

**LEGISLATIVE ASSEMBLY OF THE
NORTHWEST TERRITORIES
6TH COUNCIL, 41ST SESSION**

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GOVERNMENT OF THE NORTHWEST TERRITORIES

Annual Report of
TERRITORIAL ACCOUNTS

FISCAL 1968-1969

GOVERNMENT OF THE NORTHWEST TERRITORIES

ANNUAL REPORT

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COMMISSIONER IN COUNCIL

Annual Report of Territorial Accounts - 1968-69

The report of Territorial Accounts for the fiscal year ended March 31, 1969 is contained herein in accordance with the requirements of Section 35 of the Financial Administration Act.

Some of the significant financial results of this year's activities are shown in the following comparisons:

	<u>1968-69</u>	<u>1967-68</u>	<u>Net Change</u>
<u>Receipts</u>			
Operations	\$14,973,000	\$10,412,000	\$ 4,561,000
Capital	4,986,000	4,423,000	563,000
Housing	66,000	112,000	(46,000)
Amortization	<u>1,295,000</u>	<u>761,000</u>	<u>534,000</u>
	<u>\$21,320,000</u>	<u>\$15,708,000</u>	<u>\$ 5,612,000</u>
<u>Disbursements</u>			
Operations	\$15,623,000	\$ 9,171,000	\$ 6,452,000
Capital	4,451,000	3,483,000	968,000
Housing	94,000	99,000	(5,000)
Amortization	<u>1,456,000</u>	<u>800,000</u>	<u>656,000</u>
	<u>\$21,624,000</u>	<u>\$13,553,000</u>	<u>\$ 8,071,000</u>

The working capital position of the Government remained in a satisfactory condition as reflected in Exhibit IV.

The Auditor General's report for the current year reflects satisfaction with the financial transactions and recording process. Significant improvements have been made this past year in the accounting functions and the attached statements have been prepared on a basis to be followed in succeeding years.

Growth of the budget will continue in the fiscal 1969-70 in which expenditures are projected to more than double the current year. As the transfer of functions from the Federal Government is completed, a new era of responsibility and opportunity for Government in the North will result.

Charles West
Territorial Treasurer

GOVERNMENT OF THE NORTHWEST TERRITORIES

STATEMENT OF ASSETS AND LIABILITIES
AS OF MARCH 31, 1969

<u>A S S E T S</u>			<u>L I A B I L I T I E S</u>	
<u>Current Assets:</u>			<u>Current Liabilities:</u>	
Cash	\$ 4,820,992		Other Trust Liabilities	\$ 80,507
Accounts Receivable	1,250,396		Other Liabilities	9,549
Inventory, at Cost	<u>637,679</u>	\$ 6,709,067	Accounts Payable	<u>2,768,950</u> \$ 2,859,006
<u>Long Term Assets:</u>			<u>Long Term Liabilities:</u>	
Housing Loans	\$ 549,946		Government of Canada	
Debenture Loans to School			Loans - General	\$16,219,853
Districts & Municipalities	914,549		Government of Canada	
Other Loans (Note 1)	<u>222,642</u>	1,687,137	Loans - Housing	416,874
<u>Capital Assets (Note 2):</u>			Government of Canada	
Vacant Land	\$ 102,083		Loans - Special	<u>173,083</u> 16,809,810
Land & Buildings	5,078,555		<u>Other Liabilities:</u>	
Vehicles	213,419		Reserve for Workmen's	
Other Capital Assets	<u>112,002</u>	5,506,059	Compensation Claims	
<u>Other Assets:</u>			(Note 4)	\$ 157,292
Land Held for Resale			Trust Liabilities - Public	
(Note 3)	\$ 121,345		Administrator	<u>223,100</u> 380,392
Trust Assets - Public			Retained Operating Deficit (Note 5)	(11,308,559)
Administrator	<u>223,100</u>	<u>344,445</u>	Retained Capital Surplus (Note 5)	<u>5,506,059</u>
TOTAL ASSETS		<u>\$14,246,708</u>	TOTAL LIABILITIES	
			<u>\$14,246,708</u>	

The accompanying Notes to Financial Statements
are an integral part of this statement.

Certified

C. V. G. Schmidt
a/ Territorial Treasurer

Approved

Shawn H. Hodgson
Commissioner

GOVERNMENT OF THE NORTHWEST TERRITORIES

STATEMENT OF CAPITAL SURPLUS AND RETAINED OPERATING DEFICIT
AS OF MARCH 31, 1969

CAPITAL SURPLUS

<u>Balance at March 31, 1969</u>	\$ 1
Asset additions (Note 2)	<u>5,506,058</u>
<u>Balance at March 31, 1969</u>	<u>\$ 5,506,059</u>

RETAINED OPERATING DEFICIT

<u>Balance at March 31, 1969</u>	\$ 6,985,360
<u>Additions:</u>	
Current operating deficit	\$ 4,036,035
Segregation of Reserve for Workmen's Compensation Claims	157,292
Forgiveness of second mortgage loans	3,500
Reduction in debenture loans receivable	96,741
Repayment of excess prior years' amortization grant	<u>199,930</u>
	<u>4,493,498</u>
	\$11,478,858
<u>Reductions:</u>	
Prior years' adjustments and sundry	\$ 16,946
Initial recording of contracts receivable	29,500
Initial recording of land held for resale	<u>123,853</u>
	<u>170,299</u>
<u>Balance at March 31, 1969</u>	<u>\$11,308,559</u>

GOVERNMENT OF THE NORTHWEST TERRITORIES

STATEMENT OF REVENUE AND EXPENDITURE
FOR THE YEAR ENDED MARCH 31, 1969

Revenue:

Operations & Maintenance -		
Liquor Sales	\$ 4,088,085	
Tax Revenue	1,476,848	
Licence & Fee Revenue	392,439	
Interest on Bank Deposits	274,408	
Staff Housing Rental Recoveries	209,082	
Refunds of Previous Years'		
Expenditures	161,920	
Sundry	<u>114,277</u>	\$ 6,717,059
Expenditure Recoveries Under		
Federal-Territorial		
Cost-Sharing Agreements -		
Health	\$ 1,974,397	
Game	445,450	
Public Works	286,760	
Social Assistance	249,784	
Education	166,013	
Other Departments	<u>14,033</u>	3,136,437
Government of Canada Operating		
Grant		5,153,058
Loan Amortization -		
Government of Canada Grant	\$ 1,116,458	
Interest on Debenture Loans	<u>80,986</u>	1,197,444
Capital Project Recoveries		<u>286,656</u>
 TOTAL REVENUES		 \$16,490,654

Expenditures:

Operations & Maintenance -	
Education	\$ 3,078,023
Health	2,963,354
Administration	2,316,979
Liquor System	2,179,740
Social Development	1,427,484
Justice	1,007,806
Public Works	786,417

Expenditures: (Continued)...

Operations & Maintenance -

Local Government	\$ 654,241	
Economic & Community Development	536,918	
Game Management	430,890	
Legislation	186,572	
	<u>\$15,568,424</u>	

Interest on Government of

Canada Loans	729,161	
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Capital Projects	<u>4,229,104</u>	<u>\$20,526,689</u>
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EXCESS OF EXPENDITURE
OVER REVENUE

\$(4,036,035)

GOVERNMENT OF THE NORTHWEST TERRITORIES

STATEMENT OF WORKING CAPITAL FUNDS
FOR THE YEAR ENDED MARCH 31, 1969CHANGES IN WORKING CAPITAL

	<u>March 31</u>		Net
	<u>1969</u>	<u>1968</u>	<u>Change</u>
<u>Current Assets:</u>			
Cash	\$4,820,992	\$3,558,505	\$1,262,487
Accounts Receivable	1,250,396	2,113,769	(863,373)
Inventories	637,679	718,626	(80,947)
	<u>\$6,709,067</u>	<u>\$6,390,900</u>	<u>\$ 318,167</u>
<u>Current Liabilities:</u>			
Trust Liabilities	\$ 80,507	\$ 137,145	\$ (56,638)
Accounts Payable	2,768,950	2,095,910	673,040
Other Liabilities	9,549	3,545	6,004
	<u>\$2,859,006</u>	<u>\$2,236,600</u>	<u>\$ 622,406</u>
 Net Working Capital	 <u>\$3,850,061</u>	 <u>\$4,154,300</u>	 <u>\$ (304,239)</u>

SOURCE AND APPLICATION OF FUNDS BY ITEM

	<u>Total</u>	<u>Operation & Maintenance</u>	<u>Capital</u>	<u>Amortization</u>	<u>Housing & Other</u>
<u>Sources:</u>					
Prior Years' Receivables	\$ 7,400	\$ 3,000	\$ -	\$ -	\$ 4,400
Current Revenue & Gross Receipts	21,313,025	14,969,826	4,986,389	1,294,976	61,834
	<u>\$21,320,425</u>	<u>\$14,972,826</u>	<u>\$4,986,389</u>	<u>\$1,294,976</u>	<u>\$ 66,234</u>
<u>Applications:</u>					
Current Expenditures & Disbursements	\$21,624,664	\$15,623,348	\$4,450,784	\$1,456,152	\$ 94,380
Net Activity	\$ (304,239)	\$ (650,522)	\$ 535,605	\$ (161,176)	\$ (28,146)
Balance at March 31, 1968	4,154,300	4,205,882	(421,108)	163,464	206,062
Balance at March 31, 1969	<u>\$ 3,850,061</u>	<u>\$ 3,555,360</u>	<u>\$ 114,497</u>	<u>\$ 2,288</u>	<u>\$177,916</u>

The accompanying Notes to Financial Statements are an integral part of this statement.

GOVERNMENT OF THE NORTHWEST TERRITORIES

NOTES TO FINANCIAL STATEMENTS

Note 1: Included in Other Loans at March 31, 1969, were loans to Co-operative Associations totaling \$138,926. Of that amount, two loans to the Etsaredi Co-operative Association totaling \$16,221 and four loans to the Fort Resolution Co-operative Association totaling \$93,800 are deemed to be of doubtful collection.

Note 2: Capital assets purchased by the Government of the N.W.T. are recorded on the basis of cost. Assets acquired by transfer from the Federal Government are recorded at a current valuation based upon a fair market value.

Only individual assets valued at \$1,000 or more are recorded, although physical inventory control is maintained over all significant assets, regardless of value.

Note 3: The Government of the N.W.T. has engaged in development of a substantial number of commercial and residential lots in Pine Point.

At March 31, 1969, development costs totaled \$430,598. Lot sales to date have amounted to \$306,746 leaving an unrecovered cost basis in the remaining lots of \$123,852.

The original selling price of the lots was based upon projected development costs. Actual costs have exceeded original estimated, resulting in a potential loss on the sale of the remaining lots. Such potential loss may be absorbed, however, in the development and sale of the second phase of this project which includes the replotting of a number of the remaining lots from phase one.

Note 4: The excess of premiums collected for Workmen's Compensation insurance over current operating costs is retained in a reserve for future claims. This reserve has not been previously shown in the Federal or Territorial financial statements.

Annual adjustments to the reserve are based upon audited statements which were not currently available for the fiscal year ended March 31, 1969. Consequently, the reserve of \$157,292 reflected in the Statement of Assets and Liabilities is comprised of accumulated credits through March 31, 1968.

Note 5: Retained Operating Deficit is composed of the recorded equity transferred to the Government of the N.W.T. as of March 31, 1967, plus the operating surplus or deficit for succeeding years.

The Retained Capital Surplus account reflects the effect of capitalizing those assets and liabilities for balance sheet purposes which arise out of the operations of the Territorial Government.

GOVERNMENT OF THE NORTHWEST TERRITORIES

SCHEDULE OF DEBENTURE LOANS TO SCHOOL
DISTRICTS AND MUNICIPALITIES

AT MARCH 31, 1969 AND 1968

	<u>Principal Balance March 31, 1968</u>	<u>New Loans</u>	<u>Principal Repayments</u>	<u>Principal Balance March 31, 1969</u>
<u>SCHOOL DISTRICTS:</u>				
<u>Yellowknife #1</u>				
2	\$ 36,957	\$ -	\$ 23,943	\$ 13,014
3	10,400	-	2,600	7,800
4 (Note 3)	180,500	-	100,433	80,067
	<u>\$227,857</u>	<u>\$ -</u>	<u>\$126,976</u>	<u>\$100,881</u>
<u>Yellowknife #2</u>				
1	\$ 63,000	\$ -	\$ 7,000	\$ 56,000
2	25,000	-	5,000	20,000
3	16,000	-	1,333	14,667
4	67,000	-	3,067	63,933
	<u>\$171,000</u>	<u>\$ -</u>	<u>\$ 16,400</u>	<u>\$154,600</u>
TOTAL SCHOOL DISTRICTS	<u>\$398,857</u>	<u>\$ -</u>	<u>\$143,376</u>	<u>\$255,481</u>
<u>MUNICIPALITIES:</u>				
<u>Yellowknife</u>				
4	\$ 11,000	\$ -	\$ 5,500	\$ 5,500
5	9,000	-	4,500	4,500
6	3,000	-	1,500	1,500
7	3,300	-	1,100	2,200
8	7,800	-	2,600	5,200
10	7,500	-	1,500	6,000
11	22,549	-	2,749	19,800
13	8,387	-	871	7,516
14	11,624	-	3,692	7,932
15	14,400	-	1,800	12,600

MUNICIPALITIES (Continued)...

	Principal Balance March 31, 1968	New Loans	Principal Repayments	Principal Balance March 31, 1969
16	\$ 51,133	\$ -	\$ 3,933	\$ 47,200
20	15,000	-	1,126	13,874
21	-	24,000	-	24,000
22	-	30,000	-	30,000
23	-	48,000	-	48,000
	<u>\$164,693</u>	<u>\$102,000</u>	<u>\$ 30,871</u>	<u>\$235,822</u>
<u>Hay River</u>				
2	\$ 18,750	\$ -	\$ 2,083	\$ 16,667
4	12,000	-	1,500	10,500
5	5,600	-	5,600	-
6	58,879	-	3,298	55,581
7	95,921	-	4,323	91,598
8	19,184	-	865	18,319
9	11,990	-	540	11,450
10	13,429	-	605	12,824
11	82,841	-	18,188	64,653
12	-	60,000	-	60,000
13	-	15,000	-	15,000
	<u>\$318,594</u>	<u>\$ 75,000</u>	<u>\$ 37,002</u>	<u>\$356,592</u>
<u>Fort Smith</u>				
1	\$ 33,000	\$ -	\$ 1,346	\$ 31,654
2	-	35,000	-	35,000
	<u>\$ 33,000</u>	<u>\$ 35,000</u>	<u>\$ 1,346</u>	<u>\$ 66,654</u>
TOTAL MUNICIPALITIES	<u>\$516,287</u>	<u>\$212,000</u>	<u>\$ 69,219</u>	<u>\$659,068</u>
TOTAL DEBENTURE LOANS	<u>\$915,144</u>	<u>\$212,000</u>	<u>\$212,595</u>	<u>\$914,549</u>

GOVERNMENT OF THE NORTHWEST TERRITORIES

SCHEDULE OF OTHER LOANS
AT MARCH 31, 1969 AND 1968

<u>HOUSING LOANS</u>	Principal Balance March 31, 1968	New Loans	Principal Repayments	Principal Balance March 31, 1969
First Mortgage Loans	\$328,220	\$19,925	\$34,226	\$313,919
Second Mortgage Loans	48,791	3,274	5,843	46,222
Second Mortgage Loan to Contractor	180,000	-	2,666	177,334
Second Mortgages Administered by CMHC	<u>8,526</u>	<u>4,105</u>	<u>160</u>	<u>12,471</u>
	<u>\$565,537</u>	<u>\$27,304</u>	<u>\$42,895</u>	<u>\$549,946</u>
 <u>OTHER LOANS</u>				
<u>Loans to Co-operatives</u>				
Great Bear	\$ 8,905	\$10,000	\$ -	\$ 18,905
Etsaredi				
1	14,221	-	-	14,221
2	2,000	-	-	2,000
Fort Resolution				
1	28,800	-	-	28,800
2	20,000	-	-	20,000
3	20,000	-	-	20,000
4	25,000	-	-	25,000
Thebacha	-	10,000	-	10,000
	<u>\$118,926</u>	<u>\$20,000</u>	<u>\$ -</u>	<u>\$138,926</u>
<u>Trappers' Assistance</u>				
Outfitting Advances	\$ 6,428	\$32,272	\$ 8,838	\$ 29,862
Fur Sales Advances	2,929	12,419	12,610	2,738
	<u>\$ 9,357</u>	<u>\$44,691</u>	<u>\$21,448</u>	<u>\$ 32,600</u>
Loans to University Students	\$ 22,209	\$ -	\$ 593	\$ 21,616
Loan to H.H. Williams Memorial Hospital	\$ 10,000	\$ -	\$10,000	\$ -
Land Contracts Receivable	\$ -	\$29,500	\$ -	\$ 29,500
 TOTAL OTHER LOANS	 <u>\$160,492</u>	 <u>\$94,191</u>	 <u>\$32,041</u>	 <u>\$222,642</u>

GOVERNMENT OF THE NORTHWEST TERRITORIES

SCHEDULE OF CAPITAL LOANS FROM THE
FEDERAL GOVERNMENT

AT MARCH 31, 1969 AND 1968

GENERAL PURPOSE LOANS

<u>Loan #</u>	<u>Amount</u>	<u>Balance Mar. 31/68</u>	<u>1968-69 Principal Transactions</u>	<u>Balance Mar. 31/69</u>
1	\$ 600,000	\$ 391,754	\$ (28,488)	\$ 363,266
2	200,000	142,242	(8,936)	133,306
3	400,000	317,717	(16,211)	301,506
4	150,000	119,144	(6,079)	113,065
5	65,000	35,773	(6,588)	29,185
6	300,000	249,867	(11,579)	238,288
7	300,000	251,982	(11,245)	240,737
8	380,000	317,176	(14,561)	302,615
10	300,000	261,775	(10,842)	250,933
11	30,000	6,569	(6,569)	-
12	140,000	92,025	(13,529)	78,496
13	370,000	323,392	(13,259)	310,133
16	250,000	187,628	(22,957)	164,671
19	106,000	45,524	(22,207)	23,317
20	1,370,000	1,288,226	(44,213)	1,244,013
21	1,272,000	1,197,982	(40,160)	1,157,822
23	2,700,000	2,625,610	(78,761)	2,546,849
24	1,398,000	1,398,000	(39,827)	1,358,173
25	500,000	500,000	(87,710)	412,290
26	1,900,000	1,900,000	(47,961)	1,852,039
27	200,000	200,000	(8,114)	191,886
28	300,000	300,000	(21,842)	278,158
29	New Loan 1968-69 800,000	-	800,000	800,000
30	" " 375,000	-	375,000	375,000
31	" " 220,870	-	220,870	220,870
32	" " 1,320,000	-	1,320,000	1,320,000
33	" " 395,129	-	395,129	395,129
34	" " 244,900	-	244,900	244,900
35	" " 1,273,206	-	1,273,206	1,273,206
	<u>\$17,860,105</u>	<u>\$12,152,386</u>	<u>\$ 4,067,467</u>	<u>\$16,219,853</u>

HOUSING PROGRAM

Loan #

Amount

Balance
Mar. 31/68

1968-69
Principal
Transactions

Balance
Mar. 31/69

1
2
3
4
5

\$ 10,000
120,000
10,000
100,000
220,000
\$ 460,000

\$ 8,859
104,884
9,592
94,031
213,939
\$ 431,305

\$ (264)
(4,300)
(222)
(3,227)
(6,418)
\$ (14,431)

\$ 8,595
100,584
9,370
90,804
207,521
\$ 416,874

SPECIAL PURPOSE LOANS

Pine Point Development

\$ 224,288

\$ 197,109

\$ (24,026)

\$ 173,083

TOTAL CAPITAL LOANS

\$18,544,393

\$12,780,800

\$4,029,010

\$16,809,810

GOVERNMENT OF THE NORTHWEST TERRITORIES

STATEMENT OF GROSS RECEIPTS
FOR THE YEAR ENDED MARCH 31, 1969

Allotment

053	<u>ADMINISTRATION OF ORDINANCES, LICENCES & FEES</u>		
	Fuel Taxes	\$1,433,409	
	Motor Vehicle Fees, Licences & Plates	204,909	
	Licences	35,394	
	Fees	19,118	
	Fines	32,495	
	Interest & Exchange	274,408	
	Refund of Prior Year's Expenditure	160,920	
	Mackenzie Highway Recovery	286,760	
	Sundry	<u>2,174</u>	\$ 2,449,587
057	<u>WORKMEN'S COMPENSATION ORDINANCE</u>		64,551
	Fees		
066	<u>STAFF HOUSING & MAINTENANCE</u>		
	Rent	\$ 199,717	
	Sundry	<u>89</u>	199,806
071	<u>GRANTS & DONATIONS</u>		1,560
	Sundry		
098	<u>TERRITORIAL FEDERAL FINANCIAL AGREEMENT</u>		5,153,058
099	<u>SUSPENSE</u>		42,436
	Contractors - Sundry		
105	<u>VOCATIONAL TRAINING AIDS & GRANTS</u>		
	Trade & Occupational Training	\$ 166,013	
	Recovery of Board & Lodging	9,914	
	Sundry	<u>96</u>	176,023
117	<u>REPAYMENT OF STUDENT LOANS</u>		593
	Interest		
151	<u>HEALTH SERVICE FOR INDIGENTS</u>		867
	Recoveries from Indigents		

Allotment

158	<u>TERRITORIAL SHARE OF PUBLIC HEALTH SERVICES</u>		
	Recoveries from Individuals	\$ 18,564	
	Municipal Contributions	23,000	
	Public Health Grant	<u>192,934</u>	\$ 234,498
161	<u>HOSPITAL INSURANCE SERVICES</u>		
	Recoveries from Federal Gov't	\$1,157,648	
	Special Federal Grant for Indians & Eskimos	512,100	
	Third Party Liability	<u>2,654</u>	1,672,402
162	<u>HYDATED RESEARCH GRANT</u>		
	Public Health Research Grant		8,581
201	<u>SOCIAL ASSISTANCE</u>		
	Recoveries from Federal Gov't - Unemployment Assistance	\$ 36,095	
	Recoveries from Individuals	<u>545</u>	36,640
202	<u>OLD AGE ASSISTANCE</u>		
	Recoveries from Federal Gov't		31,404
203	<u>BLIND PERSON'S ALLOWANCE</u>		
	Recoveries from Federal Gov't		22,986
204	<u>DISABLED PERSON'S ALLOWANCE</u>		
	Recoveries from Federal Gov't		14,397
205	<u>CHILD WELFARE</u>		
	Children's Aid Society		5,094
206	<u>SPECIAL CARE PROGRAM</u>		
	Recoveries from Federal Gov't & Residents		75,284
207	<u>CORRECTIONS PROGRAM</u>		
	Sundry		1,180
209	<u>REHABILITATION SERVICES</u>		
	Sundry		39,018
215	<u>SINGLE PERSON'S RESIDENCE</u>		
	Temporary Residence - Yellowknife		9,275

Allotment

216	<u>BURSARIES FOR SOCIAL WORK STUDENTS</u> Social Work for One Year in N.W.T. - Federal Gov't		\$ 30,600
258	<u>WATER-SEWER SYSTEMS IN SETTLEMENTS</u> Recoveries from Federal Gov't \$ 1,989 Recoveries from Others 908		2,897
301	<u>GRANTS TO MUNICIPALITIES</u> Hay River \$ 28,913 Ft. Simpson 4,817 Sundry 8,585		42,315
315	<u>E.M.O.</u> Recoveries from Federal Gov't \$ 14,033 Recoveries from Yukon 1,824		15,857
351	<u>ADMINISTRATIVE GRANT</u> Federal Gov't		445,450
353	<u>TRAPPER'S ASSISTANCE PROGRAM</u> Recoveries - Outfitting Advances \$ 8,838 - Fur Advances 12,611 Sundry 318		21,767
356	<u>ASSISTANCE TO SMALL LOCAL FISHERMEN</u> Recoverable Advances		710
357	<u>RECOVERIES OF PAYMENTS</u> Wolf Skins		38
399	<u>LICENCES & PERMITS</u>		34,853
401	<u>DEVELOPMENT OF TOURISM</u> Licences		2,246
409	<u>FITNESS & AMATEUR SPORT</u> Recoveries from Federal Gov't		103,134
412	<u>CENTENNIAL OBSERVANCES</u> Recoveries from Federal Gov't		145

Allotment

461	<u>LIQUOR SYSTEM</u> Liquor & Beer Sales		\$ 4,088,085
651	<u>NORTHERN HEALTH SERVICES</u> Construction Grants		41,880
753	<u>FIRE PROTECTION IN SETTLEMENTS</u> Major Equipment Recovery		27,537
815	<u>FORT SMITH LANDSLIDE</u> Recoveries		38,753
901	<u>CONSTRUCTION OF CAMPSITES</u> Recoveries		24,208
903	<u>CENTENNIAL MEMORIAL LIBRARY</u> Recoveries		44,606
905	<u>GRANTS FOR COMMUNITY CENTERS</u> Recoveries		78,131
906	<u>WINTER GAMES</u> Recoveries		23,552
961	<u>RECOVERIES FROM SALE OF HOUSES & PROPERTY</u>		
	Houses	\$ 200	
	Property	<u>9,330</u>	9,530
963	<u>LOANS FROM FEDERAL GOVERNMENT</u>		4,629,105
964	<u>STATUTORY GRANTS FOR CAPITAL EXPANSION</u>		
	57 St. Land Assembly		966
971	<u>LOANS UNDER N.W.T. HOUSING ORDINANCE</u>		
	Principal	\$ 159	
	Interest	<u>1,073</u>	1,232

Allotment

973	<u>LOW COST HOUSING</u>		
	First Mortgage Loans		
	-Principal	\$	34,226
	-Interest - Loans		20,539
	- Advances		914
	Second Mortgage Loans		
	-Principal		5,843
	Lease of Land		312
		\$	<u>61,834</u>
998	<u>REPAYMENT OF LOANS MADE BY GOVERNMENT OF N.W.T.</u>		
	Municipal Loans - Interest	\$	114,389
	School District Loans		
	-Interest		48,376
	Federal Amortization Grants		1,116,458
	Second Mortgage Repayments		2,667
	Repayment of Loan to H.H. Williams Hospital		10,000
	Interest Payments on Loans		12,464
			<u>1,304,354</u>
	Gross Receipts		\$21,313,025
	Less Adjustments for Financial Reporting of Revenues		<u>4,822,371</u>
	NET REVENUES		<u>\$16,490,654</u>

GOVERNMENT OF THE NORTHWEST TERRITORIES

STATEMENT OF EXPENDITURE BY DEPARTMENT AND ALLOTMENT
FOR YEAR ENDED MARCH 31, 1969

<u>Allotment</u>		<u>1968-69 Appropriation</u>	<u>Supplementary Appropriations</u>	<u>Transfers</u>	<u>Total</u>	<u>Expenditure</u>	<u>Unexpended Balance</u>
	LEGISLATION						
001	Indemnities of Members of Council	\$ 49,000	\$ -	\$ 1,000	\$ 50,000	\$ 49,952	\$ 48
002	Salaries & Benefits	43,700	7,400	8,800	59,900	59,817	83
003	Travelling Expenses	17,700	-	8,800	26,500	26,372	128
004	Incidental	4,200	-	4,600	8,800	8,761	39
005	Transcribing & Printing	43,000	-	(4,800)	38,200	38,110	90
006	Rental	4,500	-	(900)	3,600	3,560	40
		<u>\$ 162,100</u>	<u>\$ 7,400</u>	<u>\$ 17,500</u>	<u>\$ 187,000</u>	<u>\$ 186,572</u>	<u>\$ 428</u>
	ADMINISTRATION						
051	Salaries	\$ 609,325	\$ 175,340	\$ (67,565)	\$ 717,100	\$ 687,366	\$ 29,734
052	Employee Benefits	72,500	-	7,700	80,200	80,132	68
053	Administration of Ordinances	15,750	5,900	2,750	24,400	24,362	38
054	Printing of Ordinances	6,000	-	4,600	10,600	10,545	55
055	Miscellaneous Printing	11,000	-	(3,500)	7,500	4,897	2,603
056	Fire Protection Administration	23,650	-	-	23,650	22,460	1,190
057	Workmen's Compensation Ordinances (Note 4)	48,485	-	-	48,485	26,235	22,250
058	Labour Standards Ordinance	-	26,550	(16,600)	9,950	9,659	291
059	Alcohol Education	37,000	-	-	37,000	36,643	357
060	Public Utilities Ordinance	42,501	-	-	42,501	38,709	3,792
061	Staff Recruiting	286,500	-	(51,500)	235,000	218,315	16,685
062	Travel & Removal	92,000	-	4,550	96,550	95,253	1,297
063	Commissioner's Award	1,000	1,000	2,400	4,400	4,324	76
064	Sundries	8,000	-	23,000	31,000	30,812	188
066	Staff Housing	454,970	1	(41,247)	413,724	413,704	20
067	Stationary & Office Supplies	35,000	15,000	69,100	119,100	119,065	35
069	Rental of Equipment	4,500	4,400	3,000	11,900	11,891	9
070	Official Functions	2,000	-	40,500	42,500	36,388	6,112
071	Grants to Organizations	26,876	7,000	2,050	35,926	35,850	76
072	N.W.T. Centennial	-	35,000	22,100	57,100	57,030	70
073	Public Inquiries & Studies	8,000	41,500	(6,950)	42,550	42,495	55
074	Government Buildings - Operating	96,900	5,000	17,060	118,960	118,944	16
075	Vehicles - Operating	3,000	-	-	3,000	2,975	25
078	Other Office Services	37,000	45,600	(4,400)	78,200	78,144	56
079	Information Services	60,000	7,530	3,000	70,530	70,525	5
080	Government Printing Unit	29,300	8,260	(3,895)	33,665	33,598	67
081	Payments on Behalf of Federal Gov't	1	-	-	1	-	1
082	Insurance	-	3,500	3,200	6,700	6,658	42
		<u>\$ 2,011,258</u>	<u>\$ 381,581</u>	<u>\$ 9,353</u>	<u>\$ 2,402,192</u>	<u>\$ 2,316,979</u>	<u>\$ 85,213</u>

<u>Allotment</u>		<u>1968-69 Appropriation</u>	<u>Supplementary Appropriations</u>	<u>Transfers</u>	<u>Total</u>	<u>Expenditure</u>	<u>Unexpended Balance</u>
<u>EDUCATION</u>							
100	Administration - Headquarters	\$ -	\$ 29,250	\$ 250	\$ 29,500	\$ 12,227	\$ 17,273
101	Fees for Pupils in Federal Schools	1,619,200	128,630	(38,600)	1,709,230	1,709,166	64
102	Maintenance of Pupils at Public Residences	403,738	-	17,700	421,438	421,319	119
103	Grants to School Districts	344,300	44,975	(12,175)	377,100	377,042	58
104	Salaries & Allowances of Teachers in Company Schools	28,301	7,499	-	35,800	28,300	7,500
105	Vocational Training Aids & Grants	384,725	40,000	(67,575)	357,150	308,534	48,616
106	Grants for Operation of Adult Night Classes	10,500	-	-	10,500	8,563	1,937
107	Scholarships	3,100	-	100	3,200	3,200	-
108	Handicapped Children (Education Outside the Territories)	52,000	-	(18,000)	34,000	11,774	22,226
109	Correspondence Courses	5,000	-	(2,800)	2,200	1,988	212
114	Miscellaneous Equipment	33,760	-	-	33,760	31,800	1,960
115	Education of Retarded Children	12,000	-	-	12,000	9,000	3,000
117	Grants to University Students	116,550	15,000	14,650	146,200	146,148	52
118	Pre-School Program	-	7,500	(1,500)	6,000	4,561	1,439
119	Pension Plan - Employees of School Districts	-	19,300	(5,000)	14,300	4,401	9,899
		<u>\$ 3,013,174</u>	<u>\$ 292,154</u>	<u>\$ (112,950)</u>	<u>\$ 3,192,378</u>	<u>\$ 3,078,023</u>	<u>\$ 114,355</u>
<u>HEALTH</u>							
151	Health Services for Indigents	\$ 60,000	\$ -	\$ 38,400	\$ 98,400	\$ 98,386	\$ 14
152	Tuberculosis Control	90,000	-	41,300	131,300	131,224	76
153	Cancer Control	17,000	-	(2,200)	14,800	14,778	22
154	Mental Health	73,000	-	3,600	76,600	76,534	66
155	Venereal Disease	7,300	-	(2,700)	4,600	4,553	47
156	Crippled Children Services	2,000	-	(1,900)	100	79	21
157	Professional Training Grants	8,000	-	(5,200)	2,800	2,797	3
158	Territorial Share of Northern Health Services	475,000	-	63,000	538,000	537,923	77
161	Hospital Insurance Services	1,876,000	127,370	82,400	2,085,770	2,085,684	86
162	Hydated Research Program	9,000	-	(6,000)	3,000	2,975	25
163	Research Study	-	2,000	(1,300)	700	605	95
164	Subsidized Travel for Medical Purposes	9,500	-	(1,700)	7,800	7,786	14
165	Supplementary Hospital Insurance Coverage	-	30	-	30	30	-
		<u>\$ 2,626,800</u>	<u>\$ 129,400</u>	<u>\$ 207,700</u>	<u>\$ 2,963,900</u>	<u>\$ 2,963,354</u>	<u>\$ 546</u>

<u>Allotment</u>		<u>1968-69 Appropriation</u>	<u>Supplementary Appropriations</u>	<u>Transfers</u>	<u>Total</u>	<u>Expenditure</u>	<u>Unexpended Balance</u>
SOCIAL DEVELOPMENT							
200	Salaries & Benefits	\$ 63,500	\$ 18,410	\$ (2,000)	\$ 79,910	\$ 38,827	\$ 41,083
201	Social Assistance	207,000	8,000	14,500	229,500	229,482	18
202	Old Age Assistance	75,000	-	(11,700)	63,300	62,882	418
203	Blind Persons Allowance	35,000	-	(4,000)	31,000	30,700	300
204	Disabled Persons Allowance	24,000	-	4,800	28,800	28,793	7
205	Child Welfare	117,853	-	(10,000)	107,853	104,982	2,871
206	Special Care Program	67,015	-	(20,000)	47,015	32,471	14,544
207	Correctional Services	929,500	-	(106,200)	823,300	819,326	3,974
209	Rehabilitation Services	5,000	-	(5,000)	-	-	-
214	Senior Citizens Homes	1	4,499	(500)	4,000	-	4,000
215	Y.W.C.A. Residences	20,000	-	8,000	28,000	27,918	82
216	Bursaries for Social Work Students	13,000	-	(4,700)	8,300	8,251	49
217	Disabled Persons Assistance	48,000	-	(4,300)	43,700	43,697	3
218	Travel & Removal Expenses	12,000	-	(11,800)	200	155	45
		<u>\$ 1,616,869</u>	<u>\$ 30,909</u>	<u>\$ (152,900)</u>	<u>\$ 1,494,878</u>	<u>\$ 1,427,484</u>	<u>\$ 67,394</u>
DEVELOPMENT SERVICES							
250	Administration	\$ -	\$ 163,000	\$ (45,000)	\$ 118,000	\$ 55,098	\$ 62,902
251	Resource Communication Roads	615,303	-	(181,050)	434,253	425,020	9,233
252	Tote Trails	100,000	-	-	100,000	100,000	-
253	Maintenance of Local Roads in Settlements	66,280	-	-	66,280	48,725	17,555
254	Street Lighting in Settlements	22,500	-	-	22,500	14,881	7,619
255	Fire Protection in Settlements	15,136	10,000	-	25,136	8,613	16,523
256	Winter Roads	18,800	-	-	18,800	2,564	16,236
257	Maintenance of Campgrounds	22,000	-	-	22,000	19,121	2,879
258	Water & Sewer Systems in Settlements	267,330	-	(39,800)	227,530	112,396	115,134
		<u>\$ 1,127,349</u>	<u>\$ 173,000</u>	<u>\$ (265,850)</u>	<u>\$ 1,034,499</u>	<u>\$ 786,418</u>	<u>\$ 248,081</u>

<u>Allotment</u>	<u>1968-69 Appropriation</u>	<u>Supplementary Appropriations</u>	<u>Transfers</u>	<u>Total</u>	<u>Expenditure</u>	<u>Unexpended Balance</u>	
LOCAL GOVERNMENT							
300	Administration	\$ 73,400	\$ 49,100	\$ 17,300	\$ 139,800	\$ 139,737	\$ 63
301	Grants to Municipalities	259,795	-	(7,318)	252,477	252,477	-
302	Territorial Grant in Lieu of Taxes	76,000	-	8,988	84,988	84,821	167
303	Grants for Municipal Roads	44,000	-	16,200	60,200	60,177	23
304	Road Maintenance (L.I.D.'s)	15,400	-	1,000	16,400	16,306	94
306	Water & Sewer Services (L.I.D.'s)	25,000	-	(4,528)	20,472	12,314	8,158
307	Street Lighting (L.I.D.'s)	3,500	-	(500)	3,000	2,940	60
308	Fire Protection (L.I.D.'s)	2,330	-	-	2,330	2,004	326
309	Clean-Up & Insect Control	1,120	-	-	1,120	1,003	117
310	Community Planning - Municipalities	10,000	-	(5,600)	4,400	4,370	30
311	Water & Sewer Services in Municipalities	100,000	-	(25,842)	74,158	33,316	40,842
314	Emergency Measures Organization	22,000	-	(2,000)	20,000	19,974	26
315	Interim Grants to Municipalities	7,000	-	-	7,000	7,000	-
316	Community Development	23,500	-	(9,100)	14,400	14,318	82
317	Training in Local Government	-	6,000	(2,600)	3,400	3,397	3
		<u>\$ 663,045</u>	<u>\$ 55,100</u>	<u>\$ (14,000)</u>	<u>\$ 704,145</u>	<u>\$ 654,154</u>	<u>\$ 49,991</u>
GAME MANAGEMENT							
350	Administration	\$ 357,775	\$ 500	\$ -	\$ 358,275	\$ 358,021	\$ 254
351	Wolf Control & Caribou Conservation	30,000	-	5,200	35,200	35,157	43
352	Canine Disease Control	1,000	-	-	1,000	-	1,000
353	Trappers' Assistance Program	170,000	3,000	(107,700)	65,300	64,655	645
354	Anthrax Control	1	-	-	1	-	1
356	Assistance to Small Commercial Fishermen	5,000	-	(4,700)	300	300	-
358	Caribou Spotting	2,500	-	-	2,500	1,707	793
359	Game Survey	8,325	-	(1,180)	7,145	5,010	2,135
362	Caribou Survey - Southampton Island	2,000	-	(2,000)	-	-	-
363	Baffin Island Project	6,000	-	2,680	8,680	8,640	40
364	Caribou Products	2,500	-	-	2,500	2,091	409
		<u>\$ 585,101</u>	<u>\$ 3,500</u>	<u>\$ (107,700)</u>	<u>\$ 480,901</u>	<u>\$ 475,581</u>	<u>\$ 5,320</u>

<u>Allotment</u>		<u>1968-69 Appropriation</u>	<u>Supplementary Appropriations</u>	<u>Transfers</u>	<u>Total</u>	<u>Expenditure</u>	<u>Unexpended Balance</u>
	<u>ECONOMIC & COMMUNITY DEVELOPMENT</u>						
400	Administration	\$ -	\$ 18,410	\$ (4,253)	\$ 14,157	\$ 9,205	\$ 4,952
401	Development of Tourism	163,000	23,308	-	186,308	177,053	9,255
404	Assistance to Community & Co-operative Development Projects	85,000	-	(8,500)	76,500	25,774	50,726
406	Grant to N.W.T. Safety Council	500	-	-	500	-	500
409	Fitness & Amateur Sport Program	108,500	57,000	13,100	178,600	178,585	15
411	Assistance to Community Groups for Cultural Activities	5,000	1,000	-	6,000	4,750	1,250
412	Centennial Projects	29,000	-	(24,300)	4,700	2,349	2,351
413	Public Library Service	138,000	-	(200)	137,800	137,794	6
415	Industrial Development	10,000	-	-	10,000	1,408	8,592
422	Public Housing Projects	1	1,799	-	1,800	-	1,800
426	Grants for Fairs	500	-	-	500	-	500
		<u>\$ 539,501</u>	<u>\$ 101,517</u>	<u>\$ (24,153)</u>	<u>\$ 616,865</u>	<u>\$ 536,918</u>	<u>\$ 79,947</u>
	<u>JUSTICE</u>						
451	Police Services	\$ 665,899	\$ 133,001	\$ 5,800	\$ 804,700	\$ 804,647	\$ 53
453	Administration of Justice	77,178	186,822	(55,800)	208,200	203,159	5,041
		<u>\$ 743,077</u>	<u>\$ 319,823</u>	<u>\$ (50,000)</u>	<u>\$ 1,012,900</u>	<u>\$ 1,007,806</u>	<u>\$ 5,094</u>
	<u>LIQUOR SYSTEM</u>						
461	Operation & Maintenance	<u>\$ 2,167,952</u>	<u>\$ 69,470</u>	<u>\$ (57,670)</u>	<u>\$ 2,179,752</u>	<u>\$ 2,179,739</u>	<u>\$ 13</u>
499	<u>CONTINGENCY</u>	<u>\$ 300,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 300,000</u>	<u>\$ -</u>	<u>\$ 300,000</u>

<u>Allotment</u>		<u>1968-69 Appropriation</u>	<u>Supplementary Appropriations</u>	<u>Transfers</u>	<u>Total</u>	<u>Expenditure</u>	<u>Unexpended Balance</u>
	CAPITAL ACCOUNT						
551	Office Equipment	\$ 60,000	\$ 64,500	\$ 36,000	\$ 160,500	\$ 160,428	\$ 72
552	Game Management Equipment	-	-	7,000	7,000	6,994	6
553	Vehicles & Equipment - DPW	-	-	9,000	9,000	3,310	5,690
560	Territorial Museum	-	3,000	-	3,000	16	2,984
601	Territorial Share of School Construction	818,958	456,442	(105,231)	1,170,169	1,165,499	4,670
602	Territorial Share of Education Equipment	74,529	-	(6,800)	67,729	26,430	41,299
603	Grants to School Districts	408,000	-	(150,400)	257,600	162,547	95,053
604	Portable Classrooms	-	25,000	2,800	27,800	27,760	40
651	Territorial Share of Northern Health Services	24,568	-	-	24,568	24,568	-
652	Hospital Construction Grants	1	-	9,000	9,001	8,940	61
702	Homes for the Aged	100,000	-	(78,000)	22,000	6,283	15,717
703	Single Persons Residences	40,000	40,000	(80,000)	-	-	-
707	Corrections Vehicles & Equipment	23,100	-	3,000	26,100	16,960	9,140
708	Renovations of Sewage Lagoon	-	-	15,000	15,000	14,916	84
725	Acquisition of Equipment - Sawmill	-	44,500	-	44,500	42,743	1,757
751	Construction of Local Roads in Settlements	123,400	-	51,785	175,185	170,029	5,156
752	Construction of Sidewalks in Settlements	19,600	-	-	19,600	13,931	5,669
753	Fire Protection in Settlements	37,235	8,200	(13,950)	31,485	31,474	11
755	Street Lightings in Settlements	8,500	-	(750)	7,750	2,387	5,363
756	Water & Sewer System - Ft. Simpson	-	80,000	(10,000)	70,000	69,925	75
757	Water & Sewer Systems in Settlements	614,302	-	(159,937)	454,365	322,205	132,160
758	Construction & Maintenance of Firebreaks	40,000	-	14,500	54,500	54,483	17
801	Grants towards Construction of Local Roads within Municipalities	74,000	47,500	(20,000)	101,500	94,536	6,964
804	Grants to Municipalities - Sidewalks	10,500	7,500	(10,000)	8,000	-	8,000
805	Sidewalks in L.I.D.'s	3,500	-	-	3,500	2,620	880
808	Loans to Municipalities	125,000	164,000	(70,000)	219,000	212,000	7,000
813	Water & Sewer Systems in Municipalities	1	82,999	(47,575)	35,425	35,409	16
814	Acquisition of Land (Expropriations)	7,580	-	(7,000)	580	100	480
815	Ft. Smith Landslide Compensation	-	175,000	-	175,000	86,408	88,592
900	Other Equipment	-	-	29,300	29,300	11,979	17,321
901	Construction of Campsites	40,000	21,000	-	61,000	56,889	4,111
902	Loans to Co-operative Enterprises	80,000	-	(60,000)	20,000	20,000	-
903	Library Buildings & Equipment	75,000	-	-	75,000	61,166	13,834

<u>Allotment</u>	<u>1968-69 Appropriation</u>	<u>Supplementary Appropriations</u>	<u>Transfers</u>	<u>Total</u>	<u>Expenditure</u>	<u>Unexpended Balance</u>
<u>CAPITAL ACCOUNT (Continued)...</u>						
904	Staff Housing (outside Yellowknife)\$ 1	\$ -	\$ 40,699	\$ 40,700	\$ 40,682	\$ 18
905	Grants to Community Centres 75,000	100,000	(5,000)	170,000	140,002	29,998
906	Winter Works Program 80,000	-	(22,425)	57,575	44,472	13,103
907	Public Housing Projects 120,000	-	(110,500)	9,500	-	9,500
909	Office Accommodation 77,000	95,000	(20,000)	152,000	143,074	8,926
961	Construction or Acquisition of Buildings, Land & Equipment for Liquor System 23,500	43,000	(25,000)	41,500	32,205	9,295
963	Yellowknife Water & Sewer System 100,000	125,000	(25,000)	200,000	172,940	27,060
964	Grants for Capital Expansion 137,400	-	-	137,400	113,355	24,045
965	Staff Housing - Yellowknife 495,692	108,000	285,000	888,692	861,439	27,253
	<u>\$ 3,916,367</u>	<u>\$1,690,641</u>	<u>\$ (524,484)</u>	<u>\$ 5,082,524</u>	<u>\$ 4,461,104</u>	<u>\$ 621,420</u>
<u>HOUSING & OTHER LOAN ACCOUNTS</u>						
971	Loans under N.W.T. Housing Ordinance \$ 10,000	\$ -	\$ -	\$ 10,000	\$ 4,104	\$ 5,896
972	Fees Payable to Central Housing & Mortgage Corporation 450	-	-	450	87	363
973	Low Cost Housing 120,000	-	-	120,000	17,155	102,845
974	Repayment of Housing Loans from the Federal Gov't 51,153	-	-	51,153	38,660	12,493
	<u>\$ 181,603</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 181,603</u>	<u>\$ 60,006</u>	<u>\$ 121,597</u>
<u>AMORTIZATION</u>						
998	Repayment of Loans Approved by the Federal Gov't \$ 1,275,858	\$ 199,930	\$ 14,812	\$ 1,490,600	\$ 1,490,525	\$ 75
	<u>\$20,930,054</u>	<u>\$3,454,425</u>	<u>\$ (1,060,342)</u>	<u>\$23,324,137</u>	<u>\$21,624,663</u>	<u>\$1,699,474</u>
	TOTALS					
	Less Adjustments for Financial Reporting of Expenditures				<u>1,097,974</u>	
	NET EXPENDITURES				<u>\$20,526,689</u>	

GOVERNMENT OF THE NORTHWEST TERRITORIES

LIQUOR SYSTEM
STATEMENT OF NET REVENUE
FOR THE YEAR ENDED MARCH 31, 1969

GROSS REVENUES:

Liquor Sales -		
Spirits	\$1,960,007	
Wines	323,633	
Beer	<u>1,698,202</u>	\$3,981,842
Claims & Refunds		21,237
License Fees & Sundry		<u>85,006</u>
		<u>\$4,088,085</u>

EXPENDITURES:

Cost of Sales -		
Inventory at March 31, 1968	\$ 718,626	
Purchases	<u>1,861,386</u>	
	\$2,580,012	
Inventory at March 31, 1969	<u>637,679</u>	<u>1,942,333</u>
Gross Profit		<u>\$2,145,752</u>
Operating Expenses - Stores	\$ 185,243	
Headquarters Expenses	<u>52,163</u>	<u>237,406</u>

NET REVENUE

\$1,908,346