

**LEGISLATIVE ASSEMBLY OF THE
NORTHWEST TERRITORIES
5TH COUNCIL, 30TH SESSION**

SESSIONAL PAPER NO. 15-30

TABLED ON JUNE 14, 1965



June 13, 1965.

NORTHWEST TERRITORIES

SESSIONAL PAPER NO. 15
(Second Session, 1965)

STATEMENT
of
REVENUE AND EXPENDITURE
for
FISCAL YEAR 1964-65

Accounts of all revenues paid into the Northwest Territories Revenue Account and accounts in detail of all expenditures under Appropriation Ordinance 1964-65, Supplementary Appropriation Ordinance No. 1, 1964-65, Supplementary Appropriation Ordinance No. 2, 1964-65, and Supplementary Appropriation Ordinance No. 3, 1964-65.

Statement laid before the Council of the Northwest Territories at the Session held June 14, 1965.

JUN 24 1965

GOVERNMENT OF THE NORTHWEST TERRITORIES

Fiscal Year 1954-55

OPERATING ACCOUNT

Credit Balance in Account, as at April 1, 1954	\$1,592,150.57
Excess of Revenue over Expenditure	<u>580,885.31</u>
Credit Balance in Account as at March 31, 1955	2,273,045.88

CREDIT BALANCES IN SPECIAL ACCOUNTS:

	<u>Balance</u> <u>Apr. 1/54</u>	<u>Revenue</u>	<u>Expenditures</u>	<u>Balance</u> <u>Mar. 31/65</u>
CAPITAL	\$583,038.03	\$415,952.90	\$573,030.75	\$326,020.23
AMORTIZATION	24,055.43	273,753.87	288,756.74	9,052.56
HOUSING	34,751.60	637,870.93	597,216.27	75,405.25
FLOOD ASSISTANCE	17,130.60	237,923.91	255,054.51	-

STATEMENT OF REVENUE FOR FISCAL YEAR 1954-55

OPERATING ACCOUNT

1. EDUCATION

Recoverable Items

Vocational Training	\$ 67,475.25
Citizenship Instruction	-
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	\$ 67,475.25

2. HEALTH

Northern Health Services

Aklavik	-
Inuvik	-
Cambridge Bay	\$ 374.75
Coppermine	203.35
Fort Good Hope	-
Fort McPherson	10.00
Fort Norman	19.00
Fort Rae	-
Fort Resolution	108.20
Fort Simpson	3,619.94
Fort Smith	8,859.40
Hay River	290.20
Tuktoyaktuk	-
Municipal Contributions to Northern Health Service - Yellowknife	5,854.00
" " " - Hay River	2,102.00

Recoverable Items

Public Health Services - Public Health Grant	-
Public Health Research Grant - Hydatid	-
Professional Training Grant	-
Dental Care for Children Grant	-
Cancer Control Grant	-
Tuberculosis Control Grant	23.35
Crippled Children's Grant	-
Eyesight Survey	-
Poliomyelitis Immunization	-
Hospital Construction Grant	-
Recoveries from Indigents (Hosp. & Med.)	-
Hospital Insurance Recov. - Federal	589,101.61
Hospital Insurance Recov. - Third Party Liability	4,470.50
Special Grant - Indian. & Eskimo	508,506.00
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	\$1,123,550.30

3. WELFARE

Recoverable Items

Old Age Assistance	71,721.04
Blind Persons Allowances	32,745.75

3. WELFARE (Cont'd)

Disabled Persons Allowances	\$ 18,472.50
Recoveries from Indigents (Relief)	651.96
Reimbursement Unemployment Assistance Agreement	97,505.27
Maintenance of Delinquents	-
Recoveries from Municipal Districts	-
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	\$ 221,106.52

4. DEVELOPMENT SERVICES

Recoverable Items

Local Improvement District Fort Simpson - Taxes	5,355.45
Water & Sewer Rates from Users	<hr/> 347.71
	5,703.16

5. MUNICIPAL AFFAIRS

Fort Smith Water System	43,930.67
Taxes - Fort Smith	4,650.06
- Hay River	<hr/> 4,118.52
	\$ 52,707.25

6. ADMINISTRATION

Billiard and Bowling Alley Ordinance

Licences	425.00
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Business Licence Ordinance

Licences	38,339.36
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Evidence Ordinance

Fees	58.50
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Fuel Tax Ordinance

Fuel Tax	707,816.16
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Fur Export Ordinance

Fur Export Permits	33,719.52
Sales of Fur	-

Game Ordinance

General Hunting Licences	1,728.85
Caribou Hunting Licences	-
Big Game Licences	1,900.00
Game Bird Licences	1,960.85
Trading and Trafficking Licences	1,035.00
Trading Post Permits	1,185.00
Fur Farm Licences	10.00
Registration of Trapping Areas	125.00
Outfitters' Licences	250.00

Insurance Ordinance

Licences	623.00
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Marriage Ordinance

Licences	103.40
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5. ADMINISTRATION (Cont'd)

Motion Picture Ordinance

Licences 170.00

Motor Vehicle Licences

Vehicle Licences 111,782.82
Drivers' Licences 7,029.00

Professional Licences

Dental Prof. Ordinance Licences 51.40
Legal Prof. Ordinance Licences 1,710.00
Medical Prof. Ordinance Licences 235.00
Pharmaceutical Chemists Ordinance 60.00

Societies Ordinance

Fees 50.00

Steam Boiler and Pressure Plant Ordinance

Fees 2,935.00

Vital Statistics Ordinance

Fees 362.18

Workmen's Compensation Ordinance

Assessments 24,230.64

Territorial - Federal Financial Agreement

Federal Payments 2,480,334.00

Mine Rescue Station

Assessments -

Miscellaneous Receipts

Fines - N.W.T. Act and Sundry Ordinances 29,608.25
Sundry 1,035.64
Refunds of Previous Years' Expenditure 9,150.36
Premium Discount and Exchange --
Sale of Lands --
Trailer Rentals - Flood Assistance 595.00

Recoverable Expenditures

Distemper Vaccine -
Fitness & Amateur Sport 19,002.15
Fire Protection - Fort Simpson,
Campsites,
Community Centres,
Assistance to Trappers - Current Fiscal Year 1,407.10
Assistance to Trappers - Prior Fiscal Year 1,057.00

\$3,482,177.19

7. LIQUOR

Sales	\$2,385,060.51
Special Licences	2,050.90
Annual Special Licences	22,163.84
Liquor Licences	16,409.07
Hotel Beer Licences	1,150.92
Refund of Previous Years' Expenditure	2,832.97
Rent, Light, Fuel, etc. recoveries	5,721.00
Other Beer and Liquor Licences	671.00

\$2,437,063.21

TOTAL OPERATING REVENUE

\$7,389,782.89

CAPITAL ACCOUNT

Recoveries of Capital Expenditures	
Campsites & Picnic Grounds	\$ -
Community Centres	-
Vocational Training - Capital	27,027.19
Fort Smith Fire Hall	-
Hospital Construction Grant	7,298.25
Fort Simpson Fire Garage	-
Winter Works	25,637.46
Loans from the Federal Government	356,000.00
Federal Government Contribution to New Subdivision - Hay River	-
Total Capital Revenue	\$ 415,962.90

AMORTIZATION ACCOUNT

Payments on Loans - School Districts	\$ 36,481.50
Payments on Loans - Municipal Districts	45,497.37
Grant from Federal Government	191,775.00
TOTAL AMORTIZATION REVENUE	\$ 273,753.87

HOUSING ACCOUNT

Loan from Federal Government	\$ 450,110.00
Repayment - Second Mortgage Loans	71.40
Grants from the Federal Government	29,000.00
Repayment - Low Cost Housing Loans	3,958.59
Repayment - Low Cost Housing Loans Interest	11,847.26
Taxes, Insurance Leases, etc.	3,503.68
Sale of services lots - Pine Point	139,350.00
Total Housing Revenue	\$ 637,870.93

Hay River and Fort Simpson Flood Assistance

Assistance as per established formula	\$ -
Special Assistance	237,923.91
Relocation of housing to the new Hay River Subdivision	-
	\$ 237,923.91

GROSS TOTAL OF ALL ACCOUNTS	\$8,955,294.50
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STATEMENT OF EXPENDITURE FOR FISCAL YEAR 1964-65

<u>ALLOTMENT</u>	<u>AMOUNT VOTED</u>	<u>EXPENDITURES</u>	<u>(-) Over (+) Under EXPENDED</u>
<u>OPERATING ACCOUNT</u>			
<u>EDUCATION</u>			
(Other than Indian and Eskimo)			
101 Fees for Pupils in Federal Schools	\$1,057,110.00	\$1,053,360.00	\$ +3,780.00
102 Maintenance of Pupils at Student Residences	265,000.00	264,815.92	+ 184.08
103 Grants to School Districts	189,800.00	176,813.70	+12,986.30
104 Payment to Federal Government of Salaries and Allowances of Teachers in Company Schools	14,265.00	14,071.21	+ 193.79
105 Vocational Training Aids and Grants	112,050.00	119,119.11	-7,069.11
106 Grants in Aid of Operation of Night Classes for Adults	500.00	18.36	+ 481.64
107 Scholarship and Training of Selected Students	5,500.00	2,800.00	+2,800.00
108 Tuition, Maintenance and Transportation for Handicapped and other Children attending Educational Institutions outside the Territories.	19,200.00	9,329.59	+9,870.41
109 Correspondence Courses	5,000.00	3,132.36	+1,867.64
111 Grants to Public Libraries	2,500.00	1,998.13	+ 501.87
112 Grant to Girl Guides	2,500.00	2,500.00	-
113 Grant to Boy Scouts	2,500.00	2,500.00	-
114 Miscellaneous Equipment	9,825.00	13,185.00	-3,260.00
115 Sundries	1,000.00	360.00	+ 640.00
116 Grants to University Students	50,400.00	17,383.04	+33,016.96
118 Education of Retarded Children	5,600.00	5,341.00	+ 259.00
	<u>\$1,742,880.00</u>	<u>\$1,686,727.42</u>	<u>+\$56,152.58</u>

(-) Over
 (+) Under

ALLOTMENT	AMOUNT VOTED	EXPENDITURES	EXPENDED	
<u>HEALTH</u>				
(Other than Indian and Eskimo)				
201	Health Services for Indigent Residents	\$ 28,000.00	\$ 39,030.41	- 11,030.41
202	Tuberculosis Control	112,500.00	130,804.39	+ 11,695.61
203	Cancer Control	11,000.00	7,376.57	+ 3,623.43
204	Mental Health Services	29,400.00	27,437.03	+ 1,962.97
205	Venereal Disease Control	5,000.00	3,981.20	+ 1,018.80
206	Crippled Children Services	1,500.00	807.21	+ 692.79
208	Professional Training Grants	6,000.00	6,660.52	- 660.52
209	Arsenic Survey	1,000.00	--	+ 1,000.00
210	Territorial Share of Northern Health Service	326,800.00	390,744.86	- 63,944.86
211	Hospital Insurance Services	1,479,550.00	1,334,556.78	+ 144,993.22
212	Sundries (Hydatid Disease Grant)	10,000.00	6,487.16	+ 3,512.84
		\$2,010,750.00	\$1,947,886.13	+ 92,863.87

WELFARE

301	Social Assistance	182,000.00	207,337.86	- 25,337.86
302	Old Age Assistance	137,600.00	144,419.59	- 6,819.59
303	Blind Persons Allowances	49,000.00	43,661.00	+ 5,339.00
304	Disabled Persons Allowances	21,000.00	36,420.00	- 12,420.00
305	Care of Dependent Children	63,000.00	45,287.07	+ 17,712.93
306	Specialized Institutional Care	4,500.00	3,656.61	+ 843.39
307	Correctional Services	10,600.00	16,371.08	- 5,771.08
308	Water and Sewer Services for Indigents	3,000.00	95.50	+ 2,904.50
309	Rehabilitation Services	12,000.00	1,384.36	+ 10,615.64
310	Custodial and Domciliary Care	15,000.00	2,776.52	+ 12,223.48

ALLOTMENT	AMOUNT VOTED	EXPENDITURES	(-) Over (+) Under EXPENDED
<u>WELFARE (Cont'd)</u>			
311 Sundries	\$ 500.00	--	+ 500.00
312 Probation Services	4,750.00	--	+ 4,750.00
	\$ 505,950.00	\$ 501,409.59	+ 4,540.41

<u>DEVELOPMENT SERVICES</u>			
401 Maintenance of Resource and Communication Roads	79,112.00	66,614.33	+ 12,497.67
402 Tote Trails	50,000.00	33,718.68	+ 16,281.32
403 Maintenance of Local Roads in Settlements Outside Municipal Districts and Local Improvement Districts	46,240.00	30,328.07	+ 15,911.93
404 Street Lighting in Settlements Outside Municipal Districts and Local Improvement Districts (Operating)	10,620.00	5,538.38	+ 5,081.62
405 Fire Protection in Settlements Outside Municipal Districts and Local Improvement Districts (Operating)	15,720.00	15,168.14	+ 551.86
406 Winter Roads	8,000.00	7,995.26	+ 4.74
407 Maintenance of Campgrounds on the Mackenzie Highway	8,400.00	8,082.01	+ 317.99
408 Water and Sewer Systems	29,676.00	16,527.90	+ 13,148.10
409 Assessments - Settlements	1,940.00	1,937.50	+ 2.50
	\$ 249,708.00	\$ 185,910.27	\$ + 63,797.73

<u>MUNICIPAL AFFAIRS</u>			
501 Grant to Yellowknife Based on Assessment	81,360.00	75,331.84	\$ + 6,028.16
502 Grant to Hay River Based on Assessment	21,740.00	21,505.52	+ 234.48
503 Grants Towards the Maintenance of Local Roads within Municipal Districts	17,000.00	12,119.65	+ 4,880.35
504 Maintenance of Local Roads Within Local Improvement Districts	10,900.00	10,301.26	+ 598.74
505 Operation of Water and Sewer Systems	45,800.00	54,780.98	- 8,980.98

ALLOTMENT	AMOUNT VOTED	EXPENDITURES	(-) Over (+) Under EXPENDED
<u>MUNICIPAL AFFAIRS (Cont'd)</u>			
506 Operation of Water Points	\$ 4,800.00	\$ 1,734.54	\$ + 3,065.46
507 Street Lighting in Local Improvement Districts (Operating)	2,400.00	2,170.88	+ 229.12
508 Fire Protection in Local Improvement Districts (Operating)	5,100.00	4,025.32	+ 1,074.68
509 Insect Control and Spring Cleanup in Local Improvement Districts	420.00	289.96	+ 130.04
510 Community Planning within Municipal Districts	8,325.00	3,352.00	+ 4,973.00
511 Interim Grant to Hay River	3,500.00	3,500.00	-
512 Sundries	1,000.00	544.30	+ 455.70
513 Assessments - Local Improvement Districts	675.00	710.50	- 35.50
514 Grant to Fort Smith based on Assessment	31,678.00	31,678.00	-
515 Interim Grant to Fort Smith	2,625.00	2,625.00	-
	<u>\$ 237,323.00</u>	<u>\$224,699.75</u>	<u>\$ + 12,623.25</u>

GAME MANAGEMENT

601 Wolf Control and Caribou Conservation Program	\$ 23,700.00	\$ 16,540.98	\$ + 7,159.02
602 Canine Disease Control	1,000.00	218.14	+ 781.86
603 Assistance to Trappers	5,000.00	3,501.97	+ 1,498.03
604 Anthrax Program	122,500.00	80,735.20	+ 41,764.80
606 Assistance to small Commercial Fishermen	5,000.00	-	+ 5,000.00
607 Caribou Survey	5,000.00	4,931.57	+ 68.43
	<u>\$ 162,200.00</u>	<u>\$105,927.86</u>	<u>\$ + 56,272.14</u>

ADMINISTRATION

701 Printing of Ordinances	\$ 3,000.00	\$ 1,765.16	\$ + 1,234.84
702 Miscellaneous Printing	7,500.00	7,883.30	- 383.30
703 Fire Protection Administration	7,160.00	4,462.15	+ 2,697.85
704 Workmen's Compensation Ordinance	28,640.00	23,455.44	+ 5,184.56
705 Mine Rescue Station - Yellowknife	7,910.00	-	+ 7,910.00

ALLOTMENT	AMOUNT VOTED	EXPENDITURES	(-) Over (+) Under EXPENDED
<u>ADMINISTRATION (Cont'd)</u>			
706 Administration of Ordinances	\$ 8,700.00	\$ 8,535.57	\$ + 164.43
707 Indemnities of Elected Members of Council	8,000.00	11,200.00	- 3,200.00
708 Travelling and Living Expenses of Members of the Council of the Northwest Territories and Staff Required to Attend Sessions	36,000.00	35,073.75	+ 926.25
709 Expenses incidental to Holding Sessions of Council	7,000.00	5,270.80	+ 1,729.20
710 Clerical and Stenographic Assistance to the Local Improvement District of Fort Simpson	600.00	599.62	+ .38
711 Archives	8,000.00	6,656.09	+ 1,343.91
712 Grant to Northwest Territories Safety Council	300.00	300.00	-
713 Development of Tourism	35,700.00	27,094.56	+ 8,605.44
714 Operating Grants to Museums	1,875.00	-	+ 1,875.00
715 Civil Defence	1,000.00	-	+ 1,000.00
716 Fitness and Amateur Sport	68,000.00	35,441.80	+ 32,558.20
717 Sundries	5,500.00	7,156.99	- 1,656.99
720 Co-operative development program	17,500.00	11,833.00	+ 5,667.00
721 Physical Recreation Program	5,600.00	2,072.72	+ 3,527.28
722 Public Utilities Ordinance	2,200.00	-	+ 2,200.00
723 Grants to community groups for cultural activities	5,000.00	1,333.30	+ 3,666.70
724 Salaries of Territorial Government Contract Employees	1,700.00	1,037.50	+ 662.50
	\$ 266,865.00	\$191,172.75	\$ + 75,712.25
<u>LIQUOR SYSTEM</u>			
801 Operation and Maintenance	\$ 267,745.00	\$1,266,111.58	\$ + 1,633.42
<u>JUSTICE</u>			
901 Police Services	425,820.00	425,820.00	-
902 Maintenance of Prisoners	175,000.00	82,395.03	+ 92,604.97
903 Administration of Justice	115,000.00	190,837.20	- 75,837.20
	\$ 715,820.00	\$699,052.23	\$ + 16,767.77
TOTAL OPERATING ACCOUNT	\$ 7,189,261.00	\$ 6,808,897.58	\$ +380,363.42

(-)Over
(/)Under
EXTENDED

ALLOTMENT AMOUNT VOTED EXPENDITURES EXTENDED

C A P I T A L A C C O U N T

1001	Payment to Federal Government of Territorial Share of Construction and Improvement of Federal Schools and Related Facilities	\$ 358,300.00	\$ 121,768.00	/\$236,532.00
1002	Payment to Federal Government of Territorial Share of Equipment for Federal Schools, Student Residences and Vocational Training	95,084.00	33,911.00	/ 61,173.00
1003	Grant to Yellowknife School District No. 1	10,001.00	--	/ 10,001.00
1004	Grant to Yellowknife Separate School District No. 2	20,000.00	17,958.65	/ 2,041.35
1005	Loans to Yellowknife Separate School District No. 2	20,000.00	20,000.00	--
1006	Loan to Yellowknife School District No. 1	1.00	--	1.00
2001	Territorial Share of Northern Health Service (Capital)	11,640.00	22,436.96	- 10,796.96
2002	Hospital Construction Grants	165,001.00	165,133.76	- 132.76
4001	Construction of Local Roads in Settlements Outside Municipal Districts and Local Improvement Districts	55,550.00	27,980.33	/ 27,569.67
4002	Construction of Sidewalks in Settlements Outside Municipal Districts and Local Improvement Districts	12,700.00	4,744.28	/ 7,955.72
4003	Fire Protection in Settlements Outside Municipal Districts and Local Improvement Districts	21,055.00	4,808.57	/ 16,246.43
4004	Construction of Campgrounds and Picnic Grounds	18,114.00	16,482.30	/ 1,631.70
4005	Street Lighting in Settlements Outside Municipal Districts and Local Improvement Districts (Capital)	5,200.00	--	/ 5,200.00
4006	Emergency Landing Strips and Fire Breaks	6,500.00	--	/ 6,500.00

ALLOTMENT	AIDUNT VOTED	EXPENDITURES	(-) Over (+) Under EXPENDED
<u>CAPITAL ACCOUNT (Cont'd)</u>			
4007 Water and Sewer Systems	\$ 61,982.00	\$ -	\$ + 61,982.00
5001 Construction of Local Roads within Municipal Districts	20,000.00	11,324.21	+ 8,675.79
5002 Construction of Local Roads within Local Improvement Districts	5,000.00	5.90	+ 4,994.10
5003 Fire Protection in Local Improvement Districts (Capital)	5,350.00	4,525.89	+ 824.11
5004 Grants to Municipal Districts for Sidewalk Construction	12,800.00	5,406.39	+ 7,393.61
5005 Construction of Sidewalks within Local Improvement Districts	2,600.00	1,360.00	+ 1,240.00
5006 Town Planning and Development - Local Improvement Districts	23,700.00	13,798.46	+ 9,901.54
5007 Grants Towards Community Centres	97,682.00	42,196.83	+ 55,485.17
5008 Loans to Municipal District of Yellowknife	30,000.00	30,000.00	-
5009 Water and Sewer Systems	22,800.00	9,439.66	+ 13,360.34
5010 Winter Works Program	45,000.00	44,776.39	+ 223.61
5011 Loans to Municipal District of Hay River	61,000.00	-	+ 61,000.00
5012 Hay River Subdivision	70,000.00	75,071.33	- 5,071.33
5013 Contingency Loan for Water and Sewer Hay River Subdivision	1.00	-	+ 1.00
5014 Water and Sewer System - Hay River	75,000.00	-	+ 75,000.00
6001 Bombardier Winter Trails	999.00	989.40	+ 9.60
8001 Construction or Acquisition of Buildings, Land and Equipment	8,000.00	3,912.44	+ 4,087.56
TOTAL CAPITAL ACCOUNT	\$1,341,060.00	\$678,030.75	\$+663,029.25

AMORTIZATION ACCOUNT

9001 Repayment of Loans from the Government of Canada	\$ 288,757.00	\$238,756.74	\$ + .26
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ALLOTMENT	AMOUNT VOTED	EXPENDITURES	(-) Over (+) Under EXPENDED
<u>HOUSING ACCOUNT</u>			
9501 Loans under the <u>Northwest Territories Housing Ordinance</u> notwithstanding section 6 thereof	\$ 20,000.00	\$ 3,142.00	\$ + 16,858.00
9502 Fees Payable to Central Mortgage and Housing Corporation	100.00	88.26	+ 11.74
9503 Low-Cost Housing	490,000.00	220,138.74	+269,861.26
9504 Repayment of Housing Loans from the Government of Canada	10,657.00	10,656.08	+ .92
Townsite Development - Pine Point	<u>450,000.00</u>	<u>363,191.19</u>	<u>+ 86,808.81</u>
TOTAL HOUSING ACCOUNT	\$ 970,757.00	\$ 597,216.27	\$ 373,540.73

HAY RIVER AND FORT SIMPSON FLOOD ASSISTANCE

Federal Assistance	\$ 237,923.91	\$ 237,923.91	\$ --
Territorial Contribution	\$ 17,131.00	\$ 17,130.60	\$.40
	<u>\$ 255,054.91</u>	<u>\$ 255,054.51</u>	<u>\$ + .40</u>
GROSS TOTAL OF ALL ACCOUNTS	\$10,044,889.91	\$8,627,955.85	\$*1,416,934.06