

GOVERNMENT OF THE YUKON TERRITORY

Schedule 4

**Schedule of Recoveries by Department
for the year ended March 31, 2001**

	Main Estimates	Supplementary Estimates	Revised Estimates	Actual Recoveries	Under (Over) Estimates
Office of the Ombudsman					
Operations and maintenance					
Third party recoveries (S.11 Ombudsman Act)	\$ 5,000	\$ -	\$ 5,000	\$ 3,060	\$ 1,940
Executive Council Office					
Operations and maintenance					
Land claims implementation - Canada	3,212,000	-	3,212,000	1,240,020	1,971,980
Intergovernmental relations - Canada	1,000,000	-	1,000,000	413,179	586,821
Public communication services - Canadian Heritage	1,608,000	-	1,608,000	-	1,608,000
Aboriginal language services - Canadian Heritage	1,100,000	(7,000)	1,093,000	1,091,864	1,136
Statistics Canada	10,000	-	10,000	-	10,000
	6,930,000	(7,000)	6,923,000	2,745,063	4,177,937
Capital					
Land claims implementation - Canada	376,000	-	376,000	-	376,000
Public communication services - Canadian Heritage	6,000	710,000	716,000	-	716,000
Statistics Canada	6,000	-	6,000	-	6,000
Aboriginal language services - Canadian Heritage	-	7,000	7,000	5,359	1,641
	388,000	717,000	1,105,000	5,359	1,099,641

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Community and Transportation Services					
Operations and maintenance					
Emergency measures	\$ 158,000	\$ -	\$ 158,000	\$ 129,921	\$ 28,079
Multi-departmental mobile radio system	87,000	-	87,000	89,618	(2,618)
Highways employee housing	24,000	-	24,000	25,426	(1,426)
Recoverable services - transportation	246,000	(14,000)	232,000	191,037	40,963
Airports	1,305,000	-	1,305,000	1,285,029	19,971
Weigh stations	145,000	-	145,000	138,789	6,211
Community assessments	296,000	-	296,000	294,415	1,585
Community recreation/active living	64,000	5,000	69,000	68,600	400
Sport	280,000	45,000	325,000	328,970	(3,970)
Water and sewer services	209,000	-	209,000	232,814	(23,814)
Mosquito control	17,000	-	17,000	21,796	(4,796)
Motor vehicles	-	3,000	3,000	2,198	802
	2,831,000	39,000	2,870,000	2,808,613	61,387

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Community and Transportation Services					
Capital					
Office furniture, equipment, systems and space	\$ 195,000	\$ (15,000)	\$ 180,000	\$ 194,622	\$ (14,622)
Alaska Highway - Shakwak	25,000,000	100,000	25,100,000	22,134,916	2,965,084
Airports					
- City of Whitehorse	750,000	171,000	921,000	598,106	322,894
- Dawson City airport survey	-	15,000	15,000	13,220	1,780
- Transport Canada other surveys	-	-	-	7,870	(7,870)
Land development cost recovery	7,100,000	(1,447,000)	5,653,000	2,295,146	3,357,854
Miscellaneous projects - recoverable	10,000	-	10,000	-	10,000
Rural electrification and telephone	350,000	339,000	689,000	209,094	479,906
Special projects - telecommunications infrastructure development	-	200,000	200,000	7,442	192,558
Insurance settlement - highways	-	-	-	59,323	(59,323)
	33,405,000	(637,000)	32,768,000	25,519,739	7,248,261
Less: Land recoveries transferred to land held for sale				2,295,146	
Local improvement recoveries transferred to loans receivable				209,094	
				23,015,499	

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Economic Development					
Operations and maintenance					
Department of Indian Affairs and Northern Development	\$ 14,000	\$ -	\$ 14,000	\$ 12,607	\$ 1,393
Department of Fisheries and Oceans	14,000	-	14,000	12,607	1,393
National Research Council of Canada	50,000	-	50,000	-	50,000
Investment readiness workshop	2,000	-	2,000	-	2,000
	80,000	-	80,000	25,214	54,786
Capital					
Loan guarantee contingency	250,000	-	250,000	-	250,000
Geological surveys	680,000	-	680,000	767,478	(87,478)
Yukon Development Corporation - district heating feasibility study	-	-	-	42,137	(42,137)
	930,000	-	930,000	809,615	120,385

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	Main Estimates	Supplementary Estimates	Revised Estimates	Actual Recoveries	Under (Over) Estimates
Education					
Operations and maintenance					
Student information and assessments	\$ 9,000	\$ -	\$ 9,000	\$ -	\$ 9,000
Student accommodation	120,000	-	120,000	122,850	(2,850)
Staff accommodation rental	5,000	-	5,000	5,573	(573)
Canadian Heritage - French language programs	1,004,000	-	1,004,000	1,007,385	(3,385)
Council of Ministers of Education of Canada agreement					
- monitors	162,000	-	162,000	160,742	1,258
Stikine students	233,000	-	233,000	213,000	20,000
Yukon Teachers' Association - substitute teachers	35,000	-	35,000	41,356	(6,356)
Grass roots	15,000	-	15,000	15,000	-
Canada student loan administration	41,000	-	41,000	41,000	-
Marsville project	-	5,000	5,000	5,100	(100)
Heritage project	-	2,000	2,000	2,450	(450)
Student financial assistance - millennium scholarship fund	-	40,000	40,000	40,000	-
Canada study grants	-	37,000	37,000	60,760	(23,760)
Human Resources Development Canada					
- skills development	-	-	-	732,070	(732,070)
- literacy research	-	-	-	65,000	(65,000)
Public libraries author readings	-	-	-	4,000	(4,000)
	1,624,000	84,000	1,708,000	2,516,286	(808,286)

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Education					
Capital					
Mayo Community School	\$ 480,000	\$ -	\$ 480,000	\$ 480,000	\$ -
Special investment fund	33,000	-	33,000	-	33,000
Training trust funds	-	200,000	200,000	228,586	(28,586)
Gates Foundation gift	-	220,000	220,000	170,767	49,233
	513,000	420,000	933,000	879,353	53,647
Finance					
Operations and maintenance					
Workers' Compensation Health and Safety Board payroll administration	6,000	-	6,000	6,000	-
Canada/Yukon land claims implementation funding agreement	-	20,000	20,000	-	20,000
Credit card usage incentive	-	10,000	10,000	10,573	(573)
	6,000	30,000	36,000	16,573	19,427

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Government Services					
Operations and maintenance					
Deposit forfeitures	\$ 1,000	\$ -	\$ 1,000	\$ 1,000	\$ -
Corporation central facility processing cost	95,000	-	95,000	93,000	2,000
PC maintenance	13,000	-	13,000	23,762	(10,762)
Queen's Printer subscriptions	65,000	-	65,000	41,166	23,834
Travel agent processing	3,000	-	3,000	4,703	(1,703)
Information services service agreements	-	236,000	236,000	188,870	47,130
French language services - Canadian Heritage	-	-	-	1,608,000	(1,608,000)
	177,000	236,000	413,000	1,960,501	(1,547,501)
Capital					
Sale of government surplus equipment	75,000	-	75,000	32,615	42,385
Infrastructure development - rural telecommunications					
- Northwestel	200,000	(200,000)	-	-	-
Community access program	100,000	-	100,000	100,000	-
Project management services	1,000,000	-	1,000,000	201,484	798,516
French language services - Canadian Heritage	-	-	-	816,000	(816,000)
	1,375,000	(200,000)	1,175,000	1,150,099	24,901

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Health and Social Services					
Operations and maintenance					
Young offenders agreement	\$ 1,019,000	\$ -	\$ 1,019,000	\$ 1,018,714	\$ 286
Child welfare - Department of Indian Affairs and Northern Development (DIAND)	5,326,000	-	5,326,000	5,628,521	(302,521)
Prior years' recoveries - child welfare - DIAND	-	-	-	1,206,779	(1,206,779)
Federal child benefit	204,000	-	204,000	299,101	(95,101)
Family and children's services - client recovery	4,000	-	4,000	1,250	2,750
Transition home - DIAND	228,000	-	228,000	327,694	(99,694)
Dawson shelter - DIAND	21,000	-	21,000	4,349	16,651
Youth Achievement Centre	3,000	-	3,000	-	3,000
Youth criminal justice - cost sharing agreement	187,000	-	187,000	255,661	(68,661)
Social services - DIAND	650,000	-	650,000	550,269	99,731
Home care - DIAND	100,000	-	100,000	70,682	29,318
Home care - Dawson - DIAND	10,000	-	10,000	16,301	(6,301)
Social services - client recovery	50,000	-	50,000	54,406	(4,406)
Yukon child benefit - DIAND	240,000	-	240,000	239,700	300
Thomson Centre					
- Yukon Housing Corporation	430,000	-	430,000	434,458	(4,458)
- per diems	180,000	-	180,000	225,151	(45,151)
- Workers' Compensation Health and Safety Board	20,000	-	20,000	-	20,000
- DIAND	1,000,000	-	1,000,000	1,000,000	-
- adult day program	13,000	-	13,000	4,620	8,380
Macaulay Lodge					
- DIAND	800,000	-	800,000	504,942	295,058
- residents	230,000	-	230,000	242,838	(12,838)
McDonald Lodge					
- DIAND	250,000	-	250,000	229,147	20,853
- residents	60,000	-	60,000	52,986	7,014

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Health and Social Services					
Operations and maintenance (continued)					
Third party					
- medical care	\$ 25,000	\$ -	\$ 25,000	\$ 21,268	\$ 3,732
- hospital care	65,000	-	65,000	59,524	5,476
- medical travel	75,000	-	75,000	103,817	(28,817)
- ambulance	25,000	-	25,000	41,790	(16,790)
Emergency travel recoveries					
- non-insured health benefits medical travel	315,000	-	315,000	706,299	(391,299)
- non-residents medical travel	100,000	-	100,000	85,294	14,706
Reciprocal billing	1,345,000	-	1,345,000	1,345,628	(628)
Environmental health	2,000	-	2,000	2,567	(567)
Whitehorse Health Centre vaccines	40,000	-	40,000	49,995	(9,995)
Communication aids	170,000	-	170,000	146,016	23,984
Hearing assessments	30,000	-	30,000	19,157	10,843
Community nursing					
- patient services	230,000	-	230,000	306,166	(76,166)
- drug recoveries	39,000	-	39,000	32,963	6,037
- rent/utility recoveries	157,000	-	157,000	143,233	13,767
- dietary recoveries	2,000	-	2,000	1,675	325
- Lower Post recovery	22,000	-	22,000	26,367	(4,367)
Healthy families	-	-	-	9,084	(9,084)
National diabetes surveillance system	-	-	-	22,783	(22,783)
Miscellaneous recoveries	-	-	-	342	(342)
	13,667,000	-	13,667,000	15,491,537	(1,824,537)

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Health and Social Services					
Capital					
Systems development	\$ -	\$ 4,000	\$ 4,000	\$ 4,050	\$ (50)
Continuing care new facility - Yukon Development Corporation	-	-	-	8,500	(8,500)
	-	4,000	4,000	12,550	(8,550)
Justice					
Operations and maintenance					
Worker advocate	281,000	-	281,000	229,863	51,137
Child support guidelines	257,000	-	257,000	224,477	32,523
Legal aid	435,000	-	435,000	426,642	8,358
Native courtworkers program	171,000	-	171,000	136,108	34,892
Yukon Public Legal Education Association	70,000	-	70,000	70,000	-
Public Utilities Board hearings	100,000	-	100,000	-	100,000
Institutional facilities	55,000	-	55,000	48,348	6,652
Parole supervision	41,000	-	41,000	-	41,000
Video conferencing funding	-	-	-	51,892	(51,892)
Maintenance enforcement program client survey	-	-	-	3,900	(3,900)
Teslin Tlingit Council - administration of justice	-	-	-	55,504	(55,504)
Domestic violence treatment function program	-	-	-	17,862	(17,862)
	1,410,000	-	1,410,000	1,264,596	145,404

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Justice					
Capital					
Worker advocate	\$ 3,000	\$ -	\$ 3,000	\$ -	\$ 3,000
Maintenance enforcement program system recovery	-	-	-	17,500	(17,500)
	3,000	-	3,000	17,500	(14,500)
Public Service Commission					
Operations and maintenance					
Staff development administration	45,000	-	45,000	26,526	18,474

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Renewable Resources					
Operations and maintenance					
Province of British Columbia	\$ 2,000	\$ -	\$ 2,000	\$ 1,500	\$ 500
Conservation Action Team	2,000	-	2,000	2,200	(200)
Agriculture Canada	5,000	-	5,000	2,500	2,500
Master gardener course	2,000	-	2,000	1,455	545
Inuvialuit Final Agreement	760,000	-	760,000	761,641	(1,641)
Colorado lynx project - Government of Colorado	-	6,000	6,000	6,470	(470)
Moose survey - Pelly Crossing - Selkirk First Nation	-	20,000	20,000	30,000	(10,000)
Mayo Lake fisheries assessment					
- Yukon Energy Corporation	-	5,000	5,000	5,000	-
Timber harvest agreement					
- Department of Indian Affairs and Northern Development	-	-	-	7,806	(7,806)
Aasman Design Inc.	-	-	-	5,140	(5,140)
Goat survey - British Columbia Parks	-	-	-	3,218	(3,218)
Yukon Game Farm	-	-	-	1,201	(1,201)
Radio collars					
- Parks Canada	-	-	-	3,500	(3,500)
- Canadian Wildlife Service	-	-	-	3,950	(3,950)
Ross River game guardian	-	-	-	2,500	(2,500)
Sundry	-	-	-	533	(533)
	771,000	31,000	802,000	838,614	(36,614)

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Renewable Resources					
Capital					
Special waste collection	\$ 64,000	\$ -	\$ 64,000	\$ 36,936	\$ 27,064
Agricultural land development	155,000	-	155,000	15,485	139,515
Global warming/climate change analysis	-	49,000	49,000	47,181	1,819
Tatshenshini River - Parks Canada	-	-	-	10,000	(10,000)
Mackenzie River Basin meeting	-	-	-	1,838	(1,838)
	219,000	49,000	268,000	111,440	156,560
Less land recoveries transferred to land held for sale				15,298	
				96,142	
Tourism					
Operations and maintenance					
Yukon Lotteries Commission	240,000	-	240,000	240,000	-
Capital					
Artifact inventory and cataloguing	-	33,000	33,000	29,500	3,500

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Interest					
Operations and maintenance					
Interest	\$ 790,000	\$ -	\$ 790,000	\$ 902,219	\$ (112,219)
Totals					
Operations and maintenance	28,576,000	413,000	28,989,000	28,838,802	150,198
Capital	36,833,000	386,000	37,219,000	28,535,155	8,683,845
	<u>\$ 65,409,000</u>	<u>\$ 799,000</u>	<u>\$ 66,208,000</u>	57,373,957	<u>\$ 8,834,043</u>
Less: Land recoveries transferred to land held for sale				2,310,444	
Local improvement recoveries transferred to loans receivable				209,094	
				<u>\$ 54,854,419</u>	