

LEGISLATIVE ASSEMBLY OF THE  
NORTHWEST TERRITORIES  
8<sup>TH</sup> COUNCIL, 58<sup>TH</sup> SESSION

TABLED DOCUMENT NO. 6-58

TABLED ON Jan. 26, 1976

T.D. 6-58  
Tabled Jan. 26, 1976



GOVERNMENT OF THE NORTHWEST TERRITORIES

**Annual Report of**  
**TERRITORIAL ACCOUNTS**

**Fiscal 1974-1975**

GOVERNMENT OF THE NORTHWEST TERRITORIES

ANNUAL REPORT

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COMMISSIONER IN COUNCIL

Annual Report of Territorial Accounts 1974-75

In accordance with Section 35 of the Financial Administration Ordinance, the Annual Report of the Territorial Accounts for the fiscal year ended March 31, 1975 is herewith submitted.

There have been several significant changes in the reporting format from preceding years. These include the following:

- (1) Reporting of fixed assets at a nominal value of one dollar rather than at cost
- (2) Inclusion of a statement outlining the general accounting policies in operation, and
- (3) Transfer of all housing assets and liabilities (other than staff housing) to the newly formed Northwest Territories Housing Corporation.

The effects of these major changes on the accounts for the fiscal year are more fully explained in the notes to the financial statements.

In regard to the current fiscal year, the working capital has increased substantially above the level of the previous year. This increase was totally attributable to underexpenditures in the capital programs resulting from cancellations or deferrals of projects. It should be noted that working capital so provided has been revoted in the subsequent year and therefore, is not available on a continuing basis.

Territorial generated revenues for the year increased by 13.5% over the previous year as compared to an 11.2% increase in total revenues for the same period. Taxes and Liquor System profits continued to be the major sources of self-generated revenues increasing 10.7% and 14.5% respectively.

The gross expenditure budget for the ensuing fiscal year (1975-76) continues to reflect restraints attributable to funding restrictions and is projected to \$168.9 million, an increase of only 8.6% over the current year. Of this amount \$35 million pertains to capital expenditures.



D. Holden,  
Territorial Treasurer.

August 15, 1975.

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, 1975. 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, except for the change referred to in Note 3 with which we agree,
  - (ii) in the case of the statement of expenditures and revenue, give a true and fair view of the expenditures and revenues of the Territories for the fiscal year in accordance with the accounting policies referred to in Note 1, 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, in accordance with the accounting policies referred to in Note 1, and
- (c) the transactions of the Territories that have come under my notice, except for certain transactions which gave rise to over-expenditures of \$36,062, \$18,928, \$1,211, and \$900, in the appropriations of the Department of Local Government, Social Development, Health, and Education, respectively, 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, 1975


<u>Assets</u>	<u>1975</u>	<u>1974</u>	<u>Liabilities</u>	<u>1975</u>	<u>1974</u>
Current			Current		
Cash	\$ 11,342,829	\$ 4,472,480	Accounts Payable	\$ 12,362,807	\$ 9,925,447
Accounts Receivable	10,031,660	9,676,486	Other Liabilities	3,368,366	1,714,422
Due from NWT Housing Corporation	1,201,814	-	Unapplied Balances of Advances from Canada	753,660	599,121
Inventories, at cost	<u>6,101,184</u>	<u>3,715,305</u>	Deferred Revenue	<u>308,834</u>	<u>205,276</u>
Current Assets	<u>28,677,487</u>	<u>17,864,271</u>	Current liabilities	<u>16,793,667</u>	<u>12,444,266</u>
Long Term Receivables:			Long Term Debt:		
Loans to Municipalities & School Districts	9,213,295	5,983,125	Loans from Canada (Note 4)	114,944,720	83,185,409
Other loans, less provision for doubtful accounts (Note 2)	<u>430,639</u>	<u>449,795</u>	Loans from Central Mortgage and Housing	<u>-</u>	<u>2,862,756</u>
	<u>9,643,934</u>	<u>6,432,920</u>		<u>114,944,720</u>	<u>86,048,165</u>
Fixed Assets (Note 3)	<u>1</u>	<u>1</u>	Trust Liabilities		
Trust Assets	<u>544,277</u>	<u>511,123</u>	Department of Public Services & Social Development	544,277	511,123
Total recorded assets	38,865,699	24,808,315	Reserve for Worker's Compensation	311,751	235,063
Net Debt (Schedule 1)	<u>93,768,078</u>	<u>74,430,302</u>	Other	<u>39,362</u>	<u>-</u>
	<u>\$ 132,633,777</u>	<u>\$ 99,238,617</u>		<u>895,390</u>	<u>746,186</u>
				<u>\$ 132,633,777</u>	<u>\$ 99,238,617</u>

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

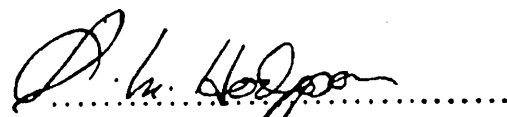
The above statement of Assets and Liabilities and the accompanying Statement of Expenditure and Revenue have been examined in accordance with my certificate dated August 15, 1975.

Certified correct

  
 Territorial Treasurer

  
 Auditor General of Canada

Approved

  
 Commissioner

GOVERNMENT OF THE NORTHWEST TERRITORIES

Statement of Expenditure and Revenue for the year ended March 31, 1975

<u>Expenditure</u>			<u>Revenue</u>		
	<u>1975</u>	<u>1974</u>		<u>1975</u>	<u>1974</u>
Operations and Maintenance			Operations and Maintenance		
			Taxation and General Revenue		
Education	\$ 24,389,100	\$ 21,752,380	Taxes	\$ 5,219,199	\$ 4,713,928
Public Works	17,260,414	14,979,398	Liquor System - net profit (Schedule 3)	4,297,877	3,752,164
Administration	15,915,494	13,403,930	Housing Rental Recoveries	3,358,662	2,838,539
Health	10,982,211	8,076,669	Economic Development Projects	1,270,657	1,272,184
Social Development	9,985,928	8,397,987	Licences & Fees	1,142,535	1,092,885
Local Government	8,313,662	10,089,930	Bank Interest	1,492,259	708,502
Executive	6,722,488	4,475,687	Refund of Prior Year's Expenditures	706,807	696,252
Economic Development	6,167,293	5,686,125	Sundry	648,079	532,186
Public Services	4,584,929	3,880,249	Heating, Fuel, Power & Water	340,468	660,021
Information Services	707,852	634,462	Board, Lodging & Sale of Food	309,641	398,206
Interest on Loans from Canada	<u>6,013,184</u>	<u>4,816,043</u>	Rental of Building & Equipment	308,777	166,631
	\$111,042,556	\$ 96,192,860	Sale of Capital Assets	95,326	82,046
Capital	<u>28,423,892</u>	<u>32,829,760</u>		<u>\$ 19,190,287</u>	<u>\$ 16,913,544</u>
	<u>\$139,466,448</u>	<u>\$129,022,620</u>	Expenditure Recoveries under Federal Territorial Cost-Sharing Agreements		
			Health	6,615,421	5,181,927
			Social Development	4,178,656	4,283,270
			Public Works	2,823,614	2,169,962
			Education	773,092	971,409
			Public Services	171,239	39,017
			Local Government	17,228	112,908
			Indian and Eskimo Northern Housing	-	2,768,290
			Economic Development	-	-
				<u>\$ 14,579,250</u>	<u>\$ 15,526,783</u>
			Operating Grants from Canada	62,205,000	56,025,000
			Grant from Canada for repayment of loans from Canada	9,278,198	7,231,800
			Grant in lieu of income taxes	8,351,000	6,471,000
			Interest on loans to municipalities and School Districts	445,740	368,940
				<u>114,049,475</u>	<u>102,537,067</u>
			Capital Recoveries	6,079,197	8,971,548
				<u>120,128,672</u>	<u>111,508,615</u>
			Excess of Expenditures over Revenue	19,337,776	17,514,005
				<u>\$139,466,448</u>	<u>\$129,022,620</u>

Notes to Financial Statements  
as at March 31, 1975

Note 1 - Accounting Policies

The Territorial Accounts are maintained on a modified cash basis. Revenues reported represent cash received during the fiscal year plus accruals for recoveries from the Federal Government under major Federal-Territorial cost-sharing agreements. Expenditures represent amounts paid during the fiscal year and amounts paid during the 30 days subsequent to the fiscal year which relate to goods received or services rendered during the fiscal year.

The following relate to the structure of the Territorial Accounts:

Cash on Hand

Cash on hand includes all amounts on deposit in chartered banks as at March 31, less outstanding cheques. Also included in cash are short term investments in the form of deposit certificates purchased from chartered banks.

Accounts Receivable

Accounts receivable include amounts receivable from the Federal Government under the terms of specific cost-sharing agreements. To a lesser extent accounts receivable also include amounts arising from the operations of revolving accounts or a result of accountable advances to third parties.

Fixed Assets

It is the policy of the Government to record the value of fixed assets, consisting of roads, bridges, ferries, buildings, public works, land, equipment and vehicles as budgetary expenditures at the time of acquisition or construction. These assets are shown on the statement of assets and liabilities at a nominal value of \$1.

Inventories

Inventories represent goods and services charged against expenditures at the time of use rather than purchase and are made up of liquor stock, bulk storage of petroleum, oil, and gas products, goods purchased and processed for resale and other consumable stores controlled through departmental revolving funds.



### Accounts Payable

Accounts payable include all cheques issued during the month of April to satisfy claims for goods received or services rendered to March 31 of the previous fiscal year. Amounts which may be owing by the Government as a result of operations during the fiscal year but which have not been paid by the following April 30 are not reflected in the accounts.

### Other Liabilities

Other liabilities include predominantly liabilities arising as a result of payroll deductions during the month of March. Also included are contractors' holdbacks and unclaimed cheques. It is the policy of the Government to regularly review outstanding cheques on all bank accounts and to transfer to "unclaimed cheques" all cheques which have been outstanding more than six months and therefore cannot be honoured by the chartered banks. Cheques remain in the unclaimed account for seven years after which they are cancelled and reflected in revenues as a recovery of prior year's expenditures.

### Unearned Revenue

Unearned revenue represents sales of motor vehicles licenses, liquor licenses and permits for the 1975-76 fiscal year.

### Note 2 - Long Term Receivables - Other Loans

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

### Note 3 - Fixed Assets

Prior to the current fiscal year, fixed assets purchased by the Northwest Territories were recorded at cost and assets acquired by transfer from Canada were recorded at an estimated current valuation based upon fair market value at the time of transfer. In the current year this policy was changed and fixed assets and the related capital surplus written down to a nominal \$1 for both the current and previous fiscal years.

Note 4 - Long Term Debt - Loans from Canada

Loans have been received from Canada to finance the acquisition of fixed assets and to make loans to third parties. The annual repayment of interest and principal on loans obtained for the acquisition of fixed assets is repaid from annual grants from the Federal Government to cover these payments. Effective April 1, 1975, fixed asset acquisitions will be funded by grants rather than loans, and payments on currently outstanding loans for fixed asset acquisitions totalling \$97,823,224 will be deferred until March 31, 1979.

Note 5 - Northwest Territories Housing Corporation

The Northwest Territories Housing Corporation was established under the authority of the Northwest Territories Housing Corporation Ordinance and commenced operations January 1, 1974. With the exception of housing for government employees, the Corporation assumed responsibility for all other housing activities previously administered by the Government of the Northwest Territories. The Corporation is funded by the Northwest Territories with operation and maintenance grants to cover its operating deficit and capital grants for new housing construction. In addition, to these grants, the following assets and liabilities of the Northwest Territories pertaining to housing were assumed by the Corporation:

Mortgages receivable	\$ 567,544 (assumed in 1973/74)
Fixed assets - at cost to Northwest Territories	15,071,635 (assumed in current year)
Loans payable	3,596,744 (assumed in current year)

Note 6 - Contingent Liabilities

The Northwest Territories have guaranteed repayment of loans payable of the Northwest Territories Housing Corporation totalling \$4,789,844 at March 31, 1975. In addition, they have guaranteed repayment of commercial bank loans made to fishermen for the purchase of boats and equipment. At March 31, 1975, the amount outstanding was \$103,016.

GOVERNMENT OF THE NORTHWEST TERRITORIESSchedule of Net Debt  
for the year ended March 31, 1975

	<u>1975</u>	<u>1974</u>
Balance at the beginning of the year as previously reported	\$ 73,863,559	\$ 56,916,298
Adjustment to record for fixed assets at nominal valuation	(1)	(1)
Adjustment to charge to expenses prior years transfer of mortgages to Northwest Territories Housing Corporation	<u>566,744</u>	<u>                    </u>
As restated	74,430,302	56,916,297
Excess of expenditure over revenue for the year for statement of expenditure and Revenue	<u>19,337,776</u>	<u>17,514,005</u>
Balance	<u>\$ 93,268,078</u>	<u>\$ 74,430,302</u>

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GOVERNMENT OF THE NORTHWEST TERRITORIES

Liquor Control System  
 Schedule of Profit and Loss  
for the year ended March 31, 1975

	<u>1975</u>	<u>1974</u>
Sales	\$ 9,574,266	\$ 8,704,012
Less Discounts on Sales	145,533	57,544
Net Sales	<u>9,428,733</u>	<u>8,646,468</u>
Cost of Sales	<u>4,709,405</u>	<u>4,451,981</u>
Gross profit on sales	4,719,328	4,194,487
Other Revenue	169,781	164,341
	<u>4,889,109</u>	<u>4,358,828</u>
Operating and Administrative Costs	591,232	606,664
Net Profit	<u>\$ 4,297,877</u>	<u>\$ 3,752,164</u>

GOVERNMENT OF THE NORTHWEST TERRITORIES

Accountable advances outstanding March 31, 1974<sup>5</sup>  
not accounted for by April 30, 1975

<u>Name</u>	<u>Amount</u>
ALAREAH, P.	\$ 600.00
ALAREAK, P.	150.00
ANAWAK, D.	210.00
ARNATIAC, S.	140.00
BARFOD, H.	600.00
BAZIL, H.	48.00
BEAULIEU, B.	200.00
BILLING, D.	500.00
BLACK, G.	150.00
BOWEN, J.	67.00
BREWSTER, B.	100.00
BUGGHINS, P.	75.00
CALBOURNE, E.	425.00
CARPENTER, S.	225.00
CASTLE, G.	215.00
DANIELS, B.	120.00
DAUG, K.	500.00
DELMAGE, A.	160.00
EAGLE, T.	870.00
ELY, H.	75.00
EMOHOK, B.	40.00
ENGLAND, K.	100.00
GEREIN, H.	50.00
GILDAY, C.	175.00
GREEN, N.	80.00
HAGGETT, R.	116.00
HAUF, T.	200.00
HUMM, B.	375.00
HUSKEY, S.	685.00
JOHNSON, R.	400.00
KAKFUL, S.	140.00
KANAYOOK, M.	425.00
KOYINA, L.	175.00
KUSUGAK, J.	225.00
KWATEROWSKY, P.	250.00
LEGGE, B.J.	558.00
LEWIS, B.	295.00
LIGHT, B.	44.00
LISKE, P.	60.00
LOOK, A.	75.00
LYNCH, W.	1,000.00
MacKENZIE, M.	80.00
MacKENZIE, J.	15.00
MacLEAN, J.	250.00
MARQUAND, J.	400.00
MARIE, J.	75.00
MANDEVILLE, M.	100.00
MASAZUMI, B.	1,550.00

GOVERNMENT OF THE NORTHWEST TERRITORIES

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Accountable Advances outstanding March 31, 1974  
not accounted for by April 30, 1975

<u>Name</u>	<u>Amount</u>
MATVEYENKO, P.	\$ 137.00
MERCREDI, L.	100.00
MENACHO, C.	250.00
McNEIL, M.	504.00
McKLUSKEY, P.	100.00
McPHERSON, G.	350.00
McWILLIAM, R.	150.00
MILLER, S.	600.00
MORCUS, M.	1,000.00
NADLI, M.	200.00
NATAKAK, N.	150.00
NICOLL, J.	116.00
NRITTERDLUK, D.	300.00
PAMEOK, A.	200.00
RABESCA, J.	504.00
RIVARD, D.	200.00
RONGE, W.	134.00
SALOMONIE, J.	140.00
SARAH, R.	250.00
SEYMOUR, J.	80.00
SMITH, C.	120.00
STEVENS, M.	800.00
SUTCLIFFE, J.	232.00
TAIPANA, S.	200.00
THIESSEN, N.H.	170.00
WILLIAMS, L.	90.00
WINIARCZYK, H.	300.00
WHELLY, J.	300.00
WOOD, C.	500.00
WOODHOUSE, A.	400.00
	<u>\$21,945.00</u>

GOVERNMENT OF THE NORTHWEST TERRITORIES

Statement of Working Capital Funds  
for the year ended March 31, 1975

		<u>March 31</u>		
		<u>1975</u>	<u>1974</u>	<u>Net Change</u>
<u>Current Assets</u>				
Cash		\$ 11,342,829	\$ 4,472,480	\$ 6,870,349
Accounts Receivable		10,021,660	9,676,486	355,174
Due from Northwest Territories Housing Corporation		1,201,814	-	1,201,814
Inventories		6,010,184	3,715,305	2,385,879
		<u>28,677,487</u>	<u>17,864,271</u>	<u>10,813,216</u>
 <u>Current Liabilities</u>				
Accounts Payable		12,362,807	9,925,447	2,437,360
Unapplied Balances of Advances from Canada		753,660	599,121	154,539
Other Liabilities		3,368,366	1,714,422	1,653,944
Deferred Revenue		308,834	205,276	103,558
		<u>16,793,667</u>	<u>12,444,266</u>	<u>4,349,401</u>
	Working Capital	<u>\$ 11,883,820</u>	<u>\$ 5,420,005</u>	<u>\$ 6,463,815</u>

Source and Application of Funds by Item

	<u>Total</u>	<u>Operation &amp; Maintenance</u>	<u>Capital</u>	<u>Loans</u>
<u>Sources</u>				
Current Receipts	\$ 158,031,925	\$ 115,261,384	\$ 38,410,196	\$ 4,360,345
 <u>Applications</u>				
Current Disbursements	<u>151,568,110</u>	<u>115,772,325</u>	<u>32,020,637</u>	<u>3,775,148</u>
	6,463,815	(510,941)	6,389,559	585,197
Adjustment of Prior Transfer O & M to Capital re: Restatement of 1973-74 Capital Expenditures	-	566,744	(566,744)	-
	<u>6,463,815</u>	<u>55,803</u>	<u>5,822,815</u>	<u>585,197</u>
Balance at March 31, 1974	5,420,005	5,938,957	-	(518,952)
Balance at March 31, 1975	<u>\$ 11,883,820</u>	<u>\$ 5,994,760</u>	<u>\$ 5,882,815</u>	<u>\$ 66,245</u>

GOVERNMENT OF THE NORTHWEST TERRITORIES

Schedule of Debenture Loans to School  
Districts and Municipalities  
at March 31, 1974 and 1975

School Districts	Principal Balance March 31, 1974	New Loans	Principal Repayments	Principal Balance March 31, 1975
<b>Yellowknife #1</b>				
5	\$ 52,435.74	\$ -	\$ 6,455.53	\$ 45,980.21
6	27,557.82	-	3,756.55	23,801.27
7	8,552.65	-	809.55	7,743.10
8	42,927.22	-	1,160.36	41,766.86
9	253,430.58	-	7,498.00	245,932.58
10	39,013.52	-	3,206.73	35,806.79
11	409,147.15	-	10,573.34	398,573.81
<b>Yellowknife #2</b>				
1	21,000.00	-	7,000.00	14,000.00
3	4,933.52	-	720.76	4,212.76
4	52,023.27	-	2,808.13	49,215.14
5	44,957.22	-	1,514.06	43,443.16
6	34,867.80	-	3,922.77	30,945.03
7	48,821.29	-	1,264.90	47,556.39
<b>Total School Districts</b>	<u>\$1,039,667.78</u>	<u>\$ -</u>	<u>\$50,690.68</u>	<u>\$988,977.10</u>



GOVERNMENT OF THE NORTHWEST TERRITORIES

Schedule of Debenture Loans to School  
Districts and Municipalities  
at March 31, 1974 and 1975

Municipalities	Principal Balance March 31, 1974	New Loans	Principal Repayments	Principal Balance March 31, 1975
Yellowknife				
11	\$ 3,733.45	-	\$ 3,733.45	\$ -
13	2,427.91	-	1,183.44	1,244.47
15	3,600.00	-	1,800.00	1,800.00
16	27,533.33	-	3,933.33	23,600.00
20	7,103.75	-	1,618.25	5,485.50
21	13,942.36	-	2,436.57	11,505.79
22	17,427.93	-	3,045.71	14,382.22
23	28,089.01	-	4,872.37	23,216.64
24	23,710.74	-	3,232.14	20,478.60
25	22,650.34	-	1,369.82	21,280.52
26	8,092.32	-	272.53	7,819.79
27	4,305.93	-	586.96	3,718.97
28	17,315.94	-	2,360.43	14,955.51
29	29,222.23	-	984.05	28,238.18
30	179,828.99	-	6,056.19	173,772.80
31	20,790.45	-	2,803.80	17,986.65
32	27,184.91	-	859.41	26,325.50
33	9,308.07	-	269.70	9,038.37
34	162,432.38	-	4,705.73	157,726.65
35	24,777.88	-	2,792.95	21,984.93
36	10,739.60	-	311.98	10,427.62
37	38,715.46	-	4,363.97	34,351.49
38	17,809.13	-	2,007.42	15,801.71
39	13,206.55	-	695.92	12,510.63
40	23,270.21	-	674.25	22,595.96
41	60,460.67	-	1,751.82	58,708.85
42	11,614.63	-	1,309.20	10,305.43
43	7,743.10	-	872.79	6,870.31
44	186,161.66	-	5,393.98	180,767.68
45	19,357.74	-	2,181.99	17,175.75
46	16,259.84	-	1,832.92	14,426.92
47	13,550.41	-	1,527.39	12,023.02
48	41,960.31	-	4,342.94	37,617.37
49	47,458.66	-	1,404.38	46,054.28
50	94,917.33	-	2,808.75	92,108.58
51	12,588.09	-	1,302.89	11,285.20
52	58,374.15	-	1,727.38	56,646.77
53	50,890.83	-	5,016.40	45,874.43
54	11,425.00	-	320.23	11,104.77
56	21,143.66	-	2,112.59	19,031.07

GOVERNMENT OF THE NORTHWEST TERRITORIES

Schedule of Debenture Loans to School  
Districts and Municipalities  
at March 31, 1974 and 1975

	<u>Principal Balance March 31, 1974</u>	<u>New Loans</u>	<u>Principal Repayments</u>	<u>Principal Balance March 31, 1975</u>
57	\$ 166,334.63	\$ -	\$ 4,805.21	\$ 161,529.42
58	68,233.26	-	1,884.89	66,348.37
59	38,990.44	-	1,077.07	37,913.37
60	28,268.07	-	780.88	27,487.19
61	220,760.93	-	69,813.32	150,947.61
61	2,779.64	-	235.10	2,544.54
63	29,292.77	-	758.95	28,533.82
64	9,764.26	-	252.98	9,511.28
65	29,292.77	-	758.95	28,533.82
66	39,057.03	-	1,011.92	38,045.11
67	60,336.93	-	4,998.23	55,338.70
68	39,451.06	-	3,268.09	36,182.97
69	36,666.07	-	3,037.62	33,628.45
70	288,909.97	-	65,251.79	223,658.18
71	11,195.25	-	487.72	10,707.53
72	25,000.00	-	1,767.15	23,232.85
73	70,000.00	-	4,948.01	65,051.99
74	16,000.00	-	361.95	15,638.05
75	14,600.00	-	330.12	14,269.88
76	26,850.25	-	1,888.43	24,961.82
77	27,500.00	-	4,783.61	22,716.39
78	7,000.00	-	496.27	6,503.73
79	12,500.00	-	886.20	11,613.80
80	41,500.00	-	1,042.55	40,457.45
81	-	34,100.00	-	34,100.00
82	-	170,800.00	-	170,800.00
83	-	15,000.00	-	15,000.00
84	-	100,000.00	-	100,000.00
85	-	25,000.00	-	25,000.00
86	-	908,000.00	-	908,000.00
87	-	51,835.00	-	51,835.00
	<u>\$2,701,408.28</u>	<u>\$1,304,735.00</u>	<u>\$265,803.03</u>	<u>\$3,740,340.25</u>

GOVERNMENT OF THE NORTHWEST TERRITORIES  
Schedule of Debenture Loans to School  
Districts and Municipalities  
at March 31, 1974 and 1975

	Principal Balance <u>March 31, 1974</u>	New Loans	Principal Repayments	Principal Balance <u>March 31, 1975</u>
<b>Hay River</b>				
2	\$ 6,250.04	\$ -	\$ 2,083.33	\$ 4,166.71
4	3,000.00	-	1,500.00	1,500.00
6	36,377.63	-	4,450.92	31,926.71
7	64,251.99	-	6,491.76	57,760.23
8	12,850.37	-	1,298.36	11,552.01
9	8,031.48	-	811.46	7,220.02
10	8,995.23	-	908.84	8,086.39
12	51,393.92	-	2,084.91	49,309.01
13	8,713.97	-	1,522.86	7,191.11
14	22,478.56	-	757.04	21,721.52
15	45,308.19	-	1,432.35	43,875.84
16	131,117.03	-	2,293.10	128,823.93
19	37,959.71	-	8,549.61	29,410.10
20	11,990.97	-	2,700.71	9,290.26
21	146,606.76	-	3,654.10	142,952.66
22	76,877.23	-	3,349.17	73,528.06
23	338,500.00	-	13,213.21	325,286.79
24	29,050.00	-	1,119.72	27,930.28
25	68,000.00	-	2,621.04	65,378.96
26	6,385.00	-	1,106.15	5,278.85
27	21,535.00	-	1,526.75	20,008.25
28	100,000.00	-	2,262.16	97,737.84
29	-	164,062.50 *	-	164,062.50
30	-	500,000.00	-	500,000.00
31	-	50,000.00	-	50,000.00
32	-	180,000.00	-	180,000.00
	<u>\$1,235,673.08</u>	<u>\$894,062.50</u>	<u>\$ 65,737.55</u>	<u>\$2,063,998.03</u>
<b>Inuvik</b>				
1	\$ 76,421.73	\$ -	\$ 2,207.74	\$ 74,213.99
2	272,792.26	-	61,954.87	210,837.39
3	-	125,000.00	-	125,000.00
4	-	200,000.00	-	200,000.00
5	-	350,000.00	-	350,000.00
6	-	150,000.00	-	150,000.00
	<u>\$ 349,213.99</u>	<u>\$825,000.00</u>	<u>\$ 64,162.61</u>	<u>\$1,110,051.38</u>

\* Includes \$14,062.50 accrued interest on deferred Hay River debenture # 29.

GOVERNMENT OF THE NORTHWEST TERRITORIES  
Schedule of Debenture Loans to School  
Districts and Municipalities  
at March 31, 1974 and 1975

	<u>Principal Balance March 31, 1974</u>	<u>New Loans</u>	<u>Principal Repayments</u>	<u>Principal Balance March 31, 1975</u>
<b>Fort Smith</b>				
1	\$ 23,163.07	-	\$ 2,015.71	\$ 21,147.36
2	26,875.39	-	1,968.27	24,907.12
3	13,479.67	-	817.90	12,661.77
4	12,490.99	-	755.41	11,735.58
5	36,246.55	-	1,145.88	35,100.67
6	13,592.47	-	429.70	13,162.77
7	17,577.97	-	936.65	16,641.32
8	43,232.48	-	1,168.61	42,063.87
9	20,561.27	-	1,063.02	19,498.25
10	29,719.55	-	302.01	29,417.54
11	26,747.60	-	271.81	26,475.79
12	18,150.00	-	413.42	17,736.58
13	85,000.00	-	3,317.95	81,682.05
14	20,000.00	-	453.50	19,546.50
15	23,325.00	-	528.89	22,796.11
16	-	120,000.00	-	120,000.00
	<u>\$ 410,162.01</u>	<u>\$ 120,000.00</u>	<u>\$ 15,588.73</u>	<u>\$ 514,573.28</u>
<b>Pine Point</b>				
1	\$ 117,000.00	\$ -	\$ 8,270.25	\$ 108,729.75
2	-	182,000.00	12,964.84	169,035.16
3	-	140,000.00	-	140,000.00
4	-	155,000.00	-	155,000.00
5	-	80,000.00	-	80,000.00
	<u>\$ 117,000.00</u>	<u>\$ 557,000.00</u>	<u>\$ 21,235.09</u>	<u>\$ 652,764.91</u>
<b>Fort Simpson</b>				
1	\$ 130,000.00	\$ -	\$ 22,409.39	\$ 107,590.61
2	-	35,000.00	-	35,000.00
	<u>\$ 130,000.00</u>	<u>\$ 35,000.00</u>	<u>\$ 22,409.39</u>	<u>\$ 142,590.61</u>
<b>TOTAL MUNICIPALITIES</b>				
	<u>\$4,943,457.36</u>	<u>\$3,735,797.50</u>	<u>\$454,936.40</u>	<u>\$8,224,318.46</u>
<b>TOTAL SCHOOLS &amp; MUNICIPALITIES</b>				
	<u>\$5,983,125.14</u>	<u>\$3,735,797.50</u>	<u>\$505,627.08</u>	<u>\$9,213,295.56</u>

GOVERNMENT OF THE NORTHWEST TERRITORIESSchedule of Other Loans  
at March 31, 1974 and 1975

	<u>Principal Balance 31 March 1974</u>	<u>New Loans</u>	<u>Principal Repayments</u>	<u>Accounts Written Off</u>	<u>Principal Balance 31 March 1975</u>
Mortgage Loans to Contractors	\$ 159,931	\$ -	\$ 4,227	\$ -	\$ 155,704
MacCalder Construction	14,460	-	-	-	14,460
Arctic Red River Sawmill	73,281	-	-	-	73,281
Trapper's Outfitting Advances	91,304	39,352	29,345	16,771	84,540
Revolving Fur Auction Advances	48,184	150,900	149,997	607	48,480
Loans to Students	1,403	-	-	1,403	-
Land Contracts	61,232	18,058	25,116	-	54,174
	<u>\$ 449,795</u>	<u>\$ 208,310</u>	<u>\$ 208,685</u>	<u>\$ 18,781</u>	<u>\$ 430,639</u>

GOVERNMENT OF THE NORTHWEST TERRITORIES

Schedule of Capital Loans from Canada  
at March 31, 1974 and 1975

General Purpose Loans	Original Amount	Balance March 31, 1974	New Loans	Principal Repayment	Balance March 31, 1975
Loan Number					
1	\$ 600,000.00	\$ 201,003.12	\$ -	\$ 36,833.54	\$ 164,169.58
2	200,000.00	81,457.30	-	11,975.65	69,481.65
3	400,000.00	207,450.03	-	21,724.53	185,725.50
4	150,000.00	77,793.70	-	8,146.70	69,647.00
6	300,000.00	171,105.08	-	15,517.52	155,587.56
7	300,000.00	174,526.50	-	15,504.84	159,021.66
8	380,000.00	217,821.83	-	19,652.83	198,169.00
10	300,000.00	187,560.34	-	14,738.76	172,821.58
13	370,000.00	232,351.89	-	18,152.14	214,199.75
16	250,000.00	30,985.00	-	30,985.00	-
20	1,370,000.00	984,643.65	-	60,530.10	924,113.55
21	1,272,000.00	920,484.22	-	55,769.46	864,714.76
23	2,700,000.00	2,077,955.98	-	110,935.30	1,967,020.68
24	1,398,000.00	1,123,235.48	-	55,111.09	1,068,124.39
26	1,900,000.00	1,559,616.75	-	70,722.40	1,488,894.35
27	200,000.00	142,326.57	-	12,006.42	130,320.15
28	300,000.00	144,250.83	-	32,549.54	111,701.29
29	800,000.00	685,252.25	-	27,798.83	657,453.42
32	1,320,000.00	1,129,612.83	-	46,045.80	1,083,567.03
33	395,129.00	232,622.19	-	40,099.28	192,522.91
34	244,900.00	190,437.39	-	13,461.24	176,976.15
35	1,273,206.00	1,100,501.89	-	42,544.72	1,057,957.17
36	180,000.00	160,505.41	-	5,755.35	154,750.06
37	250,000.00	224,936.48	-	7,535.64	217,400.84
38	550,000.00	494,860.24	-	16,578.41	478,281.83
40	750,000.00	674,809.43	-	22,606.92	652,202.51
41	900,000.00	809,771.32	-	27,128.31	782,643.01
43	450,000.00	406,742.17	-	13,133.19	393,608.98
44	466,000.00	108,301.34	-	108,301.34	-
45	240,225.00	217,683.20	-	6,881.74	210,801.46
49	500,000.00	465,415.84	-	13,480.39	451,935.45
50	1,000,000.00	930,831.70	-	26,960.77	903,870.93
51	1,400,000.00	1,303,164.96	-	37,744.86	1,265,420.10
52	1,500,000.00	1,396,248.26	-	40,440.89	1,355,807.37
53	1,200,000.00	1,115,406.91	-	32,861.98	1,082,544.93
54	1,000,000.00	929,505.78	-	27,384.98	902,120.80
55	700,000.00	650,654.09	-	19,169.46	631,484.63
56	1,100,000.00	1,015,332.84	-	32,373.14	982,959.70
57	300,000.00	738,423.89	-	23,544.10	714,879.79

GOVERNMENT OF THE NORTHWEST TERRITORIES

Schedule of Capital Loans from Canada  
at March 31, 1974 and 1975

	Original Amount	Balance March 31, 1974	New Loans	Principal Repayment	Balance March 31, 1975
58	\$1,007,500.00	\$ 929,952.57	-	\$ 29,650.86	\$ 900,301.71
59	1,555,000.00	1,480,490.17	-	41,496.59	1,438,993.58
60	660,000.00	628,375.24	-	17,612.71	610,762.53
61	1,550,000.00	1,475,729.75	-	41,363.16	1,434,366.59
62	750,000.00	712,864.89	-	20,592.52	692,272.37
63	1,545,000.00	1,470,969.31	-	41,229.74	1,429,739.57
65	650,000.00	412,466.22	-	129,559.69	282,906.53
66	1,540,000.00	1,463,749.26	-	42,283.29	1,421,465.97
68	1,535,000.00	1,458,996.82	-	42,146.01	1,416,850.81
69	1,530,000.00	1,454,244.40	-	42,008.72	1,412,235.68
70	640,000.00	406,120.58	-	127,566.47	278,554.11
71	1,525,000.00	1,445,451.43	-	43,807.18	1,401,644.25
72	753,000.00	713,721.27	-	21,630.69	692,090.58
73	1,520,000.00	1,440,712.24	-	43,663.55	1,397,048.69
74	603,300.00	380,530.40	-	120,337.33	260,193.07
75	1,527,700.00	1,448,010.58	-	43,884.74	1,404,125.84
77	1,500,000.00	1,465,835.13	-	36,769.94	1,429,065.19
78	1,500,000.00	1,465,835.13	-	36,769.94	1,429,065.19
81	500,000.00	413,054.65	-	93,031.52	320,023.13
82	600,000.00	586,334.05	-	14,707.98	571,626.07
83	1,500,000.00	1,465,835.13	-	36,769.94	1,429,065.19
84	1,500,000.00	1,465,835.13	-	36,769.94	1,429,065.19
85	500,000.00	413,054.65	-	93,031.52	320,023.13
86	1,500,000.00	1,465,835.13	-	36,769.94	1,429,065.19
88	555,000.00	542,444.11	-	13,521.13	528,922.98
89	1,500,000.00	1,465,835.13	-	36,769.94	1,429,065.19
90	500,000.00	413,054.65	-	93,031.52	320,023.13
91	1,500,000.00	1,466,069.74	-	36,538.65	1,429,531.09
92	1,500,000.00	1,466,065.15	-	36,543.59	1,429,521.56
94	500,000.00	412,728.85	-	93,216.50	319,512.35
95	1,500,000.00	1,466,065.15	-	36,543.59	1,429,521.56
96	1,500,000.00	1,464,640.89	-	37,944.74	1,426,696.15
97	272,100.00	224,250.19	-	50,930.14	173,320.05
98	1,500,000.00	1,464,640.89	-	37,944.74	1,426,696.15
100	887,900.00	866,969.77	-	22,460.76	844,509.01
101	1,600,000.00	1,600,000.00	-	36,192.29	1,563,807.71
102	687,000.00	687,000.00	-	15,540.05	671,459.95
105	1,400,000.00	1,400,000.00	-	31,668.25	1,368,331.75
106	953,000.00	953,000.00	-	164,277.65	788,722.35
108	1,300,000.00	1,300,000.00	-	29,406.23	1,270,593.77
109	686,000.00	686,000.00	-	15,517.44	670,482.56

GOVERNMENT OF THE NORTHWEST TERRITORIES

	<u>Original Amount</u>	<u>Balance March 31, 1974</u>	<u>New Loans</u>	<u>Principal Repayment</u>	<u>Balance March 31, 1975</u>
110	\$1,500,000.00	\$1,500,000.00	-	\$ 33,930.27	\$ 1,466,069.73
111	952,000.00	952,000.00	-	164,105.29	787,894.71
112	1,450,000.00	1,450,000.00	-	33,026.04	1,416,973.96
113	686,500.00	686,500.00	-	15,636.12	670,863.88
115	1,550,000.00	1,550,000.00	-	35,303.70	1,514,696.30
116	951,000.00	951,000.00	-	164,342.19	786,657.81
117	1,350,000.00	1,350,000.00	-	30,748.36	1,319,251.64
118	495,500.00	495,500.00	-	11,285.79	484,214.21
119	1,200,000.00	1,200,000.00	-	27,144.22	1,172,855.78
120	950,000.00	950,000.00	-	164,579.30	785,420.70
122	444,000.00	444,000.00	-	10,043.36	433,956.64
124	780,000.00	-	780,000.00	-	780,000.00
125	515,000.00	-	515,000.00	-	515,000.00
126	6,420,000.00	-	6,420,000.00	-	6,420,000.00
127	1,619,000.00	-	1,619,000.00	-	1,619,000.00
128	781,000.00	-	781,000.00	-	781,000.00
129	1,818,500.00	-	1,818,500.00	-	1,818,500.00
130	800,000.00	-	800,000.00	-	800,000.00
131	781,500.00	-	781,500.00	-	781,500.00
132	2,800,000.00	-	2,800,000.00	-	2,800,000.00
133	3,000,000.00	-	3,000,000.00	-	3,000,000.00
134	3,119,750.00	-	3,119,750.00	-	3,119,750.00
135	780,250.00	-	780,250.00	-	780,250.00
136	3,100,000.00	-	3,100,000.00	-	3,100,000.00
137	810,000.00	-	810,000.00	-	810,000.00
138	3,450,000.00	-	3,450,000.00	-	3,450,000.00
139	1,970,000.00	-	1,970,000.00	-	1,970,000.00
140	1,000,000.00	-	1,000,000.00	-	1,000,000.00
141	790,000.00	-	790,000.00	-	790,000.00
142	911,000.00	-	911,000.00	-	911,000.00
143	331,000.00	-	331,000.00	-	331,000.00
144	1,085,000.00	-	1,085,000.00	-	1,085,000.00
	<u>\$123,932,960.00</u>	<u>\$78,987,357.33</u>	<u>\$36,662,000.00</u>	<u>\$3,934,332.98</u>	<u>\$111,715,024.35</u>



GOVERNMENT OF THE NORTHWEST TERRITORIES

Schedule of Capital Loans from Canada  
at March 31, 1974 and 1975

	<u>Original Amount</u>	<u>Balance March 31, 1974</u>	<u>New Loans</u>	<u>Principal Repayment</u>	<u>Adjustments</u>	<u>Balance March 31, 1975</u>
<b>Housing Loans</b>						
Loan Number						
9	\$ 10,000.00	\$ 7,055.07	\$ -	\$ -	\$( 7,055.07)	\$ -
14	120,000.00	75,357.34	-	-	( 75,357.34)	-
17	10,000.00	8,074.73	-	-	( 8,074.73)	-
18	100,000.00	71,871.75	-	-	( 71,871.75)	-
22	220,000.00	169,314.97	-	-	(169,314.97)	-
46	773,750.00	650,321.00	-	37,785.54	-	612,535.46
64	450,000.00	411,916.35	-	20,954.33	-	390,962.02
67	100,000.00	95,048.65	-	-	( 95,048.65)	-
76	450,000.00	411,916.35	-	20,954.33	-	390,962.02
79	120,000.00	117,266.81	-	-	(117,266.81)	-
80	225,000.00	216,426.98	-	9,221.36	-	207,205.62
87	225,000.00	216,426.98	-	9,221.36	-	207,205.62
93	225,000.00	216,217.20	-	9,419.55	-	206,797.65
99	220,000.00	211,160.53	-	9,447.18	-	201,713.35
103	218,000.00	218,000.00	-	8,306.31	-	209,693.69
104	160,000.00	160,000.00	-	-	(160,000.00)	-
107	216,500.00	216,500.00	-	8,249.16	-	208,250.84
114	217,000.00	217,000.00	-	8,308.30	-	208,691.70
121	218,500.00	218,500.00	-	8,325.36	-	210,174.64
123	30,000.00	30,000.00	-	-	( 30,000.00)	-
	<u>\$4,308,750.00</u>	<u>\$3,938,374.71</u>	<u>-</u>	<u>\$150,192.78</u>	<u>\$(733,989.32)*</u>	<u>\$3,054,192.61</u>
<b>Special Purpose Loans</b>						
Loan Number						
Pine Point Development						
15	\$ 224,288.00	\$ 32,658.91	\$ -	\$ 32,658.91	\$ -	\$ -
39	200,000.00	45,785.62	-	45,785.62	-	-
47	200,000.00	181,232.78	-	5,729.40	-	175,503.38
	<u>\$ 624,288.00</u>	<u>\$ 259,677.31</u>	<u>\$ -</u>	<u>\$ 84,173.93</u>	<u>\$ -</u>	<u>\$ 175,503.38</u>
Total Loans from Canada	<u>\$128,865,998.00</u>	<u>\$83,185,409.35</u>	<u>\$36,662,000.00</u>	<u>\$4,168,699.69</u>	<u>\$(733,989.32)</u>	<u>\$114,944,720.34</u>

\*Loans transferred to N.W.T. Housing Corporation

GOVERNMENT OF THE NORTHWEST TERRITORIES

Statement of Gross Receipts  
for the year ended March 31, 1975

OPERATION AND MAINTENANCE

<u>Executive Office</u>	<u>Actual</u>	<u>Estimates</u>	<u>Difference</u>
Revenue			
Recovery of 1973-74 N.W.T. Housing Corp. Operating			
Other	\$ 3,052	\$ -	\$ 3,052
	<u>3,052</u>	<u>-</u>	<u>3,052</u>
Total Program			
<u>Information Services</u>			
Revenue			
Sale of Publications	\$ 37,514	\$ 106,000	\$ (68,486)
Other	112	-	112
	<u>37,626</u>	<u>106,000</u>	<u>(68,374)</u>
Total Program			
<u>Executive Secretariat</u>			
Revenue			
Museum Admissions	\$ 1,184	\$ -	\$ 1,184
Operational Audits	6,796	30,000	(23,204)
Other	-	-	-
	<u>7,980</u>	<u>30,000</u>	<u>(22,020)</u>
Total Program			
<u>Amortization</u>			
Repayment of Debenture Loans	\$ 951,366	\$ 990,000	\$ (38,634)
Loan Amortization Grant	9,288,854	9,234,000	54,854
Repayment of Low Cost Housing Loans	-	60,000	(60,000)
Mortgages to Contractors	15,130	15,000	130
C.M.H.C. Administered Loans	-	-	-
	<u>\$10,255,350</u>	<u>\$10,299,000</u>	<u>\$ (43,650)</u>
Total Program			

GOVERNMENT OF THE NORTHWEST TERRITORIES

Statement of Gross Receipts  
for the year ended March 31, 1975

<u>Local Government</u>	<u>Actual</u>	<u>Estimates</u>	<u>Difference</u>
<b>Revenue</b>			
Water and Sewer Services	\$ 226,069	\$ 593,000	\$ (366,931)
Taxes - Territorial School Levy	328,899	317,000	11,899
Taxes from Hamlets	98,559	30,000	68,559
Sale of Land and Agreements of Sale, Leases	67,789	200,000	(132,211)
Public Health Agreement	-	15,000	(15,000)
Municipal Services - Capital Tax	-	-	-
Library Services	2,949	2,000	949
C.M.H.C. Land Assemblies	4,010	-	4,010
Housing	-	-	-
Quarry and Timber Permits	15,602	37,000	(21,398)
Arctic Winter Games - Trust Fund	4,875	-	4,875
Land Document Fees	7,615	-	7,615
Other	131,614	-	131,614
Library Services - David Kootook Fund	6,251	-	6,251
<b>Total Revenue</b>	<b>894,232</b>	<b>1,194,000</b>	<b>(299,768)</b>
<b>Recoveries</b>			
Charges for assessment services	-	67,000	(67,000)
Fitness and amateur sport programs	-	-	-
Emergency Measures Organization recovery from Federal and Yukon Governments	21,464	18,000	3,464
Employment Liason Division - Manpower	-	35,400	(35,400)
<b>Total Recoveries</b>	<b>21,464</b>	<b>120,400</b>	<b>(98,936)</b>
<b>Total Program</b>	<b>\$ 915,696</b>	<b>\$ 1,314,400</b>	<b>\$ (398,704)</b>

GOVERNMENT OF THE NORTHWEST TERRITORIES

Statement of Gross Receipts  
for the year ended March 31, 1975

<u>Public Works</u>	<u>Actual</u>	<u>Estimates</u>	<u>Difference</u>
Revenue			
Sale of Power	\$ 85,035	\$ 73,000	\$ 12,035
Building Maintenance Services	125,162	153,500	(28,338)
Equipment Repair Services	118,617	37,000	81,617
Rental of Office Accommodation	182,894	118,000	64,894
Supervisory Services - Maintenance Rental Housing	-	50,000	(50,000)
D.I.N.A. Share of Highway Maintenance-Mackenzie Highway System (2,155,200)			
Recovery	2,506,878	1,895,200	611,678
Equipment Depreciation	-	260,000	(260,000)
D.I.N.A. Cost of Execution of Capital			
Projects - Road Construction Surveys (508,000)			
Recovery	126,129	468,000	(341,871)
Equipment Depreciation	-	40,000	(40,000)
D.I.N.A. Road Maintenance Cost Wood Buffalo National Park	94,343	80,000	14,343
D.I.N.A. Management Fee as per Engineering Services Agreement	96,264	349,900	(253,636)
Other	259,397	-	259,397
Total Revenue	<u>3,594,719</u>	<u>3,524,600</u>	<u>70,119</u>
Total Program	<u>\$ 3,594,719</u>	<u>\$ 3,524,600</u>	<u>\$ 70,119</u>

GOVERNMENT OF THE NORTHWEST TERRITORIES

Statement of Gross Receipts  
for the year ended March 31, 1975

<u>Social Development</u>	<u>Actual</u>	<u>Estimates</u>	<u>Difference</u>
Recoveries			
Family Allowance, Trust Fund	\$ 28,236	\$ -	\$ 28,236
Board and Lodging - Correctional Institution and Transient Centres, Receiving and Foster Homes	32,969	30,000	2,969
Miscellaneous Recoveries	29,831	-	29,831
Categorical Allowances	17,606	7,000	10,606
Canada Assistance Plan			
Welfare Services	1,148,826	800,000	348,826
Child Welfare	809,247	1,100,000	(290,753)
Social Assistance	1,703,964	1,450,000	253,964
Penitentiary Services Agreement	69,628	-	69,628
Student Bursaries	5,493	-	5,493
Medical Social Services and Special Care	261,062	-	261,062
Alcohol Education - Canada Assistance Plan	34,790	-	34,790
Community Social Services - Canada Assistance Plan	137,705	-	137,705
	<hr/>	<hr/>	<hr/>
Total Recoveries	4,279,357	3,387,000	892,357
	<hr/>	<hr/>	<hr/>
Total Program	<u>\$ 4,279,357</u>	<u>\$ 3,387,000</u>	<u>\$ 892,357</u>

GOVERNMENT OF THE NORTHWEST TERRITORIES

Statement of Gross Receipts  
for the year ended March 31, 1975

<u>Administration</u>	<u>Actual</u>	<u>Estimates</u>	<u>Difference</u>
<u>Revenue</u>			
Tax Revenue			
Aviation Fuel	\$ 546,945	\$ 850,000	\$ (303,055)
Gasoline	1,063,511	1,150,000	(86,489)
Heating	1,101,576	1,000,000	101,576
Diesel Fuel (Vehicles)	1,479,511	1,700,000	(220,489)
Other Fuels	354,898	400,000	(45,102)
	<u>\$ 4,546,441</u>	<u>\$ 5,100,000</u>	<u>\$ (553,559)</u>
<u>Other Revenue</u>			
Bank Interest	1,323	2,000	(677)
Investment Interest	1,490,570	550,000	940,570
Sundry Revenue	310,534	155,000	155,534
Tabacco Tax	444,316	-	444,316
	<u>                    </u>	<u>                    </u>	<u>                    </u>
Total Revenue	<u>\$ 6,793,184</u>	<u>\$ 5,807,000</u>	<u>\$ 986,184</u>
<u>Recoveries</u>			
Employee Housing Rental Deductions			
- Headquarters	2,271,179	640,000	1,631,179
- Fort Smith	34,756	627,000	(592,244)
- Inuvik	198	421,000	(420,802)
- Keewatin	112,018	250,000	(137,982)
- Baffin	7,469	720,000	(712,531)
	<u>2,425,620</u>	<u>2,658,000</u>	<u>(232,380)</u>
Sub-Lease to the Federal Government (Frobisher Bay)	914,767	565,000	349,767
Data Processing	6,408	12,000	(5,592)
	<u>                    </u>	<u>                    </u>	<u>                    </u>
Total Recoveries	<u>\$ 3,346,795</u>	<u>\$ 3,235,000</u>	<u>\$ 111,795</u>
<u>Grants</u>			
Grant in lieu of Income Tax	8,351,000	8,351,000	-
Operating Deficit Grant	62,205,000	62,205,000	-
	<u>                    </u>	<u>                    </u>	<u>                    </u>
Total Program	<u>\$80,695,979</u>	<u>\$79,598,000</u>	<u>\$ 1,097,979</u>

GOVERNMENT OF THE NORTHWEST TERRITORIES

Statement of Gross Receipts  
For the year ended March 31, 1975

<u>Economic Development</u>	<u>Actual</u>	<u>Estimates</u>	<u>Difference</u>
<b>Revenues</b>			
Hunting Licences and Fees	\$ 51,746	\$ 64,000	\$ (12,254)
Fish Licences and Fees	-	39,000	(39,000)
Outfitters and Campground Fees	8,373	13,000	( 4,627)
<b>Total Revenue</b>	<u>60,119</u>	<u>116,000</u>	<u>(55,881)</u>
<b>Recoveries</b>			
Sale of Commercial Arts & Crafts & Fishery Products	1,416,643	1,177,000	239,643
Refund of Trappers Assistance	46,116	25,000	21,116
Sale of Confiscated Furs	1,801	1,000	801
Other	59,978	-	59,978
Fur Auction Advances	150,604	-	150,604
<b>Total Recoveries</b>	<u>1,675,142</u>	<u>1,203,000</u>	<u>472,142</u>
<b>Total Program</b>	<u>\$ 1,735,261</u>	<u>\$1,319,000</u>	<u>\$ 416,261</u>

GOVERNMENT OF THE NORTHWEST TERRITORIES

Statement of Gross Receipts  
for the year ended March 31, 1975

<u>Health</u>	<u>Actual</u>	<u>Estimates</u>	<u>Difference</u>
<b>Recoveries</b>			
Medical Care Act (Canada)	\$ 1,255,937	\$ 1,400,000	\$ (144,063)
Hospital Insurance and Diagnostic Services	3,141,309	2,865,000	276,309
Sundry	60,230	-	60,230
Total Recoveries	<u>4,457,476</u>	<u>4,265,000</u>	<u>192,476</u>
<b>Grants</b>			
Grant for the provision of Hospital Care for Indians and Eskimos	1,786,161	1,452,000	334,161
Grant for the provision of Medical Care for Indians and Eskimos	432,014	309,000	123,014
Public Health Grant	-	-	-
Total Grants	<u>2,218,175</u>	<u>1,761,000</u>	<u>457,175</u>
Total Program	<u>\$ 6,675,651</u>	<u>\$ 6,026,000</u>	<u>\$ 649,651</u>
Total Operation and Maintenance	\$ 105,035,316	\$ 101,924,400	\$ 3,110,916
Total Amortization	<u>10,255,350</u>	<u>10,299,000</u>	<u>(43,650)</u>
Total O & M and Amortization	<u>\$ 115,290,666</u>	<u>\$ 112,223,400</u>	<u>\$ 3,067,266</u>



GOVERNMENT OF THE NORTHWEST TERRITORIES

Statement of Gross Receipts  
For the year ended March 31, 1975

<u>Public Services</u>	<u>Actual</u>	<u>Estimates</u>	<u>Difference</u>
<b>Revenue</b>			
Motor Vehicle & Operators Licence	\$ 699,949	\$ 580,000	\$ 119,949
Business Licences	29,293	47,000	(17,707)
Professional Licences	12,424	3,000	9,424
Companies Securities, Societies & Co-operative Registration	47,718	53,000	(5,282)
Public Trustees	1,443	2,000	(557)
Search Fees	14,052	10,000	4,052
Miscellaneous Licences & Fees	15,554	1,000	14,554
Court Fines & Fees	73,905	60,000	13,905
Administrative Assessment & Exemption Fees	309,957	140,000	169,957
Profit from Sale of Liquor	4,663,167	4,700,000	(36,833)
Safety Inspections and Fees	58,155	30,000	28,155
Other	-	-	-
<b>Total Revenue</b>	<b><u>\$5,925,617</u></b>	<b><u>\$5,626,000</u></b>	<b><u>\$ 299,617</u></b>
<b>Recoveries</b>			
Recovery Federal Share Legal Aid	\$ 121,201	\$ 37,000	\$ 84,201
Recovery from Department of Justice for Judges Aircraft Charters	50,051	10,000	40,051
Recovery of Legal aid from individuals	<u>1,616</u>	<u>-</u>	<u>1,616</u>
<b>Total Recoveries</b>	<b><u>172,868</u></b>	<b><u>47,000</u></b>	<b><u>125,868</u></b>
<b>Total Program</b>	<b><u>\$6,098,485</u></b>	<b><u>\$5,673,000</u></b>	<b><u>\$ 425,485</u></b>

GOVERNMENT OF THE NORTHWEST TERRITORIES

Statement of Gross Receipts  
for the year ended March 31, 1975

<u>Health</u>	<u>Actual</u>	<u>Estimates</u>	<u>Difference</u>
<b>Recoveries</b>			
Medical Care Act (Canada)	\$ 1,255,937	\$ 1,400,000	\$ (144,063)
Hospital Insurance and Diagnostic Services	3,141,309	2,865,000	276,309
Sundry	60,230	-	60,230
<b>Total Recoveries</b>	<u>4,457,476</u>	<u>4,265,000</u>	<u>192,476</u>
<b>Grants</b>			
Grant for the provision of Hospital Care for Indians and Eskimos	1,786,161	1,452,000	334,161
Grant for the provision of Medical Care for Indians and Eskimos	432,014	309,000	123,014
Public Health Grant	-	-	-
<b>Total Grants</b>	<u>2,218,175</u>	<u>1,761,000</u>	<u>457,175</u>
<b>Total Program</b>	<u>\$ 6,675,651</u>	<u>\$ 6,026,000</u>	<u>\$ 649,651</u>
<b>Total Operation and Maintenance</b>	<u>\$ 105,035,316</u>	<u>\$ 101,924,400</u>	<u>\$ 3,110,916</u>
<b>Total Amortization</b>	<u>10,255,350</u>	<u>10,299,000</u>	<u>(43,650)</u>
<b>Total O &amp; M and Amortization</b>	<u>\$ 115,290,666</u>	<u>\$ 112,223,400</u>	<u>\$ 3,067,266</u>

GOVERNMENT OF THE NORTHWEST TERRITORIES

Statement of Gross Receipts  
for the year ended March 31, 1975

<u>Capital and Loans</u>	<u>Actual</u>	<u>Estimates</u>	<u>Difference</u>
<u>Administration</u>			
Loans			
Loans from Federal Government	\$ 36,662,000	\$ 36,662,000	\$ -
Total Program	<u>36,662,000</u>	<u>36,662,000</u>	<u>-</u>
<u>Economic Development</u>			
Sale of Fish Plants, Vessels and Equipment	3,955	48,000	(44,045)
Sale of Sawmills	<u>6,055</u>	<u>3,000</u>	<u>3,055</u>
Total Program	10,010	51,000	(40,990)
<u>Sale of Capital Assets</u>			
Outright Sale of Land	70,611	-	70,611
Sale of Buildings	7,489	-	7,489
Sale of Vehicles	7,953	-	7,953
Sale of other Capital Assets	<u>7,558</u>	<u>-</u>	<u>7,558</u>
Total Sale of Capital Assets	<u>93,611</u>	<u>-</u>	<u>93,611</u>
<u>Capital Recoveries</u>			
Capital Recoveries (Vote 5)	4,857,631	-	4,857,631
Capital Project Recoveries (Vote 7)	8,248	-	8,248
Capital Recovery - C.M.H.C. Mortgages	<u>1,213,318</u>	<u>-</u>	<u>1,213,318</u>
Total Capital Recoveries	<u>6,079,197</u>	<u>-</u>	<u>6,079,197</u>
Total Revenues & Recoveries	158,135,484	<u>\$ 148,936,400</u>	<u>\$ 9,199,084</u>
Less: Deferred Revenues	<u>103,559</u>		
Current Receipts	158,031,925		
Less: Adjustment for Financial Reporting	<u>37,903,254</u>		
Net Revenues	<u>\$ 120,128,671</u>		

GOVERNMENT OF THE NORTHWEST TERRITORIES

Schedule of Adjustments for Financial Reporting - Receipts  
for the year ended March 31, 1975

Loans from Canada	\$ 36,662,000
Repayments - Loans to Municipalities	454,936
- Loans to School Districts	50,691
- Agreements for Sale	25,116
- Fur Auction Advances	149,997
- Trappers Assistance	29,345
- 2nd Mortgages to Contractors	4,227
Revenue Transfer - Worker's Compensation Reserve	103,510
Received in Trust	
- Family Allowance	28,236
- David Kootook Fund	6,251
- Arctic Winter Games	4,875
Accounts Written Off - Loans to Students	1,402
- Trappers Assistance	16,771
- Fur Auction Advance	607
Liquor Administration Expense (Included in Net Profit)	365,290
	<u>37,903,254</u>

<u>Allotment</u>	Pr	Of	Ex	Ex	RE	PL	PL	CI	Gr	N.	Total Program	In	Ad	Pu	Pu	Pr	In	Total Program	Ex	D1	F1	Pr	Sc	Te	Pe	Sp	Total Program	

GOVERNMENT OF THE NORTHWEST TERRITORIES

Statement of Disbursements by Department and Allotment  
for the year ended March 31, 1975

<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>Operations and Maintenance</u>							
<u>Local Government</u>							
2020	Administration	\$ 743,400	\$ -	\$ (91,358)	\$ 652,042	\$ 652,041	\$ 1
2021	Research Development	241,400	-	(23,161)	218,239	218,238	1
2022	Municipal Division	5,690,400	202,200	171,534	6,064,134	6,064,133	1
2024	Town Planning and Lands	370,100	-	(54,765)	315,335	315,334	1
2025	Recreation	284,100	-	44,364	328,464	344,288	(15,824)
2026	Emergency Measures	40,000	-	(7,018)	32,982	32,981	1
2028	Library Services	216,900	-	1,345	218,245	218,244	1
2029	Employment	433,100	56,000	(40,941)	448,159	468,401	(20,242)
Total Program		<u>\$ 8,019,400</u>	<u>\$ 258,200</u>	<u>\$ 0</u>	<u>\$ 8,277,600</u>	<u>\$ 8,313,660</u>	<u>(36,060)</u>
<u>Public Works</u>							
3030	Directorate (Admin)	318,900	-	127,409	446,309	296,933	149,376
3031	Highways	3,368,000	-	137,941	3,505,941	3,505,940	1
3032	Repair & Upkeep of Buildings & Works	5,151,300	-	52,050	5,203,350	5,178,409	24,941
3033	Repair & Upkeep of Equipment	2,542,100	-	(140,900)	2,401,200	2,400,800	400
3034	Heating Services	2,950,600	(2,950,600)	-	-	-	-
3035	Power Services	3,321,300	-	(23,700)	3,297,600	3,287,064	10,536
3036	Project Management	628,000	-	(108,800)	519,200	503,911	15,289
3037	Land Leased	1,234,800	-	-	1,234,800	1,224,351	10,449
3038	Operations	217,200	-	15,200	232,400	230,936	1,464
3039	Regional Administration	706,700	-	(59,200)	647,500	632,070	15,430
Total Program		<u>\$20,438,900</u>	<u>\$(2,950,600)</u>	<u>\$ 0</u>	<u>\$17,488,300</u>	<u>\$17,260,414</u>	<u>\$ 227,886</u>

GOVERNMENT OF THE NORTHWEST TERRITORIES

Statement of Disbursements by Department and Allotment  
for the year ended March 31, 1975

<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>Operations and Maintenance</u>							
<u>Social Development</u>							
4040	Administration	\$ 2,081,900	\$ -	\$ (270,972)	\$ 1,810,928	\$ 1,810,928	\$ -
4041	Corrections Services	1,246,000	-	149,131	1,395,131	1,395,130	1
4042	Categorical Allowances	15,000	-	18,757	33,757	33,756	1
4043	Child Welfare Services	1,991,300	-	(145,548)	1,845,752	1,845,751	1
4044	Medical Social Services & Special Care	825,600	-	(23,918)	801,682	801,681	1
4045	Alcohol Education	443,200	-	(42,456)	400,744	400,743	1
4046	Social Assistance	2,518,000	678,000	311,961	3,507,961	3,526,895	(18,934)
4047	Community Social Services	168,000	-	3,045	171,045	171,044	1
<u>Total Program</u>		<u>\$ 9,289,000</u>	<u>\$ 678,000</u>	<u>\$ 0</u>	<u>\$ 9,967,000</u>	<u>\$ 9,985,928</u>	<u>\$ (18,928)</u>
<u>Administration</u>							
5050	Directorate	129,000	-	3,300	132,300	132,145	155
5051	Systems and Computer Services	598,700	-	(41,120)	557,580	557,579	1
5052	Finance & Office Services	2,483,300	-	(92,600)	2,390,700	2,340,984	49,716
5053	Supply Services	3,636,000	3,216,600	7,720	6,860,320	6,860,036	284
5054	Personnel Services	5,764,000	142,900	122,700	6,029,600	6,024,751	4,849
<u>Total Program</u>		<u>\$ 12,611,000</u>	<u>\$ 3,359,500</u>	<u>\$ 0</u>	<u>\$ 15,970,500</u>	<u>\$ 15,915,495</u>	<u>\$ 55,005</u>
<u>Economic Development</u>							
6060	Administration	979,700	-	27,563	1,007,263	1,007,260	3
6061	Tourism	523,000	-	(109,580)	413,420	412,581	839
6062	Industry and Commerce	2,853,300	-	140,648	2,993,948	2,993,090	858
6063	Game Management	1,626,000	20,000	(41,769)	1,604,231	1,604,225	6
6064	Research and Evaluation	167,000	-	(16,862)	150,138	150,137	1
<u>Total Program</u>		<u>\$ 6,149,000</u>	<u>\$ 20,000</u>	<u>\$ 0</u>	<u>\$ 6,169,000</u>	<u>\$ 6,167,293</u>	<u>\$ 1,707</u>

GOVERNMENT OF THE NORTHWEST TERRITORIES

Statement of Disbursements by Department and Allotment  
for the year ended March 31, 1975

<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>Operations and Maintenance</u>						
	<u>Education</u>						
7070	Administration	\$ 2,935,200	\$ -	\$ (278,602)	\$ 2,656,598	\$ 2,656,598	\$ -
7071	Schools	14,707,900	285,000	602,368	15,595,268	15,595,267	1
7072	Continuing and Special Education	3,780,800	84,000	(145,001)	3,719,799	3,720,701	(902)
7075	Pupil Residences	2,595,300	-	(178,765)	2,416,535	2,416,534	1
Total Program		<u>\$ 24,019,200</u>	<u>\$ 369,000</u>	<u>\$ 0</u>	<u>\$ 24,388,200</u>	<u>\$ 24,389,100</u>	<u>\$ (900)</u>
	<u>Public Services</u>						
8080	Administration and Registries	3,166,000	220,000	(119,050)	3,266,950	3,129,668	137,282
8081	Court Services	489,300	85,000	23,800	598,100	598,100	-
8082	Safety Division	318,700	-	12,600	331,300	329,880	1,420
8083	Labour Standards and WCB	246,600	-	12,350	258,950	258,425	525
8084	Registries	-	-	270,200	270,200	268,896	1,304
8085	Liquor Control Systems	572,400	-	(199,900)	372,500	365,290	7,210
Total Program		<u>\$ 4,793,000</u>	<u>\$ 305,000</u>	<u>\$ 0</u>	<u>\$ 5,098,000</u>	<u>\$ 4,950,219</u>	<u>\$ 147,781</u>
	<u>Health</u>						
9090	Administration	168,600	8,600	(5,357)	171,843	171,841	2
9091	Health Control Program	164,500	-	28,284	192,784	192,783	1
9092	Professional Training	10,000	-	(386)	9,614	9,613	1
9093	NWT Share of Northern Health Services	1,208,900	-	(146,479)	1,062,421	1,062,420	1
9094	Subsidized Medical Travel	10,000	-	1,129	11,129	11,128	1
9095	Health Services for Indigents	80,000	-	3,528	83,528	83,527	1
9096	THIS	5,579,000	1,390,600	(25,500)	6,944,100	6,944,100	-
9097	Medicare	2,205,000	155,800	144,781	2,505,581	2,506,799	(1,218)
Total Program		<u>\$ 9,426,000</u>	<u>\$1,555,000</u>	<u>\$ 0</u>	<u>\$ 10,981,000</u>	<u>\$ 10,982,211</u>	<u>\$ (1,211)</u>

GOVERNMENT OF THE NORTHWEST TERRITORIES  
Statement of Disbursements by Department and Allotment  
for the year ended March 31, 1975

<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>Operations and Maintenance</u>						
	<u>Amortization</u>						
1880	Principal	\$ 4,160,000	\$ 39,000	\$ (14,450)	\$ 4,184,550	\$ 4,168,700	\$ 15,850
1881	Interest	6,011,000	51,000	14,450	6,076,450	6,013,185	63,265
		<u>\$ 10,171,000</u>	<u>\$ 90,000</u>	<u>\$ 0</u>	<u>\$ 10,261,000</u>	<u>\$ 10,181,885</u>	<u>\$ 79,115</u>
TOTAL GOVERNMENT -OPERATION & MAINTENANCE		<u>\$112,657,200</u>	<u>\$ 3,538,000</u>	<u>\$ 0</u>	<u>\$116,195,200</u>	<u>\$115,576,545</u>	<u>\$ 618,655</u>



GOVERNMENT OF THE NORTHWEST TERRITORIES

Statement of Disbursements by Department and Control Number  
for the year ended March 31, 1975

<u>Control Number</u>	<u>Project Description</u>	<u>Main Appropriation</u>	<u>Supplementary Appropriations</u>	<u>Transfers</u>	<u>Total Appropriations</u>	<u>Expenditure</u>	<u>Unexpended Balance</u>
<u>CAPITAL</u>							
<u>Executive</u>							
101000	Settlement Office - Various locations	\$ 110,000	\$ -	\$ (83,500)	\$ 26,500	\$ -	\$ 26,500
101024	Office Renovations - Frobisher Bay	-	-	400	400	398	2
101018	Planning Consultants - H.Q.	-	-	30,000	30,000	28,330	1,670
101019	New Offices Carpet - Centre Building	-	-	46,000	46,000	44,048	1,952
101020	Renovate Keewatin Building	-	-	3,400	3,400	3,311	89
101023	Office Renovations - Fort Smith	-	-	3,700	3,700	1,806	1,894
101000	Regional Headquarters - Rankin Inlet	1,674,000	-	(1,255,100)	418,900	-	418,900
101008	Housing Furniture	-	-	89,800	89,800	85,885	3,915
101002	Utilidor Extension Phase II	-	-	272,000	272,000	91,149	180,851
101009	Staff Apartments Furniture	-	-	406,000	406,000	318,173	87,827
101007	Utilidor Renovations - Rankin Inlet	-	155,000	-	155,000	154,034	966
101003	Water Supply - Rankin Inlet	-	600,000	170,300	770,300	526,055	244,245
101006	District Service Office	-	360,000	318,000	678,000	672,133	5,867
101017	Site Development - Rankin Inlet	-	68,500	(40,000)	28,500	23,307	5,193
101001	Settlement Office/Firehall - Rankin Inlet	-	354,000	(300)	353,700	348,072	5,628
101005	Renovate Con Shed - Rankin Inlet	-	25,000	39,300	64,300	54,012	10,288
101000	Miscellaneous Projects - Various	86,000	-	(43,600)	42,400	-	42,400
101099	Acquisition of Miscellaneous Equipment	-	-	6,000	6,000	3,236	2,764
101010	Misc. Fixtures and Fittings - Y.K.	-	-	1,000	1,000	960	40
101013	Renovate Old Northern Health Building	-	-	2,700	2,700	2,696	4
101015	Airstrip Lighting - Repulse Bay	-	-	5,000	5,000	5,000	-
101016	Electrical Installations - Fort Good Hope	-	-	5,000	5,000	-	5,000
101021	Pave Driveway - Y.K.	-	-	800	800	745	55
101022	Historic Site - Fort Simpson	-	-	3,500	3,500	3,500	-
101025	Electric Alarm - Laing Building	-	-	1,400	1,400	1,350	50
101026	Space Planning - Court Services	-	-	2,500	2,500	2,488	12
101027	Fleming Art Collection	-	-	8,500	8,500	8,500	-
101028	Purchase of Items for Northern Museums	-	-	7,200	7,200	-	7,200
101000	Relocation of Townsite - Resolute Bay	1,629,000	-	(829,000)	800,000	-	800,000
101011	Relocate Townsite - Resolute Bay	-	-	829,000	829,000	787,987	41,013
101014	Special Centennial Grant - Fort Smith	75,000	-	-	75,000	75,000	-
101298	Replacement Mobile Equipment - Various	70,000	-	-	70,000	63,661	6,339
101701	Grant to N.W.T. Housing Corporation	3,559,000	-	290,000	3,849,000	3,849,000	-
	Complete Public Housing - Hay River	-	250,000	(250,000)	-	-	-
	Complete Log Houses, Fort Good Hope	-	40,000	(40,000)	-	-	-
	<b>TOTAL PROGRAM</b>	<b>\$ 7,203,000</b>	<b>\$ 1,852,500</b>	<b>\$ nil</b>	<b>\$ 9,055,500</b>	<b>\$ 7,154,836</b>	<b>\$ 1,900,664</b>

GOVERNMENT OF THE NORTHWEST TERRITORIES  
Statement of Disbursements by Department and Control Number  
for the year ended March 31, 1975

<u>Control Number</u>	<u>Project Description</u>	<u>Main Appropriation</u>	<u>Supplementary Appropriation</u>	<u>Transfers</u>	<u>Total Appropriations</u>	<u>Expenditure</u>	<u>Unexpended Balance</u>
<u>Information</u>							
111199	Acquisition of Equipment	\$ 3,400	\$ -	\$ -	\$ 3,400	\$ 3,368	\$ 32
111299	Acquisition of Equipment	1,650	-	-	1,650	-	1,650
111399	Replacement Printing Equipment	9,100	-	-	9,100	9,100	-
111499	Transcribing Equipment	2,000	-	-	2,000	1,971	29
TOTAL PROGRAM		\$ 16,150	\$ -	\$ -	\$ 16,150	\$ 14,439	\$ 1,711
<u>Executive Secretariat</u>							
122000	Miscellaneous Equipment - Yellowknife	\$ 5,000	\$ -	\$ -	\$ 5,000	\$ -	\$ 5,000
		5,000	-	-	5,000	-	5,000
122201	Museum - Yellowknife	550,000	-	(40,000)	510,000	505,750	4,250
122202	Granular Material Study - Inuvik	-	-	40,000	40,000	10,100	29,900
122203	Grants to Community Museums - Fort Smith	100,000	-	-	100,000	100,000	-
		650,000	-	n i l	650,000	615,850	34,150
122399	Miscellaneous Equipment	2,000	-	-	2,000	1,318	682
		2,000	-	-	2,000	1,318	682
TOTAL PROGRAM		\$ 657,000	\$ -	\$ n i l	\$ 657,000	\$ 617,168	\$ 39,832
<u>Local Government</u>							
202000	Miscellaneous Projects	\$ 85,000	\$ -	\$ (82,300)	\$ 2,700	\$ -	\$ 2,700
202001	Garage Supplies - Pangnirtung	-	-	5,000	5,000	5,000	-
202002	Hamlet Office - Pelly Bay	-	-	14,000	14,000	12,465	1,535
202003	Two Wagons - Port Burwell	-	-	5,200	5,200	5,125	75
202004	Renovate Firehall - Aklavik	-	-	1,800	1,800	987	813
202005	Enclose Sewage Wagon - Sach's Harbour	-	-	3,000	3,000	795	2,205
202006	Temporary Parking Garage - Paulatuk	-	-	10,500	10,500	10,409	91
202007	Office Renovations - Pond Inlet	-	-	5,000	5,000	1,684	3,316
202008	Beacon Transmitter - Lake Harbour	-	-	4,000	4,000	3,345	655
202009	Beacon Transmitter - Port Burwell	-	-	4,000	4,000	3,232	768
202010	Water Reservoir & Line - Broughton Island	-	-	2,000	2,000	1,903	97
202011	Fire Alarm System - Fort Norman	-	-	1,200	1,200	1,200	-
202012	Hamlet Office Grant - Pelly Bay	-	-	8,000	8,000	8,000	-
202013	Garage Supplies - Pond Inlet	-	-	5,000	5,000	5,000	-
202014	Electrical Servicing - Hay River	-	-	3,100	3,100	3,026	74
202015	Sewage Pump - Fort Franklin	-	-	1,500	1,500	1,500	-
202099	Acquisition of other equipment	-	-	8,200	8,200	7,889	311
		85,000	-	(800)	84,200	71,560	12,640

GOVERNMENT OF THE NORTHWEST TERRITORIES  
Statement of Disbursements by Department and Control Number  
for the year ended March 31, 1975

<u>Control Number</u>	<u>Project Description</u>	<u>Main Appropriation</u>	<u>Supplementary Appropriation</u>	<u>Transfers</u>	<u>Total Appropriations</u>	<u>Expenditure</u>	<u>Unexpended Balance</u>
202200	Buildings, Works or Land	\$ 5,210,000	\$ 592,000	\$(5,802,000)	\$ -	\$ -	\$ -
202200	Equipment and Furnishings	820,000	-	(820,000)	-	-	-
202201	Roads and Sidewalk Grants - Yellowknife	100,000	-	(59,400)	40,600	40,568	- 32
202202	Roads and Sidewalk Grants - Hay River	95,000	-	(12,000)	83,000	83,000	-
202203	Roads and Sidewalk Grants - Fort Smith	35,000	-	(16,100)	18,900	18,887	13
202204	Roads and Sidewalk Grants - Inuvik	30,000	-	(16,400)	13,600	13,552	48
202205	Roads and Sidewalk Grants - Pine Point	83,000	-	(58,400)	24,600	24,557	43
202206	Roads and Sidewalk Grants - Fort Simpson	17,000	-	(13,000)	4,000	-	4,000
		<u>6,390,000</u>	<u>592,000</u>	<u>(6,797,300)</u>	<u>184,700</u>	<u>180,564</u>	<u>4,136</u>
202401	Purchase of Land	100,000	-	-	100,000	98,422	1,578
202402	Legal Surveys, Mapping, Aerial Photography	120,000	-	-	120,000	113,581	6,419
		<u>220,000</u>	<u>-</u>	<u>-</u>	<u>220,000</u>	<u>212,003</u>	<u>7,997</u>
202501	Portable Swimming Pools - Various	20,000	-	5,400	25,400	25,343	57
202502	Community Centre Grants - Various	360,000	-	11,800	371,800	371,761	39
202503	Outdoor Recreation Facilities - Various	30,000	-	(18,100)	11,900	11,900	-
202599	Recreation Equipment	-	-	18,100	18,100	18,010	90
		<u>410,000</u>	<u>-</u>	<u>17,200</u>	<u>427,200</u>	<u>427,014</u>	<u>186</u>
202600	Emergency & Rescue Equipment	2,000	-	(2,000)	-	-	-
202601	Flood Compensation - Hay River	-	38,000	3,300	41,300	41,234	66
		<u>2,000</u>	<u>38,000</u>	<u>1,300</u>	<u>41,300</u>	<u>41,234</u>	<u>66</u>
202800	Miscellaneous Library Equipment	30,000	-	(28,100)	1,900	-	1,900
202801	City Library - Yellowknife	-	-	48,000	48,000	48,000	-
202899	Acquisition of other equipment	-	-	600	600	600	-
		<u>30,000</u>	<u>-</u>	<u>20,500</u>	<u>50,500</u>	<u>48,600</u>	<u>1,900</u>
203100		-	-	266,480	266,480	-	266,480
203101	Water Supply Pipeline - Spence Bay	-	-	10,000	10,000	6,454	3,546
203102	Water Supply Line - Fort Wrigley	-	-	140,100	140,100	140,061	39
203103	Water Supply Line - Cape Dorset	-	-	34,000	34,000	33,411	589
203104	Water Treatment Plant - Fort Resolution	-	-	50,000	50,000	48,572	1,428
203106	Water & Sewer - Inuvik	-	-	340,200	340,200	340,170	30
203107	Water & Sewer - Yellowknife	-	-	1,487,000	1,487,000	1,487,000	-
203108	Water & Sanitation Site Surveys - Various	-	-	4,300	4,300	3,745	555
203109	Water Reservoir - Aklavik	-	-	18,000	18,000	16,541	1,459
203110	Water Reservoir - Fort Norman	-	-	12,300	12,300	9,898	2,402
203111	Water System Boiler - Fort Franklin	-	-	1,600	1,600	1,378	222

GOVERNMENT OF THE NORTHWEST TERRITORIES  
Statement of Disbursements by Department and Control Number  
for the year ended March 31, 1975

Control Number	Project Description	Main Appropriation	Supplementary Appropriation	Transfers	Total Appropriations	Expenditure	Unexpended Balance
203112	Water and Sewage System - Baker Lake	\$ -	\$ -	\$ 22,100	\$ 22,100	\$ 19,098	\$ 3,002
203113	Utilidor Improvements - Norman Wells	-	-	20,500	20,500	14,491	6,009
203114	Sewage Lagoon Design - Fort Franklin	-	-	3,100	3,100	3,065	35
203115	Water Storage Tank - Fort McPherson	-	-	16,000	16,000	13,251	2,749
203116	Tank Reservoir - Norman Wells	-	-	178,800	178,800	178,788	12
203117	Water Supply - Eskimo Point	-	-	59,000	59,000	48,524	10,478
203118	Utilidor - Frobisher Bay	-	-	54,700	54,700	52,438	2,262
203119	Water & Sewage System - Tuktoyaktuk	-	-	17,000	17,000	16,654	345
203120	Water & Sewer - Edzo	-	-	9,600	9,600	8,344	1,256
203121	Sewer Improvements - Fort Simpson	-	-	265,000	265,000	265,000	-
203122	Water & Sewer Extension Design - Edzo	-	-	15,500	15,500	9,319	6,181
203123	Water Settling Tank - Fort Smith	-	-	40,000	40,000	40,000	-
203124	Outfall Line - Akudlik	-	-	8,000	8,000	6,642	1,357
203126	Improve Water & Sanitation Services - Baker Lake	-	-	23,000	23,000	22,756	244
203128	Water Meter Installations - Coppermine, Cambridge Bay	-	-	5,220	5,220	5,170	50
203129	Water Supply - Hay River	-	-	1,050,000	1,050,000	1,050,000	-
203130	Branch Mains to Lot 107 - Edzo	-	-	15,000	15,000	14,767	233
203131	Water Supply Pipeline - Edzo	-	-	3,000	3,000	2,343	657
		-	-	4,169,500	4,169,500	3,857,880	311,620
203201	Fire Fighting Equipment - Various	-	-	40,000	40,000	35,256	4,744
203202	Dump Truck - Sach's Harbour	-	-	20,200	20,200	20,175	25
203203	D-4 Tractor - Paulatuk	-	-	27,100	27,100	27,048	52
203204	D-65A Tractor - Sach's Harbour	-	-	56,400	56,400	56,360	40
203205	Water Tanker - Cape Dorset	-	-	47,600	47,600	47,570	30
203206	Dump Truck - Arctic Bay	-	-	20,500	20,500	20,475	25
203207	Farm Tractor - Arctic Bay	-	-	17,700	17,700	17,266	434
203208	D-5 Tractor - Igloolik	-	-	62,700	62,700	62,633	67
203209	Wheeled Dozer - Frobisher Bay	-	-	78,200	78,200	78,187	13
203210	Front End Loader - Dozer - Repulse Bay	-	-	31,800	31,800	31,459	341
203212	Sewage Pump - Out Truck - Eskimo Point	-	-	37,500	37,500	37,500	-
203213	Tracked Cargo Vehicle - Sanikiluaq	-	-	29,200	29,200	29,145	55
203214	Front End Loader/Dozer - Eskimo Point	-	-	31,800	31,800	31,745	55
203215	D-5 Tractor - Coral Harbour	-	-	80,900	80,900	80,844	56
203216	Dump Truck - Snowdrift	-	-	19,800	19,800	19,793	7
203217	Sewage Pump-out Truck - Spence Bay	-	-	11,600	11,600	11,453	147
203218	Dump Truck - Fort Wrigley	-	-	17,000	17,000	16,667	333
203219	Farm Wagon - Trout Lake	-	-	1,400	1,400	1,339	61
203220	Crew Cab - Cambridge Bay	-	-	6,800	6,800	6,789	11
203221	Water Wagon - Holman Island	-	-	11,700	11,700	11,700	-
203222	Sewage Wagon - Holman Island	-	-	10,900	10,900	10,900	-
203223	Dump Truck - Arctic Red River	-	-	20,900	20,900	19,925	975
203224	Ambulance Grant - Yellowknife	-	-	12,000	12,000	12,000	-
203225	Ambulance Grant - Hay River	-	-	12,000	12,000	12,000	-

GOVERNMENT OF THE NORTHWEST TERRITORIES  
Statement of Disbursements by Department and Control Number  
for the year ended March 31, 1975

<u>Control Number</u>	<u>Project Description</u>	<u>Main Appropriation</u>	<u>Supplementary Appropriation</u>	<u>Transfers</u>	<u>Total Appropriation</u>	<u>Expenditure</u>	<u>Unexpended Balance</u>
203226	Ambulance Grant - Fort Smith	\$ -	\$ -	\$ 12,000	\$ 12,000	\$ 12,000	\$ -
203227	Ambulance Grant - Inuvik	-	-	12,000	12,000	-	12,000
203228	Crew Cab Bombardier - Coral Harbour	-	-	7,100	7,100	6,974	126
203229	Sewage Truck - Fort Franklin	-	-	39,200	39,200	38,696	504
203232	Muskeg Water Carrier - Broughton Island	-	-	10,000	10,000	10,000	-
203233	Case W24B Loader, D-5 Tractor - Clyde River	-	-	54,900	54,900	54,866	34
203234	Detachable Snowblower - Clyde River	-	-	24,500	24,500	24,424	76
203235	H-30 Loader - Chesterfield Inlet	-	-	31,000	31,000	30,909	91
203236	Two 15-ton Farm Wagons - Sach's Harbour	-	-	2,800	2,800	2,554	246
203237	HB Loader - Eskimo Point	-	-	62,200	62,200	62,112	88
203238	Two Dump Trucks - Eskimo Point	-	-	65,600	65,600	65,600	-
203239	Overhaul TD-25 - Frobisher Bay	-	-	39,900	39,900	39,900	-
203241	Muskeg Sewage Vehicle - Baker Lake	-	-	26,900	26,900	26,820	80
203243	Front End Loader - Spence Bay	-	-	43,700	43,700	43,500	200
203244	Municipal Services Equipment - Cambridge Bay	-	-	123,600	123,600	123,538	62
203245	Operation/Mtce. Training/New Equip, - Various	-	-	6,800	6,800	3,091	3,709
203246	TD-20-290 Bulldozer - Repulse Bay	-	-	7,400	7,400	7,400	-
203247	Hamlet Office Furnishings - Rankin Inlet	-	-	5,000	5,000	5,000	-
203248	Sewage Pump - Pangnirtung	-	-	1,000	1,000	1,000	-
203249	Municipal Services Equipment - Fort Franklin	-	-	900	900	800	100
203250	Fire Fighting Equipment - Edzo	-	-	1,100	1,100	1,020	80
203251	Crawler Tractor - Baker Lake	-	-	10,000	10,000	10,000	-
203252	Fire Pump Fittings - Rae	-	-	500	500	63	437
		-	-	1,293,800	1,293,800	1,268,496	25,304
203300	Municipal Bldgs., Works or Lands - General	-	-	107,200	107,200		107,200
203301	Settlement Office/Firehall - Fort MacPherson	-	-	200	200	187	13
203302	Firehall - Gjoa Haven	-	-	34,000	34,000	33,967	33
203303	Parking Garage - Broughton Island	-	-	58,700	58,700	53,820	4,880
203304	Parking Garage - Rankin Inlet	-	-	62,600	62,600	59,985	2,615
203305	Parking Garage - Eskimo Point	-	-	60,800	60,800	56,244	4,556
203306	Freezer - Broughton Island	-	-	3,500	3,500	2,690	810
203307	Freezer - Gjoa Haven	-	-	25,300	25,300	25,270	30
203308	Freezer - Chesterfield Inlet	-	-	26,900	26,900	26,590	310
203309	Laundry - Whale Cove	-	-	1,400	1,400	1,062	338
203310	Water/Sewage Planning - Various	-	-	23,200	23,200	23,154	46
203311	Settlement Office/Laundry - Grise Fiord	-	-	75,000	75,000	70,866	4,134
203312	Sea Wall - Tuktoyaktuk	-	-	28,500	28,500	25,433	3,067
203313	Fire Alarm System - Rankin Inlet	-	-	3,600	3,600	3,500	100
203314	Fire Alarm System Extension - Edzo	-	-	5,500	5,500	5,422	78
203315	Airstrip Survey - Rae Lakes	-	-	1,000	1,000	907	93
203316	Airstrip Improvements - Gjoa Haven	-	-	12,500	12,500	12,456	44
203317	Airstrip Improvements - Arctic Bay	-	-	4,000	4,000	4,000	
203318	Airstrip Improvements - Trout Lake	-	-	4,200	4,200	4,194	6
203319	Airstrip Improvements - Fort Franklin	-	-	10,500	10,500	10,438	62
203320	Airstrip Lights - Coppermine	-	-	7,000	7,000	6,025	975

GOVERNMENT OF THE NORTHWEST TERRITORIES  
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Control Number	Project Description	Main Appropriation	Supplementary Appropriation	Transfers	Total Appropriation	Expenditure	Unexpended Balance
203324	Road Construction - Fort Norman	\$ -	\$ -	\$ 3,100	\$ 3,100	\$ 3,075	\$ 25
203325	Road Construction - Sach's Harbour	-	-	16,100	16,100	16,070	30
203326	Road Construction - Frobisher Bay	-	-	50,000	50,000	50,000	-
203327	Road Construction - Arctic Bay	-	-	1,000	1,000	1,000	-
203328	Road Construction & Site Development - Igloolik	-	-	1,000	1,000	699	301
203329	Road Construction & Site Development - Coral Harbour	-	-	10,000	10,000	10,000	-
203331	Road Construction & Site Development - Fort Rae	-	-	10,000	10,000	10,000	-
203332	Site Development - Clyde River	-	-	2,000	2,000	1,682	318
203333	Soil Erosion Prevention - Aklavik	-	-	6,200	6,200	6,200	-
203335	Site Development - Cape Dorset	-	-	7,300	7,300	7,273	27
203336	Site Development - Pond Inlet	-	-	10,000	10,000	10,000	-
203337	Site Development - Pangnirtung	-	-	5,000	5,000	5,000	-
203338	Site Development - Fort Good Hope	-	-	10,000	10,000	9,995	5
203339	Site Development - Cambridge Bay	-	-	10,000	10,000	10,000	-
203340	Site Development - Coppermine	-	-	10,300	10,300	10,275	25
203341	Site Development - Spence Bay	-	-	5,700	5,700	5,660	40
203342	Site Development - Pelly Bay	-	-	5,000	5,000	5,000	-
203343	Site Development - Fort Providence	-	-	4,300	4,300	4,223	77
203344	Site Development - Fort Resolution	-	-	10,000	10,000	9,984	16
203345	Site Development - Repulse Bay	-	-	5,000	5,000	4,988	12
203346	Site Development - Sanikiluaq	-	-	5,900	5,900	5,895	5
203347	Site Development - Eskimo Point	-	-	12,000	12,000	11,913	87
203348	Site Development - Chesterfield Inlet	-	-	5,000	5,000	2,943	2,057
203349	Site Development - Baker Lake	-	-	5,000	5,000	4,933	67
203350	Site Development - Tuktoyaktuk	-	-	10,000	10,000	9,999	1
203351	Site Development - Fort Franklin	-	-	5,000	5,000	5,000	-
203352	Site Development - Aklavik	-	-	10,000	10,000	10,000	-
203353	Surface Drainage - Frobisher Bay	-	-	15,000	15,000	15,000	-
203356	Airstrip Construction - Lake Harbour	-	-	13,500	13,500	12,201	1,299
203358	Airstrip Lights - Sanikiluaq	-	-	6,300	6,300	5,528	772
203359	Airstrip Lights - Whale Cove	-	-	10,500	10,500	8,291	2,209
203360	Land Fill Stabilization - Norman Wells	-	-	85,000	85,000	81,559	3,441
203361	Garage - Coral Harbour	-	-	20,000	20,000	20,000	-
203362	Dump Improvements - Baker Lake	-	-	17,200	17,200	16,796	404
203363	Site Development - Whale Cove	-	-	4,800	4,800	4,780	20
203364	Fire Alarm Systems Planning - Various	-	-	4,000	4,000	3,934	66
203365	Completion of Fire Alarm Systems - Various	-	-	12,900	12,900	12,557	343
203366	Fibreglass Water Tanks - Fort Providence	-	-	14,500	14,500	14,444	56
203367	Freezer Completion - Fort Franklin	-	-	5,700	5,700	5,612	88
203368	Freezer Completion - Paulatuk	-	-	6,700	6,700	6,529	171
203369	Freezer Completion - Clyde River	-	-	4,700	4,700	4,630	70
203370	Install Water Tanks - Rankin Inlet	-	-	1,500	1,500	-	1,500
203371	Site Development - Port Burwell	-	-	1,800	1,800	1,741	59
203372	Relocate M.O.T. Access - Fort Good Hope	-	-	1,400	1,400	1,400	-
203373	Garbage Dump - Fort Wrigley	-	-	2,700	2,700	2,700	-
203374	Airstrip Construction - Repulse Bay	-	-	12,300	12,300	12,300	-
203375	Site Development - Coral Harbour	-	-	2,000	2,000	2,000	-

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for the year ended March 31, 1975

<u>Control Number</u>	<u>Project Description</u>	<u>Main Appropriation</u>	<u>Supplementary Appropriation</u>	<u>Transfers</u>	<u>Total Appropriation</u>	<u>Expenditure</u>	<u>Unexpended Balance</u>
203376	Complete Parking Garage - Clyde River	\$ -	\$ -	\$ 2,400	\$ 2,400	\$ 2,381	\$ 19
203377	Complete Parking Garage - Arctic Red River	-	-	900	900	889	11
203378	Airstrip Extension - Coppermine	-	-	8,000	8,000	7,950	50
203379	Old Firehall Renovation - Fort McPherson	-	-	1,000	1,000	960	40
203381	Utilidor Replace. Nursing Station - Baker Lake	-	-	14,300	14,300	14,300	-
203382	Settlement Office/Firehall - Aklavik	-	-	52,800	52,800	52,106	694
203383	Fire Alarm Upgrading - Rae	-	-	3,500	3,500	2,177	1,323
203384	Hamlet Office/Firehall - Fort Franklin	-	-	29,800	29,800	26,005	3,795
203385	Construct Sewage Pit - Fort Norman	-	-	4,200	4,200	4,200	-
203386	Move 2 Warehouses - Inuvik	-	-	68,000	68,000	67,733	267
203387	Complete Settlement Office - Igloolik	-	-	1,100	1,100	1,100	-
203388	NRH Water Tanks - Various	-	-	42,800	42,800	42,800	-
203389	Freezer - Coral Harbour	-	-	5,000	5,000	5,000	-
203390	Freezer - Rae Lakes	-	-	29,000	29,000	28,880	120
		-	-	1,295,800	1,295,800	1,146,499	149,301
	<b>TOTAL PROGRAM</b>	<b>\$ 7,137,000</b>	<b>\$ 630,000</b>	<b>\$ nil</b>	<b>\$ 7,767,000</b>	<b>\$ 7,253,849</b>	<b>\$ 513,151</b>
	<u>Public Works</u>						
303099	Acquisition of Equipment	\$ 3,000	\$ -	\$ -	\$ 3,000	\$ 2,221	\$ 779
		3,000	-	-	3,000	2,221	779
303200	Renovate Central Heating Plant - Fort Simpson	30,000	-	(13,800)	16,200	-	16,200
303219	Renovate Central Heating System - Fort Simpson	-	-	6,000	6,000	4,863	1,137
303200	Cold Storage Warehouse - Sach's Harbour	25,000	-	(23,000)	2,000	-	2,000
303211	Install Cold Storage Warehouse - Sach's Harbour	-	-	23,000	23,000	17,710	5,290
303200	Replace Sewage Tanks and Pumps - Stringer Hall	10,000	-	(7,000)	3,000	-	3,000
303215	Replace Sewage Tanks and Pumps - Inuvik	-	-	7,000	7,000	6,987	13
303210	Renovate Building No. 40 - Clyde River	15,000	-	-	15,000	13,017	1,983
303200	Minor Projects Under \$10,000	57,000	-	(57,000)	-	-	-
303201	Renovate Resource Warehouse - Pond Inlet	-	-	5,000	5,000	906	4,094
303202	Renovate Warehouse - Port Burwell	-	-	2,000	2,000	5,114	(3,114)
303204	Renovate Warehouse - Grise Fiord	-	-	200	200	167	33
303205	Renovate Warehouse - Hall Beach	-	-	3,000	3,000	1,307	1,693
303206	Renovate Warehouse - Broughton Island	-	-	3,000	3,000	860	2,140
303207	Install Frost Alarm - Baffin	-	-	6,000	6,000	59	5,941
303208	Install Emergency Lighting - Baffin	-	-	5,000	5,000	(950)	5,950
303209	Renovate Maintenance Shop - Cape Dorset	-	-	2,000	2,000	915	1,085
303212	Renovate Tradeshop - Norman Wells	-	-	3,000	3,000	1,814	1,186
303214	Renovate 8-Bay Garage - Inuvik	-	-	2,000	2,000	1,205	795
303217	Renovate Trade Shop - Frobisher Bay	-	-	5,800	5,800	697	5,103
303218	Replace Furnaces - Keewatin	-	-	15,000	15,000	10,319	4,681
303220	Renovate Warehouse - Clyde River	-	-	5,800	5,800	1,680	4,120
303221	Fire Extinguishing Systems - Hostels - Inuvik	-	-	3,000	3,000	3,000	-

GOVERNMENT OF THE NORTHWEST TERRITORIES

Statement of Disbursements by Department and Control Number  
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Control Number	Project Description	Main Appropriation	Supplementary Appropriation	Transfers	Total Appropriation	Expenditure	Unexpended Balance
303200	Replacement Equipment - Various	\$ 85,300	\$ -	\$ (85,300)	\$ -	\$ -	\$ -
303200	New Equipment - Various	34,800	-	(34,800)	-	-	-
303298	Acquisition of Mobile Equipment	-	-	101,200	101,200	85,484	15,716
303299	Acquisition of other Equipment	-	-	29,900	29,900	17,168	12,732
303213	Replace Shop Tools - Inuvik Region	-	-	4,000	4,000	3,899	101
303216	Purchase Shop Tools - Hay River	-	-	13,300	13,300	13,284	16
		257,100	-	24,300	281,400	189,505	91,895
303306	Extension Storage Garage - Cambridge Bay	20,000	-	-	20,000	19,388	612
303305	Improvement to Storage Compound - Cambridge Bay	15,000	-	-	15,000	4,154	10,846
303304	Replace Garage Floor - Clyde River	15,000	-	-	15,000	13,804	1,196
303300	Replace Garage Floors - Keewatin	32,000	-	(5,000)	27,000	-	27,000
303307	Renovate Garage Floors - Keewatin	-	-	5,000	5,000	4,838	162
303300	Minor Projects under \$10,000	10,000	-	(6,000)	4,000	-	4,000
303302	Install New Garage Doors - Pond Inlet	-	-	5,000	5,000	4,884	116
303303	Install New Garage Doors - Resolute Bay	-	-	1,000	1,000	613	387
303300	Replacement Equipment - Various	90,500	-	(86,500)	4,000	-	4,000
303398	Acquisition of Mobile Equipment	-	-	44,200	44,200	19,184	25,016
303399	Acquisition of other Equipment	-	-	46,500	46,500	27,226	19,274
303300	New Equipment	15,000	-	(15,000)	-	-	-
303301	Standby Power Plant - Grise Fiord	-	-	15,000	15,000	11,940	3,060
		197,500	-	4,200	201,700	106,031	95,669
303406		-	-	-	-	64	(64)
		-	-	-	-	64	(64)
303501	Upgrading & Extending Power Distribution Systems - Baffin	10,000	-	-	10,000	6,304	3,696
		10,000	-	-	10,000	6,304	3,696
303800	Miscellaneous Projects	144,400	-	(129,600)	14,800	-	14,800
303801	Soundproof Wall - Garage - Sachs Harbour	-	-	3,700	3,700	1,238	2,462
303802	Special Office Equipment - Baffin	-	-	1,500	1,500	497	1,003
303803	Repair Carpeting - Laing Building	-	-	1,400	1,400	1,398	2
303804	Hours of Operation Meters - D.P.W. Vehicles	-	-	11,800	11,800	11,668	132
303805	Material Supply - Whale Cove	-	-	6,500	6,500	6,480	20
303806	Replace School Roof - Fort Franklin	-	-	31,200	31,200	23,955	7,245
303807	Partitions - 3rd Floor Laing Building	-	-	4,700	4,700	3,745	955
303808	Trade Shop - Sanikiluaq	-	-	4,500	4,500	4,500	-
303809	Power Distribution System - Sanikiluaq	-	-	6,500	6,500	6,423	77
303810	Replace Lighting SAMS - Inuvik	-	-	800	800	540	260
303811	Survey Power Line to Capt. Cabin - Providence	-	-	700	700	666	34
303812	Installations for Delivery Trucks - Yellowknife	-	-	400	400	334	66
303899	Acquisition of other equipment	-	-	27,400	27,400	8,585	18,815
		144,400	-	(28,500)	115,900	70,029	45,871
TOTAL PROGRAM		\$ 612,000	\$ -	\$ NIL	\$ 612,000	\$ 374,154	\$ 237,846



GOVERNMENT OF THE NORTHWEST TERRITORIES  
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for the year ended March 31, 1975

<u>Control Number</u>	<u>Project Description</u>	<u>Main Appropriation</u>	<u>Supplementary Appropriation</u>	<u>Transfers</u>	<u>Total Appropriation</u>	<u>Expenditure</u>	<u>Unexpended Balance</u>
<u>Social Development</u>							
404000	Miscellaneous Projects - Various	\$ 14,000	\$ -	\$ (8,700)	\$ 5,300	\$ -	\$ 5,300
404001	Minor Alterations - Yellowknife Correctional Inst.	-	-	3,000	3,000	2,737	263
404002	Wire Workshop Building - Frobisher Bay	-	-	800	800	342	458
404003	Renovation of Office Space - Cambridge Bay	-	-	700	700	-	700
404004	Install Sinks - Group Home - Fort Smith	-	-	400	400	400	-
404000	Vehicles - Various	23,000	-	(23,000)	-	-	-
404098	Acquisition of Mobile Equipment - Various	-	-	25,400	25,400	23,776	1,624
404099	Acquisition of other	-	-	1,400	1,400	815	585
		37,000	-	n i l	37,000	28,070	8,930
404100	Road Maintenance - Yellowknife Correctional Inst.	5,000	-	-	5,000	-	5,000
404100	Sewer Connection - Yellowknife Correctional Inst.	64,000	-	-	64,000	-	64,000
404101	Connect Sewer - Yellowknife Correctional Inst.	-	-	3,000	3,000	2,947	53
404102	South MacKenzie Correction Centre - Hay River	-	-	42,500	42,500	42,342	158
404100	Relocate Y.K. Correction Comp.	35,000	-	(31,500)	3,500	-	3,500
404103	Additions - Yellowknife Correctional Inst.	-	-	8,000	8,000	7,999	1
404104	Complete Renovations - Baffin Correctional Centre	-	-	52,700	52,700	48,681	4,019
404106	Car Plugs - Yellowknife Correctional Inst.	-	-	1,000	1,000	1,000	-
404107	Sump Pit - Yellowknife Correctional Inst.	-	-	300	300	216	84
404108	Electrical Conductors-Yellowknife Correctional Inst.	-	-	600	600	590	10
404109	Standby Generators - Yellowknife Correctional Inst.	-	-	1,900	1,900	1,900	-
404110	Electrical Additions - Yellowknife Correctional Inst.	-	-	3,000	3,000	2,875	125
404100	Replacement Equipment	13,400	-	(13,400)	-	-	-
404199	Acquisition of other Equipment	-	-	34,900	34,900	32,139	2,761
404100	Refurnish Correction Comp.	10,000	-	(10,000)	-	-	-
404100	Replace Equipment - Frobisher Bay	2,500	-	(2,500)	-	-	-
404100	Vehicles Replacement - South MacKenzie	14,000	-	(14,000)	-	-	-
404198	Acquisition of Mobile Equipment	-	-	9,500	9,500	9,138	362
		143,900	-	86,000	229,900	149,827	80,073
404300	Group Home - Fort Simpson	105,000	-	(90,800)	14,200	-	14,200
404301	Group Home - Fort Simpson	-	-	5,400	5,400	5,320	80
404302	Group Home - Frobisher Bay	-	-	4,300	4,300	4,236	64
404303	Group Home - Inuvik	-	-	4,000	4,000	3,103	897
404304	Relocate Laundry Room - Receiving Home - Ft. Smith	-	-	2,700	2,700	2,598	102
404300	Miscellaneous Furniture & Equipment Replacement	19,000	-	(19,000)	-	-	-
404399	Acquisition of other equipment	-	-	37,400	37,400	29,908	7,492
404300	Vehicles Replacements - Various	10,000	-	(10,000)	-	-	-
404398	Acquisition of Mobile Equipment	-	-	10,000	10,000	9,383	617
		134,000	-	(56,000)	78,000	54,548	23,452

GOVERNMENT OF THE NORTHWEST TERRITORIES

Statement of Disbursements by Department and Control Number  
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Control Number	Project Description	Main Appropriation	Supplementary Appropriation	Transfers	Total Appropriation	Expenditure	Unexpended Balance
404400	Medical Transient Centre - Rankin Inlet	\$ 75,000	\$ -	\$ (43,100)	\$ 31,900	\$ -	\$ 31,900
404401	Akudlik Transient Centre - Fort Churchill	-	-	3,100	3,100	3,060	40
404402	Transient Centre - Cambridge Bay	-	-	10,000	10,000	-	10,000
404400	Miscellaneous Equipment and Furnishings	8,500	-	(7,000)	1,500	-	1,500
404499	Acquisition of other Equipment	-	-	7,000	7,000	4,548	2,452
		83,500	-	(30,000)	53,500	7,608	45,892
404500	Halfway House - Fort Smith Region	90,000	-	(90,000)	-	-	-
404501	Purchase Building Lot 13 - Yellowknife	-	-	95,000	95,000	95,000	-
404500	Equipment and Furnishings - Halfway House	5,500	-	(5,500)	-	-	-
404599	Acquisition of other equipment	-	-	500	500	487	13
		95,500	-	nil	95,500	95,487	13
	TOTAL PROGRAM Administration	\$ 493,900	\$ -	\$ nil	\$ 493,900	\$ 335,540	\$ 158,360
505001	Miscellaneous Projects - Various	\$ 14,000	\$ -	\$ (800)	\$ 13,200	\$ 12,495	\$ 705
505002	Air Conditioning Equipment - Yellowknife	25,000	-	800	25,800	25,781	19
505003	Replace Postage Meter Machine	6,000	-	-	6,000	5,945	55
505004	Miscellaneous Specialized Equipment	5,000	-	100	5,100	5,066	34
505005	Mail Handling Facilities - Laing Building	-	-	3,900	3,900	443	3,457
505006	Security Bars - Mail Room - Laing Building	-	-	2,000	2,000	-	2,000
505007	Carpeting - Cunningham Building	-	-	12,900	12,900	12,608	292
		50,000	-	18,900	68,900	62,338	6,562
505299	Office Equipment - Various	100,000	-	7,700	107,700	107,671	29
505202	Fire Protection Containers for Files	5,000	-	-	5,000	4,630	370
		105,000	-	7,700	112,700	112,301	399
505302	Warehouse - Resolute Bay	40,000	-	15,600	55,600	55,066	534
505303	Renovate Concentrate Warehouse - Rankin	25,000	-	400	25,400	25,313	87
505300	Centralized Warehouse - Yellowknife	235,000	-	(36,000)	199,000	-	199,000
505300	Install 6-20,000 gallon fuel tanks - Igloolik	36,000	-	(36,000)	-	-	-
505300	Install 4-20,000 gallon fuel tanks - Gjoa Haven	18,000	-	(18,000)	-	-	-
505300	Install 2-20,000 gallon fuel tanks - Holman Island	18,000	-	(18,000)	-	-	-
505300	Complete installation 6000 gallon fuel tank - Pangnirtung	70,000	-	(70,000)	-	-	-
505300	Complete installation 6000 gallon fuel tank - Pond Inlet	70,000	-	(70,000)	-	-	-
505300	Complete installation 6000 gallon fuel tank - Repulse Bay	70,000	-	(70,000)	-	-	-
505300	Complete installation 6000 gallon fuel tank - Spence Bay	70,000	-	(70,000)	-	-	-
505300	New Tank Location - Spence Bay	36,000	-	(36,000)	-	-	-
505300	Move 1-26,000 gallon fuel tank - Paulatuk	10,000	-	(10,000)	-	-	-
505300	Install 2-20,000 gallon gas tanks - Eskimo Point	18,000	-	(18,000)	-	-	-

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for the year ended March 31, 1975

Control Number	Project Description	Main Appropriation	Supplementary Appropriation	Transfers	Total Appropriation	Expenditure	Unexpended Balance
505300	Install 2-20,000 gallon gas tanks - Rankin	\$ 18,000	\$ -	\$ (18,000)	\$ -	\$ -	\$ -
505300	Install 1-20,000 gallon gas tanks - Gjoa Haven	18,000	-	(18,000)	-	-	-
505300	Install 1-20,000 gallon gas tank - Fort McPherson	18,000	-	(18,000)	-	-	-
505330	Bulk Fuel Oil Tank Installations - Various	-	-	291,600	291,600	289,563	2,037
505331	Bulk Gasoline Storage Tank Installations - Various	-	-	51,900	51,900	36,604	15,296
505332	Complete 1973-74 Program	-	-	141,400	141,400	139,804	1,596
505398	Delivery Vehicle - Baker Lake	30,000	-	-	30,000	26,910	3,090
		800,000	-	(5,100)	794,900	573,260	221,640
505402	Additional Staff Housing - Various	2,070,000	-	340,700	2,410,700	2,291,460	119,240
505400	Renovations or Replace (81 Butler Units) - Frobisher Bay	2,754,000	-	(600,000)	2,154,000	-	2,154,000
505401	Replace Staff Houses - Frobisher	-	-	600,000	600,000	384,222	215,778
505400	Renovations & Replacement of Staff Housing - Various	840,000	-	(706,300)	133,700	-	133,700
505403	Renovate & Improve Houses - Yellowknife	-	-	35,100	35,100	33,488	1,612
505406	30 Unit Apartment - Yellowknife	-	-	1,800	1,800	1,752	48
505407	Staff House - Lac La Marte	-	-	22,400	22,400	22,362	38
505408	Complete Staff House - Rae Lakes	-	-	3,000	3,000	2,956	44
505409	Renovate Staff Housing - Tuktoyaktuk	-	-	15,000	15,000	12,902	2,098
505411	Renovate Apartment - Norman Wells	-	-	900	900	625	275
505413	Porches - Staff Houses - Inuvik	-	-	4,000	4,000	3,927	73
505414	Fencing - Staff House - Aklavik	-	-	900	900	874	26
505415	Septic Tank - Staff House - Arctic Red River	-	-	900	900	823	77
505416	Repair Houses - Baker Lake	-	-	23,000	23,000	13,652	9,348
505417	Renovate House #9 - Eskimo Point	-	-	5,000	5,000	4,199	801
505418	Renovate Houses - Repulse Bay	-	-	9,900	9,900	9,596	304
505419	Renovate Row Housing - Frobisher Bay	-	-	4,500	4,500	2,659	1,841
505420	Renovate Atco Units - Frobisher Bay	-	-	24,000	24,000	5,576	18,424
505421	Replace Hot Water Tanks - Fort Simpson	-	-	800	800	429	371
505422	Repair Units - Coppermine	-	-	13,500	13,500	10,091	3,409
505423	Repair Units 504 & 117 - Spence Bay	-	-	6,700	6,700	5,679	1,021
505424	Provide Driveways - Fort Simpson	-	-	3,800	3,800	-	3,800
505425	Construct Porch on Trailer - Pine Point	-	-	1,100	1,100	1,070	30
505426	Construct Porch on Teacherage Apt. - Resolution	-	-	1,100	1,100	831	269
505427	Fencing Unit - 105 - Hay River	-	-	1,500	1,500	1,008	492
505430	Repair House - 124 - Sanikiluaq	-	-	12,100	12,100	12,018	82
505431	Erect 1 Staff House - Lake Harbour	-	-	700	700	700	-
505432	Erect 1 Staff House - Cape Dorset	-	-	3,600	3,600	3,600	-
505433	Complete 73-74 Staff House - Coppermine	-	-	1,300	1,300	1,300	-
505434	Complete 73-74 Staff House - Repulse Bay	-	-	3,600	3,600	3,315	285
505435	Complete 73-74 Staff House - Fort Good Hope	-	-	900	900	900	-
505436	Foundation Repairs Dorset Apartments - Yellowknife	-	-	500	500	-	500

GOVERNMENT OF THE NORTHWEST TERRITORIES  
Statement of Disbursements by Department and Control Number  
for the year ended March 31, 1975

Control Number	Project Description	Main Appropriation	Supplementary Appropriation	Transfers	Total Appropriation	Expenditure	Unexpended Balance
505437	Access Road - Staff House - Ft. Good Hope	\$ -	\$ -	\$ 500	\$ 500	\$ 435	\$ 65
505438	Department Moves - Yellowknife	-	-	128,500	128,500	125,414	3,086
505439	Repair House 251 - Hay River	-	-	2,500	2,500	-	2,500
505400	New Furniture	242,000	-	(242,000)	-	-	-
505499	Acquisition of other equipment	-	-	238,000	238,000	224,145	13,855
505404	Replacement Furniture (Regions & Headquarters)	175,000	-	15,000	190,000	140,547	49,453
		6,081,000	-	(21,500)	6,059,500	3,322,555	2,736,945
	TOTAL PROGRAM	\$ 7,036,000	\$ -	\$ NIL	\$ 7,036,000	\$ 4,070,454	\$ 2,965,546
<u>Economic Development</u>							
606000	Miscellaneous Projects	80,000	-	(80,000)	-	-	-
606001	Slave River Sawmill - Ft. Resolution	-	-	15,000	15,000	15,000	-
606002	Nahanni Butte Store - Ft. Smith	-	-	2,600	2,600	2,599	1
606003	Arts & Crafts Centre - Ft. Simpson	-	-	1,000	1,000	598	402
606000	Replacement of Equipment	80,000	-	(80,000)	-	-	-
606098	Acquisition of Mobile Equipment	-	-	73,700	73,700	64,989	8,711
606099	Acquisition of other equipment	-	-	33,300	33,300	32,534	766
		160,000	-	(34,400)	125,600	115,720	9,880
606100	Public Tourist Facilities	335,000	-	(207,700)	127,300	-	127,300
606101	Day Use Area - Whittaker Falls	-	-	12,100	12,100	11,430	670
606102	Points of Interest - Various	-	-	1,400	1,400	1,127	273
606103	Campground - Ft. Resolution	-	-	500	500	395	105
606105	Campground - Reid Lake	-	-	25,200	25,200	24,190	1,010
606106	Campground - Rae/Edzo	-	-	7,600	7,600	7,551	49
606107	Campground - Prelude Lake	-	-	24,500	24,500	20,962	3,538
606108	Day Use Area - Frobisher Bay	-	-	10,100	10,100	10,061	39
606109	Day Use Area - Pangnirtung	-	-	10,000	10,000	7,234	2,766
606110	Boat Launch - Inuvik	-	-	20,000	20,000	17,572	2,428
606112	Boat Launch - Fort Norman	-	-	11,000	11,000	9,073	1,927
606113	Boat Launch - Ingraham Trail	-	-	1,400	1,400	1,326	74
606114	Construct Picnic Area - Coppermine	-	-	6,600	6,600	6,365	235
606115	Paint & Comfort Stations - Various	-	-	1,200	1,200	1,136	64
606116	Construct Water Tank Shelters - Y.K. Campground	-	-	1,500	1,500	1,462	38
606120	Signposts - Yellowknife	-	-	8,400	8,400	6,835	1,565
606121	Site Selection & Surveying - Y.K. River	-	-	7,000	7,000	6,625	375
606104	Campground - Pine Point	-	-	32,000	32,000	26,447	5,553
606119	Replacement of Exhibits & Displays - Tourism - Y.K.	10,000	-	500	10,500	10,498	2
606100	Miscellaneous Items	10,000	-	(5,000)	5,000	-	5,000
606199	Acquisition of other equipment	-	-	2,500	2,500	2,412	88
606117	Tourist Accommodation Grants to Indigenous Communities	60,000	-	15,000	75,000	75,000	-
		\$ 415,000	-	(14,200)	400,800	247,701	153,099

GOVERNMENT OF THE NORTHWEST TERRITORIES  
Statement of Disbursements by Department and Control Number  
for the year ended March 31, 1975

<u>Control Number</u>	<u>Project Description</u>	<u>Main Appropriation</u>	<u>Supplementary Appropriations</u>	<u>Transfers</u>	<u>Total Appropriation</u>	<u>Expenditures</u>	<u>Unexpended Balance</u>
606200	Development of Business Enterprises	\$ 90,000	\$ -	\$ (90,000)	\$ -	\$ -	\$ -
606201	Greenhouses - Rankin Inlet	-	-	12,000	12,000	10,090	1,910
606202	Renovate Snowdrift Craft Shop	-	-	2,500	2,500	2,165	335
606203	Handicrafts - Gjoa Haven	-	-	6,000	6,000	4,985	1,015
606205	Lapis Lazuli - Frobisher Bay	-	-	10,500	10,500	10,457	43
606206	Sawmill Operation - Jean Marie River	-	-	10,500	10,500	10,513	(13)
606207	Tote Trail - Mills Lake	-	-	26,300	26,300	12,500	13,800
606208	Greenhouses - Various Locations	-	-	6,000	6,000	5,265	735
606209	Handicrafts - Lac La Marte	-	-	13,400	13,400	13,323	77
606200	Miscellaneous Arts & Crafts Equipment	50,000	-	(50,000)	-	-	-
606200	Miscellaneous Commercial Development Equipment	28,000	-	(28,000)	-	-	-
606298	Acquisition of Mobile Equipment	-	-	25,100	25,100	22,072	3,028
606299	Acquisition of Other Equipment	-	-	116,600	116,600	114,955	1,645
606200	New and Replacement Equipment	20,400	-	(20,400)	-	-	-
606204	Fire protection building 266 - Frobisher Bay	-	-	2,200	2,200	1,765	435
		<u>188,400</u>	<u>-</u>	<u>42,700</u>	<u>231,100</u>	<u>208,090</u>	<u>23,010</u>
606300	Office/Garage/Warehouse - Various	110,000	-	(56,900)	53,100	-	53,100
606302	Office/Garage/Warehouse - Frobisher Bay	-	-	75,600	75,600	66,107	9,493
606300	Trapper's Base Camps - Various	12,000	-	(11,000)	1,000	-	1,000
606312	Houses on the Land - Baffin	-	-	7,000	7,000	5,947	1,053
606313	Houses on the Land - Keewatin	-	-	4,000	4,000	3,200	800
606308	Game Patrol Cabin - Paulatuk	3,900	-	-	3,900	3,839	61
606300	Trapper's Training Cabins - Various	6,700	-	(6,000)	700	-	700
606310	Houses on the Land - Fort Smith	-	-	3,000	3,000	1,566	1,434
606311	Houses on the Land - Inuvik	-	-	3,000	3,000	1,635	1,365
606300	Acquisition of Vehicles- Various	39,400	-	(39,400)	-	-	-
606300	Radio Equipment - Various	19,300	-	(18,400)	900	-	900
606300	Humane Traps - Various	10,000	-	(10,000)	-	-	-
606300	Acquisition of other equipment	8,700	-	(7,700)	1,000	-	1,000
606398	Acquisition of Mobile Equipment	-	-	57,400	57,400	54,287	3,113
606399	Acquisition of other equipment	-	-	73,700	73,700	62,379	11,321
606300	New & Replacement Equipment for Fisheries Development	86,600	-	(82,200)	4,400	-	4,400
606303	Refurbish M.V. Appa - Igloolik	-	-	1,600	1,600	1,021	579
606304	Refurbish M.V. Gagnon - Broughton Island	-	-	4,500	4,500	2,892	1,608
606305	Refurbish M.V. Quasiqiaq - Pangnirtung	-	-	1,600	1,600	907	693
606306	Refurbish M.V. Aivik - Port Burwell	-	-	1,600	1,600	710	890
606307	Refurbish M.V. Quaruluk - Frobisher Bay	-	-	1,500	1,500	710	790
606309	Refurbish M.V. Umarultk - Frobisher Bay	-	-	3,000	3,000	1,507	1,493
		<u>296,600</u>	<u>-</u>	<u>5,900</u>	<u>302,500</u>	<u>206,707</u>	<u>95,793</u>
TOTAL PROGRAM		\$ 1,060,000	\$ -	\$ nil	\$ 1,060,000	\$ 778,218	\$ 281,782

GOVERNMENT OF THE NORTHWEST TERRITORIES  
Statement of Disbursements by Department and Control Number  
for the year ended March 31, 1975

Control Number	Project Description	Main Appropriation	Supplementary Appropriation	Transfers	Total Appropriation	Expenditures	Unexpended Balance
<u>Education</u>							
707000	Minor Projects	\$ 225,300	\$ -	\$(225,300)	\$ -	\$ -	\$ -
707003	Alter Akaitcho Hall	-	-	700	700	566	134
707004	Complete Plumbing Hook-Up - Norman Wells	-	-	400	400	(290)	690
707005	Supply and Install Gym Lighting - Fort Simpson	-	-	5,500	5,500	5,500	-
707006	Install Portable Classroom - Snowdrift	-	-	20,000	20,000	17,769	2,231
707007	Alter Sir John Franklin School - Yellowknife	-	-	800	800	772	28
707008	Carpet Flooring - Camsell School - Hay River	-	-	2,800	2,800	2,628	172
707009	Install Fence - School - Fort Good Hope	-	-	8,300	8,300	8,296	4
707010	Install Locks - School - Rankin Inlet	-	-	1,200	1,200	1,055	145
707011	Purchase & Install Carpet - Eskimo Point	-	-	2,400	2,400	2,334	66
707012	Remove Walls & Install Carpets - Baker Lake	-	-	4,600	4,600	4,373	227
707013	Alter School - Fort MacPherson	-	-	600	600	-	600
707014	Wall Removal - Cape Dorset	-	-	800	800	-	800
707015	Install Window - Rankin Inlet School	-	-	900	900	-	900
707016	Reconstruct Tote Tray Units - Baker Lake	-	-	1,000	1,000	-	1,000
707017	Repair Diamond Genness School - Hay River	-	-	10,000	10,000	9,921	79
707018	Construct School - Cambridge Bay	-	-	9,800	9,800	7,206	2,594
707019	Pressure Regulator - Elementary School - Frobisher Bay	-	-	4,000	4,000	1,656	2,344
707021	School Site Development - Baker Lake	-	-	2,200	2,200	2,200	-
707022	Consulting Services - Nakasuk School - Frobisher	-	-	4,800	4,800	4,776	24
707023	Electrical Installations - School - Sanikiluaq	-	-	200	200	55	145
707024	Improve School Playground - Norman Wells	-	-	3,500	3,500	3,499	1
707025	Renovate Samuel Hearne School - Inuvik	-	-	1,400	1,400	885	515
707026	Storage Area - School - Tuktoyaktuk	-	-	2,500	2,500	2,453	47
707027	Construct Storage Space - Cambridge Bay	-	-	1,300	1,300	396	904
707028	Renovate Sir John Franklin School - Yellowknife	-	-	6,900	6,900	5,020	1,880
707029	Install Doors Nakasuk School - Frobisher	-	-	1,500	1,500	1,500	-
707032	Renovate Science Room S.A.M. - Inuvik	-	-	600	600	597	3
707033	Alter School - Norman Wells	-	-	200	200	92	108
707034	Upgrade Heating System - Adult Centre - Aklavik	-	-	600	600	600	-
707035	Construct Playground Equipment - Fort MacPherson	-	-	700	700	556	144
707036	Improve School Lighting - Tuktoyaktuk	-	-	600	600	600	-
707037	Supply Sewage Pumps - School - Sach's Harbour	-	-	800	800	568	232
707038	Alter Princess Alexandra School - Hay River	-	-	1,800	1,800	1,788	12
707039	Window Screens - School Building 105 - Frobisher Bay	-	-	1,100	1,100	575	525
707040	Emergency Lighting - School - Pelly Bay	-	-	1,000	1,000	811	189
707041	Clean Up Breynat Hall - Fort Smith	-	-	5,000	5,000	4,594	406
707042	Emergency Lighting - School - Cape Dorset	-	-	1,200	1,200	-	1,200
707043	Install New Roof - Breynat Hall - Fort Smith	-	-	52,600	52,600	52,556	44
707044	Improve Lighting - Adult Centre - Tuktoyaktuk	-	-	300	300	50	250
707045	Alter Grollier Hall - Inuvik	-	-	1,700	1,700	1,198	502
707046	Renovate Dental Therapy School - Fort Smith	-	-	1,200	1,200	850	350
707047	Repair Nakasak School - Frobisher	-	-	8,200	8,200	3,200	5,000
707048	Construct Garbage Stand - Frobisher	-	-	300	300	93	207
707049	Fire Alarm System - Pelly Bay	-	-	4,000	4,000	3,900	100

GOVERNMENT OF THE NORTHWEST TERRITORIES  
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Control Number	Project Description	Main Appropriation	Supplementary Appropriation	Transfers	Total Appropriation	Expenditures	Unexpended Balance
707000	Replacement and New A.V.T.C. Equipment	\$ 10,000	\$ -	\$ (10,000)	\$ -	\$ -	\$ -
707000	Miscellaneous Equipment	10,000	-	(10,000)	-	-	-
707099	Acquisition of other equipment	-	-	12,000	12,000	1,914	10,086
707098	Acquisition of Mobile Equipment	-	-	6,500	6,500	4,026	2,474
707000	Planning and Design - Site Investigation - Various	60,000	-	(31,200)	28,800	-	28,800
707001	School Site Investigation - Gjoa Haven	-	-	12,500	12,500	5,382	7,118
707002	School Site Investigation - Hay River	-	-	3,000	3,000	2,549	451
707003	Consulting Services A.V.T.C. - Fort Smith	-	-	6,200	6,200	6,164	36
		305,300	-	(56,300)	249,000	175,233	73,767
707131	Purchase Granden College - Ft. Smith	270,000	-	300	270,300	270,288	12
707100	School Addition - Pond Inlet	560,000	-	(148,600)	411,400	-	411,400
707108	School Addition - Pond Inlet	-	-	148,600	148,600	125,921	22,678
707100	School Addition - Pangnirtung	40,000	-	(30,100)	9,900	-	9,900
707109	School Addition - Pangnirtung	-	-	30,100	30,100	28,018	2,082
707107	School Addition - Pine Point	50,000	-	28,500	78,500	77,722	778
707104	School Addition - Yellowknife	55,000	-	15,000	70,000	65,416	4,584
707117	New School - Spence Bay	1,200,000	-	130,000	1,330,000	1,277,952	52,048
707100	New School - Eskimo Point	914,000	-	(434,600)	479,400	-	479,400
707113	New School - Eskimo Point	-	-	434,600	434,600	417,366	17,234
707100	School Addition - Fort Simpson	75,000	-	-	75,000	-	75,000
707102	School Addition - Fort Smith	868,000	-	-	868,000	810,852	57,148
707100	School Addition - Fort MacPherson	676,000	-	(419,700)	256,300	-	256,300
707103	School Addition - Fort MacPherson	-	-	79,000	79,000	78,525	475
707137	Improve Heating System - Pine Point	-	-	6,400	6,400	797	5,603
707136	Improve Heating System - Coppermine	-	-	3,700	3,700	710	2,989
707135	Improve Heating System - Cambridge Bay	-	-	4,800	4,800	1,948	2,852
707133	Renovate School - Arctic Red River	-	-	11,400	11,400	11,358	42
707123	Alter J.B.T. Elem. School - Fort Smith	-	-	8,400	8,400	8,366	34
707101	One Classroom School - Rae Lakes	45,000	-	52,000	97,000	95,335	1,665
707100	Transportable Classrooms - Arctic Red River	40,000	-	-	40,000	-	40,000
707100	Transportable Classrooms - Various	265,000	-	(215,500)	49,500	-	49,500
707110	Supply and Erect Panelized Classroom - Arctic Bay	-	-	42,700	42,700	42,667	33
707111	Supply and Erect Panelized Classroom - Lake Harbour	-	-	39,300	39,300	38,812	488
707112	Supply and Erect Panelized Classroom - Hall Beach	-	-	47,500	47,500	46,174	1,326
707115	Supply and Erect Panelized Classroom - Fort Liard	-	-	46,000	46,000	45,858	142
707116	Supply and Erect Panelized Classroom - Hay River	-	-	40,000	40,000	40,000	-
707119	Move Classroom Fort Providence to Yellowknife	-	-	8,900	8,900	8,803	97
707120	Relocate Classroom Pine Point to Fort Norman	-	-	10,000	10,000	9,287	713
707121	Move Classroom Cambridge Bay to Gjoa Haven	-	-	14,900	14,900	14,361	539
707122	Relocate Classroom Pine Point to Fort Simpson	-	-	7,500	7,500	7,464	36
707132	Portable Classroom - Pelly Bay	-	-	25,500	25,500	25,200	300
707100	Equipment and Furnishings	595,000	-	(583,700)	11,300	-	11,300
707199	Acquisition of other equipment	-	-	515,200	515,200	473,844	41,356
707106	Kitchen Sink Installation - Spence Bay	-	-	300	300	210	90

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Control Number	Project Description	Main Appropriation	Supplementary Appropriation	Transfers	Total Appropriation	Expenditures	Unexpended Balance
707134	Purchase and Install Emergency Generators	\$ -	\$ -	\$ 61,700	\$ 61,700	\$ -	\$ 61,700
707114	Playground Equipment - Frobisher Bay	-	-	700	700	601	99
707124	Renovate S.J.F. School - Yellowknife	-	-	5,500	5,500	4,980	520
707125	Alter High School - Hay River	-	-	11,300	11,300	9,585	1,715
707126	Alter and Inspect School - Fort Providence	-	-	2,500	2,500	553	1,947
707127	Alter and Inspect School - Coppermine	-	-	4,800	4,800	4,535	265
707128	Alter G.R.E.C. School - Frobisher Bay	-	-	9,000	9,000	6,161	2,839
707129	Alter Nakasuk School - Frobisher Bay	-	-	3,500	3,500	1,547	1,953
707130	Level Playground Kugaardjug School - Pelly Bay	-	-	500	500	-	500
707138	Replace School Doors - Cambridge Bay	-	-	2,200	2,200	-	2,200
707139	Renovate School Shower Cubicles - Coppermine	-	-	2,000	2,000	1,970	30
707140	Renovate School Shower Cubicles - Cambridge Bay	-	-	2,000	2,000	1,970	30
707141	Relocate Classrooms - Eskimo Point	-	-	11,000	11,000	10,620	380
707142	Fuel Storage Tank - Rae/Edzo School	-	-	2,200	2,200	2,123	77
707143	Fire Damage Apen School - Frobisher Bay	-	-	6,000	6,000	5,826	174
707196	Capital Construction and Equipment Grants	1,990,000	-	-	1,990,000	1,886,935	103,065
		<u>7,643,000</u>	<u>-</u>	<u>43,300</u>	<u>7,686,300</u>	<u>5,960,662</u>	<u>1,725,637</u>
707200	Alterations - Cambridge Bay Centre	3,000	-	-	3,000	-	3,000
707200	Alterations - Inuvik Centre	7,000	-	-	7,000	-	7,000
707200	Alterations & Renovations other centres	9,000	-	-	9,000	-	9,000
707203	Shop Renovations - A.V.T.C. - Fort Smith	20,000	-	-	20,000	8,113	11,887
707200	Site Development - A.V.T.C. - Fort Smith	65,000	-	(10,000)	55,000	-	55,000
707002	Site Development - A.V.T.C. - Fort Smith	-	-	10,000	10,000	6,468	3,532
707200	Miscellaneous equipment	38,000	-	(15,800)	22,200	-	22,200
707299	Acquisition of other equipment	-	-	23,000	23,000	20,711	2,289
707004	Provide Winter gear-for A.V.T.C.	-	-	800	800	611	189
707298	Truck Replacements - A.V.T.C. - Fort Smith	46,000	-	-	46,000	46,000	-
707201	Minor Projects - A.V.T.C. - Fort Smith	-	-	5,000	5,000	628	4,372
		<u>188,000</u>	<u>-</u>	<u>13,000</u>	<u>201,000</u>	<u>82,531</u>	<u>118,469</u>
707500	Replacement of Furnishings & Equipment	59,700	-	(42,000)	17,700	-	17,700
707599	Acquisition of other equipment	-	-	42,000	42,000	28,183	13,817
707500	Replacement of Vehicles - Cambridge Bay and Frobisher Bay	12,000	-	(6,000)	6,000	-	6,000
707598	Acquisition of Mobile Equipment	-	-	6,000	6,000	-	6,000
		<u>71,700</u>	<u>-</u>	<u>nil</u>	<u>71,700</u>	<u>28,183</u>	<u>43,517</u>
TOTAL PROGRAM		\$ 8,208,000	\$ -	\$ nil	\$ 8,208,000	\$ 6,246,608	\$ 1,961,392



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<u>Control Number</u>	<u>Project Description</u>	<u>Main Appropriation</u>	<u>Supplementary Appropriation</u>	<u>Transfers</u>	<u>Total Appropriation</u>	<u>Expenditures</u>	<u>Unexpended Balance</u>
<u>Public Services</u>							
808000	Miscellaneous Equipment	\$ 6,000	\$ -	\$ (3,800)	\$ 2,200	\$ -	\$ 2,200
808099	Acquisition of other equipment	-	-	1,800	1,800	420	1,380
808001	Repair Weigh Scale - Enterprise	-	-	2,000	2,000	-	2,000
		6,000	-	n i l	6,000	420	5,580
808502	Store Addition - Norman Wells	25,000	-	10,200	35,200	34,984	216
808500	Renovations and Improvements - Various Locations	20,000	-	(10,500)	9,500	-	9,500
808503	Renovate Liquor Store - Inuvik	-	-	300	300	-	300
808500	Miscellaneous Equipment	10,000	9,500	(9,100)	10,400	-	10,400
808599	Acquisition of other equipment	-	-	9,100	9,100	8,614	486
		55,000	9,500	n i l	64,500	43,598	20,902
	TOTAL PROGRAM	61,000	9,500	n i l	70,500	44,018	26,482
<u>Health</u>							
909302	N.W.T. Share of Northern Health Services Capital Costs	200,000	-	(105,000)	95,000	94,748	252
909304	N.W.T. Share of H.H. Williams Hospital	-	-	154,000	154,000	154,000	-
909303	N.W.T. Share of Northern Health Services Equipment Costs	74,000	-	(49,000)	25,000	24,974	26
	TOTAL PROGRAM	274,000	-	n i l	274,000	273,722	278
	TOTAL GOVERNMENT - CAPITAL	\$ 32,758,050	\$ 2,492,000	\$ -	\$ 35,250,050	\$ 27,163,006	\$ 8,087,044

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
<u>Work Performed on Behalf of Federal Government</u>							
101001	Emergency Repairs - Registered Indian Houses	\$ -	\$ -	\$ -	\$ -	\$ 100,000	\$ -
122210	Historic Sites Excavations - Various	-	-	-	-	12,480	-
122601	Site Development	-	-	-	-	4,739	-
122602	Town Planning	-	-	-	-	12,633	-
122603	Dome Building	-	-	-	-	520,000	-
202502	Fitness & Amateur Sport	-	-	-	-	55,775	-
202904	On-Job-Training	-	-	-	-	89,160	-
202910	Local Government Employment Division T.O.J.	-	-	-	-	102,372	-
203001	Administration - O & M for Project Group	-	-	-	-	48,865	-
203002	Pipeline - O & M for Project Group	-	-	-	-	51,575	-
203003	Project Group - Highway O & M	-	-	-	-	122,262	-
203004	Secondment to Pipeline Assessment Team	-	-	-	-	11,852	-
203005	D.P.W. Crew Rotation Program	-	-	-	-	314	-
203010	Local Government T.E.R.I.S. Study	-	-	-	-	61,954	-
203011	Hire North Clearing Operation Equip. Purchase	-	-	-	-	50,970	-
203012	Hire North Training Operation Equip. Purchase	-	-	-	-	50,970	-
203013	Hire North Winter Road Charge (73-74)	-	-	-	-	193,844	-
203014	Carry - Over 1973-74 Expenditure	-	-	-	-	263,707	-
203020	Housing & Community Impact Study	-	-	-	-	97,977	-
203040	Mackenzie Highway Development Field Staff	-	-	-	-	75,836	-
203041	Portable Nursing Station Study	-	-	-	-	7,771	-
203045	Entrepreneurial Opportunities Study	-	-	-	-	81,042	-
203046	Poleyard Study	-	-	-	-	9,360	-
203050	Research on Adult Trainees	-	-	-	-	52,000	-
203101	M.O.T. Utilidor - Norman Wells	-	-	-	-	33,512	-
303102	Acquisition of Highway Maintenance Equipment	-	-	-	-	258,878	-
303103	Reconstruct Y.K. Highway Mile 150-210	-	-	-	-	1,067,093	-
303104	Reconstruct Fort Smith Highway Mile 0-11	-	-	-	-	130,542	-
303106	Survey of Canol Road Mile 285-310	-	-	-	-	34,840	-
303107	Miscellaneous Projects Under \$50,000	-	-	-	-	46,891	-
303108	Gravel Mackenzie Highway Mile 0-86	-	-	-	-	53,644	-
303109	Improve Hay River Highway Mile 27-31	-	-	-	-	395,729	-
303110	Bilge Pumping System - M.V. McQuestion	-	-	-	-	2,912	-
303111	Improve Ingraham Trail	-	-	-	-	121,603	-
303112	Access Road - Indian Reserve - Hay River	-	-	-	-	9,972	-
303113	Acquisition Highway Maintenance Equip. - Inuvik	-	-	-	-	8,464	-

GOVERNMENT OF THE NORTHWEST TERRITORIES

Statement of Disbursements by Department and Control Number  
for the year ended March 31, 1975

<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>
303114	Modify M.V. Merv Hardie	\$ -	\$ -	\$ -	\$ -	\$ 26,000	\$ -
303115	Reconstruct M.V. Johnny Berens	-	-	-	-	65,032	-
303122	Survey for Future Roads	-	-	-	-	115,539	-
303125	Replace Stagg River Camp	-	-	-	-	165,726	-
303501	Powerline Extension to Telesat Location	-	-	-	-	818	-
303804	Install Deadman Anchors - Spence Bay	-	-	-	-	208	-
606201	Administrative Costs - Small Business Loans	-	-	-	-	2,893	-
606202	Administrative Costs - Eskimo Loans	-	-	-	-	2,463	-
606206	Arctic Women's Workshop	-	-	-	-	23,544	-
606207	Product Development Studies - Various	-	-	-	-	10,000	-
606208	Jewellery Project - Cape Dorset	-	-	-	-	10,544	-
606209	Product Development Research Program	-	-	-	-	20,000	-
606310	Muskox Roundup	-	-	-	-	88,924	-
606320	Porcupine Caribou Study	-	-	-	-	34,707	-
606321	Fur Bearer Study	-	-	-	-	48,908	-
707002	Bilingual Program (French)	-	-	-	-	787	-
Total work performed on behalf of Federal Government \$		\$ -	\$ -	\$ -	\$ -	\$ 4,857,631	\$ (4,857,631)

GOVERNMENT OF THE NORTHWEST TERRITORIES  
Statement of Disbursements by Department and Control Numbers  
for the year ended March 31, 1975

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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>
2022	<u>Local Government - Municipal Affairs</u>						
202201	Loans to Municipalities	\$ 2,915,000	\$ 1,085,000	\$ -	\$ 4,000,000	\$ 3,721,735	\$ 278,265
6063	<u>Economic Development - Game Management</u>						
606310	Trappers Assistance	<u>40,000</u>	<u>-</u>	<u>-</u>	<u>40,000</u>	<u>39,351</u>	<u>649</u>
	Total Loans	<u>2,955,000</u>	<u>1,085,000</u>	<u>-</u>	<u>4,040,000</u>	<u>3,761,086</u>	<u>278,914</u>
	Total all Votes				<u>\$ 155,485,250</u>	<u>\$151,358,268</u>	<u>\$4,126,982</u>
	Add: Non Budgetary Items					<u>209,842</u>	
	Current Disbursements					<u>151,568,110</u>	
	Less: Adjustments for Financial Reporting					<u>12,101,663</u>	
	Net Expenditures					<u>\$139,466,447</u>	

GOVERNMENT OF THE NORTHWEST TERRITORIESSchedule of Non-Budgetary Items  
for the year ended March 31, 1975

Fur Auction Advances	\$ 150,900
Worker's Compensation Reserve Claims	26,822
Agreements for Sale	18,058
Accrued Interest - Loans to Municipalities	<u>14,062</u>
	<u>\$ 209,842</u>

GOVERNMENT OF THE NORTHWEST TERRITORIESSchedule of Adjustments for Financial Reporting Disbursements  
for the year ended March 31, 1975

Principal Repayments - Loans from Canada	\$ 4,168,700
New Loans to Municipalities	3,721,735
Liquor System Administrative Expenses (Included in Net Profit)	365,290
Fur Auction Advances	150,900
Trappers Assistance Loans	39,351
Agreement for Sale	18,058
Worker's Compensation Reserve Claims	26,822
Accrued Interest Loans from Municipalities	14,062
Long Term Loans Payable Transferred to N.W.T.H.C.	<u>3,596,745</u>
	<u>\$ 12,101,663</u>