

Inter-Activity Transfers Exceeding \$250,000
(April 1, 2017 to March 31, 2018)
Pursuant to Section 74 of the *Financial Administration Act*

(all figures in thousands of dollars)

Department	Activity	Amount of Transfer To/(From)	Explanation
OPERATIONS EXPENDITURES			
Education, Culture and Employment			
	Education and Culture	250	Transfer of funding to reinstate budget amounts to the Education and Culture activity prior to one-time contribution funding that was previously allocated to Labour Development and Standards.
	Labour Development and Standards	(250)	
	Corporate Management	40	Transfers of funding to address incremental internal chargeback expenses related to the Voice Over Internet Protocol phone system implementation.
	Education and Culture	(23)	
	Income Security	(5)	
	Labour Development and Standards	(12)	
	Education and Culture	(26)	Transfer of funding to the Income Security activity to reflect compensation and benefits adjustments.
	Income Security	77	
	Labour Development and Standards	(51)	
Health and Social Services			
	Community Health Programs	1,000	Transfer of supplementary funding for the Youth in Crisis and Anti-Poverty initiatives to the Community Health Programs activity that delivers the services.
	Community Social Programs	(1,000)	
	Ambulatory Care Services	500	Transfer of supplementary funding for the Youth in Crisis initiative from the department to the Northwest Territories Health and Social Services Authority.
	Community Social Programs	(500)	
	Ambulatory Care Services	3,100	Transfer of funding from the Medical Travel program to offset the Out of Territories Hospitals program budget shortfall.
	Supplementary Health Programs	(3,100)	

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OPERATIONS EXPENDITURES (continued)			
Infrastructure			
	Asset Management	(1,736)	Internal budget adjustments to realign activity budgets with operational requirements as a result of a departmental review completed after the amalgamation of the Department of Transportation (DOT) and the Department of Public Works and Services (PWS).
	Corporate Management	3,142	
	Programs and Services	(673)	
	Regional Operations	(733)	
	Asset Management	(15,029)	Transfer of budgets for the Yellowknife Airport DND Asphalt Airfield Ramp (\$2,350), Inuvik Airport Runway Repairs (\$1,184) and Marine Transportation Services (\$14,081) due to changes in organizational structure/reporting as a result of the amalgamation of DOT and PWS. Reprofile of Design and Technical Services from Programs and Services Activity to Asset Management Activity (\$2,586).
	Programs and Services	15,029	

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CAPITAL INVESTMENT EXPENDITURES			
Education, Culture and Employment			
	Education and Culture	981	Territory-wide implementation of the Junior Kindergarten Upgrades project required an additional \$895. In addition, \$86 was required for the Prince of Wales Northern Heritage Center Accessible Washrooms project due to higher costs. Funding was reallocated from the Aurora College Heavy Equipment Operator Facility project, due to an expected budget surplus.
	Labour Development and Standards	(981)	
Health and Social Services			
	Community Health Programs	200	Transfer of surplus budget from the Organ Tissue Donation Registry project to the Sobering Centre project.
	Administrative and Support Services	(200)	
	Community Health Programs	315	Transfer of surplus budget from the cancelled Inuvik Operating/Sterilizer Room Upgrade and the Déline Health Centre Security Upgrade projects to the Woodland Manor project to offset budget shortfalls.
	Administrative and Support Services	(315)	
Infrastructure			
	Asset Management	(3,340)	Transfer of ten capital projects to the appropriate activity in which the project is being managed.
	Programs and Services	3,340	