

LEGISLATIVE ASSEMBLY OF THE  
NORTHWEST TERRITORIES  
7<sup>TH</sup> COUNCIL, 44<sup>TH</sup> SESSION

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GOVERNMENT OF THE NORTHWEST TERRITORIES

Annual Report of  
**TERRITORIAL ACCOUNTS**

FISCAL 1969-1970

GOVERNMENT OF THE NORTHWEST TERRITORIES

A N N U A L R E P O R T

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COMMISSIONER IN COUNCIL

Annual Report of Territorial Accounts - 1969-70

The report of Territorial Accounts for the fiscal year ended March 31, 1970 is contained herein in accordance with the requirements of Section 35 of the Financial Administration Act.

The working capital position of the Government was invaded significantly during 1969-70 to cover the deficit voted in Main Estimates and unfunded Supplementary Estimates. As reflected in Schedule 6, the working capital declined from \$3,850,061 to \$2,680,916. It should be a matter of some priority to rebuild the working capital to a level of at least \$3,500,000 to meet the normal operating requirements of the Government.

Revenue production within the N.W.T. continued to run slightly higher than expected with fuel taxes, vehicle licenses and investment interest showing the largest gains.

As the Government assumes responsibility for the Eastern Arctic, Administration of Justice, Workmen's Compensation and other functions in 1970-71, the budget and level of operations will again grow significantly over the year covered by this report. Increased fiscal responsibility will fall squarely upon the Administration and the Council as the annual spending of the Government approaches \$75,000,000.

*C.R.M. McCurdy*

C. R. McCurdy,  
Territorial Treasurer.

GOVERNMENT OF THE NORTHWEST TERRITORIES

Statement of Assets and Liabilities  
as at March 31, 1970

<u>Assets</u>		<u>Liabilities</u>	
Current		Current	
Cash	\$ 4,822,358	Accounts payable	\$ 5,535,111
Accounts receivable	3,464,129	Other liabilities	571,529
Inventory, at cost	<u>713,679</u>	Contractors' holdbacks	124,609
	<u>9,000,166</u>	Unapplied balance of advances from Government of Canada	<u>88,001</u>
			<u>6,319,250</u>
Long-term receivables		Long-term debt	
Loans to municipalities and school districts	1,430,479	Government of Canada loans	
Housing loans	520,083	General purpose	19,194,030
Other loans, less provision for doubtful accounts of \$138,926	<u>120,485</u>	Housing	1,175,387
	<u>2,071,047</u>	Special	<u>547,796</u>
			<u>20,917,213</u>
Capital (Note 1)		Other	
Land and buildings	8,100,874	Reserve for Workmen's Compensation Claims	239,194
Vacant land	90,583	In trust - Public Administrator	<u>230,231</u>
Vehicles	1,037,356		<u>469,425</u>
Other capital assets	<u>434,950</u>	Current deficit (Schedule 1)	(16,082,485)
	<u>9,663,763</u>		
Other		Capital surplus (Schedule 2)	9,663,763
Unrecovered development costs of land held for resale at Pine Point	321,959		
In trust - Public Administrator	<u>230,231</u>		
	<u>552,190</u>		
	<u>\$21,287,166</u>		<u>\$21,287,166</u>

The accompanying notes are an integral part of the financial statements.

Certified Correct

...*C.R.M. Curdy*...  
Territorial Treasurer

Approved

*S. J. Helgeson*  
.....  
Commissioner

GOVERNMENT OF THE NORTHWEST TERRITORIES

Statement of Expenditure and Revenue  
for the year ended March 31, 1970

<u>Expenditure</u>		<u>Revenue</u>	
Operation and maintenance		Operation and maintenance revenue	
Education	\$ 7,465,328	Tax revenue	\$ 2,130,139
Public Works	7,459,114	Liquor System - Net profit (Schedule 3)	2,148,298
Local Government	3,989,261	Staff housing rental recoveries	735,365
Administration	3,775,837	Licence and fee revenue	684,539
Health	3,350,167	Interest on bank deposits	454,301
Social Development	3,159,420	Sundry	189,431
Industry and Development	1,971,868	Resale of heating fuel and power	145,480
Territorial Secretary	1,119,143	Sale of land	41,959
Territorial Treasurer	721,110	Refund of previous years' expenditure	<u>8,612</u>
Centennial	<u>225,048</u>		
	33,236,296	Expenditure recoveries under Federal- Territorial cost-sharing agreements	6,538,124
Loan amortization		Transfer grants - new programs	\$12,491,600
Interest on Government of Canada loans	1,020,523	Health	2,185,353
Project capital	7,022,499	Indian and Eskimo Northern Housing (Note 2)	905,500
		Public Works	891,094
		Centennial	290,000
		Social Development	237,876
		Education	190,964
		Local Government	102,933
		Industry and Development	<u>22,500</u>
			17,317,820
		Government of Canada operating grant	8,718,409
		Loan amortization	
		Government of Canada grant	1,615,709
		Interest on municipal and housing loans	<u>53,181</u>
			1,668,890
		Project capital recoveries	<u>2,142,712</u>
		Total	36,385,955
		Excess of expenditure over revenue	<u>4,893,363</u>
	<u>\$41,279,318</u>		<u>\$41,279,318</u>

The accompanying notes are an integral part of the financial statements.

Certified Correct

...*C.R.M. Cundy*...  
Territorial Treasurer

Approved

*S. J. Hodgson*  
.....  
Commissioner

GOVERNMENT OF THE NORTHWEST TERRITORIESStatement of Current Deficit  
for the year ended March 31, 1970

Balance, April, 1969		\$11,308,559
Prior year's adjustments -		
Less:		
Additional costs for Pine Point land held for resale	\$ 232,634	
Additional Land Contracts existing at March 31, 1969	25,928	
Decrease of Reserve for Workmen's Compensation advance required at March 31, 1969	<u>7,000</u>	
	<u>265,562</u>	
Add:		
Prior year's receivables	90,882	
Increase of Reserve for Workmen's Compensation Claims for excess of 1968-69 revenue over expenditure	<u>32,887</u>	
	<u>123,769</u>	<u>141,793</u>
Adjusted balance, April 1, 1969		11,166,766
Add:		
Excess of expenditure over revenue for the year per Statement of Expenditure and Revenue	4,893,363	
Provision for doubtful accounts	<u>138,926</u>	
	5,032,289	
Less:		
Value of stores acquired from the Government of Canada without charge	<u>116,570</u>	<u>4,915,719</u>
Balance, March 31, 1970		<u>\$16,082,485</u>

GOVERNMENT OF THE NORTHWEST TERRITORIESStatement of Capital Surplus  
for the year ended March 31, 1970

Balance, April 1, 1969	\$5,506,059
Asset additions	<u>4,157,704</u>
Balance, March 31, 1970	<u>\$9,663,763</u>



GOVERNMENT OF THE NORTHWEST TERRITORIES

Liquor Control System  
Statement of Profit and Loss  
for the year ended March 31, 1970

Sales			
Spirits			\$2,397,859
Beer			1,993,028
Wine			<u>392,323</u>
			4,783,210
Cost of goods sold			
Opening inventory, April 1, 1969		\$ 637,679	
Purchases:			
Spirits	\$ 973,006		
Beer	854,650		
Wine	<u>117,771</u>	1,945,427	
Freight		338,826	
Discounts and allowances		39,179	
Stock insurance		<u>16,077</u>	
		2,977,188	
Less:			
Closing inventory, March 31, 1970	526,289		
Claims and refunds	<u>2,300</u>	<u>528,589</u>	<u>2,448,599</u>
Operating gross profit			2,334,611
Less: Commissions			<u>20,690</u>
			2,313,921
Other revenue			
Import permits		54,460	
Commercial licences		25,731	
Special licences		6,520	
Claims (1968 - 69)		2,775	
Bank interest earned		2,624	
Club licences		2,100	
Rentals		880	
Miscellaneous revenue		142	
Annual special licences		<u>58</u>	<u>95,290</u>
Gross profit			2,409,211
Less: Administration costs			
Stores operating costs		202,923	
Headquarter's costs		<u>57,990</u>	<u>260,913</u>
Net profit			<u>\$2,148,298</u>

GOVERNMENT OF THE NORTHWEST TERRITORIES

Accountable advances outstanding March 31, 1970  
not accounted for by April 30, 1970

<u>Name</u>	<u>Amount</u>	<u>Name</u>	<u>Amount</u>
Joseph Aboak	\$ 75	J. Ivarluk	\$ 75
Steve Anavilak	3	G. Knutson	250
Tom Asheriak	75	G. W. Koneak	250
N. Atatahak	75	C. Bertsch	18
E. A. Ballantyne	99	Mrs. A. Landry	75
R. J. Bawtinhimer	20	F. Laviolette	50
Mrs. Mary Beaulieu	75	Alfred Lennie	75
J. Bentley	150	Rev. Leverage	75
J. A. Bergasse	355	Echo Lidster	980
L. Bernier	3	R. Lidstone	250
William Blake	75	H. Lubeseder	1,500
R. Buffit	1,000	C. R. McCurdy	165
Joan Bujnowski	125	G. W. McGee	250
H. J. Carter	350	R. A. MacInnes	280
Jane Charlie	75	P. L. McKlusky	500
Charlie Charlo	75	Miss M. McMillan	250
Julie Cockney	75	N. J. MacPherson	468
Peter Cook	75	M. Mandeville	75
A. D. Cranna	280	Effie Manegabtiak	75
H. E. Cross	104	D. Matheson	75
Ron Crossley	400	T. Mayson	250
Earl Dean	75	J. Moffat	250
R. Duffy	75	W. Morgan	200
Lena Elgayak	75	P. Mulcany	96
Mrs. R. Elleze	75	W. P. Munroe	475
Bill English	35	Maurice Negeyok	75
Jim Erasmus	75	Jonas Neyelic	75
E. L. Evans	250	Albert Norn	75
M. D. Fairbrother	50	F. Norwegian	200
D. V. Fisher	250	George Okheene	75
D. Fogg	200	Abe Okpik	650
J. France	232	Rosie Ovayak	75
A. Gamble	280	A. R. G. Paton	300
C. W. Gilchrist	200	Frank Pierrot	75
Annie Gordon	75	R. Porter	75
E. Grandjambe	75	J. Pudnak	50
John Guldner	100	Louis Rabesca	75
C. H. Hayward	680	S. Ransom	250

<u>Name</u>	<u>Amount</u>	<u>Name</u>	<u>Amount</u>
P. Richards	\$ 82	C. R. Maisey	\$ 245
Mrs. R. Scott	114	E. Pearce	67
O. Seaholm	100	E. Pearce	75
Sister Servant	75	J. Roska	210
Billy Shaffer	75	P. VanLoon	72
R. G. Shields	13	G. Gordon	85
M. Simonie	300	E. Woolfrey	141
P. L. Smith	350	P. C. Richards	22
Miss S. Smith	900	D. E. Gardlund	500
R. Solano	350	R. McInnes	215
D. M. Stewart	200	J. Taylor	250
John Tetlich	450	B. Kornichuk	20
W. Trip de Roche	36	C. L. McCabe	150
R. Villebrun	75	L. Boos	100
Lesley Wasylkiewicz	180	J. F. Look	600
R. G. Williamson	200	M. E. Blewett	150
Murray Mulcahy	32	E. Horton	125
L. Bernier	100	B. Bechard	20
E. Devillers	75	J. LeMouel	140
G. C. P. Duggan	278	M. Paulette	160
N. J. Gauthier	54	J. Aleekuk	922
J. Heron	190	C. Chalifoux	1,155
R. Hunter	317	E. Gaetz	150
B. Jamieson	66	D. Townend	75
B. Jamieson	52	J. Geary	150
E. Latour	69	A. Glowatch	106
J. Maher	254		
			<u>\$26,315</u>

GOVERNMENT OF THE NORTHWEST TERRITORIESNotes to Financial Statements  
as at March 31, 19701. Capital Assets

Capital assets purchased by the Government of the Northwest Territories are recorded at cost. Assets acquired by transfer from the Federal Government are recorded at a current valuation based upon a fair market value.

2. Federal Advance - Northern Housing Program

Advances totalling \$905,500 were received during the fiscal year ended March 31, 1970, for the operation and maintenance of the Federal northern housing program for Indians and Eskimos.

No accounting has yet been made of expenditures made against these advances since the Territorial Government's records do not identify the related costs separately.

A liability to the Federal Government for unused funds may exist but the amount, if any, cannot be determined until a final claim has been prepared and submitted.

3. Contingent Liability - Fishermen's Loans

The Government of the Northwest Territories has guaranteed payment of commercial bank loans to certain fishermen for the purchase of boats and equipment. The amount outstanding at March 31, 1970 was \$135,399.

GOVERNMENT OF THE NORTHWEST TERRITORIES

Statement of Working Capital Funds  
for the year ended March 31, 1970

	March 31		
	<u>1970</u>	<u>1969</u>	<u>Net Change</u>
Current assets			
Cash	\$ 4,822,358	\$4,820,992	\$ 1,366
Accounts receivable	3,464,129	1,250,396	2,213,733
Inventories	713,679	637,679	76,000
	<u>9,000,166</u>	<u>6,709,067</u>	<u>2,291,099</u>
Current Liabilities			
Accounts payable	5,535,111	2,768,950	2,766,161
Other liabilities	571,529	18,628	552,901
Contractors' holdbacks	124,609	71,428	53,181
Unapplied balance of advances from Government of Canada	88,001	-	88,001
	<u>6,319,250</u>	<u>2,859,006</u>	<u>3,460,244</u>
Net working capital	<u>\$ 2,680,916</u>	<u>\$3,850,061</u>	<u>\$(1,169,145)</u>

Source and Application of Funds by Item

	<u>Total</u>	<u>Operation &amp; Maintenance</u>	<u>Capital</u>	<u>Amortization</u>	<u>Housing &amp; Other</u>
Sources					
Current revenue	\$41,640,922	\$31,861,901	\$7,875,987	\$ 1,783,660	\$119,374
Adjustments for prior years	12,591	(220,043)	-	-	232,634
	41,653,513	31,641,858	7,875,987	1,783,660	352,008
Applications					
Current expenditure	42,822,658	33,296,363	7,653,199	1,800,062	73,034
Net activity	(1,169,145)	(1,654,505)	222,788	(16,402)	278,974
Balance at March 31, 1969	3,850,061	3,555,360	114,497	2,288	177,916
Balance at March 31, 1970	<u>\$ 2,680,916</u>	<u>\$ 1,900,855</u>	<u>\$ 337,285</u>	<u>\$ (14,114)</u>	<u>\$456,890</u>

GOVERNMENT OF THE NORTHWEST TERRITORIES

Schedule of Debenture Loans to School  
Districts and Municipalities

At March 31, 1970 and 1969

	<u>Principal Balance March 31, 1969</u>	<u>New Loans</u>	<u>Principal Repayments</u>	<u>Principal Balance March 31, 1970</u>
<b>School Districts</b>				
Yellowknife #1				
2	\$ 13,014	\$ -	\$ 13,014	\$ -
3	7,800	-	2,600	5,200
5	80,067	-	4,988	75,079
6	-	40,000	-	40,000
	<u>100,881</u>	<u>40,000</u>	<u>20,602</u>	<u>120,279</u>
Yellowknife #2				
1	56,000	-	7,000	49,000
2	20,000	-	5,000	15,000
3	14,667	-	1,333	13,334
4	63,933	-	2,123	61,810
5	-	50,000	-	50,000
	<u>154,600</u>	<u>50,000</u>	<u>15,456</u>	<u>189,144</u>
<b>Total School Districts</b>	<u><u>255,481</u></u>	<u><u>90,000</u></u>	<u><u>36,058</u></u>	<u><u>309,423</u></u>
<b>Municipalities</b>				
Yellowknife				
4	5,500	-	5,500	-
5	4,500	-	4,500	-
6	1,500	-	1,500	-
7	2,200	-	1,100	1,100
8	5,200	-	2,600	2,600
10	6,000	-	1,500	4,500
11	19,800	-	2,893	16,907
13	7,516	-	916	6,600
14	7,932	-	3,872	4,060
15	12,600	-	1,800	10,800
16	47,200	-	3,933	43,267

	Principal Balance March 31, 1969	New Loans	Principal Repayments	Principal Balance March 31, 1970
20	\$ 13,874	\$ -	\$ 1,195	\$ 12,679
21	24,000	-	1,758	22,242
22	30,000	-	2,197	27,803
23	48,000	-	3,454	44,546
24	-	34,416	-	34,416
25	-	27,200	-	27,200
26	-	9,000	-	9,000
27	-	6,250	-	6,250
28	-	25,134	-	25,134
29	-	32,500	-	32,500
30	-	200,000	-	200,000
31	-	30,000	-	30,000
32	-	30,000	-	30,000
	<u>235,822</u>	<u>394,500</u>	<u>38,718</u>	<u>591,604</u>
Hay River				
2	16,667	-	2,084	14,583
4	10,500	-	1,500	9,000
6	55,581	-	3,466	52,115
7	91,598	-	4,851	86,747
8	18,319	-	970	17,349
9	11,450	-	607	10,843
10	12,824	-	680	12,144
11	64,653	-	20,308	44,345
12	60,000	-	1,504	58,496
13	15,000	-	1,099	13,901
14	-	25,000	-	25,000
15	-	50,000	-	50,000
	<u>356,592</u>	<u>75,000</u>	<u>37,069</u>	<u>394,523</u>
Fort Smith				
1	31,654	-	1,505	30,149
2	35,000	-	1,420	33,580
3	-	16,200	-	16,200
4	-	15,000	-	15,000
5	-	40,000	-	40,000
	<u>66,654</u>	<u>71,200</u>	<u>2,925</u>	<u>134,929</u>
Total Municipalities	<u>659,068</u>	<u>540,700</u>	<u>78,712</u>	<u>1,121,056</u>
Total Debenture Loans	<u>\$914,549</u>	<u>\$630,700</u>	<u>\$114,770</u>	<u>\$1,430,479</u>

## GOVERNMENT OF THE NORTHWEST TERRITORIES

Schedule of Other Loans  
At March 31, 1970 and 1969

	Principal Balance March 31, 1969	New Loans	Principal Payments	Write-offs and Reserves	Principal Balance March 31, 1970
Housing loans					
First mortgage loans	\$313,919	\$ 212	\$ 25,250	\$ -	\$288,881
Second mortgage loans to contractor	177,334	-	2,987	-	174,347
Second mortgage loans	46,222	-	7,786	-	38,436
Second mortgages administered by C.M.H.C.	<u>12,471</u>	<u>6,000</u>	<u>52</u>	<u>-</u>	<u>18,419</u>
Total housing loans	<u>549,946</u>	<u>6,212</u>	<u>36,075</u>	<u>-</u>	<u>520,083</u>
Other loans					
Loans to Co-operatives					
Great Bear	18,905	-	-	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	<u>10,000</u>	<u>-</u>	<u>-</u>	<u>10,000</u>	<u>-</u>
	<u>138,926</u>	<u>-</u>	<u>-</u>	<u>138,926</u>	<u>-</u>
Trappers' assistance					
Outfitting advances	29,862	39,479	18,072	4,698	46,571
Revolving fur account advances	-	61,503	36,710	-	24,793
Fur sales advances	<u>2,738</u>	<u>14,376</u>	<u>14,689</u>	<u>-</u>	<u>2,425</u>
	<u>32,600</u>	<u>115,358</u>	<u>69,471</u>	<u>4,698</u>	<u>73,789</u>
Loans to university students	<u>21,616</u>	<u>-</u>	<u>2,410</u>	<u>-</u>	<u>19,206</u>
Land contracts receivable	<u>29,500</u>	<u>9,144</u>	<u>11,154</u>	<u>-</u>	<u>27,490</u>
Total other loans	<u>\$222,642</u>	<u>\$124,502</u>	<u>\$ 83,035</u>	<u>\$143,624</u>	<u>\$120,485</u>



GOVERNMENT OF THE NORTHWEST TERRITORIES

Schedule of Capital Loans from the  
Federal Government

At March 31, 1970 and 1969

	<u>Original Amount</u>	<u>Balance March 31, 1969</u>	<u>New Loans</u>	<u>Principal Repayments</u>	<u>Balance March 31, 1970</u>
General Purpose Loans					
Loan No.					
1	\$ 600,000	\$ 363,266	\$ -	\$ 29,735	\$ 333,531
2	200,000	133,306	-	9,383	123,923
3	400,000	301,506	-	17,022	284,484
4	150,000	113,065	-	6,383	106,682
5	65,000	29,185	-	6,860	22,325
6	300,000	238,288	-	12,158	226,130
7	300,000	240,737	-	11,863	228,874
8	380,000	302,615	-	15,307	287,308
10	300,000	250,933	-	11,412	239,521
12	140,000	78,496	-	14,206	64,290
13	370,000	310,133	-	13,971	296,162
16	250,000	164,671	-	24,134	140,537
19	106,000	23,317	-	23,317	-
20	1,370,000	1,244,013	-	46,589	1,197,424
21	1,272,000	1,157,822	-	42,419	1,115,403
23	2,700,000	2,546,849	-	83,388	2,463,461
24	1,398,000	1,358,173	-	42,043	1,316,130
25	500,000	412,290	-	93,466	318,824
26	1,900,000	1,852,039	-	51,168	1,800,871
27	200,000	191,886	-	8,661	183,225
28	300,000	278,158	-	23,343	254,815
29	800,000	800,000	-	20,053	779,947
30	375,000	375,000	-	65,863	309,137
31	220,870	220,870	-	38,792	182,078
32	1,320,000	1,320,000	-	33,314	1,286,686
33	395,129	395,129	-	28,013	367,116
34	244,900	244,900	-	9,377	235,523
35	1,273,206	1,273,206	-	29,808	1,243,398
37	250,000	-	250,000	-	250,000
38	550,000	-	550,000	-	550,000
40	750,000	-	750,000	-	750,000
41	900,000	-	900,000	-	900,000
43	450,000	-	450,000	-	450,000

	<u>Original Amount</u>	<u>Balance March 31, 1969</u>	<u>New Loans</u>	<u>Principal Repayments</u>	<u>Balance March 31, 1970</u>
44	\$ 466,000	\$ -	\$ 466,000	\$ -	\$ 466,000
45	240,225	-	240,225	-	240,225
	<u>21,436,330</u>	<u>16,219,853</u>	<u>3,606,225</u>	<u>812,048</u>	<u>19,014,030</u>

Housing Program

Loan No.					
1.	10,000	8,595	-	278	8,317
2	120,000	100,584	-	4,531	96,053
3	10,000	9,370	-	232	9,138
4	100,000	90,804	-	3,401	87,403
5	220,000	207,521	-	6,795	200,726
6	773,750	-	773,750	-	773,750
	<u>1,233,750</u>	<u>416,874</u>	<u>773,750</u>	<u>15,237</u>	<u>1,175,387</u>

Special Purpose Loans

Loan No.					
36	180,000	-	180,000	-	180,000
47	200,000	-	200,000	-	200,000
Pine Point Development	200,000	-	200,000	-	200,000
Pine Point Development	224,288	173,083	-	25,287	147,796
	<u>804,288</u>	<u>173,083</u>	<u>580,000</u>	<u>25,287</u>	<u>727,796</u>
	<u>\$23,474,368</u>	<u>\$16,809,810</u>	<u>\$ 4,959,975</u>	<u>\$ 852,572</u>	<u>\$20,917,213</u>

GOVERNMENT OF THE NORTHWEST TERRITORIES

Statement of Gross Receipts  
for the year ended March 31, 1970

Treasury

Fuel taxes

Gasoline	\$ 694,019	
Vehicle fuel oil (diesel)	570,918	
Heating fuel oil	558,558	
Aviation	178,508	
Other	<u>70,717</u>	\$ 2,072,720

Licences

Motor vehicle plates	364,166	
Business	54,835	
Operator's	33,503	
Intransit/replacement plates	23,500	
Other	13,059	
Legal	3,750	
Insurance	1,444	
Medical, dental & pharmacy	910	
Collector's plates	134	
Motion picture	<u>126</u>	495,427

Fees

Workmen's compensation	89,450	
Registration of companies	35,695	
Weight sale - over-weight permits, trip permits	4,321	
Steam boiler and pressure plant	3,935	
Land transfer	3,581	
Vehicle ownership transfer	3,246	
Vital statistics	2,498	
Society	1,790	
Search	1,211	
Driver's test	1,138	
Others	430	
Evidence	<u>8</u>	147,303

Miscellaneous

Investment interest	459,848	
Utilities tax transfer	48,517	
Fines and court fees	43,612	
Ration recovery	27,779	
Sundry	15,191	
Refund of P.Y.E.	8,390	

Trailer rentals	\$	1,275	
Sale of publications & ordinances		895	
Foreign exchange		143	
Bank interest		<u>(5,691)</u>	\$ 599,959
Liquor System			
Liquor system profit			2,409,211
Recovery of P.Y.E.			222
Amortization of debenture and loans			
Towns and villages			
Principal		78,713	
Interest		<u>40,303</u>	119,016
School districts			
Principal		36,058	
Interest		<u>12,878</u>	48,936
Grants and loans from the Federal Government			
Federal Government transfer grants			
Operation and Maintenance	\$	12,491,600	
Capital		2,018,840	
Mackenzie highway recovery		<u>838,429</u>	15,348,869
Operating grant			8,718,409
Loans for capital programs			3,986,225
Amortization grant			1,615,709
Northern rental housing			905,500
Housing loans			773,750
Centennial grant			290,000
Loans re: Pine Point development		<u>200,000</u>	31,838,462
Local Government			
Revenue from water and sewer services			
Recoveries from individuals		15,517	
Recoveries from Federal Government		<u>8,114</u>	23,631
Territorial school levy			
Hay River		35,461	
Fort Smith		19,941	
Fort Simpson		<u>2,018</u>	57,420
Public health agreements			
Hay River			4,476
Fitness and amateur sport			
Recovery from Federal Government			85,859

Emergency measures organization		
Recovery from Federal Government	\$ 17,074	
Recovery from Yukon Territory	<u>2,220</u>	\$ 19,294
N.W.T. housing loans (C.M.H.C. administered)		
Interest	990	
Principal	<u>52</u>	1,042
Low cost housing loans		
First mortgages - principal	25,250	
interest	21,362	
Second mortgages - principal	<u>7,786</u>	54,398
Sales and leases of land		
Sale of land	54,467	
C.M.H.C. land assemblies - sale of lots	36,296	
Agreements of sale - principal \$11,155		
interest <u>747</u>	11,902	
Lease rental of land	3,457	
Land document fees	<u>53</u>	106,175
Mortgages to entrepreneur (Wilson Realty)		
Interest	12,143	
Principal	<u>2,987</u>	15,130
Employee housing rentals		
Headquarters	565,573	
Fort Smith	111,495	
Inuvik	<u>58,297</u>	735,365
Community centers program		
Recovery from Federal Government		123,872
Social Development		
Recoveries from Federal Government		
Social assistance	130,187	
Rehabilitation & medical social services	59,822	
Blind person's allowance	20,129	
Disabled person's allowance	14,678	
Old age allowance	<u>13,060</u>	237,876
Child welfare		2,288
Graduate student bursaries		650
Single person's residence		10,560

Education			
Repayment of student loans			
Principal		\$	2,411
Recovery from Manpower & Immigration			
- vocational training			190,964
Heavy duty equipment operator's course			
- room and board			90
Examination fees			1,575
Akaitcho Hall - room and board			2,460
Health			
Public health services			
Recoveries from individuals			422
Territorial hospital insurance services			
Recoveries from Federal Government	\$1,381,308		
Special grant for Indians & Eskimos	725,338		
Inpatient - other	847		
Third party liability	578		
Outpatient - other	114		
- Indian & Eskimo	4		
	<hr/>		2,108,189
Hospital construction			
- Recovery from Department of			
National Health and Welfare			2,104
National health grant			76,603
Public Works			
Administration overhead 4% charge under			
Engineering Services Agreement			34,139
Resale of heating fuel and power			145,480
Other recoveries			18,526
Industry and Development			
Industrial development			
Revenue from industrial projects	7,099		
Co-operative loans - interest	700		
Lumber grading	100		
Sales of handicrafts	31		
	<hr/>		7,930

Game licences and permits			
Big game licences	\$	31,371	
Game bird licences		2,906	
General hunting licences		2,826	
Sundry		1,950	
Fur export permits		1,948	
Trading post licences		1,372	
Trade and trafficking licences		730	
Bird of prey		399	
Registration of trapping area		40	\$ 43,542
Trapper's assistance program			
Recovery of outfitting advances		18,072	
Recovery of fur advances		14,689	
Other revenue		731	33,492
Sale of caribou meat			174
Tourism division			
Outfitter and guide licences		1,082	
Tourist establishment licences		755	
Building permits		105	1,942
Construction of campsites			
Recovery from Federal Government			<u>22,500</u>
Gross revenue			41,901,835
Less adjustments for financial reporting of revenues			<u>5,515,880</u>
Net revenue			<u>\$36,385,955</u>

GOVERNMENT OF THE NORTHWEST TERRITORIES

Statement of Expenditure by Department and Allotment  
for the year ended March 31, 1970

<u>Allotment</u>		<u>1969-70 Appropriation</u>	<u>Supplementary Appropriation</u>	<u>Transfers</u>	<u>Total</u>	<u>Expenditure</u>	<u>Unexpended Balance</u>
<b>OPERATION AND MAINTENANCE EXPENDITURES</b>							
	<u>Executive Office</u>						
1010	Administration	\$ 96,400	\$ -	\$ 60,000	\$ 156,400	\$ 156,125	\$ 275
1011	Commissioner's Award	2,800	-	-	2,800	1,407	1,393
1012	Regional Administration	1,079,500	464,800	(277,000)	1,267,300	1,173,019	94,281
1013	Public Inquiries	10,000	2,500	10,000	22,500	22,326	174
1014	Public Utilities Tax	50,000	-	1,000	51,000	50,122	878
1015	Public Functions	19,300	14,400	32,000	65,700	65,589	111
1016	N.W.T. Museum	11,500	5,000	-	16,500	12,087	4,413
1017	Management Services	25,600	-	3,000	28,600	27,984	616
1018	Grants & Other Assistance to Organizations	32,500	5,500	20,000	58,000	57,223	777
		<u>\$ 1,327,600</u>	<u>\$ 492,200</u>	<u>\$ (151,000)</u>	<u>\$ 1,668,800</u>	<u>\$ 1,565,882</u>	<u>\$ 102,918</u>
	<u>Information Services</u>						
1110	Administration	\$ 78,900	\$ 10,000	\$ 15,000	\$ 103,900	\$ 103,595	\$ 305
1111	Interpreter Services	11,000	-	3,000	14,000	13,804	196
1112	Photo Library	4,500	-	1,000	5,500	5,340	160
		<u>\$ 94,400</u>	<u>\$ 10,000</u>	<u>\$ 19,000</u>	<u>\$ 123,400</u>	<u>\$ 122,739</u>	<u>\$ 661</u>
	<u>Legal Services</u>						
1220	Administration	\$ 64,500	-	\$ (9,000)	\$ 55,500	\$ 53,860	\$ 1,640
1221	Police Services	1,199,600	-	128,000	1,327,600	1,327,439	161
1222	Administration of Justice	316,000	-	(7,000)	309,000	308,989	11
1223	Public Administrator	1,800	-	-	1,800	1,250	550
		<u>\$ 1,581,900</u>	<u>\$ -</u>	<u>\$ 112,000</u>	<u>\$ 1,693,900</u>	<u>\$ 1,691,538</u>	<u>\$ 2,362</u>



<u>Allotment</u>		<u>1969-70 Appropriation</u>	<u>Supplementary Appropriation</u>	<u>Transfers</u>	<u>Total</u>	<u>Expenditure</u>	<u>Unexpended Balance</u>
	<u>Fire Protection</u>						
1330	Administration	\$ 47,900	\$ -	\$ -	\$ 47,900	\$ 44,680	\$ 3,220
1331	Training	12,000	-	-	12,000	7,506	4,494
		<u>\$ 59,900</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 59,900</u>	<u>\$ 52,186</u>	<u>\$ 7,714</u>
	<u>Personnel Services</u>						
1440	Administration	\$ 212,500	\$ -	\$ -	\$ 212,500	\$ 189,231	\$ 23,269
1441	Recruitment	89,300	7,200	18,000	114,500	113,976	524
1442	Development-Training	63,600	-	(18,000)	45,600	27,426	18,174
1443	Pay Revision	370,600	-	-	370,600	12,859	357,741
		<u>\$ 736,000</u>	<u>\$ 7,200</u>	<u>\$ -</u>	<u>\$ 743,200</u>	<u>\$ 343,492</u>	<u>\$ 399,708</u>
	<u>Centennial</u>						
1515	Administration	<u>\$ 365,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 365,000</u>	<u>\$ 225,048</u>	<u>\$ 139,952</u>
	<u>Local Government</u>						
2020	Administration	\$ 113,800	\$ 101,000	\$ (10,000)	\$ 204,800	\$ 201,682	\$ 3,118
2021	Municipal Affairs	646,700	-	196,000	842,700	841,930	770
2022	Development of Local Government	481,100	-	(17,000)	464,100	463,304	796
2023	Public Housing	137,240	25,000	(104,799)	57,441	57,441	-
2024	Town Planning	55,926	30,700	2,470	89,096	89,096	-
2025	Recreation	204,600	-	40,000	244,600	243,499	1,101
2026	Emergency Measures	22,800	-	-	22,800	20,903	1,897
2027	Employee Housing	1,443,300	-	(10,000)	1,433,300	1,428,978	4,322
2028	Northern Housing	74,300	-	12,000	86,300	84,820	1,480
		<u>\$ 3,179,766</u>	<u>\$ 156,700</u>	<u>\$ 108,671</u>	<u>\$ 3,445,137</u>	<u>\$ 3,431,653</u>	<u>\$ 13,484</u>
	<u>Local Government Utility Services</u>						
2525	Water Services	\$ 457,900	\$ 100,000	\$ (108,671)	\$ 449,229	\$ 346,186	\$ 103,043
2526	Sanitation Services	219,800	-	-	219,800	217,633	2,167
		<u>\$ 677,700</u>	<u>\$ 100,000</u>	<u>\$ (108,671)</u>	<u>\$ 669,029</u>	<u>\$ 563,819</u>	<u>\$ 105,210</u>

<u>Allotment</u>		<u>1969-70 Appropriation</u>	<u>Supplementary Appropriation</u>	<u>Transfers</u>	<u>Total</u>	<u>Expenditure</u>	<u>Unexpended Balance</u>
	<u>Public Works</u>						
3030	Administration	\$ 1,153,900	\$ 252,100	\$ (310,200)	\$ 1,095,800	\$ 1,074,327	\$ 21,473
3031	Roads and Airstrips	1,221,600	-	(24,800)	1,196,800	1,190,448	6,352
3032	Repair & Upkeep - Buildings & Works	1,260,600	75,000	120,000	1,455,600	1,445,933	9,667
3033	Repair & Upkeep - Equipment	761,600	-	17,000	778,600	774,531	4,069
3034	Heating Services	1,406,800	300,000	253,200	1,960,000	1,958,452	1,548
3035	Power Services	1,074,500	-	(55,200)	1,019,300	1,015,423	3,877
		<u>\$ 6,879,000</u>	<u>\$ 627,100</u>	<u>\$ -</u>	<u>\$ 7,506,100</u>	<u>\$ 7,459,114</u>	<u>\$ 46,986</u>
	<u>Social Development</u>						
4041	Administration	\$ 370,700	\$ 19,300	\$ (40,000)	\$ 350,000	\$ 340,848	\$ 9,152
4042	Correction Services	876,800	-	(41,700)	835,100	813,207	21,893
4043	Categorical Allowances	168,000	-	-	168,000	126,877	41,123
4044	Child Welfare	519,300	-	181,700	701,000	700,149	851
4045	Rehabilitation & Medical Social Services	353,400	-	(100,000)	253,400	244,139	9,261
4046	Alcohol Education	53,000	-	-	53,000	43,358	9,642
4047	Social Assistance	909,300	-	-	909,300	890,842	18,458
		<u>\$ 3,250,500</u>	<u>\$ 19,300</u>	<u>\$ -</u>	<u>\$ 3,269,800</u>	<u>\$ 3,159,420</u>	<u>\$ 110,380</u>
	<u>Territorial Treasurer</u>						
5050	Administration	\$ 410,000	\$ 9,000	\$ 43,999	\$ 462,999	\$ 462,999	\$ -
5051	Insurance	45,500	12,000	(37,786)	19,714	19,714	-
5052	Commissioner's Contingency Fund	-	-	-	-	-	-
5053	Purchasing & Supply	199,100	-	39,297	238,397	238,397	-
5054	Liquor System	263,120	32,880	(35,087)	260,913	260,913	-
		<u>\$ 917,720</u>	<u>\$ 53,880</u>	<u>\$ 10,423</u>	<u>\$ 982,023</u>	<u>\$ 982,023</u>	<u>-</u>
	<u>Industry &amp; Development</u>						
6060	Administration	\$ 211,900	\$ -	\$ 28,100	\$ 240,000	\$ 239,963	\$ 37
6061	Tourism	258,300	-	6,700	265,000	264,013	987
6062	Industrial Development	952,400	-	(4,800)	947,600	960,996	(13,396)
6063	Game Management	591,500	-	(30,000)	561,500	560,752	748
		<u>\$ 2,014,100</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 2,014,100</u>	<u>\$ 2,025,724</u>	<u>\$ (11,624)</u>

<u>Allotment</u>		<u>1969-70</u> <u>Appropriation</u>	<u>Supplementary</u> <u>Appropriation</u>	<u>Transfers</u>	<u>Total</u>	<u>Expenditure</u>	<u>Unexpended</u> <u>Balance</u>
	<u>Education</u>						
7071	Administration	\$ 1,006,300	\$ -	\$ -	\$ 1,006,300	\$ 941,999	\$ 64,301
7072	Schools	3,701,135	140,230	269,000	4,110,365	4,110,049	316
7073	Universities	-	-	1,000	1,000	716	284
7074	Vocational Education	685,635	191,300	(219,000)	657,935	653,590	4,345
7075	Adult Education	136,200	210,000	(91,000)	255,200	150,929	104,271
7076	Pupil Residences	1,568,600	-	40,000	1,608,600	1,608,046	554
		<u>\$ 7,097,870</u>	<u>\$ 541,530</u>	<u>\$ -</u>	<u>\$ 7,639,400</u>	<u>\$ 7,465,329</u>	<u>\$ 174,071</u>
	<u>Territorial Secretary</u>						
8081	Administration	\$ 25,100	\$ -	\$ 15,000	\$ 40,100	\$ 40,004	\$ 96
8082	Clerk of the Council	175,000	14,500	(6,000)	183,500	182,516	984
8083	Administrative Services	407,000	155,000	41,000	603,000	602,295	705
8084	Library Services	141,400	-	(31,000)	110,400	110,017	383
8085	Workmen's Compensation	48,600	-	25,000	73,600	73,503	97
8086	Administration of Ordinances	76,500	24,300	(12,000)	88,800	88,128	672
8087	Labour Standards	35,300	-	(12,000)	23,300	22,680	620
		<u>\$ 908,900</u>	<u>\$ 193,800</u>	<u>\$ 20,000</u>	<u>\$ 1,122,700</u>	<u>\$ 1,119,143</u>	<u>\$ 3,557</u>
	<u>Health</u>						
9090	Health Service for Indigents	\$ 69,000	\$ -	\$ 28,877	\$ 97,877	\$ 103,044	\$ (5,167)
9091	Tuberculosis Control	115,000	-	(38,829)	76,171	76,171	-
9092	Cancer Control	20,000	-	(9,411)	10,589	10,589	-
9093	Mental Health	85,000	-	(14,124)	70,876	70,876	-
9094	V.D. Control	8,000	-	(3,149)	4,851	4,851	-
9095	Professional Training	10,000	-	(7,657)	2,343	2,343	-
9096	Territorial Share of N.H.S.	575,000	6,000	(5,724)	575,276	575,276	-
9097	Subsidized Travel for Medical Purposes	11,000	-	(6,755)	4,245	4,245	-
9098	T.H.I.S.	2,315,800	130,200	56,772	2,502,772	2,502,772	-
		<u>\$ 3,208,800</u>	<u>\$ 136,200</u>	<u>\$ -</u>	<u>\$ 3,345,000</u>	<u>\$ 3,350,167</u>	<u>\$ (5,167)</u>

<u>Allotment</u>		<u>1969-70 Appropriation</u>	<u>Supplementary Appropriation</u>	<u>Transfers</u>	<u>Total</u>	<u>Expenditure</u>	<u>Unexpended Balance</u>
	<u>Amortization</u>						
	Repayment of Loans Approved by the Federal Government						
5055	General Purpose Loans	\$ 1,779,000	\$ 22,000	\$ (10,423)	\$ 1,790,577	\$ 1,800,061	\$ (9,484)
2023	Housing Loans	38,660	-	-	38,660	38,660	-
2024	Special Purpose Loans	34,374	-	-	34,374	34,374	-
		<u>\$ 1,852,034</u>	<u>\$ 22,000</u>	<u>\$ (10,423)</u>	<u>\$ 1,863,611</u>	<u>\$ 1,873,095</u>	<u>\$ (9,484)</u>
	Total Operation and Maintenance Expenditure	<u>\$34,151,190</u>	<u>\$ 2,359,910</u>	<u>\$ -</u>	<u>\$36,511,100</u>	<u>\$35,430,372</u>	<u>\$ 1,080,728</u>
 CAPITAL EXPENDITURES							
101201	Garage Renovation - Inuvik	\$ 25,000	\$ -	\$ (4,000)	\$ 21,000	\$ 9,418	\$ 11,582
101237	Alterations to Rifle Range	-	-	4,000	4,000	2,700	1,300
101280	Acquisition of Equipment	4,600	-	-	4,600	4,048	552
101280	Acquisition of Equipment	16,200	-	-	16,200	11,670	4,530
101680	Acquisition of Equipment	6,000	-	-	6,000	5,642	358
202002	Miscellaneous Projects	40,000	-	(39,000)	100	-	100
202002	Fire Break - Rocher River	-	-	2,000	2,000	1,702	298
202100	Free Balance	-	320,000	(320,000)	-	-	-
202101	Construction of Roads - Pine Point	5,000	-	-	5,000	3,154	1,846
202101	Complete Water-Sewer System - Ft. Simpson	30,000	-	-	30,000	28,188	1,812
202102	Complete Water-Sewer System - Pine Point	15,000	-	(1,600)	13,400	3,802	9,598
202102	Road Construction - Ft. Simpson	5,000	-	(400)	4,600	4,515	85
202102	Townsite Drainage - Inuvik	75,000	-	(25,000)	50,000	32,738	17,262
202108	Fire Alarm System - Fort Simpson	-	-	2,000	2,000	-	2,000
202103	Sidewalk Constr. - Ft. Simpson	4,000	-	-	4,000	3,000	1,000
202103	Street Lighting - Pine Point	2,500	-	-	2,500	-	2,500
202180	Acquisition of Equipment - Fire Protection	12,000	-	(7,500)	4,500	3,605	895
202190	Grants to Municipalities	144,000	-	(16,000)	128,000	83,348	44,652
202191	Loans to Municipalities	345,700	-	313,000	658,700	540,700	118,000
202200	Free Balance	-	58,700	(57,200)	1,500	-	1,500
202201	Complete Water - Sewer System - Ft. Resolution	38,000	-	-	38,000	22,577	15,423
202201	Fire Protection - Rocher River	100	-	-	100	100	-
202201	Construction of Sidewalks - Snowdrift	600	-	400	1,000	940	60
202201	Construction of Yellowknife Indian Village Road	45,000	-	7,700	52,700	52,652	48
202201	Construction of Sidewalks - Rae	2,000	-	-	2,000	1,990	10
202201	Construction of Sidewalks - Fort Providence	1,700	-	(400)	1,300	-	1,300

<u>Allotment</u>		<u>1969-70 Appropriation</u>	<u>Supplementary Appropriation</u>	<u>Transfers</u>	<u>Total</u>	<u>Expenditure</u>	<u>Unexpended Balance</u>
202201	Construction of Sidewalks - Lac La Martre	\$ 1,000	\$ -	\$ -	\$ 1,000	\$ 824	\$ 176
202201	Fire Protection - Kakisa Lake	600	-	-	600	522	78
202201	Construction of Sidewalks - Jean-Marie River	600	-	-	600	540	60
202201	Fire Protection - Nahanni Butte	1,800	-	(1,800)	-	-	-
202201	Construction of Sidewalks - Ft. Liard	600	-	-	600	599	1
202201	Fire Protection - Ft. Wrigley	4,000	-	(1,500)	2,500	363	2,137
202201	Construction of Local Roads - Ft. Norman	13,000	-	(2,700)	10,300	9,989	311
202201	Road Construction - Ft. Good Hope	29,500	-	6,100	35,600	35,566	34
202201	Construction of Local Roads - Ft. Franklin	10,000	-	(2,500)	7,500	7,340	160
202201	Fire Protection - Colville Lake	2,000	-	-	2,000	773	1,227
202201	Construction of Local Roads - Aklavik	30,000	-	(6,100)	23,900	20,865	3,035
202201	Construction of Local Roads - Ft. McPherson	30,000	-	(13,200)	16,800	16,584	216
202201	Construction of Local Roads - Arctic Red River	7,000	-	-	7,000	41	6,959
202201	Fire Alarm System - Coppermine	5,500	-	-	5,500	3,609	1,891
202201	Road and Airstrip - Pelly Bay	-	-	90,800	90,800	90,406	394
202201	Complete Airstrip - Chesterfield Inlet	-	-	6,000	6,000	6,000	-
202202	Construction of Sidewalks - Ft. Resolution	1,600	-	-	1,600	1,578	22
202202	Fire Protection - Snowdrift	1,250	-	-	1,250	1,250	-
202202	Construction of Sidewalks - Yellowknife Indian Village	1,000	-	-	1,000	690	310
202202	Fire Protection - Rae	3,500	-	-	3,500	1,324	2,176
202202	Fire Protection - Fort Providence	9,000	-	(9,000)	-	-	-
202202	Fire Alarm System - Lac La Martre	1,250	-	-	1,250	1,180	70
202202	Fire Protection - Fort Liard	4,000	-	(4,000)	-	-	-
202202	Construction of Sidewalks - Ft. Norman	1,500	-	500	2,000	1,918	82
202202	Fire Protection - Jean Marie River	1,800	-	(1,800)	-	-	-
202202	Water - Sewer System - Fort Franklin	51,700	-	-	51,700	45,249	6,451
202202	Water - Sewer System - Ft. Good Hope	32,000	-	(20,000)	12,000	-	12,000
202202	Water - Sewer System - Aklavik	20,000	-	7,000	27,000	26,464	536
202202	Construction of Sidewalks - Ft. McPherson	3,000	-	400	3,400	2,158	1,242
202202	Construction of Sidewalks - Arctic Red River	1,500	-	(900)	600	510	90
202202	Bathhouse at Coppermine	-	-	6,400	6,400	3,823	2,577
202203	Install Fire Alarm System - Ft. Resolution	5,000	-	-	5,000	1,839	3,161
202203	Fire Protection - Yellowknife Indian Village	600	-	-	600	522	78
202203	Construction - Water-Sewer System - Ft. Providence	5,000	-	-	5,000	830	4,170
202203	Engineering Survey - Jean Marie River	-	-	2,500	2,500	2,493	7
202203	Fire Protection - Ft. Norman	7,000	-	(900)	6,100	3,186	2,914
202203	Construction of Sidewalks - Ft. Good Hope	3,000	-	400	3,400	3,397	3
202203	Construction of Sidewalks - Ft. Franklin	2,000	-	600	2,600	2,556	44

<u>Allotment</u>		<u>1969-70 Appropriation</u>	<u>Supplementary Appropriation</u>	<u>Transfers</u>	<u>Total</u>	<u>Expenditure</u>	<u>Unexpended Balance</u>
202303	Single Person's Accommodation - Inuvik	\$ -	\$ -	\$ 11,015	\$ 11,015	\$ 4,765	\$ 6,250
202303	Construction of Public Housing - 40 units - Inuvik	80,000	-	(80,000)	-	-	-
202323	Public Housing - Yellowknife	-	-	16,501	16,501	16,501	-
202304	Construction of Single Person's Accom. - Inuvik	120,000	-	(120,000)	-	-	-
202341	Relocate Hardie House - Yellowknife	-	-	7,000	7,000	689	6,311
202380	Acquisition of Equipment - Ft. Smith Reg.	11,300	-	(11,300)	-	-	-
202380	Acquisition of Equipment	-	-	8,925	8,925	8,924	1
202380	Acquisition of Equipment	6,000	-	(6,000)	-	-	-
202400	Free Balance	-	190,000	(190,000)	-	-	-
202401	Purchase of Land for Roads	20,000	-	(18,169)	1,831	1,830	1
202402	Moving Houses - Coppermine	-	-	700	700	700	-
202403	Housing Purposes	-	-	1,325	1,325	1,325	-
202403	Purchase of Lots for Employee Houses	18,000	-	107,799	125,799	125,798	1
202403	Planning of New Site - Edzo	-	-	1,586	1,586	1,586	-
202404	Land Fill - Fort Rae	-	-	25,016	25,016	25,015	1
202404	Fort Providence	-	-	203	203	202	1
202409	Reconstruct Streets - Rae, N.W.T.	-	-	10,714	10,714	10,713	1
202414	Planning & Engineering Consulting Services	-	-	29,546	29,546	29,546	-
202480	Acquisition of Equipment	500	-	294	794	794	-
202590	Grants for Outdoor Recreation	20,000	-	(11,000)	9,000	8,124	876
202591	Community Center Grants	165,700	-	130,200	295,900	295,858	42
202700	Free Balance	-	851,800	(827,970)	23,830	-	23,830
202701	1 - 3-Bedroom House - Norman Wells	30,000	-	-	30,000	24,997	5,003
202701	1 - 3-Bedroom House - Sach's Harbour	30,000	-	3,000	33,000	32,965	35
202701	Complete 3-Bedroom House - Goja Haven	-	-	4,000	4,000	793	3,207
202701	Construction 1 Staff House - Baker Lake	30,000	-	-	30,000	28,380	1,620
202702	Complete 3-Bedroom House - Fort Wrigley	-	-	1,200	1,200	501	699
202702	Complete 1 - 3-Bedroom House - Tuktoyaktuk	-	-	2,000	2,000	1,466	534
202703	1 - 3-Bedroom House - Snowdrift	30,000	-	-	30,000	28,593	1,407
202703	1 - 3-Bedroom House - Ft. Liard	30,000	-	1,000	31,000	27,621	3,379
202703	Miscellaneous - Under \$15,000.00	45,000	-	(42,576)	2,424	-	2,424
202704	1 - 3-Bedroom House - Ft. Resolution	45,000	-	27,500	27,500	24,427	3,073
202704	28 Staff Houses - Yellowknife	120,000	-	(120,000)	-	-	-
202705	Site Development at Yellowknife	10,000	-	-	10,000	732	9,268
202704	1 - 3-Bedroom House - Fort Providence	30,000	-	(30,000)	-	-	-
202705	1 - 3-Bedroom House - Ft. Good Hope	30,000	-	-	30,000	28,277	1,723
202704	Spence Bay	-	-	4,000	4,000	-	4,000
202705	Complete 3-Bedroom House - Spence Bay	-	-	4,200	4,200	1,128	3,072
202707	Ren. Staff Houses - Yellowknife	-	-	23,750	23,750	23,709	41
202708	Erect Basement for Atco House No. 2 - Fort Norman	-	-	7,200	7,200	7,197	3
202708	Complete Two - 3-Bedroom Houses - Aklavik	-	-	2,600	2,600	1,824	776
202709	Erect Basement for Atco House No. 3 - Fort Norman	-	-	7,800	7,800	7,753	47

<u>Allotment</u>		<u>1969-70 Appropriation</u>	<u>Supplementary Appropriation</u>	<u>Transfers</u>	<u>Total</u>	<u>Expenditure</u>	<u>Unexpended Balance</u>
202203	Construction of Sidewalks - Aklavik	\$ 3,000	\$ -	\$ (1,000)	\$ 2,000	\$ 1,701	\$ 299
202203	Fire Protection - Fort McPherson	600	-	-	600	-	600
202203	Fire Protection - Arctic Red River	500	-	900	1,400	1,392	8
202204	Engineering Survey - Lac La Martre	-	-	2,600	2,600	2,118	482
202204	Street Lighting - Ft. Norman	900	-	-	900	848	52
202204	Fire Protection - Ft. Good Hope	1,200	-	(500)	700	390	310
202204	Fire Protection - Ft. Franklin	1,000	-	500	1,500	1,433	67
202204	Fire Protection - Aklavik	2,500	-	-	2,500	2,070	430
202204	Street Lighting - Ft. McPherson	1,500	-	(100)	1,400	796	604
202204	Street Lighting - Arctic Red River	900	-	100	1,000	986	14
202205	Engineering Survey - Snowdrift	-	-	1,140	1,140	1,107	33
202205	Water - Sewer System - Ft. Norman	8,700	-	-	8,700	8,280	420
202205	Street Lighting - Ft. Franklin	600	-	-	600	360	240
202205	Street Lighting - Aklavik	1,800	-	-	1,800	508	1,292
202205	Water - Sewer System - Ft. McPherson	5,000	-	(5,000)	-	-	-
202205	Water - Sewer System - Arctic Red River	5,000	-	-	5,000	760	4,240
202206	Reconstruct Ft. Simpson Causeway	-	-	5,100	5,100	5,034	66
202207	Engineering Survey - Arctic Red River	-	-	860	860	841	19
202208	Upgrade Airstrip - Lac La Martre	-	-	5,000	5,000	2,568	2,432
202208	Engineering Survey - Ft. Franklin	-	-	2,600	2,600	2,553	47
202209	Access Road to New Housing - Ft. Resolution	-	-	2,700	2,700	2,662	38
202210	Gravel Road from M.O.T. Site to Resolution Townsite	-	-	3,400	3,400	3,365	35
202210	Repair Airstrip - Ft. Franklin	-	-	2,100	2,100	2,060	40
202210	Complete Fire Hall - Ft. Good Hope	-	-	4,200	4,200	4,154	46
202211	Access Road to New Housing - Ft. Providence	-	-	2,500	2,500	2,402	98
202213	Engineering Survey Airstrip - Ft. Good Hope	-	-	200	200	174	26
202213	Improve Airstrip - Ft. Norman	-	-	3,800	3,800	-	3,800
202213	Install Fire Extinguishers in N.W.T. - Rental Houses	-	-	1,800	1,800	919	881
202214	Freezer Units - Fort Norman	-	-	3,500	3,500	2,878	622
202243	Supply C.I.P. for Roads & Airstrips	-	-	11,000	11,000	9,612	1,388
202270	Road and Airstrip Construction	35,000	-	(34,700)	300	-	300
202280	Acquisition of Equipment	-	-	8,100	8,100	3,324	4,776
202280	Acquisition of Equipment	26,000	-	(7,800)	18,200	18,171	29
202280	Acquisition of Equipment	18,000	-	2,700	20,700	20,102	598
202300	Free Balance	-	22,450	(22,450)	-	-	-
202301	Construction Senior Citizens' Home - Yellowknife	30,000	-	56,831	86,831	86,740	91
202301	Construction of Public Housing - Ft. Smith	20,000	-	(20,000)	-	-	-
202301	Construction of Public Housing - Hay River	-	-	108,450	108,450	108,446	4
202302	Senior Citizens' Home - Ft. Smith	33,800	-	(33,800)	-	-	-
202302	Construct Single Person's Residence - Yellowknife	34,900	-	23,590	58,490	58,489	1

<u>Allotment</u>		<u>1969-70 Appropriation</u>	<u>Supplementary Appropriation</u>	<u>Transfers</u>	<u>Total</u>	<u>Expenditure</u>	<u>Unexpended Balance</u>
202709	Complete 6-Unit Apartment - Aklavik	\$ -	\$ -	\$ 5,900	\$ 5,900	\$ 5,833	\$ 67
202711	Landscape 11 Lots - Staff Houses - Yellowknife	-	-	17,276	17,276	17,204	72
202712	Install Plumbing - Fort Franklin	-	-	1,650	1,650	-	1,650
202712	Fence for Staff House - Yellowknife	-	-	950	950	741	209
202713	Soil Testing of Lots for Employee Housing - Yellowknife	-	-	6,500	6,500	6,445	55
202715	Construct 18 Houses for Yellowknife Employees	-	-	534,800	534,800	519,566	15,234
202717	Two Staff Houses - Yellowknife Directors	-	-	78,800	78,800	64,335	14,465
202727	Complete 4 Staff Houses - Yellowknife	-	-	16,375	16,375	16,372	3
202734	Recovering 6 Staff Houses - Yellowknife	-	-	81,300	81,300	45,717	35,583
202739	Complete 10 Staff Houses - Yellowknife	-	-	25,545	25,545	25,446	99
202745	Employee Housing - Yellowknife	-	-	40,000	40,000	40,000	-
202771	Purchase of Trailer - Pangnirtung	-	-	22,000	22,000	22,000	-
202780	Acquisition of Equipment	82,800	-	72,000	154,800	154,556	244
202780	Acquisition of Equipment	14,400	-	8,000	22,400	20,736	1,664
202780	Acquisition of Equipment	17,300	-	3,000	20,300	12,999	7,301
202800	Free Balance	-	-	43,800	43,800	-	43,800
202801	Complete 35 Indian Houses - Ft. Smith	41,000	-	(11,000)	30,000	29,851	149
202801	Complete 20 Eskimo Houses - Inuvik	10,000	-	(10,000)	-	-	-
202801	Complete 20 Indian Houses - Hay River	23,100	-	36,400	59,500	59,354	146
202801	4 N.W.T. Houses - Rae Lakes	-	-	14,500	14,500	14,238	262
202801	Construction 3 N.W.T. Houses - Tuktoyaktuk	-	-	41,900	41,900	41,876	24
202803	Complete Construction of 16 Indian Houses - Inuvik	-	-	38,800	38,800	37,795	1,005
202803	Complete 7 Indian Houses - Fort Smith	8,400	-	25,600	34,000	31,060	2,940
202803	6 Low Rent Houses - Ft. Rae	-	-	65,500	65,500	65,435	65
202804	Free Balance	-	-	7,400	7,400	-	7,400
202804	10 N.W.T. Houses - Ft. Resolution	-	-	111,450	111,450	110,795	655
202804	Pine Point - 2 Trailers	-	-	16,100	16,100	13,000	3,100
202804	10 N.W.T. Houses - Fort Simpson	-	-	120,500	120,500	120,319	181
202804	Complete N.W.T. Rental Houses - Jean Marie River	-	-	1,700	1,700	1,700	-
202805	Complete 8 Indian Houses - Ft. Resolution	-	-	2,700	2,700	2,598	102
202805	12 Indian Houses - Rae	-	-	105,000	105,000	104,727	273
202806	10 Indian Houses - Ft. Good Hope	90,000	-	(90,000)	-	-	-
202805	Purchase 4 House Trailers - Pine Point	-	-	48,100	48,100	47,572	528
202805	15 Indian Houses - Ft. Providence	182,300	-	(182,300)	-	-	-
202805	Extend Existing Power Distribution & Wiring, 23 Houses - Lac La Martre	-	-	17,838	17,838	14,522	3,316
202806	10 Indian Houses - Ft. Franklin	90,000	-	(90,000)	-	-	-
202806	Plumbing for 18 Indian Houses - Ft. Smith	-	-	13,950	13,950	13,950	-
202806	10 Indian Houses - Aklavik	90,000	-	(90,000)	-	-	-



<u>Allotment</u>		<u>1969-70</u> <u>Appropriation</u>	<u>Supplementary</u> <u>Appropriation</u>	<u>Transfers</u>	<u>Total</u>	<u>Expenditure</u>	<u>Unexpended</u> <u>Balance</u>
202807	Complete 4 Low-Rental Houses - Snowdrift	\$ -	\$ -	\$ 16,650	\$ 16,650	\$ 13,340	\$ 3,310
202806	15 Indian Houses - Fort McPherson	135,000	-	(135,000)	-	-	-
202807	10 N.W.T. Houses - Ft. Providence	-	-	150,000	150,000	133,028	16,972
202806	10 Indian Houses - Fort Norman	90,000	-	(90,000)	-	-	-
202807	8 Indian Houses - Ft. Simpson	-	-	16,200	16,200	1,164	15,036
202807	Construct 4 Low Rental Houses - Ft. Norman	-	-	74,000	74,000	73,647	353
202807	1 N.W.T. House - Ft. Franklin	-	-	14,500	14,500	14,411	89
202807	7 N.W.T. Houses - Aklavik	-	-	94,600	94,600	67,582	27,018
202807	5 N.W.T. Houses - Ft. McPherson	-	-	60,500	60,500	41,265	19,235
202808	Wiring 12 Log Houses at Snowdrift	-	-	4,000	4,000	3,900	100
202808	N.W.T. Rental Houses - Construction	812,500	-	(812,500)	-	-	-
202808	1 Indian House - Ft. Providence	-	-	50,100	50,100	50,075	25
202808	2 N.W.T. Houses & Wells - Ft. Liard	-	-	9,200	9,200	8,792	408
202809	5 Indian Houses - Ft. Liard	-	-	114,000	114,000	104,880	9,120
202809	2 N.W.T. Houses - Ft. Good Hope	-	-	40,600	40,600	40,457	143
202809	11 Indian Houses - Inuvik	-	-	44,500	44,500	44,368	132
202813	8 Indian Houses - Ft. McPherson	-	-	124,800	124,800	122,926	1,874
202819	Landscape 6 Houses - Latham Island	-	-	17,950	17,950	17,305	645
202840	Housing Alterations - 9 Low Rental Houses - Latham Island	-	-	18,585	18,585	9,589	8,996
202880	Acquisition of Equipment	42,500	-	(18,238)	24,262	23,479	783
202880	Acquisition of Equipment	79,000	-	(71,400)	7,600	7,511	89
202881	Acquisition of Equipment	-	-	6,400	6,400	-	6,400
202880	Acquisition of Equipment	49,000	-	(41,000)	8,000	7,982	18
202881	Acquisition of Equipment	-	-	7,200	7,200	-	7,200
202881	Acquisition of Equipment - Northern Rental Housing	-	-	85,000	85,000	48,344	36,656
252500	Free Balance	-	56,000	(39,610)	16,390	-	16,390
252501	Install Water Treatment Plant - Edzo	-	-	40,339	40,339	12,827	27,512
252501	Complete Water Supply System - Spence Bay	11,000	-	-	11,000	-	11,000
252503	Water Tanks - Wrigley	-	-	480	480	31	449
252506	Utilidor Extension & Install Lift Pumps - Rae	-	-	28,600	28,600	28,555	45
252508	Water Tanks - Ft. Resolution	-	-	480	480	24	456
252505	Install Water Tanks - Yellowknife Indian Vil.	-	-	360	360	-	360
252510	Install Water Tanks - Ft. Providence	-	-	630	630	468	162
252507	Install Water Tanks - Ft. Liard	-	-	480	480	-	480
252507	Install Water Tanks - Lac La Martre	-	-	180	180	-	180
252511	Install Pipeline Temp Wharf - Ft. McPherson	-	-	13,000	13,000	12,894	106
252680	Acquisition of Equipment	4,400	-	(3,400)	1,000	-	1,000
252580	Water Services	-	-	15,500	15,500	15,073	427
252580	Acquisition of Equipment	3,400	-	-	3,400	-	3,400
303002	Consultant Services for Projects	15,000	-	-	15,000	258	14,742
252680	Acquisition of Equipment	15,000	-	(15,000)	-	-	-
303004	Garage Additions & Alterations - Ft. Smith	35,000	-	(20,000)	15,000	14,063	937
252508	Install Water Tanks - Rae	-	-	1,500	1,500	-	1,500

<u>Allotment</u>		<u>1969-70</u> <u>Appropriation</u>	<u>Supplementary</u> <u>Appropriation</u>	<u>Transfers</u>	<u>Total</u>	<u>Expenditure</u>	<u>Unexpended</u> <u>Balance</u>
303028	Tables & Chairs for Design Office - D.P.W.	\$ -	\$ -	\$ 1,250	\$ 1,250	\$ 1,170	\$ 80
303004	Miscellaneous Projects Under \$7,500.00	60,000	-	(52,450)	7,550	-	7,550
303042	Arthur Laing Bldg. - Partitions	-	-	10,000	10,000	9,504	496
303080	Acquisition of Equipment	25,900	-	44,400	70,300	69,453	847
303080	Acquisition of Equipment	27,300	-	(19,900)	7,400	7,224	176
303080	Acquisition of Equipment	14,500	-	(14,500)	-	-	-
303171	Constr. of Grader Shelter - Trout River	20,000	-	9,000	29,000	28,862	138
303170	Constr. of Grader Shelter - Mile 117	20,000	-	(20,000)	-	-	-
303172	Constr. of Ft. Resolution Road	50,000	-	500	50,500	50,196	304
303173	Traffic Highway Signs - M2-40, N.W.T.4	13,000	-	(8,000)	5,000	3,654	1,346
303174	Constr. of Grader Shelter - Ft. Res.	15,000	-	(15,000)	-	-	-
303175	Complete Grader Shelter - Mile 98	-	-	18,900	18,900	18,631	269
303180	Acquisition of Equipment	165,000	-	14,600	179,600	169,792	9,808
303201	Complete Highway Maintenance Camp - Buffalo River	-	-	5,000	5,000	3,926	1,074
303205	Renovation & Connection of Warehouses - Inuvik	-	-	7,500	7,500	7,427	73
303208	Fencing Shop - Warehouse Yard - Yellowknife	-	-	1,300	1,300	1,299	1
303208	Complete Garage Constr. - Ft. McPherson	-	-	3,500	3,500	3,491	9
303209	Complete New Warehouse Bldg. - Ft. McPherson	-	-	1,500	1,500	1,429	71
303402	Complete Fuel Line - Sachs Harbour	-	-	1,100	1,100	1,022	78
303402	Complete Fuel Tanks - Holman Island	-	-	5,800	5,800	5,754	46
303409	Relocate Fuel Tanks - Ft. Franklin	-	-	2,400	2,400	1,168	1,232
303409	Fuel Oil System - Arctic Red River	-	-	6,300	6,300	5,812	488
303502	Power Extension for Northern Housing	22,000	-	(22,000)	-	-	-
303411	Complete Fuel Line - Ft. Good Hope	-	-	3,400	3,400	3,335	65
303480	Acquisition of Equipment	1,000	-	-	1,000	-	1,000
303502	Power Distribution Extension - Goja Haven	-	-	13,300	13,300	7,322	5,978
303502	Power Extension for Northern Housing	25,000	-	(23,300)	1,700	-	1,700
303502	Complete Distribution System - Pelly Bay	-	-	5,000	5,000	4,999	1
303500	Free Balance	-	-	24,900	(24,900)	-	-
303503	Power Distribution - Holman Island	-	-	8,700	8,700	4,104	4,596
303505	Extension of Power Distribution - Tuktoyaktuk	-	-	11,700	11,700	11,620	80
303506	Complete Powerhouse & Generator - Snowdrift	-	-	5,000	5,000	4,505	495
303506	Power Distribution - Spence Bay	-	-	16,200	16,200	9,837	6,363
303508	Complete Distribution System - Arctic Red River	-	-	3,200	3,200	3,127	73
303511	Power Extension - Ft. Norman	-	-	16,400	16,400	16,142	258
404105	Miscellaneous Projects Under \$15,000.00	15,000	-	(8,205)	6,795	-	6,795
404180	Acquisition of Equipment	3,500	-	-	3,500	3,500	-
404180	Acquisition of Equipment	4,300	-	-	4,300	4,005	295
404216	Alterations Max. Security Prison	-	-	1,000	1,000	456	544
404218	Corr. Camp Yellowknife - Revisions to Mini- mum Security Camp	-	-	6,600	6,600	6,583	17

<u>Allotment</u>		<u>1969-70</u> <u>Appropriation</u>	<u>Supplementary</u> <u>Appropriation</u>	<u>Transfers</u>	<u>Total</u>	<u>Expenditure</u>	<u>Balance</u>
404206	Installation of Emergency Power Facility	\$ 5,000	\$ -	\$ (5,000)	\$ -	\$ -	\$ -
404280	Acquisition of Equipment	6,900	-	305	7,205	7,138	67
404238	Construction of Green House	-	-	1,800	1,800	-	1,800
404480	Construction of Green House	20,200	-	-	20,200	19,535	665
404408	Fence Receiving Home - Inuvik	-	-	2,000	2,000	-	2,000
404511	Sun Porch - Aklavik	-	-	1,500	1,500	1,087	413
404580	Acquisition of Equipment	1,000	-	-	1,000	730	270
505080	Equipment for Computer	-	-	4,000	4,000	227	3,773
505402	Furnace for Liquor Store - Norman Wells	-	-	1,900	1,900	864	1,036
606108	Miscellaneous Projects Under \$15,000.00	20,000	-	(20,000)	-	-	-
505404	Renovate Liquor Store - Norman Wells	-	-	7,400	7,400	7,343	57
505407	Miscellaneous Projects - Under \$15,000.00	20,000	-	(17,500)	2,500	-	2,500
505436	Liquor Store Warehouse - Heating	-	-	4,200	4,200	4,200	-
606107	Fabrication of Campground Equipment - H.W. System	11,000	-	(11,000)	-	-	-
606080	Acquisition of Equipment	-	-	3,500	3,500	1,596	1,904
606101	Const. Visitor Service Centre Complex - 60th Parallel	30,000	-	(30,000)	-	-	-
606102	Construction of Parking Lot and Land- scaping - Hay River	-	-	1,700	1,700	1,187	513
606101	Const. Semi-Serviced Campground - Louise Falls	35,000	-	(35,000)	-	-	-
606109	Survey Site Analysis & Supervision	-	-	51,500	51,500	50,151	1,349
606106	Constr. Semi-Serviced Campground - Ft. Prov.	15,000	-	(15,000)	-	-	-
606110	Constr. of Roads in Recreation Areas	-	-	143,750	143,750	143,541	209
606101	Constr. of Semi-Serviced Campground - Slave Lake	13,250	-	(13,250)	-	-	-
606112	Designs for Camp Signs	-	-	6,000	6,000	4,400	1,600
606101	Constr. of Semi-Serviced Campground - Prelude	10,000	-	(10,000)	-	-	-
606115	Fabrication of Campground Equipment	-	-	5,000	5,000	3,924	1,076
606103	Signs on Highway System	15,000	-	(15,000)	-	-	-
606101	Constr. Semi-Serviced Campground - Reid Lake	10,000	-	(10,000)	-	-	-
606102	Planning Serviced Campsite - Hay River	5,000	-	(5,000)	-	-	-
606105	Planning Serviced Campsite - Fort Smith	5,000	-	(5,000)	-	-	-
606104	Highway System - Points of Interest	10,000	-	(10,000)	-	-	-
606105	Highway System - Picnic & Day Use Areas	11,000	-	(11,000)	-	-	-
606106	Minor Improvements to Existing Fac. H.W. System	8,000	-	(8,000)	-	-	-
606106	Planning Serviced Campground Site - Yellowkn.	5,000	-	(5,000)	-	-	-
606113	Semi-Serviced Campground (Hay River, Fort Smith, Yellowknife)	-	-	62,500	62,500	48,259	14,241
606111	Misc. Campground Furnishings	-	-	300	300	-	300
606180	Acquisition of Equipment	1,750	-	-	1,750	1,201	549
606100	Free Balance	-	90,000	(90,000)	-	-	-
606201	Fish Storage Plant - Cambridge Bay	-	-	43,000	43,000	43,000	-

<u>Allotment</u>		<u>1969-70 Appropriation</u>	<u>Supplementary Appropriation</u>	<u>Transfers</u>	<u>Total</u>	<u>Expenditure</u>	<u>Unexpended Balance</u>
606203	Boat Construction - Hay River	\$ 15,000	\$ -	\$ (15,000)	\$ -	\$ -	\$ -
606203	Complete Fish Filleting Plant	6,000	-	-	6,000	5,113	887
606200	Free Balance -	-	43,000	(43,000)	-	-	-
606206	Arctic Red River Sawmill	-	-	23,600	23,600	23,477	123
606209	Craft Shop - Fort Simpson	-	-	3,260	3,260	-	3,260
606206	Heating Unit for Garment Shop - Tuk.	-	-	6,500	6,500	6,005	495
606209	Miscellaneous Projects Under \$7,500.00	10,000	-	(6,500)	3,500	-	3,500
606213	Move Existing & Renovate for Arts & Craft Facility - Ft. Resolution	-	-	2,450	2,450	2,450	-
606280	Acquisition of Equipment	-	-	10,100	10,100	8,486	1,614
606280	Acquisition of Equipment	24,300	-	(8,410)	15,890	15,856	34
606280	Acquisition of Equipment	24,100	-	(4,100)	20,000	5,998	14,002
606292	Grants and Loans to Fishermen	25,000	-	-	25,000	16,430	8,570
606293	Loans to Co-ops & Others	30,000	-	(11,400)	18,600	320	18,280
606307	Construction Garage - Ft. Good Hope	6,000	-	-	6,000	5,654	346
606380	Acquisition of Equipment	13,200	-	18,500	31,700	31,450	250
606380	Acquisition of Equipment	19,830	-	-	19,830	4,358	15,472
606380	Acquisition of Equipment	4,700	-	-	4,700	3,403	1,297
707180	Acquisition of Equipment	-	-	10,000	10,000	8,740	1,260
707180	Acquisition of Equipment	1,800	-	-	1,800	1,517	283
707180	Acquisition of Equipment	1,700	-	-	1,700	1,115	585
707110	Miscellaneous Projects Under \$7,500.00	100,000	-	(98,800)	1,200	-	1,200
707190	Grant of Loans; Terr. Share of Fed. Constr. Projects	84,600	-	317,100	401,700	401,131	569
707191	Carryover of 1968-69 (Mackenzie Dist.) Fed. Projects - Terr. Share	100,000	-	(61,000)	39,000	21,489	17,511
707192	Grants & Loans Terr. Share of Fed. Constr. Programs - Arctic Dist.	40,000	-	61,000	101,000	100,416	584
707193	Carryover of 1968-69 Arctic Dist. Fed Projects - Terr. Share	56,757	-	-	56,757	26,281	30,476
707200	Free Balance	-	90,200	(86,598)	3,602	-	3,602
707201	Shop Equipment - Ft. Smith	-	-	19,500	19,500	19,460	40
707201	3 Classrooms of A.H. & H.E. & G. - Holman Island	50,000	-	(46,000)	4,000	-	4,000
707203	Relocate Existing & Move Portable Class- rooms to Norman Wells	-	-	36,100	36,100	36,028	72
707203	Retaining Walls - Tuktoyaktuk	-	-	5,900	5,900	4,726	1,174
707204	Classroom at Snowdrift	-	-	10,100	10,100	4,391	5,709
707204	Indian Village - Yellowknife 2 Temp. Classrooms	-	-	46,300	46,300	42,872	3,428
707204	Emergency Lighting School - Tuk.	-	-	1,100	1,100	599	501
707205	15 Classroom School - Edzo	-	-	55,500	55,500	55,275	225
707205	Classroom at Ft. Simpson	-	-	9,400	9,400	7,042	2,358
707206	Gym Conversion - Ft. Smith	5,000	-	(5,000)	-	-	-
707206	Relocate Atco Classroom - Hay River to Lac La Martre	-	-	3,200	3,200	3,001	199

<u>Allotment</u>	<u>1969-70 Appropriation</u>	<u>Supplementary Appropriation</u>	<u>Transfers</u>	<u>Total</u>	<u>Expenditure</u>	<u>Unexpended Balance</u>
707206	Industrial Arts Shop - Inuvik Sir A.M. School	\$ -	\$ -	\$ 8,900	\$ 8,900	\$ 2,923
707207	Electrical & Water Services & Fill For 3 Trailers	-	-	6,500	4,898	1,602
707207	Additional Lighting Sir A.M. School - Inuvik	-	-	4,500	3,422	1,078
707208	2 C.R. & A.R., Ft. Good Hope Design	20,000	-	(10,000)	10,000	10,000
707210	Classroom - Ft. Good Hope	-	-	7,200	7,194	6
707210	Classroom - Aklavik	-	-	7,600	5,559	2,041
707212	Relocate & Install Classroom	-	-	2,100	2,100	-
707212	Classroom - Ft. Norman	-	-	4,000	3,887	113
707213	Kindergarten - Ft. Providence	-	-	4,000	1,973	2,027
707214	Free Balance	-	-	848	-	848
707233	Parking Lot - Wiring	-	-	4,000	4,000	-
707244	Renovate Keewatin Bldg. Floor Area to Provide Spare for Education	-	-	17,100	2,268	14,832
707280	To Purchase One Trailer	-	-	17,500	7,484	10,016
707280	Education - Acquisition of Equipment	170,400	-	-	170,400	17,469
707280	Education - Acquisition of Equipment	53,300	-	(5,000)	48,300	117
707290	Grants & Loans, Terr. Share Arctic Dist.	603,536	-	(178,500)	424,701	335
707412	Renovate Rehab. Kitchen - Inuvik	-	-	750	-	750
707291	Renovate Rehab. Kitchen - Const. Projects	322,285	-	(125,000)	195,332	1,953
707292	Grants & Loans on Construction Projects	20,100	-	(20,100)	-	-
707407	Relocation of Garage & Constr. of Additional Vocational Camp	-	-	4,700	4,694	6
707400	Free Balance	-	21,800	(21,800)	-	-
707480	Acquisition of Equipment	-	-	51,800	41,731	10,069
707480	Acquisition of Equipment	50,000	-	(40,000)	9,809	191
707480	Acquisition of Equipment	1,000	-	-	345	655
707490	Grants & Loans Terr. Share - Arctic Dist.	106,400	-	-	106,400	106,400
707580	Grants & Loans Terr. Share - Arctic Dist.	2,000	-	-	1,092	908
707580	Grants & Loans Terr. Share - Arctic Dist.	1,800	-	-	947	853
707590	Grants & Loans Terr. Share - Arctic Dist.	3,960	-	-	-	3,960
707604	Constr. of 1-12 Pupil Residence - Ft. Liard	90,000	-	16,500	20,510	85,990
707692	Grants & Loans - Terr. Share - Fed. Constr. Projects	72,000	-	-	-	72,000
707610	Hostel - Ft. Norman	-	-	7,800	7,743	57
707690	Grants & Loans - Terr. Share - Arctic Dist.	3,880	-	-	-	3,880
707680	Acquisition of Equipment	26,050	-	-	17,592	8,458
707680	Acquisition of Equipment	17,500	-	(2,800)	12,578	2,122
808121	Complete Renovation of Arthur Laing Bldg.	-	-	28,000	27,651	349
707691	Grants & Loans - Terr. Share - Constr. Projects	40,400	-	(40,400)	-	-
808180	Acquisition of Equipment	100,000	-	(23,260)	58,854	17,886

<u>Allotment</u>	<u>1969-70 Appropriation</u>	<u>Supplementary Appropriation</u>	<u>Transfers</u>	<u>Total</u>	<u>Expenditure</u>	<u>Unexpended Balance</u>
808110 Book Case - Legal Office	\$ -	\$ -	\$ 260	\$ 260	\$ -	\$ 260
808401 Shelf Construction - Rankin Inlet Library	-	-	4,100	4,100	541	3,559
808401 Relocate Library - Frobisher Bay	-	-	19,400	19,400	17,595	1,805
808411 Misc. Projects - Under \$15,000.00	30,000	-	(28,500)	1,500	-	1,500
909680 Acquisition of Equipment	21,100	-	-	21,100	17,465	3,635
909600 Free Balance	-	20,320	-	20,320	-	20,320
909690 Grant, N.W.T. Share of Constr. Projects	80,300	-	-	80,300	69,325	10,975
909691 Grants to Municipalities	15,000	-	-	15,000	-	15,000
Total Capital Expenditure	<u>\$ 7,315,798</u>	<u>\$ 1,789,170</u>	<u>\$ -</u>	<u>\$ 9,104,968</u>	<u>\$ 7,669,629</u>	<u>\$ 1,435,339</u>
Total Operation & Maintenance and Capital Expenditure	<u>\$41,466,988</u>	<u>\$ 4,149,080</u>	<u>\$ -</u>	<u>\$45,616,068</u>	<u>\$43,098,001</u>	<u>\$ 2,518,067</u>
Less Adjustments for Financial Reporting of Expenditures					<u>\$ 1,818,683</u>	
Net Expenditures					<u>\$41,279,318</u>	