

GOVERNMENT OF YUKON

Schedule 4

**Schedule of Recoveries by Department
for the year ended March 31, 2003**

	Main Estimates	Supplementary Estimates	Revised Estimates	Actual Recoveries	Under (Over) Estimates
Office of the Ombudsman					
Operations and maintenance					
Third party recoveries (Sec. 11 Ombudsman Act)	\$ -	\$ 17,000	\$ 17,000	\$ 17,299	\$ (299)
Executive Council Office					
Operations and maintenance					
Land claims implementation - Canada	2,622,000	-	2,622,000	1,819,249	802,751
Devolution - Canada	1,000,000	935,000	1,935,000	1,522,350	412,650
First Nations relations - Canadian Heritage	1,100,000	-	1,100,000	1,100,000	-
	4,722,000	935,000	5,657,000	4,441,599	1,215,401

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Business, Tourism and Culture					
Operations and maintenance					
Yukon Lotteries Commission	\$ 240,000	\$ -	\$ 240,000	\$ 215,000	\$ 25,000
Information technology survey	-	36,000	36,000	26,625	9,375
Small manufacturing - conceptual framework for Yukon	-	10,000	10,000	7,400	2,600
Northern housing construction strategy	-	55,000	55,000	56,987	(1,987)
City of Whitehorse - information kiosk	-	15,000	15,000	15,000	-
Joint Yukon/Alaska marketing program	-	174,000	174,000	155,617	18,383
Moving words - poetry in transit	-	5,000	5,000	4,500	500
Arts and culture development	-	25,000	25,000	25,000	-
Tourism travel trade	-	-	-	(1,423)	1,423
	240,000	320,000	560,000	504,706	55,294
Capital					
Community access program	-	236,000	236,000	208,000	28,000
Yukon Beringia Interpretive Centre - development - public education and outreach project	-	50,000	50,000	37,334	12,666
Artifact inventory and cataloguing - community memories	-	5,000	5,000	5,000	-
Historic places initiative	-	-	-	26,600	(26,600)
	-	291,000	291,000	276,934	14,066

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Community Services					
Operations and maintenance					
Emergency measures	\$ 139,000	\$ 7,000	\$ 146,000	\$ 139,536	\$ 6,464
Community recreation/active living	64,000	23,000	87,000	74,197	12,803
Sport	280,000	46,000	326,000	319,205	6,795
Community assessments	302,000	-	302,000	318,160	(16,160)
Water and sewer services	212,000	-	212,000	233,359	(21,359)
Mosquito control	21,000	-	21,000	27,882	(6,882)
Motor vehicles	3,000	1,000	4,000	6,181	(2,181)
Author readings	4,000	-	4,000	-	4,000
	1,025,000	77,000	1,102,000	1,118,520	(16,520)
Capital					
Emergency measures	35,000	61,000	96,000	88,258	7,742
Canada/Yukon infrastructure agreement	847,000	345,000	1,192,000	375,027	816,973
Land development cost recovery	4,585,000	(750,000)	3,835,000	3,184,425	650,575
Rural electrification and telephone	350,000	209,000	559,000	234,845	324,155
Road/streets upgrades	-	750,000	750,000	750,000	-
Public libraries	-	48,000	48,000	47,562	438
Computing equipment and systems	-	-	-	188,765	(188,765)
	5,817,000	663,000	6,480,000	4,868,882	1,611,118
Less: Land recoveries transferred to land held for sale				3,184,425	
Local improvement recoveries transferred to loans receivable				239,873	
				1,444,584	

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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	\$ 1,807	\$ 7,193
Student accommodation	120,000	-	120,000	96,140	23,860
Staff accommodation rental	5,000	-	5,000	6,151	(1,151)
Canadian Heritage - French language programs	1,004,000	-	1,004,000	1,004,085	(85)
Council of Ministers of Education of Canada agreement - monitors	162,000	-	162,000	162,532	(532)
Stikine students	233,000	10,000	243,000	243,500	(500)
Yukon Teachers' Association - substitute teachers	35,000	-	35,000	42,997	(7,997)
Grass roots	15,000	-	15,000	3,456	11,544
Canadian National Marsville	5,000	-	5,000	4,173	827
Charles R. Bronfman Foundation Heritage	2,000	-	2,000	5,450	(3,450)
Human Resources Development Canada					
- skills development	700,000	125,000	825,000	685,290	139,710
- National Literacy Secretariat	65,000	-	65,000	65,000	-
Student financial assistance					
- Canada student loan administration	41,000	-	41,000	42,136	(1,136)
- Millennium scholarship fund	40,000	-	40,000	40,000	-
- Canada study grants	28,000	-	28,000	72,722	(44,722)
Industry Canada network of innovative schools	-	30,000	30,000	29,714	286
	2,464,000	165,000	2,629,000	2,505,153	123,847

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	Main Estimates	Supplementary Estimates	Revised Estimates	Actual Recoveries	Under (Over) Estimates
Education					
Capital					
Community training fund	\$ 100,000	\$ (23,000)	\$ 77,000	\$ 76,951	\$ 49
School-based equipment purchase					
- Industry Canada network of innovative schools	-	10,000	10,000	9,000	1,000
Student financial assistance system	-	10,000	10,000	10,298	(298)
Mayo Community School	-	-	-	16,000	(16,000)
	100,000	(3,000)	97,000	112,249	(15,249)

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Energy, Mines and Resources					
Operations and maintenance					
Agriculture food innovation program	\$ 100,000	\$ 200,000	\$ 300,000	\$ 260,934	\$ 39,066
Agriculture Canada	3,000	-	3,000	2,500	500
Agriculture conference	2,000	-	2,000	1,535	465
Master gardener course	2,000	-	2,000	2,210	(210)
Yukon Placer Committee	27,000	11,000	38,000	38,146	(146)
Forestry workshop/task force	-	60,000	60,000	100,000	(40,000)
Agricultural tourism strategy development	-	28,000	28,000	28,143	(143)
Mineral policy consultation	-	20,000	20,000	20,000	-
	134,000	319,000	453,000	453,468	(468)
Capital					
Land central services - recoverable	10,000	60,000	70,000	38,469	31,531
Agricultural land planning development	50,000	-	50,000	-	50,000
Geological surveys	826,000	44,000	870,000	871,024	(1,024)
Regional mineral development program	250,000	(250,000)	-	-	-
Resource assessments - oil and gas	-	95,000	95,000	95,000	-
	1,136,000	(51,000)	1,085,000	1,004,493	80,507

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Environment					
Operations and maintenance					
Miscellaneous partnerships	\$ 50,000	\$ (40,000)	\$ 10,000	\$ -	\$ 10,000
Inuvialuit Final Agreement	772,000	24,000	796,000	809,306	(13,306)
Freshwater fisheries agreement	20,000	-	20,000	10,000	10,000
Porcupine caribou herd monitoring	23,000	-	23,000	-	23,000
Province of British Columbia	2,000	-	2,000	1,500	500
Conservation Action Team	2,000	-	2,000	2,100	(100)
Special waste collection	60,000	-	60,000	88,152	(28,152)
Lake trout symposium fees	-	14,000	14,000	36,845	(22,845)
Gordon Duncan Foundation	-	12,000	12,000	12,000	-
Northern Tutchone moose survey	-	10,000	10,000	10,000	-
Emissions clinic	-	4,000	4,000	3,819	181
Government of BC - Southern Lakes caribou recovery	-	-	-	15,000	(15,000)
Government of NWT - Nahanni caribou studies	-	-	-	6,980	(6,980)
Parks Canada - Yukon Thirty Mile River report	-	-	-	4,000	(4,000)
Aasman Design Inc.	-	-	-	4,012	(4,012)
	929,000	24,000	953,000	1,003,714	(50,714)
Capital					
Inuvialuit Final Agreement	-	14,000	14,000	-	14,000

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	Main Estimates	Supplementary Estimates	Revised Estimates	Actual Recoveries	Under (Over) Estimates
Finance					
Operations and maintenance					
Workers' Compensation Health and Safety Board payroll	\$ 6,000	\$ -	\$ 6,000	\$ 6,000	\$ -
Charge card incentive	10,000	-	10,000	-	10,000
Innovation and knowledge projects	-	112,000	112,000	100,630	11,370
	16,000	112,000	128,000	106,630	21,370
Capital					
Loan guarantee contingency	250,000	(150,000)	100,000	-	100,000

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Health and Social Services					
Operations and maintenance					
Young offenders agreement	\$ 1,059,000	\$ -	\$ 1,059,000	\$ 1,059,870	\$ (870)
Prairie Northern FAS Partnership Conference	110,000	98,000	208,000	139,137	68,863
Child welfare - Department of Indian Affairs and Northern Development (DIAND)	5,376,000	1,000,000	6,376,000	7,234,534	(858,534)
Child welfare - DIAND - prior year recovery	-	-	-	149,019	(149,019)
Federal child benefit	223,000	62,000	285,000	314,449	(29,449)
Family and children's services - client recovery	4,000	-	4,000	29,147	(25,147)
Transition home - DIAND	228,000	300,000	528,000	513,510	14,490
Transition home - DIAND - prior/current year recovery adjustment	-	-	-	(1,780,704)	1,780,704
Dawson shelter - DIAND	21,000	-	21,000	-	21,000
Youth Achievement Centre	3,000	-	3,000	-	3,000
Youth criminal justice - cost sharing agreement	281,000	100,000	381,000	279,863	101,137
Social services - DIAND	650,000	-	650,000	505,602	144,398
Social services - client recovery	50,000	-	50,000	71,424	(21,424)
Yukon child benefit - DIAND	240,000	-	240,000	240,000	-
Copper Ridge					
- DIAND	1,528,000	(375,000)	1,153,000	1,165,994	(12,994)
- residents	327,000	(85,000)	242,000	276,578	(34,578)
- adult day program	13,000	-	13,000	-	13,000
Thomson Centre					
- Yukon Housing Corporation	430,000	-	430,000	261,797	168,203
- Yukon Housing Corporation - prior year recovery adjustment	-	-	-	(183,072)	183,072
- DIAND	600,000	(30,000)	570,000	166,726	403,274
- DIAND - prior year recoveries	-	-	-	661,821	(661,821)
- residents	230,000	(10,000)	220,000	43,698	176,302
- adult day program	-	-	-	2,375	(2,375)

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Health and Social Services					
Operations and maintenance (continued)					
McDonald Lodge					
- DIAND	\$ 250,000	\$ -	\$ 250,000	\$ 224,131	\$ 25,869
- DIAND - prior/current year recovery adjustment	-	-	-	(661,888)	661,888
- residents	60,000	-	60,000	47,354	12,646
Home care - DIAND	100,000	-	100,000	78,548	21,452
Home care - Dawson - DIAND	10,000	-	10,000	14,756	(4,756)
National diabetes surveillance survey	90,000	(30,000)	60,000	40,243	19,757
Third party					
- medical care	25,000	-	25,000	18,890	6,110
- hospital care	65,000	-	65,000	32,163	32,837
- medical travel	75,000	(25,000)	50,000	116,960	(66,960)
Emergency travel recoveries					
- non-insured health benefits medical travel	815,000	(65,000)	750,000	731,475	18,525
- non-residents medical travel	100,000	-	100,000	76,638	23,362
Reciprocal billing	1,430,000	(80,000)	1,350,000	1,242,857	107,143
Communication aids	170,000	85,000	255,000	189,413	65,587
Hearing assessments	30,000	-	30,000	87,580	(57,580)
Environmental health - foodsafe course	1,000	-	1,000	928	72
Community nursing					
- patient services	350,000	(24,000)	326,000	306,897	19,103
- drug recoveries	39,000	-	39,000	27,179	11,821
- Lower Post recovery	22,000	-	22,000	26,367	(4,367)
- rent/utility recoveries	157,000	-	157,000	141,081	15,919
- dietary recoveries	2,000	-	2,000	1,483	517
- Whitehorse Health Centre vaccines	50,000	-	50,000	54,788	(4,788)
- third party - ambulance	164,000	(64,000)	100,000	105,057	(5,057)
Health promotion - tobacco control program	-	180,000	180,000	163,378	16,622

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Health and Social Services					
Operations and maintenance (continued)					
Macaulay Lodge					
- DIAND	\$ -	\$ -	\$ -	\$ 389,225	\$ (389,225)
- residents	-	-	-	161,109	(161,109)
Primary Health Care Transition Fund	-	-	-	32,614	(32,614)
Environmental Health - drinking water	-	-	-	11,173	(11,173)
Miscellaneous prior year recovery adjustments	-	-	-	(586,051)	586,051
Miscellaneous recoveries	-	-	-	5,842	(5,842)
	15,378,000	1,037,000	16,415,000	14,231,958	2,183,042
Capital					
Yukon telehealth network	650,000	-	650,000	376,221	273,779
Systems development	-	152,000	152,000	152,500	(500)
Young offender facilities - renovations and equipment	-	50,000	50,000	42,596	7,404
Continuing care - new facility	-	16,000	16,000	16,000	-
Dental health services - equipment	-	1,000	1,000	1,278	(278)
Primary health care transition fund	-	-	-	99,981	(99,981)
Environmental Health - drinking water	-	-	-	8,850	(8,850)
	650,000	219,000	869,000	697,426	171,574

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Infrastructure					
Operations and maintenance					
Deposit forfeitures	\$ 1,000	\$ 1,000	\$ 2,000	\$ 3,600	\$ (1,600)
Corporation central facility processing cost	93,000	-	93,000	93,000	-
PC maintenance	6,000	-	6,000	6,500	(500)
Multi-departmental mobile radio system	87,000	(79,000)	8,000	-	8,000
Application support	23,000	1,000	24,000	24,400	(400)
Service agreements (communications and systems)	240,000	40,000	280,000	253,899	26,101
Highways employee housing	24,000	-	24,000	20,054	3,946
Transportation recoverable services	295,000	-	295,000	242,048	52,952
Weigh stations	150,000	(3,000)	147,000	142,418	4,582
Airports	1,425,000	-	1,425,000	1,375,293	49,707
Queen's Printer subscriptions	65,000	84,000	149,000	58,822	90,178
Travel agent processing	8,000	-	8,000	10,887	(2,887)
French language services - Canadian Heritage	1,357,000	12,000	1,369,000	1,407,000	(38,000)
Miscellaneous recoveries	-	-	-	8,036	(8,036)
	3,774,000	56,000	3,830,000	3,645,957	184,043

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Infrastructure					
Capital					
Office furniture, equipment, systems and space	\$ 10,000	\$ (5,000)	\$ 5,000	\$ -	\$ 5,000
Alaska Highway - Shakwak	23,500,000	1,532,000	25,032,000	25,076,916	(44,916)
Pavement rehabilitation	1,100,000	(1,100,000)	-	-	-
Sale of government surplus equipment	75,000	(16,000)	59,000	1,698	57,302
Project management services	1,000,000	(135,000)	865,000	872,420	(7,420)
French language services					
- office furniture, equipment, systems and space	23,000	(12,000)	11,000	13,000	(2,000)
ICT corporate computing equipment and systems	-	2,000	2,000	-	2,000
Multi-departmental mobile radio system	-	95,000	95,000	95,000	-
Alaska Highway - strategic highway improvement program	-	1,100,000	1,100,000	1,100,000	-
Airports					
- City of Whitehorse	-	31,000	31,000	21,590	9,410
- Dawson City airport	-	3,350,000	3,350,000	2,178,575	1,171,425
- Whitehorse runway sweeper	-	165,000	165,000	-	165,000
Association franco-yukonnaise day care	-	145,000	145,000	5,600	139,400
Special projects - telecommunications infrastructure development	-	-	-	6,000	(6,000)
	25,708,000	5,152,000	30,860,000	29,370,799	1,489,201

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Justice					
Operations and maintenance					
Worker advocate	\$ 345,000	\$ -	\$ 345,000	\$ 323,170	\$ 21,830
Child support guidelines	97,000	-	97,000	94,000	3,000
Legal aid	528,000	-	528,000	527,408	592
Aboriginal courtworker program	146,000	30,000	176,000	206,200	(30,200)
Yukon Public Legal Education Association	70,000	-	70,000	70,000	-
Administration of Justice agreement	60,000	(40,000)	20,000	1,699	18,301
Public Utilities Board hearings	100,000	-	100,000	-	100,000
Institutional facilities	10,000	-	10,000	21,726	(11,726)
Parole supervision	52,000	-	52,000	52,000	-
Family violence prevention unit and victim services - federal recovery	106,000	-	106,000	101,099	4,901
Witness program - videoconferencing	-	29,000	29,000	30,746	(1,746)
Piped propane hearings	-	-	-	29,508	(29,508)
Community justice projects	-	-	-	13,800	(13,800)
	1,514,000	19,000	1,533,000	1,471,356	61,644
Capital					
Maintenance enforcement system	-	53,000	53,000	53,000	-
Court registry information system	-	18,000	18,000	18,000	-
Workers advocate capital recovery	-	-	-	40,027	(40,027)
	-	71,000	71,000	111,027	(40,027)

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Public Service Commission					
Operations and maintenance					
Staff development operations	\$ 45,000	\$ -	\$ 45,000	\$ 16,574	\$ 28,426
Interest					
Operations and maintenance					
Interest	766,000	-	766,000	767,473	(1,473)
Totals					
Operations and maintenance	31,007,000	3,081,000	34,088,000	30,284,407	3,803,593
Capital	33,661,000	6,206,000	39,867,000	36,441,810	3,425,190
	<u>\$ 64,668,000</u>	<u>\$ 9,287,000</u>	<u>\$ 73,955,000</u>	66,726,217	<u>\$ 7,228,783</u>
Less: Land recoveries transferred to land held for sale				3,184,425	
Local improvement recoveries transferred to loans receivable				239,873	
				<u>3,424,300</u>	
				<u>\$ 63,301,919</u>	