

GOVERNMENT OF YUKON

Schedule 4

Schedule of Expenses by Department
for the year ended March 31, 2009

	Appropriation				Actual	Under (Over) Estimates
	Main Estimates	Supplementary Estimates	Transfers	Revised Estimates		
Yukon Legislative Assembly						
Operations and maintenance						
Legislative services	\$ 3,121,000	\$ -	\$ (100,000)	\$ 3,021,000	\$ 2,895,489	\$ 125,511
Legislative Assembly Office	681,000	-	120,000	801,000	786,697	14,303
Retirement allowances and death benefits	762,000	1,000,000	5,000	1,767,000	1,781,987	(14,987)
Hansard	451,000	-	(25,000)	426,000	416,943	9,057
Conflicts Commission	50,000	-	-	50,000	36,830	13,170
	5,065,000	1,000,000	-	6,065,000	5,917,946	147,054
Capital						
Legislative Assembly Office	138,000	-	-	138,000	138,090	(90)
Less acquisition of tangible capital assets	-	(110,000)	-	(110,000)	(106,365)	(3,635)
	138,000	(110,000)	-	28,000	31,725	(3,725)
Amortization expense	4,000	-	-	4,000	4,168	(168)
Total expenses	5,207,000	890,000	-	6,097,000	5,953,839	143,161

GOVERNMENT OF YUKON

Schedule 4

Schedule of Expenses by Department
for the year ended March 31, 2009

	Appropriation					Under (Over) Estimates
	Main Estimates	Supplementary Estimates	Transfers	Revised Estimates	Actual	
Elections Office						
Operations and maintenance Elections	\$ 360,000	\$ -	\$ -	\$ 360,000	\$ 314,308	\$ 45,692
Capital Elections	5,000	-	-	5,000	5,000	-
Total expenses	365,000	-	-	365,000	319,308	45,692
Office of the Ombudsman						
Operations and maintenance Office of the Ombudsman	504,000	20,000	-	524,000	515,766	8,234
Capital Office of the Ombudsman	5,000	-	-	5,000	4,999	1
Total expenses	509,000	20,000	-	529,000	520,765	8,235

GOVERNMENT OF YUKON

Schedule 4

Schedule of Expenses by Department
for the year ended March 31, 2009

	Appropriation					Under (Over) Estimates
	Main Estimates	Supplementary Estimates	Transfers	Revised Estimates	Actual	
Executive Council Office						
Operations and maintenance						
Corporate services	\$ 4,018,000	\$ 33,000	\$ -	\$ 4,051,000	\$ 4,031,685	\$ 19,315
Land Claims and Implementation Secretariat	7,405,000	-	-	7,405,000	6,122,247	1,282,753
Intergovernmental relations	1,120,000	-	-	1,120,000	1,170,859	(50,859)
Government audit services	508,000	(50,000)	-	458,000	306,531	151,469
Governance liaison and capacity development	1,025,000	316,000	-	1,341,000	602,312	738,688
Office of the Commissioner	154,000	-	-	154,000	159,252	(5,252)
Development assessment	1,013,000	300,000	-	1,313,000	1,007,316	305,684
Cabinet Offices	2,435,000	(19,000)	-	2,416,000	2,452,630	(36,630)
Yukon Water Board Secretariat	1,002,000	-	-	1,002,000	729,391	272,609
Youth Directorate	623,000	105,000	-	728,000	706,314	21,686
Northern strategy	4,715,000	967,000	-	5,682,000	2,186,505	3,495,495
	24,018,000	1,652,000	-	25,670,000	19,475,042	6,194,958
Capital						
Corporate services	114,000	8,000	-	122,000	112,091	9,909
Land Claims and Implementation Secretariat	157,000	-	-	157,000	62,960	94,040
Governance liaison and capacity development	290,000	175,000	-	465,000	80,833	384,167
Youth Directorate	200,000	-	-	200,000	200,000	-
	761,000	183,000	-	944,000	455,884	488,116
Amortization expense	16,000	-	-	16,000	15,565	435
Total expenses	24,795,000	1,835,000	-	26,630,000	19,946,491	6,683,509

GOVERNMENT OF YUKON

Schedule 4

Schedule of Expenses by Department
for the year ended March 31, 2009

	Appropriation				Actual	Under (Over) Estimates
	Main Estimates	Supplementary Estimates	Transfers	Revised Estimates		
Community Services						
Operations and maintenance						
Corporate services	\$ 4,846,000	\$ 93,000	\$ -	\$ 4,939,000	\$ 5,011,414	\$ (72,414)
Protective services	20,014,000	1,361,000	-	21,375,000	21,527,832	(152,832)
Community development	30,015,000	1,562,000	-	31,577,000	30,999,754	577,246
Consumer and safety services	4,448,000	(8,000)	-	4,440,000	4,525,742	(85,742)
	59,323,000	3,008,000	-	62,331,000	62,064,742	266,258
Capital						
Corporate services	972,000	130,000	-	1,102,000	642,546	459,454
Protective services	3,006,000	2,265,000	-	5,271,000	4,006,409	1,264,591
Community development	53,744,000	(2,268,000)	-	51,476,000	24,703,213	26,772,787
	57,722,000	127,000	-	57,849,000	29,352,168	28,496,832
Less: Acquisition of tangible capital assets	(4,012,000)	(1,253,000)	-	(5,265,000)	(3,787,301)	(1,477,699)
Land development costs transferred to land held for sale	(27,350,000)	10,591,000	-	(16,759,000)	(6,557,361)	(10,201,639)
Local improvement costs transferred to loans receivable	(1,200,000)	(298,000)	-	(1,498,000)	(1,061,104)	(436,896)
	25,160,000	9,167,000	-	34,327,000	17,946,402	16,380,598
Amortization expense	1,929,000	(221,000)	-	1,708,000	1,334,399	373,601
Write-down/disposal loss of tangible capital assets	-	-	-	-	20,000	(20,000)
Total expenses	86,412,000	11,954,000	-	98,366,000	81,365,543	17,000,457

GOVERNMENT OF YUKON

Schedule 4

Schedule of Expenses by Department
for the year ended March 31, 2009

	Appropriation					Under (Over) Estimates
	Main Estimates	Supplementary Estimates	Transfers	Revised Estimates	Actual	
Economic Development						
Operations and maintenance						
Corporate services	\$ 1,243,000	\$ (100,000)	\$ -	\$ 1,143,000	\$ 1,122,373	\$ 20,627
Corporate planning and economic policy	1,448,000	-	-	1,448,000	1,457,181	(9,181)
Business and trade	1,258,000	21,000	133,000	1,412,000	1,418,557	(6,557)
Regional economic development	915,000	(100,000)	(50,000)	765,000	773,135	(8,135)
Strategic industries development	1,844,000	(66,000)	(83,000)	1,695,000	1,556,089	138,911
	6,708,000	(245,000)	-	6,463,000	6,327,335	135,665
Capital						
Corporate services	82,000	16,000	-	98,000	88,140	9,860
Corporate planning and economic policy	200,000	-	(40,000)	160,000	117,770	42,230
Business and trade	1,806,000	364,000	40,000	2,210,000	1,461,945	748,055
Regional economic development	4,500,000	510,000	-	5,010,000	4,097,399	912,601
Strategic industries development	2,735,000	1,147,000	-	3,882,000	1,605,004	2,276,996
	9,323,000	2,037,000	-	11,360,000	7,370,258	3,989,742
Less acquisition of tangible capital assets	(40,000)	-	-	(40,000)	(40,000)	-
	9,283,000	2,037,000	-	11,320,000	7,330,258	3,989,742
Amortization expense	36,000	1,000	-	37,000	36,927	73
Total expenses	16,027,000	1,793,000	-	17,820,000	13,694,520	4,125,480

GOVERNMENT OF YUKON

Schedule 4

Schedule of Expenses by Department
for the year ended March 31, 2009

	Appropriation				Under (Over) Estimates	
	Main Estimates	Supplementary Estimates	Transfers	Revised Estimates		
Education						
Operations and maintenance						
Education support services	\$ 6,154,000	\$ 523,000	\$ (94,000)	\$ 6,583,000	\$ 6,337,398	\$ 245,602
Public schools	81,160,000	2,820,000	94,000	84,074,000	84,389,086	(315,086)
Advanced education	8,005,000	707,000	-	8,712,000	7,845,871	866,129
Yukon College	18,390,000	73,000	-	18,463,000	18,137,108	325,892
	113,709,000	4,123,000	-	117,832,000	116,709,463	1,122,537
Capital						
Education support services	48,000	56,000	-	104,000	82,533	21,467
Public schools	4,987,000	853,000	-	5,840,000	4,440,150	1,399,850
Advanced education	1,720,000	286,000	-	2,006,000	1,583,142	422,858
Yukon College	1,354,000	691,000	-	2,045,000	1,478,814	566,186
	8,109,000	1,886,000	-	9,995,000	7,584,639	2,410,361
Less acquisition of tangible capital assets	(613,000)	115,000	-	(498,000)	(527,351)	29,351
	7,496,000	2,001,000	-	9,497,000	7,057,288	2,439,712
Amortization expense	5,653,000	8,000	-	5,661,000	5,664,394	(3,394)
Write-down/disposal loss of tangible capital assets	942,000	-	-	942,000	941,809	191
Total expenses	127,800,000	6,132,000	-	133,932,000	130,372,954	3,559,046

GOVERNMENT OF YUKON

Schedule 4

**Schedule of Expenses by Department
for the year ended March 31, 2009**

	Appropriation					Under (Over) Estimates
	Main Estimates	Supplementary Estimates	Transfers	Revised Estimates	Actual	
Energy, Mines and Resources						
Operations and maintenance						
Corporate services	\$ 3,101,000	\$ -	\$ -	\$ 3,101,000	\$ 2,860,167	\$ 240,833
Sustainable resources	5,799,000	46,000	-	5,845,000	5,860,515	(15,515)
Energy and corporate policy	3,397,000	52,000	-	3,449,000	3,129,895	319,105
Oil and gas and mineral resources	19,409,000	1,316,000	-	20,725,000	18,506,434	2,218,566
Yukon placer regime	329,000	-	-	329,000	314,225	14,775
Client services and inspections	4,886,000	(80,000)	-	4,806,000	4,569,604	236,396
	36,921,000	1,334,000	-	38,255,000	35,240,840	3,014,160
Capital						
Corporate services	403,000	130,000	-	533,000	444,174	88,826
Sustainable resources	1,612,000	286,000	-	1,898,000	944,390	953,610
Energy and corporate policy	50,000	-	-	50,000	62,376	(12,376)
Oil and gas and mineral resources	1,575,000	817,000	-	2,392,000	2,273,816	118,184
	3,640,000	1,233,000	-	4,873,000	3,724,756	1,148,244
Less: Acquisition of tangible capital assets	(464,000)	(136,000)	-	(600,000)	(330,388)	(269,612)
Land development costs transferred to land held for sale	(100,000)	-	-	(100,000)	(55,989)	(44,011)
	3,076,000	1,097,000	-	4,173,000	3,338,379	834,621
Amortization expense	114,000	(10,000)	-	104,000	180,759	(76,759)
Total expenses	40,111,000	2,421,000	-	42,532,000	38,759,978	3,772,022

GOVERNMENT OF YUKON

Schedule 4

Schedule of Expenses by Department
for the year ended March 31, 2009

	Appropriation					Under (Over) Estimates
	Main Estimates	Supplementary Estimates	Transfers	Revised Estimates	Actual	
Environment						
Operations and maintenance						
General management	\$ 326,000	\$ 38,000	\$ 9,000	\$ 373,000	\$ 375,083	\$ (2,083)
Corporate services	5,502,000	10,000	148,000	5,660,000	5,615,809	44,191
Environmental sustainability	18,592,000	932,000	(157,000)	19,367,000	18,801,114	565,886
Environmental liabilities	-	2,200,000	-	2,200,000	2,957,500	(757,500)
	24,420,000	3,180,000	-	27,600,000	27,749,506	(149,506)
Capital						
Corporate services	752,000	235,000	-	987,000	655,013	331,987
Environmental sustainability	1,060,000	155,000	-	1,215,000	999,629	215,371
	1,812,000	390,000	-	2,202,000	1,654,642	547,358
Less acquisition of tangible capital assets	(163,000)	(205,000)	-	(368,000)	(116,605)	(251,395)
	1,649,000	185,000	-	1,834,000	1,538,037	295,963
Amortization expense	163,000	-	-	163,000	162,129	871
Total expenses	26,232,000	3,365,000	-	29,597,000	29,449,672	147,328

GOVERNMENT OF YUKON

Schedule 4

Schedule of Expenses by Department
for the year ended March 31, 2009

	Appropriation				Under (Over) Estimates	
	Main Estimates	Supplementary Estimates	Transfers	Revised Estimates		Actual
Finance						
Operations and maintenance						
Treasury	\$ 6,245,000	\$ (48,000)	\$ -	\$ 6,197,000	\$ 5,740,707	\$ 456,293
Workers' compensation supplementary benefits	426,000	-	-	426,000	397,030	28,970
Bad debts expense	48,000	-	-	48,000	47,329	671
	6,719,000	(48,000)	-	6,671,000	6,185,066	485,934
Capital						
Treasury	278,000	40,000	-	318,000	85,287	232,713
Amortization expense	4,000	-	-	4,000	4,132	(132)
Total expenses	7,001,000	(8,000)	-	6,993,000	6,274,485	718,515

GOVERNMENT OF YUKON

Schedule 4

Schedule of Expenses by Department
for the year ended March 31, 2009

	Appropriation					Actual	Under (Over) Estimates
	Main Estimates	Supplementary Estimates	Transfers	Revised Estimates			
Health and Social Services							
Operations and maintenance	\$ 6,023,000	\$ 386,000	\$ -	\$ 6,409,000	\$ 6,747,741	\$ (338,741)	
Policy, planning and administration	34,296,000	1,883,000	-	36,179,000	35,920,846	258,154	
Family and children's services	23,131,000	1,350,000	-	24,481,000	24,217,507	263,493	
Social services	25,812,000	(524,000)	-	25,288,000	24,682,349	605,651	
Continuing care	84,532,000	9,202,000	-	93,734,000	95,748,867	(2,014,867)	
Health services	31,020,000	4,385,000	-	35,405,000	35,387,063	17,937	
Yukon hospital services	4,395,000	222,000	-	4,617,000	4,823,304	(206,304)	
Regional services							
	209,209,000	16,904,000	-	226,113,000	227,527,677	(1,414,677)	
Capital							
Policy, planning and administration	2,378,000	1,029,000	34,000	3,441,000	2,123,389	1,317,611	
Family and children's services	75,000	852,000	48,000	975,000	684,810	290,190	
Social services	27,000	64,000	20,000	111,000	88,731	22,269	
Continuing care	7,242,000	(6,314,000)	-	928,000	669,913	258,087	
Health services	1,109,000	1,018,000	(102,000)	2,025,000	1,238,700	786,300	
Yukon hospital services	300,000	367,000	-	667,000	667,000	-	
	11,131,000	(2,984,000)	-	8,147,000	5,472,543	2,674,457	
Less acquisition of tangible capital assets	(7,093,000)	4,749,000	-	(2,344,000)	(1,307,720)	(1,036,280)	
	4,038,000	1,765,000	-	5,803,000	4,164,823	1,638,177	
Amortization expense	2,919,000	13,000	-	2,932,000	2,086,558	845,442	
Total expenses	216,166,000	18,682,000	-	234,848,000	233,779,058	1,068,942	

GOVERNMENT OF YUKON

Schedule 4

Schedule of Expenses by Department
for the year ended March 31, 2009

	Appropriation				Under (Over) Estimates
	Main Estimates	Supplementary Estimates	Transfers	Revised Estimates	
Highways and Public Works					
Operations and maintenance					
Corporate services	\$ 4,904,000	\$ (404,000)	\$ 3,000	\$ 4,503,000	\$ 4,352,498
Information and communications technology	8,753,000	25,000	(253,000)	8,525,000	8,218,741
Transportation	48,273,000	1,707,000	250,000	50,230,000	50,214,840
Supply services	3,310,000	248,000	-	3,558,000	44,735
Property management	32,203,000	430,000	-	32,633,000	(129,389)
French Language Services Directorate	2,010,000	40,000	-	2,050,000	2,069,951
Central stores writeoff	-	-	-	-	(11,030)
	99,453,000	2,046,000	-	101,499,000	101,120,654
Less capital lease payments transferred to capital lease obligations	-	-	-	-	(1,104,800)
	99,453,000	2,046,000	-	101,499,000	100,015,854
Capital					
Corporate services	608,000	121,000	(48,000)	681,000	592,031
Information and communications technology	6,383,000	6,809,000	50,000	13,242,000	11,036,602
Transportation	58,552,000	7,403,000	(2,000)	65,953,000	59,417,882
Property management	5,142,000	1,519,000	-	6,661,000	5,835,872
French Language Services Directorate	10,000	-	-	10,000	3,020
	70,695,000	15,852,000	-	86,547,000	76,885,407
Less acquisition of tangible capital assets	(50,422,000)	(4,097,000)	-	(54,519,000)	(47,871,057)
	20,273,000	11,755,000	-	32,028,000	29,014,350
					3,013,650

GOVERNMENT OF YUKON

Schedule 4

Schedule of Expenses by Department
for the year ended March 31, 2009

	Appropriation					Under (Over) Estimates
	Main Estimates	Supplementary Estimates	Transfers	Revised Estimates	Actual	
Highways and Public Works						
Amortization expense	\$ 19,564,000	\$ 864,000	\$ -	\$ 20,428,000	\$ 20,585,381	\$ (157,381)
Total expenses	139,290,000	14,665,000	-	153,955,000	149,615,585	4,339,415
Justice						
Operations and maintenance						
Management services	2,665,000	175,000	-	2,840,000	2,795,603	44,397
Court services	5,441,000	610,000	-	6,051,000	6,686,097	(635,097)
Legal services	5,095,000	19,000	-	5,114,000	4,995,337	118,663
Regulatory services	1,383,000	-	220,000	1,603,000	1,563,317	39,683
Community and correctional services	10,936,000	739,000	(220,000)	11,455,000	11,224,357	230,643
Crime prevention and policing	18,410,000	3,686,000	-	22,096,000	19,170,434	2,925,566
Human rights	516,000	-	-	516,000	582,007	(66,007)
	44,446,000	5,229,000	-	49,675,000	47,017,152	2,657,848

GOVERNMENT OF YUKON

Schedule 4

Schedule of Expenses by Department
for the year ended March 31, 2009

	Appropriation					Under (Over) Estimates
	Main Estimates	Supplementary Estimates	Transfers	Revised Estimates	Actual	
Justice						
Capital						
Management services	\$ 371,000	\$ (45,000)	\$ -	\$ 326,000	\$ 220,424	\$ 105,576
Court services	94,000	-	-	94,000	14,769	79,231
Community and correctional services	6,413,000	(2,970,000)	-	3,443,000	4,040,698	(597,698)
Crime prevention and policing	-	24,000	-	24,000	19,555	4,445
	6,878,000	(2,991,000)	-	3,887,000	4,295,446	(408,446)
Less acquisition of tangible capital assets	(6,474,000)	3,098,000	-	(3,376,000)	(3,896,521)	520,521
	404,000	107,000	-	511,000	398,925	112,075
Amortization expense	1,008,000	28,000	-	1,036,000	820,799	215,201
Total expenses	45,858,000	5,364,000	-	51,222,000	48,236,876	2,985,124

GOVERNMENT OF YUKON

Schedule 4

Schedule of Expenses by Department
for the year ended March 31, 2009

	Appropriation					Under (Over) Estimates
	Main Estimates	Supplementary Estimates	Transfers	Revised Estimates	Actual	
Public Service Commission						
Operations and maintenance	\$ 614,000	\$ 4,000	\$ -	\$ 618,000	\$ 738,312	\$ (120,312)
Finance and administration	3,184,000	199,000	-	3,383,000	3,021,848	361,152
Corporate human resource services	1,509,000	1,000	-	1,510,000	1,416,980	93,020
Employee compensation	1,227,000	3,000	-	1,230,000	1,210,012	19,988
Staff relations	5,330,000	320,000	-	5,650,000	5,510,102	139,898
Workers' compensation fund	577,000	1,000	-	578,000	597,378	(19,378)
Human resource management systems	934,000	(2,000)	-	932,000	934,660	(2,660)
Policy, planning and communication	17,465,000	(6,176,000)	-	11,289,000	10,326,508	962,492
Employee future benefits	3,932,000	403,000	-	4,335,000	3,635,326	699,674
	34,772,000	(5,247,000)	-	29,525,000	27,391,126	2,133,874
Capital						
Finance and administration	15,000	61,000	-	76,000	68,361	7,639
Staff development	7,000	-	-	7,000	7,000	-
	22,000	61,000	-	83,000	75,361	7,639
Less acquisition of tangible capital assets	-	(34,000)	-	(34,000)	(34,025)	25
	22,000	27,000	-	49,000	41,336	7,664
Amortization expense	7,000	-	-	7,000	7,605	(605)
Total expenses	34,801,000	(5,220,000)	-	29,581,000	27,440,067	2,140,933

GOVERNMENT OF YUKON

Schedule 4

Schedule of Expenses by Department
for the year ended March 31, 2009

	Appropriation				Actual	Under (Over) Estimates
	Main Estimates	Supplementary Estimates	Transfers	Revised Estimates		
Tourism and Culture						
Operations and maintenance						
Corporate services	\$ 1,680,000	\$ (10,000)	\$ -	\$ 1,670,000	\$ 1,824,106	\$ (154,106)
Cultural services	6,864,000	981,000	-	7,845,000	6,891,466	953,534
Tourism	7,754,000	664,000	-	8,418,000	8,494,377	(76,377)
	16,298,000	1,635,000	-	17,933,000	17,209,949	723,051
Less acquisition of tangible capital assets	-	(125,000)	-	(125,000)	(33,864)	(91,136)
	16,298,000	1,510,000	-	17,808,000	17,176,085	631,915
Capital						
Corporate services	215,000	94,000	-	309,000	213,679	95,321
Cultural services	2,637,000	302,000	-	2,939,000	2,396,073	542,927
Tourism	1,320,000	139,000	-	1,459,000	1,021,092	437,908
	4,172,000	535,000	-	4,707,000	3,630,844	1,076,156
Less acquisition of tangible capital assets	-	-	-	-	(17,529)	17,529
	4,172,000	535,000	-	4,707,000	3,613,315	1,093,685
Amortization expense	610,000	-	-	610,000	616,105	(6,105)
Total expenses	21,080,000	2,045,000	-	23,125,000	21,405,505	1,719,495

GOVERNMENT OF YUKON

Schedule 4

Schedule of Expenses by Department
for the year ended March 31, 2009

	Appropriation				Under (Over) Estimates
	Main Estimates	Supplementary Estimates	Transfers	Revised Estimates	
Women's Directorate					
Operations and maintenance Policy and program development	\$ 1,125,000	\$ 79,000	\$ -	\$ 1,204,000	\$ 56,572
Capital Policy and program development	5,000	-	-	5,000	330
Amortization expense	2,000	(2,000)	-	-	-
Total expenses	1,132,000	77,000	-	1,209,000	56,902
Yukon Development Corporation (Transfer Payment)					
Capital Carmacks-Stewart Crossing - transmission line project Aishihik Turbine	10,000,000 1,500,000	- (750,000)	- -	10,000,000 750,000	- -
	11,500,000	(750,000)	-	10,750,000	-

GOVERNMENT OF YUKON

Schedule 4

Schedule of Expenses by Department
for the year ended March 31, 2009

	Appropriation				Under (Over) Estimates	
	Main Estimates	Supplementary Estimates	Transfers	Revised Estimates		Actual
Yukon Housing Corporation (Transfer Payment)						
Operations and maintenance	\$ 3,814,000	\$ 345,000	\$ -	\$ 4,159,000	\$ 3,171,299	\$ 987,701
Capital	3,569,000	1,370,000	-	4,939,000	5,689,041	(750,041)
Total expenses	7,383,000	1,715,000	-	9,098,000	8,860,340	237,660
Restricted Funds						
Operations and maintenance Net expenses	-	-	-	-	(4,891,803)	4,891,803
Amortization expense	-	-	-	-	2,832,732	(2,832,732)
Total expenses	-	-	-	-	(2,059,071)	2,059,071

GOVERNMENT OF YUKON

Schedule 4

Schedule of Expenses by Department
for the year ended March 31, 2009

	Appropriation				Under (Over) Estimates	
	Main Estimates	Supplementary Estimates	Transfers	Revised Estimates		Actual
Totals						
Operations and maintenance	\$ 686,864,000	\$ 35,015,000	\$ -	\$ 721,879,000	\$ 700,193,496	\$ 21,685,504
Capital	189,765,000	16,989,000	-	206,754,000	157,179,035	49,574,965
Less: Acquisition of tangible capital assets	(69,281,000)	2,002,000	-	(67,279,000)	(58,068,726)	(9,210,274)
Land development costs transferred to land held for sale	(27,450,000)	10,591,000	-	(16,859,000)	(6,613,350)	(10,245,650)
Local improvement costs transferred to loans receivable	(1,200,000)	(298,000)	-	(1,498,000)	(1,061,104)	(436,896)
Capital lease payments transferred to capital lease obligations	-	-	-	-	(1,104,800)	1,104,800
Amortization expense	32,029,000	681,000	-	32,710,000	34,351,653	(1,641,653)
Write-down/disposal loss of tangible capital assets	942,000	-	-	942,000	961,809	(19,809)
	\$ 811,669,000	\$ 64,980,000	\$ -	\$ 876,649,000	\$ 825,838,013	\$ 50,810,987