

LEGISLATIVE ASSEMBLY OF THE  
NORTHWEST TERRITORIES  
7<sup>TH</sup> COUNCIL, 46<sup>TH</sup> SESSION

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GOVERNMENT OF THE NORTHWEST TERRITORIES

Annual Report of

# TERRITORIAL ACCOUNTS

FISCAL 1970-1971

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 - 1970-71

The report of Territorial Accounts for the fiscal year ended March 31, 1971, is contained herein in accordance with the requirements of Section 35 of the Financial Administration Ordinance.

In last year's report, the declining working capital position of the Government was commented on as a matter of concern. The problem has persisted into the year 1970-71 with working capital now standing at \$1.1 million, down from \$2.7 million in 1970 and \$3.8 million in 1969. While the actual cash position of the Government is not currently a problem, the rebuilding of working capital via surplus budgets is necessary to retain desirable fiscal flexibility.

Revenues and recoveries for the year were slightly below estimated levels, primarily on the capital side. Fuel tax revenues were up substantially as a result of large fuel oil shipments into the Territories for exploration activities.

The budget for 1971-72 is projected at some \$92 million up from the current year by nearly \$18 million.

*CRM = Curdy*

C. R. McCurdy  
Territorial Treasurer

GOVERNMENT OF THE NORTHWEST TERRITORIES

Statement of Assets and Liabilities as at March 31, 1971  
(With comparative figures for the year ended March 31, 1970)

<u>Assets</u>	<u>1971</u>	<u>1970</u>	<u>Liabilities</u>	<u>1971</u>	<u>1970</u>
Current			Current		
Cash	\$ 8,966,275	\$ 4,822,358	Accounts payable	\$ 9,324,226	\$ 5,535,111
Accounts receivable	2,196,998	3,464,129	Other liabilities	262,230	564,946
Inventories, at cost	<u>1,275,249</u>	<u>713,679</u>	Unapplied balances of advances		
	<u>12,438,522</u>	<u>9,000,166</u>	from Government of Canada	419,672	88,001
Long-term receivables			Contractors' holdbacks	299,852	124,609
Loans to municipalities and			Deferred revenue	<u>993,323</u>	<u>6,583</u>
school districts	2,412,458	1,430,479		<u>11,299,303</u>	<u>6,319,250</u>
Housing loans	519,784	520,083	Long-term debt		
Other loans (less provision of			Government of Canada loans		
\$13,366 for doubtful accounts)	<u>252,079</u>	<u>120,485</u>	General purpose	28,412,177	19,194,030
	<u>3,184,321</u>	<u>2,071,047</u>	Housing	1,132,157	1,175,387
Capital (Note 3)			Special	<u>482,443</u>	<u>547,796</u>
Vacant land	139,961	90,583		30,026,777	20,917,213
Land and buildings	14,582,539	8,100,874	Central Mortgage and Housing Corporation	<u>764,640</u>	<u>-</u>
Vehicles	2,666,805	1,037,356		<u>30,791,417</u>	<u>20,917,213</u>
Other capital assets	<u>749,705</u>	<u>434,950</u>	Other		
	<u>18,139,010</u>	<u>9,663,763</u>	In trust - Public Trustee and Legal Affairs	375,127	230,230
Other			Special reserve - Public Trustee	2,870	-
Unrecovered development costs of land			Reserve for Workmen's Compensation claims	<u>239,195</u>	<u>239,195</u>
held for resale at Pine Point	204,359	321,959		<u>617,192</u>	<u>469,425</u>
In trust - Public Trustee and			Current deficit (Schedule 1)	(26,502,713)	(16,082,485)
Legal Affairs	<u>377,997</u>	<u>230,231</u>	Capital surplus (Schedule 3)	<u>18,139,010</u>	<u>9,663,763</u>
	<u>582,356</u>	<u>552,190</u>		<u>\$34,344,209</u>	<u>\$21,287,166</u>
	<u>\$34,344,209</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

*R. M. Hodgson*  
Commissioner

GOVERNMENT OF THE NORTHWEST TERRITORIES

Statement of Expenditure and Revenue for the year ended March 31, 1971  
(With comparative figures for the year ended March 31, 1970)

<u>Expenditure</u>	<u>1971</u>	<u>1970</u>	<u>Revenue</u>	<u>1971</u>	<u>1970</u>
Operation and Maintenance			Operation and Maintenance		
Public Works (Note 1)	\$15,563,764	\$ 7,459,114	Tax revenue	\$ 2,879,455	\$ 2,130,139
Education	13,363,609	7,465,328	Liquor System - net profit (Schedule 2)	2,400,792	2,148,298
Administration	7,766,031	5,204,815	Housing rental recoveries	1,850,182	735,365
Social Development	4,848,947	3,159,420	Sale of utilities	639,521	169,111
Local Government	4,760,908	2,560,283	Revenue from industrial development	523,290	-
Health	3,891,588	3,350,167	Licence and fee revenue	510,389	682,964
Industry and Development	3,598,124	1,971,868	Interest on bank deposits and foreign exchange	390,707	454,301
Territorial Treasurer	1,270,491	721,110	Sundry	308,141	201,514
Territorial Secretary	1,557,169	1,119,143	Sale of capital assets	143,510	41,959
Centennial	<u>364,822</u>	<u>225,048</u>	Refund of prior years' expenditure	<u>134,347</u>	<u>8,612</u>
	56,985,453	33,236,296		<u>9,780,334</u>	<u>6,572,263</u>
Loan amortization			Expenditure recoveries under Federal -		
Interest on Government of Canada loans	1,312,910	1,020,523	Territorial cost-sharing agreements		
			Transfer grants for additional programs assumed during the year	13,718,031	12,491,600
			Indian and Eskimo northern housing (Note 1)	2,332,000	905,500
			Health	2,290,136	2,185,353
			Public Works	1,074,998	856,955
			Social Development	536,437	237,876
			Education	363,971	190,964
			Local Government	160,778	102,933
			Industry and Development	22,500	22,500
			Personnel	2,410	-
			Centennial	-	290,000
				<u>20,501,261</u>	<u>17,283,681</u>
			Government of Canada operating grant	<u>26,598,000</u>	<u>8,718,409</u>
			Loan amortization		
			Government of Canada grant	2,068,421	1,615,709
			Interest on municipal and housing loans	<u>98,698</u>	<u>53,181</u>
				<u>2,167,119</u>	<u>1,668,890</u>
Project capital	<u>13,939,101</u>	<u>7,022,499</u>	Project capital recoveries	<u>2,802,256</u>	<u>2,142,712</u>
				61,848,970	36,385,955
			Excess expenditure over revenue	<u>10,388,494</u>	<u>4,893,363</u>
	<u>\$72,237,464</u>	<u>\$41,279,318</u>		<u>\$72,237,464</u>	<u>\$41,279,318</u>

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

GOVERNMENT OF THE NORTHWEST TERRITORIESStatement of Current Deficit  
for the year ended March 31, 1971

Balance, April 1, 1970		\$16,082,485
Prior year's adjustments -		
Add:		
Cost of Pine Point land not for resale	\$ 68,882	
Less:		
Recovery of doubtful accounts	20,460	<u>48,422</u>
Adjusted balance, April 1, 1970		16,130,907
Add:		
Excess of expenditure over revenue for the year per Statement of Expenditure and Revenue	10,388,494	
Less:		
Land contracts acquired from the Government of Canada without charge	<u>16,688</u>	<u>10,371,806</u>
Balance, March 31, 1971		<u>\$26,502,713</u>

GOVERNMENT OF THE NORTHWEST TERRITORIESStatement of Capital Surplus  
for the year ended March 31, 1971

Balance, April 1, 1970	\$ 9,663,763
Asset additions	<u>8,475,247</u>
Balance, March 31, 1971	<u>\$18,139,010</u>



GOVERNMENT OF THE NORTHWEST TERRITORIES

Liquor Control System  
Statement of Profit and Loss  
for the year ended March 31, 1971  
(With comparative figures for the year ended March 31, 1970)

	<u>1971</u>	<u>1970</u>
Sales	\$5,589,192	\$4,783,210
Cost of goods sold	<u>2,915,556</u>	<u>2,448,599</u>
Operating gross profit	2,673,636	2,334,611
Less:		
Commissions	<u>22,710</u>	<u>20,690</u>
	2,650,926	2,313,921
Other revenue	<u>118,856</u>	<u>95,290</u>
Gross profit	2,769,782	2,409,211
Less:		
Administration costs -		
Stores and Headquarters operating costs	<u>368,990</u>	<u>260,913</u>
Net profit	<u>\$2,400,792</u>	<u>\$2,148,298</u>

GOVERNMENT OF THE NORTHWEST TERRITORIES

Accountable advances outstanding March 31, 1971  
not accounted for by April 30, 1971

<u>Name</u>	<u>Amount</u>	<u>Name</u>	<u>Amount</u>
W. Adams	\$ 975	B. Langenham	\$ 29
R. Andre	100	A. Lennie	75
E. Antoine	50	M. Levadnuk	41
J. Argue	807	R. Lidstone	250
J. Bourque	100	L. Lovely	800
W. Buell	800	Lendop	150
C. Charlo	75	S. Lubeseder	500
J. Colburn	191	G. McGee	250
H. E. Cross	97	W. McGill	35
R. Crossley	73	J. McKee	318
J. Cargill	400	R. McKinnon	900
P. Cove	7	M. McNeil	350
S. Deitch	150	M. McGrath	500
A. Dodman	428	N. McPherson	436
R. Dressler	100	M. Mandeville	75
L. Davidson	600	D. Matthews	400
E. Ellton	25	T. Mayson	250
H. Emmerson	917	S. Micheal	892
P. Ernerk	650	J. Moffat	250
E. Evans	250	H. Monaghan	66
E. Eyford	100	W. Moore	200
R. Feilden	92	W. Morgan	400
D. V. Fisher	250	P. Morley	88
M. Fox	200	W. Munroe	600
R. Gagnon	310	F. Murphy	700
E. Grandejambe	75	W. Melnyk	198
B. Harker	198	G. Mulders	800
R. Hall	500	D. Maeers	100
B. Hunter	85	M. Morris	1,000
G. Hoffman	80	J. Negeyak	65
S. Hodgson	400	J. Nelson	50
R. Johnston	87	F. Norweigan	200
D. Johnston	14	A. Okpik	350
G. Jopling	74	T. Paton	314
P. Kaeser	550	B. Pearson	750
B. Kirk	200	W. Phipps	960
G. Knuston	250	R. Price	250
D. Koenig	7	E. Pearce	137
G. Koneak	250	E. Pawson	300

<u>Name</u>	<u>Amount</u>
J. Rabesca	\$ 560
L. Rabesca	75
S. Ransom	250
P. Richards	183
W. C. Rongve	163
A. Schindler	162
A. Schofield	81
R. Scott	200
E. Senior	100
B. Shaffer	75
W. Skuce	450

<u>Name</u>	<u>Amount</u>
P. Smith	\$ 228
G. Shellhorn	1,000
F. Smith	400
A. Sorensen	40
R. Trenberth	167
J. T. Seleie	50
J. Whelly	106
D. Whiffen	297
R. Williamson	314
B. Wright	353
	<u>\$29,794</u>

GOVERNMENT OF THE NORTHWEST TERRITORIESNotes to Financial Statements  
as at March 31, 19711. Expenditure Recoveries Under Federal-Territorial Cost Sharing Agreements

Advances of \$2,332,000 and \$905,500 were received during the fiscal years ended March 31, 1971, and March 31, 1970, for operation and maintenance of the Federal Northern Housing Program for Indians and Eskimos.

Since the Territorial Government's records do not identify the relative costs separately, the claims submitted to the Federal Government have been based on an allocation of estimated costs rather than on actual expenditures. Of the \$905,500 advanced for the fiscal year 1969-70, total costs accepted by the Federal Government amounted to \$775,737 and the balance of \$129,763 is to be accounted with the \$2,332,000 received during 1970-71.

A liability could arise in the event that the claim is accepted by the Federal Government in an amount less than the outstanding advances.

2. 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, 1971 was \$151,942.

3. Capital Assets

Capital assets purchased by the Government of the Northwest Territories 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.

GOVERNMENT OF THE NORTHWEST TERRITORIES

Statement of Working Capital Funds  
for the year ended March 31, 1971

	March 31		
	<u>1971</u>	<u>1970</u>	<u>Net Change</u>
Current assets			
Cash	\$ 8,966,275	\$ 4,822,358	\$ 4,143,917
Accounts receivable	2,196,998	3,464,129	(1,267,131)
Inventories	<u>1,275,249</u>	<u>713,679</u>	<u>561,570</u>
	<u>12,438,522</u>	<u>9,000,166</u>	<u>3,438,356</u>
Current liabilities			
Accounts payable	9,324,226	5,535,111	3,789,115
Other liabilities	262,230	564,946	(302,716)
Contractors' holdbacks	299,852	124,609	175,243
Unapplied balance of advances from Government of Canada	419,672	88,001	331,671
Deferred revenue	<u>993,323</u>	<u>6,583</u>	<u>986,740</u>
	<u>11,299,303</u>	<u>6,319,250</u>	<u>4,980,053</u>
Net working capital	<u>\$ 1,139,219</u>	<u>\$ 2,680,916</u>	<u>\$ (1,541,697)</u>

Source and Application of Funds by Item

	<u>Total</u>	<u>Operation &amp; Maintenance</u>	<u>Capital</u>	<u>Amortization</u>
Sources				
Current revenue	\$73,549,162	\$57,380,818	\$13,709,604	\$ 2,458,740
Adjustments for prior years	<u>20,460</u>	<u>-</u>	<u>20,460</u>	<u>-</u>
	73,569,622	57,380,818	13,730,064	2,458,740
Applications				
Current expenditure	<u>75,111,319</u>	<u>57,562,341</u>	<u>15,138,132</u>	<u>2,410,846</u>
Net activity	(1,541,697)	(181,523)	(1,408,068)	47,894
Balance at March 31, 1970	<u>2,680,916</u>	<u>1,900,855</u>	<u>794,175</u>	<u>(14,114)</u>
Balance at March 31, 1971	<u>\$ 1,139,219</u>	<u>\$ 1,719,332</u>	<u>\$ (613,893)</u>	<u>\$ 33,780</u>

GOVERNMENT OF THE NORTHWEST TERRITORIES

Schedule of Debenture Loans to School  
Districts and Municipalities

At March 31, 1971 and 1970

	Principal Balance March 31, 1970	New Loans	Principal Repayments	Principal Balance March 31, 1971
<b>School Districts</b>				
Yellowknife #1				
3	\$ 5,200	\$ -	\$ 2,600	\$ 2,600
5	75,079	-	5,244	69,835
6	40,000	-	2,761	37,239
7	-	10,000	-	10,000
8	-	45,000	-	45,000
	<u>120,279</u>	<u>55,000</u>	<u>10,605</u>	<u>164,674</u>
Yellowknife #2				
1	49,000	-	7,000	42,000
2	15,000	-	5,000	10,000
3	13,333	-	1,333	12,000
4	61,810	-	2,246	59,564
5	50,000	-	1,123	48,877
6	-	45,000	-	45,000
	<u>189,143</u>	<u>45,000</u>	<u>16,702</u>	<u>217,441</u>
<b>Total School Districts</b>				
	<u>309,422</u>	<u>100,000</u>	<u>27,307</u>	<u>382,115</u>
<b>Municipalities</b>				
Yellowknife				
7	1,100	-	1,100	-
8	2,600	-	2,600	-
10	4,500	-	1,500	3,000
11	16,907	-	3,045	13,862
13	6,600	-	964	5,636
14	4,060	-	4,060	-
15	10,800	-	1,800	9,000
16	43,267	-	3,933	39,334
20	12,679	-	1,270	11,409
21	22,242	-	1,876	20,366
22	27,803	-	2,345	25,458

	Principal Balance March 31, 1970	New Loans	Principal Repayments	Principal Balance March 31, 1971
23	\$ 44,546	\$ -	\$ 3,700	\$ 40,846
24	34,416	-	2,376	32,040
25	27,200	-	1,012	26,188
26	9,000	-	202	8,798
27	6,250	-	431	5,819
28	25,134	-	1,735	23,399
29	32,500	-	730	31,770
30	200,000	-	4,493	195,507
31	30,000	-	2,033	27,967
32	30,000	-	620	29,380
33	-	10,000	-	10,000
34	-	174,505	-	174,505
35	-	32,000	-	32,000
36	-	11,540	-	11,540
37	-	50,000	-	50,000
38	-	23,000	-	23,000
39	-	15,000	-	15,000
40	-	25,000	-	25,000
41	-	64,955	-	64,955
42	-	15,000	-	15,000
43	-	10,000	-	10,000
44	-	200,000	-	200,000
45	-	25,000	-	25,000
46	-	21,000	-	21,000
47	-	17,500	-	17,500
	<u>591,604</u>	<u>694,500</u>	<u>41,825</u>	<u>1,244,279</u>
Hay River				
2	14,583	-	2,083	12,500
4	9,000	-	1,500	7,500
6	52,115	-	3,644	48,471
7	86,747	-	5,142	81,605
8	17,349	-	1,028	16,321
9	10,843	-	643	10,200
10	12,145	-	721	11,424
11	44,345	-	21,586	22,759
12	58,496	-	1,605	56,891
13	13,901	-	1,173	12,728
14	25,000	-	562	24,438
15	50,000	-	1,034	48,966
16	-	195,000	58,000	137,000
17	-	33,700	-	33,700

	Principal Balance March 31, 1970	New Loans	Principal Repayments	Principal Balance March 31, 1971
18	\$ -	\$ 51,725	\$ -	\$ 51,725
	<u>394,524</u>	<u>280,425</u>	<u>98,721</u>	<u>576,228</u>
Fort Smith				
1	30,148	-	1,597	28,551
2	33,580	-	1,516	32,064
3	16,200	-	605	15,595
4	15,000	-	558	14,442
5	40,000	-	827	39,173
6	-	15,000	310	14,690
7	-	20,000	-	20,000
8	-	45,320	-	45,320
	<u>134,928</u>	<u>80,320</u>	<u>5,413</u>	<u>209,835</u>
Total Municipalities	<u>1,121,056</u>	<u>1,055,245</u>	<u>145,959</u>	<u>2,030,342</u>
Total Debenture Loans	<u>\$1,430,478</u>	<u>\$1,155,245</u>	<u>\$173,266</u>	<u>\$2,412,457</u>



## GOVERNMENT OF THE NORTHWEST TERRITORIES

Schedule of Other Loans  
 At March 31, 1971 and 1970

	Principal Balance March 31, 1970	New Loans	Principal Repayment	Write-offs and Reserves	Principal Balance March 31, 1971
Housing loans					
First mortgage loans	\$288,881	\$ 37,030	\$ 33,791	\$ 1,351	\$290,769
Second mortgage loans to contractors	174,347	-	3,349	-	170,998
Second mortgage loans	<u>56,855</u>	<u>6,756</u>	<u>1,494</u>	<u>4,100</u>	<u>58,017</u>
	<u>520,083</u>	<u>43,786</u>	<u>38,634</u>	<u>5,451</u>	<u>519,784</u>
Other loans					
Fort Resolution Co-op #1	8,340	-	-	8,340	-
Fort Resolution Co-op #2	2,600	-	-	2,600	-
MacCalder Construction	-	19,460	5,000	-	14,460
Arctic Red River Saw Mill	<u>-</u>	<u>81,000</u>	<u>-</u>	<u>-</u>	<u>81,000</u>
	<u>10,940</u>	<u>100,460</u>	<u>5,000</u>	<u>10,940</u>	<u>95,460</u>
Trappers' assistance					
Outfitting advances	46,571	41,762	17,697	-	70,636
Revolving fur account	24,794	77,137	69,435	1,151	31,345
Fur sales advances	<u>2,426</u>	<u>-</u>	<u>-</u>	<u>2,426</u>	<u>-</u>
	<u>73,791</u>	<u>118,899</u>	<u>87,132</u>	<u>3,577</u>	<u>101,981</u>
Loans to university students	<u>19,206</u>	<u>-</u>	<u>915</u>	<u>-</u>	<u>18,291</u>
Land contracts	<u>27,490</u>	<u>19,254</u>	<u>10,397</u>	<u>-</u>	<u>36,347</u>
Total other loans	<u>\$131,427</u>	<u>\$238,613</u>	<u>\$103,444</u>	<u>\$14,517</u>	<u>\$252,079</u>

GOVERNMENT OF THE NORTHWEST TERRITORIES

Schedule of Capital Loans from the  
Federal Government

At March 31, 1971 and 1970

	<u>Original Amount</u>	<u>Balance March 31, 1970</u>	<u>New Loans</u>	<u>Principal Repayments</u>	<u>Balance March 31, 1971</u>
General Purpose Loans					
Loan No.					
1	\$ 600,000	\$ 333,532	\$ -	\$ 31,035	\$ 302,497
2	200,000	123,922	-	9,852	114,070
3	400,000	284,484	-	17,873	266,611
4	150,000	106,682	-	6,702	99,980
5	65,000	22,325	-	7,143	15,182
6	300,000	226,130	-	12,767	213,363
7	300,000	228,874	-	12,516	216,358
8	380,000	287,308	-	16,092	271,216
10	300,000	239,521	-	12,011	227,510
12	140,000	64,290	-	14,916	49,374
13	370,000	296,162	-	14,723	281,439
16	250,000	140,537	-	25,370	115,167
20	1,370,000	1,197,424	-	49,093	1,148,331
21	1,272,000	1,115,403	-	44,805	1,070,598
23	2,700,000	2,463,461	-	88,287	2,375,174
24	1,398,000	1,316,130	-	44,381	1,271,749
25	500,000	318,824	-	99,599	219,225
26	1,900,000	1,800,871	-	54,590	1,746,281
27	200,000	183,225	-	9,246	173,979
28	300,000	254,815	-	24,948	229,867
29	800,000	779,947	-	21,407	758,540
30	375,000	309,137	-	70,144	238,993
31	220,870	182,078	-	41,314	140,764
32	1,320,000	1,286,686	-	35,542	1,251,144
33	395,129	367,116	-	30,096	337,020
34	244,900	235,523	-	10,080	225,443
35	1,273,206	1,243,398	-	32,006	1,211,392
37	250,000	250,000	-	5,577	244,423
38	550,000	550,000	-	12,271	537,729
40	750,000	750,000	-	16,733	733,267
41	900,000	900,000	-	20,079	879,921
43	450,000	450,000	-	9,564	440,436
44	466,000	466,000	-	79,234	386,766
45	240,225	240,225	-	4,966	235,259
49	500,000	-	500,000	-	500,000

	<u>Original Amount</u>	<u>Balance March 31, 1970</u>	<u>New Loans</u>	<u>Principal Repayments</u>	<u>Balance March 31, 1971</u>
50	\$ 1,000,000	\$ -	\$ 1,000,000	\$ -	\$ 1,000,000
51	1,400,000	-	1,400,000	-	1,400,000
52	1,500,000	-	1,500,000	-	1,500,000
53	1,200,000	-	1,200,000	-	1,200,000
54	1,000,000	-	1,000,000	-	1,000,000
55	700,000	-	700,000	-	700,000
56	1,100,000	-	1,100,000	-	1,100,000
57	800,000	-	800,000	-	800,000
58	<u>1,007,500</u>	<u>-</u>	<u>1,007,500</u>	<u>-</u>	<u>1,007,500</u>
	<u>31,537,830</u>	<u>19,014,030</u>	<u>10,207,500</u>	<u>984,962</u>	<u>28,236,568</u>
<b>Housing Program</b>					
Loan No.					
1	10,000	8,317	-	293	8,024
2	120,000	96,053	-	4,775	91,278
3	10,000	9,138	-	245	8,893
4	100,000	87,403	-	3,583	83,820
5	220,000	200,726	-	7,194	193,532
46	<u>773,750</u>	<u>773,750</u>	<u>-</u>	<u>27,140</u>	<u>746,610</u>
	<u>1,233,750</u>	<u>1,175,387</u>	<u>-</u>	<u>43,230</u>	<u>1,132,157</u>
<b>Special Purpose Loans</b>					
Loan No.					
36	180,000	180,000	-	4,391	175,609
47	200,000	200,000	-	4,134	195,866
Pine Point Development	224,288	147,796	-	26,614	121,182
Pine Point Development	<u>200,000</u>	<u>200,000</u>	<u>-</u>	<u>34,605</u>	<u>165,395</u>
	<u>804,288</u>	<u>727,796</u>	<u>-</u>	<u>69,744</u>	<u>658,052</u>
	<u>\$33,575,868</u>	<u>\$20,917,213</u>	<u>\$10,207,500</u>	<u>\$1,097,936</u>	<u>\$30,026,777</u>

GOVERNMENT OF THE NORTHWEST TERRITORIES

Statement of Gross Receipts  
for the year ended March 31, 1971

	<u>Actual</u>	<u>Estimates</u>	<u>Difference</u>
<b>OPERATION AND MAINTENANCE</b>			
<u>Executive Office</u>			
Revenue			
Sale of rations	\$ 53,160	\$ 85,000	\$ (31,840)
Accommodations - Frobisher Bay	124,878	-	124,878
Other	16,918	-	16,918
Total revenue	<u>194,956</u>	<u>85,000</u>	<u>109,956</u>
Recoveries			
Administration of Indian Affairs	42,000	-	42,000
Total program	<u>236,956</u>	<u>85,000</u>	<u>151,956</u>
<u>Personnel</u>			
Revenue			
Employee housing	1,421,595	1,706,000	(284,405)
Other	298,473	-	298,473
Total program	<u>1,720,068</u>	<u>1,706,000</u>	<u>14,068</u>
<u>Territorial Treasurer</u>			
Revenue			
Taxes:			
Aviation fuel	223,021	140,000	83,021
Gasoline	887,452	620,000	267,452
Heating oil	471,583	500,000	(28,417)
Diesel oil (vehicles)	928,406	540,000	388,406
Other fuels	354,378	350,000	4,378
Utility tax transfer agreement	-	50,000	(50,000)
Interest - investments	387,823	275,000	112,823
Liquor profits	2,769,782	2,850,000	(80,218)
Fees and sundry revenues	78,899	6,700	72,199
Total revenue	<u>6,101,344</u>	<u>5,331,700</u>	<u>769,644</u>

	<u>Actual</u>	<u>Estimated</u>	<u>Difference</u>
<b>Grants</b>			
Program transfer grant	\$13,376,731	\$13,872,340	\$ (495,609)
Eastern Arctic District program enrichment transfer	299,300	299,300	-
Operating deficit grant	<u>26,598,000</u>	<u>26,598,000</u>	<u>-</u>
Total grants	<u>40,274,031</u>	<u>40,769,640</u>	<u>(495,609)</u>
Total program	<u>46,375,375</u>	<u>46,101,340</u>	<u>274,035</u>
<b><u>Territorial Secretary</u></b>			
<b>Revenue</b>			
Vital statistics	49,928	-	49,928
Business licences	49,388	22,000	27,388
Professional licences	6,300	4,000	2,300
Motor vehicle licences and registration	194,958	300,000	(105,042)
Companies and societies registration	-	16,000	(16,000)
Miscellaneous licences	885	1,200	(315)
Workmen's compensation	96,505	70,000	26,505
Search fees	<u>6,315</u>	<u>-</u>	<u>6,315</u>
Total program	<u>404,279</u>	<u>413,200</u>	<u>(8,921)</u>
<b><u>Public Works</u></b>			
<b>Revenue</b>			
Sale of power and fuel to Federal Government departments, agencies and private consumers	549,960	405,800	144,160
Rental of office accommodation to Federal Government departments	50,817	109,600	(58,783)
Other	<u>80,097</u>	<u>-</u>	<u>80,097</u>
Total revenue	<u>680,874</u>	<u>515,400</u>	<u>165,474</u>
<b>Grants</b>			
Engineering Services Agreement - D.I.A.N.D. Advances	1,651,236	1,772,000	(120,764)
Mackenzie highway	<u>1,074,998</u>	<u>1,075,000</u>	<u>(2)</u>
Total grants	<u>2,726,234</u>	<u>2,847,000</u>	<u>(120,766)</u>
Total program	<u>3,407,108</u>	<u>3,362,400</u>	<u>44,708</u>

	<u>Actual</u>	<u>Estimated</u>	<u>Difference</u>
<u>Local Government</u>			
Revenue			
Water and sewer services	\$ 198,340	\$ 139,300	\$ 59,040
Taxes - Territorial school levy	14,615	110,500	(95,885)
Repayments N.W.T. housing loans (C.M.H.C.)	3,072	2,200	872
Rents - N.W.T. rental housing program	17,199	10,800	6,399
Rents - Single persons' residences	7,684	10,000	(2,316)
Land leases and fees	<u>190,711</u>	<u>115,000</u>	<u>75,711</u>
Total revenue	<u>431,621</u>	<u>387,800</u>	<u>43,821</u>
Recoveries			
Public Health Agreements (municipalities)			
Yellowknife	12,000	6,000	6,000
Hay River	<u>291</u>	<u>1,300</u>	<u>(1,009)</u>
	<u>12,291</u>	<u>7,300</u>	<u>4,991</u>
Fitness and amateur sports programs			
Recovery from Federal Government (N.H.A.)	55,000	95,000	(40,000)
Emergency Measures Organization			
Recovery from Federal Government - 50%	18,000	12,000	6,000
Recovery from Yukon Government - 30% of 50%	<u>2,400</u>	<u>4,700</u>	<u>(2,300)</u>
	<u>20,400</u>	<u>16,700</u>	<u>3,700</u>
Community centres program recoveries	(21,001)	-	(21,001)
Prior year's recoveries	<u>14,117</u>	<u>-</u>	<u>14,117</u>
Total recoveries	<u>80,807</u>	<u>119,000</u>	<u>(38,193)</u>
Grants			
Advances D.I.A.N.D.			
Under Engineering Services Agreement			
Northern housing program	<u>621,473</u>	<u>560,000</u>	<u>61,473</u>
Total grants	<u>621,473</u>	<u>560,000</u>	<u>61,473</u>
Total program	<u>1,133,901</u>	<u>1,066,800</u>	<u>67,101</u>

	<u>Actual</u>	<u>Estimated</u>	<u>Difference</u>
<u>Social Development</u>			
Revenue			
Sale of rations	\$ -	\$ 5,000	\$ (5,000)
Total revenue	<u>-</u>	<u>5,000</u>	<u>(5,000)</u>
Recoveries			
Social assistance (50% of expenditure)	457,201	463,800	(6,599)
Blind persons' allowance (75% of expenditure)	19,135	21,600	(2,465)
Disabled persons' allowance (50% of expenditure)	15,282	17,100	(1,818)
Student bursaries (50% of expenditure)	3,882	10,200	(6,318)
From individuals	29,547	-	29,547
Alcohol education	12,257	-	12,257
Probation service	28,680	-	28,680
Total recoveries	<u>565,984</u>	<u>512,700</u>	<u>53,284</u>
Total program	<u>565,984</u>	<u>517,700</u>	<u>48,284</u>
<u>Industry and Development</u>			
Revenue			
Tourism - Sale of licences and permits	1,796	1,200	596
Industrial development -			
Sale of reindeer meat	2,231	18,000	(15,769)
Sale of boats	43	7,000	(6,957)
Sale of lumber	3,274	30,000	(26,726)
Rental of fish plant	10,245	24,000	(13,755)
Sale of fish	11,885	5,000	6,885
Fees - lumber grading agency	1,306	1,500	(194)
Sale of arts and crafts	363,255	243,300	119,955
Industrial projects	112,214	-	112,214
Sale of sawmills	91,667	-	91,667
Game management -			
Sale of licences and permits	49,538	40,000	9,538
Sale of fur	940	500	440
Sale of caribou hides	153	500	(347)
Other	38,905	-	38,905
	<u>687,452</u>	<u>371,000</u>	<u>316,452</u>

	<u>Actual</u>	<u>Estimated</u>	<u>Difference</u>
Recoveries			
Construction of campsites	\$ 22,500	\$ -	\$ 22,500
Recovery from Department of Manpower re guide training program	-	15,000	(15,000)
Refund of advances	<u>86,802</u>	<u>20,000</u>	<u>66,802</u>
Total recoveries	<u>109,302</u>	<u>35,000</u>	<u>74,302</u>
Total program	<u>796,754</u>	<u>406,000</u>	<u>390,754</u>
<u>Education</u>			
Revenue			
Examination fees	260	500	(240)
Course fees evening classes	2,072	500	1,572
Student loans	-	100	(100)
Hostel receipts - transients	3,663	2,000	1,663
Audio visual services	-	1,000	(1,000)
Repayment student loans	915	1,000	(85)
Sale of rations	-	55,300	(55,300)
Prior year's recoveries	<u>36,846</u>	<u>-</u>	<u>36,846</u>
Total revenue	<u>43,756</u>	<u>60,400</u>	<u>(16,644)</u>
Recoveries			
Canada Manpower projects	402,643	347,600	55,043
Central Mortgage and Housing Housing education program	<u>-</u>	<u>109,800</u>	<u>(109,800)</u>
Total recoveries	<u>402,643</u>	<u>457,400</u>	<u>(54,757)</u>
Total program	<u>446,399</u>	<u>517,800</u>	<u>(71,401)</u>
<u>Health</u>			
Territorial Hospital Insurance Services	1,437,133	1,304,000	133,133
Grant from Department of National Health and Welfare (Public Health Grant)	52,049	120,000	(67,951)
Grant from D.I.A.N.D. (Hospital care of Indians and Eskimos under T.H.I.S.)	800,954	719,200	81,754
Third party liabilities	<u>3,858</u>	<u>-</u>	<u>3,858</u>
Total program	<u>2,293,994</u>	<u>2,143,200</u>	<u>150,794</u>



	<u>Actual</u>	<u>Estimated</u>	<u>Difference</u>
<u>Amortization</u>			
Repayment debenture loans	\$ 271,965	\$ 71,000	\$ 200,965
Loan amortization grant	2,068,421	2,209,000	(140,579)
Repayments low cost housing loans	54,506	47,000	7,506
Mortgages to contractor	15,130	-	15,130
Fine Point housing	48,718	-	48,718
	<u>2,458,740</u>	<u>2,327,000</u>	<u>131,740</u>
Total	<u>2,458,740</u>	<u>2,327,000</u>	<u>131,740</u>
Total Operation and Maintenance Revenue	<u>\$59,839,558</u>	<u>\$58,646,440</u>	<u>\$ 1,193,118</u>

CAPITAL

Territorial Treasurer

<u>Loans</u>			
Loans from Federal Government for Territorial Construction program	\$10,207,500	\$10,207,500	\$ -
<u>Grants</u>			
Construction transfers	<u>1,051,600</u>	<u>1,431,100</u>	<u>(379,500)</u>
Total program	<u>11,259,100</u>	<u>11,638,600</u>	<u>(379,500)</u>

Public Works

<u>Grants</u>			
Engineering Services Agreement D.I.A.N.D. Mackenzie Highway	<u>389,486</u>	<u>500,000</u>	<u>(110,514)</u>
Total program	<u>389,486</u>	<u>500,000</u>	<u>(110,514)</u>

Local Government

<u>Grants</u>			
Program advances D.I.A.N.D. under Engineering Services Agreement Northern housing program	<u>1,291,950</u>	<u>2,190,000</u>	<u>(898,050)</u>
<u>Recoveries</u>			
N.W.T. public rental program	<u>764,640</u>	<u>-</u>	<u>764,640</u>

	<u>Actual</u>	<u>Estimated</u>	<u>Difference</u>
Loans			
N.W.T. rental housing program	\$ -	\$ 900,000	\$ (900,000)
Total program	<u>2,056,590</u>	<u>3,090,000</u>	<u>(1,033,410)</u>
<u>Health</u>			
Recoveries from National Health and Welfare			
Federal share of N.W.T. grants to municipalities			
for hospital construction	<u>4,428</u>	<u>33,000</u>	<u>(28,572)</u>
Total program	<u>4,428</u>	<u>33,000</u>	<u>(28,572)</u>
Total Capital Revenue	<u>\$13,709,604</u>	<u>\$15,261,600</u>	<u>\$ (1,551,996)</u>
Total Operation and Maintenance and Capital Revenue	<u>\$73,549,162</u>	<u>\$73,908,040</u>	<u>\$ (358,878)</u>
Less Adjustment for Financial Reporting			
of Revenues	<u>\$11,700,192</u>		
	<u>\$61,848,970</u>		

GOVERNMENT OF THE NORTHWEST TERRITORIES

Statement of Expenditure by Department and Allotment  
for the year ended March 31, 1971

<u>Allotment</u>		<u>1970-71 Appropriation</u>	<u>Supplementary Appropriation</u>	<u>Transfers</u>	<u>Total</u>	<u>Expenditure</u>	<u>Unexpended Balance</u>
<u>OPERATION AND MAINTENANCE EXPENDITURES</u>							
	<u>Executive Office</u>						
1010	Executive	\$ 274,300	\$ -	\$ 71,700	\$ 346,000	\$ 345,974	\$ 26
1012	Regional Administration	1,939,200	-	36,300	1,975,500	2,088,398	(112,898)
1013	Public Inquiries	12,500	-	(7,000)	5,500	4,760	740
1014	Public Functions	128,400	-	4,000	132,400	131,884	516
1015	Clerk of the Council	182,300	-	26,000	208,300	208,226	74
1016	Grants to Organizations	37,000	-	(6,200)	30,800	30,154	646
1017	N.W.T. Museums	28,500	-	(12,700)	15,800	15,736	64
		<u>\$ 2,602,200</u>	<u>\$ -</u>	<u>\$ 112,100</u>	<u>\$ 2,714,300</u>	<u>\$ 2,825,132</u>	<u>\$ (110,832)</u>
	<u>Information Services</u>						
1110	Administration	\$ 86,000	\$ -	\$ 12,800	\$ 98,800	\$ 98,769	\$ 31
1111	Interpreting Service	10,100	-	(1,700)	8,400	8,374	26
1112	Photo Library	14,800	-	(1,000)	13,800	13,736	64
1113	Printing Unit	-	-	32,200	32,200	32,183	17
		<u>\$ 110,900</u>	<u>\$ -</u>	<u>\$ 42,300</u>	<u>\$ 153,200</u>	<u>\$ 153,062</u>	<u>\$ 138</u>
	<u>Legal Services</u>						
1220	Administration	\$ 92,000	\$ -	\$ (19,700)	\$ 72,300	\$ 72,281	\$ 19
1221	Police Services	1,200,000	-	64,800	1,264,800	1,264,755	45
1222	Administration of Justice	396,000	-	(23,800)	372,200	372,125	75
1223	Public Trustee	1,800	-	(1,800)	-	-	-
		<u>\$ 1,689,800</u>	<u>\$ -</u>	<u>\$ 19,500</u>	<u>\$ 1,709,300</u>	<u>\$ 1,709,161</u>	<u>\$ 139</u>
	<u>Fire Protection</u>						
1330	Administration	\$ 103,600	\$ -	\$ (3,000)	\$ 100,600	\$ 100,550	\$ 50
1331	Training	18,300	-	(7,100)	11,200	11,154	46
		<u>\$ 121,900</u>	<u>\$ -</u>	<u>\$ (10,100)</u>	<u>\$ 111,800</u>	<u>\$ 111,704</u>	<u>\$ 96</u>

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1,717 m.  
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<u>Allotment</u>		<u>1970-71 Appropriation</u>	<u>Supplementary Appropriation</u>	<u>Transfers</u>	<u>Total</u>	<u>Expenditure</u>	<u>Unexpended Balance</u>
<u>Personnel Services</u>							
1440	Administration	\$ 308,500	\$ -	\$ (29,100)	\$ 279,400	\$ 278,962	\$ 438
1441	Employee Relations	35,800	-	800	36,600	36,596	4
1442	Classification & Pay Research	20,600	-	16,500	37,100	37,097	3
1443	Staffing	125,600	-	23,100	148,700	148,670	30
1444	Manpower Training & Development	123,400	-	(48,000)	75,400	75,361	39
1445	Employee Accommodations	2,424,800	-	(126,100)	2,298,700	2,298,495	205
		<u>\$ 3,038,700</u>	<u>\$ -</u>	<u>\$ (162,800)</u>	<u>\$ 2,875,900</u>	<u>\$ 2,875,181</u>	<u>\$ 719</u>
<u>Centennial</u>							
1550	Administration	\$ 250,000	\$ 121,000	\$ -	\$ 371,000	\$ 364,822	\$ 6,178
<u>Management Services</u>							
1660	Administration	\$ 94,600	\$ -	\$ (2,800)	\$ 91,800	\$ 91,793	\$ 7
<u>Local Government</u>							
2020	Administration	\$ 220,400	\$ -	\$ (27,900)	\$ 192,500	\$ 185,093	\$ 7,407
2021	Municipal Affairs	788,300	110,000	(34,800)	863,500	780,733	82,767
2022	Development	3,047,300	-	27,700	3,075,000	3,074,321	679
2023	Housing	200,270	-	(83,000)	117,270	115,260	2,010
2024	Town Planning & Lands	216,300	-	(49,100)	167,200	166,726	474
2025	Recreation	225,000	-	16,600	241,600	240,365	1,235
2026	Emergency Measures	24,000	-	2,700	26,700	25,359	1,341
2027	Northern Housing	144,000	-	(6,100)	137,900	115,621	22,279
2098	Program Reserve	-	-	70,900	70,900	-	70,900
		<u>\$ 4,865,570</u>	<u>\$ 110,000</u>	<u>\$ (83,000)</u>	<u>\$ 4,892,570</u>	<u>\$ 4,703,478</u>	<u>\$ 189,092</u>
<u>Public Works</u>							
3030	Administration	\$ 1,898,500	\$ 13,000	\$ (103,200)	\$ 1,808,300	\$ 1,858,940	\$ (50,640)
3031	Roads & Airstrips	1,388,800	-	(8,500)	1,380,300	1,477,876	(97,576)
3032	Maintenance of Bldgs. and Works	3,575,300	60,000	(153,300)	3,482,000	3,541,537	(59,537)
3033	Maintenance of Equipment	1,885,100	10,000	142,800	2,037,900	2,062,229	(24,329)
3034	Heating Services	3,149,600	331,400	6,800	3,487,800	3,528,460	(40,660)
3035	Power Services	2,441,500	426,600	137,400	3,005,500	3,069,185	(63,685)
		<u>\$14,338,800</u>	<u>\$ 841,000</u>	<u>\$ 22,000</u>	<u>\$15,201,800</u>	<u>\$15,538,227</u>	<u>\$ (336,427)</u>

<u>Allotment</u>		<u>1970-71 Appropriation</u>	<u>Supplementary Appropriation</u>	<u>Transfers</u>	<u>Total</u>	<u>Expenditure</u>	<u>Unexpended Balance</u>
<u>Social Development</u>							
4040	Administration	\$ 777,800	\$ -	\$ (76,600)	\$ 701,200	\$ 700,982	\$ 218
4041	Correction Services	968,400	-	74,400	1,042,800	1,044,207	(1,407)
4042	Categorical Allowances	117,000	-	(9,900)	107,100	107,050	50
4043	Child Welfare	1,005,100	-	(145,700)	859,400	859,269	131
4044	Rehabilitation & Medical Social Services	596,900	-	(82,100)	514,800	514,499	301
4045	Alcohol Education	51,600	-	(1,000)	50,600	50,597	3
4046	Social Assistance	1,331,700	-	240,900	1,572,600	1,572,342	258
		<u>\$ 4,848,500</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 4,848,500</u>	<u>\$ 4,848,946</u>	<u>\$ (446)</u>
<u>Territorial Treasurer</u>							
5050	Directorate	\$ 105,000	\$ -	\$ (1,800)	\$ 103,200	\$ 103,146	\$ 54
5051	Estimates & Program Review	63,400	-	(11,600)	51,800	51,718	82
5052	Financial Operations	585,700	-	(30,400)	555,300	555,130	170
5053	Purchasing and Supply	461,800	-	(23,700)	438,100	438,043	57
5054	N.W.T. Liquor System	347,700	-	21,300	369,000	368,990	10
5056	Financial Services	167,400	-	(44,900)	122,500	122,454	46
		<u>\$ 1,731,000</u>	<u>\$ -</u>	<u>\$ (91,100)</u>	<u>\$ 1,639,900</u>	<u>\$ 1,639,481</u>	<u>\$ 419</u>
<u>Industry and Development</u>							
6060	Administration	\$ 342,100	\$ -	\$ (41,900)	\$ 300,200	\$ 296,118	\$ 4,082
6061	Tourism	420,200	-	(37,200)	383,000	374,983	8,017
6062	Industrial Development	2,212,000	88,000	(88,100)	2,211,900	2,205,104	6,796
6063	Game Management	654,800	-	41,300	696,100	704,092	(7,992)
6064	Retail Operations	-	-	60,200	60,200	59,589	611
6098	Program Reserve	-	-	65,700	65,700	-	65,700
		<u>\$ 3,629,100</u>	<u>\$ 88,000</u>	<u>\$ -</u>	<u>\$ 3,717,100</u>	<u>\$ 3,639,886</u>	<u>\$ 77,214</u>
<u>Education</u>							
7070	Administration	\$ 1,721,800	\$ -	\$ (192,600)	\$ 1,529,200	\$ 1,525,873	\$ 3,327
7071	Schools	8,454,200	-	(1,890,700)	6,563,500	6,560,071	3,429
7073	Vocational Education	1,538,600	-	(171,200)	1,367,400	1,344,331	23,069
7074	Adult Education	740,900	-	(150,900)	590,000	579,156	10,844
7075	Pupil Residences	1,859,700	-	(563,500)	1,296,200	1,289,813	6,387
7076	Linguistics	20,000	-	-	20,000	19,298	702
7098	Program Reserve	-	-	884,200	884,200	-	884,200

<u>Allotment</u>		<u>1970-71 Appropriation</u>	<u>Supplementary Appropriation</u>	<u>Transfers</u>	<u>Total</u>	<u>Expenditure</u>	<u>Unexpended Balance</u>
<u>Education cont.</u>							
7570	Administration - Yellowknife Section	\$ -	\$ -	\$ 148,200	\$ 148,200	\$ 140,771	\$ 7,429
7571	Schools - Yellowknife Section	-	-	1,423,700	1,423,700	1,419,824	3,876
7573	Vocational Education - Yellowknife Section	-	-	99,800	99,800	81,880	17,920
7574	Adult Education - Yellowknife Section	-	-	63,700	63,700	59,048	4,652
7575	Pupil Residences - Yellowknife Section	-	-	349,300	349,300	343,544	5,756
		<u>\$14,335,200</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$14,335,200</u>	<u>\$13,363,609</u>	<u>\$ 971,591</u>
<u>Territorial Secretary</u>							
8081	Administrative Services	\$ 1,106,500	\$ -	\$ 77,200	\$ 1,183,700	\$ 1,182,950	\$ 750
8082	Public Libraries	168,400	-	(20,400)	148,000	147,966	34
8083	Administration of Ordinances	92,100	-	6,900	99,000	98,421	579
8084	Labour Standards	95,900	-	(8,100)	87,800	108,719	(20,919)
8085	Project Surname	18,900	-	300	19,200	19,113	87
		<u>\$ 1,481,800</u>	<u>\$ -</u>	<u>\$ 55,900</u>	<u>\$ 1,537,700</u>	<u>\$ 1,557,169</u>	<u>\$ (19,469)</u>
<u>Health</u>							
9090	Health Services for Indigents	\$ 119,000	\$ -	\$ 20,000	\$ 139,000	\$ 136,950	\$ 2,050
9091	Health Control Programs	249,000	-	(42,000)	207,000	206,694	306
9092	Professional Training	10,000	-	(3,000)	7,000	6,860	140
9093	N.W.T. Share Northern Health	620,000	-	9,000	629,000	628,668	332
9094	Subsidized Medical Travel	11,000	-	(3,000)	8,000	5,305	2,695
9095	Research Programs	15,000	-	(15,000)	-	-	-
9096	Territorial Hospital Insurance	2,579,100	300,000	21,100	2,900,200	2,899,235	965
9097	Medicare	100	-	9,000	9,100	7,876	1,224
9098	Program Reserve	-	-	3,900	3,900	-	3,900
		<u>\$ 3,603,200</u>	<u>\$ 300,000</u>	<u>\$ -</u>	<u>\$ 3,903,200</u>	<u>\$ 3,891,588</u>	<u>\$ 11,612</u>
<u>Amortization</u>							
5055	General Purpose Loans	\$ 2,280,000	\$ -	\$ 15,000	\$ 2,295,000	\$ 2,329,146	\$ (34,146)
2023	Housing Loans	42,930	-	48,000	90,930	90,834	96
2024	Special Purpose Loans	14,500	-	35,000	49,500	49,105	395
		<u>\$ 2,337,430</u>	<u>\$ -</u>	<u>\$ 98,000</u>	<u>\$ 2,435,430</u>	<u>\$ 2,469,085</u>	<u>\$ (33,655)</u>

<u>Allotment</u>	<u>1970-71 Appropriations</u>	<u>Supplementary Appropriations</u>	<u>Transfer</u>	<u>Total</u>	<u>Expenditure</u>	<u>Unexpended Balance</u>
<u>Work Performed on Behalf of Federal Government</u>						
9999 Special Highway Maintenance	\$ -	\$ -	\$ -	\$ -	\$ 25,536	\$ (25,536)
Total Operation and Maintenance Expenditure	\$59,078,700	\$ 1,460,000	\$ -	\$60,538,700	\$59,807,860	\$ 730,840
<b>CAPITAL EXPENDITURES</b>						
101000 Unallotted Appropriation	\$ 10,000	\$ -	\$ (10,000)	\$ -	\$ -	\$ -
101001 Coin Collection - N.W.T. Museum	-	-	6,000	6,000	6,000	-
101099 Acquisition of Other Equipment	-	-	14,500	14,500	14,421	79
101101 Library Grant - Fort Smith	-	-	20,000	20,000	20,000	-
101200 Unallotted Appropriation	214,400	-	(214,400)	-	-	-
101201 Transportable Office - Providence	-	-	10,000	10,000	10,000	-
101202 Transportable Office - Resolution	-	-	10,000	10,000	10,000	-
101203 Office Renovations - Churchill	-	-	3,000	3,000	2,785	215
101204 Warehouse Addition - Cambridge Bay	-	-	26,300	26,300	26,237	63
101206 Anchor Buildings - Grise Fiord	-	-	1,600	1,600	1,570	30
101207 Relocate Garage - Hall Beach	-	-	5,600	5,600	5,600	-
101208 Frost Alarm System - Baffin Region	-	-	11,500	11,500	11,400	100
101209 Complete Garage Floors - Cape Dorset	-	-	2,200	2,200	2,200	-
101210 Install Sewage Tanks - Laundry - Frobisher	-	-	4,100	4,100	3,991	109
101211 Fire Exits - 20 Apts. - Frobisher	-	-	4,200	4,200	4,140	60
101212 Alter Heating System - Frobisher	-	-	3,400	3,400	3,310	90
101213 Anchor Buildings - Frobisher	-	-	900	900	-	900
101214 Anchor Buildings - Pangnirtung	-	-	1,200	1,200	1,135	65
101215 Rehab. Building No. 34 - Cape Dorset	-	-	900	900	885	15
101216 Construct Dykes Around Oil Tanks - Various	-	-	4,500	4,500	-	4,500
101217 Complete Garage - Lake Harbour	-	-	1,500	1,500	1,500	-
101218 Renovate W.C.B. Office - Edmonton	-	-	2,000	2,000	2,000	-
101219 Office Renovations - Fort Smith	-	-	5,000	5,000	4,982	18
101220 Office Renovations - Treasury - Fort Smith	-	-	10,000	10,000	9,946	54
101221 Teacherage Renovations - Belcher Islands	-	-	3,150	3,150	3,128	22
101298 Acquisition of Mobile Equipment	-	-	30,100	30,100	28,837	1,263
101299 Acquisition of Other Equipment	-	-	31,300	31,300	30,243	1,057
	\$ 224,400	\$ -	\$ (11,450)	\$ 212,950	\$ 204,310	\$ 8,640

<u>Allotment</u>		<u>1970-71 Appropriation</u>	<u>Supplementary Appropriation</u>	<u>Transfers</u>	<u>Total</u>	<u>Expenditure</u>	<u>Unexpended Balance</u>
<u>Personnel Services</u>							
144500	Unallotted Appropriations	\$ 1,299,500	\$ -	\$ (1,157,874)	\$ 141,626	\$ -	\$ 141,626
144501	Remove Two Foundations - Yellowknife	-	-	4,140	4,140	4,138	2
144502	Two Employee Accommodations - Pine Point	-	-	52,684	52,684	51,383	1,301
144503	Complete 18 Staff Houses - Yellowknife	-	-	60,000	60,000	59,305	695
144504	Complete Staff House - Norman Wells	-	-	4,500	4,500	3,025	1,475
144505	Complete 2 Staff Houses - Yellowknife	-	-	22,000	22,000	18,354	3,646
144506	Complete 2 Director's Houses - Yellowknife	-	-	2,200	2,200	2,192	8
44507	Construct 1-3 Bedroom House - Spence Bay	-	-	39,000	39,000	37,548	1,452
144508	Construct 1-3 Bedroom House - Norman Wells	-	-	25,000	25,000	24,681	319
144509	Construct 1-3 Bedroom House - Franklin	-	-	27,000	27,000	25,413	1,587
144510	Construct 1-3 Bedroom House - Providence	-	-	30,100	30,100	24,147	5,953
144511	Construct 1-3 Bedroom House - Resolution	-	-	21,300	21,300	21,190	110
144512	Construct 1-3 Bedroom House - Edzo	-	-	22,000	22,000	20,634	1,366
144513	Alter House Lot 4 Blk. 25 - Yellowknife	-	-	500	500	-	500
144514	Construct 6-3 Bedroom Houses - Inuvik	-	-	220,900	220,900	220,105	795
144515	Construct 5-3 Bedroom Houses - Hay River	-	-	107,100	107,100	107,039	61
144516	Shelving for Complex - Frobisher	-	-	15,000	15,000	10,000	5,000
144517	Complete 2 Staff Houses - Spence Bay	-	-	27,000	27,000	27,000	-
144518	Recover 6 Staff Houses - Yellowknife	-	-	30,000	30,000	29,340	660
144519	Recover 3 Atco Houses - Yellowknife	-	-	54,500	54,500	54,494	6
144520	Renovate Freezer - Frobisher	-	-	12,500	12,500	10,044	2,456
144521	Purchase House - Yellowknife	-	-	25,000	25,000	25,000	-
144522	Recover 2 Staff Houses - Yellowknife	-	-	49,000	49,000	49,000	-
144523	Renovate Basement - Yellowknife	-	-	350	350	332	18
144524	Renovate House - Yellowknife	-	-	1,243	1,243	1,197	46
144525	Renovate House - Yellowknife	-	-	3,600	3,600	3,397	203
144526	Purchase House - Rankin Inlet	-	-	1,500	1,500	1,500	-
144527	Insulate Basements - Yellowknife	-	-	3,557	3,557	-	3,557
144599	Acquisition of Other Equipment	-	-	296,200	296,200	279,723	16,477
		<u>\$ 1,299,500</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 1,299,500</u>	<u>\$ 1,110,181</u>	<u>\$ 189,319</u>
<u>Local Government</u>							
202000	Unallotted Appropriation	\$ 100,000	\$ -	\$ (90,930)	\$ 9,070	\$ -	\$ 9,070
202001	Freezer Installation - Arctic Red River	-	-	3,500	3,500	3,293	207
202002	Construct Roads - Various	-	-	15,000	15,000	14,460	540
202003	Airstrip Repairs - Rankin Inlet	-	-	10,000	10,000	575	9,425
202004	Convert Classroom to Office - Norman	-	-	800	800	748	52
202005	Move Hardie House - Yellowknife	-	-	6,400	6,400	6,400	-
202006	Relocate Sewage Disposal - Rae	-	-	6,185	6,185	6,184	1
202007	Water System - Spence Bay	-	-	7,700	7,700	7,694	6



<u>Allotment</u>		<u>1970-71 Appropriation</u>	<u>Supplementary Appropriation</u>	<u>Transfers</u>	<u>Total</u>	<u>Expenditure</u>	<u>Unexpended Balance</u>
	<u>Local Government cont.</u>						
202009	Six Outdoor Toilets - Resolution	\$ -	\$ -	\$ 720	\$ 720	\$ 120	\$ 600
202010	Land Slide - Fort Smith	-	-	5,900	5,900	5,715	185
202011	Realign Airstrip - Aklavik	-	-	5,000	5,000	4,934	66
202012	Complete Water/Sewer - Resolution	-	-	2,950	2,950	2,945	5
202013	<del>Boat</del> Launching Site - Fort Smith	-	-	9,000	9,000	8,168	832
202015	Complete Fire Hall - Cambridge Bay	-	-	3,050	3,050	2,945	105
202016	Sidewalk Construction - McPherson	-	-	2,450	2,450	2,450	-
202017	Repair to Water Lines - Inuvik	-	-	3,940	3,940	3,939	1
202019	Access Road to Lagoon - Rae	-	-	4,285	4,285	4,021	264
202099	Acquisition of Other Equipment	-	-	4,050	4,050	1,837	2,213
202100	Unallotted Appropriation	1,591,500	-	(1,590,729)	771	-	771
202101	Extension to Utilidor - Inuvik	-	-	300,000	300,000	281,369	18,631
202102	Fire Alarm System - Pine Point	-	-	11,000	11,000	10,983	17
202103	Grants to Municipalities	-	-	293,604	293,604	293,166	438
202104	Loans to Municipalities	-	-	1,055,245	1,055,245	1,055,245	-
202107	Water Line Intake - Inuvik	-	-	101,700	101,700	101,671	29
202200	Unallotted Appropriations	1,057,500	15,600	(1,064,707)	8,393	-	8,393
202201	Design Sewage System - Cambridge Bay	-	-	10,000	10,000	8,600	1,400
202202	Road Construction - Cambridge Bay	-	-	10,300	10,300	10,207	93
202203	Design Sewage System - Coppermine	-	-	1,320	1,320	1,319	1
202204	Fire Alarm System - Coppermine	-	-	5,500	5,500	3,746	1,754
202205	Purchase & Install Radios - Various	-	-	2,200	2,200	1,967	233
202206	Construct Fire Hall - Providence	-	-	27,400	27,400	27,394	6
202207	Summer Water System - Snowdrift	-	-	3,500	3,500	3,478	22
202208	Construct Intake & Treatment Plant - Resolution	-	-	15,000	15,000	8,463	6,537
202209	Access Roads - Resolution	-	-	14,446	14,446	14,445	1
202211	Fire Hall & Hamlet Office - Resolution	-	-	40,600	40,600	40,491	109
202212	Relocate Bathhouse - Lac La Marte	-	-	2,400	2,400	2,396	4
202213	Road Construction - Providence	-	-	15,100	15,100	15,090	10
202214	Construct Airstrip - Lac La Marte	-	-	24,400	24,400	23,022	1,378
202215	Complete Airstrip - Pelly Bay	-	-	33,700	33,700	31,513	2,187
202216	Runway Improvement - Snowdrift	-	-	15,500	15,500	13,721	1,779
202217	Improve Access Road - Yellowknife Indian Village	-	-	14,600	14,600	13,760	840
202218	Construct Fire Hall - Wrigley	-	-	16,334	16,334	15,853	481
202219	Construct Water Tanks - Providence	-	-	68,700	68,700	68,688	12
202220	Radio Telephone Installation - Kakisa Lake	-	-	925	925	826	99
202221	Community Freezer - Pelly Bay	-	-	17,000	17,000	16,999	1
202222	Fire Alarm System - Providence	-	-	8,400	8,400	7,499	901
202223	Purchase Garbage Containers - Rae	-	-	600	600	113	487
202225	Street Lighting - Various	-	-	2,100	2,100	1,233	867
202227	Survey of Lagoon - Rae	-	-	2,360	2,360	2,261	99
202228	Freezer Overhaul - Norman	-	-	1,700	1,700	1,509	191
202229	Fire Hall - Edzo	-	-	40,500	40,500	40,435	65
202308	Construct 6 N.W.T. Houses - Simpson	-	-	87,200	87,200	87,173	27

<u>Allotment</u>		<u>1970-71</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>Local Government cont.</u>							
202230	Fire Hall - Tuktoyaktuk	\$ -	\$ -	\$ 2,000	\$ 2,000	\$ 1,989	\$ 11
202231	Construct New Roads - Aklavik	-	-	37,400	37,400	37,085	315
202233	Construct Intake - Aklavik	-	-	20,000	20,000	19,396	604
202234	Construct Roads - Aklavik	-	-	6,600	6,600	4,998	1,602
202235	Construct Roads - Arctic Red River	-	-	28,600	28,600	27,959	641
202236	Airstrip Lighting - Repulse Bay	-	-	1,200	1,200	1,147	53
202237	Complete Water Intake - Franklin	-	-	45,400	45,400	45,304	96
202238	Road Construction - Arctic Red River	-	-	9,908	9,908	9,867	41
202239	Construct Airstrip - Franklin	-	-	21,965	21,965	21,959	6
202240	Fire Alarm System - Chesterfield	-	-	2,400	2,400	2,291	109
202241	Construct Road - Good Hope	-	-	16,400	16,400	16,335	65
202242	Construct Sewage Lagoon - Fort Good Hope	-	-	1,600	1,600	1,554	46
202243	Install Fire Alarm - Good Hope	-	-	7,000	7,000	6,755	245
202244	Repair Freezer - Frobisher	-	-	6,000	6,000	6,000	-
202245	Construct Roads - McPherson	-	-	11,700	11,700	11,388	312
202246	Construct New Road - McPherson	-	-	3,450	3,450	3,415	35
202247	Convert Ice House - McPherson	-	-	5,950	5,950	4,991	959
202248	Construct Sidewalks - McPherson	-	-	2,000	2,000	821	1,179
202249	Design Water Intake - Norman Wells	-	-	50,100	50,100	50,052	48
202250	Fire Alarm System - Norman Wells	-	-	7,750	7,750	7,546	204
202251	Construct Road - Norman Wells	-	-	17,600	17,600	17,593	7
202253	Construct Bathhouse - Franklin	-	-	25,774	25,774	25,682	92
202255	Construct Road - Franklin	-	-	20,200	20,200	19,665	535
202256	Drill Well - Resolution	-	-	4,000	4,000	3,800	200
202257	Construct Sidewalk - Aklavik	-	-	3,100	3,100	3,029	71
202258	Construct Sidewalk - Norman	-	-	7,600	7,600	7,000	600
202259	Construct Sidewalk - Franklin	-	-	2,000	2,000	2,000	-
202260	Install Fire Alarm - Jean Marie River	-	-	200	200	195	5
202262	Erect Fire Hall - Coppermine	-	-	20,500	20,500	20,462	38
202263	Complete Fire Alarm System - Cambridge Bay	-	-	13,500	13,500	13,068	432
202276	Construct Airstrip - Arctic Bay	-	-	5,200	5,200	5,182	18
202284	Install Runway Markers - Various	-	-	5,500	5,500	5,445	55
202286	Construct Reservoir - Cape Dorset	-	-	24,200	24,200	24,080	120
202287	Construct Reservoir - Igloolik	-	-	26,700	26,700	26,658	42
202298	Acquisition of Mobile Equipment	-	-	333,200	333,200	322,108	11,092
202299	Acquisition of Other Equipment	-	-	41,425	41,425	39,780	1,645
202300	Unallotted Appropriation	1,482,700	949,300	(2,295,020)	136,980	10,799	126,181
202301	Complete 8 N.W.T. Houses - Simpson	-	-	55,000	55,000	54,141	859
202302	Construct 3 N.W.T. Houses - Arctic Red River	-	-	42,000	42,000	39,815	2,185
202303	Construct 3 N.W.T. Houses - Good Hope	-	-	42,000	42,000	38,923	3,077
202304	Construct 6 N.W.T. Houses - McPherson	-	-	82,400	82,400	77,085	5,315
202305	Construct 4 N.W.T. Houses - Norman Wells	-	-	56,000	56,000	50,186	5,814
202306	Construct 4 N.W.T. Houses - Tuktoyaktuk	-	-	54,335	54,335	49,691	4,644
202307	Construct 6 N.W.T. Houses - Resolution	-	-	81,000	81,000	73,854	7,146

<u>Allotment</u>		<u>1970-71 Appropriation</u>	<u>Supplementary Appropriation</u>	<u>Transfers</u>	<u>Total</u>	<u>Expenditure</u>	<u>Unexpended Balance</u>
<u>Local Government cont.</u>							
202309	Construct 5 N.W.T. Houses - Providence	\$ -	\$ -	\$ 57,900	\$ 57,900	\$ 54,026	\$ 3,874
202310	Complete 5 N.W.T. Houses - Rae	-	-	2,300	2,300	1,882	418
202311	Single Family Dwelling - Wrigley	-	-	5,000	5,000	4,670	330
202312	Complete 8 N.W.T. Houses - Providence	-	-	12,500	12,500	11,511	989
202313	Complete 2 N.W.T. Houses - Good Hope	-	-	600	600	595	5
202314	Complete 8 N.W.T. Houses - Resolution	-	-	7,500	7,500	597	6,903
202315	Complete 3 N.W.T. Houses - Tuktoyaktuk	-	-	3,950	3,950	3,292	658
202316	Complete 5 N.W.T. Houses - McPherson	-	-	17,800	17,800	17,754	46
202317	Complete 6 N.W.T. Houses - Norman	-	-	10,700	10,700	9,980	720
202318	Complete 1 N.W.T. House - Franklin	-	-	1,000	1,000	998	2
202319	Complete 7 N.W.T. Houses - Aklavik	-	-	15,050	15,050	14,785	265
202320	Renovate Y.W.C.A. - Yellowknife	-	-	29,715	29,715	28,988	727
202321	30 Outdoor Toilets - Providence	-	-	5,760	5,760	5,760	-
202322	12 Outdoor Toilets - Resolution	-	-	1,600	1,600	1,500	100
202323	Construct 15 N.W.T. Houses - Hay River	-	-	191,400	191,400	190,762	638
202324	Construct 20 N.W.T. Houses - Pine Point	-	-	512,300	512,300	512,297	3
202325	N.W.T. Housing - Rae Lakes	-	-	6,525	6,525	6,059	466
202326	Public Housing No. 1 - Hay River	-	-	12,000	12,000	11,041	959
202327	Public Housing No. 1 - Inuvik	-	-	179,000	179,000	178,098	902
202328	Single Person' Accommodation - Inuvik	-	-	2,000	2,000	1,093	907
202329	Public Housing No. 1 - Yellowknife	-	-	15,000	15,000	6,536	8,464
202330	Public Housing No. 2 - Yellowknife	-	-	83,500	83,500	73,560	9,940
202332	Repair 4 Single Family Dwellings - Colville Lake	-	-	19,300	19,300	19,242	58
202333	Gravel Pad 4 N.W.T. Houses - Tuktoyaktuk	-	-	1,865	1,865	1,860	5
202334	Renovate 2 Trailers - Yellowknife	-	-	8,700	8,700	8,698	2
202335	N.W.T. First Mortgages	-	-	37,030	37,030	37,030	-
202336	N.W.T. Second Mortgages	-	-	6,756	6,756	6,756	-
202338	Public Housing No. 1 - Fort Smith	-	-	55,000	55,000	49,473	5,527
202339	Single Persons' Accommodation - Inuvik	-	-	300,200	300,200	299,742	458
202340	Single Persons' Accommodation - Yellowknife	-	-	500	500	496	4
202342	Inspection Re Housing Construction - Various	-	-	3,170	3,170	1,949	1,221
202343	Move Houses from Bird Camp - Inuvik	-	-	1,600	1,600	1,519	81
202344	Erect N.W.T. Housing - Simpson	-	-	15,700	15,700	15,605	95
202345	Renovate N.W.T. Housing - Good Hope	-	-	4,400	4,400	4,303	97
202346	Landscape 20 Houses - Pine Point	-	-	24,000	24,000	24,000	-
202399	Acquisition of Other Equipment	-	-	87,450	87,450	80,669	6,781
202400	Unallotted Appropriation	659,000	19,000	(641,903)	36,097	-	36,097
202401	Site Development - Inuvik	-	-	50,000	50,000	50,000	-
202402	Site Development - Norman Wells	-	-	5,300	5,300	2,605	2,695
202403	Site Development - Cambridge Bay	-	-	8,300	8,300	8,207	93
202404	Site Development - Simpson	-	-	60,000	60,000	50,900	9,100
202405	3rd Stage Development - Pine Point	-	-	67,800	67,800	67,618	182
202406	Site Development - Edzo	-	-	297,800	297,800	297,726	74
202407	Land Fill - Rae	-	-	28,000	28,000	27,922	78

<u>Allotment</u>	<u>1970-71 Appropriation</u>	<u>Supplementary Appropriation</u>	<u>Transfers</u>	<u>Total</u>	<u>Expenditure</u>	<u>Unexpended Balance</u>	
<u>Local Government cont.</u>							
202408	Dredge Boat Lake - Inuvik	\$ -	\$ -	\$ 8,000	\$ 8,000	\$ 8,000	\$ -
202409	Recreation Area - Tuktoyaktuk	-	-	7,500	7,500	7,500	-
202410	Site Development - Aklavik	-	-	1,350	1,350	1,258	92
202411	Site Development - Coppermine	-	-	603	603	603	-
202413	Road Construction - Pangnirtung	-	-	4,000	4,000	3,991	9
202414	Site Development - Repulse Bay	-	-	10,000	10,000	9,669	331
202416	Site Development - Igloolik	-	-	100	100	48	52
202417	Purchase of Lots - Various	-	-	26,000	26,000	25,305	695
202418	Land Assembly - Hay River	-	-	4,300	4,300	4,293	7
202419	Eastern Arctic Town Planning	-	-	2,500	2,500	-	2,500
202420	Purchase Land for Resale	-	-	20,000	20,000	18,212	1,788
202421	Plan New Sub-Division - Hay River	-	-	2,200	2,200	2,148	52
202424	Airstrip Construction - Sawmill Bay	-	-	5,000	5,000	2,400	2,600
202425	Move Community Freezer - Providence	-	-	300	300	251	49
202426	Aerial Photography - Various	-	-	4,000	4,000	-	4,000
202427	Drill Water Well - Lac La Marte	-	-	1,650	1,650	1,607	43
202428	Design Utilidor - Frobisher	-	-	20,000	20,000	20,000	-
202429	Relocate Dump & Quarry Road - Norman Wells	-	-	5,800	5,800	5,800	-
202499	Acquisition of Other Equipment	-	-	1,500	1,500	1,256	244
202500	Unallotted Appropriation	375,000	-	(337,500)	37,500	-	37,500
202501	Outdoor Recreation Facilities	-	-	9,000	9,000	8,102	898
202502	Community Centre Grants	-	-	286,500	286,500	285,820	680
202503	Unforseen Recreation Projects	-	-	42,000	42,000	41,232	768
202700	Unallotted Appropriation	2,190,000	-	(1,710,856)	479,144	-	479,144
202701	Construct 15 Nor. Houses - Aklavik	-	-	204,000	204,000	182,794	21,206
202702	Construct 5 Nor. Houses - Good Hope	-	-	70,000	70,000	64,183	5,817
202703	Construct 12 Nor. Houses - Franklin	-	-	163,000	163,000	155,849	7,151
202704	Construct 15 Nor. Houses - McPherson	-	-	202,000	202,000	188,643	13,357
202705	Construct 10 Nor. Houses - Edzo	-	-	140,000	140,000	130,721	9,279
202706	Construct 20 Nor. Houses - Tuktoyaktuk	-	-	271,665	271,665	240,171	31,494
202707	Construct 7 Nor. Houses - Arctic Red River	-	-	96,800	96,800	91,892	4,908
202708	Purchase & Install Furnaces - Rae	-	-	9,600	9,600	9,502	98
202719	Alterations to 9 Nor. Houses - Yellowknife	-	-	6,000	6,000	5,741	259
202720	Complete 26 Nor. Houses - Rae	-	-	9,000	9,000	7,751	1,249
202721	Complete 4 Nor. Houses - Snowdrift	-	-	6,950	6,950	6,878	72
202722	Complete Nor. Houses - Gjoa Haven	-	-	4,000	4,000	4,000	-
202723	Complete 8 Nor. Houses - McPherson	-	-	20,500	20,500	20,014	486
202724	Complete 4 Nor. Houses - Fort Smith	-	-	2,000	2,000	2,000	-
202725	Complete 6 Nor. Houses - Hay River	-	-	3,000	3,000	2,999	1
202726	Complete 11 Nor. Houses - Providence	-	-	5,000	5,000	2,946	2,054
202727	Complete 3 Nor. Houses - Franklin	-	-	6,300	6,300	6,300	-

<u>Allotment</u>	<u>1970-71 Appropriation</u>	<u>Supplementary Appropriation</u>	<u>Transfers</u>	<u>Total</u>	<u>Expenditure</u>	<u>Unexpended Balance</u>	
<u>Local Government cont.</u>							
202728	Complete 11 Nor. Houses - Inuvik	\$ -	\$ -	\$ 5,000	\$ 5,000	\$ 4,998	\$ 2
202729	Install Electric Meters - Various	-	-	2,500	2,500	2,380	120
202730	Gravel Pads 20 Nor. Houses - Tuktoyaktuk	-	-	8,335	8,335	8,335	-
202731	Gravel Pads 15 Nor. Houses - Aklavik	-	-	6,000	6,000	5,730	270
202732	Construct Storm Porches - Various	-	-	3,000	3,000	2,950	50
202733	Wire 10 Nor. Houses - Igloodik	-	-	4,500	4,500	4,483	17
202734	Wire Houses - Clyde River	-	-	6,500	6,500	2,386	4,114
202735	Relocate 2 Nor. Houses - Hall Beach	-	-	4,500	4,500	4,500	-
202736	Rewire Nor. Houses - Inuvik Region	-	-	6,450	6,450	3,450	3,000
202737	Convert Oil Stoves to Wood - Rae Lakes	-	-	200	200	-	200
202738	Complete 19 Nor. Houses - Cambridge Bay	-	-	4,900	4,900	2,454	2,446
202739	Complete 35 Nor. Houses - Coppermine	-	-	650	650	650	-
202740	Complete 9 Nor. Houses - Gjoa Haven	-	-	1,950	1,950	1,006	944
202741	Insulate Cold Porches - Rankin Inlet	-	-	3,450	3,450	2,597	853
202742	Replace Stoves - Various Keewatin	-	-	35,000	35,000	12,688	22,312
202799	Acquisition of Other Equipment	-	-	115,500	115,500	94,920	20,580
		<u>\$ 7,455,700</u>	<u>\$ 983,900</u>	<u>\$ -</u>	<u>\$ 8,439,600</u>	<u>\$ 7,407,666</u>	<u>\$ 1,031,934</u>
<u>Public Works</u>							
303000	Unallotted Appropriation	\$ 231,001	\$ 25,000	\$ (250,343)	\$ 5,658	\$ -	\$ 5,658
303001	Partitions - Laing Building	-	-	1,850	1,850	1,606	244
303002	Partitions - Cunningham Building	-	-	1,400	1,400	86	1,314
303003	Highway Foreman's Office - Headquarters	-	-	3,500	3,500	3,493	7
303004	Complete Warehouse - Inuvik	-	-	500	500	499	1
303005	Relocate Warehouse - Whale Cove	-	-	4,500	4,500	3,138	1,362
303006	Renovation - Keewatin Building	-	-	16,800	16,800	16,476	324
303007	Insulate Carpenter Shop - Fort Smith	-	-	9,000	9,000	8,032	968
303008	Exhibition - Public School - Yellowknife	-	-	6,650	6,650	6,579	71
303009	Furnishings for Penthouse	-	-	1,230	1,230	1,062	168
303010	Banquet Decorations	-	-	4,465	4,465	4,454	11
303011	Penthouse Decorating	-	-	10,600	10,600	10,473	127
303012	Move Bldgs. from Apex Hill - Frobisher	-	-	20,100	20,100	20,072	28
303013	Royal Tour	-	-	2,105	2,105	1,421	684
303014	Flagpole Installation	-	-	413	413	413	-
303015	Computer Room Renovations	-	-	2,500	2,500	2,072	428
303016	Renovate Admin. Building - Rankin Inlet	-	-	3,700	3,700	1,670	2,030
303018	Teacherage Renovations - Belcher Islands	-	-	1,350	1,350	1,195	155
303098	Acquisition of Mobile Equipment	-	-	95,900	95,900	92,561	3,339
303099	Acquisition of Other Equipment	-	-	55,500	55,500	45,355	10,145

<u>Allotment</u>	<u>1970-71 Appropriation</u>	<u>Supplementary Appropriation</u>	<u>Transfers</u>	<u>Total</u>	<u>Expenditure</u>	<u>Unexpended Balance</u>	
<u>Public Works cont.</u>							
303100	Unallotted Appropriation	\$ 635,000	\$ -	\$ (519,000)	\$ 116,000	\$ -	
303101	Grader Shelter - Trout River	-	-	550	550	550	
303102	Road Construction - Resolution	-	-	191,850	191,850	191,675	
303103	Powerhouse - Ferry - Providence	-	-	1,500	1,500	1,500	
303104	Traffic Signs - Ingraham Trail	-	-	4,000	4,000	3,589	
303198	Acquisition of Mobile Equipment	-	-	303,600	303,600	303,547	
303199	Acquisition of Other Equipment	-	-	17,500	17,500	16,828	
303300	Unallotted Appropriation	20,000	3,000	(23,000)	-	-	
303301	Gasoline Storage - Tuktoyaktuk	-	-	3,000	3,000	2,737	
303398	Acquisition of Mobile Equipment	-	-	8,825	8,825	8,749	
303399	Acquisition of Other Equipment	-	-	11,175	11,175	7,906	
303400	Unallotted Appropriation	226,000	6,000	(224,950)	7,050	-	
303401	Bulk Oil Storage - Coppermine	-	-	20,500	20,500	20,379	
303402	Bulk Oil Storage - Spence Bay	-	-	19,500	19,500	11,659	
303403	Bulk Oil Storage - Holman Island	-	-	15,000	15,000	13,975	
303404	Bulk Oil Storage - Sachs Harbour	-	-	21,300	21,300	21,082	
303405	Bulk Oil Storage - Tuktoyaktuk	-	-	34,600	34,600	34,510	
303406	Bulk Oil Storage - Arctic Red River	-	-	18,100	18,100	16,283	
303407	Bulk Oil Storage - Franklin	-	-	21,800	21,800	19,067	
303408	Oil Distribution System - Sachs Harbour	-	-	4,700	4,700	4,519	
303409	Complete Fuel Line - McPherson	-	-	450	450	432	
303410	Relocate Oil Tanks - Norman	-	-	4,000	4,000	3,867	
303498	Acquisition of Mobile Equipment	-	-	61,000	61,000	58,048	
303499	Acquisition of Other Equipment	-	-	4,000	4,000	3,979	
303500	Unallotted Appropriations	289,000	32,000	(321,000)	-	-	
303502	Extension of Power Dist. - Spence Bay	-	-	28,300	28,300	28,257	
303503	Power Dist. System - Sachs Harbour	-	-	25,000	25,000	24,955	
303504	Power Dist. System - Gjoa Haven	-	-	15,000	15,000	15,000	
303505	Power Dist. System - Pelly Bay	-	-	15,000	15,000	14,996	
303506	Inst. Generator - Ext. Bldg. - Tuktoyaktuk	-	-	42,000	42,000	31,500	
303507	Inst. Generator - Ext. Power Sys. - Franklin	-	-	63,000	63,000	61,550	
303508	Inst. Generator - Ext. Powerhouse - Norman	-	-	50,000	50,000	33,300	
303509	Transmission Line - Arctic Red River	-	-	6,000	6,000	5,951	
303510	Powerhouse Garage - Sachs Harbour	-	-	13,980	13,980	13,876	
303511	Construct Powerhouse - Lac La Marte	-	-	34,000	34,000	33,945	
303512	Power Generator - Sachs Harbour	-	-	23,000	23,000	22,582	
303599	Acquisition of Other Equipment	-	-	14,000	14,000	13,665	
		<u>\$ 1,401,001</u>	<u>\$ 66,000</u>	<u>\$ -</u>	<u>\$ 1,467,001</u>	<u>\$ 1,265,115</u>	<u>\$ 201,886</u>

<u>Allotment</u>		<u>1970-71 Appropriation</u>	<u>Supplementary Appropriation</u>	<u>Transfers</u>	<u>Total</u>	<u>Expenditure</u>	<u>Unexpended Balance</u>
<u>Social Development</u>							
404000	Unallotted Appropriation	\$ 20,700	\$ -	\$ (13,065)	\$ 7,635	\$ -	\$ 7,635
404001	Heating System Receiving Home - Inuvik	-	-	1,100	1,100	1,100	-
404098	Acquisition of Mobile Equipment	-	-	5,700	5,700	4,809	891
404099	Acquisition of Other Equipment	-	-	4,575	4,575	507	4,068
404100	Unallotted Appropriation	52,000	-	(42,700)	9,300	-	9,300
404101	Construct Greenhouse - Yellowknife	-	-	2,000	2,000	1,688	312
404102	Juvenile Training Centre - Fort Smith	-	-	20,000	20,000	761	19,239
404198	Acquisition of Mobile Equipment	-	-	9,300	9,300	8,347	953
404199	Acquisition of Other Equipment	-	-	11,400	11,400	9,601	1,799
404300	Unallotted Appropriation	66,500	-	(33,635)	32,865	-	32,865
404301	Fencing Receiving Home - Inuvik	-	-	1,850	1,850	1,812	38
404302	Fencing Receiving Home - Hay River	-	-	750	750	750	-
404303	Extension Receiving Home - Inuvik	-	-	2,700	2,700	1,949	751
404398	Acquisition of Mobile Equipment	-	-	8,400	8,400	7,337	1,063
404399	Acquisition of Other Equipment	-	-	19,935	19,935	10,542	9,393
404404	Renovate Old Folk's Home - Aklavik	-	-	300	300	-	300
404499	Acquisition of Other Equipment	-	-	1,120	1,120	938	182
404599	Acquisition of Other Equipment	-	-	270	270	119	151
		<u>\$ 139,200</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 139,200</u>	<u>\$ 50,260</u>	<u>\$ 88,940</u>
<u>Territorial Treasurer</u>							
505200	Unallotted Appropriation	\$ 5,000	\$ 20,000	\$ (25,000)	\$ -	\$ -	\$ -
505201	Computer Room - Yellowknife	-	-	19,900	19,900	18,079	1,821
505299	Acquisition of Other Equipment	-	-	5,100	5,100	5,054	46
505400	Unallotted Appropriation	20,000	8,300	(26,950)	1,350	-	1,350
505401	Renovate Liquor Store - Yellowknife	-	-	18,600	18,600	18,508	92
505402	Renovate Liquor Store - Frobisher	-	-	5,800	5,800	5,800	-
505403	Construct Pallets - Inuvik	-	-	700	700	663	37
505499	Acquisition of Other Equipment	-	-	1,850	1,850	1,815	35
		<u>\$ 25,000</u>	<u>\$ 28,300</u>	<u>\$ -</u>	<u>\$ 53,300</u>	<u>\$ 49,919</u>	<u>\$ 3,381</u>
<u>Industry and Development</u>							
606000	Unallotted Appropriation	\$ 104,500	\$ -	\$ (104,500)	\$ -	\$ -	\$ -
606002	Game Warehouse - Good Hope	-	-	400	400	322	78
606098	Acquisition of Mobile Equipment	-	-	46,200	46,200	36,151	10,049
606099	Acquisition of Other Equipment	-	-	61,400	61,400	42,569	18,831
606100	Unallotted Appropriation	165,000	-	(165,000)	-	-	-
606101	Signs & Landscaping - 60th Parallel	-	-	16,330	16,330	16,277	53
606102	Complete Campground - Hay River	-	-	21,300	21,300	20,909	391
606103	Campground Construction - Yellowknife	-	-	44,800	44,800	44,702	98

<u>Allotment</u>		<u>1970-71 Appropriation</u>	<u>Supplementary Appropriation</u>	<u>Transfers</u>	<u>Total</u>	<u>Expenditure</u>	<u>Unexpended Balance</u>
<u>Industry and Development cont.</u>							
606104	Campground Construction - Simpson	\$ -	\$ -	\$ 24,900	\$ 24,900	\$ 22,315	\$ 2,585
606105	Structures to Campgrounds - Providence	-	-	21,670	21,670	20,639	1,031
606106	Structures to Campgrounds - Fort Smith	-	-	16,100	16,100	15,648	452
606107	Install Services to Trailer - 60th Parallel	-	-	1,000	1,000	950	50
606108	Structures to Campgrounds - Louise Falls	-	-	7,900	7,900	7,549	351
606109	Improve Campgrounds - Alexander Falls	-	-	1,500	1,500	1,500	-
606110	Exhibit Display Unit - Headquarters	-	-	5,300	5,300	5,250	50
606199	Acquisition of Other Equipment	-	-	20,600	20,600	20,560	40
606200	Unallotted Appropriation	214,000	15,000	(229,000)	-	-	-
606202	Complete Fish Storage Plant - Cambridge Bay	-	-	37,700	37,700	37,368	332
606203	Fish Plant Renovations - Lac La Marte	-	-	14,500	14,500	14,428	72
606204	Purchase of Fishing Equipment - Hay River	-	-	50,000	50,000	50,000	-
606205	Craft Centre - Indian Village	-	-	20,000	20,000	19,943	57
606206	Handicraft Centre - Simpson	-	-	7,000	7,000	6,901	99
606298	Acquisition of Mobile Equipment	-	-	38,000	38,000	33,894	4,106
606299	Acquisition of Other Equipment	-	-	41,900	41,900	37,638	4,262
		<u>\$ 483,500</u>	<u>\$ 15,000</u>	<u>\$ -</u>	<u>\$ 498,500</u>	<u>\$ 455,513</u>	<u>\$ 42,987</u>
<u>Education</u>							
707000	Unallotted Appropriation	\$ 153,700	\$ -	\$ (153,470)	\$ 230	\$ -	\$ 230
707001	Fixture Replacement -Stringer Hall	-	-	4,000	4,000	3,764	236
707002	Renovate Keewatin Building	-	-	5,800	5,800	5,765	35
707003	Renovate Old School - Coppermine	-	-	6,500	6,500	6,423	77
707004	Renovate Old Classroom - Franklin	-	-	16,400	16,400	16,284	116
707005	Move Partitions - Inuvik	-	-	1,150	1,150	1,143	7
707006	Convert Classrooms S.A.M. School	-	-	400	400	389	11
707007	False Floor - S.A.M. School	-	-	3,200	3,200	3,200	-
707008	Convert Furnace - Lac La Marte	-	-	1,500	1,500	1,454	46
707010	Improve Electrical Installation - McPherson	-	-	1,800	1,800	1,120	680
707012	Furnace Room Porches - Grise Fiord	-	-	800	800	775	25
707013	Adult Education Centre - Frobisher	-	-	46,000	46,000	46,000	-
707099	Acquisition of Other Equipment	-	-	19,400	19,400	18,552	848
757009	Construct Porch - Hostel - Cambridge Bay	-	-	2,000	2,000	1,588	412
757011	Complete Staff House - Liard	-	-	440	440	439	1
757099	Acquisition of Other Equipment	-	-	2,900	2,900	2,808	92
707100	Unallotted Appropriation	3,334,000	-	(3,334,000)	-	-	-
707105	Transportable Classroom - Simpson	-	-	17,000	17,000	16,629	371
707106	4 CR/AR School - Good Hope	-	-	251,000	251,000	250,249	751
707107	12 CR School & Voc. - Hay River	-	-	417,900	417,900	417,809	91
707108	Elementary School - Frobisher	-	-	90,000	90,000	82,897	7,103
707109	School Addition - Pond Inlet	-	-	50,000	50,000	32,429	17,571



<u>Allotment</u>		<u>1970-71 Appropriation</u>	<u>Supplementary Appropriation</u>	<u>Transfers</u>	<u>Total</u>	<u>Expenditure</u>	<u>Unexpended Balance</u>
	<u>Education cont.</u>						
707110	New School - Edzo	\$ -	\$ -	\$ 1,124,600	\$ 1,124,600	\$ 1,123,568	\$ 1,032
707111	2 CR/HEC/L/G - Igloodik	-	-	60,000	60,000	16,877	43,123
707112	Grants to School Districts	-	-	210,800	210,800	210,716	84
707114	Alterations to Library - Simpson	-	-	2,100	2,100	2,037	63
707116	End Walls Athletic Room - Hall Beach	-	-	800	800	767	33
707117	Loans to School Districts	-	-	45,000	45,000	45,000	-
707118	Renovate J.B.T. School - Fort Smith	-	-	1,350	1,350	1,350	-
707119	Relocate Atco Classrooms - Hay River	-	-	5,600	5,600	5,600	-
707120	Emergency Lighting S.A.M. - Inuvik	-	-	1,200	1,200	1,177	23
707121	Install Playground Equipment - Aklavik	-	-	400	400	-	400
707122	Alter Indian Village School - Yellowknife	-	-	1,225	1,225	640	585
707123	Install Temporary Classroom - Fort Smith	-	-	1,750	1,750	1,750	-
707124	Replace Sewage Tank - Rae	-	-	850	850	642	208
707125	Renovate St. Paul's School - Hay River	-	-	3,400	3,400	3,304	96
707126	Pave S.J.F. School - Yellowknife	-	-	2,500	2,500	2,499	1
707127	Transportable Classrooms - Rankin Inlet	-	-	39,000	39,000	30,488	8,512
707130	N.W.T. Share of Federal Construction	-	-	416,000	416,000	415,221	779
707131	Purchase St. Paul's School - Hay River	-	-	120,000	120,000	120,000	-
707132	Fire Alarm System - Fort Smith	-	-	3,050	3,050	-	3,050
707133	New 12 CR School - Rankin Inlet	-	-	50,000	50,000	36,837	13,163
707134	Install Mobile Home - Rae	-	-	3,300	3,300	3,270	30
707135	Portable Classrooms - Frobisher	-	-	20,700	20,700	20,535	165
707136	Porch for Furnace Room - Grise Fiord	-	-	800	800	-	800
707137	Water System - Port Burwell	-	-	800	800	800	-
707138	Samuel Hearne School - Inuvik	-	-	12,200	12,200	12,066	134
707139	Loans to School Districts	-	-	55,000	55,000	55,000	-
707140	Transportable Classrooms - Smith Region	-	-	15,000	15,000	14,626	374
707141	Renovate Existing School - Resolution	-	-	400	400	-	400
707199	Acquisition of Other Equipment	-	-	179,400	179,400	170,590	9,010
757101	Transportable Classrooms - Rae	-	-	17,000	17,000	15,024	1,976
757102	Transportable Classrooms - Coppermine	-	-	30,000	30,000	29,418	582
757103	Transportable Classrooms - Cambridge Bay	-	-	32,200	32,200	30,651	1,549
757104	Transportable Classrooms - Spence Bay	-	-	38,000	38,000	37,362	638
757113	Renovate S.J.F. School - Yellowknife	-	-	1,400	1,400	1,150	250
757115	Alter School - Snowdrift	-	-	5,800	5,800	5,647	153
757128	Convert Warehouse to Classroom - Rae	-	-	4,000	4,000	3,774	226
757129	Generator Building - Indian Village	-	-	3,000	3,000	2,975	25
757199	Acquisition of Other Equipment	-	-	27,155	27,155	27,013	142
707300	Unallotted Appropriation	73,300	-	(73,300)	-	-	-
707301	Renovate Industrial Arts Bldg. - Fort Smith	-	-	21,600	21,600	21,578	22
707302	Alterations to Voc. Centre - Fort Smith	-	-	7,600	7,600	7,589	11

<u>Allotment</u>	<u>1970-71 Appropriation</u>	<u>Supplementary Appropriation</u>	<u>Transfers</u>	<u>Total</u>	<u>Expenditure</u>	<u>Unexpended Balance</u>
<u>Education cont.</u>						
707398	\$ -	\$ -	\$ 33,100	\$ 33,100	\$ 32,956	\$ 144
707399	-	-	19,200	19,200	19,037	163
757399	-	-	4,600	4,600	4,108	492
707499	-	-	11,600	11,600	11,572	28
707500	550,000	-	(550,000)	-	-	-
707501	-	-	497,200	497,200	496,945	255
707502	-	-	700	700	667	33
707503	-	-	1,000	1,000	900	100
707504	-	-	2,000	2,000	1,803	197
707505	-	-	3,000	3,000	1,901	1,099
707599	-	-	30,300	30,300	24,744	5,556
757599	-	-	4,900	4,900	4,780	120
	<u>\$ 4,111,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 4,111,000</u>	<u>\$ 3,986,471</u>	<u>\$ 124,529</u>
<u>Territorial Secretary</u>						
808100	\$ 50,000	\$ -	\$ (50,000)	\$ -	\$ -	\$ -
808101	-	-	1,760	1,760	1,683	77
808199	-	-	63,890	63,890	63,733	157
808200	30,000	-	(30,000)	-	-	-
808201	-	-	8,300	8,300	8,300	-
808202	-	-	5,000	5,000	5,000	-
808203	-	-	3,500	3,500	3,344	156
808299	-	-	9,000	9,000	6,271	2,729
	<u>\$ 80,000</u>	<u>\$ -</u>	<u>\$ 11,450</u>	<u>\$ 91,450</u>	<u>\$ 88,331</u>	<u>\$ 3,119</u>
<u>Health</u>						
909300	\$ 240,000	\$ -	\$ (240,000)	\$ -	\$ -	\$ -
909301	-	-	184,103	184,103	183,534	569
909302	-	-	18,510	18,510	18,508	2
909303	-	-	2,000	2,000	2,000	-
909399	-	-	35,387	35,387	35,039	348
	<u>\$ 240,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 240,000</u>	<u>\$ 239,081</u>	<u>\$ 919</u>

<u>Allotment</u>	<u>1970-71 Appropriation</u>	<u>Supplementary Appropriation</u>	<u>Transfers</u>	<u>Total</u>	<u>Expenditure</u>	<u>Unexpended Balance</u>
<u>Work Performed on Behalf of Federal Government</u>						
999801	Power Generator - Eskimo Point	\$ -	\$ -	\$ -	\$ 20,994	\$ (20,994)
999802	Power Generator - Repulse Bay	-	-	-	25,438	(25,438)
999803	Power Generator - Pond Inlet	-	-	-	25,819	(25,819)
999804	Power Generator - Cape Dorset	-	-	-	25,424	(25,424)
999805	Power Generator - Pangnirtung	-	-	-	81,674	(81,674)
999806	Sewage Tanker - Cape Dorset	-	-	-	17,575	(17,575)
999807	Hospital Construction - General	-	-	-	1,214	(1,214)
999808	Paint School - Fort Franklin	-	-	-	716	(716)
999809	Rankin Inlet Cannery	-	-	-	7,363	(7,363)
999810	Trapping Cabin - Keewatin	-	-	-	200	(200)
999811	Freezers - Keewatin	-	-	-	9,600	(9,600)
999812	Purchase Generators - Belcher Islands	-	-	-	23,833	(23,833)
999814	Equipment - Belcher Islands	-	-	-	16,436	(16,436)
999815	Road Improvements - Frobisher Bay	-	-	-	25,000	(25,000)
		<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 281,286</u>	<u>\$ (281,286)</u>
	Total Capital Expenditures	<u>\$15,459,301</u>	<u>\$ 1,093,200</u>	<u>\$ -</u>	<u>\$16,552,501</u>	<u>\$ 1,414,368</u>
	Total Operation & Maintenance and Capital Expenditures	<u>\$74,538,001</u>	<u>\$ 2,553,200</u>	<u>\$ -</u>	<u>\$77,091,201</u>	<u>\$ 2,145,208</u>
	Less Adjustments for Financial Reporting of Expenditures				<u>\$ 2,708,529</u>	
	Net Expenditures				<u>\$72,237,464</u>	