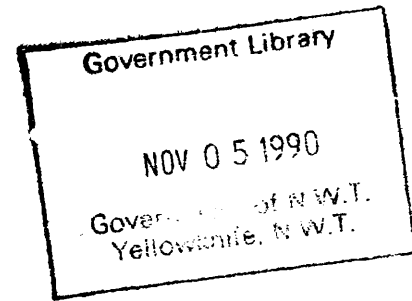




LIST OF FUNDS TRANSFERRED EXCEEDING \$250,000  
 FOR THE PERIOD FEBRUARY 8, 1990 TO OCTOBER 16, 1990  
 FOR TABLING PURSUANT TO SECTION 32, SUBSECTION (3)  
 OF THE FINANCIAL ADMINISTRATION ACT



<u>DEPARTMENT</u>	<u>ACTIVITY</u>	1990-91 O & M/ <u>CAPITAL</u>	<u>EXPLANATION</u>
Education	Schools	250,000	To reallocate salary and Other O&M from the Directorate & Administration and Advanced Education activities to Schools contributions for the establishment of the Deh Cho Divisional Board of Education.
	Directorate & Administration	(50,000)	
	Advanced Education	(200,000)	
Education	Schools	260,000	To reallocate funding between capital projects to reflect revised cash flow requirements between fiscal years 1989-90 and 1990-91.
	Arctic College	(260,000)	
Transportation	Motor Vehicles	873,000	To transfer funding from Highways Operations relative to the transfer of Compliance and Dangerous Goods (formally Traffic Operations) to the Motor Vehicle Activity.
	Highway Operations	(873,000)	
Municipal & Community Affairs	Community Planning	260,000	To reallocate funding among capital projects to reflect revised cash flow requirements.
	Mapping & Surveys	26,000	
	Sports & Recreation	(128,000)	
	Community Works & Capital Planning	(158,000)	

LIST OF FUNDS TRANSFERRED EXCEEDING \$250,000  
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<u>DEPARTMENT</u>	<u>ACTIVITY</u>	1989-90 O & M/ <u>CAPITAL</u>	<u>EXPLANATION</u>
Economic Development & Tourism	Tourism & Parks	265,000	To provide additional funding for the NWT Tourism Industry Association.  Funding was available to transfer due to less than anticipated applications to the Economic Development Agreement Program.
	Economic Development Agreement	(265,000)	
Transportation	Directorate	(162,000)	To provide funding for extraordinary road maintenance services performed on Highway #3 north of Fort Providence due to the rapid deterioration in the road surface and base.  Funding was available due to delays in staffing positions, the use of casuals rather than contractors for marine refits and reduced contract expenditures in the Arctic Airports activity.
	Transportation Eng.	( 76,000)	
	Marine Operations	( 33,000)	
	Highway Operations	294,000	
	Arctic Airports	( 38,000)	
	Motor Vehicles	15,000	
Municipal & Community Affairs	Directorate	10,000	To provide additional funding to various capital projects affected by cost increases.  Funding was available to transfer from community planning due to lower tenders and scope changes for various projects.
	Community Works & Capital Planning	(12,000)	
	Community Planning	(352,000)	
	Mapping & Surveys	( 16,000)	
	Sports & Recreation	370,000	
Education	Directorate & Administration	350,000	To provide funding for higher than anticipated salary costs in the Directorate and Administration activity.  Funding was available from vacancies in apprenticeship and adult educator positions in the Advanced Education activity.
	Advanced Education	(350,000)	