

**LEGISLATIVE ASSEMBLY OF THE
NORTHWEST TERRITORIES
5TH COUNCIL, 32ND SESSION**

**SESSIONAL PAPER
NO. 13-32**

TABLED ON JANUARY 25, 1966



31st December, 1965.

Confidential - Not
for release before
tabling during the
32nd Session of
Council.

NORTHWEST TERRITORIES

SESSIONAL PAPER NO. 13
(First Session, 1966)

FINANCIAL FORECAST

DISPOSITION

Accepted as Read.....
Amended.....See Text
Rejected.....See Text
Deferred.....See Text
Not Considered.



NORTHWEST TERRITORIES

FINANCIAL FORECAST

Operating Account, Fiscal Year 1965-66

Cash in Operating Account at April 1, 1965	\$2,272,909.88
Net Estimated Excess of Revenue over Expenditure, 1965-66 (Operating Account) (Appendix B)	256,877.00
Cash in Account, April 1, 1966 (Estimated)	2,530,786.88
Including Operating Cash Requirement	\$1,000,000.00
Estimated Surplus	1,530,786.88

October 27, 1965.

Government of the Northwest Territories
Statement of Assets and Liabilities as at March 31, 1965
(with comparative figures as at March 31, 1964)

APPENDIX A

<u>A S S E T S</u>	<u>March 31, 1965</u>	<u>March 31, 1964</u>	<u>Net Increase or Decrease (-) during 1964-65</u>
1. <u>Current Assets:</u>			
a) Cash - N.W.T. Revenue Account			
Operating Account	\$2,272,909	\$1,692,161	\$ 580,748
- less Reserve for Workmen's Compensation Fund	102,611	101,926	685
- Cash free from Commitment	2,170,298	1,590,235	580,063
Capital Account	326,020	588,088	-262,068
Amortization Account	9,053	24,055	- 15,002
Housing Account	75,406	34,752	40,654
Unexpended Portion of Hay River- Fort Simpson Flood Assistance	--	17,131	- 17,131
Total Cash	\$2,580,777	\$2,254,261	\$ 326,516
b) Inventory - Liquor Stock		456,417	487,500
			- 31,083
2. <u>Investments:</u>			
Hay River Municipal District	\$ 36,200	\$ 41,083	\$ - 4,883
Yellowknife Municipal District	148,100	147,800	300
Yellowknife Public School District	76,567	89,007	- 12,440
Yellowknife Separate School District	144,000	136,000	8,000
Housing Loans	294,574	--	294,574
Total Investment	\$ 699,441	\$ 413,890	\$ 285,551
3. <u>Fixed Assets:</u>			
<u>TOTAL ASSETS</u>	\$3,736,636	\$3,155,652	\$ 580,984
4. <u>Net Debt:</u> represented by excess of liabilities over assets	157,757	85,607	72,150
	\$3,894,393	\$3,241,259	\$ 653,124

LIABILITIES

	<u>March 31, 1965</u>	<u>March 31, 1964</u>	<u>Net Increase or Decrease (-) During 1964-65</u>
5. Long-term Liabilities			
Loans from Federal Government -			
Repayable in equal annual instalments:			
Loan No. 1 - 20 years ending March/79	\$ 470,252	\$ 494,256	\$ -24,004
" " 2 - 20 years ending September/79	166,578	173,930	- 7,352
" " 3 - 20 years ending October/81	361,864	375,201	-13,337
" " 4 - 20 years ending March/82	135,699	140,701	- 5,002
" " 5 - 5 years ending May/67	54,013	59,617	- 5,604
" " 6 - 10 years ending May/72	40,565	53,029	-12,464
" " 7 - 20 years ending July/82	281,401	290,927	- 9,526
" " 8 - 20 years ending October/82	282,319	291,396	- 9,077
" " 9 - 20 years ending January/83	356,736	368,659	-11,923
" " 10 - 10 years ending October/73	128,869	140,000	-11,131
" " 11 - 5 years ending October/68	24,544	30,000	- 5,456
" " 12 - 20 years ending October/83	291,164	300,000	- 8,836
" " 13 - 20 years ending January/84	359,246	370,000	-10,754
" " 14	116,512	120,000	- 3,488
" " 15	450,000	--	450,000
" " 16	106,000	--	106,000
" " 17	250,000	--	250,000
Housing Loan No. 1	9,578	9,794	- 216
Reserve for Amortization of Outstanding Loans	9,053	24,055	-15,002
	<u>\$3,894,393</u>	<u>\$3,241,565</u>	<u>\$ 652,828</u>

APPENDIX B

OPERATING ACCOUNT

ESTIMATED REVENUE AND EXPENDITURE

1965-66

	<u>1965-66</u> <u>Forecast</u>	
REVENUE (Appendix C)	\$ 7,987,598	
EXPENDITURE (Appendix E)		\$ 7,730,721
EXCESS OF REVENUE OVER EXPENDITURE	<u>\$ 7,987,598</u>	<u>256,877</u> <u>\$ 7,987,598</u>

OPERATING ACCOUNTESTIMATED REVENUE 1965-66

<u>OPERATING ACCOUNT</u>	<u>Total 1964-65 (Actual)</u>	<u>Total 1965-66 (Estimated)</u>
Liquor	\$2,437,063	\$2,600,000
Fuel Oil Tax	709,615	900,000
Fur Export	36,719	33,000
Game	7,945	14,000
Workmen's Compensation	24,231	25,000
Motor Vehicle and Operators Licences	118,812	98,000
Miscellaneous Licences, Permits, Fees, etc.	45,585	47,000
Financial Agreement	2,480,354	2,508,158
Recoverable Expenditures (Appendix D)	1,492,010	1,703,440
Sundries and Fines	37,672	41,000
Taxes - Local Improvement Districts	<u> </u>	<u>18,000</u>
TOTAL CASH AVAILABLE 1965-66 (Estimated)	<u><u>\$7,389,784</u></u>	<u><u>\$7,987,598</u></u>

APPENDIX D

OPERATING ACCOUNT

RECOVERABLE EXPENDITURES 1965-66 (ESTIMATED)

<u>Subject</u>	<u>1964-65 (Actual)</u>	<u>1965-66 (Estimated)</u>
Vocational Training	\$ 67,476	\$ 60,000
Citizenship Instruction	---	150
National Health Grants	---	110,750
Fees and Charges for Active Treatment Services (Medical, Dental, etc.)	21,472	26,750
Hospital Insurance Payments	1,102,078	1,200,000
Unemployment Assistance	97,505	91,000
Recoveries from Indigents and Municipal Districts (Hospital-Medical)	662	---
Old Age Assistance	71,721	77,000
Blind Persons Allowances	32,746	36,000
Disabled Persons Allowance	18,473	10,000
Partial Water and Sewer Systems	348	---
Fort Smith Water and Sewer System	43,931	15,000
Tote Trail Assistance	---	---
Salary Mine Rescue Station Superintendent	---	8,090
Assistance to Trappers	2,464	3,000
Civil Defence	---	13,200
Local Improvement Districts and Municipalities	14,132	1,700
Physical Fitness	19,002	40,800
Centennial Projects	---	1,000
	<u>\$1,492,010</u>	<u>\$1,703,440</u>

OPERATING ACCOUNTESTIMATED EXPENDITURES 1965-66
(As at December 31, 1965)

<u>DEPARTMENT</u>	<u>Service</u>	<u>Voted</u> <u>1965-</u> <u>1966</u>	<u>Expended</u> <u>Apr. 1/65</u> <u>to</u> <u>Sep. 30/65</u>	<u>Estimated</u> <u>Oct. 1/65</u> <u>to</u> <u>Mar. 31/65</u>	<u>Estimated</u> <u>Total</u> <u>1965-</u> <u>1966</u>	<u>Actual</u> <u>Total</u> <u>1964-</u> <u>1965</u>
01	Fees for Pupils in Federal Schools	\$1,125,180	\$1,125,180	\$ ---	\$1,125,180	\$1,053,360
02	Maintenance of Pupils at Student Residences	211,000	220,237	234,763	235,000	264,816
03	Grants to School Districts	236,955	157,995	66,705	224,700	176,814
04	Payment to Federal Government of Salaries and Allowances of Teachers in Company Schools	14,000	---	18,000	18,000	14,071
05	Vocational Training Aids and Grants	139,000	---	135,000	135,000	119,119
06	Grants in Aid of Operation of Night Classes for Adults	500	---	200	200	18
07	Scholarships and Training of Selected Students	4,000	400	2,000	2,400	2,800
08	Tuition, Maintenance and Transportation for Handicapped and other Children Attending Educational Institutions Outside the Northwest Territories	22,000	4,000	16,000	20,000	9,330
109	Correspondence Courses	5,000	414	3,586	4,000	3,132
111	Grants to Public Libraries	2,500	808	1,192	2,000	1,998
112	Grant to Girl Guides	2,500	2,500	---	2,500	2,500
113	Grant to Boy Scouts	2,500	---	2,500	2,500	2,500
114	Miscellaneous Equipment	18,035	---	15,000	15,000	13,185

APPENDIX E-2

COMMITMENT	Service	Voted 1965- 1966	Expended Apr. 1/55 to Sep. 30/65	Estimated Oct. 1/65 to Mar. 31/65	Estimated Total 1965- 1966	Actual Total 1964- 1965
SECTION (Cont'd)						
115	Education of Retarded Children	\$ 8,400	\$ 2,497	\$ 5,503	\$ 8,000	\$ 5,341
116	To authorize the Commissioner to make Grants to University Students for the Furtherance of their Education and to Regulate the Terms and Conditions of such Grants	---	---	---	---	---
117	To authorize the Commissioner to Provide Assistance otherwise than by way of Outright Grants to University Students for the Furtherance of their Education and to Determine the Form, Terms and Conditions of such Assistance	65,575	690	36,110	36,800	17,383
118	Sundries	2,225	424	1,276	1,700	360
		<u>\$1,859,170</u>	<u>\$1,295,145</u>	<u>\$ 537,835</u>	<u>\$1,832,980</u>	<u>\$1,686,727</u>
Other than Indian (Eskimo)						
201	Health Services for Indigent Residents	33,500	21,316	15,996	37,312	30,030
202	Tuberculosis Control	140,500	37,346	63,654	101,000	130,804
203	Cancer Control	9,000	5,029	6,624	11,653	7,377
204	Mental Health Services	32,400	11,053	19,347	30,400	24,437
205	Venereal Disease	3,000	750	1,250	2,000	3,981
206	Crippled Children Services	1,500	506	994	1,500	807
207	Professional Training Grants	6,000	1,451	5,069	6,500	6,661
209	Arsenic Survey	1,000	---	100	100	---

APPENDIX E-3

<u>LEMENT</u>	<u>Service</u>	<u>Voted 1965- 1966</u>	<u>Expended Apr. 1/65 to Sep. 30/65</u>	<u>Estimated Oct. 1/65 to Mar. 31/65</u>	<u>Estimated Total 1965- 1966</u>	<u>Actual Total 1964- 1965</u>
<u>ALTH (Cont'd)</u>						
210	Territorial Share of Northern Health Services	\$ 375,937	\$ 650	\$ 354,350	\$ 355,000	\$ 390,745
211	Hospital Insurance Services	1,600,000	413,886	1,026,114	1,440,000	1,334,557
212	Hydatid Disease	9,000	1,139	7,861	9,000	6,487
214	Subsidized Travel for Medical Purposes	8,000	---	4,000	4,000	---
213	Sundries	1,000	---	100	100	---
		<u>\$2,220,837</u>	<u>\$ 493,106</u>	<u>\$1,505,459</u>	<u>\$1,998,565</u>	<u>\$1,947,836</u>
<u>LFARE</u>						
301	Social Assistance	182,000	47,481	134,519	182,000	207,338
302	Old Age Assistance	154,000	68,346	75,654	144,000	144,420
303	Blind Persons Allowance	49,000	18,480	35,520	54,000	43,661
304	Disabled Persons Allowances	38,000	18,150	19,850	38,000	36,420
305	Care of Dependent Children	60,000	18,252	63,748	82,000	45,287
306	Specialized Institutional Care	4,500	661	19,339	20,000	3,657
307	Correctional Services	147,431	3,253	19,747	23,000	16,371
308	Water and Sewer Services for Indigents	3,000	---	2,000	2,000	96
309	Rehabilitation Services	10,500	365	3,135	3,500	1,384
310	Custodial and Domiciliary Care	15,000	890	4,110	5,000	2,777
311	Sundries	500	467	33	500	---
313	Community Development Fund	15,000	211	14,789	15,000	---
		<u>\$ 678,931</u>	<u>\$ 176,556</u>	<u>\$ 392,444</u>	<u>\$ 569,000</u>	<u>\$ 501,410</u>

APPENDIX E-1

<u>LOTMENT</u>	<u>Service</u>	<u>Voted</u> <u>1965-</u> <u>1966</u>	<u>Expended</u> <u>Apr. 1/65</u> <u>to</u> <u>Sep. 30/65</u>	<u>Estimated</u> <u>Oct. 1/65</u> <u>to</u> <u>Mar. 31/65</u>	<u>Estimated</u> <u>Total</u> <u>1965-</u> <u>1966</u>	<u>Actual</u> <u>Total</u> <u>1964-</u> <u>1965</u>
<u>DEVELOPMENT SERVICES</u>						
401	Maintenance of Resource and Communication Roads \$	93,785 \$	356 \$	81,644 \$	82,000 \$	66,614
402	Tote Trails	50,000	---	43,000	43,000	33,718
403	Maintenance of Local Roads in Settlements Outside Municipal Districts and Local Improvement Districts	55,440	11,756	29,244	41,000	30,328
404	Street Lighting in Settlements Outside Municipal Districts and Local Improvement Districts (Operating)	12,420	1,776	6,224	8,000	5,538
405	Fire Protection in Settlements Outside Municipal Districts and Local Improvement Districts (Operating)	18,471	2,365	14,935	17,300	15,168
406	Winter Roads	9,200	541	8,659	9,200	7,995
407	Maintenance of Campgrounds on the Mackenzie Highway	9,000	4,593	3,607	8,200	8,082
408	Water and Sewer Systems	123,172	5,550	104,450	110,000	16,528
409	Assessment Settlements	2,322	---	2,300	2,300	1,938
410	Site Investigations for Settlement of Rae	25,000	---	18,000	18,000	---
411	Dyking River Bank at Aklavik	2,000	---	2,000	2,000	---
412	Fishery Survey Project	---	---	8,000	8,000	---
		\$ 400,810	\$ 26,937	\$ 322,063	\$ 349,000	\$ 185,910

MUNICIPAL AFFAIRS

501	Grant to Yellowknife Based on Assessment \$	77,987 \$	77,607 \$	---	\$ 77,607 \$	75,332
502	Grant to Hay River Based on Assessment	39,000	37,336	2,336	35,000	21,506

APPENDIX E-5

<u>LOTMENT</u>	<u>Service</u>	Voted 1965- 1966	Expended Apr. 1/65 to Sep. 30/65	Estimated Oct. 1/65 to Mar. 31/65	Estimated Total 1965- 1966	Actual Total 1964- 1965
<u>MUNICIPAL AFFAIRS (Cont'd)</u>						
503	Grants toward the Maintenance of Local Roads Within Municipal Districts \$	17,975 \$	4,810 \$	11,990 \$	16,800 \$	12,150
504	Maintenance of Local Roads Within Local Improvement Districts	10,200	3,180	7,020	10,200	10,301
505	Operation of Water and Sewer Systems	13,900	13,840	60	13,900	54,781
506	Operation of Water Points	1,600	269	1,331	1,600	1,735
507	Street Lighting in Local Improvement Districts (Operating)	2,880	1,775	1,105	2,880	2,171
508	Fire Protection in Local Improvement Districts (Operating)	2,730	612	2,118	2,730	4,025
509	Insect Control and Spring Clean-up in Local Improvement Districts	420	35	265	300	290
510	Community Planning Within Municipal Districts	13,250	3,502	9,098	12,600	3,352
511	Interim Grant to Hay River	3,500	---	3,500	3,500	3,500
512	Sundries	1,000	---	200	200	544
513	Assessment - Local Improvement District	500	16	484	500	710
514 & 514A	Grant to Fort Smith Based on Assessment	42,622	38,358	4,242	42,600	31,678
515	Interim Grant to Fort Smith	3,500	---	3,500	3,500	2,625
516	Standardization of Hay River Fire Fighting Equipment	2,100	---	2,100	2,100	---
		\$ 233,164 \$	\$ 181,340 \$	\$ 44,677 \$	\$ 226,017 \$	\$ 224,700

APPENDIX E-6

<u>LOTMENT</u>	<u>Service</u>	<u>Voted 1965- 1966</u>	<u>Expended Apr. 1/65 to Sep. 30/65</u>	<u>Estimated Oct. 1/65 to Mar. 31/65</u>	<u>Estimated Total 1965- 1966</u>	<u>Actual Total 1964- 1965</u>
<u>WOLF MANAGEMENT</u>						
01	Wolf Control and Caribou Conservation Program	\$ 43,890	\$ 3,915	\$	\$	\$ 16,541
602	Canine Disease Control	19,000	24			218
603	Assistance to Trappers	10,000	104			3,501
604	Anthrax Program and Surveillance of Bison	66,624	23,222			80,735
606	Assistance to Small Commercial Fishermen	5,000	54			---
607	Caribou Survey	6,085	2,169			4,932
		<u>\$ 150,599</u>	<u>\$ 29,484</u>	<u>\$ 93,146</u>	<u>\$ 122,634</u>	<u>\$ 105,928</u>
<u>ADMINISTRATION</u>						
701	Printing of Ordinances	5,000	1,189	4,811	6,000	1,765
702	Miscellaneous Printing	9,850	1,122	7,878	9,000	7,883
703	Fire Protection Administration	7,445	5,767	1,678	7,445	4,462
704	Workmen's Compensation Ordinance	28,406	15,388	13,018	28,406	23,456
705	Mine Rescue Station - Yellowknife	8,090	---	8,090	8,090	---
706	Administration of Ordinances	10,550	2,851	6,149	9,000	8,536
707	Indemnities of Elected Members of Council	8,000	---	8,000	8,000	11,200
708	Travelling and Living Expenses of Members of Council of N.W.T. and Staff Required to Attend Sessions	15,000	19,129	10,871	30,000	35,074
709	Expenses Incidental to Holding Sessions of Council	10,000	9,453	8,047	17,500	5,271
710	Clerical and Steno- graphic Assistance to the Local Improvement District of Fort Simpson	600	156	444	600	600

APPENDIX E-

<u>DEPARTMENT</u>	<u>Service</u>	<u>Voted</u> <u>1965-</u> <u>1966</u>	<u>Expended</u> <u>Apr. 1/65</u> <u>to</u> <u>Sep. 30/65</u>	<u>Estimated</u> <u>Oct. 1/65</u> <u>to</u> <u>Mar. 31/65</u>	<u>Estimated</u> <u>Total</u> <u>1965-</u> <u>1966</u>	<u>Actual</u> <u>Total</u> <u>1964-</u> <u>1965</u>
<u>ADMINISTRATION (Cont'd)</u>						
711	Archives	\$ 8,000	\$ 3,007	\$ 4,993	\$ 8,000	\$ 6,656
712	Grant to Northwest Territories Safety Council	500	300	200	500	300
713	Development of Tourism	90,200	15,364	59,636	75,000	27,095
714	Operating Grants to Museums	1,875	---	2,875	2,875	---
715	Civil Defence	15,548	728	13,870	14,598	---
716	Fitness and Amateur Sport	80,000	19,293	80,707	100,000	35,141
717	Sundries	9,700	4,318	1,682	6,000	7,156
718	Co-operative Union Survey	---	---	---	---	---
719	Symbols for the new Territories	---	---	---	---	---
720	Co-operative Development	17,500	---	21,500	21,500	11,833
721	Physical Recreation	5,600	836	4,764	5,600	2,073
722	Public Utilities Ordinance	3,000	116	---	116	---
723	Grants to Community Groups for Cultural Activities	5,000	1,000	1,500	2,500	1,333
724	Salaries of Territorial Government Contract Employees	39,400	2,784	17,216	20,000	1,038
725	Co-operative Development Projects	70,000	32,166	37,834	70,000	---
726	Centennial Observances	6,325	1,241	12,284	13,525	---
727	Youth Club Program	1	---	1	1	---
728	Regional Library System	7,300	1,000	6,300	7,300	---
729	Alcohol Education	13,300	---	2,000	2,000	---

APPENDIX E-2

DEPARTMENT	Service	Voted 1965- 1966	Expended Apr. 1/65 to Sep. 30/65	Estimated Oct. 1/65 to Mar. 31/66	Estimated Total 1965- 1966	Actual Total 1964- 1965
ADMINISTRATION (Cont'd)						
50	Employee Benefits	\$ 1	\$ ---	\$ 1	\$ 1	\$ ---
731	Advisory Boards Concerning Labour Standards N.W.T.	---	---	10,000	10,000	---
2	Travel	---	---	3,000	3,000	---
		<u>\$ 476,191</u>	<u>\$ 137,208</u>	<u>\$ 349,349</u>	<u>\$ 486,557</u>	<u>\$ 191,173</u>
LABOR SYSTEM						
1	Operation and Maintenance	<u>1,409,968</u>	<u>624,510</u>	<u>785,458</u>	<u>1,409,968</u>	<u>1,266,112</u>
		\$ 1,409,968	\$ 624,510	\$ 785,458	\$ 1,409,968	\$ 1,266,112
TRIAL						
901	Police Services	442,853	---	440,000	440,000	425,820
902	Maintenance of Prisoners	175,000	---	175,000	175,000	82,395
903	Administration of Justice	<u>124,000</u>	<u>29,237</u>	<u>90,763</u>	<u>120,000</u>	<u>190,837</u>
		\$ 741,853	\$ 29,237	\$ 705,763	\$ 735,000	\$ 699,052
	TOTAL OPERATING	<u>\$8,171,523</u>	<u>\$2,988,096</u>	<u>\$4,736,194</u>	<u>\$7,729,721</u>	<u>\$6,808,898</u>
999	Contingency Reserve	\$ 100,000	\$ ---	\$ ---	\$ ---	\$ ---
		\$ 100,000	\$ ---	\$ ---	\$ ---	\$ ---

C A P I T A L A C C O U N TESTIMATED EXPENDITURES 1965-66

<u>ACCOUNT</u>	<u>Service</u>	<u>Voted</u> <u>1965-</u> <u>1966</u>	<u>Expended</u> <u>Apr. 1/65</u> <u>to</u> <u>Sep. 30/65</u>	<u>Estimated</u> <u>Oct. 1/65</u> <u>to</u> <u>Mar. 31/66</u>	<u>Estimated</u> <u>Total</u> <u>1965-</u> <u>1966</u>	<u>Actual</u> <u>Total</u> <u>1964-</u> <u>1965</u>
1001	Payment to Federal Government of Territorial Share of Construction and Improvement of Federal Schools and Related Facilities	\$ 763,205	\$ ---	\$ 649,000	\$ 649,000	\$ 121,768
1002	Payment to Federal Government of Territorial Share of Equipment for Federal Schools, Student Residences and Vocational Training	38,568	---	74,000	74,000	33,911
	Grant to Hay River Separate School District No. 3					
1003	Grant to Yellowknife School District No. 1	190,000	30,992	159,008	190,000	---
1004	Grant to Yellowknife Separate School District No. 2	---	---	---	---	17,959
1005	Loan to Yellowknife Separate School District No. 2	---	---	---	---	20,000
1006	Loan to Yellowknife School District No. 1	190,000	190,000	---	190,000	---
1007	School Facilities for Retarded Children	1	---	26,000	26,000	---
2001	Territorial Share of Northern Health Service (Capital)	160,860	---	150,000	150,000	22,437
2002	Hospital Construction Grants	275,001	---	470,000	470,000	10,134
3001	Purchase of Land - Juvenile Detention Home	---	---	12,750	12,750	---
4001	Construction of Local Roads in Settlements Outside Municipal Districts and Local Improvement Districts	91,050	1,536	78,514	80,050	27,980

APPENDIX F-2

<u>LEMENT</u>	<u>Service</u>	<u>Voted</u> <u>1965-</u> <u>1966</u>	<u>Expended</u> <u>Apr. 1/65</u> <u>to</u> <u>Sep. 30/65</u>	<u>Estimated</u> <u>Oct. 1/65</u> <u>to</u> <u>Mar. 31/66</u>	<u>Estimated</u> <u>Total</u> <u>1965-</u> <u>1966</u>	<u>Actual</u> <u>Total</u> <u>1964-</u> <u>1965</u>
4002	Construction of Sidwalks in Settlements Outside Municipal Districts and Local Improvement Districts	\$ 19,600	\$ 1,172	\$ 16,428	\$ 17,600	4,744
4003	Fire Protection in Settlements Outside Municipal Districts and Local Improvement Districts	128,651	1,100	54,551	55,651	4,809
4004	Construction of Campgrounds and Picnic Grounds	26,950	4,034	18,966	23,000	16,482
4005	Street Lighting in Settlements Outside Municipal Districts and Local Improvement Districts (Capital)	11,000	---	11,000	11,000	---
4006	Emergency Landing Strips and Firebreaks	10,500	---	10,000	10,000	---
4007	Water and Sewer Systems in Settlements	193,004	---	128,000	128,000	---
4008	Relocation Fort Smith Airstrip	4,751	---	4,751	4,751	---
5001	Construction of Local Roads within Municipal Districts	34,000	---	34,000	34,000	11,324
5002	Construction of Local Roads within Local Improvement Districts	---	---	---	---	6
5003	Fire Protection in Local Improvement Districts (Capital)	1,700	---	1,700	1,700	4,526
5004	Grants to Municipal Districts for Sidewalk Construction	21,250	---	21,250	21,250	5,406
5005	Construction of Sidewalks within Local Improvement Districts	5,200	3,185	15	3,200	1,360
5006	Town Planning and Development Local Improvement Districts	16,000	450	2,550	3,000	13,798

APPENDIX F-3

<u>ACCOUNT</u>	<u>Service</u>	<u>Voted</u> <u>1965-</u> <u>1966</u>	<u>Expended</u> <u>Apr. 1/65</u> <u>to</u> <u>Sep. 30/65</u>	<u>Estimated</u> <u>Oct. 1/65</u> <u>to</u> <u>Mar. 31/66</u>	<u>Estimated</u> <u>Total</u> <u>1965-</u> <u>1966</u>	<u>Actual</u> <u>Total</u> <u>1964-</u> <u>1965</u>
5007	Grants Toward Community Centres	\$ 103,090	\$ 8,001	\$ 59,989	\$ 68,000	\$ 42,197
5008	Loans to Municipal District of Yellowknife	96,500	28,500	68,000	96,500	30,000
5009	Water and Sewer Systems Local Improvement Districts	8,400	---	8,400	8,400	9,440
5010	Winter Works Program	55,000	23,276	31,724	55,000	44,776
5011	Loans to Municipal District of Hay River	375,000	15,000	75,000	90,000	---
5012	Hay River Subdivision			---		75,071
5013	Contingency Loan for Water and Sewer Hay River Subdivision	1,170,000	48,416	744,367	792,783	---
5014	Water and Sewer System Hay River	---	---	---	---	---
5015	Water Main Extension to Jail Site Yellowknife	71,985	---	71,985	71,985	---
6001	Bombardier Winter Trails	1,000	---	1,000	1,000	985
7001	Loans to Co-operative Societies	50,000	---	10,000	10,000	---
7002	Centennial Memorial Library	250,000	---	15,000	15,000	---
7003	Residence for Young Single Adults	1	---	---	---	---
8001	Construction or Acquisition of Buildings, Land and Equipment for Liquor System	93,800	---	15,000	15,000	3,911
		<u>\$4,456,067</u>	<u>\$ 355,672</u>	<u>\$3,029,948</u>	<u>\$3,385,620</u>	<u>\$ 678,033</u>

TO BE FINANCED AS FOLLOWS:

Cash in Account, April 1, 1965 \$ 326,020

Amount of Expenditures recoverable from
Federal Government under special
contributory arrangements:

Vocational Training - Construction	\$ ---
Hospital Construction Grant	75,000
Construction of Campgrounds and Picnic Grounds	13,400
Community Centres	34,000
Fire Protection	18,000
Recovery Yellowknife Water and Sewer	71,985
Hay River Water and Sewer System	659,000
Winter Works Program	15,000

APPENDIX F.

Loan from Government of Canada

\$2,642,000

\$3,852,405

Estimated Cash in Account,
April 1, 1966

\$ 466,284

AMORTIZATION ACCOUNTEstimated Revenue and Expenditure
1965-66
(As at September 30, 1965)

<u>EXPENDITURE</u>		<u>Expended</u>	<u>Estimated</u>	<u>Estimated</u>	<u>Actual</u>	
<u>ALLOTMENT</u>	<u>Service</u>	<u>Voted</u> <u>1965-66</u>	<u>Apr. 1/65</u> <u>Sep. 30/65</u>	<u>Oct. 1/65</u> <u>Mar. 31/65</u>	<u>1965.66</u> <u>1964.65</u>	
9001	Repayment of Loans from the Government of Canada	\$344,968	\$ 46,788	\$ 298,180	\$ 344,968	\$288,757

TO BE FINANCED AS FOLLOWS:

Cash in Account, April 1, 1965			\$9,052.56		
	Amortization Grant under Financial Agreement	\$263,747			
	Investments - Loans to Municipal and School Districts	<u>81,221</u>		<u>344,968</u>	<u>\$ 354,020.56</u>
Estimated Cash in Account April 1, 1966					9,052.56

HOUSING ACCOUNT
 Estimated Revenue and Expenditure
 1965-66

<u>EXPENDITURE</u>		Voted	Expended	Estimated	Actual
<u>ALLOTMENT</u>	<u>Service</u>	<u>1965-66</u>	<u>Apr. 1/65</u> <u>Sep. 30/65</u>	<u>Total</u> <u>1965-66</u>	<u>Total</u> <u>1964-65</u>
9501	Loans under the <u>Northwest Territories</u> <u>Housing Ordinance</u> notwithstanding section 6 thereof	\$ 10,000	\$	\$ 4,000	\$ 3,142
9502	Fees Payable to Central Mortgage and Housing Corporation	350		350	88
9503	Low Cost Housing	300,000		50,000	220,139
9504	Repayment of Housing Loans from the Government of Canada	77,746		10,657	10,656
9505	Townsite - Pine Point	<u>223,162</u>		<u>102,000</u>	<u>363,191</u>
		\$611,258	\$	\$167,007	\$597,216

TO BE FINANCED AS FOLLOWS:

Cash in Account, April 1, 1965		\$ 75,406.26			
Mortgage Loans from Government of Canada	\$100,000				
Grants from Federal Government					
Repayment of Second Mortgage Loans					
Payment - Low Cost Housing Loans - Interest	<u>18,000</u>	<u>120,000.00</u>		<u>195,406.26</u>	
Estimated Cash in Account - April 1, 1966				\$ 28,399.26	

APPENDIX IR E S E R V E SW O R E M E N ' S C O M P E N S A T I O N

<u>Year</u>	<u>Revenue</u>	<u>Expenditures</u>	<u>Cumulative Balance</u>
1953-54	\$ 33,096.48	\$ 5,999.14	\$ 27,097.34
1954-55	14,688.94	5,545.97	36,240.31
1955-56	26,010.62	3,548.21	58,702.72
1956-57	45,967.14	6,490.47	98,179.39
1957-58	19,179.71	9,932.01	107,427.09
1958-59	16,120.86	38,177.00	85,370.95
1959-60	19,530.18	16,342.53	88,558.60
1960-61	18,647.09	16,891.68	90,314.01
1961-62	16,380.62	16,729.59	89,965.04
1962-63	18,991.46	18,061.42	90,895.08
1963-64	19,897.19	8,955.94	101,836.33
1964-65	24,250.64	23,456.44	102,610.53
1965-66 (Est.)	24,000.00	44,000.00	82,610.53