun. employees	1972	01 OCT 2002	7 11/16	30,000.00	25,997.03	—	588.18	25,408.85
11 Housing mun. employees	1972	30 NOV 1994	7 11/16	27,000.00	23,397.35	—	529.36	22,867.99
12 Sewer line extension	1973	01 SEP 1993	7 5/8	18,150.00	13,067.49	—	800.96	12,266.53
13 Various projects	1973	15 SEP 1988	7 1/4	85,000.00	44,842.21	—	6,229.39	38,612.82
14 Water main extensions	1973	15 DEC 1993	7 11/16	20,000.00	14,410.26	—	883.21	13,527.05
15 Sewer extensions	1973	15 DEC 1993	7 11/16	23,325.00	16,805.99	—	1,030.04	15,775.95
16 Construction of town hall	1974	01 DEC 2004	9 5/8	120,000.00	111,177.61	—	1,631.20	109,546.41
17 Purchase of fire truck	1975	01 DEC 1990	7 7/8	55,000.00	36,830.19	—	3,475.01	33,355.18
18 Swimming pool	1975	15 JUN 1990	8 3/8	30,000.00	19,800.57	—	1,927.38	17,873.19
19 Road construction	1975	15 JUN 1985	8	200,000.00	73,612.58	—	23,916.89	49,695.69
20 Sewer & water	1976	15 DEC 1995	10	36,000.00	30,036.86	—	1,224.86	28,812.00
21 Health centre	1977	25 MAY 1997	9	140,000.00	123,622.77	—	4,210.46	119,412.31
22 Subdivision development	1976	29 SEP 1983	9	153,000.00	36,087.32	—	36,087.32	—
23 Local improvements	1978	20 SEP 1998	9 1/2	20,000.00	18,297.58	—	531.26	17,766.32
24 Installation of power system in Westgrove subdivision	1979	06 NOV 1984	10 7/8	30,509.00	14,115.58	—	6,693.82	7,421.76
25 Fire alarm and communication system	1979	06 NOV 2000	10 7/8	72,633.00	68,635.19	—	1,632.40	67,002.79
26 Paving	1980	31 JUL 1991	11	78,000.00	68,157.88	—	5,747.14	62,410.74
27 Water and sewer improvements	1983	01 JUN 2003	13	974,430.00	—	974,430.00	—	974,430.00
				<u>\$ 2,322,067.00</u>	<u>\$ 822,306.27</u>	<u>\$ 974,430.00</u>	<u>\$ 113,903.67</u>	<u>\$ 1,682,832.60</u>
Village of Frobisher Bay								
3 Road paving	1977	19 NOV 1992	8 1/2	\$ 150,000.00	\$ 118,518.08	\$ —	\$ 7,989.03	\$ 110,529.05
4 Fire truck	1980	31 JUL 1985	10 3/4	65,000.00	42,894.22	—	12,865.47	30,028.75
5 Purchase equipment	1983	01 SEP 1988	12	352,000.00	—	352,000.00	—	352,000.00
				<u>\$ 567,000.00</u>	<u>\$ 161,412.30</u>	<u>\$ 352,000.00</u>	<u>\$ 20,854.50</u>	<u>\$ 492,557.80</u>

GOVERNMENT OF THE NORTHWEST TERRITORIES
Schedule of Debenture Loans Receivable from Municipalities (Summary)
as at March 31, 1984

Schedule 5
Continued

Municipality	Year of Issue	Maturity Date	Interest Rate	Original Amount	Principal Balance March 31/83	New Loans	Principal Repayments	Principal Balance March 31/84
Town of Inuvik								
1 Public housing	1971	05 DEC 1991	7 13/16	\$ 80,403.01	\$ 49,770.44	\$ —	\$ 4,123.30	\$ 45,647.14
3 Land for employee housing	1974	15 OCT 1994	8 1/4	125,000.00	96,474.48	—	5,011.06	91,463.42
5 Const. fire/town hall	1975	01 MAR 2002	9	350,000.00	304,428.23	—	8,233.65	296,194.58
6 Upgrade Existing Roads	1975	01 MAR 1990	8 3/8	150,000.00	92,145.93	—	10,211.19	81,934.74
10 Fire/town hall	1976	01 APR 2002	9 7/8	100,000.00	90,208.10	—	—	90,208.10
12 Municipal offices complex	1978	01 JUL 1988	9	200,000.00	139,799.29	—	18,582.07	121,217.22
13 Paving program	1978	01 JUL 1988	9 3/8	425,000.00	388,377.15	—	11,397.51	376,979.64
14 Garbage truck	1982	24 MAR 1992	15 3/8	103,621.00	89,998.74	—	—	89,998.74
				\$ 1,534,024.01	\$ 1,251,202.36	\$ —	\$ 57,558.78	\$ 1,193,643.58
City of Yellowknife								
25 Fire equipment	1969	01 OCT 1984	7 7/8	\$ 27,200.00	\$ 5,633.69	\$ —	\$ 2,709.88	\$ 2,923.81
26 Design of fire hall	1969	01 OCT 1989	7 3/4	9,000.00	4,737.52	—	532.52	4,205.00
29 Water meters	1969	01 OCT 1989	7 3/4	32,500.00	17,060.57	—	1,926.66	15,133.91
32 Housing	1970	31 JAN 1990	8 1/2	30,000.00	17,876.94	—	3,441.48	14,435.46
33 Housing	1970	31 JUL 1990	8 1/4	10,000.00	6,413.31	—	1,058.99	5,354.32
34 Fire hall equipment	1970	31 JUL 1990	8 1/4	174,505.00	103,052.46	—	9,604.57	93,447.89
36 Street lights	1970	31 JUL 1990	8 1/4	11,540.00	6,802.82	—	636.77	6,166.05
39 Fence around cemetery	1970	31 JUL 1985	8	15,000.00	4,516.25	—	1,391.14	3,125.11
40 Storm sewers	1970	31 JUL 1990	8 1/4	25,000.00	14,762.12	—	1,376.17	13,385.95
49 Const. of storm sewers	1971	30 SEP 1991	6 15/16	50,000.00	30,680.71	—	2,568.35	28,112.36
52 New fire hall	1971	30 SEP 1991	6 15/16	61,500.00	37,737.27	—	3,159.07	34,578.20
54 Street lighting	1971	30 SEP 1991	7 1/2	12,000.00	7,508.59	—	613.97	6,894.62
57 Hospital extension	1971	30 SEP 1991	7 3/16	175,000.00	108,327.32	—	8,974.48	99,352.84
63 Water and sewer lines	1972	01 NOV 1992	7 5/16	30,000.00	20,083.16	—	1,432.40	18,650.76
64 Storm sewers	1972	01 NOV 1992	7 5/16	10,000.00	6,694.44	—	477.46	6,216.98
65 Develop playgrounds	1972	01 NOV 1992	7 5/16	30,000.00	20,083.16	—	1,432.40	18,650.76
71 Paving roads	1972	01 NOV 1987	7 1/4	11,650.00	5,292.24	—	915.69	4,376.55
72 Sidewalk constructions	1973	31 AUG 1983	7 1/2	25,000.00	3,388.04	—	3,388.04	—
73 Paving	1973	31 AUG 1983	7 1/2	70,000.00	9,486.59	—	9,486.59	—
74 Fire hydrants	1973	01 SEP 1993	7 11/16	16,000.00	11,538.69	—	704.91	10,833.78
75 Storm sewers	1973	01 SEP 1993	7 11/16	14,600.00	10,530.98	—	642.93	9,888.05
76 Employee accommodation	1974	01 SEP 1983	7 7/16	26,850.25	3,761.05	—	3,761.05	—
78 Breathing apparatus	1974	15 MAR 1984	7 7/16	7,000.00	946.41	—	946.41	—
79 Three ton truck	1974	15 MAR 1984	7 7/16	12,500.00	1,690.06	—	1,690.06	—

GOVERNMENT OF THE NORTHWEST TERRITORIES
Schedule of Debenture Loans Receivable from Municipalities (Summary)
 as at March 31, 1984

Schedule 5
Continued

Municipality	Year of Issue	Maturity Date	Interest Rate	Original Amount	Principal Balance March 31/83	New Loans	Principal Repayments	Principal Balance March 31/84
City of Yellowknife continued								
80 Water meters and reader	1974	15 MAR 1994	7 7/16	\$ 41,500.00	\$ 28,782.94	\$ -	\$ 1,988.38	\$ 26,794.56
82 Various projects	1974	31 OCT 1984	9 1/4	170,800.00	47,165.87	-	22,545.50	24,620.37
83 Storm sewer	1974	31 OCT 1994	9 3/8	15,000.00	11,856.59	-	575.87	11,280.72
84 Complex	1974	31 OCT 1998	9 5/8	100,000.00	92,648.01	-	1,359.33	91,288.68
85 Restore Jackfish Lake gravel pit	1974	31 OCT 1994	9 3/4	25,000.00	19,909.31	-	945.55	18,963.76
86 City Hall complex	1975	01 DEC 1994	9 3/4	908,000.00	723,377.65	-	34,292.02	689,085.63
89 Mobile home park	1975	01 APR 1985	7 3/8	86,400.00	32,620.20	-	10,109.88	22,510.23
99 Office furniture	1975	31 AUG 1985	8	7,065.00	2,715.81	-	835.64	1,880.17
100 Franklin Road rebuilding	1975	31 DEC 1985	8	125,000.00	48,051.32	-	14,784.58	33,266.74
101 Lane paving	1975	31 OCT 1985	8	3,250.00	1,249.30	-	384.41	864.89
102 Storm sewers	1975	01 DEC 1985	8	150,000.00	57,661.68	-	17,741.49	39,920.19
103 McNiven Beach Park	1975	01 DEC 1985	8	5,000.00	1,922.03	-	591.39	1,330.64
104 Long Lake Beach	1975	01 DEC 1985	8	5,000.00	1,922.03	-	591.39	1,330.64
105 Water meters	1975	31 OCT 1985	8	37,000.00	14,223.22	-	4,376.24	9,846.98
106 Fire department tanker	1975	31 OCT 1990	8 3/8	20,000.00	13,552.57	-	1,255.12	12,297.45
107 Fire department equipment	1975	31 OCT 1990	8 3/8	68,000.00	46,069.37	-	4,269.24	41,800.13
108 Fire department pumper	1975	31 OCT 1990	8 3/8	54,000.00	36,584.51	-	3,390.28	33,194.23
109 Complex	1975	15 JUL 2005	9 3/8	302,000.00	282,894.57	-	3,858.18	279,036.39
110 City Hall	1975	15 JUL 2005	9 3/8	320,000.00	297,363.95	-	4,312.38	293,051.57
111 Concrete sidewalks	1975	31 AUG 1985	9 3/8	32,500.00	12,944.63	-	3,934.49	9,010.14
113 Petitot Park project	1976	01 JUN 1986	9 1/8	41,300.00	20,906.26	-	4,563.12	16,343.14
115 Bulldozer and tilt blade	1976	02 APR 1986	9 1/8	30,000.00	15,186.19	-	3,314.61	11,871.58
117 1976 Residential St. paving	1976	01 JUL 1986	9 1/8	90,000.00	45,558.45	-	9,943.85	35,614.60
118 Concrete curbs and gutters	1976	01 JUL 1986	9 1/8	32,500.00	16,451.67	-	3,590.84	12,860.83
119 Storm sewer program	1976	01 AUG 1986	9 1/8	140,000.00	70,868.63	-	15,468.23	55,400.40
120 Pumper truck down payment	1976	01 SEP 1996	9 5/8	8,000.00	6,886.12	-	252.95	6,633.17
121 Develop. Frame Lake South	1976	15 NOV 1981	9 1/8	145,000.00	65,678.32	-	65,678.32	-
122 Develop. Frame Lake South	1976	15 NOV 1981	9 1/8	600,000.00	271,769.15	-	271,769.15	-
124 Grader	1977	25 MAY 1987	8 1/4	52,000.00	31,086.36	-	5,272.52	25,813.84
130 Frame Lake South Subdivision	1977	04 JUN 1997	9	1,165,500.00	1,029,159.79	-	35,052.04	994,107.75
131 Street paving programs	1977	01 OCT 1987	8 1/8	250,000.00	149,106.14	-	25,352.83	123,753.31
132 Improve Frame Lake South	1977	20 DEC 1997	8 3/4	334,500.00	303,863.29	-	19,632.42	284,230.87
134 Paving, curbs and gutters	1978	30 MAR 1988	8 3/8	76,328.00	45,735.78	-	7,737.90	37,997.88
135 Sidewalk construction	1978	30 MAR 1988	8 3/8	12,500.00	7,490.02	-	1,267.21	6,222.81
136 Improve Frame Lake South	1978	20 DEC 1998	9 3/8	1,000,000.00	960,764.97	-	960,764.97	-
137 Street paving, curbs, etc.	1978	25 DEC 1987	9 1/8	83,000.00	53,948.38	-	8,991.94	44,956.44
138 Land development	1979	14 MAR 1984	10 1/8	1,500,000.00	1,254,914.40	-	1,254,914.40	-
139 Purchase bulldozer	1979	16 NOV 1985	10 7/8	35,000.00	16,193.45	-	7,679.16	8,514.29

GOVERNMENT OF THE NORTHWEST TERRITORIES
Schedule of Debenture Loans Receivable from Municipalities (Summary)
as at March 31, 1984

Schedule 5
Continued

Municipality	Year of Issue	Maturity Date	Interest Rate	Original Amount	Principal Balance March 31/83	New Loans	Principal Repayments	Principal Balance March 31/84
City of Yellowknife continued								
140 Road construction	1979	16 NOV 1990	10 7/8	\$ 100,000.00	\$ 79,917.33	\$ -	\$ 8,200.23	\$ 71,717.10
141 Traffic lights	1979	16 NOV 1987	10 7/8	64,000.00	42,078.95	-	8,950.88	33,128.07
142 Traffic lights	1979	16 NOV 1987	10 7/8	34,000.00	22,354.45	-	4,755.15	17,599.30
143 Sewer flusher	1979	16 NOV 1985	10 7/8	34,000.00	15,730.77	-	7,459.76	8,271.01
144 Playground	1979	16 NOV 1985	10 7/8	20,000.00	9,253.40	-	4,388.09	4,865.31
145 Roof repairs arena	1979	16 NOV 1985	10 7/8	85,000.00	39,326.93	-	18,649.40	20,677.53
146 Land development	1979	11 DEC 1990	10 7/8	1,750,000.00	1,750,000.00	-	1,750,000.00	-
148 Road construction	1980	31 JUL 1990	11	125,000.00	109,227.37	-	9,210.17	100,017.20
149 Road construction	1980	31 JUL 1990	11	32,500.00	28,399.11	-	2,394.65	26,004.46
150 Playground construction	1980	31 JUL 1985	10 3/4	39,500.00	26,066.45	-	7,818.25	18,248.20
151 Arena insulation	1980	31 JUL 1984	10 5/8	23,000.00	12,657.30	-	6,009.39	6,647.91
152 Purchase of vehicles	1981	17 AUG 1986	17 5/8	16,000.00	13,746.95	-	2,650.15	11,096.80
153 Purchase dump truck	1981	17 AUG 1987	17 5/8	18,000.00	16,500.20	-	1,764.14	14,736.06
154 Residential paving program	1981	17 AUG 1990	17 5/8	227,700.00	217,839.19	-	11,598.77	206,240.42
155 Business district sewer project	1981	17 AUG 1985	17 5/8	25,000.00	21,479.61	-	4,140.86	17,338.75
156 Upgrading Lakeview Cemetery	1981	17 AUG 1985	17 5/8	9,000.00	7,732.66	-	1,490.71	6,241.95
157 Parks project	1981	17 AUG 1985	17 5/8	22,000.00	18,902.06	-	3,643.95	15,258.11
158 Tommy Forrest Ball Park	1981	17 AUG 1985	17 5/8	16,700.00	14,348.38	-	2,766.10	11,582.28
159 Bristol Park	1981	17 AUG 1985	17 5/8	12,200.00	10,482.05	-	2,020.74	8,461.31
160 Breathing apparatus	1981	17 AUG 1985	17 5/8	14,000.00	12,028.58	-	2,318.88	9,709.70
161 Fire equipment	1982	24 MAR 1989	15 3/8	15,000.00	13,660.95	-	1,545.00	12,115.95
162 Parks	1982	24 MAR 1992	15 3/8	159,000.00	151,319.07	-	8,862.26	142,456.81
163 Playing field	1982	24 MAR 1992	15 3/8	22,000.00	20,937.23	-	1,226.22	19,711.01
164 Parks	1982	24 MAR 1987	15 3/8	20,000.00	17,056.63	-	3,396.06	13,660.57
165 Air compressor	1982	24 MAR 1987	15 3/8	10,000.00	8,528.31	-	1,698.04	6,830.27
166 Compactor	1982	24 MAR 1989	15 3/8	27,000.00	24,589.70	-	2,781.00	21,808.70
167 Paving machine	1982	24 MAR 1992	15 3/8	40,000.00	38,067.69	-	2,229.50	35,838.19
168 Sidewalk construction	1982	24 MAR 1992	15 3/8	45,000.00	42,826.15	-	2,508.19	40,317.96
169 Trails End Trailer Court	1982	24 MAR 2002	15 3/8	500,000.00	495,356.75	-	5,357.38	489,999.37
170 Sewer main/downtown area	1983	15 MAR 2003	12 1/2	430,000.00	430,000.00	-	5,631.17	424,368.83
171 Road paving 1983	1983	15 MAR 1993	12 1/2	272,500.00	272,500.00	-	15,156.95	257,343.05
172 Residential development	1983	17 AUG 1993	12	260,000.00	-	260,000.00	-	260,000.00
173 Mobile home park	1983	17 AUG 2003	12	970,000.00	-	970,000.00	-	970,000.00
174 Frame Lake South	1983	01 MAY 2003	9 1/8	960,764.97	-	960,764.97	-	960,764.97
175 Frame Lake South	1983	01 MAY 2003	9 1/8	1,262,292.15	-	1,262,292.15	-	1,262,292.15
176 Frame Lake South	1983	01 MAY 2003	9 1/8	963,466.32	-	963,466.32	-	963,466.32
177 Frame Lake South	1983	01 MAY 2003	9 1/8	1,470,933.07	-	1,470,933.07	-	1,470,933.07
				<u>\$ 19,053,544.76</u>	<u>\$ 10,580,601.45</u>	<u>\$ 5,887,456.15</u>	<u>\$ 4,808,881.85</u>	<u>\$ 11,681,176.11</u>
Total Municipalities				<u><u>\$ 29,025,475.22</u></u>	<u><u>\$ 17,278,912.05</u></u>	<u><u>\$ 7,213,866.51</u></u>	<u><u>\$ 6,186,287.51</u></u>	<u><u>\$ 18,306,511.05</u></u>

GOVERNMENT OF THE NORTHWEST TERRITORIES
 Schedule of Debenture Loans Receivable from School Districts
 as at March 31, 1984

Schedule 6

School districts	Year of Issue	Maturity Date	Interest Rate	Original Amount	Principal Balance March 31/83	Principal Repayments	Principal Balance March 31/84
Yellowknife No. 1							
5	1968	01 SEP 1980	5 1/8	\$ 95,000.00	\$ 19.79	\$ 19.79	\$ —
8 School Addition	1971	01 JUL 1991	7 7/8	45,000.00	28,512.55	2,295.52	26,217.03
9.	1971	01 JUL 1991	6 15/16	267,000.00	163,839.69	13,714.63	150,125.06
11 Apartment Block	1973	01 FEB 1993	7 5/16	419,000.00	280,842.56	19,955.62	260,886.94
				<u>\$ 826,000.00</u>	<u>\$ 473,214.59</u>	<u>\$ 35,965.56</u>	<u>\$ 437,229.03</u>
Yellowknife No. 2							
4	1966	01 SEP 1986	5 3/4	\$ 70,000.00	\$ 20,136.09	\$ 4,641.64	\$ 15,494.45
5	1969	15 OCT 1989	7 3/4	50,000.00	26,246.56	2,964.13	23,282.43
7	1972	31 JUL 1992	7 5/16	50,000.00	33,472.04	2,387.32	31,084.72
				<u>\$ 170,000.00</u>	<u>\$ 79,854.69</u>	<u>\$ 9,993.09</u>	<u>\$ 69,861.60</u>
Total School Districts				<u>\$ 996,000.00</u>	<u>\$ 553,069.28</u>	<u>\$ 45,978.65</u>	<u>\$ 507,090.63</u>

GOVERNMENT OF THE NORTHWEST TERRITORIES
Schedule of Other Long Term Receivables
for the year ended March 31, 1984

Schedule 7

Long Term Receivable	Maturity Date	Interest Rate	Original Amount	Balance as at March 31/83	New Loans	Principal Repayments	Adjustment Amount	Balance as at March 31/84
Agreements for Sale	-	-	\$ -	\$ 252,822.48	\$ 33,573.06	\$ 80,074.00	\$ 106,884.36	\$ 99,437.18
Loans to Arctic Co-operatives Limited								
- Inventory	01 MAR 1986	-	82,753.37	33,103.04	-	8,275.00	-	24,828.04
- Capital	01 MAR 1986	-	124,000.00	-	-	-	37,200.00*	37,200.00
			<u>206,753.37</u>	<u>33,103.04</u>	<u>-</u>	<u>8,275.00</u>	<u>37,200.00</u>	<u>62,028.04</u>
Second Mortgage to Wilson Realty	01 MAR 1993	7	180,000.00	109,050.80	-	7,850.22	-	101,200.58
Inuvik Land Sales	31 DEC 1988	10	378,441.41	338,551.59	-	43,878.81	-	294,672.78
Inuvik Parka Enterprises	20 SEP 1992	-	1,626,555.73	1,626,555.73	-	81,328.00	-	1,545,227.73
Kakivak Projects	01 NOV 1983	-	48,961.75	8,835.75	-	681.79	-	8,153.96
Bay Chimo Store	30 OCT 1985	-	137,568.38	94,828.69	-	42,543.00	-	52,285.69
Cambridge Bay Fish Plant	31 DEC 1984	-	53,583.43	-	-	-	10,716.71*	10,716.71
Nanasivik Mines								
- Water Treatment #1	01 FEB 1989	9 3/8	547,801.00	-	-	-	287,516.23*	287,516.23
- Water Treatment #2	01 FEB 1989	9 3/8	17,865.00	-	-	-	9,792.62*	9,792.62
- Water Treatment #3	01 FEB 1989	9 3/8	13,490.00	-	-	-	8,231.22*	8,231.22
- Municipal Services #1	01 FEB 1989	9 3/8	1,765,583.00	-	-	-	926,675.64*	926,675.64
- Municipal Services #2	01 FEB 1989	9 3/8	554,523.00	-	-	-	303,963.27*	303,963.27
- Municipal Services #3	01 FEB 1989	9 3/8	147,164.00	-	-	-	89,796.19*	89,796.19
- Town Planning	01 FEB 1989	8 6/8	76,845.00	-	-	-	39,648.64*	39,648.64
- Townsite Centre	01 FEB 1989	8 6/8	805,822.00	-	-	-	564,706.96*	564,706.96
- Project Management	01 FEB 1989	8 6/8	54,171.00	-	-	-	37,962.12*	37,962.12
			<u>3,983,264.00</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>2,268,292.89</u>	<u>2,268,292.89</u>
Total Other Long Term Receivables			\$ 6,615,128.07	\$ 2,463,748.08	\$ 33,573.06	\$ 264,630.82	\$ 2,423,093.96	\$ 4,442,015.56

* Adjustments represent previous memo receivables added due to the change to accrual accounting for revenues in 1983/84.

GOVERNMENT OF THE NORTHWEST TERRITORIES

Schedule of Loans Payable to Canada
for the year ended March 31, 1994

Schedule 8

General Purpose

Loan No.	Maturity Date	Interest Rate	Original Amount	Balance as of March 31, 1993	Principal Repayments	Balance as of March 31, 1994
24	05 JUN 1987	5 9/16	\$ 1,398,000.00	\$ 69,922.05	\$ 12,512.78	\$ 57,409.27
62	02 OCT 1991	7 3/16	750,000.00	464,277.00	38,459.77	425,817.23
72	01 FEB 1992	6 11/16	753,000.00	457,971.02	38,733.99	419,237.03
82	26 AUG 1992	7 5/8	600,000.00	405,518.24	28,495.18	377,023.06
88	19 OCT 1992	7 11/16	555,000.00	375,785.40	26,333.02	349,452.38
102	15 SEP 1993	7 11/16	687,000.00	495,456.44	30,264.97	465,191.47
109	15 SEP 1993	7 11/16	686,000.00	494,735.19	30,220.92	464,514.27
113	01 NOV 1993	7 5/8	686,500.00	494,273.84	30,293.37	463,980.47
118	15 JAN 1993	7 5/8	495,500.00	356,755.59	21,865.06	334,890.53
130	30 JUL 1994	9 3/8	800,000.00	632,407.39	30,703.01	601,704.38
141	29 JAN 1995	8 3/4	790,000.00	616,442.58	31,066.61	585,375.97
148	09 SEP 1995	8 7/8	700,000.00	572,826.19	25,162.35	547,663.84
149	30 JAN 1996	9 3/4	500,000.00	415,448.74	17,224.60	398,224.14
153	18 NOV 1996	9 3/8	1,000,000.00	857,678.98	32,081.72	825,597.26
156	04 JUN 1997	9	1,165,500.00	1,029,159.79	35,052.04	994,107.75
157	25 MAY 1988	8 1/4	52,000.00	31,086.36	5,272.52	25,813.84
163	25 MAY 1997	9	140,000.00	123,622.77	4,210.46	119,412.31
164	23 SEP 1984	8	69,450.00	23,787.73	11,436.41	12,351.32
165	23 SEP 1984	8	27,237.00	9,329.14	4,485.14	4,844.00
166	23 SEP 1984	8	15,193.00	5,203.88	2,501.84	2,702.04
167	23 SEP 1984	8	58,980.00	20,201.60	9,712.30	10,489.30
168	23 SEP 1997	8 3/4	40,000.00	35,211.78	1,223.04	33,988.74
169	01 OCT 1987	8 1/8	250,000.00	149,106.14	25,352.83	123,753.31
170	23 SEP 1987	8 1/8	1,067,800.00	636,862.06	108,287.01	528,575.05
173	20 DEC 1997	8 3/4	334,500.00	294,458.54	10,227.67	284,230.87
175	30 MAR 1988	8 3/8	76,328.00	45,735.78	7,737.90	37,997.88
176	30 MAR 1988	8 3/8	12,500.00	7,490.02	1,267.21	6,222.81
178	01 JUL 1988	9	200,000.00	139,799.29	18,582.07	121,217.22
179	01 JUL 1998	9 3/8	425,000.00	388,377.15	11,397.51	376,979.64
180	01 JUL 1983	8 3/4	35,000.00	8,220.65	8,220.65	-
181	29 SEP 1983	9	153,000.00	36,087.32	36,087.32	-
182	29 SEP 1998	9 1/2	20,000.00	18,297.58	531.26	17,766.32
183	20 DEC 1998	9 3/8	1,000,000.00	913,828.54	26,817.67	887,010.87
184	29 DEC 1987	9 1/4	83,000.00	53,948.38	8,991.94	44,956.44
185	14 MAR 1984	10 1/8	1,500,000.00	630,364.07	630,364.07	-
186	31 MAR 1994	10 1/8	55,000.00	47,030.78	2,520.86	44,509.92
187	30 NOV 1994	10 7/8	200,000.00	180,400.85	8,002.80	172,398.05
188	06 NOV 1984	10 7/8	30,509.00	14,115.58	6,693.82	7,421.76
189	06 NOV 1999	10 7/8	72,633.00	68,635.19	1,632.40	67,002.79
190	16 NOV 1984	10 7/8	35,000.00	16,193.45	7,679.16	8,514.29
191	16 NOV 1989	10 7/8	100,000.00	79,917.33	8,200.23	71,717.10
192	16 NOV 1986	10 7/8	64,000.00	42,078.95	8,950.88	33,128.07
193	16 NOV 1986	10 7/8	34,000.00	22,354.45	4,755.15	17,599.30
194	16 NOV 1984	10 7/8	34,000.00	15,730.77	7,459.76	8,271.01
195	16 NOV 1984	10 7/8	20,000.00	9,253.40	4,388.09	4,865.31
196	16 NOV 1984	10 7/8	85,000.00	39,326.93	18,649.40	20,677.53
197	11 DEC 1999	10 7/8	243,672.00	194,736.14	19,981.67	174,754.47
198	11 DEC 1989	10 7/8	1,750,000.00	1,398,553.21	143,504.06	1,255,049.15
199	02 JAN 1987	10 7/8	108,160.00	71,113.42	15,127.00	55,986.42
200	27 MAR 1985	11 7/8	18,500.00	8,660.86	4,087.72	4,573.14
201	27 MAR 1985	11 7/8	19,500.00	9,129.02	4,308.68	4,820.34
202	31 JUL 1985	10 3/4	65,000.00	42,894.22	12,865.47	30,028.75
204	31 JUL 1990	11	125,000.00	109,227.37	9,210.17	100,017.20
205	03 JUL 1990	11	32,500.00	28,399.11	2,394.65	26,004.46
206	31 JUL 1985	10 3/4	39,500.00	26,066.45	7,818.25	18,248.20
207	31 JUL 1984	10 5/8	23,000.00	12,657.30	6,009.39	6,647.91
208	31 JUL 1983	10 5/8	48,000.00	17,639.99	17,639.99	-
209	31 JUL 1990	11	78,000.00	68,157.88	5,747.14	62,410.74
210	28 AUG 1990	11 3/4	350,000.00	195,247.02	16,019.58	179,227.44
211	28 AUG 1990	11 3/4	70,000.00	59,400.28	4,873.66	54,526.62

GOVERNMENT OF THE NORTHWEST TERRITORIES
Schedule of Loans Payable to Canada
for the year ended March 31, 1984

Schedule 8
Continued

General Purpose

Loan No	Maturity Date	Interest Rate	Original Amount	Balance as of March 31, 1983	Principal Repayments	Balance as of March 31, 1984
212	28 AUG 1990	11 3/4	95,000.00	83,397.58	6,842.58	76,555.00
213	22 OCT 1990	13 1/4	35,524.00	15,475.84	1,281.75	14,194.09
214	10 JUL 1986	15 5/8	100,000.00	85,350.80	16,938.27	68,412.53
215	10 JUL 1986	15 5/8	150,000.00	128,026.20	25,407.21	102,618.99
216	17 AUG 1986	17 5/8	16,000.00	13,746.95	2,650.15	11,096.80
217	17 AUG 1988	17 5/8	18,000.00	16,500.20	1,764.14	14,736.06
218	17 AUG 1991	17 5/8	227,700.00	217,839.19	11,598.77	206,240.42
219	17 AUG 1986	17 5/8	25,000.00	21,479.61	4,140.86	17,338.75
220	17 AUG 1986	17 5/8	9,000.00	7,732.66	1,490.71	6,241.95
221	17 AUG 1986	17 5/8	22,000.00	18,902.06	3,643.95	15,258.11
222	17 AUG 1986	17 5/8	16,700.00	14,348.38	2,766.10	11,582.28
223	17 AUG 1986	17 5/8	12,200.00	10,482.05	2,020.74	8,461.31
224	17 AUG 1986	17 5/8	14,000.00	12,028.58	2,318.88	9,709.70
225	05 OCT 1986	18 3/8	100,000.00	86,130.19	16,419.08	69,711.11
226	16 NOV 1991	17 1/8	325,000.00	310,575.42	16,894.19	293,681.23
227	24 MAR 1989	15 3/8	15,000.00	13,660.95	1,545.00	12,115.95
228	24 MAR 1992	15 3/8	159,000.00	151,319.07	8,862.26	142,456.81
229	24 MAR 1992	15 3/8	22,000.00	20,937.23	1,226.22	19,711.01
230	24 MAR 1987	15 3/8	20,000.00	17,056.63	3,396.06	13,660.57
231	24 MAR 1987	15 3/8	10,000.00	8,528.31	1,698.04	6,830.27
232	24 MAR 1989	15 3/8	27,000.00	24,589.70	2,781.00	21,808.70
233	24 MAR 1992	15 3/8	40,000.00	38,067.69	2,229.50	35,838.19
234	24 MAR 1992	15 3/8	45,000.00	42,826.15	2,508.19	40,317.96
235	24 MAR 1992	15 3/8	150,000.00	142,753.84	142,753.84	-
236	24 MAR 1997	15 1/2	125,000.00	122,478.59	122,478.59	-
237	24 MAR 1992	15 3/8	103,621.00	89,998.74	5,276.43	84,722.31
239	24 MAR 2002	15 5/8	500,000.00	495,356.75	5,357.38	489,999.37
Total General Purpose Loans			\$ 23,360,207.00	\$ 16,414,704.61	\$ 2,133,975.11	\$ 14,280,729.50

Special Purpose

47	14 MAR 1990	8 1/2	\$ 200,000.00	\$ 108,175.76	\$ 11,939.25	\$ 96,236.51
154	29 MAR 2002	8 3/4	450,000.00	408,783.52	9,119.59	399,663.93
Total Special Purpose Loans			\$ 650,000.00	\$ 516,959.28	\$ 21,058.84	\$ 495,900.44
Total Loans from Canada			\$ 24,010,207.00	\$ 16,931,663.89	\$ 2,155,033.95	\$ 14,776,629.94

GOVERNMENT OF THE NORTHWEST TERRITORIES
Schedule of Loans Payable to C.M.H.C.
 for the year ended March 31, 1984

Schedule 9

CMHC Loan No.	Maturity Date	Interest Rate	Original Amount	Balance as at March 31, 1983	Principal Repayments	Balance as at March 31, 1984
08-308-298	01 JAN 1990	9 6/8	\$ 1,440,000.00	\$ 1,028,683.58	\$ 108,470.02	\$ 920,213.56
08-308-306	01 JAN 1990	9 3/8	90,661.43	64,353.82	6,868.18	57,485.64
08-308-930	01 JAN 1990	9 3/8	198,000.00	141,145.50	14,943.17	126,202.33
Total loans from C.M.H.C.			<u>\$ 1,728,661.43</u>	<u>\$ 1,234,182.90</u>	<u>\$ 130,281.37</u>	<u>\$ 1,103,901.63</u>

GOVERNMENT OF THE NORTHWEST TERRITORIES
Schedule of Write-Offs
 for the year ended March 31, 1984

Schedule 10

Economic Development and Tourism

	Amount
Work Shop Leather	\$ 18,335.00
Canadian Arctic Co-op Federation Limited	5,456.00
Albert Wilson	27,210.33
G.A. Anderson	11,797.28
Anderson Mills Limited	8,791.64
M. Jacobs	33,835.21
Daryl Pike	17,161.88
Julien D. Johans	16,699.70
Eldon Germain	45,834.20
Andy Turnbull	19,587.31
Dave McNabb	16,256.88
Titan Drilling Limited	101,220.19
D. Huntly	5,651.62
K.E.M. Inuit Industries Limited	38,477.72
Mach Arctic Limited	10,236.81
John Heenan and Tom Kilabuk	11,040.38
	387,592.15

Government Services

Iceberg Centre	18,767.78
Manik and Sons Contractors	8,403.28
Tie "D" Development Limited	8,389.50
	35,560.56

Other miscellaneous accounts less than \$5,000 written-off (All Departments)	70,209.04
Total Accounts Written-Off	\$ 493,361.75

GOVERNMENT OF THE NORTHWEST TERRITORIES
Schedule of Funds and Surplus
for the year ended March 31, 1984

Schedule 11

	1984	1983
	(thousands of dollars)	
Surplus at beginning of the year		
Operations and maintenance		
As previously reported	\$ 20,601	\$ 22,929
Adjustment to prior years surplus	4,600	(1,172)
	\$ 25,201	\$ 21,757
Capital	1,978	18,854
Business Loans Fund	7,000	6,000
Students Loan Fund	950	-
	35,129	44,411
Surplus for the year		
Operations and maintenance	15,722	5,394
- less appropriation to Business Loans Fund	1,000	1,000
- less appropriation to Students Loan Fund	1,300	950
	13,422	3,444
Capital	12,757	(14,678)
Business Loans Fund	1,000	1,000
Students Loan Fund	1,300	950
	28,479	(9,282)
Surplus at end of the year		
Operations and maintenance	38,623	25,201
Capital	14,735	1,978
Business Loans Fund	8,000	7,000
Students Loan Fund	2,250	950
	\$ 63,608	\$ 35,129