

GOVERNMENT OF YUKON

Schedule 4

Schedule of Recoveries by Department
for the year ended March 31, 2004

	Main Estimates	Supplementary Estimates	Revised Estimates	Actual Recoveries	Under (Over) Estimates
Executive Council Office					
Operations and maintenance					
Land claims implementation - Canada	\$ 4,690,000	\$ (2,036,000)	\$ 2,654,000	\$ 2,635,520	\$ 18,480
Devolution - Canada	-	563,000	563,000	562,650	350
First Nations relations - Canadian Heritage	1,100,000	-	1,100,000	957,428	142,572
	5,790,000	(1,473,000)	4,317,000	4,155,598	161,402
Capital					
Land claims implementation - land development costs	432,000	-	432,000	432,176	(176)
First Nations relations - Canadian Heritage	14,000	(14,000)	-	2,950	(2,950)
	446,000	(14,000)	432,000	435,126	(3,126)

GOVERNMENT OF YUKON

Schedule 4

**Schedule of Recoveries by Department
for the year ended March 31, 2004**

	Main Estimates	Supplementary Estimates	Revised Estimates	Actual Recoveries	Under (Over) Estimates
Community Services					
Operations and maintenance					
Emergency measures	\$ 139,000	\$ 16,000	\$ 155,000	\$ 142,975	\$ 12,025
Community recreation/active living	64,000	-	64,000	58,400	5,600
Sport	280,000	-	280,000	275,588	4,412
Community assessments	310,000	-	310,000	323,423	(13,423)
Water and sewer services	212,000	-	212,000	257,043	(45,043)
Mosquito control	21,000	-	21,000	29,754	(8,754)
Motor vehicles	3,000	-	3,000	4,544	(1,544)
Author readings	4,000	-	4,000	-	4,000
Wildland fire exchange recoveries	-	-	-	3,121,240	(3,121,240)
	1,033,000	16,000	1,049,000	4,212,967	(3,163,967)

GOVERNMENT OF YUKON

Schedule 4

Schedule of Recoveries by Department
for the year ended March 31, 2004

	Main Estimates	Supplementary Estimates	Revised Estimates	Actual Recoveries	Under (Over) Estimates
Community Services					
Capital					
Emergency measures	\$ 20,000	\$ (20,000)	\$ -	\$ 12,366	\$ (12,366)
Fire protection - communications radio and pager	15,000	15,000	30,000	14,080	15,920
Reserve fund for Dawson City projects	100,000	-	100,000	114,320	(14,320)
Sewage treatment and disposal	150,000	-	150,000	-	150,000
Land development cost recovery					
- industrial	100,000	220,000	320,000	118,183	201,817
- recreational	100,000	-	100,000	106,873	(6,873)
- residential	5,625,000	(11,000)	5,614,000	5,415,370	198,630
Rural electrification and telephone	350,000	488,000	838,000	291,905	546,095
Canada/Yukon infrastructure agreement	-	69,000	69,000	496,181	(427,181)
Public libraries	-	48,000	48,000	-	48,000
Decade of sport and culture	-	-	-	140,000	(140,000)
	6,460,000	809,000	7,269,000	6,709,278	559,722
Less: Land recoveries transferred to land held for sale				5,640,426	
Local improvement recoveries transferred to loans receivable				291,905	
				776,947	

GOVERNMENT OF YUKON

Schedule 4

**Schedule of Recoveries by Department
for the year ended March 31, 2004**

	Main Estimates	Supplementary Estimates	Revised Estimates	Actual Recoveries	Under (Over) Estimates
Economic Development					
Operations and maintenance					
Yukon Innovation action plan - phase 2	\$ -	\$ 57,000	\$ 57,000	\$ 56,700	\$ 300
Economic development plan for the Yukon	-	35,000	35,000	30,000	5,000
Forum on e-business	-	-	-	30,000	(30,000)
Innovation forum	-	-	-	8,000	(8,000)
	-	92,000	92,000	124,700	(32,700)

GOVERNMENT OF YUKON

Schedule 4

Schedule of Recoveries by Department
for the year ended March 31, 2004

	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	105,640	14,360
Staff accommodation rental	5,000	-	5,000	5,401	(401)
Canadian Heritage - French language programs	1,004,000	100,000	1,104,000	1,104,085	(85)
Council of Ministers of Education of Canada agreement - monitors	162,000	9,000	171,000	163,864	7,136
Stikine students	233,000	-	233,000	197,900	35,100
Yukon Teachers' Association - substitute teachers	35,000	-	35,000	39,649	(4,649)
Grass roots	15,000	(15,000)	-	-	-
Canadian National Marsville	5,000	-	5,000	2,793	2,207
Charles R. Bronfman Foundation Heritage	2,000	-	2,000	4,200	(2,200)
Human Resources Development Canada - skills development	825,000	-	825,000	825,000	-
Student financial assistance					
- Canada student loan administration	41,000	-	41,000	41,864	(864)
- millennium scholarship fund	40,000	-	40,000	40,000	-
- Canada study grants	28,000	90,000	118,000	72,146	45,854
	2,524,000	184,000	2,708,000	2,602,542	105,458
Capital					
School-based equipment purchase	40,000	10,000	50,000	51,000	(1,000)

GOVERNMENT OF YUKON

Schedule 4

Schedule of Recoveries by Department
for the year ended March 31, 2004

	Main Estimates	Supplementary Estimates	Revised Estimates	Actual Recoveries	Under (Over) Estimates
Energy, Mines and Resources					
Operations and maintenance					
Agriculture food innovation program	\$ 321,000	\$ (71,000)	\$ 250,000	\$ 229,817	\$ 20,183
Agriculture Canada					
- rent	3,000	-	3,000	2,702	298
- industry transition program	-	190,000	190,000	-	190,000
Agriculture conference	2,000	-	2,000	1,380	620
Master gardener course	2,000	-	2,000	2,345	(345)
Yukon Placer Committee	38,000	(19,000)	19,000	13,496	5,504
Tough report funding - Department of Indian Affairs and Northern Development (DIAND)	-	529,000	529,000	336,163	192,837
Tough report funding - DIAND					
- Kaska Forest Resources Stewardship Council	-	300,000	300,000	300,000	-
Type II mine sites - DIAND	-	4,284,000	4,284,000	3,848,007	435,993
Geological Survey of Canada	-	179,000	179,000	179,171	(171)
Parks Canada - library services	-	10,000	10,000	10,470	(470)
	366,000	5,402,000	5,768,000	4,923,551	844,449
Capital					
Legal surveys	10,000	36,000	46,000	31,368	14,632
Agricultural land development	100,000	-	100,000	15,603	84,397
Forest inventory	-	767,000	767,000	599,018	167,982
Forest engineering	-	500,000	500,000	-	500,000
Geological surveys - knowledge and innovation funding	-	99,000	99,000	98,840	160
	110,000	1,402,000	1,512,000	744,829	767,171
Less land recoveries transferred to land held for sale				<u>15,603</u>	
				<u>729,226</u>	

GOVERNMENT OF YUKON

Schedule 4

Schedule of Recoveries by Department
for the year ended March 31, 2004

	Main Estimates	Supplementary Estimates	Revised Estimates	Actual Recoveries	Under (Over) Estimates
Environment					
Operations and maintenance					
Miscellaneous partnerships	\$ 100,000	\$ -	\$ 100,000	\$ -	\$ 100,000
Inuvialuit Final Agreement	803,000	(18,000)	785,000	821,604	(36,604)
Freshwater fisheries agreement	20,000	-	20,000	20,000	-
Province of British Columbia	2,000	-	2,000	1,500	500
Conservation Action Team	2,000	-	2,000	2,050	(50)
Special waste collection	60,000	-	60,000	24,108	35,892
Chisana caribou recovery project	-	28,000	28,000	28,000	-
NatureServe project	-	44,000	44,000	49,400	(5,400)
North slope conference	-	-	-	6,630	(6,630)
Ultra sound machine usage recovery	-	-	-	6,000	(6,000)
Fur bearer conference	-	-	-	7,246	(7,246)
Selkirk management plan	-	-	-	10,000	(10,000)
Faro water balance project	-	-	-	18,128	(18,128)
Government of NWT - Porcupine caribou herd studies	-	-	-	(3,000)	3,000
Vehicle emissions clinic	-	-	-	3,019	(3,019)
Hunting and angling synopses - advertising	-	-	-	3,456	(3,456)
	987,000	54,000	1,041,000	998,141	42,859
Capital					
Inuvialuit Final Agreement	-	18,000	18,000	-	18,000

GOVERNMENT OF YUKON

Schedule 4

**Schedule of Recoveries by Department
for the year ended March 31, 2004**

	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
	16,000	-	16,000	6,000	10,000
Capital					
Loan guarantee contingency	250,000	-	250,000	-	250,000

GOVERNMENT OF YUKON

Schedule 4

Schedule of Recoveries by Department
for the year ended March 31, 2004

	Main Estimates	Supplementary Estimates	Revised Estimates	Actual Recoveries	Under (Over) Estimates
Health and Social Services					
Operations and maintenance					
Child welfare					
- Department of Indian Affairs and Northern Development (DIAND)	\$ 6,376,000	\$ 50,000	\$ 6,426,000	\$ 7,814,668	\$ (1,388,668)
- DIAND - prior year recovery	-	899,000	899,000	950,201	(51,201)
Federal child benefit	285,000	-	285,000	478,633	(193,633)
Family and children's services - client recovery	4,000	-	4,000	1,560	2,440
Transition home					
- DIAND	228,000	-	228,000	150,532	77,468
- DIAND - prior/current year recovery adjustment	-	-	-	(35,551)	35,551
Dawson shelter - DIAND	21,000	-	21,000	-	21,000
Young offenders agreement	1,080,000	-	1,080,000	1,143,282	(63,282)
Young offenders agreement - prior/current year recovery adjustment	-	-	-	(41,667)	41,667
Youth criminal justice - cost sharing agreements	212,000	-	212,000	54,090	157,910
Social services					
- DIAND	650,000	-	650,000	450,812	199,188
- client recovery	50,000	-	50,000	63,745	(13,745)
- DIAND - prior/current year recovery adjustment	-	-	-	47,057	(47,057)
Yukon child benefit - DIAND	240,000	-	240,000	240,000	-
Continuing Care Facilities - Whitehorse					
- DIAND	2,128,000	(1,197,000)	931,000	1,780,440	(849,440)
- residents	557,000	126,000	683,000	540,315	142,685
- Yukon Housing Corporation	430,000	(374,000)	56,000	56,274	(274)
- adult day program	13,000	-	13,000	2,551	10,449
- Non Yukon residents	-	-	-	104,650	(104,650)
McDonald Lodge - Dawson					
- DIAND	250,000	-	250,000	87,223	162,777
- residents	60,000	-	60,000	42,075	17,925

GOVERNMENT OF YUKON

Schedule 4

Schedule of Recoveries by Department
for the year ended March 31, 2004

	Main Estimates	Supplementary Estimates	Revised Estimates	Actual Recoveries	Under (Over) Estimates
Health and Social Services					
Operations and maintenance (continued)					
Home care					
- DIAND	\$ 100,000	\$ -	\$ 100,000	\$ 82,425	\$ 17,575
- Dawson - DIAND	10,000	-	10,000	15,924	(5,924)
National diabetes surveillance survey	90,000	(40,000)	50,000	13,032	36,968
Third party					
- medical care	25,000	-	25,000	43,454	(18,454)
- hospital care	65,000	70,000	135,000	149,622	(14,622)
- medical travel	75,000	30,000	105,000	263,719	(158,719)
Emergency travel recoveries					
- non-insured health benefits medical travel	815,000	-	815,000	669,978	145,022
- non-residents medical travel	100,000	205,000	305,000	300,123	4,877
Reciprocal billing	1,430,000	(140,000)	1,290,000	1,492,998	(202,998)
Communication aids	255,000	-	255,000	168,104	86,896
Hearing assessments	30,000	-	30,000	85,015	(55,015)
Environmental health - foodsafe course	1,000	-	1,000	486	514
Health promotion - tobacco control program	256,000	98,000	354,000	356,553	(2,553)
Community nursing					
- patient services	350,000	(76,000)	274,000	440,837	(166,837)
- drug recoveries	39,000	(22,000)	17,000	23,970	(6,970)
- Lower Post recovery	22,000	4,000	26,000	26,367	(367)
- rent/utility recoveries	132,000	(22,000)	110,000	114,143	(4,143)
- dietary recoveries	2,000	-	2,000	1,262	738
- Whitehorse Health Centre vaccines	50,000	-	50,000	65,937	(15,937)
- third party - ambulance	164,000	-	164,000	116,549	47,451
Prairie northern FAS partnership conference	-	8,000	8,000	10,111	(2,111)
Primary health care transition fund	-	610,000	610,000	491,943	118,057
Miscellaneous recoveries	-	-	-	90	(90)
	16,595,000	229,000	16,824,000	18,863,532	(2,039,532)

GOVERNMENT OF YUKON

Schedule 4

Schedule of Recoveries by Department
for the year ended March 31, 2004

	Main Estimates	Supplementary Estimates	Revised Estimates	Actual Recoveries	Under (Over) Estimates
Health and Social Services					
Capital					
Yukon telehealth network	\$ -	\$ 316,000	\$ 316,000	\$ 324,002	\$ (8,002)
Primary health care transition fund	-	252,000	252,000	36,207	215,793
Diagnostic/medical equipment fund	-	500,000	500,000	90,111	409,889
Miscellaneous recoveries	-	-	-	3,000	(3,000)
	-	1,068,000	1,068,000	453,320	614,680
Highways and Public Works					
Operations and maintenance					
Deposit forfeitures	1,000	-	1,000	(100)	1,100
Corporation central facility processing cost	93,000	-	93,000	93,000	-
PC maintenance	6,000	-	6,000	6,000	-
Service agreements (information and communications)	350,000	(118,000)	232,000	252,508	(20,508)
Highways employee housing	29,000	-	29,000	23,854	5,146
Transportation recoverable services	295,000	-	295,000	231,334	63,666
Weigh stations	150,000	-	150,000	142,368	7,632
Airports	1,381,000	-	1,381,000	1,423,198	(42,198)
Queen's Printer subscriptions	65,000	90,000	155,000	108,105	46,895
Travel agent processing	8,000	-	8,000	21,502	(13,502)
French language services - Canadian Heritage	1,374,000	(10,000)	1,364,000	1,376,476	(12,476)
Refund of Property Management Revolving Fund excess income	-	-	-	618,114	(618,114)
Miscellaneous recoveries	-	-	-	690	(690)
	3,752,000	(38,000)	3,714,000	4,297,049	(583,049)

GOVERNMENT OF YUKON

Schedule 4

Schedule of Recoveries by Department
for the year ended March 31, 2004

	Main Estimates	Supplementary Estimates	Revised Estimates	Actual Recoveries	Under (Over) Estimates
Highways and Public Works					
Capital					
Multi-departmental mobile radio system	\$ 50,000	\$ 90,000	\$ 140,000	\$ 140,250	\$ (250)
Alaska Highway - Shakwak	20,000,000	33,000	20,033,000	18,196,180	1,836,820
Bridge rehabilitation	1,100,000	-	1,100,000	972,766	127,234
Sale of government surplus equipment	75,000	-	75,000	17,582	57,418
Project management services	1,000,000	(695,000)	305,000	276,480	28,520
French language services					
- office furniture, equipment, systems and space	6,000	(2,000)	4,000	2,626	1,374
Airports					
- Whitehorse runway sweeper	-	157,000	157,000	156,870	130
- Whitehorse airport	-	955,000	955,000	134,683	820,317
- Dawson City airport	-	(19,000)	(19,000)	(106,128)	87,128
Association franco-yukonnaise day care	-	154,000	154,000	155,798	(1,798)
Klondike Highway - slope stabilization	-	-	-	14,433	(14,433)
Special projects - telecommunications					
infrastructure development	-	-	-	2,000	(2,000)
Miscellaneous recoveries	-	-	-	803	(803)
	22,231,000	673,000	22,904,000	19,964,343	2,939,657

GOVERNMENT OF YUKON

Schedule 4

Schedule of Recoveries by Department
for the year ended March 31, 2004

	Main Estimates	Supplementary Estimates	Revised Estimates	Actual Recoveries	Under (Over) Estimates
Justice					
Operations and maintenance					
Worker advocate	\$ 376,000	\$ -	\$ 376,000	\$ 361,243	\$ 14,757
Child support guidelines	98,000	-	98,000	174,893	(76,893)
Witness program - videoconferencing	8,000	-	8,000	575	7,425
Legal aid	528,000	276,000	804,000	655,430	148,570
Aboriginal courtworker program	146,000	12,000	158,000	184,833	(26,833)
Yukon Public Legal Education Association	70,000	-	70,000	70,000	-
Administration of Justice agreement	20,000	-	20,000	500	19,500
Public Utilities Board hearings	100,000	-	100,000	-	100,000
Institutional facilities	10,000	-	10,000	16,677	(6,677)
Parole supervision	52,000	-	52,000	52,000	-
Family violence prevention unit and victim services					
- Justice Canada: outreach workers	50,000	-	50,000	50,000	-
- Justice Canada: victim coordinator	37,000	-	37,000	36,800	200
- University of Calgary: research worker	11,000	-	11,000	10,800	200
Yukon First Nations community constable program	-	340,000	340,000	93,251	246,749
Community justice projects	-	-	-	5,610	(5,610)
	1,506,000	628,000	2,134,000	1,712,612	421,388
Capital					
Office furniture, equipment, systems and space	-	25,000	25,000	25,000	-

GOVERNMENT OF YUKON

Schedule 4

Schedule of Recoveries by Department
for the year ended March 31, 2004

	Main Estimates	Supplementary Estimates	Revised Estimates	Actual Recoveries	Under (Over) Estimates
Public Service Commission					
Operations and maintenance					
Staff development operations	\$ 45,000	\$ -	\$ 45,000	\$ 11,182	\$ 33,818
Inter-jurisdictional conference - staff relations	-	-	-	10,810	(10,810)
	45,000	-	45,000	21,992	23,008
Tourism and Culture					
Operations and maintenance					
Yukon Lottery Commission	240,000	-	240,000	215,000	25,000
City of Whitehorse - information kiosk	15,000	-	15,000	15,000	-
Joint Yukon/Alaska marketing program	165,000	-	165,000	147,807	17,193
Fine arts accreditation - Department of Indian Affairs and Northern Development	-	30,000	30,000	25,000	5,000
Technology partnerships	-	-	-	(550)	550
	420,000	30,000	450,000	402,257	47,743
Capital					
Historic places initiative	-	329,000	329,000	285,790	43,210
Yukon Beringia Interpretive Centre - development - public education and outreach project	-	13,000	13,000	17,294	(4,294)
Historic sites maintenance	-	25,000	25,000	30,000	(5,000)
Communication access	-	-	-	1,918	(1,918)
	-	367,000	367,000	335,002	31,998

GOVERNMENT OF YUKON

Schedule 4

Schedule of Recoveries by Department
for the year ended March 31, 2004

	Main Estimates	Supplementary Estimates	Revised Estimates	Actual Recoveries	Under (Over) Estimates
Interest					
Operations and maintenance					
Interest	\$ 657,000	\$ -	\$ 657,000	\$ 660,070	\$ (3,070)
Totals					
Operations and maintenance	33,691,000	5,124,000	38,815,000	42,981,011	(4,166,011)
Capital	29,537,000	4,358,000	33,895,000	28,717,898	5,177,102
	<u>\$ 63,228,000</u>	<u>\$ 9,482,000</u>	<u>\$ 72,710,000</u>	71,698,909	<u>\$ 1,011,091</u>
Less: Land recoveries transferred to land held for sale				5,656,029	
Local improvement recoveries transferred to loans receivable				291,905	
				<u>\$ 65,750,975</u>	