

LIST OF FUNDS TRANSFERRED EXCEEDING \$250,000
FOR THE PERIOD APRIL 1, 1987 - MARCH 31, 1988
FOR TABLING PURSUANT TO SECTION 32, SUBSECTION (3)
OF THE FINANCIAL ADMINISTRATION ACT

TABLED DOCUMENT NO. 196 88(1)
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APR 15 1988

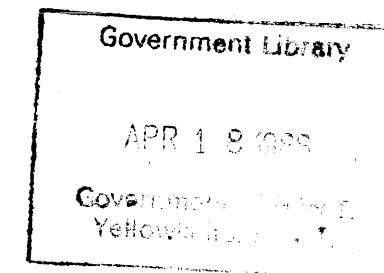
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<u>Department</u>	<u>Activity</u>	<u>O&M</u>	<u>Capital</u>	
Economic Development & Tourism	Business Development Economic Development Agreement	287 (287)		Funding reallocated in order to develop a northern food strategy.
Economic Development & Tourism	Tourism and Parks Economic Development Agreement	400 (400)		Funding reallocated to provide interim financial support to the Tourism Industry Association during federal funding freeze affecting Economic Development Agreement.
Health	Territorial Hosp. Insurance Medical Transportation	805 (805)		Funding for the Churchill and Winnipeg boarding homes transferred to the Keewatin Regional Health Board.
Social Services	Family & Children's Services Aged & Handicapped Services		335 (335)	Funding reallocated in order to establish a northern treatment and assessment centre for children and youth with severe emotional and behavioral problems.
Education	Directorate & Administration Schools Arctic College		34 286 (320)	Funding reallocated to Pond Inlet School and the Gjoa Haven School projects which are progressing ahead of schedule. Surplus funding has been identified Education in the applied arts/library/administration building in Iqaluit due to favorable tender results.
Education	Schools Residences Arctic College		285 60 (345)	Funding reallocated to Pond Inlet School project as a result of construction progressing ahead of schedule. This project was ahead of schedule in June and further ahead in December. Funding was provided due to deferral of the applied arts/library/administration building in Fort Smith and also by a downward revision in the Iqaluit project estimates.



Continued ...

Economic Development & Tourism	Economic Development Agreement	(370)
	Directorate	135
	Tourism and Parks	235
Justice	Police Services	(475)
	Directorate	247
	Legal Aid	90
	Consumer & Corporate Affairs	125
	Safety	13
Renewable Resources	Fire Operations	300
	Field Services	(150)
	Pollution Control	(115)
	Land Use Planning	(35)
Social Services	Family & Children's Services	(800)
	Young Offenders	(950)
	Corrections	(200)
	Aged & Handicapped Services	(150)
	Alcohol and Drugs	(100)
	Financial Assistance	2,200

Surplus due to late approval of EDA agreement and fewer applications than expected. Additional funding was required to fund unbudgeted NWT Business Council activity, additional secretarial support and directorate operating costs. In addition an increased volume of consumer inquiries resulting from Travel Arctic's new advertising campaign required additional funds.

Surplus in Police Services activity is the result of austerity measures relative to the Police Services Agreement and difficulties in maintaining full staff in the Native Special Constable Program. The requirement in Directorate arises from issues relative to the Meech Accord while the requirement in Consumer Affairs is the result of the proclamation of the Residential Tenancies Act. The legal aid overexpenditure is primarily caused by increased tariffs with the Law Society, retroactive April 1, 1987.

Fire operations increase required due to a salary funding shortfall. Surpluses in other areas arise from staff vacancies and lower grants and contribution requirements.

Financial Assistance overexpenditures are the result of the Employment Enhancement Program (\$550) not replacing social assistance costs as anticipated, an increase in "other needs items" due to greater client awareness of benefits available and a greater downswing in community employment than anticipated due to such factors as the delays in EDA and Special ARDA projects.

Family and Children's Services surplus is the result of the late opening of the Territorial Treatment Centre and restricted southern placements in anticipation of the opening. Also there were lower foster care expenses in Inuvik, Baffin, and Kitikmeot.

Young Offenders experienced a substantial decline in open custody demand and less open custody travel.

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Education

Administration	(326)
Advanced Education	(154)
Schools	706
Residences	(226)

Accounting transfer to accumulate all salary and wage funding for the Baffin Divisional Board of Education under Contributions in the Schools activity.