

**LIST OF INTER-ACTIVITY TRANSFERS EXCEEDING \$250,000
FOR THE PERIOD APRIL 1, 2007 TO MARCH 31, 2008
PURSUANT TO SECTION 32.1(2) OF THE FINANCIAL ADMINISTRATION ACT**



(thousands of dollars)

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. Health Services Programs	(615)	To re-distribute funding approved in Supplementary Appropriation No. 1, for Northern Allowance Adjustments, to the proper Activities.
	Program Delivery Support	169	To re-distribute funding approved in Supplementary Appropriation No. 1, for Northern Allowance Adjustments, to the proper Activities.
	Community Health Programs	446	To re-distribute funding approved in Supplementary Appropriation No. 1, for Northern Allowance Adjustments, to the proper Activities.
	C. 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.

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Education, Culture and Employment			
	D. Income Security	(2,343)	To transfer surplus funding to cover increased utility costs during the 2007/08 fiscal year.
	Education and Culture	1,752	To transfer surplus funding to cover increased utility costs during the 2007/08 fiscal year.
	Advanced Education and Careers	591	To transfer surplus funding to cover increased utility costs during the 2007/08 fiscal year.
	E. Income Security	(413)	To transfer surplus funding to address infrastructure needs for the trades programs at Thebacha Campus due to the increase in training demands and the need to retrofit the facilities.
	Advanced Education and Careers	413	To transfer surplus funding to address infrastructure needs for the trades programs at Thebacha Campus due to the increase in training demands and the need to retrofit the facilities.

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Transportation			
	F. 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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Transportation continued			
	G. Corporate Services	561	To transfer funding to the Corporate Services Activity to centralize divisional and regional TSC chargeback budgets in order to achieve greater economies and efficiency in administering financial transactions.
	Ferries	(5)	To transfer funding to the Corporate Services Activity to centralize divisional and regional TSC chargeback budgets in order to achieve greater economies and efficiency in administering financial transactions.
	Highways	(165)	To transfer funding to the Corporate Services Activity to centralize divisional and regional TSC chargeback budgets in order to achieve greater economies and efficiency in administering financial transactions.
	Airports	(153)	To transfer funding to the Corporate Services Activity to centralize divisional and regional TSC chargeback budgets in order to achieve greater economies and efficiency in administering financial transactions.
	Road Licensing & Safety	(238)	To transfer funding to the Corporate Services Activity to centralize divisional and regional TSC chargeback budgets in order to achieve greater economies and efficiency in administering financial transactions.

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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			
	H. 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			
	C. 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.
		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.
	I. 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.