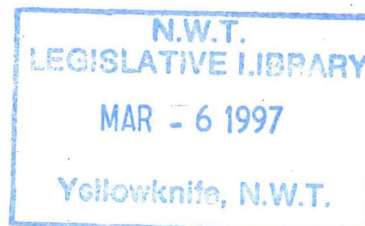


LIST OF FUNDS TRANSFERRED EXCEEDING \$250,000
 FOR THE PERIOD MAY 16, 1996 to JANUARY 31, 1997
 PURSUANT TO SECTION 32.1(2)
 OF THE FINANCIAL ADMINISTRATION ACT



Department	Activity	Transfer To/(From)	Explanation
OPERATIONS AND MAINTENANCE (1996-97 Fiscal Year)			
Health and Social Services	Community Programs & Services	289,000	Transfer funding associated with 5 positions, which formerly administered the medical travel function, to the Health and Hospital Boards who have now assumed responsibility for this function.
	Support and Health Services Administration	(289,000)	
Executive	Aboriginal Affairs	(446,000)	Transfer funding, associated with the Intergovernmental Affairs function, from Aboriginal Affairs to Executive Offices.
	Cabinet Secretariat (Executive Offices)	446,000	
Economic Development and Tourism	Corporate and Technical Services	(1,100,000)	Transfer of funding from the Business Development Fund to the Economic Development Agreement to take advantage of additional revenues provided by Industry Canada through the cost shared Economic Development Agreement.
	Economic Development Agreement	1,100,000	
CAPITAL (1996-97 Fiscal Year)			
Transportation	Community Access Roads	900,000	Transfer capital funding from the deferred Rankin Inlet Moorings project to other capital projects.
	Community Marine	(900,000)	
Municipal and Community Affairs	(1) Community Development	(1,055,000)	Transfer capital funding from the Fort Simpson alternate island access project to provide funding for a community hall in Fort Simpson.
	Sport and Recreation	1,055,000	



LIST OF FUNDS TRANSFERRED EXCEEDING \$250,000
 FOR THE PERIOD MAY 16, 1996 to JANUARY 31, 1997
 PURSUANT TO SECTION 32.1(2)
 OF THE FINANCIAL ADMINISTRATION ACT

Department	Activity	Transfer To/(From)	Explanation
CAPITAL (continued) (1996-97 Fiscal Year)			
Municipal and Community Affairs	(2) Community Development	(390,000)	Transfer capital funding between activities to ensure the completion of approved 1996-97 projects.
	Sport and Recreation	446,000	
	Directorate	40,000	
	Community Planning and Lands	(96,000)	
Municipal and Community Affairs	(3) Community Development	375,000	Transfer surplus project funds to projects requiring additional funds to ensure project completion.
	Community Planning and Lands	(375,000)	
Education, Culture and Employment	Culture and Careers	(372,000)	Transfer capital project budgets to establish new minor capital projects and adjust other project budgets.
	Educational Development	372,000	