

LEGISLATIVE ASSEMBLY OF THE
NORTHWEST TERRITORIES
7TH COUNCIL, 51ST SESSION

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GOVERNMENT OF THE NORTHWEST TERRITORIES

Annual Report of
TERRITORIAL ACCOUNTS

FISCAL 1972-1973

GOVERNMENT OF THE NORTHWEST TERRITORIES

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

INDEX

	<u>Page</u>
Treasurer's Report.....	1
Statement of Assets and Liabilities.....	2
Statement of Expenditure and Revenue.....	3
Schedule 1 - Statement of Current Deficit.....	4
Schedule 2 - Statement of Capital Surplus.....	5
Schedule 3 - Liquor Control System Statement of Profit and Loss.....	6
Schedule 4 - Accountable Advances Outstanding March 31, 1973, not accounted for by April 30, 1973.....	7
Schedule 5 - Trapper's Assistance Write-offs over Five Hundred Dollars.....	9
Schedule 6 - Notes to Financial Statements.....	10
Schedule 7 - Statement of Working Capital Funds.....	11
Schedule 8 - Schedule of Debenture Loans to School Districts and Municipalities.....	12
Schedule 9 - Schedule of Housing and Other Loans.....	16
Schedule 10 - Schedule of Other Loans from Canada.....	17
Schedule 11 - Statement of Gross Receipts.....	20
Schedule 12 - Adjustments for Financial Reporting - Revenue.....	28
Schedule 13 - Statement of Expenditures by Department and Allotment.....	29
Schedule 14 - Schedule of Other Disbursements.....	53
Schedule 15 - Adjustments for Financial Reporting - Disbursements.....	54

COMMISSIONER IN COUNCIL

Annual Report of Territorial Accounts 1972-73

The report of Territorial Accounts for the fiscal year ended March 31, 1973, is contained herein in accordance with the requirements of Section 35 of the Financial Administration Ordinance.

The working capital position of the Government has continued to increase as planned with the current balance being \$6.8 million, an increase of \$1.9 million from the previous year. The increase in working capital over the past year may be largely attributed to a number of capital projects scheduled for 1972-73 which were not completed during the year or were deferred to the coming year. As a result of rapidly increasing construction costs it is likely that working capital will be required in the coming year to finance the completion of these projects.

Revenues generated within the N.W.T. continued to increase during the year with the largest gains being in the areas of taxes and the sale of services. There were no changes in tax rates during 1972-73 and the increases are directly attributable to a larger volume of activity.

The budget for 1973-74 is projected at some \$120 million, up \$16 million from the current year.

CRM - Curdy

C. R. McCurdy
Territorial Treasurer

GOVERNMENT OF THE NORTHWEST TERRITORIES

Statement of Assets and Liabilities as at March 31, 1973
(With comparative figures for the year ended March 31, 1972)

<u>Assets</u>	<u>1973</u>	<u>1972</u>	<u>Liabilities</u>	<u>1973</u>	<u>1972</u>
Current			Current		
Cash	\$14,665,150	\$11,864,212	Accounts payable	\$11,905,756	\$ 8,432,153
Accounts receivable	4,099,021	1,323,897	Contractors' holdback	1,062,777	612,436
Inventories, at cost	<u>1,550,357</u>	<u>981,977</u>	Unapplied balances of advances from Canada	110,433	31,492
	<u>20,314,528</u>	<u>14,170,086</u>	Other	<u>389,557</u>	<u>177,876</u>
				<u>13,468,523</u>	<u>9,253,957</u>
Long-term receivables			Deferred Revenue	<u>1,079,120</u>	<u>1,381,086</u>
Loans to municipalities and school districts	5,252,128	3,666,818	Long-term debt		
Housing loans	668,758	612,307	Loans from Canada		
Other loans, less provision of \$10,940 for doubtful accounts (Note 2)	<u>234,819</u>	<u>259,564</u>	General purpose	63,747,426	45,017,907
	<u>6,155,705</u>	<u>4,538,689</u>	Housing	3,011,472	2,085,687
			Special	<u>338,265</u>	<u>412,832</u>
Capital (Note 3)				67,097,163	47,516,426
Vacant land	406,642	315,028	Loans from Central Mortgage and Housing Corporation	<u>1,517,031</u>	<u>764,810</u>
Land and buildings	36,713,254	24,810,197		<u>68,614,194</u>	<u>48,281,236</u>
Vehicles	4,044,517	3,275,050	Other		
Other capital assets	<u>1,519,825</u>	<u>913,104</u>	In trust - Department of Public Services and Department of Social Development	426,526	374,118
	<u>42,684,238</u>	<u>29,313,379</u>	Special reserve - Department of Public Services	9,467	6,934
Other			Reserve for Workmen's Compensation claims	<u>224,694</u>	<u>218,581</u>
Unrecovered development costs of land held for resale at Pine Point	-	211,529		<u>660,687</u>	<u>599,633</u>
In trust - Department of Public Services and Department of Social Development	<u>435,993</u>	<u>381,052</u>	Current deficit (Schedule 1)	(56,916,298)	(40,214,556)
	435,993	592,581	Capital surplus (Schedule 2)	<u>42,684,238</u>	<u>29,313,379</u>
				<u>\$69,590,464</u>	<u>\$48,614,735</u>
	<u>\$69,590,464</u>	<u>\$48,614,735</u>			

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

Certified Correct

C.R.M. = Cuddy...
Territorial Treasurer

Approved

B. M. Hodgson
Commissioner

GOVERNMENT OF THE NORTHWEST TERRITORIES

Statement of Assets and Liabilities as at March 31, 1973
(With comparative figures for the year ended March 31, 1972)

<u>Assets</u>	<u>1973</u>	<u>1972</u>	<u>Liabilities</u>	<u>1973</u>	<u>1972</u>
Current			Current		
Cash	\$14,665,150	\$11,864,212	Accounts payable	\$11,905,756	\$ 8,432,153
Accounts receivable	4,099,021	1,323,897	Contractors' holdback	1,062,777	612,436
Inventories, at cost	1,550,357	981,977	Unapplied balances of advances from Canada	110,433	31,492
	<u>20,314,528</u>	<u>14,170,086</u>	Other	389,557	177,876
				<u>13,468,523</u>	<u>9,253,957</u>
Long-term receivables			Deferred Revenue	<u>1,079,120</u>	<u>1,381,086</u>
Loans to municipalities and school districts	5,252,128	3,666,818			
Housing loans	668,758	612,307	Long-term debt		
Other loans, less provision of \$10,940 for doubtful accounts (Note 2)	234,819	259,564	Loans from Canada		
	<u>6,155,705</u>	<u>4,538,689</u>	General purpose	63,747,426	45,017,907
Capital (Note 3)			Housing	3,011,472	2,085,687
Vacant land	406,642	315,028	Special	338,265	412,832
Land and buildings	36,713,254	24,810,197		<u>67,097,163</u>	<u>47,516,426</u>
Vehicles	4,044,517	3,275,050	Loans from Central Mortgage and Housing Corporation	<u>1,517,031</u>	<u>764,810</u>
Other capital assets	1,519,825	913,104		<u>68,614,194</u>	<u>48,281,236</u>
	<u>42,684,238</u>	<u>29,313,379</u>			
Other			Other		
Unrecovered development costs of land held for resale at Pine Point	-	211,529	In trust - Department of Public Services and Department of Social Development	426,526	374,118
In trust - Department of Public Services and Department of Social Development	435,993	381,052	Special reserve - Department of Public Services	9,467	6,934
	<u>435,993</u>	<u>381,052</u>	Reserve for Workmen's Compensation claims	224,694	218,581
	435,993	592,581		<u>660,687</u>	<u>599,633</u>
			Current deficit (Schedule 1)	(56,916,298)	(40,214,556)
			Capital surplus (Schedule 2)	<u>42,684,238</u>	<u>29,313,379</u>
	<u>\$69,590,464</u>	<u>\$48,614,735</u>		<u>\$69,590,464</u>	<u>\$48,614,735</u>

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

Certified Correct

C.R.M. = Curdy...
Territorial Treasurer

Approved

P. M. Hedgcock
Commissioner

GOVERNMENT OF THE NORTHWEST TERRITORIESStatement of Current Deficit
for the year ended March 31, 1973

Balance, April 1, 1972	\$40,214,556
Excess of Expenditure over Revenue for the year per Statement of Expenditure and Revenue	16,490,213
Unrecovered development costs of land held for resale at Pine Point	<u>211,529</u>
Balance, March 31, 1973	<u>\$56,916,298</u>

GOVERNMENT OF THE NORTHWEST TERRITORIESStatement of Capital Surplus
for the year ended March 31, 1973

Balance, April 1, 1972	\$29,313,379
Add: Asset additions	<u>13,661,831</u>
	42,975,210
Less: Disposals	<u>290,972</u>
Balance, March 31, 1973	<u>\$42,684,238</u>

GOVERNMENT OF THE NORTHWEST TERRITORIES

Liquor Control System
Statement of Profit and Loss
For the year ended March 31, 1973
(With comparative figures for the year ended March 31, 1972)

	<u>1973</u>	<u>1972</u>
Sales	\$7,496,179	\$6,509,583
Cost of Goods Sold	<u>3,911,003</u>	<u>3,402,556</u>
	3,585,176	3,107,027
Less:		
Commissions	<u>78,574</u>	<u>74,725</u>
	3,506,602	3,032,302
Other Revenue	<u>152,070</u>	<u>118,186</u>
Gross Profit	3,658,672	3,150,488
Less:		
Administration Costs		
Stores and Headquarters Operating Costs	<u>363,223</u>	<u>333,203</u>
Net Profit	<u>\$3,295,449</u>	<u>\$2,817,285</u>

GOVERNMENT OF THE NORTHWEST TERRITORIES

Accountable advances outstanding March 31, 1973
not accounted for by April 30, 1973

<u>Name</u>	<u>Amount</u>	<u>Name</u>	<u>Amount</u>
ADAMS, C. J.	\$ 100	HARTLEY, R.	\$ 118
ATKIN, J.	475	HAWKINS, R.	150
BATLEY, F.	325	HETEGOYAK	200
BALT, P.	200	HEWINS, D.	100
BARFORD, H.	500	HILL, D.	1,100
BARNABY, G.	150	HOPE, F.	500
BENNET, C.	500	HULL, G.	100
BENTLEY, F. R.	700	HUSKEY, S.	370
BERNIER, L.	800	KABIK, D.	150
BILLING, D.	200	KADLAK, P.	300
BLAKE, P.	200	KAESER, P.	200
BLONJEAUX, R.	100	KANAYUK, M.	425
BONNEFOY, R.	100	KINASCHUK, E.	550
BONNETROUGE, J.	245	KOE, F.	250
BOURQUE, J.	200	KRAUSE, D.	400
BROWN, D.	200	KUSUGAK, J.	225
BROWN, I.	550	LANGENHAM, R. H.	514
BUDDE, R.	450	LEWIS, C. A.	200
BUELL, W. W.	300	LOUISON, J.	21
BURNS, R. E. A.	1,000	MACARTHUR, D. J.	1,000
BUTTERS, T.	150	MACHIN, J.	150
CARGILL, J. B.	950	MAGEE, G.	3,500
CARPENTER, S.	225	MAKPAH, C.	300
CISAROZKI, R.	350	MANDEVILLE, M.	100
CLARE, M.	350	MARCHAND, L.	400
COOK, C. C.	266	MARQUAND	350
COTTERILL, E.	450	MATVEYENKO, P. G.	137
CURTIS, F.	300	MC GEE	350
DANIELS, B.	120	MCGILL, W. J.	900
DANIELS, T.	100	MCGRATH, J.	200
DANIELS, W.	100	MCKINNON, R.	300
DEMEULE, V.	360	MCLEAN, R. C.	308
DRINNAN, I.	200	MERCREDI, R.	100
DUNKER, W. J.	530	MOORE, W.	200
DYCK, B.	225	MORGAN, W.	500
ELTON, E.	25	MORTON, J.	450
EMAGHOK, B.	40	MULDERS, G.	300
ENGE, A.	90	NEYELLE, J.	50
ENGLISH, J.	900	OOTES, J.	800
ERSKINE, R.	1,000	PAGMAN, C.	50
ESPIE, T.	400	PALICK, K.	250
GAGNON, A.	80	PARKINS, J.	400
GARROWAY, T.	225	PATE, W.	150
GADFREY, A.	140	PEARSON, B.	1,650
GREER, B.	8,800	RANSOM, S.	150
GROSJEAN, L.	400	REMNANT, W. H.	500

GOVERNMENT OF THE NORTHWEST TERRITORIES

Accountable advances outstanding March 31, 1973
not accounted for by April 30, 1973

<u>Name</u>	<u>Amount</u>	<u>Name</u>	<u>Amount</u>
ROBINSON, P.	\$ 200	TREAMEIT, M.	\$ 150
RONGUE, W. C.	600	TRIM, M.	300
RURKA, E.	150	TURNER, G.	425
SLATOR, J.	100	URQUHART, D.	450
SLAVEN, J. R.	600	VERMILLION, L.	100
SMITH, C.	120	WAYE, J.	500
STOCKMAN, R.	200	WHELLEY, J.	250
THOMPSON, L.	200	WILLIAMS, D.	200
THOMPSON, T.	350	WILSON, T.	425
THORNBY, G.	685	ZARAWAY, A.	8
			<u>\$49,502</u>

GOVERNMENT OF THE NORTHWEST TERRITORIESTrapper's Assistance Write-Offs
over Five Hundred Dollars
for the year ended March 31, 1973

<u>Name</u>	<u>Amount</u>
ABEL, N.	\$571.10
AMOS, M.	585.00
CARPENTER, A.	623.46
ERKIYOO, E4-349	662.66
MATOO, E3-736	527.50
MAKOOLAK, A.	572.45
SHOOKLAH, E4-351	666.66
TEELTAK, M.	666.66
THRASHER, P.	570.20
TINATCHI, L.	636.34

GOVERNMENT OF THE NORTHWEST TERRITORIESNotes to Financial Statements
as at March 31, 19731. Statement Presentation

Following reorganization of the Territorial administrative structure the Department of Public Services, the Executive, and Information Services were established. As a consequence, certain 1972 figures have been restated in the Statement of Expenditure and Revenue for comparative purposes.

2. Long-term Receivables - Other Loans

Other loans include \$95,460 on which no payments have been received for three years. Although it is doubtful that the amount will be collected, no provision for loss has been made.

3. 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.

4. Federal Advance - Northern Housing Program

Advances have been received from Canada for the operation and maintenance of the Federal Northern Housing Program for Indians and Eskimos for the past four years.

Since the Territorial records do not identify the related costs, the claims submitted to Canada in respect of advances received in previous years have been based on an allocation of costs.

While the claims submitted are in excess of the outstanding advances and a claim has not yet been prepared in respect of the advance received during the year, a liability could arise in the event that the claims are accepted by Canada in amounts less than the outstanding advances. As at March 31, 1973, the outstanding advances were as follows:

1970-71	\$2,332,000
1971-72 (For accounting purposes the advance of \$2,483,500 was charged with a refund of \$129,763 made during the year with respect to advances made in 1969-70)	2,483,500
1972-73	2,622,300

5. 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, 1973, the amount outstanding was \$139,076 of which \$50,000 has been recorded as a direct liability.

GOVERNMENT OF THE NORTHWEST TERRITORIESStatement of Working Capital Funds
for the year ended March 31, 1973

	March 31		
	<u>1973</u>	<u>1972</u>	<u>Net Change</u>
Current Assets			
Cash	\$ 14,665,150	\$ 11,864,212	\$ 2,800,938
Accounts receivable	4,099,021	1,323,897	2,775,124
Inventories	<u>1,550,357</u>	<u>981,977</u>	<u>568,380</u>
	<u>20,314,528</u>	<u>14,170,086</u>	<u>6,144,442</u>
Current Liabilities			
Accounts payable	11,905,756	8,432,153	3,473,603
Contractors' holdback	1,062,777	612,436	450,341
Unapplied balances of advances from Canada	110,433	31,492	78,941
Other liabilities	<u>389,557</u>	<u>177,876</u>	<u>211,681</u>
	<u>13,468,523</u>	<u>9,253,957</u>	<u>4,214,566</u>
Net Working Capital	<u>\$ 6,846,005</u>	<u>\$ 4,916,129</u>	<u>\$ 1,929,876</u>

Source and Application of Funds by Item

	<u>Total</u>	<u>Operation & Maintenance</u>	<u>Capital</u>	<u>Amortization</u>
Sources				
Current Receipts	\$118,303,128	\$ 86,965,831	\$ 26,399,988	\$ 4,937,309
Applications				
Current Disbursements	<u>116,373,252</u>	<u>83,551,355</u>	<u>27,244,749</u>	<u>5,577,148</u>
	1,929,876	3,414,476	(844,761)	(639,839)
Transfer of Funds for Capital Expenditures Per Section 3 of The Federal - Territorial Financial Agreement	<u>-</u>	<u>(844,761)</u>	<u>844,761</u>	<u>-</u>
Net Activity	1,929,876	2,569,715	-	(639,839)
Balance at March 31, 1972	<u>4,916,129</u>	<u>4,970,152</u>	<u>-</u>	<u>(54,023)</u>
Balance at March 31, 1973	<u>\$ 6,846,005</u>	<u>\$ 7,539,867</u>	<u>\$ -</u>	<u>\$ (693,862)</u>

GOVERNMENT OF THE NORTHWEST TERRITORIES

Schedule of Debenture Loans to School
Districts and Municipalities
at March 31, 1973 and 1972

	<u>Principal Balance March 31, 1972</u>	<u>New Loans</u>	<u>Principal Repayments</u>	<u>Principal Balance March 31, 1973</u>
School Districts				
Yellowknife #1				
5	\$ 64,323	\$ -	\$ 5,795	\$ 58,528
6	34,257	-	3,221	31,036
7	10,000	-	696	9,304
8	45,000	-	997	44,003
9	267,000	-	6,558	260,442
10	-	42,000	-	42,000
11	-	419,000	-	419,000
	<u>420,580</u>	<u>461,000</u>	<u>17,267</u>	<u>864,313</u>
Yellowknife #2				
1	35,000	-	7,000	28,000
2	5,000	-	5,000	-
3	6,269	-	651	5,618
4	57,189	-	2,511	54,678
5	47,667	-	1,304	46,363
6	41,875	-	3,371	38,504
7	-	50,000	-	50,000
	<u>193,000</u>	<u>50,000</u>	<u>19,837</u>	<u>223,163</u>
Total School Districts	<u>613,580</u>	<u>511,000</u>	<u>37,104</u>	<u>1,087,476</u>
Municipalities				
Yellowknife				
10	1,500	-	1,500	-
11	10,657	-	3,373	7,284
13	4,621	-	1,068	3,553
15	7,200	-	1,800	5,400
16	35,400	-	3,933	31,467
20	10,060	-	1,433	8,627
21	18,363	-	2,138	16,225
22	22,954	-	2,673	20,281
23	36,883	-	4,246	32,637
24	29,474	-	2,771	26,703
25	25,097	-	1,177	23,920
26	8,580	-	235	8,345
27	5,353	-	503	4,850

GOVERNMENT OF THE NORTHWEST TERRITORIES

Schedule of Debenture Loans to School
Districts and Municipalities
at March 31, 1973 and 1972

	<u>Principal Balance March 31, 1972</u>	<u>New Loans</u>	<u>Principal Repayments</u>	<u>Principal Balance March 31, 1973</u>
28	\$ 21,525	\$ -	\$ 2,024	\$ 19,501
29	30,983	-	848	30,135
30	190,666	-	5,216	185,450
31	25,765	-	2,388	23,377
32	28,707	-	730	27,977
33	9,787	-	230	9,557
34	170,795	-	4,016	166,779
35	29,771	-	2,403	27,368
36	11,294	-	266	11,028
37	46,518	-	3,755	42,763
38	21,398	-	1,727	19,671
39	14,448	-	597	13,851
40	24,469	-	576	23,893
41	63,574	-	1,495	62,079
42	13,955	-	1,126	12,829
43	9,304	-	751	8,553
44	195,748	-	4,603	191,145
45	23,259	-	1,877	21,382
46	19,537	-	1,577	17,960
47	16,281	-	1,314	14,967
48	50,000	-	3,916	46,084
49	50,000	-	1,228	48,772
50	100,000	-	2,456	97,544
51	15,000	-	1,175	13,825
52	61,500	-	1,514	59,989
53	60,000	-	4,407	55,593
54	12,000	-	277	11,723
56	25,000	-	1,869	23,131
57	175,000	-	4,182	170,818
58	70,000	-	-	70,000
59	40,000	-	-	40,000
60	29,000	-	-	29,000
61	350,000	-	62,947	287,053
62	-	3,000	-	3,000
63	-	30,000	-	30,000
64	-	10,000	-	10,000
65	-	30,000	-	30,000
66	-	40,000	-	40,000
67	-	65,000	-	65,000
68	-	42,500	-	42,500
69	-	39,500	-	39,500
70	-	350,000	-	350,000
71	-	11,650	-	11,650
	<u>2,221,426</u>	<u>621,650</u>	<u>148,337</u>	<u>2,694,739</u>

GOVERNMENT OF THE NORTHWEST TERRITORIES

Schedule of Debenture Loans to School
Districts and Municipalities
at March 31, 1973 and 1972

	Principal Balance March 31, 1972	New Loans	Principal Repayments	Principal Balance March 31, 1973
Hay River				
2	\$ 10,417	\$ -	\$ 2,083	\$ 8,334
4	6,000	-	1,500	4,500
6	44,640	-	4,028	40,612
7	76,154	-	5,778	70,376
8	15,231	-	1,156	14,075
9	9,519	-	722	8,797
10	10,661	-	808	9,853
12	55,177	-	1,830	53,347
13	11,476	-	1,336	10,140
14	23,833	-	652	23,181
15	47,845	-	1,217	46,628
16	135,192	-	1,957	133,235
17	31,353	-	2,531	28,822
18	48,122	-	3,884	44,238
19	-	45,950	-	45,950
20	-	14,515	-	14,515
21	-	80,000	-	80,000
22	-	150,000	-	150,000
	<u>525,620</u>	<u>290,465</u>	<u>29,482</u>	<u>786,603</u>
Fort Smith				
1	26,859	-	1,794	25,065
2	30,446	-	1,727	28,719
3	14,942	-	704	14,238
4	13,840	-	649	13,191
5	38,276	-	973	37,303
6	14,354	-	365	13,989
7	19,253	-	806	18,447
8	45,320	-	1,004	44,316
9	22,500	-	939	21,561
10	-	30,000	-	30,000
11	-	27,000	-	27,000
	<u>225,790</u>	<u>57,000</u>	<u>8,961</u>	<u>273,829</u>

GOVERNMENT OF THE NORTHWEST TERRITORIES

Schedule of Debenture Loans to School
Districts and Municipalities
at March 31, 1973 and 1972

	<u>Principal Balance March 31, 1972</u>	<u>New Loans</u>	<u>Principal Repayments</u>	<u>Principal Balance March 31, 1973</u>
Inuvik				
1	\$ 80,402	\$ -	\$ 1,921	\$ 78,481
2	-	331,000	-	331,000
	<u>80,402</u>	<u>331,000</u>	<u>1,921</u>	<u>409,481</u>
Total Municipalities	<u>3,053,238</u>	<u>1,300,115</u>	<u>188,701</u>	<u>4,164,652</u>
Total Debenture Loans	<u>\$3,666,818</u>	<u>\$1,811,115</u>	<u>\$ 225,805</u>	<u>\$5,252,128</u>

GOVERNMENT OF THE NORTHWEST TERRITORIES

Schedule of Housing and Other Loans
at March 31, 1973 and 1972

	<u>Principal Balance March 31, 1972</u>	<u>New Loans</u>	<u>Principal Repayment</u>	<u>Write-offs and Reserves</u>	<u>Principal Balance March 31, 1973</u>
Housing Loans					
First Mortgage Loans	\$369,278	\$ 96,000	\$ 45,896	\$ -	\$419,382
Mortgage Loans to Contractors	167,560	-	3,683	-	163,877
Second Mortgage Loans	<u>75,469</u>	<u>16,000</u>	<u>3,570</u>	<u>2,400</u>	<u>85,499</u>
Total Housing Loans	<u>612,307</u>	<u>112,000</u>	<u>53,149</u>	<u>2,400</u>	<u>668,758</u>
Other Loans					
MacCalder 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	92,817	40,667	20,923	58,168	54,393
Revolving Fur Account	<u>23,903</u>	<u>59,519</u>	<u>64,812</u>	<u>195</u>	<u>18,415</u>
	<u>116,720</u>	<u>100,186</u>	<u>85,735</u>	<u>58,363</u>	<u>72,808</u>
Loans to University Students	<u>18,251</u>	<u>-</u>	<u>-</u>	<u>16,848</u>	<u>1,403</u>
Land Contracts	<u>29,133</u>	<u>72,596</u>	<u>36,581</u>	<u>-</u>	<u>65,148</u>
Total Other Loans	<u>\$259,564</u>	<u>\$172,782</u>	<u>\$122,316</u>	<u>\$ 75,211</u>	<u>\$234,819</u>

GOVERNMENT OF THE NORTHWEST TERRITORIES

Schedule of Capital Loans from Canada
at March 31, 1973 and 1972

	Original Amount	Balance March 31, 1972	New Loans	Principal Repayments	Balance March 31, 1973
General Purpose Loans					
Loan Number					
1	\$ 600,000	\$ 270,104	\$ -	\$ 33,811	\$ 236,293
2	200,000	103,725	-	10,862	92,863
3	400,000	247,844	-	19,704	228,140
4	150,000	92,942	-	7,389	85,553
5	65,000	7,744	-	7,744	-
6	300,000	199,958	-	14,075	185,883
7	300,000	203,154	-	13,931	189,223
8	380,000	254,300	-	17,783	236,517
10	300,000	214,869	-	13,305	201,564
12	140,000	33,712	-	16,445	17,267
13	370,000	265,925	-	16,347	249,578
16	250,000	88,496	-	28,037	60,459
20	1,370,000	1,096,599	-	54,513	1,042,086
21	1,272,000	1,023,272	-	49,988	973,284
23	2,700,000	2,281,700	-	98,964	2,182,736
24	1,398,000	1,224,899	-	49,456	1,175,443
25	500,000	113,090	-	113,090	-
26	1,900,000	1,688,041	-	62,135	1,625,906
27	200,000	164,110	-	10,536	153,574
28	300,000	203,203	-	28,496	174,707
29	800,000	735,688	-	24,395	711,293
30	375,000	164,290	-	79,559	84,731
31	220,870	96,765	-	46,860	49,905
32	1,320,000	1,213,226	-	40,454	1,172,772
33	395,129	304,685	-	34,739	269,946
34	244,900	214,607	-	11,648	202,959
35	1,273,206	1,177,025	-	36,901	1,140,124
36	180,000	170,911	-	5,027	165,884
37	250,000	238,410	-	6,484	231,926
38	550,000	524,500	-	14,263	510,237
40	750,000	715,227	-	19,449	695,778
41	900,000	858,273	-	23,339	834,934
43	450,000	430,084	-	11,210	418,874
44	466,000	301,094	-	92,633	208,461
45	240,225	229,871	-	5,845	224,026
49	500,000	489,373	-	11,504	477,869
50	1,000,000	978,746	-	23,008	955,738
51	1,400,000	1,370,244	-	32,211	1,338,033
52	1,500,000	1,468,118	-	34,511	1,433,607
53	1,200,000	1,173,959	-	28,142	1,145,817
54	1,000,000	978,298	-	23,450	954,848
55	700,000	684,809	-	16,416	668,393

GOVERNMENT OF THE NORTHWEST TERRITORIES

Schedule of Capital Loans from Canada
at March 31, 1973 and 1972

	<u>Original Amount</u>	<u>Balance March 31, 1972</u>	<u>New Loans</u>	<u>Principal Repayments</u>	<u>Balance March 31, 1973</u>
56	\$ 1,100,000	\$ 1,073,712	\$ -	\$ 28,177	\$ 1,045,535
57	800,000	780,882	-	20,493	760,389
58	1,007,500	983,423	-	25,808	957,615
59	1,555,000	1,555,000	-	35,908	1,519,092
60	660,000	660,000	-	15,241	644,759
61	1,550,000	1,550,000	-	35,793	1,514,207
62	750,000	750,000	-	17,923	732,077
63	1,545,000	1,545,000	-	35,677	1,509,323
65	650,000	650,000	-	115,307	534,693
66	1,540,000	1,540,000	-	36,803	1,503,197
68	1,535,000	1,535,000	-	36,683	1,498,317
69	1,530,000	1,530,000	-	36,564	1,493,436
70	640,000	640,000	-	113,534	526,466
71	1,525,000	1,525,000	-	38,487	1,486,513
72	753,000	753,000	-	19,004	733,996
73	1,520,000	1,520,000	-	38,361	1,481,639
74	603,300	603,300	-	108,503	494,797
75	1,527,700	1,527,700	-	38,556	1,489,144
77	1,500,000	-	1,500,000	-	1,500,000
78	1,500,000	-	1,500,000	-	1,500,000
81	500,000	-	500,000	-	500,000
82	600,000	-	600,000	-	600,000
83	1,500,000	-	1,500,000	-	1,500,000
84	1,500,000	-	1,500,000	-	1,500,000
85	500,000	-	500,000	-	500,000
86	1,500,000	-	1,500,000	-	1,500,000
88	555,000	-	555,000	-	555,000
89	1,500,000	-	1,500,000	-	1,500,000
90	500,000	-	500,000	-	500,000
91	1,500,000	-	1,500,000	-	1,500,000
93	1,500,000	-	1,500,000	-	1,500,000
94	500,000	-	500,000	-	500,000
95	1,500,000	-	1,500,000	-	1,500,000
96	1,500,000	-	1,500,000	-	1,500,000
97	272,100	-	272,100	-	272,100
98	1,500,000	-	1,500,000	-	1,500,000
100	887,900	-	887,900	-	887,900
	<u>70,416,830</u>	<u>45,017,907</u>	<u>20,815,000</u>	<u>2,085,481</u>	<u>63,747,426</u>

Housing Loans

Loan Number

9

10,000

7,717

-

323

7,394

GOVERNMENT OF THE NORTHWEST TERRITORIES

Schedule of Capital Loans from Canada
At March 31, 1973 and 1972

	<u>Original Amount</u>	<u>Balance March 31, 1972</u>	<u>New Loans</u>	<u>Principal Repayments</u>	<u>Balance March 31, 1973</u>
14	\$ 120,000	\$ 86,246	\$ -	\$ 5,302	\$ 80,944
17	10,000	8,634	-	272	8,362
18	100,000	80,044	-	3,979	76,065
22	220,000	185,916	-	8,063	177,853
46	773,750	717,130	-	32,024	685,106
64	450,000	450,000	-	18,431	431,569
67	100,000	100,000	-	2,390	97,610
76	450,000	450,000	-	18,431	431,569
79	120,000	-	120,000	-	120,000
80	225,000	-	225,000	-	225,000
87	225,000	-	225,000	-	225,000
93	225,000	-	225,000	-	225,000
99	220,000	-	220,000	-	220,000
	<u>3,248,750</u>	<u>2,085,687</u>	<u>1,015,000</u>	<u>89,215</u>	<u>3,011,472</u>
Special Purpose Loans					
Loan Number					
15 Pine Point Development	224,288	93,171	-	29,482	63,689
39 Pine Point Development	200,000	128,281	-	39,805	88,476
47	200,000	191,380	-	5,280	186,100
	<u>624,288</u>	<u>412,832</u>	<u>-</u>	<u>74,567</u>	<u>338,265</u>
Total Capital Loans from Canada	<u>\$74,289,868</u>	<u>\$47,516,426</u>	<u>\$21,830,000</u>	<u>\$ 2,249,263</u>	<u>\$67,097,163</u>

GOVERNMENT OF THE NORTHWEST TERRITORIES

Statement of Gross Receipts
for the year ended March 31, 1973

	<u>Actual</u>	<u>Estimates</u>	<u>Difference</u>
<u>OPERATION AND MAINTENANCE</u>			
<u>Executive Office</u>			
Revenue			
Mackenzie River Ferry Operations	\$ 6,939	\$ -	\$ 6,939
Prior years earnings	6,166	-	6,166
Other	<u>18,583</u>	<u>-</u>	<u>18,583</u>
Total Program	<u>31,688</u>	<u>-</u>	<u>31,688</u>
<u>Information Services</u>			
Revenue			
Sale of Publications	34,109	-	34,109
Other	<u>61</u>	<u>-</u>	<u>61</u>
Total Program	<u>34,170</u>	<u>-</u>	<u>34,170</u>
<u>Executive Secretariat</u>			
Revenue			
Museum Admissions	1,121	-	1,121
Prior years earnings	<u>10</u>	<u>-</u>	<u>10</u>
Total Program	<u>1,131</u>	<u>-</u>	<u>1,131</u>
<u>Amortization</u>			
Repayment of Debenture Loans	488,468	382,000	106,468
Loan Amortization Grant	4,783,653	5,255,000	(471,347)
Repayment of Low Cost Housing Loans	75,248	41,000	34,248
Mortgages to Contractors	15,130	15,000	130
C.M.H.C. Administered Loans	<u>4,478</u>	<u>-</u>	<u>4,478</u>
Total Program	<u>5,366,977</u>	<u>5,693,000</u>	<u>(326,023)</u>

GOVERNMENT OF THE NORTHWEST TERRITORIES

Statement of Gross Receipts
for the year ended March 31, 1973

	<u>Actual</u>	<u>Estimates</u>	<u>Difference</u>
<u>Local Government</u>			
Revenue			
Water and Sewer Services	\$ 456,997	\$ 120,000	\$ 336,997
Taxes - Territorial School Levy	228,403	180,300	48,103
Taxes from Hamlets	848	20,000	(19,152)
Sale of Land and Agreements of Sale	123,073	34,200	88,873
Public Health Agreement	24,960	8,000	16,960
Land Development	694	44,000	(43,306)
Land Leases and Fees	22,484	-	22,484
C.M.H.C. Land Assemblies	3,697	40,000	(36,303)
Public Housing	79,259	155,000	(75,741)
Agreements of Sale Principal Repayments	36,581	-	36,581
Other	4,427	-	4,427
Total Revenue	<u>981,423</u>	<u>601,500</u>	<u>379,923</u>
Recoveries			
Fitness and Amateur Sport Programs	62,500	-	62,500
MacKenzie Valley Pipeline Studies	147,676	-	147,676
Emergency Measures Organization Recovery from Federal Government - 50%	-	19,950	(19,950)
Emergency Measures Organization Recovery from Yukon - 15%	-	6,650	(6,650)
Prior Years Recoveries	77,104	-	77,104
Employment Liason Division - Manpower	166,915	-	166,915
Total Recoveries	<u>454,195</u>	<u>26,600</u>	<u>427,595</u>
Grants			
Advances D.I.A.N.D.			
Under Engineering Services Agreement	-	-	-
Northern Housing Program - O & M	1,901,800	1,901,800	-
Grant in Lieu of Taxes	39,868	-	39,868
Water & Sanitation Grants	1,048	12,000	(10,952)
Total Grants	<u>1,942,716</u>	<u>1,913,800</u>	<u>28,916</u>
Total Program	<u>3,378,334</u>	<u>2,541,900</u>	<u>836,434</u>

GOVERNMENT OF THE NORTHWEST TERRITORIES

Statement of Gross Receipts
for the year ended March 31, 1973

	<u>Actual</u>	<u>Estimates</u>	<u>Difference</u>
<u>Public Works</u>			
Revenue			
Sale of Power & Fuel to Federal Government	\$ 798,638	\$ 430,400	\$ 368,238
Departments & Agencies	311,135	8,700	302,435
Repair & Upkeep of Buildings & Equipment	197,837	145,000	52,837
Rental of Office Accomodation	122,559	-	122,559
Other	-	-	-
Total Revenue	<u>1,430,169</u>	<u>584,100</u>	<u>846,069</u>
Grants			
Engineering Services Agreement	720,500	720,500	-
Northern Rental Housing	1,617,760	1,640,200	(22,440)
MacKenzie Highway - O & M	-	-	-
Total Grants	<u>2,338,260</u>	<u>2,360,700</u>	<u>(22,440)</u>
Total Program	<u>3,768,429</u>	<u>2,944,800</u>	<u>823,629</u>
 <u>Social Development</u>			
Revenue			
Correctional Institute Sale of Rations	9,970	5,000	4,970
Total Revenue	<u>9,970</u>	<u>5,000</u>	<u>4,970</u>
Recoveries			
Blind Persons Allowance	17,604	19,600	(1,996)
Disabled Persons Allowance	16,688	16,200	488
Disabled Persons Assistance	25,559	-	25,559
Child Welfare	12,021	-	12,021
Medical Social Services	40,750	15,000	25,750
Social Assistance	902,965	1,175,600	(272,635)
Student Bursaries, Alcohol Education & Probation Services	17,967	10,200	7,767
Total Recoveries	<u>1,033,546</u>	<u>1,236,600</u>	<u>(203,054)</u>
Total Program	<u>1,043,516</u>	<u>1,241,600</u>	<u>(198,084)</u>

GOVERNMENT OF THE NORTHWEST TERRITORIES

Statement of Gross Receipts
for the year ended March 31, 1973

	<u>Actual</u>	<u>Estimates</u>	<u>Difference</u>
<u>Administration</u>			
<u>Revenue</u>			
Employee Housing Rental Deductions	\$ 2,684,397	\$ 2,187,000	\$ 497,397
<u>Taxes:</u>			
Aviation Fuel	605,759	368,000	237,759
Gasoline	1,005,927	789,000	216,927
Heating Oil	742,126	433,000	309,126
Diesel Oil (Vehicles)	1,582,541	860,000	722,541
Other Fuels	375,108	455,000	(79,892)
Interest - Investments	1,130,502	483,000	647,502
Bank Interest	2,366	3,000	(634)
Data Processing	7,906	11,000	(3,094)
Sundry Revenues	31,581	30,000	1,581
Total Revenue	<u>8,168,213</u>	<u>5,619,000</u>	<u>2,549,213</u>
<u>Grants</u>			
Grant in Lieu of Income Taxes	5,049,000	5,049,000	-
Operating Deficit Grant	51,526,000	51,526,000	-
Total Grants	<u>56,575,000</u>	<u>56,575,000</u>	<u>-</u>
Total Program	<u>64,743,213</u>	<u>62,194,000</u>	<u>2,549,213</u>
<u>Industry and Development</u>			
<u>Revenue</u>			
Commercial Development	195,778	340,000	(144,222)
Arts and Crafts	827,227	769,000	58,227
Fisheries	21,863	424,000	(402,137)
Tourism			
Sale of Licences & Permits	1,675	2,000	(325)
Game Management			
Sale of Licences & Permits	64,437	54,000	10,437
Sale of Confiscated Furs	309	1,000	(691)
Trapline Management	2,071	-	2,071
Sale of Boats	1,081	-	1,081
Trappers Assistance Repayments	20,922	-	20,922
Fur Auction Repayments	64,812	-	64,812
Total Revenues	<u>1,200,175</u>	<u>1,590,000</u>	<u>(389,825)</u>

GOVERNMENT OF THE NORTHWEST TERRITORIES

Statement of Gross Receipts
for the year ended March 31, 1973

	<u>Actual</u>	<u>Estimates</u>	<u>Difference</u>
Recoveries			
Pipeline - Highway Study	\$ 47,112	\$ -	\$ 47,112
Refund of Advances	8,626	30,000	(21,374)
Total Recoveries	<u>55,738</u>	<u>30,000</u>	<u>25,738</u>
Total Program	<u>1,255,913</u>	<u>1,620,000</u>	<u>(364,087)</u>
 <u>Education</u>			
Revenue			
Sale of Rations	74,406	65,000	9,406
Hostel Receipts	202,328	116,000	86,328
Other	4,003	3,100	903
Prior Years - Expenditure	50,084	-	50,084
Total Revenue	<u>330,821</u>	<u>184,100</u>	<u>146,721</u>
 Recoveries			
Continuing & Special Education	713,268	970,700	(257,432)
Eskimo Language School - Rankin	87,900	-	87,900
Total Recoveries	<u>801,168</u>	<u>970,700</u>	<u>(169,532)</u>
Total Program	<u>1,131,989</u>	<u>1,154,800</u>	<u>(22,811)</u>
 <u>Public Services</u>			
Revenue			
Profits from Sale of Liquor	3,736,502	3,350,000	386,502
Business Licences	88,884	50,000	38,884
Professional Licences	6,580	6,000	580
Motor Vehicle Licences and Registrations	493,218	360,000	133,218
Companies and Societies Registrations	42,050	50,000	(7,950)
Public Trustee	2,532	10,000	(7,468)
Workmens Compensation	134,138	110,000	24,138
Safety Inspections	28,488	25,000	3,488
Court Fines and Fees	56,207	39,000	17,207
Miscellaneous Licences & Fees	24,692	11,000	13,692
Total Revenue	<u>4,613,291</u>	<u>4,011,000</u>	<u>602,291</u>

GOVERNMENT OF THE NORTHWEST TERRITORIES

Statement of Gross Receipts
for the year ended March 31, 1973

	<u>Actual</u>	<u>Estimates</u>	<u>Difference</u>
Recoveries			
Recovery from Federal Government for Legal Aid Program	\$ 37,512	\$ 37,500	\$ 12
Recovery from Department of Justice (Travel, Aircraft Charters, Judge)	<u>36,814</u>	<u>10,000</u>	<u>26,814</u>
Total Recoveries	<u>74,326</u>	<u>47,500</u>	<u>26,826</u>
Grants			
Police Services Agreement	<u>1,638,900</u>	<u>1,638,900</u>	<u>-</u>
Total Grants	<u>1,638,900</u>	<u>1,638,900</u>	<u>-</u>
Total Program	<u>6,326,517</u>	<u>5,697,400</u>	<u>629,117</u>
 Health			
Recoveries			
Recoveries under Medical Act	1,068,696	1,110,000	(41,304)
Recoveries under the Hospital Insurance and Diagnostic Services Act	<u>2,401,824</u>	<u>2,113,630</u>	<u>288,194</u>
Total Recoveries	<u>3,470,520</u>	<u>3,223,630</u>	<u>246,890</u>
Grants			
Public Health Grant	-	25,000	(25,000)
T.H.I.S. Grants for Indians and Eskimos	1,518,958	1,109,116	409,842
Medicare Grants for Indians and Eskimos	<u>219,102</u>	<u>222,300</u>	<u>(3,198)</u>
Total Grants	<u>1,738,060</u>	<u>1,356,416</u>	<u>381,644</u>
Total Program	<u>5,208,580</u>	<u>4,580,046</u>	<u>628,534</u>
Total Operation and Maintenance	<u>92,290,457</u>	<u>87,667,546</u>	<u>4,622,911</u>

GOVERNMENT OF THE NORTHWEST TERRITORIES

Statement of Gross Receipts
for the year ended March 31, 1973

	<u>Actual</u>	<u>Estimates</u>	<u>Difference</u>
<u>CAPITAL</u>			
<u>Local Government</u>			
Grants			
Engineering Services Agreement			
Northern Housing Program	\$ 1,874,514	\$ -	\$ 1,874,514
Loans			
N.W.T. Rental Housing Program	<u>895,000</u>	<u>895,000</u>	<u>-</u>
Total Program	<u>2,769,514</u>	<u>895,000</u>	<u>1,874,514</u>
<u>Public Works</u>			
Engineering Services Agreement			
MacKenzie Highway Grant	1,434,179	-	1,434,179
Disposal of Fixed Assets	<u>110,528</u>	<u>-</u>	<u>110,528</u>
Total Program	<u>1,544,707</u>	<u>-</u>	<u>1,544,707</u>
<u>Administration</u>			
Loans			
Loans from Federal Government for			
Territorial Construction Program	20,935,000	20,925,000	10,000
Loan from C.M.H.C. for Public Housing	<u>763,449</u>	<u>475,000</u>	<u>288,449</u>
Total Program	<u>21,698,449</u>	<u>21,400,000</u>	<u>298,449</u>

GOVERNMENT OF THE NORTHWEST TERRITORIES

Statement of Gross Receipts
for the year ended March 31, 1973

	<u>Actual</u>	<u>Estimates</u>	<u>Difference</u>
<u>Industry and Development</u>			
Fisheries - Sale of Land & Boats	\$	\$ 20,000	\$ (20,000)
Commercial Development			
Repayment on Arctic Red & Ft. Resolution Sawmills	-	40,000	(40,000)
Total Program	<u>-</u>	<u>60,000</u>	<u>(60,000)</u>
Total Capital	<u>26,012,670</u>	<u>22,355,000</u>	<u>3,657,670</u>
Total Operations and Maintenance & Capital Revenue	118,303,127	<u>110,022,546</u>	<u>8,280,581</u>
Less: Adjustment for Financial Reporting of Revenue (Schedule	<u>23,141,366</u>		
Net Revenues	<u>\$ 95,161,761</u>		

GOVERNMENT OF THE NORTHWEST TERRITORIESSchedule of Adjustments for Financial Reporting - Revenues
for the year ended March 31, 1973

1971-72 Deferred Revenue	\$ 1,381,086
1972-73 Deferred Revenue	(1,079,120)
Liquor Administration Expenses Included in Net Profit	(441,662)
New Loans from Canada	(21,830,000)
New Loans from C.M.H.C.	(763,449)
Revenue Transfer to Workmen's Compensation Reserve	(6,951)
Principal Repayments	
- Loans to Municipalities and School Districts	(225,805)
- Housing Loans	(53,149)
- Other Loans	<u>(122,316)</u>
Adjustment for Financial Reporting	<u>\$23,141,366</u>

GOVERNMENT OF THE NORTHWEST TERRITORIES

Statement of Disbursements by Department and Allotment
for the year ended March 31, 1973

<u>Allotment</u>	<u>Project Description</u>	<u>Main Appropriation</u>	<u>Supplementary Appropriations</u>	<u>Transfers</u>	<u>Total Appropriations</u>	<u>Expenditure</u>	<u>Unexpended Balance</u>
<u>OPERATION AND MAINTENANCE</u>							
<u>Executive</u>							
1010	Executive Office	\$ 157,400	\$ 106,000	\$ 245,526	\$ 508,926	\$ 508,926	\$ -
1012	Regional Administration	1,145,700	73,000	(65,204)	1,153,496	1,153,496	-
1013	Public Inquiries	66,000	-	(66,000)	-	-	-
1014	Public Functions	37,500	-	6,650	44,150	44,150	-
1015	Clerk of the Council	349,200	20,000	4,007	373,207	373,207	-
1016	Grants to Organizations	55,500	-	29,787	85,287	85,287	-
		<u>1,811,300</u>	<u>199,000</u>	<u>154,766</u>	<u>2,165,066</u>	<u>2,165,066</u>	<u>-</u>
<u>Information Services</u>							
1110	Administration	58,900	-	7,040	65,940	65,940	-
1111	Public Relations	123,900	-	(17,966)	105,934	105,934	-
1112	Publication Division	127,600	28,000	28,844	184,444	184,444	-
1113	Printing Section	79,900	-	(9,700)	70,200	70,200	-
1114	Interpreter-Translator	-	10,500	(8,179)	2,321	2,321	-
		<u>390,300</u>	<u>38,500</u>	<u>39</u>	<u>428,839</u>	<u>428,839</u>	<u>-</u>
<u>Executive Secretariat</u>							
1220	Secretariat	93,800	-	(4,641)	89,159	89,159	-
1221	Financial Coordination and Program Analysis	69,000	-	(17,450)	51,550	51,550	-
1222	Administration and Special Projects	205,400	-	7,159	212,559	212,559	-
1223	Research and Planning	40,400	-	(40,400)	-	-	-
1224	Audit and Management Services	237,800	-	(27,270)	210,530	148,467	62,063
1225	Personnel Planning and Policy	269,400	-	(72,203)	197,197	197,196	1
		<u>915,800</u>	<u>-</u>	<u>(154,805)</u>	<u>760,995</u>	<u>698,931</u>	<u>62,064</u>
<u>Amortization</u>							
1880	Principal	2,341,000	-	-	2,341,000	2,249,264	91,736
1881	Interest	3,352,000	-	-	3,352,000	3,327,884	24,116
		<u>5,693,000</u>	<u>-</u>	<u>-</u>	<u>5,693,000</u>	<u>5,577,148</u>	<u>115,852</u>
<u>Local Government</u>							
2020	Administration	391,000	-	(27,320)	363,680	354,301	9,379
2021	Development of Local Government	3,851,900	87,000	28,710	3,967,610	3,967,429	181
2022	Municipal Affairs	1,211,600	102,000	51,520	1,365,120	1,365,115	5
2023	Housing	322,800	236,200	(19,550)	539,450	539,415	55
2024	Town Planning and Lands	267,900	-	(10,452)	257,448	257,100	348

GOVERNMENT OF THE NORTHWEST TERRITORIES

Statement of Disbursements by Department and Allotment
for the year ended March 31, 1973

<u>Allotment</u>	<u>Project Description</u>	<u>Main Appropriation</u>	<u>Supplementary Appropriations</u>	<u>Transfers</u>	<u>Total Appropriations</u>	<u>Expenditure</u>	<u>Unexpended Balance</u>
2025	Recreation	\$ 277,000	\$ 12,000	\$ 4,188	\$ 293,188	\$ 288,940	\$ 4,248
2026	Emergency Measures	31,500	-	10,600	42,100	42,045	55
2027	Northern Rental Program	1,448,200	160,000	(8,400)	1,599,800	1,599,451	349
2028	Public Libraries	179,300	-	(11,550)	167,750	167,736	14
2029	Employment Liason Division	65,600	147,400	(17,746)	195,254	166,353	28,901
2030	Pipeline and Highway Group	-	309,000	-	309,000	156,469	152,531
		<u>8,046,800</u>	<u>1,053,600</u>	<u>-</u>	<u>9,100,400</u>	<u>8,904,354</u>	<u>196,046</u>
	<u>Public Works</u>						
3030	Administration	928,400	-	(126,098)	802,302	791,588	10,714
3031	Roads and Airstrips	2,203,200	83,100	(228,425)	2,057,875	2,057,231	644
3032	Repair and Upkeep of Buildings and Works	4,257,100	-	(376,747)	3,880,353	3,987,691	(107,338)
3033	Repair and Upkeep of Equipment	2,288,400	-	(201,565)	2,086,835	2,086,832	3
3034	Heating Services	2,643,500	-	209,010	2,852,510	2,852,203	307
3035	Power Services	2,438,100	138,000	817,400	3,393,500	3,390,113	3,387
3036	Design	295,400	-	(25,475)	269,925	269,901	24
3037	Construction	241,000	-	8,525	249,525	249,512	13
3038	Leased Accommodation	879,500	-	(16,300)	863,200	862,767	433
3039	Operation and Maintenance	174,400	-	(60,325)	114,075	114,073	2
		<u>16,349,000</u>	<u>221,100</u>	<u>-</u>	<u>16,570,100</u>	<u>16,661,911</u>	<u>(91,811)</u>
	<u>Social Development</u>						
4040	Administration	1,519,600	-	(101,200)	1,418,400	1,283,765	134,635
4041	Corrections Service	1,195,400	-	(294,500)	900,900	897,867	3,033
4042	Categorical Allowances	110,700	-	2,500	113,200	112,678	522
4043	Child Welfare	1,538,500	-	8,100	1,546,600	1,451,703	94,897
4044	Medical Social Services and Special Care	849,500	-	9,300	858,800	760,898	97,902
4045	Alcohol Education	138,600	34,000	8,240	180,840	175,857	4,983
4046	Social Assistance	2,351,200	74,000	367,560	2,792,760	2,768,838	23,922
		<u>7,703,500</u>	<u>108,000</u>	<u>-</u>	<u>7,811,500</u>	<u>7,451,606</u>	<u>359,894</u>
	<u>Administration</u>						
5050	Directorate	128,200	-	30,800	159,000	128,505	30,495
5051	Data Processing	252,500	-	36,600	289,100	258,138	30,962
5052	Financial Operations	731,300	-	(32,570)	698,730	646,582	52,148
5053	Supply Services	3,013,300	313,900	47,770	3,374,970	3,339,028	35,942
5054	Personnel Services	4,409,400	188,600	(12,200)	4,585,800	4,522,595	63,205
5055	Office Services	1,446,800	-	(8,300)	1,438,500	1,431,772	6,728
5056	Management Services	-	62,100	(62,100)	-	-	-
		<u>9,981,500</u>	<u>564,600</u>	<u>-</u>	<u>10,546,100</u>	<u>10,326,620</u>	<u>219,480</u>

GOVERNMENT OF THE NORTHWEST TERRITORIES

Statement of Disbursements by Department and Allotment
for the year ended March 31, 1973

Allotment	Project Description	Main Appropriation	Supplementary Appropriations	Transfers	Total Appropriations	Expenditure	Unexpended Balance
<u>Industry and Development</u>							
6060	Administration	\$ 484,700	\$ -	\$ 3,740	\$ 488,440	\$ 457,906	\$ 30,534
6061	Tourism	473,900	-	(71,502)	402,398	394,737	7,661
6062	Industrial Development	3,527,000	-	(131,771)	3,395,229	3,287,773	107,456
6063	Game Management	995,800	57,000	199,533	1,252,333	1,243,276	9,057
		<u>5,481,400</u>	<u>57,000</u>	<u>-</u>	<u>5,538,400</u>	<u>5,383,692</u>	<u>154,708</u>
<u>Education</u>							
7070	Administration	2,536,400	87,900	(107,950)	2,516,350	2,505,878	10,472
7071	Schools	11,377,100	-	810,265	12,187,365	11,439,706	747,659
7072	Continuing and Special Education	3,585,100	204,700	(602,940)	3,186,860	3,057,480	129,380
7075	Pupil Residences	2,984,800	-	(99,375)	2,885,425	2,885,418	7
		<u>20,483,400</u>	<u>292,600</u>	<u>-</u>	<u>20,776,000</u>	<u>19,888,482</u>	<u>887,518</u>
<u>Public Services</u>							
8080	Administration	1,923,800	-	201,718	2,125,518	2,125,516	2
8081	Administration of Justice	640,200	-	(126,532)	513,668	513,667	1
8082	Fire Marshall and Safety	206,800	-	(8,484)	198,316	198,315	1
8083	Labour Standards and Workmen's Compensation	132,100	52,000	41,832	225,932	225,931	1
8084	Administration of Ordinances	127,600	-	(90,199)	37,401	37,397	4
8085	N.W.T. Liquor System	460,000	-	(18,335)	441,665	441,662	3
		<u>3,490,500</u>	<u>52,000</u>	<u>-</u>	<u>3,542,500</u>	<u>3,542,488</u>	<u>12</u>
<u>Health</u>							
9090	Administration	96,300	-	-	96,300	96,083	217
9091	Health Control Programs	223,500	-	(93,100)	130,400	130,337	63
9092	Professional Training	6,000	-	(200)	5,800	2,329	3,471
9093	Territorial Share of Northern Health Services	630,500	-	110,800	741,300	741,244	56
9094	Subsidized Medical Travel for Medical Purposes	10,000	-	(5,300)	4,700	4,689	11
9095	Health Services for Indigents	80,000	-	(8,100)	71,900	71,681	219
9096	Hospital Insurance Scheme	4,029,900	1,200,000	-	5,229,900	5,229,887	13
9097	Medicare	1,500,000	125,000	(4,100)	1,620,900	1,620,250	650
		<u>6,576,200</u>	<u>1,325,000</u>	<u>-</u>	<u>7,901,200</u>	<u>7,896,500</u>	<u>4,700</u>
	Total Operations and Maintenance	<u>86,922,700</u>	<u>3,911,400</u>	<u>-</u>	<u>90,834,100</u>	<u>88,925,637</u>	<u>1,908,463</u>

GOVERNMENT OF THE NORTHWEST TERRITORIES

Statement of Disbursements by Department and Control Number
for the year ended March 31, 1973

<u>Control Number</u>	<u>Project Description</u>	<u>Main Appropriation</u>	<u>Supplementary Appropriations</u>	<u>Transfers</u>	<u>Total Appropriations</u>	<u>Expenditure</u>	<u>Unexpended Balance</u>
<u>CAPITAL</u>							
<u>Executive</u>							
101000	Miscellaneous and Unforeseen Projects - Headquarters	\$ 100,000	\$ -	\$ 12,600	\$ 112,600	\$ -	\$ -
101001	New Social Development Office - Yellowknife	-	-	-	-	5,319	-
101002	Renovate Cunningham Building	-	-	-	-	34,900	-
101003	Hospitality Suite - Frobisher Bay	-	-	-	-	25,678	-
101004	Settlement Office - Fort Simpson	-	-	-	-	18,030	-
101005	Carpeting YK Food Centre Building - Yellowknife	-	-	-	-	8,509	-
101008	Acquisition of Mobile Equipment	-	-	-	-	6,926	-
101099	Acquisition of Other Equipment	-	-	-	-	10,158	-
		<u>100,000</u>	<u>-</u>	<u>12,600</u>	<u>112,600</u>	<u>109,520</u>	<u>3,080</u>
101200	Miscellaneous and Unforeseen - Fort Smith Region	9,000	-	-	9,000	-	-
101200	Mobile Offices and Renovations - Baffin Region	90,000	-	4,000	94,000	-	-
101202	Settlement Office - Resolute Bay	-	-	-	-	17,589	-
101208	Alterations - Frobisher Bay	-	-	-	-	25,091	-
101209	Renovate Settlement Office - Arctic Bay	-	-	-	-	8,155	-
101210	Renovate Settlement Office - Cape Dorset	-	-	-	-	5,034	-
101216	Construct House - Resolute Bay	-	-	-	-	12,715	-
101220	Carpeting and Partitions Perry Building - Inuvik	-	-	-	-	26,915	-
101200	Renovations Settlement Council Offices - Inuvik Region	15,000	-	(1,500)	13,500	-	-
101211	Renovate Council Office - Norman Wells	-	-	-	-	3,847	-
101212	Renovate Council Office - Fort Norman	-	-	-	-	4,846	-
101213	Renovate Council Office - Arctic Red River	-	-	-	-	633	-
101214	Renovate Council Office - Sachs Harbour	-	-	-	-	2,619	-
101200	New and Replacement Equipment - Fort Smith Region	8,000	-	900	8,900	-	-
101200	New and Replacement Equipment - Baffin Region	500	-	5,500	6,000	-	-
101298	Acquisition of Mobile Equipment	-	-	-	-	8,832	-
101299	Acquisition of Other Equipment	-	-	-	-	5,974	-
101217	Renovate Office Complex - Cambridge Bay	8,000	-	4,400	12,400	12,383	-
101203	Settlement Office - Gjoa Haven	15,000	-	3,500	18,500	18,491	-
101206	Settlement Office - Holman Island	15,000	-	2,000	17,000	16,945	-
101219	Settlement Office - Fort Liard	15,000	-	5,000	20,000	19,999	-
101215	Settlement Office - Coppermine	20,000	-	800	20,800	20,231	-
101207	Renovate Admin Building - Belcher Islands	30,000	-	(13,100)	16,900	16,899	-
101204	Renovate Admin Building - Chesterfield Inlet	30,000	-	(7,600)	22,400	22,231	-
101205	Renovate Admin Building - Repulse Bay	30,000	-	(13,500)	16,500	16,500	-
		<u>285,500</u>	<u>-</u>	<u>(9,600)</u>	<u>275,900</u>	<u>265,929</u>	<u>9,971</u>
		<u>385,500</u>	<u>-</u>	<u>3,000</u>	<u>388,500</u>	<u>375,449</u>	<u>13,051</u>

GOVERNMENT OF THE NORTHWEST TERRITORIES

Statement of Disbursements by Department and Control Number
for the year ended March 31, 1973

<u>Control Number</u>	<u>Project Description</u>	<u>Main Appropriation</u>	<u>Supplementary Appropriations</u>	<u>Transfers</u>	<u>Total Appropriations</u>	<u>Expenditure</u>	<u>Unexpended Balance</u>
<u>Information Services</u>							
111100	Miscellaneous Photographic and Recording Equipment - Headquarters	\$ 7,500	\$ -	\$ -	\$ 7,500	\$ -	\$ -
111100	Miscellaneous Photographic and Recording Equipment - Frobisher Bay	2,200	-	-	2,200	-	-
111101	Dark Room - Laing Building	-	-	-	-	721	-
111199	Acquisition of Other Equipment	-	-	-	-	8,334	-
		<u>9,700</u>	<u>-</u>	<u>-</u>	<u>9,700</u>	<u>9,055</u>	<u>645</u>
111299	Purchase of Composer and Headliner - Headquarters	7,500	-	-	7,500	7,078	422
111399	Replacement of Printing Equipment - Headquarters	30,000	-	-	30,000	29,626	374
		<u>37,500</u>	<u>-</u>	<u>-</u>	<u>37,500</u>	<u>36,704</u>	<u>796</u>
		<u>47,200</u>	<u>-</u>	<u>-</u>	<u>47,200</u>	<u>45,759</u>	<u>1,441</u>
<u>Executive Secretariat</u>							
122202	N.W.T. Museum	100,000	-	(3,000)	97,000	22,506	-
122201	Purchase of Sculptures - Headquarters	-	-	-	-	9,000	-
122203	Renovate 6th Floor - Laing Building	-	-	-	-	50,000	-
122299	Acquisition of Other Equipment	-	-	-	-	8,797	-
		<u>100,000</u>	<u>-</u>	<u>(3,000)</u>	<u>97,000</u>	<u>90,303</u>	<u>6,697</u>
<u>Local Government</u>							
202000	Miscellaneous and Unforeseen Projects - Headquarters	100,000	-	(18,300)	81,700	-	-
202001	Construct Garage - Arctic Red River	-	-	-	-	11,428	-
202002	Survey Burrow Pit - Rae	-	-	-	-	299	-
202003	Renovate Offices - Laing Building	-	-	-	-	2,324	-
202004	Firehall - Hamlet Office - Fort Simpson	-	-	-	-	52,441	-
202005	Renovate Buildings - Fort McPherson	-	-	-	-	1,750	-
202006	Renovate Garage - Frobisher Bay	-	-	-	-	6,795	-
202099	Acquisition of Other Equipment	-	-	-	-	4,941	-
		<u>100,000</u>	<u>-</u>	<u>(18,300)</u>	<u>81,700</u>	<u>79,978</u>	<u>1,722</u>
202101	New Fire Hall - Frobisher Bay	100,000	-	(100,000)	-	-	-
202102	Water Intake - Fort Resolution	95,000	-	2,600	97,600	97,398	-
202103	Complete Airstrip - Snowdrift	25,000	-	(9,600)	15,400	15,368	-
202106	Water System - Pangnirtung	20,000	-	(5,400)	14,600	14,535	-
202107	Sewage Lagoon - Detah	2,000	-	-	2,000	2,000	-
202109	Ice House - Rae Lakes	4,000	-	8,000	12,000	12,000	-

GOVERNMENT OF THE NORTHWEST TERRITORIES

Statement of Disbursements by Department and Control Number
for the year ended March 31, 1973

<u>Control Number</u>	<u>Project Description</u>	<u>Main Appropriation</u>	<u>Supplementary Appropriations</u>	<u>Transfers</u>	<u>Total Appropriations</u>	<u>Expenditure</u>	<u>Unexpended Balance</u>
202110	Road to New Sub-division - Spence Bay	\$ 4,000	\$ -	\$ (3,000)	\$ 1,000	\$ 925	\$ -
202111	Road to Water Lake - Spence Bay	10,000	-	(7,500)	2,500	2,473	-
202112	Extend Summer Water Supply - Aklavik	1,000	-	(100)	900	837	-
202113	Sidewalks - Aklavik	2,000	-	-	2,000	1,992	-
202114	Renovate Hamlet Office - Tuktoyaktuk	1,200	-	-	1,200	1,200	-
202115	General Purpose Building - Tuktoyaktuk	6,500	-	-	6,500	6,500	-
202116	Garbage Dump - Pond Inlet	1,600	-	-	1,600	1,600	-
202117	Relocate Dump - Grise Fiord	2,000	-	-	2,000	2,000	-
202118	Fire Hall - Pangnirtung	55,000	-	41,500	96,500	95,448	-
202119	Site Development - Eskimo Point	10,000	-	(6,000)	4,000	3,996	-
202120	Site Development - Baker Lake	20,000	-	1,600	21,600	21,576	-
202121	Site Development - Repulse Bay	4,000	-	450	4,450	4,422	-
202122	Water System - Cape Dorset	215,000	-	(62,650)	152,350	150,456	-
202124	Water Tanks - Various Locations	100,000	-	5,300	105,300	105,292	-
202125	Sewage Outfall - Fort Franklin	15,000	-	34,200	49,200	49,153	-
202126	Water System - Fort McPherson	25,000	-	18,500	43,500	43,448	-
202132	Relocate Siren & Control - Fort Resolution	5,000	-	(500)	4,500	4,457	-
202133	Fire Alarm System - Fort Liard	800	-	13,500	19,300	18,299	-
202134	Walk-in Freezers - Fort Franklin	9,000	-	(9,000)	-	-	-
202135	Revise Fire Alarm - Eskimo Point	10,000	-	(10,000)	-	-	-
202138	Fire Alarm - Grise Fiord	500	-	1,900	2,400	1,364	-
202139	Fire Alarm - Lake Harbour	500	-	(100)	400	307	-
202140	Fire Alarm - Repulse Bay	500	-	(500)	-	-	-
202141	Garage - Pond Inlet	50,000	-	1,900	51,900	51,864	-
202142	Garage - Cape Dorset	50,000	-	(7,100)	42,900	42,744	-
202146	Airstrip Extension - Arctic Bay	10,000	-	(700)	9,300	9,189	-
202147	Construct Airstrip - Grise Fiord	40,000	-	(23,000)	17,000	16,953	-
202148	Airstrip Extension - Lake Harbour	30,000	-	(29,400)	600	510	-
202150	Road to Oil Depot and Garbage Dump - Aklavik	30,000	-	27,400	57,400	57,097	-
202151	Road to Plane Lake - Fort Norman	10,000	-	700	10,700	10,601	-
202157	Fill Dump and Improve Road to New Dump - Cape Dorset	5,000	-	(2,500)	2,500	2,500	-
202158	Site Development - Cape Dorset	2,000	-	-	2,000	2,000	-
202171	Fire Alarm System - Tuktoyaktuk	11,000	-	4,000	15,000	13,832	-
202172	Alarm System - Sachs Harbour	6,000	-	6,500	12,500	12,500	-
202173	Garage for Equipment - Lac La Marte	11,000	-	13,200	24,200	24,152	-
202176	Water Supply - Eskimo Point	20,000	-	(700)	19,300	14,520	-
202177	Revise Fire Alarm - Fort McPherson	10,000	-	(2,400)	7,600	5,593	-
202195	Hamlet Office and Fire Hall - Fort Franklin	45,000	-	25,300	70,300	70,293	-
202100	Equipment and Furnishings	455,400	-	275,750	731,150	-	-
202198	Acquisition of Mobile Equipment	-	-	-	-	687,154	-
202199	Acquisition of Other Equipment	-	-	-	-	26,891	-
203107	Airstrip - Trout Lake	3,000	-	2,700	5,700	4,897	-
203108	Road to Garbage Dump - Cambridge Bay	9,000	-	(7,000)	2,000	1,717	-
203133	Water System - Baker Lake	60,000	-	(40,000)	20,000	-	-
202100	Site Development and Drainage - Fort Providence	10,000	-	(10,000)	-	-	-

GOVERNMENT OF THE NORTHWEST TERRITORIES

Statement of Disbursements by Department and Control Number
for the year ended March 31, 1973

<u>Control Number</u>	<u>Project Description</u>	<u>Main Appropriation</u>	<u>Supplementary Appropriations</u>	<u>Transfers</u>	<u>Total Appropriations</u>	<u>Expenditure</u>	<u>Unexpended Balance</u>
202100	Drainage Roads and Land Fill - Fort Resolution	\$ 15,000	\$ -	\$ (15,000)	\$ -	\$ -	\$ -
202100	Airstrip - Gjoa Haven	25,000	-	(25,000)	-	-	-
202100	Alarm and Hand Siren - Nahanni Butte	200	-	(200)	-	-	-
202100	Garage for Water Truck - Fort Liard	11,000	-	(11,000)	-	-	-
202100	Road Surveys - Various Locations	10,000	-	(10,000)	-	-	-
202100	Airstrip Surveys - Various Locations	10,000	-	(10,000)	-	-	-
202100	Street Lighting - Various Locations	20,000	-	(20,000)	-	-	-
202100	Sewage Pumpout Tanks - Fort Franklin	4,800	-	(4,800)	-	-	-
202100	Complete Water System	50,000	-	(50,000)	-	-	-
202100	Renovate Fire Hall - Fort McPherson	2,000	-	(2,000)	-	-	-
202100	Airstrip - Eskimo Point	30,000	-	(30,000)	-	-	-
202100	Complete Fire Alarm - Chesterfield Inlet	4,000	-	(4,000)	-	-	-
202100	Road to Water Lake - Lake Harbour	9,000	-	(9,000)	-	-	-
202100	Airstrip Extension - Port Burwell	30,000	-	(30,000)	-	-	-
202100	Sewage Holding Tanks - Frobisher Bay	20,000	-	(20,000)	-	-	-
202100	Water System - Igloolik	150,000	-	(150,000)	-	-	-
202100	Fire Alarm - Lake Harbour	10,000	-	(10,000)	-	-	-
202100	Fire Hall and Hamlet Office - Rankin Inlet	55,000	-	(55,000)	-	-	-
202100	Miscellaneous Projects - Various Locations	-	-	324,850	324,850	-	-
202104	Russel Lake Road - Rae Edzo	-	-	-	-	7,901	-
202105	Airstrip - Gjoa Haven	-	-	-	-	1,258	-
202108	Site Development - Fort Providence	-	-	-	-	997	-
202123	Repair Reservoir - Pangnirtung	-	-	-	-	3,173	-
202128	Relocate Dump - Wrigley	-	-	-	-	369	-
202129	Install Fire Alarm System - Pelly Bay	-	-	-	-	2,900	-
202130	Install Fire Alarm System - Holman Island	-	-	-	-	2,600	-
202131	Water Meters - Frobisher Bay	-	-	-	-	1,539	-
202144	Road to Water Supply - Igloolik	-	-	-	-	484	-
202145	Road to Water Lake - Pond Inlet	-	-	-	-	7,054	-
202149	Road to Water Supply - Cape Dorset	-	-	-	-	510	-
202152	Site Inspections - Various Locations	-	-	-	-	7,100	-
202153	Water Supply System - Arctic Bay	-	-	-	-	372	-
202154	Bathhouse and Sewage Tank - Coppermine	-	-	-	-	500	-
202155	Relocate Dump - Enterprise	-	-	-	-	150	-
202156	Plumbing Hamlet Office - Fort Resolution	-	-	-	-	1,150	-
202161	Construct Dam - Broughton Island	-	-	-	-	561	-
202162	Purchase Scraper - Paulatuk	-	-	-	-	3,231	-
202163	Site Development and Road - Fort McPherson	-	-	-	-	20,997	-
202164	Non-Directional Beacon - Holman Island	-	-	-	-	71	-
202168	Airstrip - Paulatuk	-	-	-	-	8,509	-
202166	Office Renovations - Coppermine	-	-	-	-	773	-
202167	Sewage Holding Tank - Coppermine	-	-	-	-	448	-
202168	Site Development - Fort Good Hope	-	-	-	-	6,000	-
202169	Utilidor Repairs - Aklavik	-	-	-	-	1,942	-
202170	Repairs to Water Mains - Fort Simpson	-	-	-	-	3,143	-

GOVERNMENT OF THE NORTHWEST TERRITORIES

Statement of Disbursements by Department and Control Number
for the year ended March 31, 1973

Control Number	Project Description	Main Appropriation	Supplementary Appropriations	Transfers	Total Appropriations	Expenditure	Unexpended Balance
202174	Topographical Survey - Fort Providence	\$ -	\$ -	\$ -	\$ -	\$ 36	\$ -
202175	Water Treatment Plant - Frobisher	-	-	-	-	7,000	-
202178	Water Supply - Spence Bay	-	-	-	-	750	-
202179	Fire Alarm System - Coppermine	-	-	-	-	2,782	-
202180	Site Development - Cambridge Bay	-	-	-	-	834	-
202181	Site Development - Coppermine	-	-	-	-	7,973	-
202182	Water Meters - Baffin Region	-	-	-	-	2,557	-
202183	Site Development - Hall Beach	-	-	-	-	982	-
202184	Site Development - Pond Inlet	-	-	-	-	3,687	-
202186	Site Development - Broughton Island	-	-	-	-	1,608	-
202187	Upgrade Road - Chesterfield Inlet	-	-	-	-	720	-
202189	Site Development - Coral Harbour	-	-	-	-	7,000	-
202190	Construct Garage - Whale Cove	-	-	-	-	8,500	-
202191	Site Development - Sanikilauq	-	-	-	-	585	-
202192	Drainage Survey - Baker Lake	-	-	-	-	4,229	-
202193	Site Development - Pangnirtung	-	-	-	-	5,000	-
202194	Water Survey - Norman	-	-	-	-	6,475	-
202196	Road Construction - Gjoa Haven	-	-	-	-	1,821	-
202197	Rebuild Dock - Arctic Red River	-	-	-	-	328	-
203101	Water System - Spence Bay	-	-	-	-	507	-
203102	Airstrip - Lac La Martre	-	-	-	-	2,498	-
203103	Site Development - Clyde River	-	-	-	-	2,651	-
203104	Site Development - Arctic Bay	-	-	-	-	379	-
203105	Airstrip - Colville Lake	-	-	-	-	1,638	-
203106	Airstrip - Lake Harbour	-	-	-	-	4,603	-
203109	Cover Dump - Resolute Bay	-	-	-	-	3,000	-
203110	Relocate Freezer - Hall Beach	-	-	-	-	797	-
203111	Fuel Supply Tanks - Fort Resolution	-	-	-	-	520	-
203112	Power Plant - Sanikilang	-	-	-	-	20,100	-
203115	Site Development - Fort Good Hope	-	-	-	-	260	-
203116	Street Lighting - Snowdrift	-	-	-	-	722	-
203118	Airstrip - Aklavik	-	-	-	-	2,940	-
203119	Water Supply Study - Aklavik	-	-	-	-	12,300	-
203120	Council Office - Various Locations	-	-	-	-	5,800	-
203121	Site Development - Lake Harbour	-	-	-	-	3,447	-
203122	Fire Siren - Fort Norman	-	-	-	-	580	-
203124	Fire Equipment - Rae Edzo	-	-	-	-	909	-
203125	Fire Hall - Fort Resolution	-	-	-	-	798	-
203126	Well Examination - Fort Wrigley	-	-	-	-	3,830	-
203127	Move Freezer - Hay River	-	-	-	-	200	-
203128	Water Meters - Cambridge Bay	-	-	-	-	1,497	-
203129	Garbage Stands - Eskimo Point	-	-	-	-	2,242	-
203131	Garbage Stands - Cambridge Bay	-	-	-	-	1,350	-
203132	Water and Sanitation Studies	-	-	-	-	7,208	-
203134	Office Renovations - Headquarters	-	-	-	-	15,942	-

GOVERNMENT OF THE NORTHWEST TERRITORIES

Statement of Disbursements by Department and Control Number
for the year ended March 31, 1973

<u>Control Number</u>	<u>Project Description</u>	<u>Main Appropriation</u>	<u>Supplementary Appropriations</u>	<u>Transfers</u>	<u>Total Appropriations</u>	<u>Expenditure</u>	<u>Unexpended Balance</u>
203135	Sanitation Facilities - Cambridge Bay	\$ -	\$ -	\$ -	\$ -	\$ 12,960	\$ -
202127	Street Lighting - Fort Liard	-	-	-	-	1,956	-
		<u>2,068,000</u>	<u>-</u>	<u>21,700</u>	<u>2,089,700</u>	<u>1,970,286</u>	<u>119,414</u>
202201	Loans to Municipalities	1,080,000	331,000	-	1,411,000	1,300,115	-
202202	Grants to Municipalities	390,000	-	(49,800)	340,200	271,648	-
202203	N.C.P.C. Inventory - Fort Simpson	-	-	-	-	36,568	-
202204	Booster and Inline Pumps - Hay River	-	-	-	-	21,365	-
202205	Water and Sewer Extension - Fort Smith	-	-	-	-	7,000	-
202299	Acquisition of Other Equipment	-	-	-	-	3,000	-
		<u>1,470,000</u>	<u>331,000</u>	<u>(49,800)</u>	<u>1,751,200</u>	<u>1,639,696</u>	<u>111,504</u>
202300	N.W.T. Rental Houses - Various Locations	870,000	43,000	-	913,000	-	-
202301	2 Log Houses - Rae Lakes	-	-	-	-	5,791	-
202302	6 Log Houses - Lac La Marte	-	-	-	-	14,701	-
202303	5 N.W.T. Rental Houses - Fort Good Hope	-	-	-	-	37,126	-
202306	5 N.W.T. Rental Houses - Fort Providence	-	-	-	-	73,865	-
202307	8 N.W.T. Rental Houses - Frobisher Bay	-	-	-	-	125,468	-
202308	1 N.W.T. Rental House - Cambridge Bay	-	-	-	-	15,934	-
202309	1 N.W.T. Rental House - Gjoa Haven	-	-	-	-	16,083	-
202310	20 N.W.T. Rental Houses - Edzo	-	-	-	-	376,440	-
202311	5 N.W.T. Rental Houses - Rankin Inlet	-	-	-	-	85,802	-
202313	Water/Sewer Services - Fort Simpson	-	-	-	-	4,867	-
202323	N.W.T. Rental Houses - Edzo	-	-	-	-	16,646	-
202324	N.W.T. Rental Houses - Resolute Bay	-	-	-	-	80,153	-
202326	Renovate Log House - Fort Liard	-	-	-	-	396	-
202327	Complete N.W.T. Rental Houses - Fort Simpson	-	-	-	-	6,921	-
202328	Complete N.W.T. Rental Houses - Hay River	-	-	-	-	834	-
202330	Homeownership Assistance - Bathurst Inlet	-	-	-	-	24,970	-
202331	Wire ten N.W.T. Rental Houses - Fort Liars	-	-	-	-	3,219	-
202333	Wire 3 N.W.T. Rental Houses - Hay River	-	-	-	-	2,004	-
202374	Log Houses - Fort Liard	-	-	-	-	3,990	-
202375	Renovate Rental Houses - Hay River	-	-	-	-	21,305	-
202305	Upgrade Houses Indian Village - Hay River	-	20,000	-	20,000	14,945	-
202300	Single Persons Accommodations - Yellowknife	475,000	(475,000)	-	-	-	-
202300	Senior Citizens Accommodations - Frobisher Bay	62,500	-	-	62,500	-	-
202321	Senior Citizens Accommodations - Fort Good Hope	40,000	-	-	40,000	349	-
202318	Senior Citizens Accommodations - Hay River	-	66,000	-	66,000	3,853	-
202322	Senior Citizens Accommodations - Fort McPherson	-	66,000	-	66,000	39,403	-
202320	Single Persons Accommodations - Hay River	-	300,000	-	300,000	293,526	-
202314	Public Housing #2 - Inuvik	137,500	662,500	17,600	817,600	809,437	-
202316	Public Housing #2 - Yellowknife	125,000	275,000	(17,600)	382,400	550	-
202319	Public Housing #2 - Hay River	125,000	375,000	(242,000)	258,000	1,100	-
202304	Territorial First Mortgage Program	110,000	-	(14,000)	96,000	96,400	-

GOVERNMENT OF THE NORTHWEST TERRITORIES

Statement of Disbursements by Department and Control Number
for the year ended March 31, 1973

<u>Control Number</u>	<u>Project Description</u>	<u>Main Appropriation</u>	<u>Supplementary Appropriations</u>	<u>Transfers</u>	<u>Total Appropriations</u>	<u>Expenditure</u>	<u>Unexpended Balance</u>
202399	Equipment and Furnishings	\$ 83,000	\$ -	\$ -	\$ 83,000	\$ 43,292	\$ -
202334	Non-Profit Housing - Hay River	-	-	238,000	238,000	237,845	-
202315	Senior Citizens Accommodations - Fort Resolution	-	-	-	-	119	-
202322	Second Mortgages	-	-	18,000	18,000	18,000	-
		<u>2,028,000</u>	<u>1,332,500</u>	<u>-</u>	<u>3,360,500</u>	<u>2,475,334</u>	<u>885,166</u>
202402	Land Assemblies - Various Locations	32,000	-	85,000	117,000	116,841	-
202403	Aerial Photography and Land Surveys - Various Locations	80,000	-	11,500	91,500	87,945	-
202404	Purchase of Land - Various Locations	80,000	-	11,500	91,500	91,465	-
202405	Sewage System - Edzo	180,000	-	(173,700)	6,300	6,112	-
202407	Road Construction - Frobisher Bay	30,000	-	-	30,000	30,000	-
202408	Surface Drainage - Frobisher Bay	15,000	-	-	15,000	15,000	-
202409	Cover Grinnell Dump - Frobisher Bay	10,000	-	-	10,000	10,000	-
202410	Guard Rails - Frobisher Bay	2,000	-	-	2,000	2,000	-
202414	Extension Water/Sewer System - Fort Simpson	80,000	-	83,400	163,400	163,308	-
202415	Site Development - Edzo	20,000	-	(18,000)	2,000	1,999	-
202416	Site Development - Norman Wells	150,000	75,000	(208,600)	16,400	16,384	-
202418	Utilidor Extension and Water Supply - Inuvik	230,000	-	-	230,000	230,000	-
202419	Utilidor Expansion - Rankin Inlet	150,000	150,000	67,200	367,200	367,178	-
202422	Residential Expansion - Pine Point	150,000	72,000	17,300	239,300	238,640	-
202423	Utilidor Extension - Frobisher Bay	150,000	-	900	150,900	150,887	-
202443	Townsite Utilidor Program - Frobisher Bay	100,000	-	(98,500)	1,500	1,379	-
202441	Water Sewer Services - Hay River	-	160,000	8,000	168,000	167,980	-
202444	Road Construction - Rankin Inlet	20,000	-	(20,000)	-	-	-
202445	Site Drainage - Rankin Inlet	15,000	-	-	15,000	11,740	-
202446	Extend Lagoon - Pine Point	130,000	-	(130,000)	-	-	-
202448	Lagoon Reconstruction - Inuvik	-	50,000	(50,000)	-	-	-
202453	Land Reclamation - Tuktoyaktuk	-	130,000	-	130,000	130,000	-
202400	Repairs to Water Supply - Rankin Inlet	80,000	-	(80,000)	-	-	-
202400	School Draw Sub-Division - Yellowknife	-	117,000	(117,000)	-	-	-
202400	Miscellaneous Projects - Various Locations	-	-	592,400	592,400	-	-
202401	Fence Water Plant - Edzo	-	-	-	-	4,694	-
202406	Modify Lift Station - Edzo	-	-	-	-	1,900	-
202411	Alter Pump Switches - Edzo	-	-	-	-	900	-
202412	Repair House Connections - Edzo	-	-	-	-	10,000	-
202413	Planning and Utility Study - Frobisher Bay	-	-	-	-	21,999	-
202417	New Sub-Division - Norman Wells	-	-	-	-	2,610	-
202420	Modify Lagoon - Edzo	-	-	-	-	5,357	-
202421	Force Main Repairs - Edzo	-	-	-	-	19,498	-
202424	Complete Water Sewer System - Edzo	-	-	-	-	19,396	-
202425	Utility Study - Fort McPherson	-	-	-	-	208	-
202426	Utilidor Construction - Norman Wells	-	-	-	-	287,261	-
202429	Road to Water Lake - Pond Inlet	-	-	-	-	5,472	-

GOVERNMENT OF THE NORTHWEST TERRITORIES

Statement of Disbursements by Department and Control Number
for the year ended March 31, 1973

<u>Control Number</u>	<u>Project Description</u>	<u>Main Appropriation</u>	<u>Supplementary Appropriations</u>	<u>Transfers</u>	<u>Total Appropriations</u>	<u>Expenditure</u>	<u>Unexpended Balance</u>
202435	Water Testing Tank - Broughton Island	\$ -	\$ -	\$ -	\$ -	\$ 3,642	\$ -
202436	Water Supply - Pine Point	-	-	-	-	33,644	-
202437	Water Supply Study - Edzo	-	-	-	-	3,552	-
202439	Water and Sewer Survey - Fort Simpson	-	-	-	-	3,338	-
202440	Road Construction - Fort Simpson	-	-	-	-	15,000	-
202442	Fire Alarm System - Edzo	-	-	-	-	5,240	-
202447	Shoreline Erosion Study - Tuktoyaktuk	-	-	-	-	2,500	-
202449	Site Development - Igloolik	-	-	-	-	1,500	-
202450	Install Water Meters - Norman Wells	-	-	-	-	1,590	-
202451	Housing Modifications - Norman Wells	-	-	-	-	9,320	-
202452	Townsite Relocation - Resolute	-	-	-	-	29,211	-
		<u>1,704,000</u>	<u>754,000</u>	<u>(18,600)</u>	<u>2,439,400</u>	<u>2,326,700</u>	<u>112,700</u>
202501	Community Recreation Grants - Various Locations	430,000	-	(128,200)	301,800	301,799	-
202502	Swimming Pools - Various Locations	20,000	-	-	20,000	20,000	-
202503	Firehall, Hamlet Office, Community Centre - Frobisher Bay	-	-	193,200	193,200	193,169	-
		<u>450,000</u>	<u>-</u>	<u>65,000</u>	<u>515,000</u>	<u>514,968</u>	<u>32</u>
202800	Miscellaneous and Unforseen Projects - Various Locations	30,000	-	-	30,000	-	-
202801	Library Water System - Rankin Inlet	-	-	-	-	877	-
202899	Acquisition of Other Equipment	-	-	-	-	2,732	-
		<u>30,000</u>	<u>-</u>	<u>-</u>	<u>30,000</u>	<u>3,609</u>	<u>26,391</u>
203099	Acquisition of Other Equipment	-	160,000	-	160,000	158,832	1,165
		<u>7,850,000</u>	<u>2,577,500</u>	<u>-</u>	<u>10,427,500</u>	<u>9,169,403</u>	<u>1,258,097</u>
<u>Public Works</u>							
303008	Supply and Install Partitions Laing Bldg. - Yellowknife	3,000	-	(1,500)	1,500	1,472	-
303000	Equipment and Furnishings	25,600	-	15,200	40,800	-	-
303098	Acquisition of Mobile Equipment	-	-	-	-	16,774	-
303099	Acquisition of Other Equipment	-	-	-	-	23,367	-
303000	Miscellaneous and Unforseen Projects - Various Locations	200,600	-	(42,400)	158,200	-	-
303001	Bulk Fuel Storage - Fort Franklin	-	-	-	-	18,646	-
303002	Heating Renovations - Yellowknife	-	-	-	-	3,399	-
303003	W.G. Brown Bldg. Partitions - Frobisher Bay	-	-	-	-	4,864	-
303004	Installation Fuel Tank - Snowdrift	-	-	-	-	15,593	-
303005	Installation Electrical Meters - Various Locations	-	-	-	-	16,305	-
303007	Office Space - Keewatin Bldg. - Yellowknife	-	-	-	-	1,469	-
303009	Erect Bulk Fuel Tank - Pond Inlet	-	-	-	-	9,000	-
303010	Bulk Fuel Storage - Hall Beach	-	-	-	-	36,247	-
303011	Relocate Atco Unit 165 - Yellowknife	-	-	-	-	19,771	-

GOVERNMENT OF THE NORTHWEST TERRITORIES

Statement of Disbursements by Department and Control Number
for the year ended March 31, 1973

Control Number	Project Description	Main Appropriation	Supplementary Appropriations	Transfers	Total Appropriations	Expenditure	Unexpended Balance
303012	Relocate Entry Gates - Government Compound - Fort Smith	\$ -	\$ -	\$ -	\$ -	\$ 3,489	\$ -
303013	Relocate Steam Cleaner - Government Garage - Fort Smith	-	-	-	-	735	-
303014	Frost Alarms - Baffin Region	-	-	-	-	541	-
303015	Replace Oil Fired Furnaces - Keewatin	-	-	-	-	5,088	-
303024	Repair Garage Door - Hall Beach	-	-	-	-	1,097	-
303025	Fuel Tanks - Chesterfield Inlet	-	-	-	-	10,133	-
303027	Install Meters - Heating Plant - Fort Simpson	-	-	-	-	3,606	-
303028	Pave Parking Area - Keewatin Bldg. - Yellowknife	-	-	-	-	1,200	-
303029	Parking Stalls - Yellowknife	-	-	-	-	1,285	-
303030	Install Gas Meters - Norman Wells	-	-	-	-	670	-
303032	Install Additional Complex - Samuel Herne School	-	-	-	-	1,111	-
303033	Fuel Supply Heating Plant - Rankin Inlet	-	-	-	-	1,154	-
303018	Bulk Gasoline Storage Facilities - Various Locations	-	463,000	43,100	506,100	363,698	-
303019	Install Bulk Gas Storage Tanks - Fort Smith Region	-	-	-	-	20,430	-
303020	Install Bulk Gas Storage Tanks - Inuvik Region	-	-	-	-	15,992	-
303021	Install Bulk Gas Storage Tanks - Baffin Region	-	-	-	-	33,050	-
303022	Install Bulk Gas Storage Tanks - Keewatin Region	-	-	-	-	58,581	-
303023	Install Bulk Gas Storage Tanks - Broughton Island	-	-	-	-	11,152	-
		<u>229,200</u>	<u>463,000</u>	<u>14,400</u>	<u>706,600</u>	<u>699,919</u>	<u>6,681</u>
303200	Install Maintenance Workshop - Fort Providence	20,000	-	(20,000)	-	-	-
303201	Automatic Make-up Values - Inuvik	2,000	-	-	2,000	2,000	-
303202	Renovate Electrical Maintenance Shop - Fort Smith	5,000	-	(500)	4,500	4,462	-
303203	Install Frost Alarms - Inuvik Region	2,500	-	-	2,500	2,059	-
303204	Install Frost Alarms - Fort Smith Region	8,000	-	(1,200)	6,800	6,738	-
303205	Renovate Heating System - Grollier Hall - Inuvik	46,000	-	(1,200)	44,800	44,759	-
303206	Complete Retaining Wall - Tuktoyaktuk	15,000	-	(13,700)	1,300	1,202	-
303207	Replace Utility Heating Boilers - Rankin Inlet	-	-	24,200	24,200	23,998	-
303208	Renovate Cunningham and Laing Bldg. - Yellowknife	-	-	11,400	11,400	10,801	-
303298	Acquisition of Mobile Equipment	21,500	-	(1,600)	19,900	19,871	-
303299	Acquisition of Other Equipment	28,300	-	(1,200)	27,100	26,440	-
		<u>148,300</u>	<u>-</u>	<u>(3,800)</u>	<u>144,500</u>	<u>142,330</u>	<u>2,170</u>
303301	Install 2 Bay Garage - Fort Resolution	28,000	-	25,500	53,500	53,480	-
303302	Repairs to Foundation - Bldg. #19 - Pangnirtung	10,000	-	(9,500)	500	495	-
303303	Repairs to Foundation - Bldg. #59 - Pangnirtung	10,000	-	(9,500)	500	495	-
303304	Install 2 Bay Garage - Cambridge Bay	45,000	-	(44,800)	200	140	-
303305	Install New 3 Bay Garage Workshop - Belcher Islands	50,000	-	4,000	54,000	53,973	-
303306	Install New 3 Bay Garage Workshop - Grise Fiord	50,000	-	12,500	62,500	62,267	-
303300	Install New 3 Bay Garage - Rankin Inlet	50,000	-	(50,000)	-	-	-
303300	Install Exhaust System - Garage - Frobisher Bay	5,000	-	(5,000)	-	-	-

GOVERNMENT OF THE NORTHWEST TERRITORIES

Statement of Disbursements by Department and Control Number
for the year ended March 31, 1973

<u>Control Number</u>	<u>Project Description</u>	<u>Main Appropriation</u>	<u>Supplementary Appropriations</u>	<u>Transfers</u>	<u>Total Appropriations</u>	<u>Expenditure</u>	<u>Unexpended Balance</u>
303307	Temporary Repair of Bldgs. - Pangnirtung	\$ -	\$ -	\$ 4,900	\$ 4,900	\$ 4,819	\$ -
303308	Office/Shop/Garage - Pond Inlet	-	-	8,900	8,900	8,882	-
303300	Equipment and Furnishings	104,500	-	5,700	110,200	-	-
303398	Acquisition of Mobile Equipment	-	-	-	-	64,848	-
303399	Acquisition of Other Equipment	-	-	-	-	44,906	-
		<u>352,500</u>	<u>-</u>	<u>(57,300)</u>	<u>295,200</u>	<u>294,305</u>	<u>895</u>
303401	Extension to Fuel Lines - Inuvik	10,000	-	1,000	11,000	10,703	-
303402	Install Dykes Bulk Fuel Tanks - Gjoa Haven	1,800	-	-	1,800	1,714	-
303403	Install Dykes Bulk Fuel Tanks - Lac La Marte	1,700	-	(400)	1,300	1,279	-
303404	Modifications to Main Filling Pipelines - Baffin Region	5,000	-	-	5,000	4,718	-
303405	Modifications to Main Filling Pipelines - Keewatin Region	5,000	-	(900)	4,100	4,090	-
303406	Re-Install and Extend Main Filling Line - Pond Inlet	10,000	-	(900)	9,100	9,044	-
303407	Dyking Fuel Tanks - Fort Resolution	2,300	-	-	2,300	2,300	-
303409	Bulk Fuel Oil Tank - Repulse Bay	32,000	-	(12,800)	19,200	19,071	-
303410	Bulk Fuel Oil Tank - Fort McPherson	42,000	-	3,800	45,800	45,225	-
303411	Bulk Fuel Oil Tank - Grise Fiord	56,000	-	(1,000)	55,000	54,932	-
303408	Bulk Fuel Oil Storage - Chesterfield Inlet	-	-	13,900	13,900	13,874	-
303499	Acquisition of Other Equipment	4,200	-	4,600	8,800	8,551	-
303400	Relocate Fuel Tanks - Lac La Marte	3,000	-	(3,000)	-	-	-
		<u>173,000</u>	<u>-</u>	<u>4,300</u>	<u>177,300</u>	<u>175,501</u>	<u>1,799</u>
303508	Extend Power Distribution System - Inuvik Region	2,500	-	-	2,500	2,500	-
303503	Move Power Plant - Lac La Marte	2,000	-	(100)	1,900	1,858	-
303500	Replace 2-25 KW Power Plants - Nahanni Butte	20,000	-	(20,000)	-	-	-
303510	Install New Power House - Nahanni Butte	27,000	-	2,500	29,500	29,478	-
303501	Upgrade Distribution System - Nahanni Butte	2,000	-	(400)	1,600	1,567	-
303502	Upgrade Distribution Systems - Fort Smith Region	10,000	-	(100)	9,900	9,686	-
303507	Install New Power House - Lake Harbour	45,000	-	-	45,000	45,000	-
303504	Install Generator Units - Grise Fiord	30,000	-	7,500	37,500	36,707	-
303506	Install New Power House - Coral Harbour	40,000	-	-	40,000	40,000	-
303505	Re-Equip Power House - Rankin Inlet	75,000	-	-	75,000	75,000	-
303500	Miscellaneous Projects - Various Locations	-	-	58,400	58,400	-	-
303511	Improve Distributing System - Igloolik	-	-	-	-	3,000	-
303512	Improve Distributing System - Hall Beach	-	-	-	-	3,000	-
303513	Improve Distributing System - Lake Harbour	-	-	-	-	3,000	-
303514	Replace Power Plant Engine - Igloolik	-	-	-	-	10,000	-
303515	Power Installation - Sanikilauq	-	-	-	-	22,998	-
303516	Power Distribution Lines - Resolute Bay	-	-	-	-	5,707	-
303551	Power Line - Yellowknife	-	-	-	-	10,456	-
		<u>253,500</u>	<u>-</u>	<u>47,800</u>	<u>301,300</u>	<u>299,957</u>	<u>1,343</u>

GOVERNMENT OF THE NORTHWEST TERRITORIES

Statement of Disbursements by Department and Control Number
for the year ended March 31, 1973

Control Number	Project Description	Main Appropriation	Supplementary Appropriations	Transfers	Total Appropriations	Expenditure	Unexpended Balance
303699	Special Office Furniture and Equipment - Yellowknife	\$ 5,000	\$ -	\$ (4,600)	\$ 400	\$ 293	\$ 107
303799	Special Office Furniture and Equipment - Yellowknife	2,000	-	(800)	1,200	1,016	184
		<u>1,163,500</u>	<u>463,000</u>	<u>-</u>	<u>1,626,500</u>	<u>1,613,321</u>	<u>13,179</u>
Social Development							
404000	Miscellaneous and Unforeseen Projects - Various Locations	14,000	-	(8,100)	5,900	-	-
404001	Day Care/Drop In Centre - Frobisher Bay	-	-	-	-	401	-
404098	Acquisition of Mobile Equipment	5,500	-	-	5,500	5,045	-
404099	Acquisition of Other Equipment	1,500	-	1,000	2,500	2,252	-
		<u>21,000</u>	<u>-</u>	<u>(7,100)</u>	<u>13,900</u>	<u>7,698</u>	<u>6,202</u>
404103	Renovations to Institution - Yellowknife	421,700	-	28,600	450,300	421,326	-
404198	Acquisition of Mobile Equipment	7,000	-	(900)	6,100	6,012	-
404199	Acquisition of Other Equipment	35,200	-	(26,950)	8,250	4,402	-
		<u>463,900</u>	<u>-</u>	<u>750</u>	<u>464,650</u>	<u>431,740</u>	<u>32,910</u>
404304	Group Home - Fort Smith	80,000	-	(61,400)	18,600	18,435	-
404305	Recreation Area - Receiving Home - Hay River	12,000	-	13,000	25,000	13,854	-
404300	Storage Area - Receiving Home - Inuvik	3,000	-	(3,000)	-	-	-
404300	Renovations to Nursery - Inuvik	1,000	-	(1,000)	-	-	-
404300	Grilled Iron Steps - Inuvik	200	-	(200)	-	-	-
404300	Group Home - Rankin Inlet	120,000	-	(120,000)	-	-	-
404300	Miscellaneous Projects - Various Locations	-	-	169,650	169,650	-	-
404301	Renovate Transient Centre - Churchill	-	-	-	-	5,343	-
404302	Receiving Home - Frobisher Bay	-	-	-	-	4,718	-
404303	Renovate Juvenile Training Centre - Fort Smith	-	-	-	-	9,714	-
404398	Acquisition of Mobile Equipment	4,000	-	100	4,100	4,033	-
404399	Acquisition of Other Equipment	10,900	-	4,700	15,600	14,347	-
		<u>231,100</u>	<u>-</u>	<u>1,850</u>	<u>232,950</u>	<u>70,444</u>	<u>162,506</u>
404401	Extension to Transit Centre - Cambridge Bay	14,000	-	2,500	16,500	14,637	-
404499	Equipment and Furnishings	4,000	-	2,000	6,000	5,103	-
		<u>18,000</u>	<u>-</u>	<u>4,500</u>	<u>22,500</u>	<u>19,740</u>	<u>2,760</u>
		<u>734,000</u>	<u>-</u>	<u>-</u>	<u>734,000</u>	<u>529,622</u>	<u>204,378</u>

GOVERNMENT OF THE NORTHWEST TERRITORIES

Statement of Disbursements by Department and Control Number
for the year ended March 31, 1973

<u>Control Number</u>	<u>Project Description</u>	<u>Main Appropriation</u>	<u>Supplementary Appropriations</u>	<u>Transfers</u>	<u>Total Appropriations</u>	<u>Expenditure</u>	<u>Unexpended Balance</u>
<u>Administration</u>							
505098	Equipment and Furnishings	\$ 30,000	\$ -	\$ (26,700)	\$ 3,300	\$ 3,205	\$ 95
505100	Miscellaneous Projects	-	-	21,900	21,900	-	-
505101	Office Renovations - Cunningham Building	-	-	-	-	5,963	-
505199	Acquisition of Other Equipment	-	-	-	-	15,723	-
				21,900	21,900	21,686	214
505301	Renovate Warehouse - Frobisher Bay	-	5,500	2,000	7,500	6,591	-
505398	Acquisition of Mobile Equipment	-	48,000	1,000	49,000	41,427	-
505300	Miscellaneous Projects	-	-	2,700	2,700	1,100	-
		-	53,500	5,700	59,200	49,118	10,082
505400	New Employee Accommodations - Various Locations	768,000	262,000	-	1,030,000	-	-
505400	Renovations to Existing Units - Various Locations	82,000	55,000	(58,855)	78,145	-	-
505402	Floor Covering - Residences - Yellowknife	-	-	-	-	1,147	-
505403	Addition to House 193 - Yellowknife	-	-	-	-	7,030	-
505405	Playground Equipment - Frobisher Bay	-	-	-	-	5,424	-
505409	Renovate Unit # 169 - Yellowknife	-	-	-	-	3,969	-
505410	Addition to Two Duplexes - Tuktoyaktuk	-	-	-	-	6,368	-
505411	Move and Renovate Teacherage - Norman Wells	-	-	-	-	7,361	-
505412	Landscape Lot 4 Block 119 - Yellowknife	-	-	-	-	4,544	-
505413	Construct House - Fort Resolution	-	-	-	-	20,418	-
505414	Construct House - Fort Liard	-	-	-	-	25,491	-
505415	Construct House - Snowdrift	-	-	-	-	18,793	-
505416	Construct Two Houses - Coppermine	-	-	-	-	48,928	-
505417	Construct Five Houses - Cambridge Bay	-	-	-	-	113,184	-
505418	Construct Three Houses - Spence Bay	-	-	-	-	68,676	-
505419	Construct House - Chesterfield Inlet	-	-	-	-	22,437	-
505420	Construct Four Houses - Rankin Inlet	-	-	-	-	85,765	-
505421	Construct House - Eskimo Point	-	-	-	-	28,451	-
505422	Construct Two Houses - Baker Lake	-	-	-	-	40,734	-
505423	Construct Three Houses - Igloolik	-	-	-	-	69,284	-
505424	Construct Two Houses - Pangnirtung	-	-	-	-	47,916	-
505425	Construct House - Clyde River	-	-	-	-	22,804	-
505426	Construct Two Houses - Pond Inlet	-	-	-	-	44,345	-
505427	Construct Two Houses - Broughton Island	-	-	-	-	52,947	-
505428	Construct Two Houses - Cape Dorset	-	-	-	-	45,275	-
505429	Construct Two Houses - Resolute Bay	-	-	-	-	46,948	-
505430	Construct House - Fort Simpson	-	-	-	-	19,536	-
505431	Construct House - Hay River	-	-	-	-	20,129	-
505432	Purchase House - Yellowknife	-	33,000	300	33,300	33,300	-
505435	Renovate Unit #192 - Yellowknife	-	-	-	-	5,961	-

GOVERNMENT OF THE NORTHWEST TERRITORIES

Statement of Disbursements by Department and Control Number
for the year ended March 31, 1973

<u>Control Number</u>	<u>Project Description</u>	<u>Main Appropriation</u>	<u>Supplementary Appropriations</u>	<u>Transfers</u>	<u>Total Appropriations</u>	<u>Expenditure</u>	<u>Unexpended Balance</u>
505436	Renovate Unit #180 - Yellowknife	\$ -	\$ -	\$ -	\$ -	\$ 700	\$ -
505437	Install Water Sewer System - Fort Providence	-	-	-	-	3,735	-
505438	Construct House - Fort Simpson	-	-	-	-	23,808	-
505439	Construct Three Houses - Inuvik	-	-	-	-	66,737	-
505441	Construct Porches Units # 167 and 168 - Yellowknife	-	-	-	-	4,400	-
505442	Construct Log House - Rae Lakes	-	-	-	-	9,000	-
505445	Purchase Unit # 198 - Yellowknife	-	35,000	300	35,300	35,238	-
505446	Renovations - Fort Resolution	-	-	-	-	1,196	-
505447	Renovations - Lac La Marte	-	-	-	-	746	-
505448	Sewer and Water System - Fort Liard	-	-	-	-	3,015	-
505450	Purchase House - Aklavik	-	-	-	-	5,000	-
505451	Teacherage - Trout Lake	-	-	-	-	1,691	-
505452	Renovate Two Houses - Cambridge Bay	-	-	-	-	12,950	-
505453	Purchase House - Baker Lake	-	-	-	-	3,000	-
505455	Renovate House - Fort Smith	-	-	-	-	6,240	-
505456	Replace Damaged Duplex - Tuktoyaktuk	-	-	-	-	1,072	-
505401	30 Unit Apartment - Yellowknife	-	492,000	(445)	491,555	487,493	-
505444	Relocate House Rae to Providence	-	10,000	-	10,000	9,159	-
505404	Repair Unit 5-600-2-Rankin Inlet	-	6,500	700	7,200	6,747	-
505400	Furniture and Furnishings	150,000	187,900	18,100	356,000	-	-
505498	Acquisition of Mobile Equipment	-	-	-	-	16,090	-
505499	Acquisition of Other Equipment	-	-	-	-	335,658	-
		<u>1,000,000</u>	<u>1,081,400</u>	<u>(39,900)</u>	<u>2,041,500</u>	<u>1,950,840</u>	<u>90,660</u>
505598	Acquisition of Mobile Equipment	4,000	-	(4,000)	-	-	-
505598	Acquisition of Other Equipment	100,000	25,000	37,900	162,900	162,779	-
505501	Warehouse - Cambridge Bay	-	-	5,100	5,100	5,066	-
		<u>104,000</u>	<u>25,000</u>	<u>39,000</u>	<u>168,000</u>	<u>167,845</u>	<u>155</u>
		<u>1,134,000</u>	<u>1,159,900</u>	<u>-</u>	<u>2,293,900</u>	<u>2,192,694</u>	<u>101,206</u>
	<u>Industry and Development</u>						
606000	Miscellaneous and Unforeseen Projects	15,000	-	(14,500)	500	-	-
606001	Install Office Door - Akudlik	-	-	-	-	198	-
606000	Replacement of Equipment	50,000	-	6,600	56,600	-	-
606098	Acquisition of Mobile Equipment	-	-	-	-	40,186	-
606099	Acquisition of Other Equipment	-	-	-	-	13,430	-
		<u>65,000</u>	<u>-</u>	<u>(7,900)</u>	<u>57,100</u>	<u>53,814</u>	<u>3,286</u>
606105	Campground - Yellowknife	15,000	-	(1,000)	14,000	8,450	-
606106	Campground - Fort Simpson	10,000	-	(10,000)	-	-	-
606109	Campground - Rae-Edzo	15,000	-	(4,500)	10,500	5,091	-

GOVERNMENT OF THE NORTHWEST TERRITORIES

Statement of Disbursements by Department and Control Number
for the year ended March 31, 1973

<u>Control Number</u>	<u>Project Description</u>	<u>Main Appropriation</u>	<u>Supplementary Appropriations</u>	<u>Transfers</u>	<u>Total Appropriations</u>	<u>Expenditure</u>	<u>Unexpended Balance</u>
606100	Campground and Recreation Area - Polar Lake	\$ 15,000	\$ -	\$ (15,000)	\$ -	\$ -	\$ -
606113	Campground and Recreation Area - Prelude	20,000	-	10,000	30,000	10,000	-
606100	Development Points of Interest - Various Locations	10,000	-	(10,000)	-	-	-
606103	Renovations to Existing Facilities	10,000	-	(9,900)	100	81	-
606107	Day Use Area - Rankin Inlet	15,000	-	(10,000)	5,000	4,654	-
606111	Site Analysis - Various Locations	25,000	-	(13,000)	12,000	6,438	-
606100	Site Selection - Various Locations	6,000	-	(6,000)	-	-	-
606100	Miscellaneous Projects	-	-	41,300	41,300	-	-
606101	10 Prefab Comfort Stations	-	-	-	-	29	-
606104	Distribute Comfort Stations	-	-	-	-	5,782	-
606100	Replacement of Campground Equipment	8,000	-	19,200	27,200	-	-
606198	Acquisition of Mobile Equipment	-	-	-	-	3,470	-
606199	Acquisition of Other Equipment	-	-	-	-	15,388	-
606112	Tourism Accommodation Grants	60,000	-	-	60,000	60,000	-
		<u>209,000</u>	<u>-</u>	<u>(8,900)</u>	<u>200,100</u>	<u>119,383</u>	<u>80,717</u>
606200	Miscellaneous and Unforeseen Projects - Various Locations	90,000	-	(8,500)	81,500	-	-
606201	Bakery Electrical Installations	-	-	-	-	447	-
606202	Purchase of Sawmill - Fort Wrigley	-	-	-	-	19,900	-
606204	Building Disposal - Hay River	-	-	-	-	178	-
606205	Sewing Centre - Inuvik	-	-	-	-	12,284	-
606206	Ceramics Project - Rankin Inlet	-	-	-	-	7,852	-
606207	Renovate Arts and Crafts Shop - Gjoa Haven	-	-	-	-	600	-
606208	Repair Sawmill - Jean Marie River	-	-	-	-	1,028	-
606209	Grocery Warehouse - Rae Lakes	-	-	-	-	24,328	-
606210	Renovate Craft Shop - Rankin Inlet	-	-	-	-	825	-
606211	Sawmill - Fort McPherson	-	-	-	-	6,000	-
606200	Arts and Crafts Shop - Edzo	30,000	-	(30,000)	-	-	-
606203	Fish Plant Redundancy Payments	70,000	-	(30,000)	40,000	13,000	-
606200	Equipment and Furnishings	95,000	-	55,700	150,700	-	-
606298	Acquisition of Mobile Equipment	-	-	-	-	7,699	-
606299	Acquisition of Other Equipment	-	-	-	-	135,629	-
		<u>285,000</u>	<u>-</u>	<u>(12,800)</u>	<u>272,200</u>	<u>229,770</u>	<u>42,430</u>
606305	Office, Workshop, Garage - Coral Harbour	30,000	-	12,500	42,500	40,673	-
606306	Office, Workshop, Garage - Broughton Island	30,000	-	(10,500)	19,500	19,219	-
606300	Hunters and Trappers Base Camps - Various Locations	25,000	-	(1,400)	23,600	-	-
606301	Game Base Sets - Frobisher	-	-	-	-	200	-
606303	Housing on the Land - Inuvik Region	-	-	-	-	3,321	-
606304	Housing on the Land - Baffin Region	-	-	-	-	10,629	-
606308	Housing on the Land - Keewatin Region	-	-	-	-	3,331	-
606309	Housing on the Land - Fort Smith Region	-	-	-	-	1,838	-

GOVERNMENT OF THE NORTHWEST TERRITORIES

Statement of Disbursements by Department and Control Number
for the year ended March 31, 1973

<u>Control Number</u>	<u>Project Description</u>	<u>Main Appropriation</u>	<u>Supplementary Appropriations</u>	<u>Transfers</u>	<u>Total Appropriations</u>	<u>Expenditure</u>	<u>Unexpended Balance</u>
606300	Equipment and Furnishing	\$ 21,000	\$ -	\$ 16,900	\$ 37,900	\$ -	\$ -
606398	Acquisition of Mobile Equipment	-	-	-	-	2,261	-
606399	Acquisition of Other Equipment	-	-	-	-	26,737	-
606300	Miscellaneous Projects - Various Locations	-	-	12,100	12,100	-	-
606302	Office/Shop/Garage - Pond Inlet	-	-	-	-	11,410	-
606307	Renovate Game Warehouse - Fort Smith	-	-	-	-	483	-
		<u>106,000</u>	<u>-</u>	<u>29,600</u>	<u>135,600</u>	<u>120,102</u>	<u>15,498</u>
		<u>665,000</u>	<u>-</u>	<u>-</u>	<u>665,000</u>	<u>523,069</u>	<u>141,931</u>
<u>Education</u>							
707000	Unforeseen Projects - Headquarters	150,000	-	-	-	-	-
707000	Unforeseen Projects - Fort Smith	62,500	-	-	-	-	-
707000	Unforeseen Projects - Inuvik	27,500	-	-	-	-	-
707000	Unforeseen Projects - Baffin	35,000	-	-	-	-	-
707000	Unforeseen Projects - Keewatin	20,000	-	-	-	-	-
707000	Planning and Design Studies	100,000	-	-	-	-	-
		<u>395,000</u>	<u>-</u>	<u>(180,400)</u>	<u>214,600</u>	<u>-</u>	<u>-</u>
707001	Install Electric Scoreboard - Hay River	-	-	-	-	358	-
707002	Alter Home Economics Room - Fort Simpson	-	-	-	-	9,480	-
707003	Alterations - Breynat Hall - Fort Smith	-	-	-	-	17,574	-
707004	Fencing Propane Tanks - Pine Point	-	-	-	-	130	-
707005	Fencing Bulk Propane Tanks - Fort Smith	-	-	-	-	400	-
707006	Renovate School - Snowdrift	-	-	-	-	288	-
707007	Matonabee School Grounds - Pine Point	-	-	-	-	1,948	-
707008	Complete School Hostel - Edzo	-	-	-	-	1,748	-
707009	Landscaping School - Fort Resolution	-	-	-	-	1,764	-
707010	Construct School - Fort Good Hope	-	-	-	-	1,580	-
707011	Industrial Arts Classroom - Fort Franklin	-	-	-	-	317	-
707012	Landscaping School - Inuvik	-	-	-	-	9,930	-
707013	Construct 3 Cabins - Fort McPherson	-	-	-	-	648	-
707014	N.W.T. Share of Federal School	-	-	-	-	11,051	-
707015	Purchase and Install Carpeting - Headquarters	-	-	-	-	2,112	-
707016	Improve Playground - Aklavik	-	-	-	-	3,996	-
707018	Construct Sidewalks - A.V.T.C. - Fort Smith	-	-	-	-	9,583	-
707019	Renovate Ukkinik Residence - Frobisher Bay	-	-	-	-	24,351	-
707021	Replace Door - A.V.T.C. - Fort Smith	-	-	-	-	450	-
707022	Extend Fire Alarm System - Fort Resolution	-	-	-	-	300	-
707023	Install Exhaust Fan - Devinoo School - Fort Resolution	-	-	-	-	109	-
707024	Hostel Plumbing Alterations - Cambridge Bay	-	-	-	-	5,771	-
707025	Repair Water Sewer Lines - Pine Point	-	-	-	-	5,933	-
707027	School Addition - Pine Point	-	-	-	-	3,298	-
707028	New Six Room School - Spence Bay	-	-	-	-	4,016	-

GOVERNMENT OF THE NORTHWEST TERRITORIES

Statement of Disbursements by Department and Control Number
for the year ended March 31, 1973

<u>Control Number</u>	<u>Project Description</u>	<u>Main Appropriation</u>	<u>Supplementary Appropriations</u>	<u>Transfers</u>	<u>Total Appropriations</u>	<u>Expenditure</u>	<u>Unexpended Balance</u>
707029	New Eight Room School - Eskimo Point	\$ -	\$ -	\$ -	\$ -	\$ 1,365	\$ -
707030	School Addition - Pond Inlet	-	-	-	-	3,599	-
707031	School Addition - Pangnirtung	-	-	-	-	280	-
707032	Connect Trailer - Akudluk	-	-	-	-	9,520	-
707034	Design Study - A.V.T.C. - Fort Smith	-	-	-	-	675	-
707035	Miscellaneous Design Studies	-	-	-	-	788	-
707099	Equipment and Furnishings	20,000	-	(2,900)	17,100	12,870	-
		<u>415,000</u>	<u>-</u>	<u>(183,300)</u>	<u>231,700</u>	<u>146,232</u>	<u>85,468</u>
707107	High School - Hay River	650,000	-	(437,200)	212,800	149,977	-
707108	Elementary Schhol - Frobisher Bay	1,600,000	-	167,900	1,767,900	1,747,263	-
707111	Elementary School - Igloolik	250,000	-	30,500	280,500	277,811	-
707133	Elementary and Jr. High - Rankin Inlet	600,000	-	(231,500)	368,500	368,287	-
707194	Elementary School - Providence	550,000	-	(60,000)	490,000	477,903	-
707160	Elementary School - Baker Lake	505,000	-	475,000	980,000	979,934	-
707101	Elementary School - Coppermine	760,000	-	146,000	906,000	803,194	-
707102	Elementary School - Cambridge Bay	760,000	-	100,000	860,000	750,055	-
707109	Elementary School - Pond Inlet	675,000	-	(650,600)	24,400	24,381	-
707179	Purchase Grandin College	260,000	-	10,000	270,000	270,000	-
707112	Grants to School Districts	250,000	-	-	250,000	158,377	-
707117	Loans to School Districts	100,000	419,000	-	519,000	511,000	-
707199	Acquisition of Equipment and Furnishings	495,000	-	(20,000)	475,000	427,320	-
707100	Transportable Classrooms - Various Locations	360,000	-	(89,000)	271,000	-	-
707103	Transportable Classroom - Gjoa Haven	-	-	-	-	25,741	-
707104	Transportable Classroom - Spence Bay	-	-	-	-	27,059	-
707105	Transportable Classroom - Whale Cove	-	-	-	-	25,998	-
707106	Transportable Classroom - Pangnirtung	-	-	-	-	48,500	-
707110	Transportable Classroom - Coppermine	-	-	-	-	29,048	-
707114	Two Transportable Classrooms - Tuktoyaktuk	-	-	-	-	48,479	-
707115	Transportable Classroom - Coral Harbour	-	-	-	-	27,440	-
707127	Relocate 2 Portable Classrooms - Pine Point	-	-	-	-	15,246	-
707134	Relocate Portable Classroom - Pond Inlet	-	-	-	-	1,750	-
707137	Relocate Two Classrooms - Clyde River	-	-	-	-	1,400	-
707156	Purchase Transporter Frames - Coppermine	-	-	-	-	2,600	-
707157	Purchase Transporter Frames - Rankin Inlet	-	-	-	-	2,600	-
707165	Relocate Classroom - Igloolik	-	-	-	-	690	-
707113	Relocate Classroom - Rae to Detah	-	-	-	-	10,567	-
707100	Miscellaneous and Unforseen Projects - Various Locations	-	-	477,100	477,100	-	-
707119	Prefab Classroom - Hall Beach	-	-	-	-	34,724	-
707120	N.W.T. Share of Federal Construction - Frobisher	-	-	-	-	4,000	-
707121	Alterations to Fleming Hall - Fort McPherson	-	-	-	-	1,448	-
707122	Alterations to Thomas Simpson School - Fort Simpson	-	-	-	-	5,526	-
707123	3 Bay Bus Storage Garage - Edzo	-	-	-	-	13,572	-
707124	Renovate Old School - Hay River	-	-	-	-	27,622	-
707125	Intercom System - S.J.F.S. - Yellowknife	-	-	-	-	10,981	-

GOVERNMENT OF THE NORTHWEST TERRITORIES

Statement of Disbursements by Department and Control Number
for the year ended March 31, 1973

Control Number	Project Description	Main Appropriation	Supplementary Appropriations	Transfers	Total Appropriations	Expenditure	Unexpended Balance
707126	Demolition of School - Fort Resolution	\$ -	\$ -	\$ -	\$ -	\$ 41,655	\$ -
707128	Music Room Facilities - S.J.F.S. Yellowknife	-	-	-	-	2,297	-
707132	Alter School - Fort Liard	-	-	-	-	588	-
707135	Incinerator - Princess Alexander School - Hay River	-	-	-	-	7,223	-
707138	Alter J.B.T. Elementary School - Fort Smith	-	-	-	-	290	-
707139	School Playground Improvements - Fort Franklin	-	-	-	-	2,495	-
707140	Improve School Grounds - Norman Wells	-	-	-	-	229	-
707141	New School - Fort Resolution	-	-	-	-	10,177	-
707142	New School - Fort Good Hope	-	-	-	-	8,896	-
707143	Renovate J.B.T. School - Fort Smith	-	-	-	-	9,015	-
707144	Renovate Heating System - School - Cambridge Bay	-	-	-	-	400	-
707145	Renovate Heating System - School - Coppermine	-	-	-	-	600	-
707146	Renovate Heating System - School - Gjoa Haven	-	-	-	-	600	-
707147	Renovate Heating System - School - Spence Bay	-	-	-	-	600	-
707148	Renovate Heating System - School - Pelly Bay	-	-	-	-	900	-
707151	Complete 3 Portable Buildings - Rankin Inlet	-	-	-	-	3,500	-
707152	Complete Samuel Hearne School - Inuvik	-	-	-	-	2,818	-
707153	School Office Renovations - Fort McPherson	-	-	-	-	864	-
707154	Sprinkler System - Educational Bldgs. - Inuvik	-	-	-	-	755	-
707155	Replace Dining Room Rug - Edzo	-	-	-	-	1,654	-
707158	Electrical Hookup - S.A.M. School - Inuvik	-	-	-	-	800	-
707159	Fire Alarm System - Portable Classroom - Pine Point	-	-	-	-	1,691	-
707162	Outdoor Rink - Hay River	-	-	-	-	350	-
707166	Alterations - Samuel Hearne School - Inuvik	-	-	-	-	5,465	-
707167	Point School Addition - Arctic Bay	-	-	-	-	2,500	-
707169	Renovate Log Cabin - Trout Lake	-	-	-	-	3,494	-
707170	Land Purchase - Fort Smith	-	-	-	-	18,000	-
707172	New Classrooms - Aklavik	-	-	-	-	2,000	-
707184	Renovate Grandin College	-	-	-	-	116,286	-
		<u>7,815,000</u>	<u>419,000</u>	<u>(81,800)</u>	<u>8,152,200</u>	<u>7,556,635</u>	<u>595,565</u>
707214	Alterations - Adult Education Centre - Frobisher Bay	3,500	-	-	3,500	1,868	-
707215	Alterations - Adult Education Centre - Igloolik	2,000	-	6,000	8,000	4,336	-
707200	Alterations - Adult Education Centre - Pond Inlet	2,000	-	(2,000)	-	-	-
707200	Alterations - Adult Education Centre - Clyde River	2,000	-	(2,000)	-	-	-
707200	Alterations - Adult Education Centre - Arctic Bay	2,500	-	(2,500)	-	-	-
707200	Alterations - Adult Education Centre - Grise Fiord	2,000	-	(2,000)	-	-	-
707200	Alterations - Adult Education Centre - Resolute Bay	2,000	-	(2,000)	-	-	-
707200	Alterations - Adult Education Centre - Pangnirtung	2,000	-	(2,000)	-	-	-
707200	Alterations - Adult Education Centre - Broughton Island	2,000	-	(2,000)	-	-	-
707202	Alterations - Adult Education Centre - Chesterfield Inlet	65,000	-	(8,500)	56,500	41,326	-
707200	Alterations - Adult Education Centre - Baker Lake	18,000	-	(18,000)	-	-	-
707200	Alterations - Adult Education Centre - Rankin Inlet	4,500	-	(4,500)	-	-	-
707200	Adult Education Centre Erection - Cambridge Bay	27,500	-	(27,500)	-	-	-
707208	Renovations Adult Education Centre - Coppermine	20,000	-	(16,400)	3,600	2,323	-

GOVERNMENT OF THE NORTHWEST TERRITORIES

Statement of Disbursements by Department and Control Number
for the year ended March 31, 1973

<u>Control Number</u>	<u>Project Description</u>	<u>Main Appropriation</u>	<u>Supplementary Appropriations</u>	<u>Transfers</u>	<u>Total Appropriations</u>	<u>Expenditure</u>	<u>Unexpended Balance</u>
707201	Erect Adult Education Centre - Wrigley	\$ 25,000	\$ -	\$ 11,000	\$ 36,000	\$ 35,635	\$ -
707200	Erect Adult Education Centre - Fort Resolution	25,000	-	(25,000)	-	-	-
707200	Erect Adult Education Centre - Hay River	25,000	-	(25,000)	-	-	-
707203	20 Man-Dorm - A.V.T.C. - Fort Smith	45,000	-	10,000	55,000	51,603	-
707200	Renovations Drop In Centre - Rankin Inlet	3,000	-	(3,000)	-	-	-
707213	Renovations A.V.T.C. - Fort Smith	5,000	-	2,000	7,000	6,359	-
707200	Miscellaneous Projects - Various Locations	-	-	83,000	83,000	-	-
707204	Relocate Portable Classrooms - Fort Smith	-	-	-	-	2,934	-
707207	Connect Service - A.V.T.C. - Fort Smith	-	-	-	-	894	-
707209	Alterations to School - Cambridge Bay	-	-	-	-	48	-
707216	Storage and Maintenance Shop - Fort Smith	-	-	-	-	40,358	-
707217	Alterations to T.E.P. Residence - Fort Smith	-	-	-	-	2,868	-
707218	Alterations to Good Service Bldg. - A.V.T.C.- Ft. Smith	-	-	-	-	1,995	-
707205	Dental Therapy Unit - Fort Smith	-	239,000	-	239,000	236,598	-
707200	Equipment and Furnishings	243,000	-	249,100	492,100	-	-
707298	Acquisition of Mobile Equipment	-	-	-	-	329,264	-
707299	Acquisition of Other Equipment	-	-	-	-	138,845	-
		<u>526,000</u>	<u>239,000</u>	<u>218,700</u>	<u>983,700</u>	<u>897,254</u>	<u>86,446</u>
707500	Equipment and Furnishings	151,500	-	20,400	171,900	-	-
707598	Acquisition of Mobile Equipment	-	-	-	-	5,050	-
707599	Acquisition of Other Equipment	-	-	-	-	161,610	-
707500	Replacement Furniture Grant - Edzo	11,000	-	-	11,000	-	-
707500	Miscellaneous Projects - Various Locations	-	-	26,000	26,000	-	-
707501	Install Chemical Flood System - Frobisher Bay	-	-	-	-	1,233	-
707502	Alterations Bompas Hall - Fort Simpson	-	-	-	-	9,713	-
707503	Renovate Hostel Heating - Cambridge Bay	-	-	-	-	459	-
707504	Reinforce Hostel Gym - Frobisher Bay	-	-	-	-	525	-
707505	Emergency Outlet - Breynat Hall - Fort Smith	-	-	-	-	1,731	-
707506	New Well - Pupil Residence - Fort Liard	-	-	-	-	1,274	-
707509	Change Lighting - Stringer Hall - Inuvik	-	-	-	-	2,294	-
		<u>162,500</u>	<u>-</u>	<u>46,400</u>	<u>208,900</u>	<u>183,889</u>	<u>25,011</u>
		<u>8,918,500</u>	<u>658,000</u>	<u>-</u>	<u>9,576,500</u>	<u>8,784,010</u>	<u>792,490</u>
	<u>Public Services</u>						
808501	Addition to Warehouse - Inuvik	65,000	-	(3,600)	61,400	61,075	-
808502	Addition to Warehouse - Frobisher Bay	65,000	-	10,000	75,000	74,355	-
808500	Upgrading Existing Facilities - Various Locations	15,000	-	(7,450)	7,550	-	-
808504	Furnace Repairs - Frobisher Bay	-	-	-	-	238	-
808599	Miscellaneous Equipment	5,000	-	1,050	6,050	991	-
		<u>150,000</u>	<u>-</u>	<u>-</u>	<u>150,000</u>	<u>136,659</u>	<u>13,341</u>

GOVERNMENT OF THE NORTHWEST TERRITORIES

Statement of Disbursements by Department and Control Number
for the year ended March 31, 1973

<u>Control Number</u>	<u>Project Description</u>	<u>Main Appropriation</u>	<u>Supplementary Appropriations</u>	<u>Transfers</u>	<u>Total Appropriations</u>	<u>Expenditure</u>	<u>Unexpended Balance</u>
Health							
909301	Stanton Yellowknife Hospital Construction Grant	\$ 230,000	\$ -	\$ 26,000	\$ 256,000	\$ 256,000	\$ -
909302	N.W.T. Share Health Services Capital Costs	200,000	-	(53,100)	146,900	73,638	-
909303	N.W.T. Share Health Services Equipment Costs	26,300	-	27,100	53,400	53,277	-
		<u>456,300</u>	<u>-</u>	<u>-</u>	<u>456,300</u>	<u>382,915</u>	<u>73,385</u>
Total 1972-73 Capital		<u>21,604,000</u>	<u>4,858,400</u>	<u>-</u>	<u>26,462,400</u>	<u>23,843,204</u>	<u>2,619,196</u>
Total Operations and Maintenance and Capital		<u>108,526,700</u>	<u>8,769,800</u>	<u>-</u>	<u>117,296,500</u>	<u>112,768,841</u>	<u>4,527,659</u>
WORK PERFORMED ON BEHALF OF FEDERAL GOVERNMENT							
203012	Soapstone Quarry - Keewatin	-	-	-	-	4,480	(4,480)
992001	Acquisition of Furniture - Northern Housing	-	-	-	-	61,629	(61,629)
992002	Paint Houses - Spence Bay	-	-	-	-	1,289	(1,289)
992003	Labor - Airstrip Construction - Pangnirtung	-	-	-	-	21,351	(21,351)
992004	Labor - Airstrip Construction - Whale Cove	-	-	-	-	27,181	(27,181)
992005	Labor - Airstrip Construction - Cape Dorset	-	-	-	-	11,959	(11,959)
992007	Replacement of Stoves - Baffin Island	-	-	-	-	54,366	(54,366)
992008	Five Northern Rental Housing Project Units - Yellowknife	-	-	-	-	64,775	(64,775)
992009	Two Northern Rental Housing Project Units - Fort Norman	-	-	-	-	26,723	(26,723)
992010	Ten Northern Rental Housing Project Units - Belcher Island	-	-	-	-	139,539	(139,539)
992011	Five Northern Rental Housing Project Units - Hall Beach	-	-	-	-	52,942	(52,942)
992012	Seven Northern Rental Housing Project Units - Gjoa Haven	-	-	-	-	118,628	(118,628)
992013	Five Northern Rental Housing Project Units - Broughton Island	-	-	-	-	83,824	(83,824)
992014	Five Northern Rental Housing Project Units - Fort Franklin	-	-	-	-	68,841	(68,841)
992015	Three Northern Rental Housing Project Units - Sachs Harbour	-	-	-	-	39,000	(39,000)
992016	Four Northern Rental Housing Project Units - Paulatuk	-	-	-	-	58,351	(58,351)
992017	Five Northern Rental Housing Project Units - Repulse Bay	-	-	-	-	74,522	(74,522)
992018	Five Northern Rental Housing Project Units - Igloodik	-	-	-	-	80,807	(80,807)
992019	Eight Northern Rental Housing Project Units - Coppermine	-	-	-	-	119,039	(119,039)
992020	Ten Northern Rental Housing Project Units - Aklavik	-	-	-	-	136,498	(136,498)
992021	Four Northern Rental Housing Project Units - Pond Inlet	-	-	-	-	63,169	(63,169)
992022	Four Northern Rental Housing Project Units - Resolute Bay	-	-	-	-	70,220	(70,220)
992023	Five Northern Rental Housing Project Units - Cambridge Bay	-	-	-	-	101,102	(101,102)
992024	Five Northern Rental Housing Project Units - Ft. Simpson	-	-	-	-	70,520	(70,520)
992025	Ten Northern Rental Housing Project Units - Cape Dorset	-	-	-	-	146,009	(146,009)
992026	Eight Northern Rental Housing Project Units - Pangnirtung	-	-	-	-	128,834	(128,834)
992027	Wire Northern Rental Housing Project Units - Repulse Bay	-	-	-	-	434	(434)

GOVERNMENT OF THE NORTHWEST TERRITORIES

Statement of Disbursements by Department and Control Number
for the year ended March 31, 1973

<u>Control Number</u>	<u>Project Description</u>	<u>Main Appropriation</u>	<u>Supplementary Appropriations</u>	<u>Transfers</u>	<u>Total Appropriations</u>	<u>Expenditure</u>	<u>Unexpended Balance</u>
992028	Renovate Five Northern Rental Housing Project Units - Hay River	\$ -	\$ -	\$ -	\$ -	\$ 3,983	\$ (3,983)
992029	Reanchor Rental Housing - Pangnirtung	-	-	-	-	3,120	(3,120)
992030	Complete Northern Rental Housing Project Units - Tuktoyaktuk	-	-	-	-	7,280	(7,280)
992031	Upgrade Electrical Services - Frobisher Bay	-	-	-	-	5,668	(5,668)
992032	Complete Northern Rental Housing Project - Pond Inlet	-	-	-	-	5,731	(5,731)
992033	Replace Siding - Seventy-four Northern Rental Housing Projects - Various	-	-	-	-	8,555	(8,555)
992034	Complete Five Northern Rental Housing Project Units - Igloodik	-	-	-	-	1,040	(1,040)
992035	Complete Five Northern Rental Housing Project Units - Resolute Bay	-	-	-	-	1,040	(1,040)
992036	Complete Five Northern Rental Housing Project Units - Cape Dorset	-	-	-	-	260	(260)
992037	Renovate Northern Rental Housing Projects - Chesterfield Inlet	-	-	-	-	5,200	(5,200)
992038	Correct Electrical Deficiencies - Holman Island	-	-	-	-	730	(730)
992039	Complete Ten Northern Rental Housing Projects - Coral Harbour	-	-	-	-	-	-
992042	Complete Ten Northern Rental Housing Projects - Frobisher Bay	-	-	-	-	6,002	(6,002)
992044	Renovate Nineteen Northern Rental Housing Project Units - Inuvik Region	-	-	-	-	22,202	(22,202)
992045	Repair Indian Houses - Fort Smith	-	-	-	-	36,377	(36,377)
992046	Labor - Airstrip Construction - Pond Inlet	-	-	-	-	498	(498)
992047	Purchase and Install Forty-one Fire Extinguishers - Frobisher Bay	-	-	-	-	4,149	(4,149)
992048	Renovate Northern Rental Housing Units - Cape Dorset	-	-	-	-	2,116	(2,116)
993001	Construction Fort Resolution Highway	-	-	-	-	144,707	(144,707)
993002	Acquisition of Equipment - Mackenzie Highway	-	-	-	-	497,626	(497,626)
993003	Reconstruct Yellowknife Highway	-	-	-	-	199,976	(199,976)
993004	Reconstruct Fort Smith Highway - Mile 0 - 10.5	-	-	-	-	6,744	(6,744)
993005	Acquisition of Supervisors Equipment - Highway 1 mile	-	-	-	-	5,474	(5,474)
993007	Gravel Crushing - Yellowknife Highway	-	-	-	-	186,199	(186,199)
993008	Gravel Crushing - Mackenzie Highway	-	-	-	-	226,547	(226,547)
993009	Improve Hay River Highway	-	-	-	-	82,056	(82,056)
993011	Causeway Improvement for Ferry - Mackenzie River	-	-	-	-	23,705	(23,705)

GOVERNMENT OF THE NORTHWEST TERRITORIES

Statement of Disbursements by Department and Control Number
for the year ended March 31, 1973

<u>Control Number</u>	<u>Project Description</u>	<u>Main Appropriation</u>	<u>Supplementary Appropriations</u>	<u>Transfers</u>	<u>Total Appropriations</u>	<u>Expenditure</u>	<u>Unexpended Balance</u>
993022	Survey for Future Road Construction in N.W.T.	\$ -	\$ -	\$ -	\$ -	\$ 58,812	\$ (58,812)
993026	Inspection of Airstrips and Roads - Headquarters	-	-	-	-	2,334	(2,334)
995001	Relocate Four Houses - Pangnirtung	-	-	-	-	18,550	(18,550)
	Total Work Performed on Behalf of Federal Government	-	-	-	-	<u>3,392,713</u>	<u>(3,392,713)</u>
	Other Disbursements (Net) (Schedule 14)					<u>211,698</u>	
	Current Disbursements					116,373,252	
	Less: Adjustment for Financial Reporting (Schedule 15)					<u>4,721,278</u>	
	Net Expenditures					<u>\$111,651,974</u>	

GOVERNMENT OF THE NORTHWEST TERRITORIESSchedule of Other Disbursements
for the year ended March 31, 1973

Expenditures Recorded on the Balance Sheet

Principal Payments - C.M.H.C. - Public Housing		\$ 11,231
Projects Funded by Federal Government		
-Federal Labour Intensive Projects		84,246
-Recreation Grants		62,448
Fur Auction Advances		59,519
Agreements of Sale		72,596
Payments from Reserve for Workmen's Compensation Claims		<u>839</u>
		290,879

Expenditures Not Requiring a Cash Outlay

Forgiveness of Territorial Second Mortgages	\$ 2,400	
Loan Accounts Written-off		
-Trapper's Assistance	59,738	
-Student Loans	16,848	
-Fur Auction Advances	<u>195</u>	<u>79,181</u>

Other Expenditures \$211,698

GOVERNMENT OF THE NORTHWEST TERRITORIESSchedule of Adjustments for Financial Reporting - Disbursements
for the year ended March 31, 1973

	<u>Total</u>	<u>Operation & Maintenance</u>	<u>Capital</u>	<u>Amortization</u>
Principal Repayments - Loans from Canada	\$2,249,264	\$ -	\$ -	\$2,249,264
Loans to Third Parties				
-Municipalities	1,300,115	-	1,300,115	-
-School Districts	511,000	-	511,000	-
-Housing Loans	112,000	-	112,000	-
-Other Loans	174,348	174,348	-	-
Principal Repayments - Loans from C.M.H.C.	11,231	-	11,231	-
Administration Expenditures - Liquor System	441,662	441,662	-	-
Payments from Reserve for Workman's Compensation	839	839	-	-
Forgiveness of Territorial Second Mortgages	(2,400)	-	(2,400)	-
Loans Written-off				
-Trapper's Assistance	(59,738)	(59,738)	-	-
-Student Loans	(16,848)	(16,848)	-	-
-Fur Auction Advances	(195)	(195)	-	-
Adjustment for Financial Reporting	<u>\$4,721,278</u>	<u>\$ 540,068</u>	<u>\$1,931,946</u>	<u>\$2,249,264</u>