

LEGISLATIVE ASSEMBLY OF THE  
NORTHWEST TERRITORIES  
7<sup>TH</sup> COUNCIL, 48<sup>TH</sup> SESSION

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**GOVERNMENT OF THE NORTHWEST TERRITORIES**

Annual Report of

# **TERRITORIAL ACCOUNTS**

**FISCAL 1971-1972**

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 1971-72

The report of Territorial Accounts for the fiscal year ended March 31, 1972, is contained herein in accordance with the requirements of Section 35 of the Financial Administration Ordinance.

A substantial improvement in the working capital position of the Government has been achieved in the past year. Working capital currently stands at \$4.9 million, representing an increase of \$3.8 million over the previous year, \$1 million of which results from a reclassification of deferred revenue made at the request of the Auditor General.

Revenues and recoveries for the year for capital and operation and maintenance were substantially in excess of estimated levels. Revenue production within the N.W.T. continued to increase with fuel taxes, motor vehicle licences and the sale of services showing the largest gains.

The budget for 1972-73 is projected at some \$108 million, up from the current year by \$16 million.

*CRM<sup>c</sup> Cundy*

C. R. McCurdy  
Territorial Treasurer

GOVERNMENT OF THE NORTHWEST TERRITORIES

Statement of Assets and Liabilities as at March 31, 1972  
(With comparative figures for the year ended March 31, 1971)

<u>Assets</u>	<u>1972</u>	<u>1971</u>	<u>Liabilities</u>	<u>1972</u>	<u>1971</u>
<b>Current</b>			<b>Current</b>		
Cash	\$11,864,212	\$ 8,966,275	Accounts Payable	\$ 8,432,153	\$ 9,324,226
Accounts Receivable	1,323,897	2,196,998	Contractors' holdbacks	612,436	299,852
Inventories, at cost (Note 1)	<u>981,977</u>	<u>1,275,249</u>	Unapplied balances of advances from Canada	31,492	419,672
	<u>14,170,086</u>	<u>12,438,522</u>	Other	<u>177,876</u>	<u>262,230</u>
				<u>9,253,957</u>	<u>10,305,980</u>
<b>Long-term receivables</b>			Deferred revenue	1,381,086	993,323
Loans to municipalities and school districts	3,666,818	2,412,458			
Housing Loans	612,307	519,784	<b>Long-term debt</b>		
Other loans (less provision of \$10,940 for doubtful accounts)	<u>259,564</u>	<u>252,079</u>	Loans from Canada		
	<u>4,538,689</u>	<u>3,184,321</u>	General purpose	45,017,907	28,412,177
			Housing	2,085,687	1,132,157
<b>Capital (Note 2)</b>			Special	<u>412,832</u>	<u>482,443</u>
Vacant land	315,028	139,961		47,416,426	30,026,777
Land and buildings	24,810,197	14,582,539	Loans from Central Mortgage and Housing Corporation	<u>764,810</u>	<u>764,640</u>
Vehicles	3,275,050	2,666,805		<u>48,281,236</u>	<u>30,791,417</u>
Other capital assets	<u>913,104</u>	<u>749,705</u>			
	<u>29,313,379</u>	<u>18,139,010</u>	<b>Other</b>		
<b>Other</b>			In trust - Department of Public Services	374,118	375,127
Unrecovered development costs of land held for resale at Pine Point	211,529	204,359	Special Reserve - Department of Public Services	6,934	2,870
In trust - Department of Public Services and Department of Social Development	<u>381,052</u>	<u>377,997</u>	Reserve for Workmen's Compensation claims	<u>218,581</u>	<u>239,195</u>
	592,581	582,356		<u>599,633</u>	<u>617,192</u>
			Current Deficit (Schedule 1)	(40,214,556)	(26,502,713)
			Capital Surplus (Schedule 2)	<u>29,313,379</u>	<u>18,139,010</u>
	<u>\$48,614,735</u>	<u>\$34,344,209</u>		<u>\$48,614,735</u>	<u>\$34,344,209</u>

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

Certified Correct

*C.R.M. Cuddy*  
Territorial Treasurer

Approved

*J. M. Redfern*  
Commissioner

## GOVERNMENT OF THE NORTHWEST TERRITORIES

Statement of Expenditure and Revenue for the year ended March 31, 1972  
(With comparative figures for the year ended March 31, 1971)

<u>Expenditure</u>	<u>1972</u>	<u>1971</u>	<u>Revenue</u>	<u>1972</u>	<u>1971</u>
Operation and Maintenance			Operation and Maintenance		
Education	\$16,114,615	\$13,363,609	Taxation and general revenue		
Public Works	15,465,702	15,563,764	Taxes	\$ 3,546,266	\$ 2,879,455
Administration	8,781,694	7,766,031	Liquor System - net profit	2,817,285	2,400,792
Health	5,939,082	3,891,588	Housing rental recoveries	2,260,640	1,850,182
Social Development	5,783,282	4,848,947	Heating fuel, power, water and sewer	851,479	748,300
Local Government	5,275,171	4,760,908	Licences and fees	751,898	510,389
Industry and Development	4,221,244	3,598,124	Industry and Development projects	644,040	523,290
Territorial Treasurer	3,891,217	1,270,491	Bank interest and foreign exchange	529,290	390,707
Territorial Secretary	1,997,839	1,557,169	Refund of previous years' expenditures	262,301	134,347
Centennial	-	364,822	Rental of buildings and equipment	257,073	60,232
Interest on loans from Canada	<u>2,105,650</u>	<u>1,312,910</u>	Sundry	218,389	134,472
	\$69,575,496	\$58,298,363	Board, lodging and sale of food	214,416	108,410
			Sale of capital assets	<u>82,906</u>	<u>143,510</u>
				<u>12,435,983</u>	<u>9,884,086</u>
			Expenditure recoveries under Federal		
			Territorial cost-sharing agreements		
			Health	3,838,108	2,290,136
			Indian and Eskimo Northern Housing,		
			less \$129,763 repaid with respect		
			to advance received in 1969-70 (Note 3)	2,353,737	2,332,000
			Public Works	1,333,136	1,080,025
			Social Development	1,155,198	536,437
			Education	323,155	363,971
			Local Government	69,202	51,999
			Transfer grants for additional programs		
			assumed during the year	32,000	13,718,031
			Public Services	21,656	-
			Industry and Development	2,000	22,500
			Personnel	-	2,410
				<u>9,128,192</u>	<u>20,397,509</u>
				\$21,564,175	\$30,281,595

GOVERNMENT OF THE NORTHWEST TERRITORIESStatement of Expenditure and Revenue for the year ended March 31, 1972  
(With comparative figures for the year ended March 31, 1971)

	<u>Expenditure</u>	<u>1972</u>	<u>1971</u>		<u>Revenue</u>	<u>1972</u>	<u>1971</u>
Carried forward		\$69,575,496	\$58,298,363	Carried forward		\$21,564,175	\$30,281,595
				Operating grants from Canada		48,864,800	26,598,000
				Grant from Canada for loan interest		3,040,343	2,068,421
				Interest on municipal loans		<u>165,207</u>	<u>98,698</u>
						73,634,525	59,046,714
Capital		<u>21,381,997</u>	<u>13,939,101</u>	Capital recoveries		<u>3,611,105</u>	<u>2,802,256</u>
						77,245,630	61,848,970
				Excess of expenditure over revenue		<u>13,711,843</u>	<u>10,388,494</u>
		<u>\$90,957,473</u>	<u>\$72,237,464</u>			<u>\$90,957,473</u>	<u>\$72,237,464</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, 1972

Balance, April 1, 1971	\$26,502,713
Excess of Expenditure over Revenue for the year per Statement of Expenditure and Revenue	<u>13,711,843</u>
Balance, March 31, 1972	<u><u>\$40,214,556</u></u>



GOVERNMENT OF THE NORTHWEST TERRITORIESStatement of Capital Surplus  
for the year ended March 31, 1972

Balance, April 1, 1971	\$18,139,010
Asset additions	<u>11,174,369</u>
Balance, March 31, 1972	<u>\$29,313,379</u>

GOVERNMENT OF THE NORTHWEST TERRITORIES

Liquor Control System  
Statement of Profit and Loss  
For the year ended March 31, 1972  
(With comparative figures for the year ended March 31, 1971)

	<u>1972</u>	<u>1971</u>
Sales	\$6,509,583	\$5,589,192
Cost of Goods Sold,	<u>3,402,556</u>	<u>2,915,556</u>
Operating Gross Profit	3,107,027	2,673,636
Less:		
Commissions	<u>74,725</u>	<u>22,710</u>
	3,032,302	2,650,926
Other Revenue	<u>118,186</u>	<u>118,856</u>
Gross Profit	3,150,488	2,769,782
Less:		
Administration Costs:		
Stores and Headquarters Operating Costs	<u>333,203</u>	<u>368,990</u>
Net Profit	<u>\$2,817,285</u>	<u>\$2,400,792</u>

GOVERNMENT OF THE NORTHWEST TERRITORIES

Accountable advances outstanding March 31, 1972  
not accounted for by April 30, 1972

<u>Name</u>	<u>Amount</u>	<u>Name</u>	<u>Amount</u>
ABRAHAMSON, C.	\$ 750	DEVITT, G.	\$ 375
ADAMS, W.	1,300	DYER, A. J.	10
AKLUNARK, D.	50	ELK, J.	50
ANELIUMAS, D.	300	ELKIN, L.	150
ANOATAGOO	30	ELLTON, E.	25
ANTOINE, P.	50	EMMERSON, H.	500
ATKINS, J.	125	ENGE, W.	750
BALLANTYNE, E. A.	300	EVANS, T.	58
BARFOD, H.	470	FEILDEN, R.	2
BENJAMIN, M.	1,000	FOGG, D.	150
BHAJAN, E.	1,000	FOWLER, T. C.	300
BILLYARD, B.	356	GAUDRY, S.	160
BOURQUE, J.	100	GAUTHIER, H.	175
BOWEN, J.	360	GILCHRIST, C.	50
BROWN, D.	200	GILLIE, B. C.	100
BURNS, M.	150	GODFREY, A.	200
BUTTERS, T.	350	GORDON, G.	100
BUTTON, W.	52	GRAY, R.	250
CARPENTER, B.	470	GREEN, A.	825
CHEPIL, D.	1,500	GREEN, J.	500
CLARE, M.	500	HAMELIN, L.	500
CLEGG, L.	500	HARTLEY, R.	118
COADY, J.	400	HEARD, F.	500
COOK, C. C.	266	HERON, C.	125
COOKIE, J.	302	HODGSON, S. M.	200
COPLAND, I.	500	HOFFMAN, G.	150
COTTERILL, E.	75	HORNE, E.	300
CRONK, A.	500	HUGGINS, H.	105
CROSS, H.	818	IKSEEGA, T.	250
CURTIS, J.	500	JOHNSTON, R.	87
DANIELS, T.	100	KAESER, P.	200
DAVIDGE, B.	5	KIRKPATRICK, M.	200
DAVIDSON, R.	50	KLYNE, R.	300
DENT, K.	200	KOPUK, M.	100

Schedule 4  
(Page 2 of 2)

<u>Name</u>	<u>Amount</u>	<u>Name</u>	<u>Amount</u>
KORNICHUK, B.	\$ 500	OOTES, J.	\$ 200
KOWALCHUK, T.	650	PALULIS, P.	283
KUNNIZZI, W.	100	PATTERSON, D.	650
LEVAIDAIK, M.	41	PEARSON, B.	1,800
LEWIS, C. A.	200	PEDERSON, L.	300
LOFTUS, B.	900	PENNY, I.	500
LOVELY, K.	800	PERRAULT, D.	69
MacPHERSON, N.	100	PHIPPS, W.	250
MAEERS, D.	950	PRICE, R.	1,300
MANDEVILLE, M.	100	RABESCA, J.	200
MARIE, V.	125	RANKIN, R. C.	200
McCALLION, F.	500	REMNANT, B.	700
McCOY, D.	334	RICHARDS, P.	183
McDOUGALL, H.	234	RICHARDSON, J.	500
McGILL, W.	550	ROBERTS, B.	660
McKINNON, R.	1,200	RONGVE, W.	1,000
McKINNON, L.	40	RYAN, T.	700
McMANUS, M.	200	SEIFERT, H.	125
McPHAIL, M.	456	SENIOR, F.	84
MICHAEL, S.	412	SIBBESTON, N.	250
MILLER, S.	100	SMITH, M.	350
MONAGHAN, H.	370	SMITH, P.	1,028
MOORE, W.	200	SORENSEN, A.	100
MORGAN, W.	900	STEVENS, P.	195
MORRISON, R.	700	SUTHERLAND, D.	1,200
MOSHENKO, D.	800	TAIT, H.	1,500
MULDERS, G.	2,292	THORNE, J.	133
MURPHY, D.	535	TRENT, D. W.	200
NARKJAGEK, J.	250	TRIM, M.	264
NEEDHAM, B.	300	WHIFFIN, D.	245
NOAH, M.	250	WOODHOUSE, A.	570
NORCAARD, W.	600	WOODLAND, R. C.	100
NORWEGIAN, F.	156	ZEGLIN, S.	650
			<u>\$53,828</u>

GOVERNMENT OF THE NORTHWEST TERRITORIES

Notes to Financial Statements  
as at March 31, 1972

1. Inventories

Included in inventories is lumber purchased during the previous year at a cost of \$118,295. As a physical count of the lumber was not carried out during the year and there is some question as to its quality, the valuation of \$118,295 based on cost could be in excess of the market value.

2. Capital Assets

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

3. Federal Advance - Northern Housing Program

Advances of \$2,483,500 in the year ended March 31, 1972 and \$2,332,000 in the previous year were received from Canada for the operation and maintenance of the Federal Northern Housing Program for Indians and Eskimos.

Since the Territorial records do not identify the related costs, the claims submitted to Canada have been based on an allocation of costs.

While the claims submitted are in excess of the outstanding advances, a liability could arise in the event that the claims are accepted by Canada in amounts less than the outstanding advances.

During the year a refund of \$129,763 was made to Canada with respect to advances received in 1969-70. A dispute exists with respect to this refund which was made under protest.

4. Contingent Liability - Fishermen's Loans

The Northwest Territories have guaranteed repayment of commercial bank loans made to certain fishermen for the purchase of boats and equipment. At March 31, 1972 the amount outstanding was \$171,403 of which \$50,000 has been recorded as a direct liability.

GOVERNMENT OF THE NORTHWEST TERRITORIES

Statement of Working Capital Funds  
for the year ended March 31, 1972

	March 31		<u>Net Change</u>
	<u>1972</u>	<u>1971</u>	
<b>Current Assets</b>			
Cash	\$11,864,212	\$ 8,966,275	\$ 2,897,937
Accounts Receivable	1,323,897	2,196,998	(873,101)
Inventories	981,977	1,275,249	(293,272)
	<u>14,170,086</u>	<u>12,438,522</u>	<u>1,731,564</u>
<b>Current Liabilities</b>			
Accounts Payable	8,432,153	9,324,226	892,073
Contractor's Holdback	612,436	299,852	(312,584)
Unapplied Balance of Advances from Canada	31,492	419,672	388,180
Other Liabilities	177,876	262,230	84,354
	<u>9,253,957</u>	<u>10,305,980</u>	<u>1,052,023</u>
<b>Working Capital</b>	<u>\$ 4,916,129</u>	<u>\$ 2,132,542</u>	<u>\$ 2,783,587</u>

Source and Application of Funds by Item

	<u>Total</u>	<u>Operation &amp; Maintenance</u>	<u>Capital</u>	<u>Amortization</u>
<b>Sources</b>				
Current Revenue	\$96,770,338	\$71,271,684	\$22,086,456	\$ 3,412,198
<b>Applications</b>				
Current Expenditure	<u>93,986,751</u>	<u>67,469,973</u>	<u>23,016,777</u>	<u>3,500,001</u>
Net Activity	2,783,587	3,801,711	(930,321)	(87,803)
Balance at March 31, 1971	<u>2,132,542</u>	<u>2,712,655</u>	<u>(613,893)</u>	<u>33,780</u>
Balance at March 31, 1972	<u>\$ 4,916,129</u>	<u>\$ 6,514,366</u>	<u>\$ (1,544,214)</u>	<u>\$ (54,023)</u>

GOVERNMENT OF THE NORTHWEST TERRITORIES

Schedule of Debenture Loans to School  
Districts and Municipalities

At March 31, 1972 and 1971

	Principal Balance March 31, 1971	New Loans	Principal Repayments	Principal Balance March 31, 1972
<b>School Districts</b>				
Yellowknife #1				
3	\$ 2,600	\$ -	\$ 2,600	\$ -
5	69,835	-	5,512	64,323
6	37,239	-	2,982	34,257
7	10,000	-	-	10,000
8	45,000	-	-	45,000
9	-	267,000	-	267,000
	<u>164,674</u>	<u>267,000</u>	<u>11,094</u>	<u>420,580</u>
Yellowknife #2				
1	42,000	-	7,000	35,000
2	10,000	-	5,000	5,000
3	12,000	(5,113)	618	6,269
4	59,564	-	2,375	57,189
5	48,877	-	1,210	47,667
6	45,000	-	3,125	41,875
	<u>217,441</u>	<u>(5,113)</u>	<u>19,328</u>	<u>193,000</u>
<b>Total School Districts</b>				
	<u>382,115</u>	<u>261,887</u>	<u>30,422</u>	<u>613,580</u>
<b>Municipalities</b>				
Yellowknife				
10	3,000	-	1,500	1,500
11	13,862	-	3,205	10,657
13	5,636	-	1,015	4,621
15	9,000	-	1,800	7,200
16	39,334	-	3,934	35,400
20	11,409	-	1,349	10,060
21	20,366	-	2,003	18,363
22	25,458	-	2,504	22,954
23	40,846	-	3,963	36,883
24	32,040	-	2,566	29,474
25	26,188	-	1,091	25,097



	Principal Balance March 31, 1971	New Loans	Principal Repayments	Principal Balance March 31, 1972
26	\$ 8,798	\$ -	\$ 218	\$ 8,580
27	5,819	-	466	5,353
28	23,399	-	1,874	21,525
29	31,770	-	787	30,983
30	195,507	-	4,841	190,666
31	27,967	-	2,203	25,764
32	29,380	-	673	28,707
33	10,000	-	212	9,788
34	174,505	-	3,710	170,795
35	32,000	-	2,229	29,771
36	11,540	-	246	11,294
37	50,000	-	3,482	46,518
38	23,000	-	1,602	21,398
39	15,000	-	552	14,448
40	25,000	-	531	24,469
41	64,955	-	1,381	63,574
42	15,000	-	1,045	13,955
43	10,000	-	696	9,304
44	200,000	-	4,252	195,748
45	25,000	-	1,741	23,259
46	21,000	-	1,463	19,537
47	17,500	-	1,219	16,281
48	-	50,000	-	50,000
49	-	50,000	-	50,000
50	-	100,000	-	100,000
51	-	15,000	-	15,000
52	-	61,500	-	61,500
53	-	60,000	-	60,000
54	-	12,000	-	12,000
56	-	25,000	-	25,000
57	-	175,000	-	175,000
58	-	70,000	-	70,000
59	-	40,000	-	40,000
60	-	29,000	-	29,000
61	-	350,000	-	350,000
	<u>1,244,279</u>	<u>1,037,500</u>	<u>60,353</u>	<u>2,221,426</u>

	Principal Balance <u>March 31, 1971</u>	<u>New Loans</u>	Principal Repayments	Principal Balance <u>March 31, 1972</u>
Hay River				
2	\$ 12,500	\$ -	\$ 2,083	\$ 10,417
4	7,500	-	1,500	6,000
6	48,471	-	3,831	44,640
7	81,605	-	5,451	76,154
8	16,321	-	1,090	15,231
9	10,200	-	681	9,519
10	11,424	-	763	10,661
11	22,759	-	22,759	-
12	56,891	-	1,714	55,177
13	12,728	-	1,252	11,476
14	24,438	-	605	23,833
15	48,266	-	1,121	47,845
16	137,000	-	1,808	135,192
17	33,700	-	2,347	31,353
18	51,725	-	3,603	48,122
	<u>576,228</u>	<u>-</u>	<u>50,608</u>	<u>525,620</u>
Fort Smith				
1	28,551	-	1,692	26,859
2	32,064	-	1,618	30,446
3	15,595	-	653	14,942
4	14,442	-	602	13,840
5	39,173	-	897	38,276
6	14,690	-	336	14,354
7	20,000	-	747	19,253
8	45,320	-	-	45,320
9	-	22,500	-	22,500
	<u>209,835</u>	<u>22,500</u>	<u>6,545</u>	<u>225,790</u>
Inuvik				
1	-	80,403	-	80,403
Total Municipalities	<u>2,030,342</u>	<u>1,140,403</u>	<u>117,506</u>	<u>3,053,239</u>
Total Debenture Loans	<u>\$2,412,457</u>	<u>\$1,402,290</u>	<u>\$ 147,928</u>	<u>\$3,666,819</u>

## GOVERNMENT OF THE NORTHWEST TERRITORIES

Schedule of Other Loans  
At March 31, 1972 and 1971

	Principal Balance March 31, 1971	New Loans	Principal Repayment	Write-offs and Reserves	Principal Balance March 31, 1972
Housing Loans					
First mortgage loans	\$290,769	\$ 95,805	\$ 17,280	\$ 16	\$369,278
Second mortgage loans to contractors	170,998	-	3,438	-	167,560
Second Mortgage loans	<u>58,017</u>	<u>22,840</u>	<u>1,688</u>	<u>3,700</u>	<u>75,469</u>
	<u>519,784</u>	<u>118,645</u>	<u>22,406</u>	<u>3,716</u>	<u>612,307</u>
Other Loans					
MacCaldar Construction	14,460	-	-	-	14,460
Arctic Red River Sawmill	<u>81,000</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>81,000</u>
	<u>95,460</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>95,460</u>
Trapper's Assistance					
Outfitting advances	70,636	47,824	25,643	-	92,817
Revolving fur account	<u>31,345</u>	<u>21,532</u>	<u>26,523</u>	<u>2,451</u>	<u>23,903</u>
	<u>101,981</u>	<u>69,356</u>	<u>52,166</u>	<u>2,451</u>	<u>116,720</u>
Loans to university students	<u>18,291</u>	<u>-</u>	<u>40</u>	<u>-</u>	<u>18,251</u>
Land contracts	<u>36,347</u>	<u>37,509</u>	<u>30,404</u>	<u>14,319</u>	<u>29,133</u>
Total other loans	<u>\$252,079</u>	<u>\$106,865</u>	<u>\$ 82,610</u>	<u>\$ 16,770</u>	<u>\$259,564</u>

GOVERNMENT OF THE NORTHWEST TERRITORIES

Schedule of Capital Loans from Canada

at March 31, 1972 and 1971

	<u>Original Amount</u>	<u>Balance March 31, 1971</u>	<u>New Loans</u>	<u>Principal Repayments</u>	<u>Balance March 31, 1972</u>
General Purpose Loans					
Loan No.					
1	\$ 600,000	\$ 302,497	\$ -	\$ 32,393	\$ 270,104
2	200,000	114,070	-	10,345	103,725
3	400,000	266,611	-	18,767	247,844
4	150,000	99,980	-	7,038	92,942
5	65,000	15,182	-	7,438	7,744
6	300,000	213,363	-	13,405	199,958
7	300,000	216,358	-	13,204	203,154
8	380,000	271,216	-	16,916	254,300
10	300,000	227,510	-	12,641	214,869
12	140,000	49,374	-	15,662	33,712
13	370,000	281,439	-	15,514	265,925
16	250,000	115,167	-	26,671	88,496
20	1,370,000	1,148,331	-	51,732	1,096,599
21	1,272,000	1,070,598	-	47,326	1,023,272
23	2,700,000	2,375,174	-	93,474	2,281,700
24	1,398,000	1,271,749	-	46,850	1,224,899
25	500,000	219,225	-	106,135	113,090
26	1,900,000	1,746,281	-	58,240	1,688,041
27	200,000	173,979	-	9,869	164,110
28	300,000	229,867	-	26,664	203,203
29	800,000	758,540	-	22,852	735,688
30	375,000	238,993	-	74,703	164,290
31	220,870	140,764	-	43,999	96,765
32	1,320,000	1,251,144	-	37,918	1,213,226
33	395,129	337,020	-	32,335	304,685
34	244,900	225,443	-	10,836	214,607
35	1,273,206	1,211,392	-	34,367	1,177,025
36	180,000	175,609	-	4,698	170,911
37	250,000	244,423	-	6,013	238,410
38	550,000	537,729	-	13,229	524,500
40	750,000	733,267	-	18,040	715,227
41	900,000	879,921	-	21,648	858,273
43	450,000	440,436	-	10,352	430,084
44	466,000	386,766	-	85,672	301,094
45	240,225	235,259	-	5,388	229,871
49	500,000	500,000	-	10,627	489,373

	<u>Original Amount</u>	<u>Balance March 31, 1971</u>	<u>New Loans</u>	<u>Principal Repayments</u>	<u>Balance March 31, 1972</u>
50	\$ 1,000,000	\$ 1,000,000	\$ -	\$ 21,254	\$ 978,746
51	1,400,000	1,400,000	-	29,756	1,370,244
52	1,500,000	1,500,000	-	31,882	1,468,118
53	1,200,000	1,200,000	-	26,041	1,173,959
54	1,000,000	1,000,000	-	21,702	978,298
55	700,000	700,000	-	15,191	684,809
56	1,100,000	1,100,000	-	26,288	1,073,712
57	800,000	800,000	-	19,118	780,882
58	1,007,500	1,007,500	-	24,077	983,423
59	1,555,000	-	1,555,000	-	1,555,000
60	660,000	-	660,000	-	660,000
61	1,550,000	-	1,550,000	-	1,550,000
62	750,000	-	750,000	-	750,000
63	1,545,000	-	1,545,000	-	1,545,000
65	650,000	-	650,000	-	650,000
66	1,540,000	-	1,540,000	-	1,540,000
68	1,535,000	-	1,535,000	-	1,535,000
69	1,530,000	-	1,530,000	-	1,530,000
70	640,000	-	640,000	-	640,000
71	1,525,000	-	1,525,000	-	1,525,000
72	753,000	-	753,000	-	753,000
73	1,520,000	-	1,520,000	-	1,520,000
74	603,300	-	603,300	-	603,300
75	1,527,700	-	1,527,700	-	1,527,700
	<u>49,601,830</u>	<u>28,412,177</u>	<u>17,884,000</u>	<u>1,278,270</u>	<u>45,017,907</u>

Housing Program

<u>Loan No.</u>	<u>Original Amount</u>	<u>Balance March 31, 1971</u>	<u>New Loans</u>	<u>Principal Repayments</u>	<u>Balance March 31, 1972</u>
9	10,000	8,024	-	307	7,717
14	120,000	91,278	-	5,032	86,246
17	10,000	8,893	-	259	8,634
18	100,000	83,820	-	3,776	80,044
22	220,000	193,532	-	7,616	185,916
46	773,750	746,610	-	29,480	717,130
64	450,000	-	450,000	-	450,000
67	100,000	-	100,000	-	100,000
76	450,000	-	450,000	-	450,000
	<u>2,233,750</u>	<u>1,132,157</u>	<u>1,000,000</u>	<u>46,470</u>	<u>2,085,687</u>

	<u>Original Amount</u>	<u>Balance March 31, 1971</u>	<u>New Loans</u>	<u>Principal Repayments</u>	<u>Balance March 31, 1972</u>
<b>Special Purpose Loans</b>					
Loan No.					
47	\$ 200,000	\$ 195,866	\$ -	\$ 4,486	\$ 191,380
Pine Point Development	224,288	121,182	-	28,011	93,171
Pine Point Development	<u>200,000</u>	<u>165,395</u>	<u>-</u>	<u>37,114</u>	<u>128,281</u>
	<u>624,288</u>	<u>482,443</u>	<u>-</u>	<u>69,611</u>	<u>412,832</u>
	<u>\$52,459,868</u>	<u>\$30,026,777</u>	<u>\$18,884,000</u>	<u>\$ 1,394,351</u>	<u>\$47,516,426</u>

GOVERNMENT OF THE NORTHWEST TERRITORIES

Statement of Gross Receipts  
for the year ended March 31, 1972

	<u>Actual</u>	<u>Estimates</u>	<u>Difference</u>
OPERATION AND MAINTENANCE			
<u>Executive Office</u>			
Revenue			
Sale of rations	\$ 978	\$ -	\$ 978
Other	<u>32,776</u>	<u>-</u>	<u>32,776</u>
Total revenue	<u>33,754</u>	<u>-</u>	<u>33,754</u>
Recoveries			
Administration of Indian Affairs	<u>35,380</u>	<u>-</u>	<u>35,380</u>
Total program	<u>69,134</u>	<u>-</u>	<u>69,134</u>
<u>Personnel</u>			
Revenue			
Employee housing	1,706,414	1,649,800	56,614
Other	<u>499,199</u>	<u>388,400</u>	<u>110,799</u>
Total program	<u>2,205,613</u>	<u>2,038,200</u>	<u>167,413</u>
<u>Territorial Treasurer</u>			
Revenue			
Taxes:			
Aviation fuel	399,666	290,000	109,666
Gasoline	954,899	887,000	67,899
Heating oil	697,298	500,000	197,298
Diesel oil (vehicles)	915,686	1,080,000	(164,314)
Other fuels	456,771	340,000	116,771
Interest - investments	525,884	302,000	223,884
Fees and sundry revenues	<u>61,012</u>	<u>1,000</u>	<u>60,012</u>
Total revenue	<u>4,011,216</u>	<u>3,400,000</u>	<u>611,216</u>

	<u>Actual</u>	<u>Estimates</u>	<u>Difference</u>
Grants			
Operating deficit grant	\$48,864,800	\$48,864,000	\$ 800
Total program	<u>52,876,016</u>	<u>52,264,000</u>	<u>612,016</u>
<u>Territorial Secretary</u>			
Revenue			
Vital statistics	2,366	-	2,366
Business licences	12,612	25,000	(12,388)
Professional licences	9,101	4,000	5,101
Motor vehicle licences and registration	785,985	300,000	485,985
Companies and societies registration	70,406	30,000	40,406
Miscellaneous licences & fees	1,869	1,000	869
Workmen's compensation	112,262	90,000	22,262
Search fees	3,877	-	3,877
Steam boiler and pressure plant fees	17,576	-	17,576
Other	2,822	-	2,822
Total program	<u>1,018,876</u>	<u>450,000</u>	<u>568,876</u>
<u>Public Works</u>			
Revenue			
Sale of power and fuel to Federal Government departments, agencies and private consumers	509,798	392,100	117,698
Rental of office accommodation to Federal Government departments	157,338	91,300	66,038
Other	542,056	7,000	535,056
Total revenue	<u>1,209,192</u>	<u>490,400</u>	<u>718,792</u>
Grants			
Engineering Services Agreement - D.I.A.N.D.			
Northern Rental Housing	1,940,000	1,940,000	-
Mackenzie highway	1,236,280	1,247,300	(11,020)
Total grants	<u>3,176,280</u>	<u>3,187,300</u>	<u>(11,020)</u>
Total program	<u>4,385,472</u>	<u>3,677,700</u>	<u>707,772</u>



	<u>Actual</u>	<u>Estimates</u>	<u>Difference</u>
<u>Local Government</u>			
Revenue			
Water and sewer services	\$ 341,681	\$ 71,500	\$ 270,181
Taxes - Territorial school levy	121,946	125,300	(3,354)
Rents - N.W.T. rental housing program	27,528	3,000	24,528
Sale of land and agreements for sale	102,727	47,000	55,727
Land leases and fees	10,571	4,500	6,071
Taxes from Hamlets	-	155,000	(155,000)
C.M.H.C. land assemblies	116,170	-	116,170
C.M.H.C. rent	9,555	-	9,555
Other	14,985	-	14,985
	<u>745,163</u>	<u>406,300</u>	<u>338,863</u>
Recoveries			
Fitness and amateur sports programs			
Recovery from Federal Government (N.H.A.)	50,303	76,000	(25,697)
Emergency Measures Organization			
Recovery from Federal Government - 50%	18,900	19,200	(300)
Recovery from Yukon Government - 30% of 50%	2,560	2,600	(40)
Prior year's recoveries	129,763	-	129,763
	<u>201,526</u>	<u>97,800</u>	<u>103,726</u>
Grants			
Advances D.I.A.N.D.			
Under Engineering Services Agreement			
Northern housing program	413,737	543,500	(129,763)
	<u>413,737</u>	<u>543,500</u>	<u>(129,763)</u>
Total grants	<u>413,737</u>	<u>543,500</u>	<u>(129,763)</u>
Total program	<u>1,360,426</u>	<u>1,047,600</u>	<u>312,826</u>

	<u>Actual</u>	<u>Estimated</u>	<u>Difference</u>
<u>Social Development</u>			
Revenue			
Sale of rations	\$ 2,630	\$ 5,000	\$ (2,370)
Board and lodging - transit centres	<u>37,204</u>	<u>12,000</u>	<u>25,204</u>
Total revenue	<u>39,834</u>	<u>17,000</u>	<u>22,834</u>
Recoveries			
Social assistance (50% of expenditure)	1,085,724	848,000	237,724
Blind persons' allowance (75% of expenditure)	17,514	22,000	(4,486)
Disabled persons' allowance (50% of expenditure)	15,915	18,000	(2,085)
Disabled persons' assistance	24,925	-	24,925
Student bursaries (50% of expenditure)	3,000	3,000	-
From individuals	8,535	-	8,535
Alcohol education	3,120	2,200	920
Probation service	5,000	5,000	-
Other	<u>24,174</u>	<u>-</u>	<u>24,174</u>
Total recoveries	<u>1,187,907</u>	<u>898,200</u>	<u>289,707</u>
Total program	<u>1,227,741</u>	<u>915,200</u>	<u>312,541</u>
<u>Industry and Development</u>			
Revenue			
Tourism - Sale of licences and permits	3,984	1,300	2,684
Industrial development -			
Sale of boats	3,190	40,700	(37,510)
Sale of lumber	1,705	12,000	(10,295)
Sale of fish	25,950	285,250	(259,300)
Fees - lumber grading agency	4,260	1,250	3,010
Sale of arts and crafts	505,997	350,100	155,897
Industrial projects	107,336	116,000	(8,664)
Sale of sawmills	-	13,500	(13,500)
Game management -			
Sale of licences and permits	55,774	50,000	5,774
Sale of fur	285	1,000	(715)
Sale of caribou hides	93	-	93
Prior year's expenditure	8,985	-	8,985
Other	<u>6,733</u>	<u>-</u>	<u>6,733</u>
Total revenue	<u>724,292</u>	<u>871,100</u>	<u>(146,808)</u>

	<u>Actual</u>	<u>Estimated</u>	<u>Difference</u>
Recoveries			
Refund of advances	\$ 52,166	\$ 20,000	\$ 32,166
Total recoveries	<u>52,166</u>	<u>20,000</u>	<u>32,166</u>
Total program	<u>776,458</u>	<u>891,100</u>	<u>(114,642)</u>
<u>Education</u>			
Revenue			
Examination fees	727	500	227
Course fees evening classes	8,508	500	8,008
Student loans	-	100	(100)
Hostel receipts - transients	11,654	2,000	9,654
Audio visual services	-	1,000	(1,000)
Repayment student loans	40	1,000	(960)
Sale of rations	75,498	71,600	3,898
Prior year's recoveries	67,474	-	67,474
Other	22,680	-	22,680
Total revenue	<u>186,581</u>	<u>76,700</u>	<u>109,881</u>
Recoveries			
Canada Manpower projects	409,607	1,032,600	(622,993)
Total recoveries	<u>409,607</u>	<u>1,032,600</u>	<u>(622,993)</u>
Total program	<u>596,188</u>	<u>1,109,300</u>	<u>(513,112)</u>
<u>Health</u>			
Public Health Agreement (municipalities)	4,476	7,300	(2,824)
Territorial Hospital Insurance Services	1,858,200	1,553,200	305,000
Grants from Department of National Health and Welfare (Public Health Grant)	30,857	50,000	(19,143)
Grant from D.I.A.N.D. (Hospital care of Indians and Eskimos under T.H.I.S.)	1,031,279	1,032,100	(821)
Grant from D.I.A.N.D. Medicare	3,372	346,500	(343,128)
Third party liabilities	246	-	246
Recoveries under Medicare Act	914,400	768,000	146,400
Prior year's expenditures	1,004	-	1,004
Total program	<u>3,843,834</u>	<u>3,757,100</u>	<u>86,734</u>

	<u>Actual</u>	<u>Estimated</u>	<u>Difference</u>
<u>Legal Affairs</u>			
Fines and court fees	\$ 51,216	\$ 40,000	\$ 11,216
Legal aid	21,656	-	21,656
Other	13,487	-	13,487
Total program	<u>86,359</u>	<u>40,000</u>	<u>46,359</u>
<u>Information Services</u>			
Sale of publications	7,681	-	7,681
Other	601	-	601
Total program	<u>8,282</u>	<u>-</u>	<u>8,282</u>
<u>Liquor System</u>			
Revenue			
Liquor Profits	<u>3,225,213</u>	<u>3,100,000</u>	<u>125,213</u>
Total revenue	<u>3,225,213</u>	<u>3,100,000</u>	<u>125,213</u>
Total program	<u>3,225,213</u>	<u>3,100,000</u>	<u>125,213</u>
<u>Amortization</u>			
Repayment of debenture loans	310,302	318,000	(7,698)
Loan amortization grant	3,040,342	3,194,000	(153,658)
Repayments low cost housing loans	46,426	38,000	8,426
Mortgages to contractor	15,128	15,000	128
Total program	<u>3,412,198</u>	<u>3,565,000</u>	<u>(152,802)</u>
Total Operation and Maintenance Revenue	<u>75,091,810</u>	<u>72,855,200</u>	<u>2,236,610</u>
CAPITAL			
<u>Territorial Treasurer</u>			
Loans			
Loans from Federal Government for Territorial Construction program	<u>17,984,000</u>	<u>17,884,000</u>	<u>100,000</u>
Total program	<u>17,984,000</u>	<u>17,884,000</u>	<u>100,000</u>

	<u>Actual</u>	<u>Estimated</u>	<u>Difference</u>
<u>Public Works</u>			
Grants			
Engineering Services Agreement D.I.A.N.D. Mackenzie Highway	\$ 1,241,948	\$ -	\$ 1,241,948
Total program	<u>1,241,948</u>	<u>-</u>	<u>1,241,948</u>
<u>Local Government</u>			
Grants			
Program advances D.I.A.N.D. under Engineering Services Agreement Northern housing program	<u>1,281,455</u>	<u>-</u>	<u>1,281,455</u>
Total grants	<u>1,281,455</u>	<u>-</u>	<u>1,281,455</u>
Loans			
N.W.T. rental housing program	<u>900,000</u>	<u>900,000</u>	
Total program	<u>2,181,455</u>	<u>900,000</u>	<u>1,281,455</u>
<u>Health</u>			
Recoveries from National Health and Welfare Federal share of N.W.T. grants to municipalities for hospital construction	<u>452,689</u>	<u>-</u>	<u>452,689</u>
Total program	<u>452,689</u>	<u>-</u>	<u>452,689</u>
<u>Education</u>			
Construction of vocational institutes	<u>226,364</u>	<u>648,000</u>	<u>(421,636)</u>
Total program	<u>226,364</u>	<u>648,000</u>	<u>(421,636)</u>
Total Capital Revenue	<u>22,086,456</u>	<u>19,432,000</u>	<u>2,654,456</u>
Total Operation and Maintenance and Capital Revenue	<u>97,178,266</u>	<u>\$92,287,200</u>	<u>\$ 4,891,066</u>
Less Adjustment for Financial Reporting of Revenue	<u>19,932,636</u>		
Net Revenues	<u>\$77,245,630</u>		

GOVERNMENT OF THE NORTHWEST TERRITORIES

Statement of Expenditure by Department and Allotment  
for the year ended March 31, 1972

<u>Allotment</u>		<u>1971-72 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	Executive Office	\$ 207,600	\$ -	\$ 186,100	\$ 393,700	\$ 382,453	\$ 11,247
1011	Special Projects	59,600	-	39,800	99,400	98,602	798
1012	Regional Administration	939,000	-	(46,000)	893,000	867,600	25,400
1013	Public Inquiries	12,500	-	(12,000)	500	283	217
1014	Public Functions	32,500	-	1,400	33,900	33,861	39
1015	Clerk of the Council	289,300	-	6,400	295,700	295,645	55
1016	Grants to Organizations	27,500	30,000	(11,000)	46,500	45,806	694
1017	N.W.T. Museum	40,400	-	(14,000)	26,400	25,504	896
1018	Organization and Planning	-	25,000	(25,000)	-	-	-
1090	Administration	-	-	1,000	1,000	432	568
		<u>\$ 1,608,400</u>	<u>\$ 55,000</u>	<u>\$ 126,700</u>	<u>\$ 1,790,100</u>	<u>\$ 1,750,186</u>	<u>\$ 39,914</u>
	<u>Information Services</u>						
1110	Administration	\$ 50,900	\$ -	\$ 3,400	\$ 54,300	\$ 53,946	\$ 354
1111	Public Relations	59,000	-	(100)	58,900	58,122	778
1112	Publication Division	76,500	-	9,900	86,400	86,344	56
1113	Printing Section	78,600	-	2,000	80,600	80,556	44
		<u>\$ 265,000</u>	<u>\$ -</u>	<u>\$ 15,200</u>	<u>\$ 280,200</u>	<u>\$ 278,968</u>	<u>\$ 1,232</u>
	<u>Legal Affairs</u>						
1220	Administration	\$ 137,500	\$ -	\$ (4,900)	\$ 132,600	\$ 132,226	\$ 374
1221	Police Services	1,397,000	-	370,000	1,767,000	1,766,898	102
1222	Justice	397,400	-	12,900	410,300	409,426	874
1230	Administration of Justice - Legal Aid Criminal Cases	-	-	2,000	2,000	1,853	147
1231	Administration of Justice	-	30,000	10,000	40,000	39,585	415
1241	Administration of Justice - Legal Aid Civil Cases	-	-	2,000	2,000	1,874	126
		<u>\$ 1,931,900</u>	<u>\$ 30,000</u>	<u>\$ 392,000</u>	<u>\$ 2,353,900</u>	<u>\$ 2,351,862</u>	<u>\$ 2,038</u>

<u>Allotment</u>		<u>1971-72 Appropriation</u>	<u>Supplementary Appropriation</u>	<u>Transfers</u>	<u>Total</u>	<u>Expenditure</u>	<u>Unexpended Balance</u>
	<u>Fire Prevention</u>						
1330	Administration	\$ 104,800	\$ -	\$ (100)	\$ 104,700	\$ 104,275	\$ 425
1331	Training	25,400	-	(100)	25,300	24,465	835
		<u>\$ 130,200</u>	<u>\$ -</u>	<u>\$ (200)</u>	<u>\$ 130,000</u>	<u>\$ 128,740</u>	<u>\$ 1,260</u>
	<u>Personnel Services</u>						
1440	Administration	\$ 326,300	\$ -	\$ (25,700)	\$ 300,600	\$ 297,885	\$ 2,715
1441	Employee Relations	21,900	-	(11,000)	10,900	10,284	616
1442	Compensation and Benefits	38,500	-	(6,000)	32,500	31,525	975
1443	Personnel Services	1,368,100	-	(192,200)	1,175,900	1,176,982	(1,082)
1444	Manpower Planning	129,900	-	(5,100)	124,800	124,274	526
1445	Employee Accommodation	2,488,400	-	(7,200)	2,481,200	2,479,145	2,055
		<u>\$ 4,373,100</u>	<u>\$ -</u>	<u>\$ 247,200</u>	<u>\$ 4,125,900</u>	<u>\$ 4,120,095</u>	<u>\$ 5,805</u>
	<u>Financial and Management Services</u>						
1660	Administration	\$ 89,900	\$ -	\$ (11,100)	\$ 78,800	\$ 76,421	\$ 379
1661	Operational Audit	85,600	-	(12,100)	73,500	73,422	78
		<u>\$ 175,500</u>	<u>\$ -</u>	<u>\$ (23,200)</u>	<u>\$ 152,300</u>	<u>\$ 151,843</u>	<u>\$ 457</u>
	<u>N.W.T. Liquor Control System</u>						
1770	Administration	\$ 79,600	\$ -	\$ (5,250)	\$ 74,350	\$ 74,081	\$ 269
1771	Control Board	23,500	-	(13,400)	10,100	10,013	87
1772	Yellowknife Store	76,200	-	1,450	77,650	77,221	429
1773	Fort Smith Store	31,000	-	1,800	32,800	29,921	2,879
1774	Hay River Store	55,000	-	1,450	56,450	51,166	5,284
1775	Inuvik Store	39,900	-	5,050	44,950	44,445	505
1776	Norman Wells Store	11,700	-	1,100	12,800	12,725	75
1777	Frobisher Bay Store	35,500	-	400	35,900	33,112	2,788
1778	Agencies and Outlets	67,900	-	7,400	75,300	75,244	56
		<u>\$ 420,300</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 420,300</u>	<u>\$ 407,928</u>	<u>\$ 12,372</u>

<u>Allotment</u>		<u>1971-72 Appropriation</u>	<u>Supplementary Appropriation</u>	<u>Transfers</u>	<u>Total</u>	<u>Expenditure</u>	<u>Unexpended Balance</u>
	<u>Amortization</u>						
1880	Principal	\$ 1,421,500	\$ -	\$ -	\$ 1,421,500	\$ 1,394,351	\$ 27,149
1881	Interest	2,198,500	-	-	2,198,500	2,105,650	92,850
		<u>\$ 3,620,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 3,620,000</u>	<u>\$ 3,500,001</u>	<u>\$ 119,999</u>
	<u>Local Government</u>						
2020	Administration	\$ 278,800	\$ -	\$ 12,400	\$ 291,200	\$ 287,113	\$ 4,087
2021	Development of Local Government	3,196,400	-	(27,500)	3,168,900	3,153,148	15,752
2022	Municipal Affairs	825,500	80,000	75,300	980,800	980,644	156
2023	Housing	172,700	-	(60,300)	112,400	109,962	2,438
2024	Town Planning and Lands	212,200	-	-	212,200	206,855	5,345
2025	Recreation	250,300	100,000	-	350,300	347,646	2,654
2026	Emergency Measures	30,600	-	-	30,600	24,051	6,549
2027	Northern Rental Program	179,100	-	100	179,200	165,752	13,448
		<u>\$ 5,145,600</u>	<u>\$ 180,000</u>	<u>\$ -</u>	<u>\$ 5,325,600</u>	<u>\$ 5,275,171</u>	<u>\$ 50,429</u>
	<u>Public Works</u>						
3030	Administration	\$ 848,400	\$ -	\$ (100,900)	\$ 747,500	\$ 745,027	\$ 2,473
3031	Roads and Airstrips	1,674,100	50,000	(146,000)	1,578,100	1,578,703	(603)
3032	Repair and Upkeep of Buildings and Works	4,514,600	25,000	(304,200)	4,235,400	4,066,237	169,163
3033	Repair and Upkeep of Equipment	2,119,400	-	(144,500)	1,974,900	1,965,260	9,640
3034	Heating Services	2,831,200	-	(25,900)	2,805,300	2,802,826	2,474
3035	Power Services	2,584,100	-	345,200	2,929,300	2,915,973	13,327
3036	Design	279,800	-	(24,200)	255,600	255,168	432
3037	Construction	234,000	-	(31,300)	202,700	202,711	(11)
3038	Leased Accommodation	800,700	-	4,300	805,000	804,913	87
3039	Operation and Maintenance	181,800	-	(52,200)	129,600	128,884	716
		<u>\$16,068,100</u>	<u>\$ 75,000</u>	<u>\$ (479,700)</u>	<u>\$15,663,400</u>	<u>\$15,465,702</u>	<u>\$ 197,698</u>
	<u>Social Development</u>						
4040	Administration	\$ 974,300	\$ -	\$ (64,700)	\$ 909,600	\$ 797,446	\$ 112,154
4041	Correctional Services	1,068,500	85,000	(41,750)	1,111,750	1,091,083	20,667
4042	Categorical Allowances	118,800	-	-	118,800	109,217	9,583
4043	Child Welfare	1,086,600	-	(34,000)	1,052,600	968,023	84,577
4044	Medical Social Services and Rehabilitation	527,100	60,000	(37,900)	549,200	540,373	8,827



<u>Allotment</u>		<u>1971-72 Appropriation</u>	<u>Supplementary Appropriation</u>	<u>Transfers</u>	<u>Total</u>	<u>Expenditures</u>	<u>Unexpended Balance</u>
	<u>Social Development cont.</u>						
4045	Alcohol Education	\$ 64,800	\$ -	\$ (28,850)	\$ 35,950	\$ 34,987	\$ 963
4046	Social Assistance	1,696,700	355,000	191,200	2,242,900	2,242,153	747
		<u>\$ 5,536,800</u>	<u>\$ 500,000</u>	<u>\$ (16,000)</u>	<u>\$ 6,020,800</u>	<u>\$ 5,783,282</u>	<u>\$ 237,518</u>
	<u>Territorial Treasurer</u>						
5050	Administration	\$ 80,000	\$ -	\$ (16,100)	\$ 63,900	\$ 63,871	\$ 29
5052	Financial Operations	1,029,600	-	(174,500)	855,100	853,204	1,896
5053	Purchasing and Supply	2,537,000	394,100	45,900	2,977,000	2,974,143	2,857
		<u>\$ 3,646,600</u>	<u>\$ 394,100</u>	<u>\$ (144,700)</u>	<u>\$ 3,896,000</u>	<u>\$ 3,891,218</u>	<u>\$ 4,782</u>
	<u>Industry and Development</u>						
6060	Administration	\$ 436,400	\$ -	\$ 39,700	\$ 476,100	\$ 447,984	\$ 28,116
6061	Tourism	441,800	-	(11,600)	430,200	350,269	79,931
6062	Industrial Development	2,414,800	398,000	(136,700)	2,676,100	2,637,086	39,014
6063	Game Management	729,400	47,400	58,300	835,100	785,905	49,195
		<u>\$ 4,022,400</u>	<u>\$ 445,400</u>	<u>\$ (50,300)</u>	<u>\$ 4,417,500</u>	<u>\$ 4,221,244</u>	<u>\$ 196,256</u>
	<u>Education</u>						
7070	Administration	\$ 1,712,900	\$ -	\$ 30,600	\$ 1,743,500	\$ 1,595,936	\$ 147,564
7071	Schools	10,546,000	-	(75,000)	10,471,000	10,053,859	417,141
7073	Vocational Education	2,055,100	-	22,300	2,077,400	1,971,772	105,628
7074	Adult Education	1,314,200	-	(16,400)	1,297,800	959,739	338,061
7075	Pupil Residences	2,407,700	-	(764,600)	1,643,100	1,533,309	109,791
		<u>\$18,035,900</u>	<u>\$ -</u>	<u>\$ (803,100)</u>	<u>\$17,232,800</u>	<u>\$16,114,615</u>	<u>\$ 1,118,185</u>
	<u>Territorial Secretary</u>						
8081	Administration	\$ 1,531,200	\$ -	\$ 6,300	\$ 1,537,500	\$ 1,531,416	\$ 6,084
8082	Public Libraries	176,800	-	(18,100)	158,700	158,643	57
8083	Administration of Ordinances	114,300	-	(25,300)	89,000	88,941	59
8084	Labour Standards	90,100	-	(3,700)	86,400	86,390	10
8085	Workmen's Compensation	90,600	-	41,900	132,500	132,448	52
		<u>\$ 2,003,000</u>	<u>\$ -</u>	<u>\$ 1,100</u>	<u>\$ 2,004,100</u>	<u>\$ 1,997,838</u>	<u>\$ 6,262</u>

<u>Allotment</u>		<u>1971-72 Appropriation</u>	<u>Supplementary Appropriation</u>	<u>Transfers</u>	<u>Total</u>	<u>Expenditure</u>	<u>Unexpended Balance</u>
	<u>Health</u>						
9090	Health Services for Indigents	\$ 76,000	\$ -	\$ 10,600	\$ 86,600	\$ 86,551	\$ 49
9091	Health Control Programs	245,000	-	(49,800)	195,200	195,178	22
9092	Professional Training	5,000	-	3,600	8,600	8,594	6
9093	Territorial Share of Northern Health Services	735,000	-	(100)	734,900	734,857	43
9094	Subsidized Travel for Medical Purposes	12,500	-	(11,000)	1,500	1,499	1
9095	Alcoholics Treatment	10,000	-	(10,000)	-	-	-
9096	Territorial Hospital Insurance Services	3,293,900	125,000	423,000	3,841,900	3,837,160	4,740
9097	Medicare	1,441,600	-	(366,300)	1,075,300	1,075,243	57
		<u>\$ 5,819,000</u>	<u>\$ 125,000</u>	<u>\$ -</u>	<u>\$ 5,944,000</u>	<u>\$ 5,939,082</u>	<u>\$ 4,918</u>
	Program Reserve	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 1,229,400</u>	<u>\$ 1,229,400</u>	<u>\$ -</u>	<u>\$ 1,229,400</u>
	Total Operation and Maintenance Expenditures	<u>\$72,801,800</u>	<u>\$ 1,804,500</u>	<u>\$ -</u>	<u>\$74,606,300</u>	<u>\$71,377,775</u>	<u>\$ 3,228,525</u>

CAPITAL EXPENDITURES

<u>Executive Office</u>							
101000	Unallotted Appropriation	\$ 15,500	\$ -	\$ -	\$ 15,500	\$ -	\$ 15,500
101010	Complete Conversion YWCA	1,000	-	-	1,000	998	2
101011	Septic Tanks for Transient Centre - Norman Wells	400	-	-	400	-	400
101012	Relocation of Admin. Garage - Fort Good Hope	800	-	-	800	796	4
101013	Renovations to Area Office - Norman Wells	400	-	-	400	386	14
101014	Carpet and Partitions - Laing Building	69,000	-	-	69,000	68,828	172
101015	ACQ & Const. Fixed Assets	2,500	-	-	2,500	2,500	-
101099	Other Equipment	23,400	-	-	23,400	21,964	1,436
101200	Unallotted Appropriation	22,850	-	-	22,850	-	22,850
101222	Office Renovations - Cambridge Bay	5,000	-	-	5,000	4,940	60
101223	Settlement Office Trailer - Snowdrift	12,000	-	-	12,000	12,000	-
101224	Const. Fire Hall and Hamlet Office - Fort Good Hope	15,000	-	-	15,000	15,000	-
101225	Renovate Building #5 - Clyde River	7,500	-	-	7,500	5,704	1,796
101226	Office Design and Site - Inuvik	-	50,000	-	50,000	-	50,000
101227	Renovation of Primary School to Area Office - Fort Smith	2,900	-	-	2,900	2,674	226
101228	Renovate 2 Units Old Single Staff - Fort McPherson	2,200	-	-	2,200	3,106	(906)
101229	Renovate Territorial Office - Fort McPherson	550	-	-	550	-	550

<u>Allotment</u>		<u>1971-72 Appropriation</u>	<u>Supplementary Appropriation</u>	<u>Transfers</u>	<u>Total</u>	<u>Expenditure</u>	<u>Unexpended Balance</u>
<u>Executive Office cont.</u>							
101230	Prefab 10 Comfort Stations	\$ 9,000	\$ -	\$ -	\$ 9,000	\$ 3,130	\$ 5,870
101298	ACQ of Mobile Equipment	87,500	-	-	87,500	83,053	4,447
101299	ACQ of Other Equipment	2,200	-	-	2,200	2,057	143
101700	Unallotted Appropriation	4,000	-	-	4,000	-	4,000
101701	Purchase of 4 Sculptures - Yellowknife	7,500	-	-	7,500	7,500	-
101702	Pre-design Architectural Studies - Yellowknife	6,000	-	-	6,000	6,000	-
101799	Acquisition of Other Equipment	500	-	-	500	250	250
		<u>\$ 297,700</u>	<u>\$ 50,000</u>	<u>\$ -</u>	<u>\$ 347,700</u>	<u>\$ 240,886</u>	<u>\$ 106,814</u>
<u>Personnel Services</u>							
144500	Unallotted Appropriation	\$ 6,040	\$ -	\$ (6,000)	\$ 40	\$ -	\$ 40
144514	Complete 4 Plex - Inuvik	4,400	-	-	4,400	3,999	401
144515	Complete 4 Plex - Hay River	2,000	-	-	2,000	1,380	620
144527	Insulate 7 Basements - Headquarters	2,760	997	-	3,757	3,681	76
144530	Waterproof Basement Unit - Yellowknife	2,500	-	-	2,500	2,406	94
144531	A1 - One Bedroom Duplex - Fort Good Hope	38,600	-	-	38,600	36,339	2,261
144532	A2 - One Bedroom Duplex - Tuktoyaktuk	56,000	-	-	56,000	52,070	3,930
144533	Recover One Staff House - Yellowknife	-	25,300	-	25,300	24,182	1,118
144534	Renovate J.P. Hut - Igloodik	10,450	-	-	10,450	6,707	3,743
144535	Construct 1 - 3 Bedroom House - Arctic Bay	19,300	-	-	19,300	17,709	1,591
144536	Construct 2 - 3 Bedroom Houses - Lake Harbour	36,000	-	-	36,000	35,964	36
144537	Construct 1 - 3 Bedroom House - Belcher Island	20,000	-	-	20,000	15,077	4,923
144538	Construct 1 - 3 Bedroom House - Coral Harbour	23,000	-	-	23,000	22,573	427
144539	Renovate Regional Director House - Inuvik	21,700	-	-	21,700	21,400	300
144540	1 - 4 Bedroom House - Yellowknife	-	48,703	-	48,703	48,538	165
144541	Landscape 2 New Houses - Pine Point	-	-	-	-	-	-
144542	Install Heating in Panabode - Pangnirtung	3,200	-	-	3,200	1,490	1,710
144543	Construct 1 - 3 Bedroom House - Coral Harbour	4,100	-	-	4,100	4,100	-
144544	Cancellation Charges for Staff Housing - Eastern Arctic	17,500	-	-	17,500	17,500	-
144545	Basement Dorset Building - Yellowknife	-	-	-	-	-	-
144546	Purchase of 2 Houses - Fort Smith	58,800	-	-	58,800	58,800	-
144547	Staff House Renovations 151 - Yellowknife	1,500	-	-	1,500	-	1,500
144548	Construct Garbage Shed 4 Plex - Hay River	800	-	-	800	594	206
144549	Purchase 4 Row Houses - Cambridge Bay	140,200	-	-	140,200	140,193	7
144550	House Addition 5020 - 57 Street - Yellowknife	5,350	-	-	5,350	4,800	550

<u>Allotment</u>		<u>1971-72 Appropriation</u>	<u>Supplementary Appropriation</u>	<u>Transfers</u>	<u>Total</u>	<u>Expenditure</u>	<u>Unexpended Balance</u>
144551	Fraser Tower Swimming Pool - Yellowknife	\$ 500	\$ -	\$ -	\$ 500	\$ 482	\$ 18
144552	Insulate Basements Units 110 & 123 - Yellowknife	2,500	-	-	2,500	2,251	249
144553	Transportable Houses - Fort Simpson & Fort Resolution	5,500	-	-	5,500	-	5,500
144599	Acquisition of Other Equipment	299,300	-	-	299,300	266,925	32,375
		<u>\$ 782,000</u>	<u>\$ 75,000</u>	<u>\$ (6,000)</u>	<u>\$ 851,000</u>	<u>\$ 789,160</u>	<u>\$ 61,840</u>
<u>Liquor Control System</u>							
177000	Unallotted Appropriation	\$ 8,030	\$ -	\$ -	\$ 8,030	\$ -	\$ 8,030
177001	Freight Opening - Yellowknife Liquor Store	600	-	-	600	585	15
177002	Install Septic Tanks - Norman Wells	570	-	-	570	470	100
177003	Landscaping & Building Painting - Hay River	2,400	-	-	2,400	2,400	-
177004	Install New Doors - Liquor Store - Norman Wells	500	-	-	500	407	93
177005	Purchase & Installation Conveyors - Yellowknife	3,250	-	-	3,250	2,946	304
177006	Construction of Shelves & Counter Section - Inuvik	300	-	-	300	260	40
177007	Hauling Gravel for Landscaping - Inuvik	200	-	-	200	198	2
177008	Renovate Bromley Office - Yellowknife	2,550	-	-	2,550	2,543	7
177009	Purchase 2 Emergency Lights Liquor Store - Yellowknife	200	-	-	200	134	66
177099	Acquisition of Other Equipment	400	-	-	400	361	39
		<u>\$ 19,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 19,000</u>	<u>\$ 10,304</u>	<u>\$ 8,696</u>
<u>Local Government</u>							
202000	Unallotted Appropriation	\$ 450	\$ -	\$ -	\$ 450	\$ -	\$ 450
202002	Fill for Dump - Arctic Bay	500	-	-	500	291	209
202003	Renovate House to Office - Pangnirtung	2,000	-	-	2,000	1,822	178
202004	Cover & Fill Dump - Pangnirtung	2,300	-	-	2,300	2,293	7
202005	River Bank Erosion - Aklavik	-	-	-	-	-	-
202006	Upgrade Airstrip - Aklavik	5,000	-	-	5,000	5,000	-
202007	Road to Gravel Pit - Franklin	12,500	-	-	12,500	11,197	1,303
202008	Const. Heavy Duty Drag - Eskimo Point	900	-	-	900	761	139
202009	Foot Path & Skidoo Trail - Pond Inlet	200	-	-	200	137	63
202010	Complete Fire Alarm System - Pine Point	3,000	-	-	3,000	2,675	325
202011	Landfill - Cambridge Bay	2,000	-	-	2,000	2,000	-
202012	Modify Power Plant - Coppermine	-	-	-	-	-	-
202013	Cleanup Dump & Constr. New Road - Fort Simpson	1,100	-	-	1,100	1,050	50

<u>Allotment</u>		<u>1971-72</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>						
202014	Consolidate Dump - Resolute	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
202015	Purchase MOT Building - Coppermine	650	-	-	650	500	150
202016	Drainage - Fort Franklin	2,000	-	-	2,000	2,000	-
202017	Pump Out Sewage Tanks - Norman Wells	-	-	-	-	-	-
202018	Comm. Assoc. Assist - Eskimo Point	1,700	-	-	1,700	1,700	-
202019	Install & Hookup Washer/Dryer - Fort McPherson	450	-	-	450	261	189
202020	Office Renovations - Yellowknife	1,950	-	-	1,950	1,864	86
202021	Change Overhead Wiring Underground - Hay River	900	-	-	900	867	33
202022	Garbage Dump - Hay River Indian Village	500	-	-	500	495	5
202099	Acquisition of Other Equipment	3,400	-	-	3,400	2,965	435
202100	Unalloted Appropriation	130,854	-	(35,000)	95,854	-	95,854
202101	Construction Fibre Glass Water Tanks	63,000	-	-	63,000	62,992	8
202102	Street Lighting - Sachs Harbour	2,500	-	-	2,500	2,500	-
202103	Sidewalk Construction - Fort Good Hope	5,500	-	-	5,500	9,900	(4,400)
202104	Relocate Cemetery - Cape Dorset	400	-	-	400	400	-
202105	Cleanup Cemetery - Aklavik	1,000	-	-	1,000	1,000	-
202106	Sidewalk Construction - Aklavik	2,500	-	-	2,500	1,903	597
202107	Complete Water System - Fort Good Hope	5,000	-	-	5,000	4,457	543
202108	Construct Fibreglass Water Tanks - Frobisher Bay	40,000	-	-	40,000	39,830	170
202109	Construct Garage - Arctic Red River	5,400	-	-	5,400	7,519	(2,119)
202110	Central Sewage Collection Tank - Fort Resolution	-	300	-	300	213	87
202111	Central Sewage Collection Tank - Coppermine	120	-	-	120	120	-
202112	Replace Freezer Unit - Fort Norman	1,000	-	-	1,000	909	91
202113	Water Line Extension - Aklavik	-	20,000	-	20,000	15,621	4,379
202114	Complete Firehall - Resolution	800	-	-	800	-	800
202115	Construct Garage - Snowdrift	13,600	-	-	13,600	13,544	56
202116	Construct Garbage Dump - Snowdrift	9,000	-	-	9,000	8,539	461
202117	Water Intake & Treat Plant - Resolution	-	70	-	70	67	3
202118	Airstrip Construction - Fort Norman	24,600	-	-	24,600	24,414	186
202119	Upgrade Settlement Roads - Rae	28,000	-	-	28,000	21,382	6,618
202120	Landfill & Drainage - Cambridge Bay	10,050	-	-	10,050	9,178	872
202121	Road Construction & Upgrading - Fort McPherson	58,500	-	-	58,500	51,637	6,863
202122	Road Landfill & Drainage - Providence	9,700	-	-	9,700	9,780	(80)
202123	Road Construction - Sachs Harbour	1,800	-	-	1,800	1,718	82
202124	Upgrade Settlement Roads - Coppermine	-	-	-	-	-	-
202125	Construct Airstrip - Snowdrift	-	22,830	-	22,830	23,263	(433)
202126	Site Development - Aklavik	17,800	-	-	17,800	17,538	262
202127	Upgrade Airport - Chesterfield Inlet	3,500	-	-	3,500	3,155	345
202128	Clear Mine Site - Rankin Inlet	-	-	-	-	-	-
202129	Upgrade Reservoir - Eskimo Point	-	11,500	-	11,500	9,944	1,556

<u>Allotment</u>		<u>1971-72 Appropriation</u>	<u>Supplementary Appropriation</u>	<u>Transfers</u>	<u>Total</u>	<u>Expenditure</u>	<u>Unexpended Balance</u>
<u>Local Government cont.</u>							
202130	Airstrip Site Survey - Port Burwell	\$ 10,000	\$ -	\$ -	\$ 10,000	\$ 10,000	\$ -
202131	Airstrip Site Survey - Lake Harbour	10,000	-	-	10,000	10,000	-
202132	Reservoir Design - Coral Harbour	-	10,000	-	10,000	10,000	-
202133	Water & Sewer System - Providence	-	-	-	-	-	-
202134	Water Intake & Storage Tanks - Spence Bay	-	-	-	-	-	-
202135	Water Reservoir - Cape Dorset	-	6,300	-	6,300	6,300	-
202136	Airport & Road Construction - Belcher Islands	2,500	-	-	2,500	1,505	995
202137	Airstrip Construction - Fort Good Hope	10,000	-	-	10,000	9,213	787
202138	Construct Fire Hall & Hamlet Office - Ft. Good Hope	33,800	-	-	33,800	33,762	38
202139	Repair Reservoir - Pangnirtung	-	14,000	-	14,000	9,200	4,800
202140	Install Fire Alarm Systems - Various Settlements	50,000	-	-	50,000	47,637	2,363
202141	Water Reservoir Design - Broughton Island	12,800	-	-	12,800	12,800	-
202142	Water Reservoir Design - Lake Harbour	12,800	-	-	12,800	12,800	-
202143	Reservoir Design - Pond Inlet	12,800	-	-	12,800	12,800	-
202144	Reservoir Repairs - Rankin Inlet	-	-	-	-	-	-
202145	Construct Road for N.H.& W. Trailer - Grise Fiord	5,000	-	-	5,000	4,933	67
202146	Sidewalks - Arctic Red River	2,000	-	-	2,000	4,490	(2,490)
202147	Extension of Fire Alarm System - Fort Liard	1,000	-	-	1,000	1,000	-
202148	Control Erosion - Peel River - Aklavik	2,000	-	-	2,000	2,000	-
202149	Complete Fire Alarm System - Fort Wrigley	2,100	-	-	2,100	2,093	7
202150	Construct Firehall - Rankin Inlet	14,700	-	-	14,700	-	14,700
202151	Reservoir Study Repair - Grise Fiord	2,800	-	-	2,800	2,800	-
202152	Reservoir Study Repair - Igloolik	14,000	-	-	14,000	7,240	6,760
202153	Landfill - Arctic Bay	700	-	-	700	698	2
202154	Relocate Laundry & Complete Well - Fort Liard	1,100	-	-	1,100	800	300
202155	Renovate Laundry - Gjoa Haven	1,300	-	-	1,300	1,284	16
202156	Wind & Water Damage - Fort McPherson	1,100	-	-	1,100	1,045	55
202157	Relocate Buildings - Frobisher Bay	12,500	-	-	12,500	12,500	-
202158	Upgrade Roads - Igloolik	8,200	-	-	8,200	8,177	23
292159	Upgrade Road to Airstrip - Coral Harbour	2,000	-	-	2,000	1,989	11
202160	Values for Utilidor - Fort Franklin	1,200	-	-	1,200	1,187	13
202161	Remodel Trucks - Yellowknife	22,000	-	-	22,000	16,958	5,042
202162	Reservoir - Various Settlements	6,000	-	-	6,000	5,888	112
202163	Renovations to Utilidor - Fort Franklin	1,811	-	-	1,811	(60)	1,871
202164	Move Freezer To Compound - Fort Good Hope	755	-	-	755	700	55
202165	Site Development - Coral Harbour	9,800	-	-	9,800	9,437	363
202166	Design & Construct Sewage Line - Fort Franklin	3,000	-	-	3,000	2,976	24
202167	Extend Utilidor - Rankin Inlet	-	65,000	-	65,000	2,249	62,751

<u>Allotment</u>		<u>1971-72 Appropriation</u>	<u>Supplementary Appropriation</u>	<u>Transfers</u>	<u>Total</u>	<u>Expenditure</u>	<u>Unexpended Balance</u>
202168	Construct Bridge - Coral Harbour	\$ 10,700	\$ -	\$ -	\$ 10,700	\$ 10,637	\$ 63
202169	Install Fire Hydrant - Utilidor - Coppermine	2,000	-	-	2,000	1,913	87
202170	Road Construction - Coppermine	10,000	-	-	10,000	9,099	901
202171	Consolidate Dump - Broughton Island	2,000	-	-	2,000	1,728	272
202172	Garbage Dump Road - Edzo	5,000	-	-	5,000	4,919	81
202173	Bathhouse Renovation - Coppermine	3,600	-	-	3,600	3,508	92
202174	Extension of Airstrip - Igloolik	8,000	-	-	8,000	7,050	950
202175	New Dump - Lake Harbour	500	-	-	500	490	10
202176	Airstrip Renovations - Eskimo Point	3,000	-	-	3,000	2,956	44
202177	Extend Airstrip - Arctic Bay	2,600	-	-	2,600	2,600	-
202178	Drainage - Aklavik	3,100	-	-	3,100	3,100	-
202179	Extend Airstrip - Clyde River	5,400	-	-	5,400	4,659	741
202180	Complete Fire Alarm - Providence	2,700	-	-	2,700	2,490	210
202180	Site Development - Providence	4,000	-	-	4,000	4,000	-
202182	Upgrade Road - Rankin Inlet	4,000	-	-	4,000	545	3,455
202183	Graveyard Improvement - Eskimo Point	500	-	-	500	-	500
202184	Road Surveys - Various Settlements	-	10,000	-	10,000	9,201	799
202185	Access Road & Garbage Dump - Yellowknife Indian Village	3,000	-	-	3,000	3,000	-
202186	Water Tanks & Pumps - Nahanni Butte	700	-	-	700	409	291
202187	Landfill - Pelly Bay	3,100	-	-	3,100	3,080	20
202188	Relocate Fire Alarm - Fort Good Hope	750	-	-	750	750	-
202189	Dump Project - Pond Inlet	400	-	-	400	375	25
202190	Insulate Fire Hall - Fort Wrigley	1,000	-	-	1,000	992	8
202191	Cleanup & Consolidate Dump - Port Burwell	-	-	-	-	816	(816)
202192	Service Connections - Edzo	24,100	-	-	24,100	24,030	70
202193	Water Supply Experimental Sump - Pangnirtung	10,400	-	-	10,400	5,150	5,250
202194	Renovations to Main Sewage Holding Tank - Fort Franklin	-	-	-	-	-	-
202195	Pump House Drainage - Fort Franklin	2,000	-	-	2,000	2,000	-
202196	Extending Pads - Fort McPherson	-	-	-	-	-	-
202197	Bridge Study - Pangnirtung	1,000	-	-	1,000	1,000	-
202198	Acquisition of Mobile Equipment	380,550	-	-	380,550	379,808	742
202199	Acquisition of Other Equipment	73,750	-	-	73,750	73,651	99
202200	Unallotted Appropriation	-	-	-	-	-	-
202201	Extension Water Sewer System - Inuvik	375,000	-	-	375,000	367,022	7,978
202202	Loans to Municipalities	1,200,200	-	-	1,200,200	-	1,200,200
202203	Grants to Municipalities	259,800	-	-	259,800	259,712	88
202204	Water & Sewer Study - Fort Simpson	6,000	-	-	6,000	5,700	300
202205	Complete Airstrip - Pelly Bay	-	-	-	-	-	-

<u>Allotment</u>		<u>1971-72</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>						
202300	Unallotted Appropriation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
202323	Complete 10 N.W.T. Houses - Hay River	18,500	-	-	18,500	17,693	307
202325	Renovate N.W.T. Rental Houses - Rae Lakes	7,500	-	-	7,500	7,267	233
202330	Public Housing #2 - Yellowknife	17,900	-	-	17,900	17,866	34
202335	First Mortgage Payments	95,900	-	-	95,900	-	95,900
202336	Second Mortgage Payments	6,800	-	-	6,800	3,700	3,100
202344	Complete 5 N.W.T. Houses - Fort Simpson	9,870	-	-	9,870	9,776	94
202346	Senior Citizens Home - Fort Simpson	5,500	-	-	5,500	1,958	3,542
202347	Single Persons Accommodation - Fort McPherson	-	-	-	-	-	-
202348	Single Persons Accommodation - Hay River	-	-	-	-	-	-
202349	Public Housing #2 - Hay River	-	-	-	-	-	-
202350	Public Housing #2 - Inuvik	2,500	-	-	2,500	2,236	264
202351	Senior Citizens Home - Hay River	-	-	-	-	-	-
202352	C.M.H.C. Mortgage N.W.T. 2nd Mortgage	21,900	-	-	21,900	2,000	19,900
202353	Construct 5 N.W.T. Houses - Tuktoyaktuk	30,300	-	-	30,300	28,746	1,554
202354	Construct 2 N.W.T. Houses - Gjoa Haven	34,200	-	-	34,200	30,884	3,316
202355	Construct 10 N.W.T. Houses - Aklavik	127,500	-	-	127,500	124,401	3,099
202356	Construct 2 N.W.T. Houses - Resolution	19,550	-	-	19,550	18,407	1,143
202357	Construct 10 N.W.T. Houses - Fort Simpson	130,400	-	-	130,400	130,144	256
202358	Supply & Construct N.W.T. Houses - Edzo	655,000	81,000	-	736,000	723,669	12,331
202359	Public Housing 251 Fed./Terr. - Fort Smith	57,300	-	-	57,300	57,228	72
202360	Construct 1 N.W.T. House - Resolute Bay	18,600	-	-	18,600	18,560	40
202361	Piling 10 N.W.T. Houses - Hay River	-	-	-	-	-	-
202362	Skirt 10 N.W.T. Houses - Hay River	-	-	-	-	-	-
202363	Supply & Construct Pads 2 N.W.T. Houses - Gjoa Haven	1,000	-	-	1,000	800	200
202368	10 Units Non-Profit Housing - Hay River	-	20,000	-	20,000	20,000	-
202369	Application Fees - Hay River	350	-	-	350	350	-
202370	Application Fees Single Persons - Hay River	1,050	-	-	1,050	-	1,050
202371	Renovation 11 N.W.T. Houses - Fort Simpson	14,170	-	-	14,170	14,170	-
202372	Service N.W.T. Housing - Fort Simpson	6,700	-	-	6,700	5,454	1,246
202373	House Improvements - Nahanni Butte	10,000	-	-	10,000	3,876	6,124
202374	House Improvements - Fort Liard	19,300	-	-	19,300	19,298	2
202375	Site Information - Hay River	250	-	-	250	250	-
202376	Materials for Housing - Trout Lake	14,600	-	-	14,600	14,600	-
202377	Fed./Terr. Cost Sharing Projects - Various	36,700	-	-	36,700	36,654	46
202378	Wire 20 Houses - Yellowknife Indian Village	5,000	-	-	5,000	5,000	-
202379	Single Persons Accommodation - Inuvik	6,600	-	-	6,600	6,600	-
202380	Replacement Housing - Pangnirtung	13,810	-	-	13,810	13,803	7
202381	Move Hardie House - Yellowknife	5,000	-	-	5,000	4,950	50



<u>Allotment</u>		<u>1971-72 Appropriation</u>	<u>Supplementary Appropriation</u>	<u>Transfers</u>	<u>Total</u>	<u>Expenditure</u>	<u>Unexpended Balance</u>
<u>Local Government cont.</u>							
202382	Complete Log House - Jean Marie River	\$ 2,800	\$ -	\$ -	\$ 2,800	\$ 2,674	\$ 126
202383	Construct Log Houses - Fort Wrigley	3,250	-	-	3,250	3,055	195
202384	Furnishing Funds for Rae-Edzo Housing Assoc.	-	4,000	-	4,000	4,000	-
202399	Acquisition of Other Equipment	24,000	-	-	24,000	18,230	5,770
202400	Unallotted Appropriation	22,000	-	-	22,000	-	22,000
202401	Purchase of Land - Various Locations	119,700	-	-	119,700	119,613	87
202402	Stock Pile & Crush Gravel - Frobisher Bay	90,000	-	-	90,000	72,000	18,000
202403	Extend & Improve Water/Sewage System - Fort Simpson	80,000	-	-	80,000	76,621	3,379
202404	Gravel Survey - Fort Franklin	1,000	-	-	1,000	995	5
202405	Improve Water Supply - Pine Point	305,250	-	-	305,250	302,910	2,340
202406	Gravel Survey - Fort Norman	1,150	-	-	1,150	1,120	30
202407	Gravel Survey - Arctic Red River	400	-	-	400	412	(12)
202408	Complete Water Sewer System - Edzo	412,000	-	-	412,000	401,641	10,359
202409	Site Development - Inuvik	25,000	-	-	25,000	25,000	-
202410	Relocate Ceilometer - Fort Good Hope	1,250	-	-	1,250	1,230	20
202411	Road Extension - Grise Fiord	-	-	-	-	-	-
202412	Road Construction - Enterprise	5,000	-	-	5,000	4,842	158
202413	Road Construction - Pangnirtung	-	39,820	-	39,820	39,820	-
202414	Utilidor - Frobisher Bay	-	107,180	-	107,180	95,897	11,283
202415	Land Development - Fort Smith	-	-	-	-	-	-
202416	Relocation of Houses - Spence Bay	4,000	-	-	4,000	3,400	600
202417	Relocation of Housing - Igloolik	3,000	-	-	3,000	3,000	-
202418	Repairs to Utilidor - Frobisher Bay	4,500	-	-	4,500	4,423	77
202419	Topographical Mapping - Norman Wells	500	-	-	500	500	-
202420	Legal Surveys - Various	9,300	-	-	9,300	9,256	44
202421	Planning & Utility Study - Cape Dorset	20,000	-	-	20,000	18,000	2,000
202422	Trailer Lots - Pine Point	12,000	-	-	12,000	12,000	-
202423	General Development Plan - Baker Lake	19,650	-	-	19,650	19,640	10
202426	Aerial Photography & Mapping - Various Settlements	30,500	-	-	30,500	20,054	10,446
202429	Water/Sewage Extension to Voc. Centre - Fort Smith	-	87,000	-	87,000	80,000	7,000
202430	Various Land Assembly Projects	3,600	-	-	3,600	3,550	50
202431	Gravel Survey - Fort Simpson	400	-	-	400	150	250
202432	Site Development - Norman Wells	15,000	-	-	15,000	14,810	190
202433	Site Development - Clyde River	8,000	-	-	8,000	6,703	1,297
202434	Engineering Study - Norman Wells	15,000	-	-	15,000	14,773	227
202435	Sewage Lagoon Study - Pine Point	-	3,000	-	3,000	-	3,000
202436	Drainage Culvert - Hay River	13,000	-	-	13,000	11,180	1,820
202500	Unallotted Appropriation	-	-	-	-	-	-
202501	Recreational Facilities - Various Settlements	20,000	-	-	20,000	18,447	1,553

<u>Allotment</u>		<u>1971-72 Appropriation</u>	<u>Supplementary Appropriation</u>	<u>Transfers</u>	<u>Total</u>	<u>Expenditure</u>	<u>Unexpended Balance</u>
<u>Local Government cont.</u>							
202502	Community Centres Grants - Various Settlements	\$ 97,300	\$ -	\$ -	\$ 97,300	\$ 98,932	\$ (1,632)
202503	Portable Pools - Various Settlements	20,000	-	-	20,000	19,921	79
202901	Dry Garbage Dump - Edzo	800	-	-	800	723	77
202902	Street Lights - Arctic Red River	710	-	-	710	706	4
202903	Water & Sanitation Study - Fort McPherson	8,300	-	-	8,300	8,300	-
202904	Fire Hydrant Installation - Fort McPherson	400	-	-	400	340	60
202905	Fire Alarm Completion - Coral Harbour	450	-	-	450	-	450
202906	Water Meters - Frobisher Bay	5,000	-	-	5,000	5,000	-
202907	Road Improvements - Hay River	30,000	-	-	30,000	30,000	-
202908	Construct Garage - Lac La Martre	15,000	-	-	15,000	15,000	-
202909	Fire Fighting Equipment - Frobisher Bay	3,000	-	-	3,000	3,000	-
		<u>\$ 6,000,700</u>	<u>\$ 502,000</u>	<u>\$ (35,000)</u>	<u>\$ 6,467,700</u>	<u>\$ 4,774,400</u>	<u>\$ 1,693,300</u>
<u>Work Performed on Behalf of Federal Government</u>							
203001	Winter Works Fire Breaks - Kakisa Lake	\$ -	\$ -	\$ -	\$ -	\$ 244	\$ (244)
203002	Winter Works Fire Breaks - Fort Resolution	-	-	-	-	6,691	(6,691)
203003	Winter Works Fire Breaks - Fort Wrigley	-	-	-	-	5,400	(5,400)
203004	Winter Works Fire Breaks - Rae Edzo	-	-	-	-	10,800	(10,800)
203005	Winter Works Campgrounds - Hwy. System	-	-	-	-	12,656	(12,656)
203006	Winter Works Stock Piling Logs - Fort Norman	-	-	-	-	3,597	(3,597)
203007	Winter Works Stock Piling Logs - Fort McPherson	-	-	-	-	3,983	(3,983)
203008	Winter Works Stock Piling Logs - Fort Franklin	-	-	-	-	3,000	(3,000)
203009	Winter Works Water Tanks - Frobisher	-	-	-	-	29,272	(29,272)
203010	Winter Works Prefab Sidewalks - Alkavik	-	-	-	-	5,600	(5,600)
203011	Winter Works Garbage Stands - Eskimo Point	-	-	-	-	2,136	(2,136)
203012	Winter Works Soapstone Quarrying - Keewatin	-	-	-	-	1,634	(1,634)
		<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 85,013</u>	<u>\$ (85,013)</u>
<u>Public Works</u>							
303000	Unallotted Appropriation	\$ 10,690	\$ -	\$ -	\$ 10,690	\$ -	\$ 10,690
303001	Office Renovations Laing Building	2,800	-	-	2,800	2,699	101
303020	Trade Shop - Baker Lake	41,600	-	-	41,600	37,521	4,079
303021	Move Storage Tanks - Fort Franklin	3,110	-	-	3,110	892	2,218
303022	Move Storage Tanks - Sachs Harbour	12,500	-	-	12,500	12,487	13

<u>Allotment</u>		<u>1971-72</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>Public Works cont.</u>						
303023	Installation of Water Meters - Fort Franklin	\$ 1,200	\$ -	\$ -	\$ 1,200	\$ 1,037	\$ 163
303024	Repair Fuel Tanks - Grise Fiord	4,950	-	-	4,950	4,945	5
303025	Power Plant - Cape Dorset	10,500	-	-	10,500	10,500	-
303026	Sewage Disposal Investigation - Fort Franklin	-	-	-	-	-	-
303027	Relocation Fuel Storage Tanks - Fort Resolution	4,800	-	-	4,800	4,800	-
303028	Moving Fuel Tanks Inside of Perm. - Ft. Norman	6,600	-	-	6,600	5,675	925
303029	Relocate Warehouse Door - Clyde River	900	-	-	900	900	-
303030	Erect Monument - Fort Simpson	2,800	-	-	2,800	2,800	-
303031	Rebuild Garage Interior - Coral Harbour	8,500	-	-	8,500	1,916	6,584
303032	Office/Shop/Garage - Pond Inlet	900	-	-	900	538	362
303033	Exhaust Fans - Headquarters	-	-	-	-	-	-
303034	Power Distribution Extension - Snowdrift	3,200	-	-	3,200	2,829	371
303035	Grandin Warehouse Roof Renovation - Fort Smith	350	-	-	350	-	350
303036	Addition Weigh Scale Office - Enterprise	1,200	-	-	1,200	1,013	187
303037	Enlarge Garage Door - Cape Dorset	1,000	-	-	1,000	615	385
303038	Non-directional Beacon - Relocate Whale Cove	4,000	-	-	4,000	2,854	1,146
303039	Bromley Building Partitions - Yellowknife	500	-	-	500	386	114
303040	Fire Damage Repairs Building #77 - Frobisher Bay	1,850	-	-	1,850	1,816	34
303041	Additional Fuel Storage - Fort Franklin	500	-	-	500	500	-
303042	Courtroom Fixtures - Frobisher Bay	600	-	-	600	505	95
303043	Parking/Paving Sir John Franklin - Yellowknife	6,100	-	-	6,100	6,070	30
303044	Replace Sewage Tank & Line - Yellowknife	1,000	-	-	1,000	930	70
303045	Heat Tape on Bulk Fuel Line - Edzo	300	-	-	300	-	300
303098	Acquisition of Mobile Equipment	4,500	-	-	4,500	4,322	178
303099	Acquisition of Miscellaneous	7,600	-	-	7,600	4,273	3,327
303101	Grader Shelter - Trout River	-	-	-	-	-	-
303200	Unallotted Appropriation	-	-	-	-	-	-
303201	Renovate Heating System - Grollier Hall - Inuvik	1,600	-	-	1,600	255	1,345
303202	Frost Alarms - Baffin Region	6,000	-	-	6,000	3,477	2,523
303203	Renovate Econo Utilidor - Inuvik	18,000	-	-	18,000	18,000	-
303204	Relocate Warehouses - Inuvik	4,400	-	-	4,400	4,350	50
303205	Rebuild Retaining Wall - Tuktoyaktuk	20,000	-	-	20,000	6,740	13,260
303206	Relocate Building - Igloolik	5,000	-	-	5,000	3,634	1,366
303207	Sewer Connections - Fort Smith	3,000	-	-	3,000	622	2,378
303208	Remove Dorset Building - Yellowknife	10,500	-	-	10,500	10,054	446
303209	Replace U-tube S.A.M. School - Inuvik	1,200	-	-	1,200	988	212
303210	Heat Line - Frobisher Bay	4,800	-	-	4,800	2,659	2,141
303211	T112 Renovations - Frobisher Bay	27,300	-	-	27,300	23,266	4,034
303212	U-tube Replacement Grollier Hall - Inuvik	4,300	-	-	4,300	2,488	1,812
303213	Mechanical Alterations Hostels - Cambridge Bay	4,600	-	-	4,600	-	4,600
303214	Purchase Cleaning Equipment - Frobisher Bay	3,000	-	-	3,000	3,000	-
303298	Acquisition of Mobile Equipment	12,500	-	-	12,500	11,069	1,431

<u>Allotment</u>		<u>1971-72 Appropriation</u>	<u>Supplementary Appropriation</u>	<u>Transfers</u>	<u>Total</u>	<u>Expenditure</u>	<u>Unexpended Balance</u>
	<u>Public Works cont.</u>						
303299	Acquisition of Other Equipment	\$ 9,000	\$ -	\$ -	\$ 9,000	\$ 8,977	\$ 23
303300	Unallotted Appropriations	5,000	-	-	5,000	-	5,000
303399	Acquisition of Other Equipment	17,000	-	-	17,000	14,671	2,329
303400	Unallotted Appropriations	11,750	-	-	11,750	-	11,750
303402	Supply & Erect Storage Fuel Tanks - Spence Bay	6,200	-	-	6,200	6,143	57
303420	Bulk Fuel Storage - Pangnirtung	55,300	-	-	55,300	53,910	1,390
303421	Bulk Fuel Storage - Pond Inlet	59,800	-	-	59,800	44,393	15,407
303422	Bulk Fuel Tank Dyke - Broughton Island	-	-	-	-	-	-
303423	Bulk Fuel Tank Dyke - Pangnirtung	4,000	-	-	4,000	3,402	598
303424	Fuel Pumping Station - Fort Resolution	2,600	-	-	2,600	2,577	23
303425	Comp Fuel Line to Storage Tanks - Fort Franklin	2,000	-	-	2,000	1,232	768
303426	Move Fuel Tank - Paulatuk	10,450	-	-	10,450	10,535	(85)
303427	Diking Fuel Storage Tank - Pelly Bay	1,700	-	-	1,700	1,700	-
303428	Diking Fuel Storage Tank - Fort Liard	500	-	-	500	500	-
303429	Diking Fuel Storage Tank - Fort Wrigley	1,700	-	-	1,700	1,700	-
303430	Diking Fuel Storage Tanks - Snowdrift	1,700	-	-	1,700	1,700	-
303431	Additional Bulk Fuel Storage - Repulse Bay	16,000	-	-	16,000	11,958	4,042
303432	Relocate Oil Supply Line - Fort McPherson	2,300	-	-	2,300	760	1,540
303433	Fuel Inspection Service - Sachs Harbour	1,700	-	-	1,700	1,694	6
303434	Relocate Bulk Fuel Tanks - Lac La Martre	5,200	-	-	5,200	4,150	1,050
303498	Acquisition of Mobile Equipment	24,000	-	-	24,000	24,733	(733)
303499	Acquisition of Other Equipment	7,400	-	-	7,400	4,074	3,326
303500	Unallotted Appropriation	1,800	-	-	1,800	-	1,800
303510	Complete Generating System - Sachs Harbour	4,000	-	-	4,000	4,000	-
303511	Complete Foundations Power House - Lac La Martre	6,250	-	-	6,250	6,245	5
303513	Power Lines/Bell Installations - Clyde River	5,150	-	-	5,150	3,888	1,262
303514	Power Lines/Bell Installations - Lake Harbour	4,100	-	-	4,100	3,887	213
303551	Install Power Line - Yellowknife Indian Village	40,000	-	-	40,000	40,000	-
303552	2 - 150 KW. Generators - Gjoa Haven	60,000	-	-	60,000	60,000	-
303553	2 - 200 KW. Generators - Spence Bay	60,000	-	-	60,000	60,000	-
303554	1 - 100 KW. Generator - Lake Harbour	38,000	-	-	38,000	32,183	5,817
303555	Meter Installations - Fort Smith Region	4,500	-	-	4,500	4,432	68
303556	Power Line Relocation - Lac La Martre	2,500	-	-	2,500	1,882	618
303557	Installation Master Meters - Fort Smith Region	3,000	-	-	3,000	1,838	1,162
303558	Extension of Power Lines - Port Burwell	5,000	-	-	5,000	3,863	1,137
303559	Extension of Power Lines - Arctic Red River	1,500	-	-	1,500	174	1,326
303560	Install Serv. Entrance Masts - Fort Franklin	200	-	-	200	-	200
303561	Install Serv. Entrance Masts - Norman Wells	400	-	-	400	400	-
303562	Extension of Power Lines - Sachs Harbour	3,300	-	-	3,300	2,305	995
303563	Move Generator & Switch Gear - Grise Fiord	11,500	-	-	11,500	1,400	10,100

<u>Allotment</u>		<u>1971-72 Appropriation</u>	<u>Supplementary Appropriation</u>	<u>Transfers</u>	<u>Total</u>	<u>Expenditure</u>	<u>Unexpended Balance</u>
<u>Public Works cont.</u>							
303564	2 - 100 KW. Generators - Port Burwell	\$ 37,900	\$ -	\$ -	\$ 37,900	\$ 37,449	\$ 451
303565	Complete Powerhouse - Sachs Harbour	15,000	-	-	15,000	14,839	61
303566	Replace Transformers - Pond Inlet	8,750	-	-	8,750	3,487	5,263
303567	Replace Transformers - Lake Harbour	250	-	-	250	-	250
303568	Replace Transformers - Cape Dorset	8,750	-	-	8,750	2,171	6,579
303569	Extend Powerlines - Hall Beach	3,500	-	-	3,500	1,438	2,062
303570	Extend Powerlines - Grise Fiord	7,000	-	-	7,000	4,547	2,453
303571	Extend Powerlines - Lake Harbour	7,000	-	-	7,000	3,462	3,538
303572	Extend Powerlines - Igloolik	5,000	-	-	5,000	1,930	3,070
303573	Extend Powerlines - Cape Dorset	5,000	-	-	5,000	3,638	1,362
303574	Extend Powerlines - Arctic Bay	2,000	-	-	2,000	1,948	52
303575	Extend & Revise Distributing System - Pangnirtung	10,500	-	-	10,500	8,661	1,839
303576	Power Generators - Arctic Red River	8,000	-	-	8,000	4,938	3,062
303577	Telephone Line - Hall Beach	1,100	-	-	1,100	-	1,100
303578	Relocate Surplus Power Plant - Gjoa Haven	2,500	-	-	2,500	-	2,500
303579	Relocate Surplus Power Plant - Spence Bay	2,000	-	-	2,000	-	2,000
303580	Renovations to Power House - Rankin Inlet	-	-	-	-	-	-
303581	Power Dist. Ext. - Resolute Bay	6,500	-	-	6,500	2,997	3,503
303582	Replace Boilers in Hostels - Pond Inlet	4,400	-	-	4,400	2,670	1,730
303583	Power Distribution Extension - Coral Harbour	5,500	-	-	5,500	5,500	-
303584	Power Line Extension - Belcher Islands	7,000	-	-	7,000	4,784	2,216
303585	Purchase & Install Power Plants - Nahanni Butte	14,000	-	-	14,000	12,254	1,746
303586	Watt Meters - Various Baffin Region	4,000	-	-	4,000	2,940	1,060
303587	Emergency Replacement Power Plants - Pond Inlet	83,100	-	-	83,100	76,779	6,321
303599	Acquisition of Other Equipment	4,000	-	-	4,000	2,670	1,330
303699	Acquisition of Other Equipment	5,000	-	-	5,000	2,866	2,134
303800	Unallotted Appropriations	-	-	-	-	-	-
303801	Courtroom Renovations	-	4,000	-	4,000	2,595	1,405
		<u>\$ 1,025,000</u>	<u>\$ 4,000</u>	<u>\$ -</u>	<u>\$ 1,029,000</u>	<u>\$ 833,294</u>	<u>\$ 195,706</u>
<u>Social Development</u>							
404000	Unallotted Appropriations	\$ 950	\$ -	\$ -	\$ 950	\$ -	\$ 950
404002	Replace Institute Ceiling - Yellowknife	6,050	-	-	6,050	6,034	16
404098	Acquisition of Mobile Equipment	18,130	-	-	18,130	17,508	622
404100	Unallotted Appropriation	122,710	-	-	122,710	-	122,710
404103	Electrical Equipment Correctional Camp - Yellowknife	1,450	-	-	1,450	1,450	-

<u>Allotment</u>		<u>1971-72 Appropriation</u>	<u>Supplementary Appropriation</u>	<u>Transfers</u>	<u>Total</u>	<u>Expenditure</u>	<u>Unexpended Balance</u>
<u>Social Development cont.</u>							
404104	Survey Correctional Needs - Yellowknife	\$ 26,840	\$ -	\$ -	\$ 26,840	\$ 25,737	\$ 1,103
404198	Acquisition of Mobile Equipment	19,970	-	-	19,970	19,791	179
404199	Acquisition of Other Equipment	27,400	-	-	27,400	27,098	302
404300	Unallotted Appropriations	-	-	-	-	-	-
404304	Heat Detection System Children's Receiving Home - Yellowknife	5,000	-	-	5,000	3,160	1,840
404305	Children's Receiving Home Heating Alterations - Yellowknife	2,800	-	-	2,800	1,234	1,566
404306	Group Home - Inuvik	58,200	-	-	58,200	53,444	4,756
404398	Acquisition of Mobile Equipment	3,500	-	-	3,500	3,500	-
404399	Acquisition of Other Equipment	7,000	-	-	7,000	4,318	2,682
		<u>\$ 300,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 300,000</u>	<u>\$ 163,274</u>	<u>\$ 136,726</u>
<u>Territorial Treasurer</u>							
505200	Unallotted Appropriation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
505202	Cunningham Building Partitioning	7,400	-	-	7,400	6,408	992
505298	Acquisition of Mobile Equipment	3,100	-	-	3,100	3,100	-
505299	Acquisition of Other Equipment	4,500	-	6,000	10,500	10,165	335
		<u>\$ 15,000</u>	<u>\$ -</u>	<u>\$ 6,000</u>	<u>\$ 21,000</u>	<u>\$ 19,673</u>	<u>\$ 1,327</u>
<u>Industry &amp; Development</u>							
606000	Unallotted Appropriations	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
606003	Modernize Electrical Equipment Bakery - Frobisher Bay	-	2,500	-	2,500	1,688	812
606004	Renovations to Warehouse - Frobisher Bay	1,000	-	-	1,000	722	278
606005	Renovations House 1006 - Yellowknife	-	2,500	-	2,500	2,369	131
606098	Acquisition of Mobile Equipment	40,800	-	-	40,800	40,725	75
606099	Acquisition of Other Equipment	24,600	-	-	24,600	24,594	6
606100	Unallotted Appropriations	-	-	-	-	-	-
606102	Complete Campground - Hay River	11,580	-	-	11,580	11,326	254
606103	Complete Campground - Yellowknife	14,500	-	-	14,500	14,226	274
606104	Complete Campground - Fort Simpson	26,470	-	-	26,470	24,785	1,685
606106	Complete Campground - Fort Smith	1,250	-	-	1,250	1,020	230
606110	Exhibit Display Unit	1,000	-	-	1,000	966	34
606111	Complete 60th Parallel Entrance	13,500	-	-	13,500	13,105	395

<u>Allotment</u>		<u>1971-72 Appropriation</u>	<u>Supplementary Appropriation</u>	<u>Transfers</u>	<u>Total</u>	<u>Expenditure</u>	<u>Unexpended Balance</u>
<u>Industry &amp; Development cont.</u>							
606112	Complete Louise Falls Campgrounds	\$ 600	\$ -	\$ -	\$ 600	\$ 600	\$ -
606113	Sign to Campgrounds - Historic Sites	3,000	-	-	3,000	2,793	207
606114	Motel Unit - Tuktoyaktuk	13,000	-	-	13,000	13,000	-
606115	Prefab 10 Comfort Stations	500	-	-	500	1,585	(1,085)
606200	Unallotted Appropriations	-	-	-	-	-	-
606202	Fish Packing Plant - Cambridge Bay	30,000	-	-	30,000	29,958	42
606204	Payments to Redundant Fish Camps	50,000	-	-	50,000	50,000	-
606206	Complete Handicraft Store - Fort Simpson	3,000	-	-	3,000	3,000	-
606207	Fur Garment Storage Area - Tuktoyaktuk	4,500	-	-	4,500	4,511	(11)
606208	Renovations to Craft Shop - Rankin Inlet	4,000	-	-	4,000	2,459	1,541
606210	Arts & Crafts Building - Pangnirtung	-	35,000	-	35,000	31,404	3,596
606211	Construct Retail Store - Nahanni Butte	-	12,000	-	12,000	10,026	1,974
606212	Trapping Cabins - Keewatin	2,500	-	-	2,500	1,142	1,358
606213	Cannery - Rankin Inlet	3,200	-	-	3,200	3,182	18
606299	Acquisition of Other Equipment	9,600	-	-	9,600	8,467	1,133
606300	Unallotted Appropriations	-	-	-	-	-	-
606301	Office/Shop/Garage - Pond Inlet	15,250	-	-	15,250	15,163	87
606302	Game Office/Shop/Garage - Baker Lake	24,000	-	-	24,000	24,000	-
606303	Renovations of Game Office - Cambridge Bay	4,750	-	-	4,750	3,592	1,158
606399	Acquisition of Equipment - Game	11,400	-	-	11,400	11,130	270
		<u>\$ 314,000</u>	<u>\$ 52,000</u>	<u>\$ -</u>	<u>\$ 366,000</u>	<u>\$ 351,538</u>	<u>\$ 14,462</u>
<u>Education</u>							
707000	Unallotted Appropriation	\$ 35	\$ -	\$ -	\$ 35	\$ -	\$ 35
707020	Sub Divide Activity Room - Hall Beach	7,500	-	-	7,500	4,009	3,491
707021	Skating Rink Prep - Grollier Hall - Inuvik	2,865	-	-	2,865	2,865	-
707022	School Renovations - Hay River	1,700	-	-	1,700	1,601	99
707023	Alterations to School & Teacherage - Spence Bay	15,700	-	-	15,700	15,700	-
707024	Kindergarten Renovations - Eskimo Point	-	-	-	-	-	-
707025	Homemaking Cabin Renovations - Eskimo Point	-	-	-	-	-	-
707026	Shelves Homemaking Cabin - Baker Lake	600	-	-	600	-	600
707027	Furnace Installation - Baker Lake	1,900	-	-	1,900	285	1,615
707028	Install Playground Equipment - Baker Lake	650	-	-	650	621	29
707029	Main School Renovations - Eskimo Point	2,150	-	-	2,150	940	1,210
707030	Lock Installation Main School - Baker Lake	200	-	-	200	-	200
707031	Activity Room Conversion - Repulse Bay	2,400	-	-	2,400	2,388	12
707032	Emergency Lighting - Fort Simpson	11,100	-	-	11,100	11,055	45
707033	Emergency Lighting S.A.M. School - Inuvik	600	-	-	600	588	12

<u>Allotment</u>		<u>1971-72 Appropriation</u>	<u>Supplementary Appropriation</u>	<u>Transfers</u>	<u>Total</u>	<u>Expenditure</u>	<u>Unexpended Balance</u>
	<u>Education cont.</u>						
707034	Emergency Lighting School - Fort Liard	\$ 950	\$ -	\$ -	\$ 950	\$ 950	\$ -
707035	Purchase Land Grandin College - Fort Smith	2,000	-	-	2,000	-	2,000
707036	Outside Lighting Parking Lot - Fort Smith	400	-	-	400	400	-
707037	Relocate Driver Training - Yellowknife	1,350	-	-	1,350	1,099	251
707038	Renovations to Heating System - Fort Wrigley	1,900	-	-	1,900	1,886	14
707039	3 Bay Bus Storage Garage - Edzo	55,000	-	-	55,000	48,159	6,841
707040	School Renovations - Pine Point	900	-	-	900	789	111
707041	Build Storage Cupboards Atco School - Coppermine	300	-	-	300	300	-
707042	Improvements to School Grounds - Coppermine	3,000	-	-	3,000	2,997	3
707043	Alterations Renovations to AVTC - Coppermine	14,200	-	-	14,200	14,180	20
707044	Purchase & Removal of Storage Shed - Spence Bay	500	-	-	500	500	-
707045	Fire Alarm System Building 100-21 - Fort Smith	3,050	-	-	3,050	3,004	46
707046	Minor Renovations J.B.T. School - Fort Smith	3,950	-	-	3,950	3,950	-
707047	Heating Renovations - Keewatin Building	5,000	-	-	5,000	5,000	-
707048	Terr. Share of Federal Constr. - Frobisher Bay	87,200	-	-	87,200	87,200	-
707098	Acquisition of Mobile Equipment	10,500	-	-	10,500	10,267	233
707099	Acquisition of Other Equipment	18,700	-	-	18,700	16,457	2,243
707100	Unallotted Appropriation	175	-	-	175	-	175
707106	New School - Fort Good Hope	379,016	-	-	379,016	378,636	380
707107	New High School - Hay River	1,459,596	250,000	-	1,709,596	1,758,863	(49,267)
707108	New Elementary School - Frobisher Bay	789,050	200,000	-	989,050	989,003	47
707109	School Addition - Pond Inlet	62,000	-	-	62,000	-	62,000
707110	New School & Residence - Edzo	854,900	-	-	854,900	854,896	4
707111	Addition to School - Igloolik	481,200	400,000	-	881,200	881,162	38
707112	Grants to School Districts	850,000	-	-	850,000	846,838	3,162
707130	Territorial Share of Federal Const.	10,000	-	-	10,000	9,727	273
707133	New School - Rankin Inlet	1,297,400	-	-	1,297,400	1,295,175	2,225
707138	Addition to Samuel Hearne School	450,000	-	-	450,000	418,944	31,056
707139	Loans To School Districts	267,000	-	-	267,000	-	267,000
707149	Improvement to School Grounds - Norman Wells	950	-	-	950	948	2
707150	Renovate Teacherage - Fort Resolution	8,100	-	-	8,100	7,940	160
707151	Addition of Thomas Simpson School - Fort Simpson	21,700	-	-	21,700	21,664	36
707152	Repair Roof, Floor & Heating System - Port Burwell	5,000	-	-	5,000	1,977	3,023
707153	School Grounds Improvements - Pangnirtung	10,000	-	-	10,000	205	9,795
707154	Sub Divide Activity Room - Pond Inlet	10,500	-	-	10,500	10,482	18
707155	New School - Fort Resolution	696,556	-	-	696,556	696,555	1
707156	Improvements to School Playground - Fort Franklin	7,725	-	-	7,725	6,997	728
707157	Improvements to School Playground - Fort Norman	4,700	-	-	4,700	4,698	2
707158	Conv. of Light Fixtures Grollier & Stringer Hall - Inuvik	2,500	-	-	2,500	2,400	100



<u>Allotment</u>		<u>1971-72 Appropriation</u>	<u>Supplementary Appropriation</u>	<u>Transfers</u>	<u>Total</u>	<u>Expenditure</u>	<u>Unexpended Balance</u>
	<u>Education cont.</u>						
707160	Addition to School - Baker Lake	\$ 10,000	\$ -	\$ -	\$ 10,000	\$ 8,370	\$ 1,630
707161	Replace Floor in Workshop	500	-	-	500	404	96
707162	Lay Floor & Pain Shop - Fort Franklin	600	-	-	600	208	392
707163	Renovate Hostel - Fort Good Hope	800	-	-	800	792	8
707164	Renovate School Basement - Providence	800	-	-	800	800	-
707165	Erect Prefab Classroom - Resolute	25,600	-	-	25,600	25,598	2
707166	Erect Prefab Classroom - Lake Harbour	26,000	-	-	26,000	24,846	1,154
707168	Erect Prefab Classroom - Frobisher Bay	27,200	-	-	27,200	24,262	2,938
707169	Erect Prefab Classroom - Coral Harbour	31,300	-	-	31,300	26,325	4,975
707171	Relocate 2 Portable Classrooms - Providence	8,500	-	-	8,500	8,496	4
707173	Erect Prefab Classroom - Eskimo Point	32,200	-	-	32,200	26,743	5,457
707174	Relocate Classroom - Fort Good Hope to Fort McPherson	9,810	-	-	9,810	9,633	177
707177	Garbage House JBT School - Fort Smith	300	-	-	300	300	-
707178	Chimney & Breeching Modifications - Pine Point	2,500	-	-	2,500	2,497	3
707179	Purchase of Grandin College - Fort Smith	250,000	-	-	250,000	250,000	-
707180	School Renovations - Belcher Island	15,000	-	-	15,000	12,432	2,568
707182	Erect Pre-Fab Classroom - Arctic Bay	27,200	-	-	27,200	27,188	12
707183	Erect Prefab Classroom - Pangnirtung	23,800	-	-	23,800	23,759	41
707184	Alterations Grandin College - Fort Smith	14,500	100,000	-	114,500	114,463	37
707185	Renovations Pupil Residence - Frobisher Bay	3,500	-	-	3,500	2,667	833
707188	Double Transportage Classroom - Baker Lake	51,200	-	-	51,200	48,221	2,979
707189	Transportable Classroom - Rae to Yellowknife	4,800	-	-	4,800	4,650	150
707190	Transportable Classroom - Rae to Providence	4,200	-	-	4,200	4,042	158
707191	Relocate Transp. Classroom - Hay River	2,700	-	-	2,700	2,666	34
707192	Millwork Items - Indian Village School Yellowknife	600	-	-	600	533	67
707193	Relocate Portable Classroom - Pine Point	7,200	-	-	7,200	6,354	846
707194	Addition Elementary School - Fort Providence	5,732	-	-	5,732	5,728	4
707195	Alterations to Elementary School - Fort Providence	20,000	-	-	20,000	19,703	297
707196	Repairs to Bowling Alley - Frobisher Bay	1,800	-	-	1,800	1,618	182
707197	Parking Paving - Sir John Franklin School - Yellowknife	2,000	-	-	2,000	2,000	-
707199	Acquisition of Other Equipment	770,500	-	-	770,500	710,888	59,612
707300	Unallotted Appropriations	1,500	-	-	1,500	-	1,500
707301	Addition to Adult Vocational Training Centre - Fort Smith	174,000	-	-	174,000	169,921	4,079
707302	Renovate 4 & 5 Bay Voc. Centre - Fort Smith	29,000	-	-	29,000	28,899	101
707398	Acquisition of Mobile Equipment	27,300	-	-	27,300	27,300	-
707399	Acquisition of Other Equipment	49,100	-	-	49,100	44,627	4,473

<u>Allotment</u>		<u>1971-72 Appropriation</u>	<u>Supplementary Appropriation</u>	<u>Transfers</u>	<u>Total</u>	<u>Expenditure</u>	<u>Unexpended Balance</u>
	<u>Education cont.</u>						
707400	Unallotted Appropriations	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
707499	Acquisition of Other Equipment	14,500	-	-	14,500	10,825	3,675
707500	Unallotted Appropriation	-	-	-	-	-	-
707598	Acquisition of Mobile Equipment	31,900	-	-	31,900	30,123	1,777
707599	Acquisition of Other Equipment	195,300	-	-	195,300	162,922	32,378
707901	Renovate Latham Island Kindergarten - Yellowknife	5,000	-	-	5,000	3,436	1,564
757098	Acquisition of Mobile Equipment	3,400	-	-	3,400	3,375	25
757159	Renovate Biology Lab - Sir John Franklin School - Yellowknife	590	-	-	590	586	4
757172	Relocate Portable Classroom - Coppermine	17,700	-	-	17,700	17,616	84
757176	Extend Artroom - Sir John Franklin School - Yellowknife	560	-	-	560	560	-
757181	School Renovations - Snowdrift	5,300	-	-	5,300	5,266	34
757186	Alterations Kugluktuk School - Coppermine	4,040	-	-	4,040	4,040	-
757187	Buildin Millwork Art Room - Sir John Franklin School - Yellowknife	600	-	-	600	-	600
757199	Acquisition of Other Equipment	76,000	-	-	76,000	60,333	15,667
757303	Erect Prefab Classroom - Cambridge Bay	27,600	-	-	27,600	27,544	56
757598	Acquisition of Mobile Equipment	4,700	-	-	4,700	4,659	41
757599	Acquisition of Other Equipment	22,500	-	-	22,500	17,997	4,503
		<u>\$ 9,995,800</u>	<u>\$ 950,000</u>	<u>\$ -</u>	<u>\$10,945,800</u>	<u>\$10,440,515</u>	<u>\$ 505,285</u>
	<u>Territorial Secretary</u>						
808100	Unallotted Appropriation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
808199	Acquisition of Mobile Equipment	100,000	-	-	100,000	96,618	3,382
808200	Unallotted Appropriation	-	-	-	-	-	-
808204	Library Renovations - Yellowknife	2,000	-	-	2,000	1,525	475
808299	Acquisition of Other Equipment	28,000	-	-	28,000	18,116	9,884
		<u>\$ 130,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 130,000</u>	<u>\$ 116,259</u>	<u>\$ 13,741</u>
	<u>Health</u>						
909300	Unallotted Appropriation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
909301	N.W.T. Share Construction MacKenzie	83,145	-	-	83,145	83,145	-
909302	N.W.T. Share Construction - Inuvik	47,328	-	-	47,328	47,327	1
909303	N.W.T. Share Construction - Keewatin	18,228	-	-	18,228	18,228	-

<u>Allotment</u>		<u>1971-72 Appropriation</u>	<u>Supplementary Appropriation</u>	<u>Transfers</u>	<u>Total</u>	<u>Expenditure</u>	<u>Unexpended Balance</u>
	<u>Health cont.</u>						
909304	N.W.T. Share Construction - Baffin	\$ 11,038	\$ -	\$ -	\$ 11,038	\$ 11,066	\$ (28)
909305	N.W.T. Share Equipment - Mackenzie	24,197	-	-	24,197	22,685	1,512
909306	N.W.T. Share Equipment - Inuvik	3,116	-	-	3,116	3,077	39
909307	N.W.T. Share Equipment - Keewatin	4,052	-	-	4,052	3,785	267
909308	N.W.T. Share Equipment - Baffin	6,427	-	-	6,427	3,932	2,495
909309	Grant Hospital Construction	<u>322,369</u>	<u>150,000</u>	<u>-</u>	<u>472,369</u>	<u>470,362</u>	<u>2,007</u>
		<u>\$ 519,900</u>	<u>\$ 150,000</u>	<u>\$ -</u>	<u>\$ 669,900</u>	<u>\$ 663,607</u>	<u>\$ 6,293</u>
952000	Commissioner's Holdback	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 35,000</u>	<u>\$ 35,000</u>	<u>\$ -</u>	<u>\$ 35,000</u>
	<u>Work Performed on Behalf of Federal Government</u>						
991000	Unallotted Appropriation	\$ -	\$ -	\$ -	\$ -	\$ 3,380	\$ (3,380)
992001	Furniture For Northern Housing	-	-	-	-	31,398	(31,398)
992002	Supply & Construct 8 Northern Houses - Cambridge Bay	-	-	-	-	123,429	(123,429)
992003	Supply & Construct 9 Northern Houses - Fort Franklin	-	-	-	-	117,086	(117,086)
992004	Supply & Construct 7 Northern Homes - Fort McPherson	-	-	-	-	86,855	(86,855)
992005	Supply & Construct 3 Northern Houses - Arctic Red River	-	-	-	-	36,882	(36,882)
992006	Supply & Construct 6 Northern Houses - Fort Good Hope	-	-	-	-	57,201	(57,201)
992007	Supply & Construct Northern Houses - Fort Franklin	-	-	-	-	89,567	(89,567)
992008	Supply & Construct 7 Northern Houses - Sachs Harbour	-	-	-	-	94,525	(94,525)
992009	Supply & Construct 10 Northern Houses - Providence	-	-	-	-	115,544	(115,544)
992010	Supply & Construct 7 Northern Houses - Snowdrift	-	-	-	-	81,165	(81,165)
992011	Supply & Construct 6 Northern Houses - Spence Bay	-	-	-	-	90,547	(90,547)
992012	Supply & Construct 10 Northern Houses - Frobisher Bay	-	-	-	-	189,867	(189,867)
992013	Replacement Stoves - Keewatin - Various	-	-	-	-	3,741	(3,741)
992014	Connect Fuel Tanks - Cambridge Bay	-	-	-	-	209	(209)
992015	Wire Rental Units - Cambridge Bay	-	-	-	-	2,213	(2,213)

<u>Allotment</u>		<u>1971-72 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 cont.</u>						
992016	Relocate Rental units - Pond Inlet	\$ -	\$ -	\$ -	\$ -	\$ 980	\$ (980)
992017	Wire Rental Units - Coppermine	-	-	-	-	3,667	(3,667)
992018	Provide & Install Pressure System - Frobisher Bay	-	-	-	-	7,465	(7,465)
992019	Wire Rental Units - Coral Harbour	-	-	-	-	-	-
992020	Provide Fire Extinguishers - Inuvik	-	-	-	-	5,319	(5,319)
992021	Install Oil Tanks - Repulse Bay	-	-	-	-	-	-
992022	Relocate Rental Unit - Norman Wells	-	-	-	-	-	-
992023	Wire Rental Units - Fort Good Hope	-	-	-	-	4,720	(4,720)
992024	Connect Rental Units - Inuvik	-	-	-	-	1,047	(1,047)
992025	Install Laundry Taps - Fort Simpson	-	-	-	-	393	(393)
992026	Relocate Rental Units - Inuvik	-	-	-	-	3,696	(3,696)
992027	Renovate Rental Unit - Paulatuk	-	-	-	-	14	(14)
992028	Erect 5 NLR Houses - Coral Harbour	-	-	-	-	31,690	(31,690)
992029	Erect 10 Norther Houses - Coral Harbour	-	-	-	-	56,864	(56,864)
992030	Relocate 2 Northern Houses - Inuvik	-	-	-	-	2,897	(2,897)
992031	Replacement Stoves - Keewatin	-	-	-	-	25,989	(25,989)
992034	Supply & Install Ranges - Fort Providence	-	-	-	-	2,100	(2,100)
992035	Paint Rental Houses - Cambridge Bay	-	-	-	-	2,500	(2,500)
992036	Paint Rental Units - Belcher Islands	-	-	-	-	-	-
992038	Tie Down Houses - Pangnirtung	-	-	-	-	11,888	(11,888)
993001	Construct Fort Resolution Highway	-	-	-	-	488,914	(488,914)
993002	Equip Mackenzie Highway	-	-	-	-	220,158	(220,158)
993003	Prelim Surveys - RTE3-M150-210	-	-	-	-	102,678	(102,678)
993004	Reconstruct Fort Smith Highway MO-150	-	-	-	-	14,962	(14,962)
993005	Rae Access Road	-	-	-	-	61,063	(61,063)
993006	Fort Liard Mile 0 - 35	-	-	-	-	3,303	(3,303)
993007	Crush & Gravel Yellowknife Highway Mile 0 - 210	-	-	-	-	194,237	(194,237)
993008	Crush & Stock Gravel MacKenzie Highway Mile 0-86	-	-	-	-	35,461	(35,461)
993009	Improve Highway in Hay River Municipality	-	-	-	-	45,721	(45,721)
993011	Extend North Causeway Mackenzie River Ferry	-	-	-	-	25,220	(25,220)
993012	Survey of Access Road - Jean Marie River	-	-	-	-	19,839	(19,839)
993013	Airstrip Inspection - Prince Patrick Island	-	-	-	-	1,897	(1,897)
993014	Airstrip Inspection - Camsell River	-	-	-	-	599	(599)
993015	Airstrip Inspection - Albert Edward Bay	-	-	-	-	563	(563)
993016	Survey Highway - Vale Island, Hay River	-	-	-	-	7,973	(7,973)
993017	Erect Office Building KIAND - Norman Wells	-	-	-	-	13,016	(13,016)
993018	Forestry Building DIAND - Inuvik	-	-	-	-	70	(70)
993019	Two Staff Houses DIAND - Norman Wells	-	-	-	-	6,016	(6,016)

<u>Allotment</u>	<u>1971-72 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 cont.</u>						
993020	\$ -	\$ -	\$ -	\$ -	\$ 75	\$ (75)
993021	-	-	-	-	182	(182)
996001	-	-	-	-	-	-
996002	-	-	-	-	-	-
999001	-	-	-	-	34,608	(34,608)
999002	-	-	-	-	82,661	(82,661)
999003	-	-	-	-	250,000	(250,000)
	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 2,894,054</u>	<u>\$ (2,894,054)</u>
Total Capital Expenditures	<u>\$19,399,100</u>	<u>\$ 1,783,000</u>	<u>\$ -</u>	<u>\$21,182,100</u>	<u>\$21,381,977</u>	<u>\$ (199,877)</u>
Total Operation & Maintenance and Capital Expenditures	<u>\$92,200,900</u>	<u>\$ 3,587,500</u>	<u>\$ -</u>	<u>\$95,788,400</u>	<u>\$92,759,752</u>	<u>\$ 3,028,648</u>
Less Adjustments for Financial Reporting of Expenditures					<u>\$ 1,802,279</u>	
Net Expenditures					<u>\$90,957,473</u>	