

LIST OF FUNDS TRANSFERRED EXCEEDING \$250,000
 FOR THE PERIOD OCTOBER 17, 1990 TO FEBRUARY 13, 1991
 FOR TABLING PURSUANT TO SECTION 32, SUBSECTION (3)
 OF THE FINANCIAL ADMINISTRATION ACT

<u>DEPARTMENT</u>	<u>ACTIVITY</u>	<u>1990-91 O & M</u>	<u>EXPLANATION</u>
Renewable Resources	Forest Fire Management Conservation Education	300,000 (300,000)	Funding transferred for additional expenditures in the fire suppression area of the fire operations program. Funding available due to delays in acquiring traps under the Trap Replacement Program.
Personnel	Directorate Finance & Administration Staffing & Classification Staffing Human Resource Planning Staff Relations Regional Operations Equal Employment Employee Benefits	824,000 (316,000) (457,000) 3,409,000 (402,000) (3,215,000) (6,714,000) (100,000) 6,971,000	Funding transferred to reflect the revised accounting structure associated with a reorganization of the the Department of Personnel.
Public Works	Accommodation Services Operations	631,000 (631,000)	Funding transferred to reflect a reorganization within the Accommodation Services and Operations activities.
	Directorate Accommodation Services Operations	313,000 (150,000) (163,000)	Funding transferred to pay a court settlement in favour of Karl Mueller Construction Ltd., with regard to the construction of a water line and pumphouse in Fort McPherson in 1981.

APR 19 1991
 DEPARTMENT OF N.W.T.
 FINANCIAL ADMINISTRATION



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<u>DEPARTMENT</u>	<u>ACTIVITY</u>	<u>1990-91 CAPITAL</u>	<u>EXPLANATION</u>
Municipal & Community Affairs	Community Works & Capital Planning	(36,000)	To realign funding between various capital projects due to cost increases, deferrals or cancellations.
	Community Planning	(427,000)	
	Surveys & Mapping	144,000	
	Sports & Recreation	196,000	
	Lands	123,000	
	Community Works & Capital Planning	56,500	To realign funding between various capital projects due to cost increases, deferrals or cancellations.
	Community Planning	(329,000)	
	Surveys & Mapping	(30,000)	
	Sports & Recreation	302,500	
	Public Works	Directorate	289,000
Project Management		(289,000)	
Social Services	Community & Family Support	(335,000)	Funding transferred to renovate the former young offenders Trailcross Treatment Facility in Fort Smith to a corrections facility for female inmates.
	Corrections	335,000	