

**LEGISLATIVE ASSEMBLY OF THE
NORTHWEST TERRITORIES
5TH COUNCIL, 33RD SESSION**

SESSIONAL PAPER NO. 8-33

TABLED ON OCTOBER 31, 1966

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33rd Session of
Council.

NORTHWEST TERRITORIES

SESSIONAL PAPER NO. 8
(Second Session, 1966)

STATEMENT OF REVENUE AND
EXPENDITURE FOR FISCAL YEAR

1965 - 66

DISPOSITION

Tabled	To Committee	Accepted as Read	Accepted as Amended	Deferred (to Session)	Rejected	Noted not Considered
31.8.66	16.XI.66	16.XI.66				



July 11, 1966

NORTHWEST TERRITORIES

**STATEMENT
of
REVENUE AND EXPENDITURE
for
FISCAL YEAR 1965-66**

Accounts of all revenues paid into the Northwest Territories Revenue Account and accounts in detail of all expenditures under Appropriation Ordinance 1965-66 Supplementary Appropriation Ordinance No. 1, 1965-66, and Supplementary Appropriation Ordinance No. 2, 1965-66.

GOVERNMENT OF THE NORTHWEST TERRITORIES

Fiscal Year 1965-66

OPERATING ACCOUNT

Credit Balance in Account, as at April 1, 1965	\$2,272,908.88
Excess of Revenue over Expenditure	<u>658,493.81</u>
Credit Balance in Account as at March 31, 1966	\$2,931,402.69

CREDIT BALANCES IN SPECIAL ACCOUNTS:

	<u>Balance</u> <u>Apr. 1/65</u>	<u>Revenue</u>	<u>Expenditures</u>	<u>Balance</u> <u>Mar. 31/66</u>
CAPITAL	\$326,020.23	\$2,742,130.66	\$2,729,939.53	\$338,211.36
AMORTIZATION	9,052.56	434,102.81	344,968.00	98,187.37
HOUSING	75,406.26	158,409.37	184,593.36	49,222.27

STATEMENT OF REVENUE FOR FISCAL YEAR 1965-66

OPERATING ACCOUNT

1. EDUCATION

Recoverable Items

Vocational Training	\$ 18,886.09
Citizenship Instruction	604.18

2. HEALTH

Northern Health Services

Aklavik	
Inuvik	\$ 22.00
Cambridge Bay	534.15
Coppermine	138.95
Fort Good Hope	
Fort McPherson	-
Fort Norman	-
Fort Rae	14.75
Fort Resolution	
Fort Simpson	5,588.73
Fort Smith	12,577.01
Hay River	432.10
Eastern & Central Arctic	167.70
Municipal Contributions to	
Northern Health Service - Yellowknife	5,854.00
Northern Health Service - Hay River	2,030.50

Recoverable Items

Public Health Services -	
Public Health Grant	150,862.50
Public Health Research Grant-	
Hydatid	6,487.16
Professional Training Grant	4,877.50
Dental Care for Children Grant	-
Cancer Control Grant	2,500.00
Tuberculosis Control Grant	2,975.00
Crippled Children's Grant	1,864.00
Eyesight Survey	-
Poliomyelitis Immunization	-
Hospital Construction Grant	-
Recoveries from Indigents (Hosp. & Med.)	33.00
Hospital Insurance Recov. - Federal	772,963.48
Hospital Insurance Recov. -	
Third Party Liability	546.10
Special Grant - Indian & Eskimo	588,800.00
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	\$1,559,268.63
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3. WELFARE

Recoverable Items

Old Age Assistance	74,291.70
Blind Persons Allowances	32,310.00
	/2

3.	<u>WELFARE (Cont'd)</u>	
	Disabled Persons Allowances	\$ 19,676.24
	Recoveries from Indigents Relief)	1,316.15
	Reimbursement Unemployment Assistance Agreement	64,779.34
	Maintenance of Delinquents	-
	Recoveries from Municipal Districts	<u>455.00</u>
		\$ 192,828.43
4.	<u>DEVELOPMENT SERVICES</u>	
	<u>Recoverable Items</u>	
	Local Improvement District	-
	Fort Simpson - Taxes	-
	Water & Sewer Rates from Users	<u>\$ 174.18</u>
		\$ 174.18
5.	<u>MUNICIPAL AFFAIRS</u>	
	Fort Smith Water System	\$ 46,299.92
	Taxes - Fort Smith	8,049.83
	- Hay River	21,406.94
	- Fort Simpson	5,528.03
6.	<u>Fur Export Ordinance</u>	
	Fur Export Permits	\$ 31,092.26
	Sales of Fur	-
	<u>Game Ordinance</u>	
	General Hunting Licences	1,968.63
	Caribou Hunting Licences	-
	Big Game Licences	11,140.01
	Game Bird Licences	1,847.52
	Trading and Trafficing Licences	540.00
	Trading Post Permits	1,533.00
	Fur Farm Licences	5.00
	Registration of Trapping Areas	79.80
	Outfitters' Licences	439.00
	Assistance to Trappers Current Fiscal Year	1,421.73
	Assistance to Trappers Prior Fiscal Year	<u>731.00</u>
		\$ 50,797.95
7.	<u>ADMINISTRATION</u>	
	<u>Billiard and Bowling Alley Ordinance</u>	
	Licences	\$ 115.00
	<u>Business Licence Ordinance</u>	
	Licences	36,562.60
	<u>Evidence Ordinance</u>	
	Fees	40.00
	<u>Fuel Tax Ordinance</u>	
	Fuel Tax	805,304.74

7. ADMINISTRATION (Cont'd)

Insurance Ordinance

Licences \$ 612.00

Marriage Ordinance

Licences 115.00

Motion Picture Ordinance

Licences 196.00

Motor Vehicle Licences

Vehicle Licences 78,824.23
Drivers' Licences 5,696.50

Professional Licences

Dental Prof. Ordinance Licences 85.00
Legal Prof. Ordinance Licences 1,835.58
Medical Prof. Ordinance Licences 240.00
Pharmaceutical Chemists Ordinance 160.00

Societies Ordinance

Fees 50.00

Steam Boiler and Pressure Plant Ordinance

Fees 2,315.20

Vital Statistics Ordinance

Fees 414.56

Workmen's Compensation Ordinance

Assessments 21,352.20

Territorial - Federal Financial Agreement

Federal Payments 2,556,556.00

Mine Rescue Station

Assessments -

Miscellaneous Receipts

Fines - N.W.T. Act and Sundry Ordinances 32,293.60
Sundry 2,006.84
Refunds of Previous Years' Expenditure 43,744.64
Premium Discount and Exchange -
Sale of Lands -
Trailer Rentals - Flood Assistance 2,510.25

Recoverable Expenditures

Distemper Vaccine -
Fitness & Amateur Sport 20,791.88
Fire Protection - Fort Simpson, -
Campsites, -
Community Centres, -

7. ADMINISTRATION (Cont'd)

Co-operative Ordinance

Fees \$ 10.00

\$3,611,831.82

8. LIQUOR

Sales 2,645,173.30

Special Licences 4,340.00

Annual Special Licences 505.00

Liquor Licences 10,549.02

Hotel Beer Licences 49,520.00

Refund of Previous Years' Expenditure 572.45

Rent, Light, Fuel, etc. recoveries 8,658.25

Other Beer and Liquor Licences 160.00

\$2,719,478.02

TOTAL OPERATING REVENUE

\$8,235,154.02

CAPITAL ACCOUNT

Recoveries of Capital Expenditures

Campsites & Picnic Grounds	\$ 13,298.08
Community Centres	13,387.08
Vocational Training - Capital	
Fort Smith Fire Hall	
Hospital Construction Grant	72,860.00
Fort Simpson Fire Garage	
Winter Works	584.50
Loans from the Federal Government	2,642,000.00
Federal Government Contribution to New Subdivision- Hay River	
Sundries	<u>1.00</u>
TOTAL CAPITAL REVENUE	\$ 2,742,130.66

AMORTIZATION ACCOUNT

Sale of Serviced Lots - Pine Point	\$ 36,046.50
Payments on Loans - School Districts	38,460.84
Payments on Loans - Municipal Districts	48,519.78
Grant from Federal Government	<u>311,075.69</u>
TOTAL AMORTIZATION REVENUE	\$ 434,102.81

HOUSING ACCOUNT

Loan from Federal Government	110,000.00
Repayment - Second Mortgage Loans	6,289.71
Grants from the Federal Government	3,000.00
Repayment - Low Cost Housing Loans	16,980.51
Repayment - Low Cost Housing Loans Interest	21,049.27
Taxes, Insurance Leases, etc.	<u>1,089.68</u>
TOTAL HOUSING REVENUE	\$ 158,409.17

GROSS TOTAL OF ALL ACCOUNTS	<u><u>\$11,569,796.66</u></u>
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STATEMENT OF EXPENDITURE FOR FISCAL YEAR 1965-66

(-) Over
(+) Under

<u>ALLOTMENT</u>	<u>AMOUNT VOTED</u>	<u>EXPENDITURES</u>	<u>EXPENDED</u>	
<u>O P E R A T I N G A C C O U N T</u>				
<u>EDUCATION</u>				
(Other than Indian and Eskimo)				
101	Fees for Pupils in Federal Schools	\$1,112,000.00	\$1,125,180.00	\$-13,180.00
102	Maintenance of Pupils at Student Residences	241,000.00	273,901.50	-32,901.50
103	Grants to School Districts	236,955.00	216,141.85	+20,813.15
104	Payment to Federal Government of Salaries and allowances of Teachers in Company Schools	14,000.00	19,376.00	- 5,376.00
105	Vocational Training Aids and Grants	139,000.00	146,676.41	- 7,676.41
106	Grants in Aid of Operation of Night Classes for Adults	500.00	-	+ 500.00
107	Scholarship and Training of Selected Students	4,000.00	2,800.00	+ 1,200.00
108	Tuition, Maintenance and transportation for Handicapped and other Children attending Educational Institutions outside the Territories	22,000.00	13,023.06	+ 8,976.94
109	Correspondence Courses	5,000.00	4,470.10	+ 529.90
111	Grants to Public Libraries	2,500.00	2,087.92	+ 412.08
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	31,215.00	-	+ 31,215.00
115	Education of Retarded Children	8,400.00	5,434.19	+ 2,965.81
117	Grants to University Students	66,600.00	30,334.45	+36,265.55
118	Sundries	1,000.00	1,320.85	- 320.85
		<u>\$1,889,170.00</u>	<u>\$1,845,746.33</u>	<u>\$+43,423.67</u>

(-) Over
(+) Under

ALLOTMENT

HEALTH

(Other than Indian and Eskimo)

201	Health Services for Indigent Residents	\$ 31,500.00	\$ 59,308.23	- 27,808.23
202	Tuberculosis Control	142,500.00	128,124.91	+ 14,375.09
203	Cancer Control	7,000.00	13,145.19	- 6,145.19
204	Mental Health Services	32,400.00	40,841.09	- 8,441.09
205	Venereal Disease Control	3,000.00	2,807.85	+ 192.15
206	Crippled Children Services	1,500.00	1,209.56	+ 290.44
208	Professional Training Grants	6,000.00	8,045.65	- 2,045.65
209	Arsenic Survey	1,000.00	23.52	+ 976.48
210	Territorial Share of Northern Health Service (P.H.)	375,937.00	362,572.61	+ 13,364.39
211	Hospital Insurance Services	1,600,000.00	1,553,158.25	+ 46,841.75
212	Hydatid Disease (P.H.)	9,000.00	8,224.76	+ 775.24
213	Sundries	1,000.00	-	+ 1,000.00
214	Subsidized Travel for Medical Purposes	<u>10,000.00</u>	<u>1,161.20</u>	<u>+ 8,838.80</u>
		\$2,220,837.00	\$2,178,622.82	+ 42,214.18

WELFARE

301	Social Assistance	\$ 182,000.00	153,439.46	+ 28,560.54
302	Old Age Assistance	154,000.00	149,918.77	+ 4,081.23
303	Blind Persons Allowances	49,000.00	43,080.00	+ 5,920.00
304	Disabled Persons Allowances	38,000.00	38,752.50	- 752.50
305	Care of Dependent Children	60,000.00	102,600.48	- 42,600.48
306	Specialized Institutional Care	4,500.00	7,301.19	- 2,801.19
307	Correctional Services	147,431.00	20,790.34	+126,640.66
308	Water and Sewer Services for Indigents	3,000.00	47.25	+ 2,952.75
309	Rehabilitation Services	10,500.00	855.35	+ 9,644.65
310	Custodial and Domiciliary Care	15,000.00	3,453.86	+ 11,546.14
311	Sundries	500.00	535.67	- 35.67

(-) Over
(+) Under

ALLOTMENT	AMOUNT VOTED	EXPENDITURES	EXPENDED
<u>WELFARE (Cont'd)</u>			
313	Community Development Fund (New)	\$ 15,000.00	\$ 7,685.93 + 7,314.07
314	Disabled Persons Assistance (New)	1.00	6,673.50 - 6,672.50
		\$ 678,932.00	\$ 535,134.30 +143,797.70

DEVELOPMENT SERVICES

401	Maintenance of Resource and Communication Roads	\$ 93,785.00	\$ 30,010.50 + 63,774.50
402	Tote Trails	50,000.00	20,095.89 + 29,904.11
403	Maintenance of Local Roads in Settlements Outside Municipal Districts and Local Improvement Districts	55,440.00	30,221.93 + 25,218.07
404	Street Lighting in Settlements Outside Municipal Districts and Local Improvement Districts (Operating)	12,420.00	3,924.28 + 8,495.72
405	Fire Protection in Settlements Outside Municipal Districts and Local Improvement Districts (Operating)	18,471.00	13,196.21 + 5,274.79
406	Winter Roads	9,200.00	3,911.14 + 5,288.86
407	Maintenance of Campgrounds on The Mackenzie Highway	9,000.00	8,694.52 + 305.48
408	Water and Sewer Systems	123,172.00	29,723.45 + 93,448.55
409	Assessments - Settlements	2,322.00	1,852.05 + 469.95
410	Site Investigation - Settlement of Rae	25,000.00	8,972.86 + 16,027.14
411	Dybing River Bank - Aklavik	2,000.00	1,474.65 + 525.35
412	Study of Great Slave Fishing Industry	8,000.00	8,000.00 -
		\$ 408,810.00	\$ 160,077.48 \$+248,732.52

(-) Over
(+) Under

A.LOTMENT	AMOUNT VOTED	EXPENDITURES	EXPENDED
MUNICIPAL AFFAIRS			
501 Grant to Yellowknife Based on Assessment	\$ 77,987.00	\$ 77,607.42	\$+ 379.58
502 Grant to Hay River Based on Assessment	39,000.00	31,894.98	+ 7,105.02
503 Grants Towards the Maintenance of Local Roads within Municipal Districts	17,975.00	13,451.70	+ 4,523.30
504 Maintenance of Local Roads Within Local Improvement Districts	10,200.00	8,952.50	+ 1,247.50
505 Operation of Water and Sewer Systems	11,700.00	21,014.05	- 9,314.05
506 Operation of Water Points	3,800.00	468.13	+ 3,331.87
507 Street Lighting in Local Improvement Districts (Operating)	2,880.00	4,023.14	- 1,143.14
508 Fire Protection in Local Improvement Districts (Operating)	2,730.00	2,258.51	+ 471.49
509 Insect Control and Spring Cleanup in Local Improvement Districts	420.00	349.25	+ 70.75
510 Community Planning within Municipal Districts	13,250.00	-	+ 13,250.00
511 Interim Grant to Hay River	3,500.00	3,500.00	-
512 Sundries	1,000.00	-	+ 1,000.00
513 Assessments - Local Improvement Districts	500.00	135.27	+ 364.73
514 Grant to Fort Smith based Assessment	42,622.00	42,620.00	+ 2.00
515 Interim Grant to Fort Smith	3,500.00	3,500.00	-
516 Standardization of Hay River Fire Fighting Equipment	<u>2,100.00</u>	<u>-</u>	<u>+ 2,100.00</u>
	\$233,164.00	\$209,774.95	\$+ 23,389.05

ALLOTMENT	AMOUNT VOTED	EXPENDITURES	(-) Over (+) Under EXPENDED
<u>GAME MANAGEMENT</u>			
601	Wolf Control and Caribou Conservation Program	\$ 43,890.00	\$ 27,752.57 \$+ 16,137.43
602	Canine Disease Control	19,000.00	137.49 + 18,862.51
603	Assistance to Trappers	10,000.00	1,210.07 + 8,789.93
604	Anthrax Program	66,624.00	33,304.01 + 33,319.99
606	Assistance to small Commercial Fishermen	5,000.00	3,029.55 + 1,970.45
607	Caribou Survey	<u>6,085.00</u>	<u>5,558.33</u> + <u>526.67</u>
		\$150,599.00	\$ 70,992.02 \$+ 79,606.98

<u>ADMINISTRATION</u>			
701	Printing of Ordinances	\$ 5,000.00	\$ 2,647.34 \$+ 2,352.66
702	Miscellaneous Printing	20,850.00	12,569.18 + 8,280.82
703	Fire Protection Administration	7,445.00	7,359.52 + 85.48
704	Workmen's Compensation Ordinance	41,506.00	29,778.70 + 11,727.30
705	Mine Rescue Station- Yellowknife	8,090.00	- + 8,090.00
706	Administration of Ordinances	10,550.00	10,245.12 + 304.88
707	Indemnities of Elected Members of Council	8,000.00	9,000.00 - 1,000.00
708	Travelling and Living Expenses of Members of The Council of the Northwest Territories and Staff required to Attend Sessions	27,000.00	27,399.25 - 399.25
709	Expenses Incidental to Holding Sessions of Council	18,000.00	29,222.84 - 11,222.84
710	Clerical and Stenographic Assistance to the Local Improvement District of Fort Simpson	600.00	462.09 + 137.91
711	Archives	8,000.00	7,022.05 + 977.95
712	Grant to Northwest Territories Safety Council	500.00	500.00 -

				(-) Over (+) Under
ALLOTMENT	AMOUNT VOTED	EXPENDITURES	EXPENDED	
<u>ADMINISTRATION (Cont'd)</u>				
713	Development of Tourism	\$ 90,200.00	\$ 72,996.09	\$+ 17,203.91
714	Operating Grants to Museums	1,875.00	1,000.00	+ 875.00
715	Civil Defence	17,048.00	9,882.21	+ 7,165.79
716	Fitness and Amateur Sport	100,000.00	65,433.19	+ 34,566.81
717	Sundries	11,300.00	18,513.93	- 7,213.93
718	Indian-Eskimo Radio Forum	1,000.00	1,000.00	-
720	Co-operative development program	19,534.00	22,541.66	- 3,007.66
721	Physical Recreation Program	5,600.00	4,350.74	+ 1,249.26
722	Public Utilities Ordinances	3,000.00	116.30	+ 2,883.70
723	Grants to community groups for cultural activities	5,000.00	3,056.96	+ 1,943.04
724	Salaries of Territorial Government Contract employees	39,400.00	23,004.34	+ 16,395.66
725	Co-Operative Development Projects	70,000.00	71,143.18	- 1,143.18
726	Centennial Observances	8,325.00	6,312.88	+ 2,012.12
727	Youth Club Program	1.00	-	+ 1.00
728	Regional Library System	7,300.00	7,497.63	- 197.63
729	Alcohol Education Program	13,300.00	-	+ 13,300.00
730	Employee Benefits	1.00	230.70	- 229.70
731	Advisory Board Concerning Labour Standards in the Northwest Territories	13,600.00	10,842.07	+ 2,757.93
732	Travel	14,000.00	9,452.23	+ 4,547.77

(-) Over
(+) Under

<u>ALLOTMENT</u>	<u>AMOUNT VOTED</u>	<u>EXPENDITURES</u>	<u>EXPENDED</u>
<u>LIQUOR SYSTEM</u>			
801 Operation and Maintenance	\$1,434,968.00	\$1,369,446.68	\$+ 65,521.32
<u>JUSTICE</u>			
901 Police Services	\$ 442,853.00	\$ 444,853.00	\$- 2,000.00
902 Maintenance of Prisoners	175,000.00	95,268.13	+ 79,731.87
903 Administration of Justice	<u>124,000.00</u>	<u>203,164.35</u>	<u>- 79,164.35</u>
	\$ 741,853.00	\$ 743,285.48	\$- 1,432.48
TOTAL OPERATING ACCOUNT	\$8,334,358.00	\$7,576,660.26	\$ 757,697.74

(-) Over
(+) Under

ALLOTMENT	AMOUNT VOTED	EXPENDITURES	EXPENDED	
<u>C A P I T A L A C C O U N T</u>				
1001	Payment to Federal Govern- ment of Territorial Share of Construction and Im- provement of Federal Schools and Related Facilities	\$ 763,205.00	\$ 566,645.97	\$+196,559.03
1002	Payment to Federal Government of Territorial Share of Equipment for Federal Schools, Student Residences and Vocational Training	38,568.00	3,740.48	+ 34,827.52
1003	Grant to Yellowknife School District No. 1	190,000.00	161,402.58	+ 28,597.42
1004	Grant to Yellowknife Separate School District No. 2	-		
1005	Loans to Yellowknife Separate School District No.2	-		
1006	Loan to Yellowknife School District No. 1	190,000.00	190,000.00	-
1007	School Facilities for Re- tarded Children	26,001.00	21,986.22	+ 4,014.78
2001	Territorial Share of Northern Health Service (Capital)	166,360.00	198,773.06	- 32,413.06
2002	Hospital Construction Grants	474,101.00	486,664.92	- 12,563.92
3001	Juvenile Detention Home- Fort Smith	12,750.00	12,500.00	+ 250.00
4001	Construction of Local Roads in Settlements Outside Muni- cipal Districts and Local Im- provement Districts	111,050.00	65,806.81	+ 45,243.19
4002	Construction of Sidewalks in Settlements Outside Municipal Districts and Local Improve- ment Districts	19,600.00	6,475.70	+ 13,124.30
4003	Fire Protection in Settlements Outside Municipal Districts and Local Improvement Districts	128,651.00	41,307.69	+ 87,343.31
4004	Construction of Campgrounds and Picnic Grounds	26,950.00	24,910.60	+ 2,039.40

(-) Over
(+) Under

ALLOTMENT	AMOUNT VOTED		
4005 Street Lighting in Settlements Outside Municipal Districts and Local Improvement Districts (Capital)	\$ 11,000.00	\$ 119.96	\$+ 10,880.04
4006 Emergency Landing Strips and Fire Breaks	10,500.00	9,966.80	+ 533.20
4007 Water and Sewer Systems	193,004.00	75,602.71	+117,401.29
4008 Relocation and Extension Port Simpson Air Strip	4,751.00	8,043.00	- 3,292.00
5001 Construction of Local Roads within Municipal Districts	34,000.00	21,567.53	+ 12,432.47
5002 Construction of Local Roads within Local Improvement Districts	-	-	-
5003 Fire Protection in Local Improvement Districts (Capital)	1,700.00	2,212.18	- 512.18
5004 Grants to Municipal Districts for Sidewalk Construction	21,250.00	-	+ 21,250.00
5005 Construction of Sidewalks within Local Improvement Districts	5,200.00	5,249.18	- 49.18
5006 Town Planning and Development Local Improvement Districts	16,000.00	7,171.36	+ 8,828.64
5007 Grants Towards Community Centres	103,090.00	29,085.98	+ 74,004.02
5008 Loans to Municipal District of Yellowknife	96,500.00	105,500.00	- 9,000.00
5009 Water and Sewer Systems in Local Improvement Districts	8,400.00	8,475.08	- 75.08
5010 Winter Works Program	55,000.00	172,731.13	-117,731.13
5011 Loans to Municipal District of Hay River	375,000.00	80,000.00	+295,000.00
5012 Hay River Subdivision	16,500.00	700.22	+ 15,799.78
5013 Contingency Loan for Water and Sewer Hay River Sub-Division	1,170,000.00	406,328.97	+763,671.03
5014 Water and Sewer System-Hay River	-	-	-
5015 Water Main Extension to Sail Site Yellowknife	71,985.00	-	+ 71,985.00

(-) Over
(+) Under

ALLOTMENT	AMOUNT VOTED	EXPENDITURES	EXPENDED
6001 Bombardier Winter Trails	\$ 1,000.00	\$ -	\$+ 1,000.00
7001 Loans to Co-operative Societies & Others	50,000.00	3,000.00	+ 47,000.00
7002 Centennial Memorial Library	250,000.00	-	+ 250,000.00
7003 Residences for young, single adults in the Northwest Territories	1.00	-	+ 1.00
7004 Office Equipment	8,000.00	7,148.60	+ 851.40
8001 Construction or Acquisition of Buildings, Land and Equipment	<u>93,800.00</u>	<u>6,822.80</u>	<u>+ 86,977.20</u>
TOTAL CAPITAL ACCOUNT	\$4,743,917.00	\$2,729,939.53	\$+2,013,977.47

A M O R T I Z A T I O N A C C O U N T

9001 Repayment of Loans from the Government of Canada	\$ 344,968.00	\$ 344,968.00	\$ -
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H O U S I N G A C C O U N T

9501 Loans under the Northwest Territories Housing Ordinance notwithstanding section 6 thereof	\$ 10,000.00	\$ 858.00	\$+ 9,142.00
9502 Fees Payable to Central Mortgage and Housing Corporation	350.00	247.83	+ 102.17
9503 Low - cost Housing	300,000.00	46,438.17	+ 253,561.83
9504 Repayment of Housing Loans from the Government of Canada	77,746.00	69,642.76	+ 8,103.24
9505 Water-Sewer System - Pine Point	<u>223,162.00</u>	<u>67,406.60</u>	<u>+ 155,755.40</u>
TOTAL HOUSING ACCOUNT	\$ 611,258.00	\$ 184,593.36	+ 426,664.64

GROSS TOTAL OF ALL ACCOUNTS \$14,034,501.00 \$10,836,161.15 \$ 3,198,339.85