

LEGISLATIVE ASSEMBLY OF THE
NORTHWEST TERRITORIES
7TH COUNCIL, 54TH SESSION

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GOVERNMENT OF THE NORTHWEST TERRITORIES

Annual Report of TERRITORIAL ACCOUNTS

Fiscal 1973-1974

GOVERNMENT OF THE NORTHWEST TERRITORIES

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

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COMMISSIONER IN COUNCIL

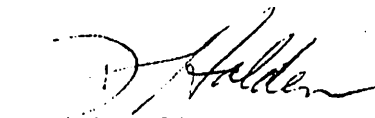
Annual Report of Territorial Accounts 1973-74

The report of the Territorial Accounts for the fiscal year ended March 31, 1974, is contained herein in accordance with Section 35 of the Financial Administration Ordinance.

The working capital position of the Government shows a slight decrease over that of the previous year. The make-up of working capital has changed considerably with a substantial decrease in cash holdings and a substantial increase in accounts receivables and inventories. The large increase in receivables is attributable primarily to outstanding Federal Cost Sharing Claims which had not been received at year-end. Also, the introduction of the bulk fuel oil storage and distribution program at the beginning of the fiscal year resulted in the acquisition of large fuel inventories and a further increase in accounts receivable from fuel sales to private consumers. With a large portion of the working capital permanently invested in fuel inventories, the level of working capital will have to be increased in future years in order to maintain fiscal flexibility. It is also expected that the effect of the current inflationary cycle on operating costs will require the institution of strict controls on spending in order to maintain a viable working capital position.

Operation and Maintenance Revenues and Recoveries increased over the previous year and over the current years budget by 12.2% and 5.5% respectively. The major increases over budget were in Fuel Tax and Liquor revenues and in recoveries under Federal cost sharing programs.

The budget for the 1974-75 fiscal year is projected to be \$148 million - an increase of 15% over the current year. This budget includes estimated capital expenditures of \$32 million - up from \$24 million in the previous fiscal year.


D. Holden,
Territorial Treasurer.

Ottawa, October 3, 1974.

The Council of the Northwest Territories,
Yellowknife, N.W.T.

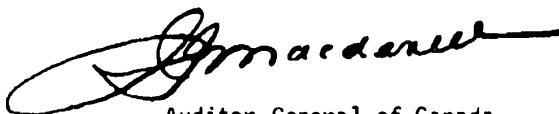
Sirs:

The accounts and financial transactions of the Northwest Territories have been examined for the year ended March 31, 1974. My examination included a general review of the accounting procedures and such tests of accounting records and supporting evidence as I considered necessary in the circumstances.

In compliance with the requirements of section 23(4) of the Northwest Territories Act I report that, in my opinion:

- (a) proper books of account have been kept by the Territories;
- (b) the financial statements of the Territories
 - (i) were prepared on a basis consistent with that of the preceding fiscal year and are in agreement with the books of account,
 - (ii) in the case of the statement of expenditure and revenue, give a true and fair view of the expenditures and revenues of the Territories for the fiscal year, and
 - (iii) in the case of the statement of assets and liabilities, give a true and fair view of the affairs of the Territories at the end of the fiscal year; and
- (c) the transactions of the Territories that have come under my notice, except for certain transactions which gave rise to overexpenditures of \$125,287 and \$14,430 in the appropriations of the Departments of Social Development and Local Government, have been within the powers of the Territories under the Northwest Territories Act and any other Act applicable to the Territories.

Yours faithfully,



Auditor General of Canada.

GOVERNMENT OF THE NORTHWEST TERRITORIES

Statement of Assets and Liabilities as at March 31, 1974
(With comparative figures for the year ended March 31, 1973)

<u>Assets</u>		<u>Liabilities</u>			
	<u>1974</u>	<u>1973</u>		<u>1974</u>	<u>1973</u>
Current:			Current:		
Cash	\$ 4,472,480	\$ 14,665,150	Accounts payable	\$ 9,925,447	\$ 11,905,756
Accounts Receivable	9,676,486	4,099,021	Contractors' holdbacks	834,730	1,062,777
Inventories, at cost	<u>3,715,305</u>	<u>1,550,357</u>	Unapplied balances of advances from Canada	-	110,433
			Other	<u>879,692</u>	<u>389,557</u>
	<u>17,864,271</u>	<u>20,314,528</u>		<u>11,639,869</u>	<u>13,468,523</u>
Long-term receivables:			Deferred Revenue	<u>804,397</u>	<u>1,079,120</u>
Loans to municipalities and school districts	5,983,125	5,252,128	Long-term debt:		
Housing Loans	159,931	668,758	Loans from Canada-		
Other loans, less provision of \$10,940 for doubtful accounts (Note 1)	<u>289,864</u>	<u>234,819</u>	General purpose	78,987,357	63,747,426
	<u>6,432,920</u>	<u>6,155,705</u>	Housing	3,938,375	3,011,472
Investment in Northwest Territories Housing Corporation (Note 2)	<u>566,744</u>	<u>-</u>	Special	<u>259,677</u>	<u>338,265</u>
Capital (Note 3):			Loans from Central Mortgage and Housing Corp.	<u>2,862,756</u>	<u>1,517,031</u>
Land and Buildings	48,160,859	36,713,254	Other:	<u>86,048,165</u>	<u>68,614,194</u>
Vacant Land	368,640	406,642	In trust - Department of Public Services	499,091	426,526
Vehicles	7,097,436	4,044,517	Special Reserve - Department of Public Services	12,032	9,467
Other capital assets	<u>2,053,980</u>	<u>1,519,825</u>	Reserve for Workmen's Compensation Claims	<u>235,063</u>	<u>224,694</u>
	<u>57,680,915</u>	<u>42,684,238</u>		<u>746,186</u>	<u>660,687</u>
Other:			Current deficit (Schedule 1)	<u>(73,863,559)</u>	<u>(56,916,298)</u>
In trust - Department of Public Services	<u>511,123</u>	<u>435,993</u>	Capital surplus (Schedule 2)	<u>57,680,915</u>	<u>42,684,238</u>
	<u>\$83,055,973</u>	<u>\$69,590,464</u>		<u>\$83,055,973</u>	<u>\$69,590,464</u>

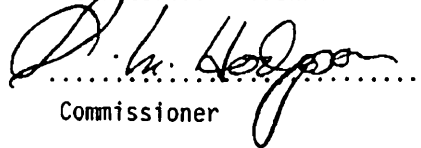
The accompanying notes are an integral part of the financial statement.

The above statement of Assets and Liabilities and the accompanying Statement of Expenditure and Revenue have been examined in accordance with my certificate dated October 3, 1974.

Certified correct


.....
Territorial Treasurer

Approved


.....
Commissioner


.....
Auditor General of Canada

GOVERNMENT OF THE NORTHWEST TERRITORIES

Statement of Expenditure and Revenue for the year ended March 31, 1974
(With comparative figures for the year ended March 31, 1973)

	<u>Expenditure</u>			<u>Revenue</u>	
	<u>1974</u>	<u>1973</u>		<u>1974</u>	<u>1973</u>
Operation and Maintenance			Operation and Maintenance		
			Taxation and general revenue		
Education	\$ 21,752,380	\$ 19,888,481	Taxes	\$ 4,713,928	\$ 4,580,581
Public Works	17,278,940	16,661,911	Liquor System - net profit (Schedule 3)	3,752,164	3,295,449
Administration	11,104,388	10,326,620	Housing rental recoveries	2,838,539	2,748,754
Local Government	10,089,930	9,051,048	Economic Development projects	1,272,184	1,012,308
Social Development	8,397,987	7,451,606	Licences and fees	1,092,885	890,305
Health	8,076,669	7,896,500	Bank interest	708,502	1,132,767
Economic Development	5,686,125	5,341,459	Refund of previous year's expenditures	696,252	472,705
Executive	4,475,687	2,863,997	Heating fuel, power, water and sewer	660,021	1,078,904
Public Services	3,880,249	3,100,826	Sundry	532,186	556,404
Information Services	634,462	428,839	Board, lodging and sale of food	398,206	302,301
Interest on loans from Canada	4,816,043	3,327,884	Rental of buildings and equipment	166,631	197,837
	96,192,860	86,339,171	Sale of capital assets	82,046	155,243
Capital	32,263,016	25,312,803		<u>16,913,544</u>	<u>16,423,558</u>
			Expenditure recoveries under Federal - Territorial cost-sharing agreements		
			Health	5,181,927	5,228,687
			Social Development	4,283,270	966,294
			Indian and Eskimo Northern Housing	2,768,290	2,622,300
			Public Works	2,169,962	1,717,299
			Education	971,409	827,124
			Local Government	112,908	293,602
			Public Services	39,017	1,678,624
			Economic Development	-	48,568
				<u>15,526,783</u>	<u>13,382,498</u>
			Operating grants from Canada	56,025,000	51,526,000
			Grant from Canada for repayment of loans from Canada	7,231,800	4,937,309
			Grant in lieu of income taxes	6,471,000	5,049,000
			Interest on loans to municipalities and school districts	368,940	262,662
				<u>102,537,067</u>	<u>91,581,027</u>
			Capital recoveries	8,971,548	3,580,734
				111,508,615	95,161,761
			Excess of expenditures over revenue	16,947,261	16,490,213
				<u>\$128,455,876</u>	<u>\$111,651,974</u>
				<u>\$128,455,876</u>	<u>\$111,651,974</u>

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

GOVERNMENT OF THE NORTHWEST TERRITORIES

Notes To Financial Statements
As At March 31, 1974

1. Long-term Receivables - Other Loans

Other loans include \$87,741 on which no payments have been received for four years. Although it is doubtful that the amount will be collected, no provision for loss has been made.

2. Investment in Northwest Territories Housing Corporation

The Corporation was established on January 1, 1974, as an agent of the Commissioner pursuant to section 3 of the Northwest Territories Housing Corporation Ordinance which inter alia provides for the transfer to the Corporation of all assets and liabilities of the Commissioner pertaining to housing in the Northwest Territories. As at March 31, 1974, the administration of long-term mortgages receivable totalling \$566,744 was transferred to the Corporation and is now deemed to be invested in the Corporation.

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. 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, 1974 the amount outstanding was \$140,007 of which \$50,000 has been recorded as a direct liability.

GOVERNMENT OF THE NORTHWEST TERRITORIES

Statement of Current Deficit
 For the year ended March 31, 1974
(With comparative figures for the year ended March 31, 1973)

	<u>1974</u>	<u>1973</u>
Balance at beginning of year	\$ 56,916,298	\$ 40,214,556
Excess of expenditure over revenue for the year per Statement of Expenditure and Revenue	16,947,261	16,490,213
Unrecovered development costs of land held for resale at Pine Point	<u>-</u>	<u>211,529</u>
Balance at end of year	<u>\$ 73,863,559</u>	<u>\$ 56,916,298</u>

GOVERNMENT OF THE NORTHWEST TERRITORIESStatement of Capital Surplus
for the year ended March 31, 1974

Balance, April 1, 1973	\$42,684,238
Add: Asset Additions	<u>15,478,218</u>
	58,162,456
Less: Disposals	<u>481,541</u>
Balance, March 31, 1974	<u>\$57,680,915</u>

GOVERNMENT OF THE NORTHWEST TERRITORIES

Liquor Control System
Statement of Profit and Loss
For the year ended March 31, 1974
(With comparative figures for the year ended March 31, 1973)

	<u>1974</u>	<u>1973</u>
Sales		
Spirits	\$4,356,904	\$3,626,024
Beer	3,534,734	3,183,669
Wine	<u>812,374</u>	<u>686,486</u>
	8,704,012	7,496,179
Less		
Discounts on sales	<u>57,544</u>	<u>-</u>
Net sales	<u>8,646,468</u>	<u>7,496,179</u>
Cost of Sales		
Opening inventory, beginning of year	1,181,829	712,921
Purchases	4,131,334	3,593,057
Freight	<u>782,628</u>	<u>745,558</u>
	6,095,791	5,051,536
Less		
Inventory, end of year	<u>1,643,810</u>	<u>1,181,829</u>
	<u>4,451,981</u>	<u>3,869,707</u>
Gross profit on sales	<u>4,194,487</u>	<u>3,626,472</u>
Other Revenue		
Licences	69,908	67,928
Import permits	43,983	57,249
Interest	43,890	19,903
Special licences	5,287	5,798
Rent	960	960
Miscellaneous	<u>313</u>	<u>232</u>
	<u>164,341</u>	<u>152,070</u>
Gross profit and other revenues	4,358,828	3,778,542
Expenditures		
Administrative	454,627	441,662
Commissions	106,337	-
Stock insurance	27,622	21,931
Storage allowance	9,209	6,148
Warehouse rental	8,169	13,217
Miscellaneous	<u>700</u>	<u>135</u>
	<u>606,664</u>	<u>483,093</u>
Net Profit	<u>\$3,752,164</u>	<u>\$3,295,449</u>

GOVERNMENT OF THE NORTHWEST TERRITORIES

Accountable advances outstanding March 31, 1973
not accounted for by April 30, 1974

<u>Name</u>	<u>Amount</u>	<u>Name</u>	<u>Amount</u>
ADAMS, W.	\$ 500	HARDER, G.	\$ 1,500
AMAGOALIK, J.	385	HAUFF, T.	200
ARCHIBALD, W.R.	300	HELMER, A.	150
ARGUE, J.	500	HODSON, S.	100
AUCHTERLONIE, T.	1,350	HORKOVEC, L.	400
BARFORD, H.	600	HUNTER, R.	50
BENNETT, C.A.	600	JENSEN, H.	500
BERGASSE, J.A.	180	LYNCH, W.M.	1,000
BILLING, D.	100	JONES, M.	350
BILLINGSLEY, D.	2,500	KANYOK, M.	425
BLACKBURN, R.H.	300	KIBBY, S.	650
BLAKE, P.	100	KOOLERK, P.	1,235
BOURQUE, A.	100	KORNICHUK, R.	325
BOWEN, J.	67	KUSAGAK, J.	225
BREWSTEP, B.	1,100	LEGG, B.J.	558
BUELL, W.	163	LEVAC, J.A.	300
BURNETT, K.	340	LIGHT, B.	44
BURNS, M.	100	MACKENZIE, J.	15
BUSCH, G.	160	MACKENZIE, M.	80
CARPENTER, S.	225	MacLELLAN, R.	100
CARVER, M.	283	MATVEYENKO	136
CASTLE, G.	215	MANDEVILLE	100
CASTLE, J.	500	MANDEVILLE, L.	500
CHASE, D.	150	MARQUAND, J.	750
CLARK, H.	150	MASUZUMI, B.	1,550
CLARK, R.	126	MATHEW, D.	845
COLBOURNE, E.	425	MacCLEAN, K.C.	308
COOKIE, P.	300	McPHERSON, G.	350
COTTERILL, E.	300	MERCREDI	100
COULOMBE, V.	90	MILLER, S.	650
DANIELS, B.	120	MOFFATT, J.	500
DEAGLE, J.	350	MOUTERITNA, M.	175
DEMEULE, V.	360	NADEAU, J.	600
DEMELT, S.	500	NAUMEALUK, J.	2,000
DIALLA, T.	400	NAYLOR, D.	700
DOBSON, E.	140	NEWTON, A.	150
DYCK, B.	550	NICOLL, J.	362
EMOHOK, B.	40	NORWEGION, F.	42
ENGE, A.	125	OKKUMALUK, L.	950
ENGLAND, K.	100	OKPIK, A.	650
ENGLISH, J.	400	OSTRICK, E.	315
ELOGAYAK, H.	200	PAGNANA, E.	50
EVALIK, C.	200	PIN, G.	650
EVERETT, S.	500	ROSS, D.	1,000
FAWCETT, T.	280	SLATER, M.	90
GANSKE, A.E.	100	SUTCLIFFE, J.	232
GODREEY, A.	140	SHEVKENEK, A.	300
GONDA, F.	625	SENIOR, J.	500
GREEN, N.	80	SEYMOUR, J.	80

GOVERNMENT OF THE NORTHWEST TERRITORIES

Accountable advances outstanding March 31, 1974
not accounted for by April 30, 1974

<u>Name</u>	<u>Amount</u>	<u>Name</u>	<u>Amount</u>
SIBBESTON, N.	\$ 530	TALBOT, G.	\$ 68
SMITH, C.	120	VOISEY, S.	950
STEHR, D.	300	VOLAK, G.	1,400
STEVENS, M.	1,000	WIEDEMAN, F.	105
THEIL, W.	150	WILLIAMS, L.	90
THIESSEN, H.	170	WINIARCZYK, H.	461
THOM, B.	50	WOODHOUSE, A.	400
TAIPAWA, S.	200	ZENTNR, G. Local Govt.	100
TRIM, M.	315	ZOE, M.E.	75
Total			<u>\$46,745</u>

GOVERNMENT OF THE NORTHWEST TERRITORIES

Statement of Working Capital Funds
for the year ended March 31, 1974

	March 31		
	<u>1974</u>	<u>1973</u>	<u>Net Change</u>
Current Assets			
Cash	\$ 4,472,480	\$ 14,665,150	\$ (10,192,670)
Accounts Receivable	9,676,486	4,099,021	5,577,465
Inventories	3,715,305	1,550,357	2,164,948
	<u>17,864,271</u>	<u>20,314,528</u>	<u>(2,450,257)</u>
Current Liabilities			
Accounts Payable	9,925,447	11,905,756	(1,980,309)
Contractors' Holdback	834,730	1,062,777	(228,047)
Unapplied Balances of advances from Canada	-	110,433	(110,433)
Other Liabilities	879,692	389,557	490,135
	<u>11,639,869</u>	<u>13,468,523</u>	<u>(1,828,654)</u>
Net Working Capital	<u>6,224,402</u>	<u>6,846,005</u>	<u>(621,603)</u>

Source and Application of Funds by Item

	<u>Total</u>	<u>Operation & Maintenance</u>	<u>Capital</u>	<u>Amortization</u>
Sources				
Current Receipts	\$132,933,096	\$ 95,450,827	\$29,364,562	\$ 8,117,707
Applications				
Current Disbursements	133,554,699	91,837,441	33,774,461	7,942,797
	(621,603)	3,613,386	(4,409,899)	174,910
Transfer of Funds for Capital Expenditures Per Section 4 of The Federal - Territorial Financial Agreement	-	(4,409,899)	4,409,899	-
Net Activity	(621,603)	(796,513)	-	174,910
Balance at March 31, 1973	6,846,005	7,539,867	-	(693,862)
Balance at March 31, 1974	<u>\$ 6,224,402</u>	<u>\$ 6,743,354</u>	<u>\$ -</u>	<u>\$ (518,952)</u>

GOVERNMENT OF THE NORTHWEST TERRITORIES

Schedule of Debenture Loans to School
Districts and Municipalities
at March 31, 1973 and 1974

	<u>Principal Balance March 31, 1973</u>	<u>New Loans</u>	<u>Principal Repayments</u>	<u>Principal Balance March 31, 1974</u>
School Districts				
Yellowknife #1				
5	\$ 58,528	\$ -	\$ 6,092	\$ 52,436
6	31,036	-	3,478	27,558
7	9,304	-	751	8,553
8	44,003	-	1,076	42,927
9	260,442	-	7,012	253,430
10	42,000	-	2,986	39,014
11	419,000	-	9,853	409,147
	<u>864,313</u>	<u>-</u>	<u>31,248</u>	<u>833,065</u>
Yellowknife #2				
1	28,000	-	7,000	21,000
3	5,618	-	685	4,933
4	54,678	-	2,655	52,023
5	46,363	-	1,405	44,958
6	38,504	-	3,636	34,868
7	50,000	-	1,179	48,821
	<u>223,163</u>	<u>-</u>	<u>16,560</u>	<u>206,603</u>
Total School Districts	<u>1,087,476</u>	<u>-</u>	<u>47,808</u>	<u>1,039,668</u>
Municipalities				
Yellowknife				
11	7,284	-	3,550	3,734
13	3,553	-	1,125	2,428
15	5,400	-	1,800	3,600
16	31,467	-	3,933	27,534
20	8,627	-	1,523	7,104
21	16,225	-	2,283	13,942
22	20,281	-	2,853	17,428
23	32,637	-	4,548	28,089
24	26,703	-	2,993	23,710
25	23,920	-	1,270	22,650
26	8,345	-	253	8,092
27	4,850	-	544	4,306
28	19,501	-	2,185	17,316
29	30,135	-	913	29,222
30	185,450	-	5,621	179,829

GOVERNMENT OF THE NORTHWEST TERRITORIES

Schedule of Debenture Loans to School
Districts and Municipalities
at March 31, 1973 and 1974

	Principal Balance March 31, 1973	New Loans	Principal Repayments	Principal Balance March 31, 1974
31	\$ 23,377	\$ -	\$ 2,587	\$ 20,790
32	27,977	-	792	27,185
33	9,557	-	249	9,308
34	166,779	-	4,347	162,432
35	27,368	-	2,590	24,778
36	11,028	-	288	10,740
37	42,763	-	4,048	38,715
38	19,671	-	1,862	17,809
39	13,851	-	644	13,207
40	23,893	-	623	23,270
41	62,079	-	1,618	60,461
42	12,829	-	1,214	11,615
43	8,553	-	810	7,743
44	191,145	-	4,983	186,162
45	21,382	-	2,024	19,358
46	17,960	-	1,700	16,260
47	14,967	-	1,417	13,550
48	46,084	-	4,124	41,960
49	48,772	-	1,313	47,459
50	97,544	-	2,627	94,917
51	13,825	-	1,237	12,588
52	59,989	-	1,615	58,374
53	55,593	-	4,702	50,891
54	11,723	-	298	11,425
56	23,131	-	1,987	21,144
57	170,818	-	4,483	166,335
58	70,000	-	1,767	68,233
59	40,000	-	1,010	38,990
60	29,000	-	732	28,268
61	287,053	-	66,292	220,761
62	3,000	-	220	2,780
63	30,000	-	707	29,293
64	10,000	-	236	9,764
65	30,000	-	707	29,293
66	40,000	-	943	39,057
67	65,000	-	4,663	60,337
68	42,500	-	3,049	39,451
69	39,500	-	2,834	36,666
70	350,000	-	61,090	288,910
71	11,650	-	455	11,195
72	-	25,000	-	25,000
73	-	70,000	-	70,000
74	-	16,000	-	16,000

GOVERNMENT OF THE NORTHWEST TERRITORIES

Schedule of Debenture Loans to School
Districts and Municipalities
at March 31, 1973 and 1974

	Principal Balance March 31, 1973	New Loans	Principal Repayments	Principal Balance March 31, 1974
75	\$ -	\$ 14,600	\$ -	\$ 14,600
76	-	26,850	-	26,850
77	-	88,500	-	88,500
	<u>2,694,739</u>	<u>240,950</u>	<u>234,281</u>	<u>2,701,408</u>
Hay River				
2	8,334	-	2,084	6,250
4	4,500	-	1,500	3,000
6	40,612	-	4,234	36,378
7	70,376	-	6,124	64,252
8	14,075	-	1,225	12,850
9	8,797	-	766	8,031
10	9,853	-	858	8,995
12	53,347	-	1,953	51,394
13	10,140	-	1,426	8,714
14	23,182	-	703	22,479
15	46,628	-	1,320	45,308
16	133,235	-	2,118	131,117
17	28,822	-	28,822	-
18	44,238	-	44,238	-
19	45,950	-	7,990	37,960
20	14,515	-	2,524	11,991
21	150,000	-	3,393	146,607
22	80,000	-	3,123	76,877
23	-	338,500	-	338,500
24	-	29,050	-	29,050
25	-	68,000	-	68,000
26	-	6,385	-	6,385
27	-	21,535	-	21,535
28	-	100,000	-	100,000
	<u>786,604</u>	<u>563,470</u>	<u>114,401</u>	<u>1,235,673</u>
Fort Smith				
1	25,065	-	1,902	23,163
2	28,719	-	1,844	26,875
3	14,238	-	759	13,479
4	13,191	-	700	12,491
5	37,303	-	1,056	36,247
6	13,989	-	397	13,592
7	18,447	-	869	17,578
8	44,316	-	1,083	43,233
9	21,561	-	1,000	20,561
10	30,000	-	280	29,720

GOVERNMENT OF THE NORTHWEST TERRITORIES

Schedule of Debenture Loans to School
Districts and Municipalities
at March 31, 1973 and 1974

	<u>Principal Balance March 31, 1973</u>	<u>New Loans</u>	<u>Principal Repayments</u>	<u>Principal Balance March 31, 1974</u>
11	\$ 27,000	\$ -	\$ 252	\$ 26,748
12	-	18,150	-	18,150
13	-	85,000	-	85,000
14	-	20,000	-	20,000
15	-	23,325	-	23,325
	<u>273,829</u>	<u>146,475</u>	<u>10,142</u>	<u>410,162</u>
Inuvik				
1	78,481	-	2,059	76,422
2	<u>331,000</u>	<u>-</u>	<u>58,208</u>	<u>272,792</u>
	<u>409,481</u>	<u>-</u>	<u>60,267</u>	<u>349,214</u>
Pine Point				
1	-	117,000	-	117,000
Fort Simpson				
	-	130,000	-	130,000
Total Municipalities	<u>4,164,652</u>	<u>1,197,895</u>	<u>419,090</u>	<u>4,943,457</u>
Total Debenture Loans	<u>\$ 5,252,128</u>	<u>\$1,197,895</u>	<u>\$ 466,898</u>	<u>\$ 5,983,125</u>

GOVERNMENT OF THE NORTHWEST TERRITORIES

Schedule of Housing and Other Loans
at March 31, 1973 and 1974

	Principal Balance March 31, 1973	New Loans	Principal Repayment	Transfers To N.W.T. Housing Corporation	Principal Balance March 31, 1974
Housing Loans					
First Mortgage Loans	\$ 419,382	\$ 73,500	\$ 14,547	\$ 478,335	\$ -
Mortgage Loans To Contractors	163,877	-	3,946	-	159,931
Second Mortgage Loans	85,499	6,000	3,090	88,409	-
Total Housing Loans	<u>668,758</u>	<u>79,500</u>	<u>21,583</u>	<u>566,744</u>	<u>159,931</u>
Other Loans					
MacCalder Construction	14,460	-	-	-	14,460
Arctic Red River Sawmill	81,000	-	7,719	-	73,281
	<u>95,460</u>	<u>-</u>	<u>7,719</u>	<u>-</u>	<u>87,741</u>
Trapper's Assistance					
Outfitting Advances	54,393	74,177	37,266	-	91,304
Revolving Fur Account	18,415	139,096	109,327	-	48,184
	<u>72,808</u>	<u>213,273</u>	<u>146,593</u>	<u>-</u>	<u>139,488</u>
Loans To University Students	1,403	-	-	-	1,403
Land Contracts	65,148	26,777	30,693	-	61,232
Total Other Loans	<u>234,819</u>	<u>240,050</u>	<u>185,005</u>	<u>-</u>	<u>289,864</u>

GOVERNMENT OF THE NORTHWEST TERRITORIES

Schedule of Capital Loans from Canada
at March 31, 1973 and 1974

General Purpose Loans	<u>Original Amount</u>	<u>Balance March 31, 1973</u>	<u>New Loans</u>	<u>Principal Repayment</u>	<u>Balance March 31, 1974</u>
Loan Number					
1	\$ 600,000	\$ 236,293	\$ -	\$ 35,290	\$ 201,003
2	200,000	92,863	-	11,406	81,457
3	400,000	228,140	-	20,690	207,450
4	150,000	85,553	-	7,759	77,794
6	300,000	185,883	-	14,778	171,105
7	300,000	189,223	-	14,697	174,526
8	380,000	236,517	-	18,695	217,822
10	300,000	201,564	-	14,004	187,560
12	140,000	17,267	-	17,267	-
13	370,000	249,578	-	17,226	232,352
16	250,000	60,459	-	29,474	30,985
20	1,370,000	1,042,086	-	57,443	984,643
21	1,272,000	973,284	-	52,800	920,484
23	2,700,000	2,182,736	-	104,780	2,077,956
24	1,398,000	1,175,443	-	52,207	1,123,236
26	1,900,000	1,625,906	-	66,290	1,559,616
27	200,000	153,574	-	11,247	142,327
28	300,000	174,707	-	30,456	144,251
29	800,000	711,293	-	26,041	685,252
30	375,000	84,731	-	84,731	-
31	220,870	49,905	-	49,905	-
32	1,320,000	1,172,772	-	43,160	1,129,612
33	395,129	269,946	-	37,323	232,623
34	244,900	202,959	-	12,522	190,437
35	1,273,206	1,140,124	-	39,622	1,100,502
36	180,000	165,884	-	5,379	160,505
37	250,000	231,926	-	6,990	224,936
38	550,000	510,237	-	15,377	494,860
40	750,000	695,778	-	20,969	674,809
41	900,000	834,934	-	25,162	809,772
43	450,000	418,874	-	12,132	406,742
44	466,000	208,461	-	100,159	108,302
45	240,225	224,026	-	6,343	217,683
49	500,000	477,869	-	12,453	465,416
50	1,000,000	955,738	-	24,906	930,832
51	1,400,000	1,338,033	-	34,868	1,303,165
52	1,500,000	1,433,607	-	37,359	1,396,248
53	1,200,000	1,145,817	-	30,410	1,115,407
54	1,000,000	954,848	-	25,342	929,506
55	700,000	668,393	-	17,739	650,654
56	1,100,000	1,045,535	-	30,202	1,015,333
57	800,000	760,389	-	21,965	738,424

GOVERNMENT OF THE NORTHWEST TERRITORIES

Schedule of Capital Loans from Canada
at March 31, 1973 and 1974

General Purpose Loans	Original Amount	Balance March 31, 1973	New Loans	Principal Repayment	Balance March 31, 1974
Loan Number					
58	\$1,007,500	\$ 957,615	\$ -	\$ 27,663	\$ 929,952
59	1,555,000	1,519,092	-	38,601	1,480,491
60	660,000	644,759	-	16,384	628,375
61	1,550,000	1,514,207	-	38,477	1,475,730
62	750,000	732,077	-	19,212	712,865
63	1,545,000	1,509,323	-	38,353	1,470,970
65	650,000	534,693	-	122,226	412,467
66	1,540,000	1,503,197	-	39,448	1,463,749
68	1,535,000	1,498,313	-	39,320	1,458,997
69	1,530,000	1,493,436	-	39,191	1,454,245
70	640,000	526,466	-	120,346	406,120
71	1,525,000	1,486,513	-	41,061	1,445,452
72	753,000	733,996	-	20,275	713,721
73	1,520,000	1,481,639	-	40,927	1,440,712
74	603,300	494,797	-	114,267	380,530
75	1,527,700	1,489,144	-	41,134	1,448,010
77	1,500,000	1,500,000	-	34,165	1,465,835
78	1,500,000	1,500,000	-	34,165	1,465,835
81	500,000	500,000	-	86,945	413,055
82	600,000	600,000	-	13,666	586,334
83	1,500,000	1,500,000	-	34,165	1,465,835
84	1,500,000	1,500,000	-	34,165	1,465,835
85	500,000	500,000	-	86,945	413,055
86	1,500,000	1,500,000	-	34,165	1,465,835
88	555,000	555,000	-	12,556	542,444
89	1,500,000	1,500,000	-	34,165	1,465,835
90	500,000	500,000	-	86,945	413,055
91	1,500,000	1,500,000	-	33,930	1,466,070
92	1,500,000	1,500,000	-	33,935	1,466,065
94	500,000	500,000	-	87,271	412,729
95	1,500,000	1,500,000	-	33,935	1,466,065
96	1,500,000	1,500,000	-	35,359	1,464,641
97	272,100	272,100	-	47,850	224,250
98	1,500,000	1,500,000	-	35,359	1,464,641
100	887,900	887,900	-	20,930	866,970
101	1,600,000	-	1,600,000	-	1,600,000
102	-	-	687,000	-	687,000
105	1,400,000	-	1,400,000	-	1,400,000
106	953,000	-	953,000	-	953,000
108	1,300,000	-	1,300,000	-	1,300,000
109	-	-	686,000	-	686,000
110	1,500,000	-	1,500,000	-	1,500,000

GOVERNMENT OF THE NORTHWEST TERRITORIES

Schedule of Capital Loans from Canada
at March 31, 1973 and 1974

	<u>Original Amount</u>	<u>Balance March 31, 1973</u>	<u>New Loans</u>	<u>Principal Repayment</u>	<u>Balance March 31, 1974</u>
General Purpose Loans					
Loan Number					
111	\$ 952,000	\$ -	\$ 952,000	\$ -	\$ 952,000
112	1,450,000	-	1,450,000	-	1,450,000
113	-	-	686,500	-	686,500
115	1,550,000	-	1,550,000	-	1,550,000
116	951,000	-	951,000	-	951,000
117	1,350,000	-	1,350,000	-	1,350,000
118	-	-	495,500	-	495,500
119	1,200,000	-	1,200,000	-	1,200,000
120	950,000	-	950,000	-	950,000
122	444,000	-	444,000	-	444,000
	<u>85,451,830</u>	<u>63,747,426</u>	<u>18,155,000</u>	<u>2,915,069</u>	<u>78,987,357</u>
Housing Loans					
Loan Number					
9	\$ 10,000	\$ 7,394	\$ -	\$ 339	\$ 7,055
14	120,000	80,944	-	5,587	75,357
17	10,000	8,362	-	287	8,075
18	100,000	76,065	-	4,193	71,872
22	220,000	177,853	-	8,538	169,315
46	773,750	685,106	-	34,785	650,321
64	450,000	431,569	-	19,652	411,917
67	100,000	97,610	-	2,562	95,048
76	450,000	431,569	-	19,652	411,917
79	120,000	120,000	-	2,733	117,267
80	225,000	225,000	-	8,573	216,427
87	225,000	225,000	-	8,573	216,427
93	225,000	225,000	-	8,783	216,217
99	220,000	220,000	-	8,840	211,160
103	218,000	-	218,000	-	218,000
104	160,000	-	160,000	-	160,000
107	216,500	-	216,500	-	216,500
114	217,000	-	217,000	-	217,000
121	218,500	-	218,500	-	218,500
123	30,000	-	30,000	-	30,000
	<u>4,308,750</u>	<u>3,011,472</u>	<u>1,060,000</u>	<u>133,097</u>	<u>3,938,375</u>

GOVERNMENT OF THE NORTHWEST TERRITORIES

Schedule of Capital Loans from Canada
at March 31, 1973 and 1974

	<u>Original Amount</u>	<u>Balance March 31, 1973</u>	<u>New Loans</u>	<u>Principal Repayment</u>	<u>Balance March 31, 1974</u>
Special Purpose Loans					
Loan Number					
15 Pine Point Development	\$ 224,288	\$ 63,689	\$ -	\$ 31,030	\$ 32,659
39 Pine Point Development	200,000	88,476	-	42,691	45,785
47 Pine Point Development	<u>200,000</u>	<u>186,100</u>	-	<u>4,867</u>	<u>181,233</u>
	<u>624,288</u>	<u>338,265</u>	-	<u>78,588</u>	<u>259,677</u>
 Total Capital Loans from Canada	 <u>\$90,384,868</u>	 <u>\$ 67,097,163</u>	 <u>\$19,215,000</u>	 <u>\$3,126,754</u>	 <u>\$ 83,185,409</u>

GOVERNMENT OF THE NORTHWEST TERRITORIES

Statement of Gross Receipts
for the year ended March 31, 1974

<u>OPERATION AND MAINTENANCE</u>	<u>Actual</u>	<u>Estimates</u>	<u>Difference</u>
<u>Executive Office</u>			
Revenue			
Mackenzie River Ferry Operations	\$ 308,289	\$ -	\$ 308,289
Prior years earnings	-	-	-
Other	1,986	-	1,986
Total Program	<u>310,275</u>	<u>-</u>	<u>310,275</u>
<u>Information Services</u>			
Revenue			
Sale of Publications	40,940	99,000	(58,060)
Other	-	-	-
Total Program	<u>40,940</u>	<u>99,000</u>	<u>(58,060)</u>
<u>Executive Secretariat</u>			
Revenue			
Museum Admissions	1,097	-	1,097
Other	1,057	-	1,057
Total Program	<u>2,154</u>	<u>-</u>	<u>2,154</u>
<u>Amortization</u>			
Repayment of Debenture Loans	835,839	608,000	227,839
Loan Amortization Grant	7,231,800	7,276,000	(44,200)
Repayment of Low Cost Housing Loans	-	41,000	(41,000)
Mortgages to Contractors	15,129	15,000	129
C.M.H.C. Administered Loans	34,939	-	34,939
Total Program	<u>8,117,707</u>	<u>7,940,000</u>	<u>177,707</u>

GOVERNMENT OF THE NORTHWEST TERRITORIES

Statement of Gross Receipts
for the year ended March 31, 1974

<u>Local Government</u>	<u>Actual</u>	<u>Estimates</u>	<u>Difference</u>
Revenue			
Water and Sewer Services	\$ 236,255	\$ 125,000	\$ 111,255
Taxes - Territorial School Levy	197,370	248,000	(50,630)
Taxes from Hamlets	53,789	22,000	31,789
Sale of Land and Agreements of Sale, Leases	45,377	100,200	(54,823)
Public Health Agreement	24,698	9,000	15,698
Municipal Services - Capital Tax	-	20,000	(20,000)
Library Services	2,557	2,400	157
C.M.H.C. Land Assemblies	28,210	125,000	(96,790)
Housing	34,493	40,000	(5,507)
Quarry & Timber Permits	109,159	-	109,159
Other	61,085	40,000	21,085
Agreements of Sale Principal Repayments	30,693	-	30,693
Total Revenue	<u>823,686</u>	<u>731,600</u>	<u>92,086</u>
Recoveries			
Charges for Assessment Services	-	40,000	(40,000)
Fitness and Amateur Sport Programs	-	-	-
MacKenzie Valley Pipeline Studies	34,126	-	34,126
Emergency Measures Organization Recovery from Federal and Yukon Governments	36,196	18,000	18,196
Prior Years Recoveries	-	-	-
Employment Liason Division - Manpower	3,892	50,000	(46,108)
Total Recoveries	<u>74,214</u>	<u>108,000</u>	<u>(33,786)</u>
Grants			
Advances D.I.A.N.D.			
Under Engineering Services Agreement	-	-	-
Northern Housing Program - O & M	2,812,579	2,768,000	44,579
Grant in Lieu of Taxes	17,695	-	17,695
Total Grants	<u>2,830,274</u>	<u>2,768,000</u>	<u>62,274</u>
Total Program	<u>3,728,174</u>	<u>3,607,600</u>	<u>120,574</u>

GOVERNMENT OF THE NORTHWEST TERRITORIESStatement of Gross Receipts
for the year ended March 31, 1974

<u>Public Works</u>	<u>Actual</u>	<u>Estimates</u>	<u>Difference</u>
Revenue			
Sale of Power, & Heat to Federal Government			
Departments & Agencies	\$ 399,069	\$ 110,000	\$ 289,069
Repair & Upkeep of Buildings & Equipment	167,475	153,500	13,975
Rental of Office Accomodation	161,036	116,000	45,036
Other	146,676	-	146,676
Total Revenue	<u>874,256</u>	<u>379,500</u>	<u>494,756</u>
Recoveries			
Management Fee Engineering Services Agreement	-	35,000	(35,000)
Fees Re. Supervision of Low Rental Housing	-	50,000	(50,000)
Maintenance Cost Wood Buffalo National Park	79,980	80,000	(20)
Construction Costs Projects Undertaken by N.W.T.	-	42,700	(42,700)
MacKenzie Highway - O & M	1,667,802	1,824,000	(156,198)
Prior Years Expenditures - P.O.L. Inventory (Opening)	370,448	-	370,448
Total Grants	<u>2,118,230</u>	<u>2,031,700</u>	<u>86,530</u>
Total Program	<u>2,992,486</u>	<u>2,411,200</u>	<u>581,286</u>
<u>Social Development</u>			
Revenue			
Correctional Institute, Transit Centres, Receiving Lines, Board & Lodging	69,495	22,000	47,495
Total Revenue	<u>69,495</u>	<u>22,000</u>	<u>47,495</u>
Recoveries			
Blind Persons Allowance	16,470	20,000	(3,530)
Disabled Persons Allowance	13,233	17,000	(3,767)
Disabled Persons Assistance	18,721	27,000	(8,279)
Child Welfare	688,000	820,000	(132,000)
Welfare Services	1,995,339	600,000	1,395,339
Social Assistance	1,561,201	1,202,500	358,701
Student Bursaries	10,748	-	10,748
Penitentiary Services Agreement	7,560	-	7,560
Medical Social Services and Special Care	44,080	-	44,080
Other	5,162	-	5,162
Total Recoveries	<u>4,360,514</u>	<u>2,686,500</u>	<u>1,674,014</u>
Total Program	<u>4,430,009</u>	<u>2,708,500</u>	<u>1,721,509</u>

GOVERNMENT OF THE NORTHWEST TERRITORIESStatement of Gross Receipts
for the year ended March 31, 1974

<u>Administration</u>	<u>Actual</u>	<u>Estimates</u>	<u>Difference</u>
Revenue			
Employee Housing Rental Deductions	\$ 2,791,983	\$ 2,554,000	\$ 237,983
Taxes:			
Aviation Fuel	617,379	500,000	117,379
Gasoline	1,004,639	1,000,000	4,639
Heating Oil	1,010,538	600,000	410,538
Diesel Oil (Vehicles)	1,371,875	1,100,000	271,875
Other Fuels	440,644	500,000	(59,356)
Interest - Investments	708,786	503,000	205,786
Bank Interest	(284)	1,000	(1,284)
Data Processing	10,177	12,000	(1,823)
Sundry Revenues	44,806	115,000	(70,194)
Total Revenue	<u>8,000,543</u>	<u>6,885,000</u>	<u>1,115,543</u>
Grants			
Grant in Lieu of Income Taxes	6,471,000	6,471,000	-
Operating Deficit Grant	56,025,000	56,025,000	-
Total Grants	<u>62,496,000</u>	<u>62,496,000</u>	<u>-</u>
Recoveries			
Prior years Expenditures - P.O.L. Inventory	325,803	-	325,803
Total Program	<u>70,822,346</u>	<u>69,381,000</u>	<u>1,441,346</u>
<u>Industry and Development</u>			
Revenue			
Commercial Development	316,488	206,000	110,488
Arts and Crafts	862,711	752,000	110,711
Fisheries	61,999	212,200	(150,201)
Tourism			
Sale of Licences & Permits	4,875	12,000	(7,125)
Game Management			
Sale of Licences & Permits	56,787	60,000	(3,213)
Sale of Confiscated Furs	8,089	1,000	7,089
Trapline Management	1,543	-	1,543
Trappers Assistance Repayments	37,266	30,000	7,266
Fur Auction Repayments	109,327	-	109,327
Other	24,413	-	24,413
Total Program	<u>1,483,498</u>	<u>1,273,200</u>	<u>210,298</u>

GOVERNMENT OF THE NORTHWEST TERRITORIES

Statement of Gross Receipts
for the year ended March 31, 1974

	<u>Actual</u>	<u>Estimates</u>	<u>Difference</u>
<u>Education</u>			
Revenue			
Admin. Fee - MacKenzie Hwy. Const. Program	\$ 110,812	\$ -	\$ 110,812
Examination Fees	1,557	500	1,057
Course Fees Evening Classes	10,884	500	10,384
Canada Student Loan Applications	89	100	(11)
Hostel Receipts & Voc. Educ. Board & Lodging	176,306	210,900	(34,594)
Audio Visual Services	2,353	1,000	1,353
Trade Examinations	370	100	270
Sale of Rations	81,068	92,400	(11,332)
Other	30,499	-	30,499
Total Revenue	<u>413,938</u>	<u>305,500</u>	<u>108,438</u>
Recoveries			
Continuing & Special Education	839,532	588,000	251,532
Dental Therapy Program	21,064	13,000	8,064
Total Recoveries	<u>860,596</u>	<u>601,000</u>	<u>259,596</u>
Total Program	<u>1,274,534</u>	<u>906,500</u>	<u>368,034</u>
<u>Public Services</u>			
Revenue			
Profits from Sale of Liquor	4,206,788	3,750,000	456,788
Business Licences	18,604	45,000	(26,396)
Professional Licences	9,597	2,000	7,597
Motor Vehicle Licences and Registrations	518,940	480,000	38,940
Companies and Societies Registrations	43,116	53,000	(9,884)
Public Trustee	4,153	2,000	2,153
Workmens Compensation	196,272	130,000	66,272
Safety Inspections	37,633	18,000	19,633
Court Fines and Fees	68,682	50,000	18,682
Miscellaneous Licences & Fees	16,510	11,000	5,510
Other	5,032	-	5,032
Total Revenue	<u>5,125,327</u>	<u>4,541,000</u>	<u>584,327</u>

GOVERNMENT OF THE NORTHWEST TERRITORIES

Statement of Gross Receipts
for the year ended March 31, 1974

	<u>Actual</u>	<u>Estimates</u>	<u>Difference</u>
Recoveries			
Recovery from Federal Government for Legal Aid Program	\$ -	\$ 37,500	\$ (37,500)
Recovery from Department of Justice (Travel, Aircraft Charters, Judne)	<u>39,017</u>	<u>10,000</u>	<u>29,017</u>
Total Recoveries	<u>39,017</u>	<u>47,500</u>	<u>(8,483)</u>
Total Program	<u>5,164,344</u>	<u>4,588,500</u>	<u>575,844</u>
 Health			
Sundry	26,643	-	26,643
Recoveries Health Control Programs	167,469	-	167,469
Recoveries under Medical Act	1,135,894	1,225,000	(89,106)
Recoveries under the Hospital Insurance and Diagnostic Services Act	<u>2,420,523</u>	<u>2,490,000</u>	<u>(69,477)</u>
Total Recoveries	<u>3,750,529</u>	<u>3,715,000</u>	<u>35,529</u>
 Grants			
T.H.I.S. Grants for Indians and Eskimos	1,253,689	1,380,000	(126,311)
Medicare Grants for Indians and Eskimos	<u>197,849</u>	<u>180,000</u>	<u>17,849</u>
Total Grants	<u>1,451,538</u>	<u>1,560,000</u>	<u>(108,462)</u>
Total Program	<u>5,202,067</u>	<u>5,275,000</u>	<u>(72,933)</u>
Total Operation and Maintenance	<u>95,450,827</u>	<u>90,250,500</u>	<u>5,200,327</u>
Total Amortization	<u>8,117,707</u>	<u>7,940,000</u>	<u>177,707</u>
Total O & M and Amortization	<u>103,568,534</u>	<u>98,190,500</u>	<u>5,378,034</u>

GOVERNMENT OF THE NORTHWEST TERRITORIESStatement of Gross Receipts
for the year ended March 31, 1974

<u>CAPITAL</u>	<u>Actual</u>	<u>Estimates</u>	<u>Difference</u>
<u>Administration</u>			
Loans			
Loans from Federal Government for Territorial Construction Program	\$ 19,215,000	\$ 19,215,000	\$ -
Loan from C.M.H.C. for Public Housing	<u>1,345,725</u>	<u>-</u>	<u>1,345,725</u>
Total Program	<u>20,560,725</u>	<u>19,215,000</u>	<u>1,345,725</u>
<u>Industry and Development</u>			
Fisheries - Sale of Land & Boats	4,296	5,000	(704)
Commercial Development			
Repayment on Artic Red & Ft. Resolution Sawmills	<u>7,719</u>	<u>45,000</u>	<u>(37,281)</u>
Total Program	<u>12,015</u>	<u>50,000</u>	<u>(37,985)</u>
<u>Sale of Capital Assets</u>			
Outright sale of Land	78,446	-	78,446
Sale of Buildings	<u>3,600</u>	<u>-</u>	<u>3,600</u>
Total Sale of Capital Assets	<u>82,046</u>	<u>-</u>	<u>82,046</u>
<u>Capital Recoveries</u>			
Grants for Construction of Vocational Facilities	(259,847)	-	(259,847)
Capital Recoveries (vote 5)	8,696,081	-	8,696,081
Capital Project Recoveries (vote 7)	<u>273,542</u>	<u>-</u>	<u>273,542</u>
Total Capital Recoveries	<u>8,709,776</u>	<u>-</u>	<u>8,709,776</u>
RECO	<u>Total Capital</u>	<u>19,265,000</u>	<u>10,099,562</u>

GOVERNMENT OF THE NORTHWEST TERRITORIES

Statement of Gross Receipts
for the year ended March 31, 1974

<u>Capital</u>	<u>Actual</u>	<u>Estimates</u>	<u>Difference</u>
Total Operations & Maintenance & Capital Revenue	\$ 132,933,096	<u>\$ 117,455,500</u>	<u>\$ 15,477,596</u>
Less: Adjustment for Financial Reporting	<u>21,424,481</u>		
Net Revenues	<u>\$ 111,508,615</u>		

GOVERNMENT OF THE NORTHWEST TERRITORIES
 Schedule of Adjustments for Financial Reporting - Revenues
for the year ended March 31, 1974

1972-73 Deferred Revenue	\$ (1,079,120)
1973-74 Deferred Revenue	804,397
Liquor Administration Expenses Included in Net Profit	454,624
New Loans from Canada	19,215,000
New Loans from C.M.H.C.	1,345,725
Revenue Transfer to Workmen's Compensation Reserve	10,369
Principal Repayments	
- Loans to Municipalities and School Districts	466,898
- Housing Loans	21,583
- Other Loans	<u>185,005</u>
Adjustment for Financial Reporting	<u>\$ 21,424,481</u>

GOVERNMENT OF THE NORTHWEST TERRITORIES

Statement of Disbursements by Department and Allotment
for the year ended March 31, 1974

<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	\$ 368,300	\$ 130,000	\$ 165,500	\$ 663,800	\$ 654,326	\$ 9,474
1012	Regional Administration	1,194,000	212,000	(94,161)	1,311,839	1,307,556	4,283
1013	Public Inquiries	33,000	-	(7,300)	25,700	23,427	2,273
1014	Public Functions	45,000	-	10,000	55,000	54,517	483
1015	Clerk of the Council	365,000	30,000	13,550	408,550	401,956	6,594
1016	Grants to Organizations	198,500	-	(14,450)	184,050	183,933	117
1017	N.W.T. Housing Corporation	-	1,014,000	-	1,014,000	1,014,000	-
		<u>2,203,800</u>	<u>1,386,000</u>	<u>73,139</u>	<u>3,662,939</u>	<u>3,639,715</u>	<u>23,224</u>
<u>Information Services</u>							
1110	Administration	64,500	-	4,800	69,300	67,189	2,111
1111	Public Relations	134,000	-	(4,481)	129,519	129,358	161
1112	Publications	202,900	-	8,042	210,942	202,611	8,331
1113	Printing Unit	90,500	-	3,200	93,700	93,549	151
1114	Interpreter-Translator	92,100	53,000	(3,300)	141,800	141,755	45
		<u>584,000</u>	<u>53,000</u>	<u>8,261</u>	<u>645,261</u>	<u>634,462</u>	<u>10,799</u>
<u>Executive Secretariat</u>							
1220	Secretariat	96,500	-	(13,200)	83,300	68,873	14,427
1221	Financial Co-ordination and Program Analysis	74,200	-	900	75,100	74,964	136
1222	Administration and Special Projects	313,300	-	(41,300)	272,000	246,595	25,405
1224	Audit and Management Services	193,000	-	9,900	202,900	199,283	3,617
1225	Personnel Planning and Policy	284,000	-	(37,700)	246,300	246,255	45
		<u>961,000</u>	<u>-</u>	<u>(81,400)</u>	<u>879,600</u>	<u>835,970</u>	<u>43,630</u>
<u>Amortization</u>							
1880	Principal	3,126,000	-	-	3,126,000	3,126,754	(754)
1881	Interest	4,838,000	-	-	4,838,000	4,816,043	21,957
		<u>7,964,000</u>	<u>-</u>	<u>-</u>	<u>7,964,000</u>	<u>7,942,797</u>	<u>21,203</u>

GOVERNMENT OF THE NORTHWEST TERRITORIES

Statement of Disbursements by Department and Allotment
for the year ended March 31, 1974

Allotment	Project Description	Main Appropriation	Supplementary Appropriations	Transfers	Total Appropriations	Expenditure	Unexpended Balance
<u>OPERATION AND MAINTENANCE</u>							
<u>Local Government</u>							
2020	Directorate	\$ 399,000	\$ -	\$ (28,293)	\$ 370,707	\$ 362,615	\$ 8,092
2021	Development of Local Government	3,660,800	512,900	(145,386)	4,028,314	4,026,849	1,465
2022	Municipal Affairs	1,446,500	-	102,425	1,548,925	1,548,793	132
2023	Housing	543,800	(214,000)	200	330,000	384,485	(54,485)
2024	Town Planning and Lands	308,000	-	(37,425)	270,575	270,562	13
2025	Recreation	347,100	64,900	202,992	614,992	614,271	721
2026	Emergency Measures	41,000	-	(2,600)	38,400	38,399	1
2027	Northern Housing	2,718,000	(465,000)	(500)	2,252,500	2,251,987	513
2028	Library Services	198,000	-	(6,388)	191,612	191,608	4
2029	Employment	308,600	205,900	(85,175)	429,325	400,360	28,965
2030	Pipelining and Highway Group	227,000	(227,000)	150	150	-	150
		<u>10,197,800</u>	<u>(122,300)</u>	<u>-</u>	<u>10,075,500</u>	<u>10,089,929</u>	<u>(14,429)</u>
<u>Public Works</u>							
3030	Administration	906,900	-	(1,000)	905,900	865,433	40,467
3031	Highways	2,494,600	-	(40,000)	2,454,600	2,428,638	25,962
3032	Repair and Unkeep of Buildings and Works	4,612,000	-	109,400	4,721,400	4,672,769	48,631
3033	Repair and Unkeep of Equipment	2,339,400	26,700	(126,200)	2,239,900	2,164,913	74,987
3034	Heating Services	2,436,300	561,200	(33,800)	2,963,700	2,299,549	664,157
3035	Power Services	2,848,700	265,000	95,400	3,209,100	3,015,972	193,128
3036	Project Management	566,000	-	3,400	569,400	560,397	9,003
3037	Offices Leased	968,000	248,000	34,000	1,250,000	1,134,841	115,159
3038	Operations	194,100	-	(41,200)	152,900	136,434	16,466
		<u>17,366,000</u>	<u>1,100,900</u>	<u>-</u>	<u>18,466,900</u>	<u>17,278,940</u>	<u>1,187,960</u>

GOVERNMENT OF THE NORTHWEST TERRITORIES

Statement of Disbursements by Department and Allotment
for the year ended March 31, 1974

Allotment	Project Description	Main Appropriation	Supplementary Appropriations	Transfers	Total Appropriations	Expenditure	Unexpended Balance
<u>OPERATION AND MAINTENANCE</u>							
<u>Social Development</u>							
4040	Administration	\$ 1,828,600	\$ -	\$ (267,442)	\$ 1,561,158	\$ 1,556,687	\$ 4,471
4041	Corrective Services	1,129,400	-	(97,021)	1,032,379	1,032,324	55
4042	Categorical Allowances	115,200	-	(37,479)	77,721	77,695	26
4043	Child Welfare	1,816,200	-	(341,715)	1,474,485	1,474,485	-
4044	Medical Social Services and Special Care	847,900	-	(220,715)	627,185	627,165	20
4045	Alcohol Education	141,400	-	97,221	238,621	237,969	652
4046	Social Assistance	2,450,000	(56,000)	867,151	3,261,151	3,391,662	(130,511)
		<u>8,328,700</u>	<u>(56,000)</u>	<u>-</u>	<u>8,272,700</u>	<u>8,397,987</u>	<u>(125,287)</u>
<u>Administration</u>							
5050	Directorate	119,900	-	(17,600)	102,300	100,593	1,707
5051	Systems and Computer Services	452,600	-	46,600	499,200	499,195	5
5052	Financial and Office Services	2,334,400	-	(71,032)	2,263,368	2,263,254	114
5053	Supply Services	3,807,600	(718,100)	63,263	3,152,763	3,152,541	222
5054	Personnel Services	5,047,100	63,000	(21,231)	5,088,869	5,088,806	63
		<u>11,761,600</u>	<u>(655,100)</u>	<u>-</u>	<u>11,106,500</u>	<u>11,104,389</u>	<u>2,111</u>
<u>Economic Development</u>							
5060	Administration	525,700	-	67,600	593,300	537,878	55,422
6061	Tourism	528,000	-	(72,900)	455,100	401,607	53,493
6062	Industrial Development	3,608,700	75,000	(121,800)	3,561,900	3,502,004	59,896
6063	Game Management	1,057,800	125,000	127,100	1,309,900	1,244,637	65,263
		<u>5,720,200</u>	<u>200,000</u>	<u>-</u>	<u>5,920,200</u>	<u>5,686,126</u>	<u>234,074</u>

GOVERNMENT OF THE NORTHWEST TERRITORIES

Statement of Disbursements by Department and Allotment
for the year ended March 31, 1974

Allotment	Project Description	Main Appropriation	Supplementary Appropriations	Transfers	Total Appropriations	Expenditure	Unexpended Balance
<u>OPERATION AND MAINTENANCE</u>							
<u>Education</u>							
7070	Administration	\$ 2,791,000	\$ -	\$ (77,286)	\$ 2,713,714	\$ 2,706,453	\$ 7,261
7071	Schools	12,237,700	-	905,804	13,143,504	13,143,457	47
7072	Continuing and Special Education	4,158,300	(468,000)	(158,863)	3,531,437	3,531,382	55
7075	Pupil Residences	3,041,000	-	(669,655)	2,371,345	2,371,090	255
		<u>22,228,000</u>	<u>(468,000)</u>	<u>-</u>	<u>21,760,000</u>	<u>21,752,382</u>	<u>7,618</u>
<u>Public Services</u>							
8080	Administration and Registries	2,740,600	-	70,771	2,811,371	2,808,574	2,797
8081	Court Services	481,600	-	74,407	556,007	556,007	-
8082	Safety Division	228,200	111,200	(7,586)	331,814	331,811	3
8083	Labour Standards and Workmen's Compensation	220,200	-	(36,342)	183,858	183,857	1
8085	Liquor Control System	555,900	-	(101,250)	454,650	454,624	26
		<u>4,226,500</u>	<u>111,200</u>	<u>-</u>	<u>4,337,700</u>	<u>4,334,873</u>	<u>2,827</u>
<u>Health</u>							
9090	Administration	119,400	-	4,908	124,308	124,307	1
9091	Health Control	200,000	-	46,311	246,311	246,310	1
9092	Professional Training	10,000	-	(3,497)	6,503	6,503	-
9093	Territorial Share of Northern Health Services	1,064,600	-	(45,372)	1,019,228	1,019,224	4
9094	Subsidized Medical Travel For Medical Purposes	10,000	-	1,000	11,000	10,978	22
9095	Health Services For Indigents	90,000	-	(3,315)	86,685	86,685	-
9096	Hospital Insurance Scheme	4,911,700	-	(35)	4,911,665	4,911,664	1
9097	Medicare	1,671,000	-	-	1,671,000	1,670,997	3
		<u>8,076,700</u>	<u>-</u>	<u>-</u>	<u>8,076,700</u>	<u>8,076,668</u>	<u>32</u>
	Total Operations and Maintenance	<u>99,618,300</u>	<u>1,549,700</u>	<u>-</u>	<u>101,168,000</u>	<u>99,774,238</u>	<u>1,393,762</u>

GOVERNMENT OF THE NORTHWEST TERRITORIES

Statement of Disbursements by Department and Control Number
for the year ended March 31, 1974

<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>							
101006	Area Service Office - Rankin Inlet	\$ 1,000,000	\$ 395,000	\$ -	\$ 1,395,000	\$ 146,260	\$ -
101002	Utilidor Extension Phase II - Rankin Inlet	-	-	-	-	200,753	-
101003	Water Supply Pipeline - Rankin Inlet	-	-	-	-	180,511	-
101004	Site Preparation - Rankin Inlet	-	-	-	-	35,676	-
101008	Five Detached Houses - Rankin Inlet	-	-	-	-	125,854	-
101009	Staff Apartments - Rankin Inlet	-	-	-	-	513,975	-
101000	Miscellaneous and Unforeseen - Various Locations	100,000	-	(15,800)	84,200	-	-
101001	Car Barrier - Anakudluk Building - Frobisher Bay	-	-	-	-	676	-
101005	Executive Office Renovations - Headquarters	-	-	-	-	103,381	-
101007	Water Fountains - Headquarters	-	-	-	-	660	-
101010	Alteration to Offices - Inuvik	-	-	-	-	7,591	-
101011	Alter Ventilation System - Laing Building	-	-	-	-	7,846	-
101012	Alter Former Health Centre - Yellowknife	-	-	-	-	4,852	-
101098	Acquisition of Mobile Equipment	-	-	-	-	32,188	-
101099	Acquisition of Other Equipment	-	-	-	-	3,107	-
		<u>1,100,000</u>	<u>395,000</u>	<u>(15,800)</u>	<u>1,479,200</u>	<u>1,363,330</u>	<u>115,870</u>
101200	New and Replacement Vehicles - Equipment - Various Locations	69,000	-	(69,000)	-	-	-
101200	Miscellaneous Projects - Various Locations	-	-	84,800	84,800	-	-
101201	Airstrip Lights - Repulse Bay	-	-	-	-	3,352	-
101202	Settlement Office - Sanikiliuq	-	-	-	-	1,200	-
101219	Settlement Office - Fort Liard	-	-	-	-	5,640	-
101298	Acquisition of Mobile Equipment	-	-	-	-	69,405	-
101299	Acquisition and Replacement of Equipment - Headquarters	-	-	-	-	898	-
101299	Acquisition and Replacement of Equipment - Fort Smith Region	-	-	-	-	990	-
		<u>69,000</u>	<u>-</u>	<u>15,800</u>	<u>84,800</u>	<u>81,485</u>	<u>3,315</u>
101700	N.W.T. Housing Corporation	-	1,735,100	-	1,735,100	1,735,100	-
		<u>1,169,000</u>	<u>2,130,100</u>	<u>-</u>	<u>3,299,100</u>	<u>3,179,915</u>	<u>119,185</u>

GOVERNMENT OF THE NORTHWEST TERRITORIES

Statement of Disbursements by Department and Control Number
for the year ended March 31, 1974

<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>							
111199	Acquisition and Replacement of Equipment - Headquarters	\$ 24,700	\$ -	\$ -	\$ 24,700	\$ 23,401	\$ -
111399	Acquisition and Replacement of Equipment - Headquarters	4,600	-	-	4,600	4,596	-
		<u>29,300</u>	<u>-</u>	<u>-</u>	<u>29,300</u>	<u>27,997</u>	<u>1,303</u>
<u>Local Government</u>							
202000	Miscellaneous and Unforeseen Projects	100,000	-	(71,600)	28,400	-	-
202001	Power Service to Beacon - Holman Island	-	-	-	-	5,340	-
202002	Saw Mill - Fort McPherson	-	-	-	-	14,953	-
202004	Renovate Storage Room - Keewatin Building	-	-	-	-	3	-
202099	Acquisition and Replacement of Equipment - Headquarters	-	-	-	-	3,133	-
202099	Acquisition and Replacement of Equipment - Fort Smith Region	-	-	-	-	2,794	-
		<u>100,000</u>	<u>-</u>	<u>(71,600)</u>	<u>28,400</u>	<u>26,223</u>	<u>2,177</u>
202103	Airstrip Construction - Trout Lake	18,000	-	(3,000)	15,000	9,006	-
202105	Airstrip Improvements - Fort Franklin	20,000	-	3,500	23,500	21,622	-
202106	Road Construction - Aklavik	20,000	24,000	5,400	49,400	44,197	-
202107	Airstrip Construction - Gjoa Haven	15,000	-	3,200	18,200	18,155	-
202110	Site Development - Baker Lake	-	16,000	8,000	24,000	22,033	-
202112	Site Development - Sanikiluaq	-	16,000	(11,000)	5,000	3,724	-
202113	Fire Hall - Hamlet Office - Frobisher Bay	200,000	-	-	200,000	200,000	-
202114	Water System - Spence Bay	60,000	40,000	15,900	115,900	115,062	-
202115	Fire Fighting Equipment - Various Locations	20,000	20,000	47,100	87,100	75,975	-
202116	Parking Garage - Clyde River	45,000	-	17,500	62,500	61,356	-
202117	Road Construction - Fort Franklin	6,000	-	(1,000)	5,000	4,904	-
202118	Fill and Site Development - Aklavik	30,000	-	(10,000)	20,000	19,965	-
202121	Settlement Office and Fire Hall - Rankin Inlet	95,000	-	(2,900)	92,100	84,263	-
202122	Water Supply System - Cape Dorset	110,000	64,000	15,800	189,800	172,698	-
202123	Office and Laundry - Grise Fiord	38,000	41,000	(20,300)	58,700	53,168	-
202124	Road Construction - Cambridge Bay	10,000	-	(100)	9,900	9,882	-
202126	Road Construction - Fort Norman	20,000	-	-	20,000	19,948	-
202127	Freezer - Fort Franklin	-	9,000	25,100	34,100	31,811	-
202130	Water Supply System - Pangnirtung	20,000	-	(15,000)	5,000	5,000	-
202131	Replace Water Line - Coppermine	-	50,000	(29,500)	20,500	20,462	-
202134	Settlement Office - Igloolik	20,000	-	9,500	29,500	24,723	-
202135	Fire Alarm System - Eskimo Point	-	10,000	13,500	23,500	21,009	-
202146	Airstrip Extension - Arctic Bay	4,000	-	3,000	7,000	6,479	-
202149	Water and Sewer System - Baker Lake	150,000	-	(114,100)	35,900	35,812	-
202151	Renovate Bathhouse and Laundry - Chesterfield Inlet	30,000	-	(22,000)	8,000	7,630	-
202154	Reservoir Improvements - Eskimo Point	20,000	-	(5,900)	14,100	14,050	-
202155	Airstrip Improvements - Lake Harbour	30,000	-	(26,100)	3,900	3,818	-
202156	Water Treatment Plant - Fort Resolution	-	92,300	(31,600)	60,700	60,152	-

GOVERNMENT OF THE NORTHWEST TERRITORIES

Statement of Disbursements by Department and Control Number
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Control Number	Project Description	Main Appropriation	Supplementary Appropriations	Transfers	Total Appropriations	Expenditure	Unexpended Balance
202157	Parking Garage - Arctic Bay	-	64,000	-	64,000	63,845	-
202158	Fire Alarm System - Pangnirtung	-	30,000	(6,400)	23,600	23,514	-
202185	V.T.R. Equipment - Yellowknife	9,000	-	(7,300)	1,700	1,685	-
202198	Acquisition of Mobile Equipment	565,000	29,000	84,900	678,900	669,602	-
202199	Acquisition of Other Equipment	50,000	-	(40,500)	9,500	9,453	-
202100	Water/Sewer Tanks - Various Locations	185,000	-	(72,400)	112,600	-	-
202100	Freezers - Various Locations	82,000	-	(30,500)	51,500	-	-
202128	Freezer - Paulatuk	-	-	-	-	16,593	-
202129	Freezer - Clyde River	-	-	-	-	25,797	-
202100	Fire Alarm Systems - Various Locations	30,000	-	(10,650)	19,350	-	-
202177	Fire Alarm System - Fort McPherson	-	-	-	-	18,291	-
202187	Fire Alarm System - Fort Simpson	-	-	-	-	1,000	-
202100	Site Development - Various Locations	91,700	-	(16,400)	75,300	-	-
202108	Site Development - Eskimo Point	-	-	-	-	9,764	-
202109	Site Development - Chesterfield Inlet	-	-	-	-	12,478	-
202111	Site Development - Repulse Bay	-	-	-	-	1,569	-
202119	Site Development - Baffin	-	-	-	-	11,302	-
202137	Site Development - Detah	-	-	-	-	2,500	-
202138	Site Development - Fort Norman	-	-	-	-	1,240	-
202139	Site Development - Fort Good Hope	-	-	-	-	1,810	-
202140	Site Development - Fort Franklin	-	-	-	-	5,000	-
202143	Site Development - Tuktoyaktuk	-	-	-	-	3,500	-
202144	Site Development - Sachs Harbour	-	-	-	-	1,712	-
202145	Site Development - Pelly Bay	-	-	-	-	10,000	-
202147	Site Development - Rankin Inlet	-	-	-	-	3,197	-
202148	Site Development - Whale Cove	-	-	-	-	691	-
202161	Site Development - Fort Resolution	-	-	-	-	4,590	-
202162	Site Development - Fort Providence	-	-	-	-	808	-
202163	Site Development - Fort Liard	-	-	-	-	323	-
202164	Site Development - Fort Wrigley	-	-	-	-	208	-
202166	Site Development - Coppermine	-	-	-	-	1,374	-
202100	Miscellaneous Projects - Various Locations	-	-	375,750	375,750	-	-
202102	Construct Airstrip - Pond Inlet	-	-	-	-	80,195	-
202104	Road to Dump - Fort Norman	-	-	-	-	9,572	-
202120	Temporary Water Supply - Wrigley	-	-	-	-	4,416	-
202125	Road to Bear River - Fort Norman	-	-	-	-	4,792	-
202132	Non-Directional Beacon - Spence Bay	-	-	-	-	853	-
202133	Non-Directional Beacon - Pelly Bay	-	-	-	-	694	-
202136	Road Improvements - Fort McPherson	-	-	-	-	20,445	-
202152	Road and Airstrip Surveys - Yellowknife	-	-	-	-	303	-
202153	Airstrip Improvements - Repulse Bay	-	-	-	-	15,232	-
202159	Water Supply Study - Fort Good Hope	-	-	-	-	2,439	-
202160	Sewage Outfall Line Repairs - Aklavik	-	-	-	-	4,039	-

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Statement of Disbursements by Department and Control Number
for the year ended March 31, 1974

<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>
202165	Airstrip Construction - Paulatuk	-	-	-	-	1,253	-
202167	Road Construction - Coral Harbour	-	-	-	-	10,000	-
202168	Garbage Stands - Cambridge Bay	-	-	-	-	4,384	-
202169	Water Supply - Fort Liard	-	-	-	-	308	-
202170	Airstrip Lighting - Igloodik	-	-	-	-	8,935	-
202171	Airstrip Lighting - Arctic Bay	-	-	-	-	8,003	-
202172	Airstrip Lighting - Pangnirtung	-	-	-	-	6,744	-
202173	Water Supply Study - Gjoa Haven	-	-	-	-	10,703	-
202174	Sewage Lagoon Site Study - Spence Bay	-	-	-	-	1,511	-
202175	Water and Sanitation Policy Study	-	-	-	-	37,843	-
202176	Fire Hall Repairs - Coppermine	-	-	-	-	4,347	-
202178	Road Construction - Sachs Harbour	-	-	-	-	2,627	-
202179	Water Supply Road - Fort Good Hope	-	-	-	-	28,700	-
202180	Fire Hall Repairs - Fort McPherson	-	-	-	-	152	-
202181	Relocate Departmental Offices - Headquarters	-	-	-	-	12,947	-
202183	Utilidor Renovations - Fort Rae	-	-	-	-	3,500	-
202184	Water Supply - Wrigley	-	-	-	-	1,191	-
202186	Grant for Tools -	-	-	-	-	12,347	-
202188	Fire Alarm Repairs - Inuvik Region	-	-	-	-	62	-
202189	Street Lights - Sanikiluaq	-	-	-	-	431	-
202190	Fire Hall Heating Plant - Rae/Edzo	-	-	-	-	2,500	-
202191	Construct Municipal Dock - Rae/Edzo	-	-	-	-	1,800	-
202192	Log Warehouse and Workshop - Rae/Edzo	-	-	-	-	13,500	-
202193	Airstrip Lights - Repulse Bay	-	-	-	-	1,341	-
202194	Purchase Grader Plow - Rae/Edzo	-	-	-	-	3,800	-
202195	Hamlet Office and Fire Hall Repairs - Fort Franklin	-	-	-	-	19,196	-
202197	Mobile Equipment Grant - Rae/Edzo	-	-	-	-	10,000	-
		<u>1,993,700</u>	<u>505,300</u>	<u>151,500</u>	<u>2,650,500</u>	<u>2,419,855</u>	<u>230,645</u>
202201	Grants to Municipalities	350,000	-	(89,300)	260,700	253,916	-
202203	Forest Park Stage 3 - Yellowknife	-	990,000	-	990,000	527,276	-
202200	Miscellaneous Projects - Various Locations	-	-	2,100	2,100	-	-
202202	Water Tank Study - Fort Smith	-	-	-	-	2,034	-
		<u>350,000</u>	<u>990,000</u>	<u>(87,200)</u>	<u>1,252,800</u>	<u>783,226</u>	<u>469,574</u>

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Statement of Disbursements by Department and Control Number
for the year ended March 31, 1974

Control Number	Project Description	Main Appropriation	Supplementary Appropriations	Transfers	Total Appropriations	Expenditure	Unexpended Balance
202300	N.W.T. Housing Program - (new construction) Various Locations	800,000	(218,590)	(188,300)	393,110	-	-
202333	Construct 9 Units - Edzo	-	-	-	-	177,950	-
202334	Construct 5 Units - Fort Norman	-	-	-	-	66,470	-
202335	Construct 1 Unit - Fort Franklin	-	-	-	-	14,500	-
202336	Construct 1 Unit - Aklavik	-	-	-	-	14,090	-
202337	Construct 3 Units - Pelly Bay	-	-	-	-	36,500	-
202338	Construct 2 Units - Pond Inlet	-	-	-	-	17,680	-
202339	Construct 2 Units - Broughton Island	-	-	-	-	25,640	-
202349	Construct 3 Units - Resolute Bay	-	-	-	-	9,710	-
202301	2 Log Houses - Rae Lakes	-	-	-	-	950	-
202302	5 Log Houses - Fort Liard	-	-	-	-	11,520	-
202303	1 Log House - Fort Wrigley	-	-	-	-	7,830	-
202304	3 Log Houses - Trout Lake	-	-	-	-	10,270	-
202300	N.W.T. Housing Program - (completion and renovation)	45,000	(53,910)	108,200	99,290	-	-
202310	Complete 20 Units - Edzo	-	-	-	-	23,690	-
202311	Complete 5 Units - Fort Good Hope	-	-	-	-	31,320	-
202312	Complete 8 Units - Frobisher Bay	-	-	-	-	38,810	-
202321	Renovate T.H.R.P. Units - Various Locations	-	-	-	-	2,320	-
202340	Complete Units - Fort Liard	-	-	-	-	420	-
202352	Repair 2 Units - Jean Marie River	-	-	-	-	1,800	-
202347	Renovate Units - Yellowknife	-	-	-	-	930	-
202305	Senior Citizens Home - Aklavik	40,000	(3,700)	(36,000)	300	235	-
202341	Senior Citizens Home - Fort Simpson	-	44,900	-	44,900	44,900	-
202342	Senior Citizens Home - Inuvik	-	50,000	-	50,000	50,000	-
202344	Senior Citizens Home - Hay River	-	53,840	(3,800)	50,040	50,040	-
202345	Senior Citizens Home - Fort Resolution	-	4,370	(3,000)	1,370	1,370	-
202307	Public Housing - Yellowknife	-	18,490	38,450	56,940	56,940	-
202308	Public Housing - Hay River	-	421,020	41,900	462,920	462,920	-
202309	Public Housing - Inuvik	116,000	69,210	(66,100)	119,110	119,110	-
202314	Public Housing - Fort Smith	54,000	(18,000)	(1,850)	34,150	34,150	-
202317	Public Housing - Frobisher Bay	60,000	440,010	(43,000)	457,010	457,010	-
202343	Landscaping Non-profit Housing - Hay River	-	23,820	(1,000)	22,820	22,820	-
202322	Complete Single Persons Accommodation - Hay River	-	7,800	-	7,800	7,800	-
202300	Home Ownership Grants	70,000	(44,150)	60,000	85,850	-	-
202306	3 Home Ownership Grants - Jean Marie River	-	-	-	-	20,000	-
202327	Complete 5 Home Ownership Grants - Lac La Martre	-	-	-	-	750	-
202329	1 Home Ownership Grant - Nahanni Butte	-	-	-	-	2,800	-
202330	2 Home Ownership Grants - Fort Good Hope	-	-	-	-	10,000	-
202331	4 Home Ownership Grants - Fort Norman	-	-	-	-	20,000	-
202332	4 Home Ownership Grants - Colville Lake	-	-	-	-	5,000	-

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<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>
202348	5 Home Ownership Grants - Hay River	-	-	-	-	27,300	-
202320	Furnishings for N.W.T. Housing - Various	25,000	(2,500)	(5,000)	17,500	17,500	-
202324	Furnishings for Senior Citizens Homes - Hay River	-	14,570	(3,500)	11,070	11,070	-
202300	Furnishings for Senior Citizens Homes - Aklavik	10,000	-	(10,000)	-	-	-
202300	Single Persons Accommodation - Fort Simpson	25,000	-	(25,000)	-	-	-
202300	Miscellaneous and Unforeseen Projects	-	(75,080)	138,000	62,920	-	-
202318	Furnishings for Single Persons Accommodation - Hay River	-	-	-	-	15,790	-
202346	Fire Extinguishers for N.W.T. Housing - Various	-	-	-	-	44,160	-
202350	Senior Citizens Accommodation - Fort Good Hope	-	-	-	-	10	-
202351	Extend Power Line - Hay River	-	-	-	-	-	-
202399	Acquisition of other Equipment	-	-	-	-	2,960	-
		<u>1,245,000</u>	<u>732,100</u>	<u>-</u>	<u>1,977,100</u>	<u>1,977,035</u>	<u>65</u>
202401	Purchase of Land - Various Locations	120,000	-	16,700	136,700	136,531	-
202402	Legal Surveys, Mapping and Aerial Photos - Various Locations	100,000	-	-	100,000	94,349	-
202404	Surface Drainage - Frobisher Bay	15,000	-	-	15,000	15,000	-
202405	Road Construction - Frobisher Bay	50,000	-	(200)	49,800	48,700	-
202407	Utilidor Extension - Rankin Inlet	-	35,400	13,000	48,400	47,885	-
202408	Road and Site Development - Edzo	55,000	-	(54,800)	200	180	-
202400	Site Development - Norman Wells	75,000	-	11,200	86,200	-	-
202409	Site Development - Roads - Norman Wells	-	-	-	-	36,831	-
202412	Site Development - Utilidor Extension - Norman Wells	-	-	-	-	45,634	-
202413	Site Development - Housing Modifications - Norman Wells	-	-	-	-	2,329	-
202414	Water and Sewer Improvements - Fort Simpson	110,000	-	-	110,000	110,000	-
202415	New Townsite - Resolute Bay	-	188,500	(4,000)	184,500	164,894	-
202418	Elementary School Utilidor - Frobisher Bay	-	20,300	(13,500)	6,800	970	-
202419	Soil Investigation and Utility Study - Frobisher Bay	-	50,000	(5,000)	45,000	37,338	-
202420	Development of Farm Area - Fort Simpson	-	250,000	-	250,000	250,000	-
202421	Renovate Sub-division	-	50,000	(48,300)	1,700	1,645	-
202423	Community Development Plan - Mackenzie Corridor	-	55,000	6,000	61,000	61,000	-
202400	Water and Sewer Services - Edzo	200,000	-	28,900	228,900	-	-
202406	Water and Sewer Services - Edzo	-	-	-	-	33,112	-
202410	Water and Sewer Services - Lots 250 and 258 Edzo	-	-	-	-	12,700	-
202416	Water Supply System - Edzo	-	-	-	-	161,440	-
202424	Extend Water and Sewer Mains - Edzo	-	-	-	-	6,078	-
202425	Second Lift Station and Forece Main - Edzo	-	-	-	-	5,673	-
202400	Utilidor and Water System - Inuvik	80,000	-	(80,000)	-	-	-
202400	Grinnel Dump - Frobisher Bay	10,000	-	(10,000)	-	-	-
202400	Road Construction - Pine Point	5,000	-	(5,000)	-	-	-
202400	Miscellaneous and Unforeseen Projects	-	-	64,700	64,700	-	-

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<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>
202417	Complete Fire Alarm System - Edzo	-	-	-	-	700	-
202422	Relocate Building - Norman Wells	-	-	-	-	2,369	-
202426	Sewage Outfall Line - Frobisher Bay	-	-	-	-	37	-
202427	Working Drawings - Museum of the North	-	-	-	-	41,543	-
202428	Replace Maintenance Garage - Hat Island	-	-	-	-	12,900	-
		<u>820,000</u>	<u>649,200</u>	<u>(80,300)</u>	<u>1,388,900</u>	<u>1,329,838</u>	<u>59,062</u>
202501	Community Centre Grants - Various Locations	380,000	-	457,150	837,150	836,519	-
202502	Swimming Pools - Various Locations	20,000	-	-	20,000	19,105	-
202503	Arena - Fire Hall - Hamlet Office at Frobisher Bay	-	400,000	(369,650)	30,350	30,342	-
		<u>400,000</u>	<u>400,000</u>	<u>87,500</u>	<u>887,500</u>	<u>885,966</u>	<u>1,534</u>
202699	Acquisition and Replacement of Equipment	<u>2,300</u>	-	<u>6,000</u>	<u>8,300</u>	<u>6,700</u>	<u>1,600</u>
202801	Library Renovations - Frobisher Bay	-	25,000	(4,100)	20,900	20,198	-
202899	Miscellaneous and Unforeseen Library Equipment	30,000	-	(27,900)	2,100	2,002	-
202800	Miscellaneous and Unforeseen Projects	-	-	700	700	-	-
202802	Fence Library Propane Tanks - Hay River	-	-	-	-	699	-
		<u>30,000</u>	<u>25,000</u>	<u>(31,300)</u>	<u>23,700</u>	<u>22,899</u>	<u>801</u>
202999	Acquisition of Other Equipment	-	-	<u>1,000</u>	<u>1,000</u>	<u>189</u>	<u>811</u>
203106	Water Sanitation Study - Fort Norman	20,000	-	(10,000)	10,000	10,000	-
203100	Miscellaneous and Unforeseen Projects	-	-	34,400	34,400	-	-
203101	Water Supply Study - Aklavik	-	-	-	-	9,335	-
203105	Electrical Service - Hay River	-	-	-	-	12,000	-
203107	Fluoridation - Fort Franklin	-	-	-	-	2,000	-
203108	Fluoridation - Aklavik	-	-	-	-	1,500	-
203109	Airstrip Lights - Fort McPherson	-	-	-	-	4,553	-
203110	Replace Freezer - Rae	-	-	-	-	2,400	-
203111	Replace Freezer - Yellowknife	-	-	-	-	2,100	-
		<u>20,000</u>	-	<u>24,400</u>	<u>44,400</u>	<u>43,888</u>	<u>512</u>
		<u>4,961,000</u>	<u>3,301,600</u>	<u>-</u>	<u>8,262,600</u>	<u>7,495,819</u>	<u>766,781</u>
	<u>Public Works</u>						
303099	Acquisition of Other Equipment	<u>4,500</u>	-	<u>18,000</u>	<u>22,500</u>	<u>16,384</u>	<u>6,116</u>
303100	Acquisition of Other Equipment	-	256,000	-	256,000	-	-
303101	Road Survey - Fort Norman to Fort Franklin	-	22,000	-	22,000	19,940	-
303102	Road Survey - Jean Marie River to MacKenzie Highway	-	8,000	-	8,000	-	-
		-	<u>286,000</u>	-	<u>286,000</u>	<u>19,940</u>	<u>266,060</u>

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Control Number	Project Description	Main Appropriation	Supplementary Appropriations	Transfers	Total Appropriations	Expenditure	Unexpended Balance
203201	Addition to Workshop/Garage - Norman Wells	20,000	-	9,000	29,000	28,986	-
303202	Construct Tradeshop - Rankin Inlet	42,000	-	14,500	56,500	54,204	-
303203	Construct Tradeshop - Igloolik	45,000	-	14,800	59,800	57,444	-
303204	Construct Tradeshop - Sanikiluaq	45,000	-	11,400	56,400	52,183	-
303205	Renovate Central Heating Plant Heating System - Fort Simpson	30,000	-	6,200	36,200	33,854	-
303207	Frost Alarms - Baffin Region	6,000	-	(500)	5,500	207	-
303298	Acquisition of Mobile Equipment	50,600	-	(2,500)	48,100	47,633	-
303299	Acquisition of Other Equipment	19,500	-	4,300	23,800	17,458	-
303200	Anchor Buildings - Baffin Region	20,000	-	(20,000)	-	-	-
303200	Storage Warehouse - Eskimo Point	15,000	-	(15,000)	-	-	-
303200	Miscellaneous and Unforeseen Projects	-	-	18,500	18,500	-	-
303206	Garage Grise Fiord	-	-	-	-	1,974	-
303208	Plumbers Workshop - Fort Simpson	-	-	-	-	1,953	-
303209	Storage Building - Cambridge Bay	-	-	-	-	4,387	-
303210	Electrical Revisions - Cunningham Building	-	-	-	-	2,477	-
303211	Alter Laing Building - Yellowknife	-	-	-	-	2,086	-
		<u>293,100</u>	<u>-</u>	<u>40,700</u>	<u>333,800</u>	<u>304,846</u>	<u>28,954</u>
303301	Addition to Garage - Repulse Bay	3,000	-	(3,000)	-	-	-
303302	Garage Workshop Building - Norman Wells	50,000	-	1,800	51,800	51,668	-
303398	Acquisition of Mobile Equipment - Various Locations	32,300	-	29,100	61,400	61,398	-
303399	Acquisition of Other Equipment - Various Locations	30,200	-	3,900	34,100	31,766	-
303300	Two Bay Garage - Pangnirtung	30,000	-	(29,900)	100	-	-
		<u>145,500</u>	<u>-</u>	<u>1,900</u>	<u>147,400</u>	<u>144,832</u>	<u>2,568</u>
303401	Improve Fuel Tank Dyking - Fort Smith Region	20,000	-	500	20,500	20,424	-
303402	Install Lines Fuel Tanks - Fort Smith Region	20,000	-	(500)	19,500	16,481	-
303403	Reconstruct Fuel Pipe Line - Fort Liard	5,000	-	-	5,000	4,994	-
303404	Relocate 2,000 Barrel Tank and Construct Dyke and Line Tank	18,000	-	(2,000)	16,000	15,796	-
303405	Extend Fuel Pipeline - Gjoa Haven	2,000	-	-	2,000	1,969	-
303400	Install 1,000 Gallon Gasoline Tank - Fort Liard	3,000	(3,000)	-	-	-	-
303400	Install 1,000 Gallon Gasoline Tank - Nahanni Butte	3,000	(3,000)	-	-	-	-
303400	Install 1,000 Gallon Gasoline Tank - Fort Wrigley	3,000	(3,000)	-	-	-	-
303400	Install 2-20,000 Gallon Bulk Fuel Tank - Fort Liard	18,000	(18,000)	-	-	-	-
303400	Install 2-20,000 Gallon Bulk Fuel Tank - Nahanni Butte	18,000	(18,000)	-	-	-	-
303400	Install 2-20,000 Gallon Bulk Fuel Tank - Coppermine	18,000	(18,000)	-	-	-	-
303400	Install 2-20,000 Gallon Bulk Fuel Tank - Spence Bay	20,000	(20,000)	-	-	-	-
303400	Install 1-20,000 Gallon Bulk Fuel Tank - Fort Good Hope	7,000	(7,000)	-	-	-	-
303400	Install 2-20,000 Gallon Bulk Fuel Tank - Paulatuk	18,000	(18,000)	-	-	-	-
303400	Install 2-20,000 Gallon Bulk Fuel Tank - Fort McPherson	18,000	(18,000)	-	-	-	-
303400	Relocate Bulk Fuel Tank - Fort McPherson	20,000	(20,000)	-	-	-	-
303400	Upgrade Piping and Install Metered Tanker Filling Systems - Baffin	20,000	(20,000)	-	-	-	-
303400	Construct and Improve Bulk Tank Dykes - Baffin	25,000	-	(25,000)	-	-	-
303400	Replace Tanker - Pangnirtung	20,000	-	(20,000)	-	-	-

GOVERNMENT OF THE NORTHWEST TERRITORIES

Statement of Disbursements by Department and Control Numbers
for the year ended March 31, 1974

Control Number	Project Description	Main Appropriation	Supplementary Appropriations	Transfers	Total Appropriations	Expenditure	Unexpended Balance
303400	Replace Tanker - Rankin Inlet	20,000	-	(20,000)	-	-	-
303400	Miscellaneous and Unforeseen Projects	-	-	39,600	39,600	-	-
303406	Renovate Offices - Headquarters	-	-	-	-	4,804	-
303407	Emergency Repairs, Utilidor - Rankin Inlet	-	-	-	-	-	-
303408	Electrical System - Fuel Dispensing - Various Locations	-	-	-	-	13,500	-
		<u>296,000</u>	<u>(166,000)</u>	<u>(27,400)</u>	<u>102,600</u>	<u>77,968</u>	<u>24,632</u>
303501	Upgrade Distribution System - Baffin Region	15,000	-	-	15,000	10,589	-
303502	Power Distribution System - Paulatuk	20,000	-	-	20,000	20,000	-
303503	Construct Powerhouse - Paulatuk	39,000	-	-	39,000	39,000	-
303504	Two 40 K.W. Generators - Paulatuk	30,000	-	-	30,000	30,000	-
303500	Miscellaneous and Unforeseen Projects	-	-	7,300	7,300	-	-
303505	Bell Telephone Line - Broughton Island	-	-	-	-	5,233	-
303506	Modify Power Panels - Snowdrift	-	-	-	-	-	-
		<u>104,000</u>	<u>-</u>	<u>7,300</u>	<u>111,300</u>	<u>104,822</u>	<u>6,478</u>
303699	Acquisition of Other Equipment	2,000	-	-	2,000	1,731	269
303800	Miscellaneous Projects - Various Locations	144,400	-	(40,500)	103,900	-	-
303801	Install Gas Meters - Norman Wells	-	-	-	-	984	-
303802	Office Furnishings - Headquarters	-	-	-	-	69,935	-
303803	Supply 120 Teleposts - Headquarters	-	-	-	-	5,520	-
303805	Renovate Cunningham Building - Headquarters	-	-	-	-	2,300	-
303806	Grader Shelter Mile 100 Highway No. 5 - Fort Smith	-	-	-	-	3,409	-
303807	Install Garage Exhaust System - Frobisher Bay	-	-	-	-	1,027	-
303808	Extend Utilidor - Norman Wells	-	-	-	-	424	-
303809	Relocate Wall - Cunningham Building	-	-	-	-	800	-
303810	Soil Investigation, Dome Building - Yellowknife	-	-	-	-	90	-
303811	Repair Rowley Island Equipment - Pelly Bay	-	-	-	-	5,000	-
303812	Storage and Tool Lock-up - Snowdrift	-	-	-	-	199	-
303899	Acquisition of Other Equipment - Headquarters	-	-	-	-	7,608	-
		<u>144,400</u>	<u>-</u>	<u>(40,500)</u>	<u>103,900</u>	<u>97,296</u>	<u>6,604</u>
		<u>989,500</u>	<u>120,000</u>	<u>-</u>	<u>1,109,500</u>	<u>767,819</u>	<u>341,681</u>
	<u>Social Development</u>						
404000	Miscellaneous Projects - Various Locations	14,000	-	(2,800)	11,200	-	-
404001	Additional Offices - Fort Smith	-	-	-	-	1,523	-
404002	Sewage System and Transit System - Cambridge Bay	-	-	-	-	3,801	-
404099	Acquisition of Other Equipment	-	-	-	-	3,777	-
404098	Acquisition of Mobile Equipment - Various Locations	15,000	-	200	15,200	14,862	-
		<u>29,000</u>	<u>-</u>	<u>(2,600)</u>	<u>26,400</u>	<u>23,963</u>	<u>2,437</u>

GOVERNMENT OF THE NORTHWEST TERRITORIES

Statement of Disbursements by Department and Control Numbers
for the year ended March 31, 1974

Control Number	Project Description	Main Appropriation	Supplementary Appropriations	Transfers	Total Appropriations	Expenditure	Unexpended Balance
404101	Gymnasium, Yellowknife Correctional Institute	166,000	-	18,800	184,800	182,976	-
404104	Correctional Camp - Frobisher Bay	140,000	-	(29,250)	110,750	105,398	-
404198	Acquisition of Mobile Equipment - Yellowknife	10,000	-	13,000	23,000	21,931	-
404199	Acquisition of other Equipment - Yellowknife	10,000	-	52,200	62,200	58,520	-
404100	Alterations - Yellowknife Correctional Centre	-	156,500	(45,400)	111,100	-	-
404102	Renovate Yellowknife Correctional Centre	-	-	-	-	108,087	-
404103	Install Security Doors	-	-	-	-	3,552	-
		<u>326,000</u>	<u>156,500</u>	<u>9,350</u>	<u>491,850</u>	<u>480,464</u>	<u>11,386</u>
404300	Group Homes - Fort Smith & Baffin Regions	307,000	60,000	(17,700)	349,300	-	-
404301	Group Home - Rankin Inlet	-	-	-	-	181	-
404302	Group Home - Fort Simpson	-	-	-	-	4,000	-
404303	Group Home - Inuvik	-	-	-	-	129,898	-
404304	Group Home - Frobisher Bay	-	-	-	-	144,600	-
4.4305	Group Home - Yellowknife	-	-	-	-	69,232	-
404306	Childrens Receiving Home - Hay River	-	35,000	(25,800)	9,200	9,179	-
404398	Acquisition of Mobile Equipment - Various Locations	9,000	-	(700)	8,300	7,950	-
404300	Miscellaneous & Unforeseen Projects	-	-	40,150	40,150	-	-
404307	House - Little Buffalo River	-	-	-	-	3,000	-
404399	Acquisition of Other Equipment	-	-	-	-	36,886	-
		<u>316,000</u>	<u>95,000</u>	<u>(4,050)</u>	<u>406,950</u>	<u>404,926</u>	<u>2,024</u>
404401	Renovate Transient Centre - Akudlik	-	32,500	(3,300)	29,200	29,180	-
404400	Miscellaneous & Unforeseen Projects	-	-	600	600	-	-
404499	Acquisition of Other Equipment	-	-	-	-	570	-
		<u>-</u>	<u>32,500</u>	<u>(2,700)</u>	<u>29,800</u>	<u>29,750</u>	<u>50</u>
		<u>671,000</u>	<u>284,000</u>	<u>-</u>	<u>955,000</u>	<u>939,103</u>	<u>15,897</u>
	<u>Administration</u>						
505000	Static Generator for Computer - Headquarters	20,000	-	(20,000)	-	-	-
505000	Miscellaneous Equipment - All Regions	30,000	-	(30,000)	-	-	-
505000	Miscellaneous - Unforeseen Projects	-	-	12,600	12,600	-	-
505001	Renovations - Cunningham Building	-	-	-	-	5,282	-
505002	Renovations - Central Registry, Laing Building	-	-	-	-	2,880	-
505003	Relocate Departmental Offices - Headquarters	-	-	-	-	3,787	-
		<u>50,000</u>	<u>-</u>	<u>(37,400)</u>	<u>12,600</u>	<u>11,949</u>	<u>651</u>
505199	Acquisition of Other Equipment	-	-	19,300	19,300	18,851	449
505299	Acquisition of Furniture - Office Equipment - All Regions	90,000	-	2,000	92,000	91,487	513

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Statement of Disbursements by Department and Control Number
for the year ended March 31, 1974

Control Number	Project Description	Main Appropriation	Supplementary Appropriations	Transfers	Total Appropriations	Expenditure	Unexpended Balance
505302	Construct Stores Warehouse - Resolute Bay	50,000	-	(1,650)	48,350	47,614	-
505303	Fuel Storage Tanks - Various Locations	-	493,000	12,400	505,400	498,979	-
505305	Gasoline Storage Tanks - Various Locations	-	285,800	(74,600)	211,200	210,483	-
505398	Acquisition of Mobile Equipment - Various Locations	17,000	385,000	48,700	450,700	450,367	-
505300	Miscellaneous and Unforeseen Projects	-	-	30,850	30,850	-	-
505301	Renovate Supply Warehouse - Churchill	-	-	-	-	3,943	-
505304	Fencing Bulk Storage Tanks - Various Locations	-	-	-	-	20,297	-
505306	Alter Warehouse - Yellowknife	-	-	-	-	1,199	-
		<u>67,000</u>	<u>1,163,800</u>	<u>15,700</u>	<u>1,246,500</u>	<u>1,232,882</u>	<u>13,618</u>
505400	Improvement to Existing Housing Units	45,000	-	46,600	91,600	-	-
505401	Renovate Building #71 - Arctic Bay	-	-	-	-	1,147	-
505402	Renovate Buildings #92, 93 and 101 - Cape Dorset	-	-	-	-	6,346	-
505405	Renovate Building #27 - Broughton Island	-	-	-	-	97	-
505406	Renovate Buildings #30 and 31 - Port Burwell	-	-	-	-	1,106	-
505427	Renovate Pink House - Fort Smith	-	-	-	-	19,777	-
505428	Renovate Staff Housing - Fort McPherson	-	-	-	-	10,144	-
505430	Renovate Staff Housing - Frobisher Bay	-	-	-	-	9,344	-
505431	Repair Government Houses - Yellowknife	-	-	-	-	9,647	-
505432	Repair Staff House - Fort Liard	-	-	-	-	300	-
505436	Alterations to House - Lot 7 Yellowknife	-	-	-	-	2,818	-
505435	Remove Rock Outcrop - School Draw	-	-	-	-	2,803	-
505437	Landscape Units 387 and 389 - Hay River	-	-	-	-	1,650	-
505438	Complete Mariner House - Fort Simpson	-	-	-	-	2,884	-
505439	Top Soil Two Houses - Yellowknife	-	-	-	-	384	-
505440	Landscape Staff Units - Fort Providence	-	-	-	-	800	-
505442	Paint Garden Apartment - Yellowknife	-	-	-	-	650	-
505443	Skirt 5 Staff Houses - Cambridge Bay	-	-	-	-	1,725	-
505445	Renovate Unit 179 - Yellowknife	-	-	-	-	595	-
505446	Renovate Staff Housing - Snowdrift	-	-	-	-	1,400	-
505400	Replacement of Condemned or Substandard Staff Housing plus Construction of 25 Additional Units	775,000	82,000	(78,700)	778,300	-	-
505408	Construct 1 Staff House - Hay River	-	-	-	-	16,494	-
505409	Construct 1 Staff House - Fort Norman	-	-	-	-	22,030	-
505410	Construct 1 Staff House - Fort Good Hope	-	-	-	-	24,140	-
505411	Construct 1 Staff House - Fort Franklin	-	-	-	-	23,656	-
505412	Construct 1 Staff House - Aklavik	-	-	-	-	22,758	-
505413	Construct 2 Staff Houses - Fort McPherson	-	-	-	-	47,564	-
505414	Construct 1 Staff House - Paulatuk	-	-	-	-	29,457	-
505415	Construct 1 Staff House - Coppermine	-	-	-	-	27,228	-
505416	Construct 2 Staff Houses - Eskimo Point	-	-	-	-	55,869	-
505417	Construct 1 Staff House - Chesterfield Inlet	-	-	-	-	29,312	-
505418	Construct 4 Staff Houses - Baker Lake	-	-	-	-	101,129	-

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Statement of Disbursements by Department and Control Numbers
for the year ended March 31, 1974

Control Number	Project Description	Main Appropriation	Supplementary Appropriations	Transfers	Total Appropriations	Expenditure	Unexpended Balance
505419	Construct 1 staff house - Repulse Bay	-	-	-	-	28,722	-
505420	Construct 1 staff house - Pond Inlet	-	-	-	-	25,764	-
505421	Construct 2 staff houses - Arctic Bay	-	-	-	-	35,860	-
505422	Construct 2 staff houses - Resolute Bay	-	-	-	-	59,666	-
505423	Construct 1 staff house - Lake Harbour	-	-	-	-	25,250	-
505424	Construct 1 staff house - Cape Dorset	-	-	-	-	26,892	-
505425	Construct 3 staff houses - Pangnirtung	-	-	-	-	77,730	-
505426	Construct 1 staff house - Sanikiluaq	-	-	-	-	35,400	-
505407	Construct 1 staff house - Pine Point	-	33,000	(4,000)	29,000	28,199	-
505433	Connect 1 Staff House To utilidor - Inuvik	-	9,000	-	9,000	8,912	-
505441	Renovate Units - Cambridge Bay	-	19,000	-	19,000	17,238	-
505444	Purchase 2 Staff Houses - Fort Resolution	-	38,000	(200)	37,800	37,800	-
505499	Acquisition of New & Replacement Furniture - Various Locations	180,000	28,000	44,300	252,300	226,705	-
505400	Construct 1 Staff House - Yellowknife	-	35,000	(35,000)	-	-	-
505400	Miscellaneous & Unfereseen Projects	-	-	27,400	27,400	-	-
505429	Install Dryers - Inuvik	-	-	-	-	282	-
505434	Install Service Sink - Dorset Apts. Yellowknife	-	-	-	-	-	-
		<u>1,000,000</u>	<u>244,000</u>	<u>400</u>	<u>1,244,400</u>	<u>1,107,674</u>	<u>136,726</u>
		<u>1,207,000</u>	<u>1,407,800</u>	<u>-</u>	<u>2,614,800</u>	<u>2,462,843</u>	<u>151,957</u>
<u>Economic Development</u>							
606099	Replacement of Equipment - Various Locations	55,000	-	(21,400)	33,600	25,423	-
606000	Provision For Growth of Tech. Library & Data Bank	2,000	-	(700)	1,300	-	-
606000	Miscellaneous & Unfereseen Projects - Various Locations	75,500	-	6,500	82,000	-	-
606001	Renovate Office - Headquarters	-	-	-	-	3,070	-
606002	Relocate Departmental Offices - Headquarters	-	-	-	-	24,859	-
606003	Fill For Arts & Crafts Shop - Inuvik	-	-	-	-	2,978	-
606004	Renovate Fur Shop - Tuktoyaktuk	-	-	-	-	455	-
606098	Acquisition of Mobile Equipment	-	-	-	-	40,230	-
		<u>132,500</u>	<u>-</u>	<u>(15,600)</u>	<u>116,900</u>	<u>97,015</u>	<u>19,885</u>
606101	Construct Campground - Reid Lake	20,000	-	12,700	32,700	31,827	-
606102	Day Use Area - Frobisher Bay	15,000	-	-	15,000	12,791	-
606103	Campground - Prelude Lake	15,000	-	25,700	40,700	28,561	-
606104	Campground - Inuvik	20,000	-	(12,000)	8,000	6,176	-
606105	Day Use Area - Rankin Inlet	15,000	-	(9,000)	6,000	6,000	-
606106	Construct Campground - Rae - Edzo	15,000	-	4,000	19,000	14,122	-
606107	Tourism Community Dev. Grants - Various	60,000	-	(600)	59,400	30,000	-
606100	Site Selection, Analysis, & Plan Development - Various Locations	5,000	-	9,300	14,300	-	-
606112	Site Analysis Plan Development - Fort Resolution	-	-	-	-	2,635	-
606115	Site Selection & Analysis - Various Locations	-	-	-	-	4,312	-
606100	Campground - Fort McPherson	20,000	-	(20,000)	-	-	-
606100	Campground - Fort Resolution	5,000	-	(5,000)	-	-	-

GOVERNMENT OF THE NORTHWEST TERRITORIES

Statement of Disbursements by Department and Control Numbers
for the year ended March 31, 1974

<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	Points of Interest - Various Locations	10,000	35,000	(45,000)	-	-	-
606100	Miscellaneous Projects - Various Locations	10,000	-	35,000	45,000	-	-
606108	Complete Landscaping - 60th. Parallel	-	-	-	-	4,590	-
606109	Sewage Dumping Station - Fort Simpson	-	-	-	-	12,323	-
606110	Distribute Coonfort Stations - Various	-	-	-	-	2,599	-
606111	Complete Campground - Yellowknife	-	-	-	-	2,669	-
606113	Prefab Comfort Stations - Various	-	-	-	-	8,163	-
606116	Prefab Boat Deck Units - Headquarters	-	-	-	-	1,972	-
606198	Acquisition of Mobile Equipment	-	-	-	-	895	-
606199	Acquisition of Other Equipment - Various Locations	20,000	-	4,300	24,300	15,737	-
		<u>230,000</u>	<u>35,000</u>	<u>(600)</u>	<u>264,400</u>	<u>185,372</u>	<u>79,028</u>
606202	Grocery Store - Rae Lakes	-	7,000	(400)	6,600	6,176	-
606298	Acquisition of Mobile Equipment - Various Locations	6,500	-	24,200	30,700	26,333	-
606299	Acquisition of Other Equipment - Various Locations	85,100	-	(5,900)	79,200	52,361	-
606200	Garage Alterations - Cambridge Bay	1,900	-	(1,900)	-	-	-
606200	Fish Plant - Lac La Marte	10,000	-	(10,000)	-	-	-
606200	Payments For Redundant Fish Plants	-	24,000	(24,000)	-	-	-
606200	Miscellaneous & Unforeseen Requirements	15,000	-	(3,900)	11,100	-	-
606201	Renovate Store - Nahanni Butte	-	-	-	-	2,000	-
606203	Shelving For Warehouse - Headquarters	-	-	-	-	2,437	-
606205	Building Scows - Arctic Red River	-	-	-	-	5,979	-
606206	Audio Visual Alarm - Spence Bay	-	-	-	-	-	-
		<u>118,500</u>	<u>31,000</u>	<u>(21,900)</u>	<u>127,600</u>	<u>95,286</u>	<u>32,314</u>
606301	Office 1 Warehouse - Fort Franklin	65,000	-	(61,500)	3,500	3,147	-
606398	Acquisition of Mobile Equipment - Various	49,000	-	(25,500)	23,500	21,907	-
606399	Acquisition of Other Equipment - Various	40,000	-	42,000	82,000	70,091	-
606300	Miscellaneous & Unforeseen Projects	-	-	83,100	83,100	-	-
606302	Housing on The Land - Various	-	-	-	-	95	-
606303	Housing on The Land - Frobisher Bay	-	-	-	-	9,662	-
606304	Office 1 Shop 1 Garage - Broughton Island	-	-	-	-	18,340	-
606305	Office 1 shop 1 Warehouse - Pangnirtung	-	-	-	-	44,055	-
606306	Warehouse - Inuvik	-	-	-	-	2,614	-
606307	Housing on The Land - Fort Smith	-	-	-	-	1,444	-
606308	Game Patrol Cabins - Paulatuk	-	-	-	-	-	-
		<u>154,000</u>	<u>-</u>	<u>38,100</u>	<u>192,100</u>	<u>171,355</u>	<u>20,745</u>
		<u>635,000</u>	<u>66,000</u>	<u>-</u>	<u>701,000</u>	<u>549,028</u>	<u>151,972</u>

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Control Number	Project Description	Main Appropriation	Supplementary Appropriations	Transfers	Total Appropriations	Expenditure	Unexpended Balance
<u>Education</u>							
70700	Planning & Design - Headquarters	100,000	-	(39,400)	60,600	-	-
707002	Miscellaneous Design Studies - Yellowknife	-	-	-	-	11,888	-
707003	Site Investigation - Fort Smith	-	-	-	-	29,416	-
707004	Site Investigation - Fort Simpson	-	-	-	-	404	-
707005	Site Investigation - Inuvik	-	-	-	-	656	-
707006	Site Investigation - For McPherson	-	-	-	-	2,950	-
707000	Minor Projects - Headquarters	150,000	-	(111,800)	38,200	-	-
707001	Departmental Move - Headquarters	-	-	-	-	20,241	-
707010	Renovate Akaitcho Hall Heating System - Yellowknife	-	-	-	-	17,850	-
707000	Minor Projects - Inuvik Region	27,500	-	(27,500)	-	-	-
707000	Minor Projects - Fort Smith Region	62,500	-	(55,300)	7,200	-	-
707008	Lighting J.B.T. Gym - Fort Smith	-	-	-	-	1,830	-
707009	Parking Lot - Fort Smith	-	-	-	-	2,333	-
707011	School Cesspet & Sewage System - Fort Wrigley	-	-	-	-	2,762	-
707000	Minor Projects - Baffin Region	35,000	-	(35,000)	-	-	-
707000	Minor Projects - Keewatin Region	20,000	-	(20,000)	-	-	-
707099	Acquisition of Other Equipment	20,000	-	600	20,600	20,587	-
		<u>415,000</u>	<u>-</u>	<u>(288,400)</u>	<u>126,600</u>	<u>110,917</u>	<u>15,683</u>
707101	School Addition - Pine Point	550,000	24,000	(1,000)	573,000	509,857	-
707102	New School - Spence Bay	1,060,000	-	(55,000)	1,005,000	995,646	-
707103	New School - Eskimo Point	1,026,200	467,600	(1,500)	1,492,300	1,479,481	-
707104	School Addition - Pond Inlet	700,000	411,000	39,400	1,150,400	1,149,673	-
707105	School Addition - Pangnirtung	630,000	24,000	(4,100)	649,900	627,192	-
707108	School Addition - Yellowknife	55,000	-	(9,900)	45,100	43,335	-
707100	Temporary Classrooms - Various Locations	300,000	-	1,900	301,900	-	-
707109	Prefab Classroom - Holman Island	-	-	-	-	28,182	-
707110	Prefab Classroom - Gjoa Haven	-	-	-	-	29,993	-
707111	Prefab Classroom - Pelly Bay	-	-	-	-	40,744	-
707112	Prefab Classroom - Clyde River	-	-	-	-	33,820	-
707113	Prefab Classroom - Cape Dorset	-	-	-	-	31,232	-
707114	2 Prefab Classrooms - Broughton Island	-	-	-	-	64,937	-
707115	2 Prefab Classrooms - Sanikiluaq	-	-	-	-	28,610	-
707116	2 Prefab Classrooms - Hay River	-	-	-	-	33,860	-
707136	2 Prefab Classrooms - Aklavik	-	-	-	-	8,633	-
707100	Relocate Portable Classrooms	60,000	-	(3,100)	56,900	-	-
707119	Relocate 2 Classrooms - Paulatuk	-	-	-	-	32,668	-
707135	Relocate Classroom - Fort Providence	-	-	-	-	8,396	-
707137	Relocate Classrooms - Baker Lake	-	-	-	-	12,000	-
707172	Relocate 2 Classrooms - Clyde River	-	-	-	-	632	-
707131	Purchase Grandin College	270,000	-	-	270,000	270,000	-
707196	Construction Grants To School Districts	100,000	-	50,300	150,300	149,999	-
707198	Acquisition of Mobile Equipment	16,000	-	(6,000)	10,000	10,000	-
707199	Acquisition of Other Equipment	726,500	-	(94,100)	632,400	612,065	-

GOVERNMENT OF THE NORTHWEST TERRITORIES

Statement of Disbursements by Department and Control Numbers
for the year ended March 31, 1974

Control Number	Project Description	Main Appropriation	Supplementary Appropriations	Transfers	Total Appropriations	Expenditure	Unexpended Balance
707122	School Addition - Fort Providence	-	18,400	(3,000)	15,400	15,052	-
707123	School Addition - Cambridge Bay	-	144,900	(5,000)	139,900	138,832	-
707124	School Addition - Baker Lake	-	26,200	(700)	25,500	25,522	-
707125	New High School - Hay River	-	80,000	(37,500)	42,500	33,928	-
707126	School Addition - Coppermine	-	161,800	(17,000)	144,800	144,792	-
707128	New Elementary School - Frobisher Bay	-	115,900	32,900	148,800	146,244	-
707138	Renovate J.B.T. - Fort Smith	-	65,000	(4,000)	61,000	60,538	-
707133	Oil Storage & Water Service - Rankin Inlet	-	37,000	5,000	42,000	40,604	-
707100	Equipment Grants To School Districts	50,000	-	(50,000)	-	-	-
707100	Miscellaneous & Unforeseen Projects	-	-	481,500	481,500	-	-
707106	Repair School - Cambridge Bay	-	-	-	-	88,854	-
707107	Repair School - Igloodik	-	-	-	-	1,403	-
707117	Renovate School - Fort Resolution	-	-	-	-	7,250	-
707118	Renovate School - Fort Good Hope	-	-	-	-	6,425	-
707120	Intercom System - J.B.T. Fort Smith	-	-	-	-	4,479	-
707121	Install Carpet - Pine Point School	-	-	-	-	2,080	-
707129	Alter School - Aklavik	-	-	-	-	676	-
707130	Alter School - Fort MacPherson	-	-	-	-	700	-
707134	Service Platforms - Cambridge Bay	-	-	-	-	3,213	-
707140	Alter School - Fort Franklin	-	-	-	-	10,000	-
707141	School Site Improvements - Coppermine	-	-	-	-	2,643	-
707142	Minor Alterations - School Cape Dorset	-	-	-	-	9,650	-
707145	Alter S.J.F. School - Yellowknife	-	-	-	-	8,955	-
707146	Partitions & Bleachers - Edzo	-	-	-	-	9,128	-
707147	Gate - J.B.T. Fort Smith	-	-	-	-	437	-
707148	Install Carpet - S.J.F. Yellowknife	-	-	-	-	772	-
707149	Carpet Hallways - Fort Simpson	-	-	-	-	6,240	-
707150	Fill & Level Playground - Inuvik	-	-	-	-	1,000	-
707151	Alter Gym Kitchen - Tuktoyaktuk	-	-	-	-	1,999	-
707152	Wire Kiln - Samuel Hearne - Inuvik	-	-	-	-	357	-
707153	Alter School - Fort Simpson	-	-	-	-	11,774	-
707154	Alter School - Fort Liard	-	-	-	-	4,693	-
707155	Finish Floor - Whale Cove	-	-	-	-	765	-
707156	Utilidette To School - Norman Wells	-	-	-	-	275	-
707157	Alter School - Hay River	-	-	-	-	5,497	-
707158	Alter Dorm - Breynat Hall, Fort Smith	-	-	-	-	3,394	-
707159	Alter School - Frobisher Bay	-	-	-	-	56,518	-
707160	Alter Classroom Windows - Fort Norman	-	-	-	-	694	-
707161	Renovate Staff Room - Inuvik	-	-	-	-	650	-
707162	Alter School - Inuvik	-	-	-	-	370	-
707163	Renovate School - Coral Harbour	-	-	-	-	1,215	-
707165	Minor Projects - Lac La Marte	-	-	-	-	1,250	-
707166	School Facilities - Trout Lake	-	-	-	-	12,196	-
707167	Alter Portable Classroom - Arctic Bay	-	-	-	-	1,149	-
707127	Sprinkler System - Inuvik	-	-	-	-	4,196	-

GOVERNMENT OF THE NORTHWEST TERRITORIES

Statement of Disbursements by Department and Control Numbers
for the year ended March 31, 1974

Control Numbers	Project Description	Main Appropriation	Supplementary Appropriations	Transfers	Total Appropriations	Expenditure	Unexpended Balance
707168	Alter Old School Igloolik	-	-	-	-	9,419	
707169	Exterior Lighting - Nakasuk School, Frobisher Bay	-	-	-	-	2,230	
707170	Exterior Lighting - G R E C Frobisher Bay	-	-	-	-	3,406	
707171	Fire Alarm System - Holman Island	-	-	-	-	1,500	
707173	Mechanical Renovations - Igloolik	-	-	-	-	10,875	
707174	Alter School - Paulatuk	-	-	-	-	132	
707176	School Crosswalks - Fort Simpson	-	-	-	-	750	
		<u>5,543,700</u>	<u>1,575,800</u>	<u>319,100</u>	<u>7,438,600</u>	<u>7,105,676</u>	<u>332,124</u>
707200	Miscellaneous Minor Projects - Fort Smith Region	19,500	-	5,450	24,950	-	
707201	Renovate Heating Systems - AVTC, Coppermine	-	-	-	-	5,159	
707202	Alter Heating System - Adult Centre, Fort Resolution	-	-	-	-	2,071	
707004	Alter Adult Centre - Coppermine	-	-	-	-	936	
707207	Relocate A.V.T.C. Admin. Bldg. - Fort Smith	-	-	-	-	1,450	
707208	Relocate Portable Classroom - Fort Smith	-	-	-	-	2,550	
707210	Renovate Adult Education Centre - Snowdrift	-	-	-	-	3,472	
707211	Renovate Washrooms - A.V.T.C. Fort Smith	-	-	-	-	5,416	
707200	Miscellaneous Minor Projects - Keewatin Region	6,000	-	(4,300)	1,700	-	
707209	Renovate Turquetil Hall - Chesterfield Inlet	-	-	-	-	1,648	
707208	Miscellaneous Minor Projects - Inuvik Region	6,000	-	(6,000)	-	-	
707200	Miscellaneous Minor Projects - Baffin Region	7,500	-	(7,500)	-	-	
707206	Womens Dormitory Unit - A.V.T.C. Fort Smith	60,000	-	-	60,000	57,802	
707297	Acquisition of Training Equipment	1,275,000	(1,275,000)	-	-	-	
707298	Acquisition of Mobile Equipment	41,000	-	(6,700)	34,300	34,278	
707299	Acquisition of Other Equipment	127,000	-	(26,500)	100,500	89,142	
707200	New Adult Centres - Coral Harbour	30,000	-	(30,000)	-	-	
707200	New Adult Centres - Eskimo Point	5,000	-	(5,000)	-	-	
707200	New Adult Centres - Cambridge Bay	30,000	-	(30,000)	-	-	
707200	New Adult Centres - Lac La Marte	30,000	-	(30,000)	-	-	
707200	New Adult Centres - Wrigley	5,000	-	(5,000)	-	-	
707200	Adult Centre Addition - Baker Lake	15,000	-	(15,000)	-	-	
707200	Dinning Room Addition - A.V.T.C. Fort Smith	40,000	-	(40,000)	-	-	
707200	Two Classrooms - A.V.T.C. Fort Smith	40,000	-	(40,000)	-	-	
707200	Miscellaneous & Unforeseen Projects	-	-	192,600	192,600	-	
707203	Adult Education Classrooms - Sankiluaq	-	-	-	-	63,220	
707205	Student Admin. 1 Recreation Bldg. - Fort Smith	-	-	-	-	99,312	
707212	Purchase of Land - Fort Smith	-	-	-	-	8,948	
707213	Municipal Services - Land Fort Smith	-	-	-	-	18,787	
		<u>1,737,000</u>	<u>(1,275,000)</u>	<u>(47,950)</u>	<u>414,050</u>	<u>394,191</u>	<u>19,859</u>

GOVERNMENT OF THE NORTHWEST TERRITORIES

Statement of Disbursements by Department and Control Numbers
for the year ended March 31, 1974

<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>
707599	Acquisition of Other Equipment - Baffin Region	25,000	-	-	25,000	19,422	-
707599	Acquisition of Other Equipment - Fort Smith Region	57,200	-	-	57,200	54,302	-
707599	Acquisition of Other Equipment - Inuvik Region	63,100	-	-	63,100	36,365	-
707500	Miscellaneous & Unforeseen Projects	-	-	17,250	17,250	-	-
707501	Alter Breynat Hall - Fort Smith	-	-	-	-	1,954	-
707502	Repair Fire Damage - Lapointe Hall, Fort Simpson	-	-	-	-	4,933	-
707503	Hood Protection - Akaitcho Yellowknife	-	-	-	-	1,500	-
707504	Renovate Ukkivak Residence - Frobisher Bay	-	-	-	-	5,177	-
707506	Alter Plumbing - TEP Residence, Fort Smith	-	-	-	-	1,089	-
		<u>145,300</u>	<u>-</u>	<u>17,250</u>	<u>162,550</u>	<u>124,742</u>	<u>37,808</u>
		<u>7,841,000</u>	<u>300,800</u>	<u>-</u>	<u>8,141,800</u>	<u>7,735,526</u>	<u>37,808</u>
	<u>Public Services</u>						
808000	Miscellaneous & Ybfireseeb Orfhects	-	-	9,600	9,600	-	-
808001	Relocate Departmental Offices - Headquarters	-	-	-	-	1,835	-
808002	Security Bos Installation - Enterprise	-	-	-	-	326	-
808098	Acquisition of Mobile Equipment	-	-	-	-	6,304	-
		<u>-</u>	<u>-</u>	<u>9,600</u>	<u>9,600</u>	<u>8,465</u>	<u>1,135</u>
808501	Extend Liquor Store - Norman Wells	65,000	-	-	65,000	59,938	-
808500	Various Store Additions & Improvements	20,000	-	(9,600)	10,400	-	-
808502	Install Door & Ramp - Liquor Store, Frobisher Bay	-	-	-	-	2,560	-
808503	Renovate Liquor Store - Yellowknife	-	-	-	-	773	-
		<u>85,000</u>	<u>-</u>	<u>(9,600)</u>	<u>75,400</u>	<u>63,271</u>	<u>12,129</u>
		<u>85,000</u>	<u>-</u>	<u>-</u>	<u>85,000</u>	<u>71,736</u>	<u>13,264</u>
	<u>Health</u>						
909300	N.W.T. Share of Health Services Capital Costs	200,000	-	-	200,000	-	-
909301	Renovate Stanton Hospital - Yellowknife	-	-	-	-	39,472	-
909302	Northern Health Services Construction	-	-	-	-	65,706	-
909303	N.W.T. Share of Health Services Acquisition of Equipment	100,000	-	-	100,000	34,213	-
		<u>300,000</u>	<u>-</u>	<u>-</u>	<u>300,000</u>	<u>139,391</u>	<u>160,609</u>
	Total 1973-74 Capital	<u>17,887,800</u>	<u>7,610,300</u>	<u>-</u>	<u>25,498,100</u>	<u>23,369,177</u>	<u>2,128,923</u>
	Total Operations & Maintenance & Capital	<u>117,506,100</u>	<u>9,160,000</u>	<u>-</u>	<u>126,666,100</u>	<u>123,143,415</u>	<u>3,522,685</u>

GOVERNMENT OF THE NORTHWEST TERRITORIES

Statement of Disbursements by Department and Control Numbers
for the year ended March 31, 1974

<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>Work Performed on Behalf of Federal Government</u>							
122210	Historic Sites Study - Headquarters	-	-	-	-	24,238	-
202101	Construct Airstrip - Cape Dorset	-	-	-	-	14,960	-
202102	Construct Airstrip - Pond Inlet	-	-	-	-	6,001	-
202103	Construct Airstrip - Whale Cove	-	-	-	-	24,753	-
202105	Airstrip Maintenance - Rankin Inlet	-	-	-	-	23,362	-
202106	MOT Utilidor Renovations - Norman Wells	-	-	-	-	15,822	-
202201	Block Removal - Gjøra Haven	-	-	-	-	3,408	-
202202	Community Hall - Pelly Bay	-	-	-	-	11,458	-
202203	Community Hall - Spence Bay	-	-	-	-	14,527	-
202204	Fire Guard - Trout Lake	-	-	-	-	1,560	-
202205	Dock - Cambridge Bay	-	-	-	-	2,114	-
202206	Collect M.T. Drums - Cambridge Bay	-	-	-	-	2,789	-
202207	Garbage Stands - Cambridge Bay	-	-	-	-	2,960	-
202325	Cut Road - Fort Franklin	-	-	-	-	5,244	-
202326	Sidewalk Construction - Ft. McPherson	-	-	-	-	3,560	-
202327	Trial Brushing - Ft. McPherson	-	-	-	-	6,331	-
202328	Sawmill Logs - Ft. McPherson	-	-	-	-	2,917	-
202401	Experimental Land Recovery Program - Tuktoyaktuk	-	-	-	-	2,965	-
202415	Historic Site - Arctic Bay	-	-	-	-	4,962	-
202452	Relocate Buildings - Broughton Is.	-	-	-	-	22,682	-
202453	Museum - Cape Dorset	-	-	-	-	7,202	-
202454	Community Bathhouse - Grise Fiord	-	-	-	-	2,850	-
202455	Renovate Community Hotel - Hall Beach	-	-	-	-	16,215	-
202456	Quarry Soapstone - Igloolik	-	-	-	-	11,669	-
202457	Freezer - Lake Harbour	-	-	-	-	3,942	-
202458	Bldg. for Swimming Pool - Pangnirtung	-	-	-	-	3,934	-
202459	Bldg. for Drop-In Centre - Pangnirtung	-	-	-	-	5,108	-
202460	Renovate Building for Airport Terminal - Pangnirtung	-	-	-	-	3,587	-
202461	Relocate Freezer - Pond Inlet	-	-	-	-	4,961	-
202462	Drop-In Centre - Pond Inlet	-	-	-	-	2,723	-
202464	Relocate & Renovate Bldgs. - Frobisher Bay	-	-	-	-	5,264	-
202465	Maintain Low Cost Housing - Frobisher Bay	-	-	-	-	1,071	-
202501	Arena Complex - Frobisher Bay	-	-	-	-	300,000	-
202502	Fitness & Amateur Sport - Headquarter	-	-	-	-	89,976	-
202576	Artisons to Teach Sewing & Carving - Coral Harbour	-	-	-	-	7,569	-
202577	Move & Renovate Buildings - Whale Cove	-	-	-	-	5,689	-
202578	Construct Dog Pound - Whale Cove	-	-	-	-	463	-
202701	Furniture & Furnishings - Various	-	-	-	-	52,750	-
202702	Completions - Various	-	-	-	-	10,216	-

GOVERNMENT OF THE NORTHWEST TERRITORIES

Statement of Disbursements by Department and Control Numbers
for the year ended March 31, 1974

Control Numbers	Project Description	Main Appropriation	Supplementary Appropriations	Transfers	Total Appropriations	Expenditure	Unexpended Balance
202703	Complete 10 NRHP Units - Cape Dorset	-	-	-	-	14,783	-
202704	Construct 6 N.R.H.P. Units Ft. Resolution	-	-	-	-	105,832	-
202705	Construct 2 N.R.H.P. Units - Snowdrift	-	-	-	-	32,384	-
202706	Construct 11 N.R.H.P. Units - Ft. Franklin	-	-	-	-	203,643	-
202707	Replacement Stoves - Various	-	-	-	-	13,000	-
202708	Construct 7 N.R.H.P. Units - Aklavik	-	-	-	-	118,667	-
202709	Construct 4 N.R.H.P. Units - Ft. Mcpherson	-	-	-	-	74,569	-
202710	Construct 5 N.R.H.P. Units - Tuktoyaktuk	-	-	-	-	92,830	-
202711	Construct 4 N.R.H.P. Units - Sachs Harbour	-	-	-	-	41,094	-
202712	Construct 5 N.R.H.P. Units - Cambridge Bay	-	-	-	-	105,397	-
202713	Construct 4 N.R.H.P. Units - Coppermine	-	-	-	-	67,081	-
202714	Construct 5 N.R.H.P. Units - Gjoa Haven	-	-	-	-	118,867	-
202715	Construct 5 N.R.H.P. Units - Spence Bay	-	-	-	-	111,285	-
202716	Construct 5 N.R.H.P. Units - Ranklin Inlet	-	-	-	-	73,063	-
202717	Construct 10 N.R.H.P. Units - Eskimo Point	-	-	-	-	187,817	-
202718	Construct 8 N.R.H.P. Units - Baker Lake	-	-	-	-	113,238	-
202719	Construct 4 N.R.H.P. Units - Repulse Bay	-	-	-	-	82,660	-
202720	Construct 6 N.R.H.P. Units - Igloodik	-	-	-	-	150,694	-
202721	Construct 2 N.R.H.P. Units - Hall Beach	-	-	-	-	47,944	-
202722	Construct 5 N.R.H.P. Units - Arctic Bay	-	-	-	-	88,227	-
202723	Construct 4 N.R.H.P. Units - Lake Harbour	-	-	-	-	66,716	-
202724	Construct 5 N. R.H.P. Units Cape Dorset	-	-	-	-	83,872	-
202725	Construct 5 N.R.H.P. Units - Pangnirtung	-	-	-	-	92,329	-
202726	Complete 5 N.R.H.P. Units - Hall Beach	-	-	-	-	27,288	-
202727	Minor Renovations N.R.H.P. - Ft. Smith Region	-	-	-	-	5,111	-
202728	Minor Renovations N.R.H.P. - Inuvik Region	-	-	-	-	2,000	-
202729	Minor Renovations N.R.H.P. - Baffin Region	-	-	-	-	2,277	-
202730	Minor Renovations N.R.H.P. - Keewatin Region	-	-	-	-	4,999	-
202733	Renovate Sewline Housing - Ft. Smith Region	-	-	-	-	3,225	-
202734	Renovate Sewline Housing - Baffin Region	-	-	-	-	7,789	-
202735	Renovate 8 N.R.H.P. Units - Yellowknife	-	-	-	-	3,872	-
202737	Renovate N.R.H.P. Units - Frobisher Bay	-	-	-	-	7,000	-
202738	Complete 5 N.R.H.P. Units - Ft. Simpson	-	-	-	-	4,846	-
202901		-	-	-	-	28,318	-
202903		-	-	-	-	40,330	-
203001	Highway Pipeline Administration - Headquarters	-	-	-	-	46,268	-
203002	Mackenzie Valley Pipeline - Headquarters	-	-	-	-	36,608	-
203003	Mackenzie Valley Highway - Headquarters	-	-	-	-	91,123	-
203004	Highway Clean-Up Project - Headquarters	-	-	-	-	11,993	-
203005	Survey Trainee Course - Headquarters	-	-	-	-	6,622	-
203006	Emergency Shelter Project on Mackenzie Highway - Headquarters	-	-	-	-	39,167	-
203010	N.W.T. Socio1 - economic Study - Headquarters	-	-	-	-	11,885	-
203011	Comp. & Equip. Hire North - Headquarters	-	-	-	-	323,001	-
203020	Housing Need & Demand Studies - Mackenzie Corridor	-	-	-	-	64,366	-
203040	Mackenzie Hwy. Development Field Staff - Headquarters	-	-	-	-	56,847	-

GOVERNMENT OF THE NORTHWEST TERRITORIES

Statement of Disbursements by Department and Control Numbers
for the year ended March 31, 1974

Control Number	Project Description	Main Appropriation	Supplementary Appropriations	Transfers	Total Appropriations	Expenditure	Unexpended Balance
203041	Workmen's Compensation Positions - Mackenzie Hwy.	-	-	-	-	24,207	-
203045	Economic Impact Study - Mackenzie Highway	-	-	-	-	7,000	-
203090	Acq. of Office Furniture - Headquarters	-	-	-	-	3,965	-
303101	Complete Gravel Surfacing Mile 13-56 - Ft. Resolution	-	-	-	-	196,752	-
303102	Acq. of Highway Mtce. Equip. - Headquarters	-	-	-	-	590,192	-
303103	Reconstruct Y.K. Hwy. Mile 150-210 Headquarters	-	-	-	-	679,981	-
303104	Highway Mile 0-11 - Fort Smith	-	-	-	-	253,975	-
303105	Emergency Bridge Material - Headquarters	-	-	-	-	56,341	-
303106	Cruch & Stockpile Gravel for Y.K. Hwy. - Yellowknife	-	-	-	-	84,927	-
303107	Misc. projects Under \$50,000 - Headquarters	-	-	-	-	9,810	-
303108	Improve Mackenzie Hwy. Mile 931-964 - Headquarters	-	-	-	-	6,119	-
303109	Improve Highway Mile 27-31 - Hay River	-	-	-	-	48,986	-
303110	Mtce. Equip. - Mackenzie & Denster Hwy. - Headquarters	-	-	-	-	8,785	-
303111	North Causeway Improvement - Ft. Providence	-	-	-	-	16,913	-
303122	Surveys for Roada - Headquarters	-	-	-	-	73,635	-
303125	Replace Stagg River Camp - Headquarters	-	-	-	-	99,918	-
303501	Power Line Ext. to Telestat Location - Sanikiluaq	-	-	-	-	6,466	-
303801	Install Deadman Anchors - Sachs Harbour	-	-	-	-	462	-
303801	Install Deadman Anchors - Gjoa Haven	-	-	-	-	904	-
606201	Small Buisness Loans - Headquarters	-	-	-	-	5,192	-
606202	Eskimo Loan - Headquarters	-	-	-	-	9,846	-
606203	Product Development Studies - Headquarters	-	-	-	-	12,600	-
606301	Porcupine Caribou Study - Inuvik	-	-	-	-	30,256	-
606302	Fur Resource Studies - Inuvik	-	-	-	-	50,860	-
606303	Fur Bearer Study - Mackenzie Highway	-	-	-	-	7,198	-
707261	Highway Training - Fort Smith	-	-	-	-	51,200	-
707262	Highway Training - Field Operations - Fort Smith	-	-	-	-	803,376	-
707263	Right Of Way Clearing - Fort Smith	-	-	-	-	198,327	-
707297	Acq. Of Training Equip.	-	-	-	-	1,715,160	-
Total Work Performed On Behalf of Federal Government		-	-	-	-	8,696,082	(8,696,082)

GOVERNMENT OF THE NORTHWEST TERRITORIES

Statement of Disbursements by Department and Control Numbers
for the year ended March 31, 1974

<u>Control Numbers</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>Loans</u>						
202200	Municipal Affairs	1,650,000	-	(1,650,000)	-	-	-
202201	Loans to Municipalities	-	-	1,650,000	1,650,000	1,197,895	-
202300	Housing	190,000	-	(190,000)	-	-	-
202301	Territorial 1st Mortgages	-	-	156,000	156,000	156,000	-
202302	Territorial 2nd Mortgages	-	-	34,000	34,000	34,000	-
202400	Town Planning & Land	380,000	(140,000)	(100,000)	140,000	-	-
202401	Site Development (Utilidor) - Norman Wells	-	-	100,000	100,000	81,258	-
606300	Game Management	40,000	-	(40,000)	-	-	-
606310		-	-	40,000	40,000	-	-
707100	Schools	525,000	-	-	525,000	-	-
		<u>2,785,000</u>	<u>(140,000)</u>	<u>-</u>	<u>2,645,000</u>	<u>1,469,153</u>	<u>1,175,847</u>
	Other Disbursements - Schedule 12					246,049	
	Current Disbursements					133,554,699	
	Less: Adjustment For Financial Reporting - Schedule 13					5,098,822	
	Net Expenditures					<u>128,455,877</u>	

GOVERNMENT OF THE NORTHWEST TERRITORIESSchedule of Other Disbursements
for the year ended March 31, 1974

Expenditures Recorded on the Balance Sheet

Principal Payments - C.M.H.C1 - Public Housing	
Fur Auction Advances	139,096
Traffer's Assistance	74,176
Agreements of Sale	26,777
Payment to N.W.T. Housing Corp. re: Second Mortgages	<u>6,000</u>
Other Expenditures	<u>\$ 246,049</u>

GOVERNMENT OF THE NORTHWEST TERRITORIESSchedule of Adjustments for Financial Reporting - Disbursements
for the year ended March 31, 1974

	<u>Total</u>	<u>Operation & Maintenance</u>	<u>Capital</u>	<u>Amortization</u>
Principal Repayments - Loans from Canada	\$3,126,754	\$ -	\$ -	\$3,126,754
Loans to Third Parties				
- Municipalities	1,197,895	-	1,197,895	-
- Housing Loans	79,500	-	79,500	-
- Other Loans	240,049	-	240,049	-
Administration Expenditures - Liquor System	<u>454,624</u>	<u>454,624</u>	<u>-</u>	<u>-</u>
Adjustment For Financial Reporting	<u>\$5,098,822</u>	<u>\$ 454,624</u>	<u>\$1,517,444</u>	<u>\$3,126,754</u>