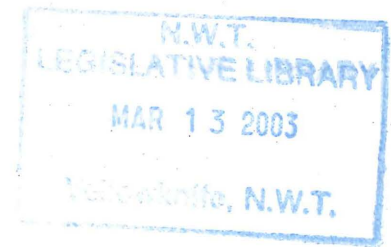


**LIST OF INTER-ACTIVITY TRANSFERS EXCEEDING \$250,000
FOR THE PERIOD APRIL 1, 2002 TO JANUARY 31, 2003
PURSUANT TO SECTION 32.1(2) OF THE FINANCIAL ADMINISTRATION ACT**



(thousands of dollars)

Department	Activity	Transfer To/(From)	Explanation
OPERATIONS EXPENDITURES			
Municipal and Community Affairs	A. Community Financial Services	(250)	To transfer appropriations from Community Financial Services to provide the Hamlet of Fort Mc Pherson additional funding for water delivery services.
	Directorate	250	
Health and Social Services	B. Ministry and Corporate Services	(2,176)	Funding transfers made in July 2002 for departmental organizational changes resulting from the implementation of the NWT Health and Social Services System Action Plan, 2002-2005.
	Program Delivery Support	2,239	
	Community Health Programs	(63)	
	C. Ministry and Corporate Services	(187)	Funding transfers made in November 2002 for departmental organizational changes resulting from the implementation of the NWT Health and Social Services System Action Plan, 2002-2005.
	Program Delivery Support	(81)	
	Community Health Programs	355	
	Health Services Programs	(87)	



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(thousands of dollars)

Department	Activity	Transfer To/(From)	Explanation
Health and Social Services - continued.	D. Program Delivery Support	(3,483)	To transfer appropriations to Health Services Programs for funding received in 2002-2003 Supplementary Appropriation # 1 to fund 60% of Authorities accumulated deficits as at March 31, 2001.
	Health Services Programs	3,395	Transfer from Program Delivery Support (\$3,483) less a transfer to Community Health Programs for Home Care medical supplies and dental therapy supplies & equipment (\$88).
	Community Health Programs	88	
Education, Culture and Employment	E. Education and Culture	(536)	To transfer funding to Aurora College for its portion of the Special Warrant funding for the finalization of a Collective Agreement between the GNWT and the Union of Northern Workers.
	Advanced Education and Careers	536	
	F. Advanced Education & Careers	(650)	To transfer projected Income Support surplus funds to the Education & Culture to fund a shortfall in Schools Contributions.
	Education & Culture	650	

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(thousands of dollars)

Department	Activity	Transfer To/(From)	Explanation
Resources, Wildlife and Economic Development	G. Forest Management	(399)	To transfer projected Fire Suppression surplus funds to Corporate Management for the departmental Maximizing Northern Employment initiative - Aboriginal Government/Private Sector Partnerships.
	Corporate Management	399	
	H. Forest Management	(400)	To transfer projected Fire Suppression surplus funds to Corporate Management for the MacKenzie Valley Development Project.
	Corporate Management	400	

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(thousands of dollars)

Department	Activity	Transfer To/(From)	Explanation
CAPITAL INVESTMENT EXPENDITURES			
Municipal and Community Affairs	A. Community Financial Services	(1,660)	To allocate funding approved for community water/sewer projects, as follows:
	Regional Operations	1,660	Truck Fill Station (Fort Good Hope) - \$40,000 Inatke Planning Study (Fort Resolution) - \$50,000 Utilidor Repairs (Fort McPherson) - \$50,000 Storage Capacity (Fort Liard) - \$60,000 Kudlak Lake Evaluation (Tuktoyuktuk) - \$70,000 Reservoir and Pumphouse (Rae) - \$75,000 Sewage Holding Vault / Lift Station (Rae) - \$75,000 Intake/Truck Fill Upgrades (Lutsel K'e) - \$95,000 Sewage Holding Vault Upgrade (Rae) - \$100,000 Sewage Lagoon Desludging (Rae) - \$100,000 Restore Intake (Sachs Harbour) - \$120,000 Water Treatment Plant Study (Colville Lake) - \$160,000 Garage for Raw Water Trucks (Fort McPherson) - \$250,000 Reservoir Upgrade (Jean Marie River) - \$415,000
Health and Social Services	B. Community Health Programs	(500)	To transfer funding from the Nats'ejeek'eh Alcohol and Drug Treatment Centre project (Hay River Reserve) for roof repairs at the Fort Smith Heath Centre and the Technical Status Evaluation and Master Development Plan for the Stanton Regional Health Authority.
	Health Services Programs	500	