


**LIST OF INTER-ACTIVITY TRANSFERS EXCEEDING \$250,000
FOR THE PERIOD APRIL 1, 2007 TO DECEMBER 31, 2007
PURSUANT TO SECTION 32.1(2) OF THE FINANCIAL ADMINISTRATION ACT**

(thousands of dollars)

N.W.T. LEGISLATIVE LIBRARY
 FEB 21 2008
 Yellowknife, N.W.T.

| Department | Activity | Transfer To/(From) | Explanation |
|-----------------------------------|---|--------------------|---|
| OPERATIONS EXPENDITURES | | | |
| Human Resources | | | |
| | A. Human Resources Strategy and Policy | (523) | To reallocate \$523,000 from operations expenditure funding to capital investment funding, as approved through the 2007-2008 Supplementary Appropriation No. 2. |
| Health and Social Services | | | |
| | B. Community Health Programs | (417) | To reallocate operations expenditure funding to capital investment funding for the design and construction of a Territorial Dementia Facility, as approved through the 2007-2008 Supplementary Appropriation No. 2. |
| Transportation | | | |
| | C. Corporate Services | (451) | To re-distribute funding approved in Supplementary Appropriation No. 1, for fuel price impacts, to the proper Activities. |
| | Ferries | 144 | To re-distribute funding approved in Supplementary Appropriation No. 1, for fuel price impacts, to the proper Activities. |
| | Highways | 179 | To re-distribute funding approved in Supplementary Appropriation No. 1, for fuel price impacts, to the proper Activities. |
| | Airports | 128 | To re-distribute funding approved in Supplementary Appropriation No. 1, for fuel price impacts, to the proper Activities. |

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CAPITAL INVESTMENT EXPENDITURES

Human Resources

| | | | |
|--|------------------------------|-----|---|
| | A. Employee Relations | 523 | To reallocate \$523,000 from operations expenditure funding to capital investment funding, as approved through the 2007-2008 Supplementary Appropriation No. 2. |
|--|------------------------------|-----|---|

Municipal and Community Affairs

| | | | |
|--|--------------------------------|-------|---|
| | D. Community Operations | (439) | To reallocate \$439,000 in Capital Investment Expenditure funding from New Deal unallocated funding (Community Operations) to the Water Treatment Plant/Truckfill Station project in Nahanni Butte (Regional Operations). |
|--|--------------------------------|-------|---|

| | | | |
|--|----------------------------|-----|---|
| | Regional Operations | 439 | To reallocate \$439,000 in Capital Investment Expenditure funding from New Deal unallocated funding (Community Operations) to the Water Treatment Plant/Truckfill Station project in Nahanni Butte (Regional Operations). |
|--|----------------------------|-----|---|

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| CAPITAL INVESTMENT EXPENDITURES continued | | | |
| Health and Social Services | | | |
| | B. Health Services Programs | (1,516) | To transfer capital investment funding from the medical equipment over \$50,000 project to the Territorial Dementia Facility project. |
| | Community Health Programs | 1,933 | To establish the Territorial Dementia Facility project through the transfer from operations expenditure funding and other capital investment funding. |
| | E. Health Services Programs | (1,000) | To reprofile capital investment funding from the Fort Smith Health Centre renovation project to establish a new infrastructure project in Fort Smith, Northern Lights Special Care Home. |
| | Community Health Programs | 1,000 | To reprofile capital investment funding from the Fort Smith Health Centre renovation project to establish a new infrastructure project in Fort Smith, Northern Lights Special Care Home. |