

LIST OF INTER-ACTIVITY TRANSFERS EXCEEDING \$250,000
 FOR THE PERIOD APRIL 1, 2009 TO December 31, 2009
 PURSUANT TO SECTION 32.1(2) OF THE FINANCIAL ADMINISTRATION ACT

(thousands of dollars)

Department	Activity	Transfer To/(From)	Explanation
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OPERATIONS EXPENDITURES

Municipal and Community Affairs

A. Community Operations (525) To transfer funding for the Bundled Water Treatment Plant project approved in 2009-10 Supplementary Appropriation No. 2 (Infrastructure) under the Community Operations Activity. The project budget should have been reported under the Regional Operations Activity.

Regional Operations 525 Funding for the Bundled Water Treatment Plant project approved in 2009-10 Supplementary Appropriation No. 2 (Infrastructure).

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OPERATIONS EXPENDITURES

Health and Social Services

B. Program Delivery Support		(578)	To transfer surplus funds associated with the Federal Territorial Health Access Fund (THAF) associated with the Recruitment & Retention Program to the Directorate. The THAF work plan included funding for the purchase of dedicated medical school seats for NWT residents at the universities in Alberta and British Columbia. Funding was included in years 3 to 5 of the THAF Work Plan, increasing each year to provide a greater number of seats each year. However, the total number of seats has not been fully utilized in previous years due to NWT residents securing medical school entry through the regular application process.
Directorate		578	Funding for the implementation team associated with the Foundation for Change, an initiative to reform the delivery of health and social services programs throughout the Northwest Territories.

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OPERATIONS EXPENDITURES			
Transportation			
	C. Ferries	(151)	To transfer savings to the Corporate Services Activity to hold funds to help finance a projected shortfall in the Utilities budget.
	Highways	(150)	To transfer savings to the Corporate Services Activity to hold funds to help finance a projected shortfall in the Utilities budget.
	Corporate Services	301	

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CAPITAL INVESTMENT EXPENDITURES			
Health and Social Services			
	D. Program Delivery Support	(3,690)	To transfer funding for the NWT Telespeech and the NWT Wide Picture Archive and Communications System (PACS) projects, to properly report the budget under the correct activity.
	Health and Social Services Program	3,690	Funding for the NWT Telespeech and the NWT Wide Picture Archive and Communications System (PACS) projects.
	E. Program Delivery Support	(1,725)	To transfer Federal funding to Various Long Term Care Facilities.
	Community Health Programs	1,725	Federal funding (workspace shortfall) to be allocated to Long Term Care Facilities: \$1,200,00 to the Territorial Dementia Facility and \$525,000 to the Northern Lights Special Care Home.

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CAPITAL INVESTMENT EXPENDITURES

Transportation

F. Highways

(2,552)

To transfer funding to the Yellowknife Combined Services Building project. In 2008-09, additional funding was required for more earthworks required at the Blackwater River Bridge project. Funding was transferred from the Yellowknife Combined Services Building project, as the planned work for the project was delayed. The transfer was reported to the appropriate MLAs on April 9, 2009 in accordance with Financial Administration Manual guidelines.

Airports

2,552

To transfer funding to the Yellowknife Combined Services Building project to reflect the advancement of funding to the Blackwater River Bridge project in 2008-09.