

GOVERNMENT OF YUKON

Schedule 2

**Schedule of Revenues by Department
for the year ended March 31, 2015**

| | Main Estimates | Supplementary Estimates | Revised Estimates | Actual | Over (Under) Estimates |
|---|-------------------|----------------------------|----------------------|------------------|---------------------------|
| Yukon Legislative Assembly | | | | | |
| <u>Taxes and general revenues</u> | | | | | |
| Income from portfolio investment | \$ - | \$ 1,554,000 | \$ 1,554,000 | \$ 1,584,082 | \$ 30,082 |
| Banking and investment | - | - | - | 28,389 | 28,389 |
| Total revenues | - | 1,554,000 | 1,554,000 | 1,612,471 | 58,471 |
| Executive Council Office | | | | | |
| <u>From Canada</u> | | | | | |
| Operation and maintenance | | | | | |
| <i>Yukon Environmental Socio-economic Assessment Act</i> implementation | | | | | |
| - Aboriginal Affairs & Northern Development Canada (AANDC) | 316,000 | 95,000 | 411,000 | 385,414 | (25,586) |
| Land claims implementation - AANDC | 2,964,000 | 296,000 | 3,260,000 | 3,128,730 | (131,270) |
| Office of the Commissioner - AANDC | 15,000 | - | 15,000 | 15,000 | - |
| Yukon Water Board - Natural Resources Canada | - | 118,000 | 118,000 | 118,000 | - |
| | 3,295,000 | 509,000 | 3,804,000 | 3,647,144 | (156,856) |
| <u>Taxes and general revenues</u> | | | | | |
| Water licence fees | 25,000 | - | 25,000 | 35,875 | 10,875 |
| Total revenues | 3,320,000 | 509,000 | 3,829,000 | 3,683,019 | (145,981) |

GOVERNMENT OF YUKON

Schedule 2

Schedule of Revenues by Department
for the year ended March 31, 2015

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|---|-------------------|----------------------------|----------------------|------------|---------------------------|
| Community Services | | | | | |
| <u>From Canada</u> | | | | | |
| Operation and maintenance | | | | | |
| Sport | \$ 252,000 | \$ - | \$ 252,000 | \$ 251,725 | \$ (275) |
| Author readings | 8,000 | - | 8,000 | 6,200 | (1,800) |
| Emergency measures | - | 40,000 | 40,000 | 82,763 | 42,763 |
| Community recreation/active living | - | 400,000 | 400,000 | 399,825 | (175) |
| Cooperative Capital Markets Regulatory System transition funding | - | - | - | 14,300,000 | 14,300,000 |
| Capital | | | | | |
| Systems development - gas tax project tracking | 50,000 | (50,000) | - | - | - |
| Emergency measures | | | | | |
| - search and rescue storage containers | 300,000 | - | 300,000 | 291,615 | (8,385) |
| Gas tax fund | 2,982,000 | (802,000) | 2,180,000 | 1,328,546 | (851,454) |
| Building Canada fund | 19,537,000 | (3,583,000) | 15,954,000 | 13,435,231 | (2,518,769) |
| | 23,129,000 | (3,995,000) | 19,134,000 | 30,095,905 | 10,961,905 |
| <u>Taxes and general revenues</u> | | | | | |
| Fuel storage tank permits | 4,000 | - | 4,000 | - | (4,000) |
| Building safety licenses and fees | 275,000 | 100,000 | 375,000 | 509,306 | 134,306 |
| Library fines | 8,000 | - | 8,000 | 9,776 | 1,776 |
| Photocopier fees | 5,000 | - | 5,000 | 692 | (4,308) |
| Interest on local improvement | 150,000 | - | 150,000 | 145,274 | (4,726) |
| General property tax | 5,173,000 | - | 5,173,000 | 5,273,343 | 100,343 |
| Grant in lieu of property tax | 205,000 | - | 205,000 | 202,978 | (2,022) |
| Professional/consumer licensing | 424,000 | - | 424,000 | 591,919 | 167,919 |
| Business/corporate licensing | 2,862,000 | - | 2,862,000 | 3,407,248 | 545,248 |
| Employment standards | 3,000 | - | 3,000 | 6,060 | 3,060 |

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Schedule 2

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|---|-------------------|----------------------------|----------------------|--------------|---------------------------|
| Community Services | | | | | |
| <u>Taxes and general revenues (continued)</u> | | | | | |
| Sale of land | \$ - | \$ 7,110,000 | \$ 7,110,000 | \$ 7,525,231 | \$ 415,231 |
| Land administration penalties | - | - | - | 100,544 | 100,544 |
| | 9,109,000 | 7,210,000 | 16,319,000 | 17,772,371 | 1,453,371 |
| <u>Third-party recoveries</u> | | | | | |
| Operation and maintenance | | | | | |
| Shared services | 120,000 | - | 120,000 | 116,495 | (3,505) |
| Emergency medical services | 75,000 | - | 75,000 | 52,566 | (22,434) |
| Community recreation/active living | 87,000 | 18,000 | 105,000 | 104,800 | (200) |
| Sport | 323,000 | 135,000 | 458,000 | 444,885 | (13,115) |
| Water and sewer services | 492,000 | - | 492,000 | 465,182 | (26,818) |
| Mosquito control | 21,000 | - | 21,000 | 48,242 | 27,242 |
| Community assessments | 555,000 | - | 555,000 | 576,887 | 21,887 |
| Solid waste services | - | - | - | 143,190 | 143,190 |
| Rural electrification and well program | - | - | - | 53 | 53 |
| | 1,673,000 | 153,000 | 1,826,000 | 1,952,300 | 126,300 |
| Total revenues | 33,911,000 | 3,368,000 | 37,279,000 | 49,820,576 | 12,541,576 |
| Economic Development | | | | | |
| <u>From Canada</u> | | | | | |
| Operation and maintenance | | | | | |
| Canadian Northern Economic Development Agency | | | | | |
| Canada Yukon business service centre | 100,000 | - | 100,000 | 16,983 | (83,017) |

GOVERNMENT OF YUKON

Schedule 2

Schedule of Revenues by Department
for the year ended March 31, 2015

| | Main Estimates | Supplementary Estimates | Revised Estimates | Actual | Over (Under) Estimates |
|--|-------------------|----------------------------|----------------------|------------------|---------------------------|
| Education | | | | | |
| <u>From Canada</u> | | | | | |
| Operation and maintenance | | | | | |
| Canadian Heritage - French language programs | \$ 2,213,000 | \$ - | \$ 2,213,000 | \$ 2,212,900 | \$ (100) |
| Employment and Social Development Canada | | | | | |
| - Canada job fund | 995,000 | 17,000 | 1,012,000 | 804,836 | (207,164) |
| - labour market agreement for persons with disabilities | 1,250,000 | - | 1,250,000 | 410,009 | (839,991) |
| - labour market development agreement | 3,871,000 | 41,000 | 3,912,000 | 3,639,715 | (272,285) |
| - Yukon skills table | 5,000 | 13,000 | 18,000 | 18,318 | 318 |
| - older workers' initiative | 240,000 | - | 240,000 | 216,717 | (23,283) |
| - foreign credential recognition program | - | 80,000 | 80,000 | 39,518 | (40,482) |
| Public Health Agency of Canada - autism spectrum disorders | - | 85,000 | 85,000 | 85,000 | - |
| Student financial assistance | | | | | |
| - Canada student loan | 56,000 | - | 56,000 | 102,442 | 46,442 |
| - Canada study grants | 70,000 | - | 70,000 | - | (70,000) |
| Capital | | | | | |
| Canadian Northern Economic Development Agency | | | | | |
| - Centre for Northern Innovation in Mining | - | 598,000 | 598,000 | 624,671 | 26,671 |
| | <u>8,700,000</u> | <u>834,000</u> | <u>9,534,000</u> | <u>8,154,126</u> | <u>(1,379,874)</u> |

GOVERNMENT OF YUKON

Schedule 2

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for the year ended March 31, 2015**

| | Main Estimates | Supplementary Estimates | Revised Estimates | Actual | Over (Under) Estimates |
|---|-------------------|----------------------------|----------------------|------------------|---------------------------|
| Education | | | | | |
| <u>Taxes and general revenues</u> | | | | | |
| Extension programs fees | \$ 5,000 | \$ - | \$ 5,000 | \$ 2,755 | \$ (2,245) |
| Summer school fees | 10,000 | - | 10,000 | 6,300 | (3,700) |
| Apprenticeship certification | 1,000 | - | 1,000 | 1,738 | 738 |
| Trade school registration fees | 1,000 | - | 1,000 | - | (1,000) |
| | <u>17,000</u> | <u>-</u> | <u>17,000</u> | <u>10,793</u> | <u>(6,207)</u> |
| <u>Third-party recoveries</u> | | | | | |
| Operation and maintenance | | | | | |
| Student accommodation | 120,000 | - | 120,000 | 43,470 | (76,530) |
| Staff accommodation rental | 5,000 | 12,000 | 17,000 | 16,976 | (24) |
| Council of Ministers of Education of Canada agreement - monitors | 224,000 | - | 224,000 | 231,346 | 7,346 |
| Stikine students | 145,000 | - | 145,000 | 175,000 | 30,000 |
| Yukon Teachers' Association - substitute teachers | 35,000 | 25,000 | 60,000 | 53,525 | (6,475) |
| Victoria Gold Corporation - attendance initiative | 50,000 | - | 50,000 | 41,124 | (8,876) |
| French for the future - French language programs | 9,000 | - | 9,000 | 10,947 | 1,947 |
| Capital | | | | | |
| Christ the King School Council - site improvement and recreation development | 20,000 | - | 20,000 | 1,266 | (18,734) |
| Yukon Energy - energy dashboard project - capital maintenance repairs | - | 27,000 | 27,000 | 27,000 | - |
| | <u>608,000</u> | <u>64,000</u> | <u>672,000</u> | <u>600,654</u> | <u>(71,346)</u> |
| Total revenues | 9,325,000 | 898,000 | 10,223,000 | 8,765,573 | (1,457,427) |

GOVERNMENT OF YUKON

Schedule 2

Schedule of Revenues by Department
for the year ended March 31, 2015

| | Main Estimates | Supplementary Estimates | Revised Estimates | Actual | Over (Under) Estimates |
|---|-------------------|----------------------------|----------------------|-------------------|---------------------------|
| Energy, Mines and Resources | | | | | |
| <u>From Canada</u> | | | | | |
| Operation and maintenance | | | | | |
| Agriculture Canada | | | | | |
| - growing forward agreement | \$ 766,000 | \$ 47,000 | \$ 813,000 | \$ 742,659 | \$ (70,341) |
| - rent | 3,000 | - | 3,000 | 3,000 | - |
| - Canadian Food Inspection Agency | - | 2,000 | 2,000 | 1,500 | (500) |
| Aboriginal Affairs and Northern Development Canada | | | | | |
| - Type II mine sites | 43,030,000 | 11,202,000 | 54,232,000 | 48,639,204 | (5,592,796) |
| - Canadian High Arctic research | - | 100,000 | 100,000 | 100,000 | - |
| Fisheries and Oceans Canada - Yukon Placer Secretariat | | | | | |
| Targeted investment program development | 26,000 | - | 26,000 | 4,500 | (21,500) |
| - strategic investment in northern economic development | | | | | |
| - geoscience | - | 950,000 | 950,000 | 915,295 | (34,705) |
| Energy Solutions Centre | | | | | |
| - Department of Natural Resources - earth sciences | - | 7,000 | 7,000 | 6,613 | (387) |
| - Canada Housing and Mortgage Corporation | - | 50,000 | 50,000 | 50,000 | - |
| - Department of Natural Resources - Canadian Northern Economic Development Agency | - | - | - | 40,000 | 40,000 |
| | <u>43,825,000</u> | <u>12,358,000</u> | <u>56,183,000</u> | <u>50,502,771</u> | <u>(5,680,229)</u> |

GOVERNMENT OF YUKON

Schedule 2

Schedule of Revenues by Department
for the year ended March 31, 2015

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|--|-------------------|----------------------------|----------------------|------------------|---------------------------|
| Energy, Mines and Resources | | | | | |
| <u>Taxes and general revenues</u> | | | | | |
| Land management | | | | | |
| - lands administration/interest | \$ 15,000 | \$ - | \$ 15,000 | \$ 43,874 | \$ 28,874 |
| - land sales fees | 20,000 | - | 20,000 | 84,051 | 64,051 |
| - land leases | 155,000 | - | 155,000 | 201,184 | 46,184 |
| - land use fees | 14,000 | - | 14,000 | 12,098 | (1,902) |
| - quarrying royalties and leases | 32,000 | - | 32,000 | 77,465 | 45,465 |
| - Sale of land | 200,000 | 1,866,000 | 2,066,000 | 1,685,069 | (380,931) |
| Land planning | | | | | |
| - application fees | 7,000 | - | 7,000 | 13,088 | 6,088 |
| Forest management | | | | | |
| - application fees | 10,000 | - | 10,000 | 2,520 | (7,480) |
| - stumpage dues | 10,000 | - | 10,000 | 17,197 | 7,197 |
| - engineering levy | 5,000 | - | 5,000 | 9,464 | 4,464 |
| - annual holding fee | 2,000 | - | 2,000 | 6,393 | 4,393 |
| - road charge | 3,000 | - | 3,000 | - | (3,000) |
| - bonus bid | 5,000 | - | 5,000 | - | (5,000) |
| Agricultural land application and grazing lease fees | 5,000 | - | 5,000 | 16,559 | 11,559 |
| Energy Solutions Centre | | | | | |
| - energy efficiency courses | 9,000 | - | 9,000 | 5,700 | (3,300) |
| Oil and gas resources | | | | | |
| - rentals and administration | 65,000 | 1,091,000 | 1,156,000 | 1,153,468 | (2,532) |
| Sale of maps | 5,000 | - | 5,000 | 120 | (4,880) |
| Mineral resources | | | | | |
| - coal leases, permits and royalties | 30,000 | - | 30,000 | 13,650 | (16,350) |
| - placer mining fees | 255,000 | - | 255,000 | 310,210 | 55,210 |
| - quartz mining fees and leases | 2,645,000 | (850,000) | 1,795,000 | 1,069,611 | (725,389) |
| - maps, publications and charts | 5,000 | - | 5,000 | 3,878 | (1,122) |
| | <u>3,497,000</u> | <u>2,107,000</u> | <u>5,604,000</u> | <u>4,725,599</u> | <u>(878,401)</u> |

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|---|-------------------|----------------------------|----------------------|-------------------|---------------------------|
| Energy, Mines and Resources | | | | | |
| <u>Third-party recoveries</u> | | | | | |
| Operation and maintenance | | | | | |
| Land management - legal surveys | \$ 10,000 | \$ - | \$ 10,000 | \$ - | \$ (10,000) |
| Agriculture conference | 2,000 | - | 2,000 | 3,030 | 1,030 |
| Curragh Resources environmental trust funds | 191,000 | (191,000) | - | - | - |
| Energy Solutions Centre | | | | | |
| - State of Alaska | - | 150,000 | 150,000 | 117,620 | (32,380) |
| - Yukon Energy Corporation | - | 15,000 | 15,000 | 10,980 | (4,020) |
| - Yukon Housing Corporation | - | 2,000 | 2,000 | 2,500 | 500 |
| - Yukon College - Northern Research Institute | - | 5,000 | 5,000 | 2,500 | (2,500) |
| Compliance monitoring and inspections | - | 2,080,000 | 2,080,000 | 339,937 | (1,740,063) |
| | 203,000 | 2,061,000 | 2,264,000 | 476,567 | (1,787,433) |
| Total revenues | 47,525,000 | 16,526,000 | 64,051,000 | 55,704,937 | (8,346,063) |
| Environment | | | | | |
| <u>From Canada</u> | | | | | |
| Operation and maintenance | | | | | |
| Inuvialuit Final Agreement | 1,048,000 | 215,000 | 1,263,000 | 1,263,102 | 102 |
| Climate change adaptation | 500,000 | - | 500,000 | 500,000 | - |
| Canadian Northern Economic Development Agency | | | | | |
| - Climate change | 75,000 | - | 75,000 | 81,500 | 6,500 |
| Environmental sustainability - miscellaneous partnerships | 100,000 | - | 100,000 | - | (100,000) |
| Environmental occurrences notification agreement | 5,000 | - | 5,000 | 5,364 | 364 |
| Marwell tar pit remediation | 525,000 | - | 525,000 | 106,540 | (418,460) |

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Schedule 2

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|--|-------------------|----------------------------|----------------------|-----------|---------------------------|
| Environment | | | | | |
| <u>From Canada (continued)</u> | | | | | |
| Operation and maintenance (continued) | | | | | |
| Parks Canada | | | | | |
| - Porcupine Caribou satellite monitoring | \$ - | \$ 6,000 | \$ 6,000 | \$ 6,000 | \$ - |
| - special waste collection | - | - | - | 1,996 | 1,996 |
| Fisheries and oceans - Porcupine Caribou collaring | - | - | - | 37,500 | 37,500 |
| Climate change adaptation information portal | - | - | - | 11,200 | 11,200 |
| Other - special waste collection | - | - | - | 458 | 458 |
| Mapping recoveries | - | - | - | 90 | 90 |
| Capital | | | | | |
| Inuvialuit Final Agreement | - | 45,000 | 45,000 | 45,000 | - |
| | 2,253,000 | 266,000 | 2,519,000 | 2,058,750 | (460,250) |
| <u>Taxes and general revenues</u> | | | | | |
| Campground permits | 306,000 | 9,000 | 315,000 | 361,898 | 46,898 |
| Wilderness tourism licensing | 8,000 | - | 8,000 | 10,718 | 2,718 |
| Hunting licences and seals | 342,000 | - | 342,000 | 375,592 | 33,592 |
| Trapping and fur licences | 6,000 | - | 6,000 | 6,973 | 973 |
| Fishing licences | 250,000 | - | 250,000 | 284,919 | 34,919 |
| Outfitting fees | 10,000 | - | 10,000 | 11,584 | 1,584 |
| | 922,000 | 9,000 | 931,000 | 1,051,684 | 120,684 |

GOVERNMENT OF YUKON

Schedule 2

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|---|-------------------|----------------------------|----------------------|------------------|---------------------------|
| Environment | | | | | |
| <u>Third-party recoveries</u> | | | | | |
| Operation and maintenance | | | | | |
| Advertising recoveries - publications | \$ 10,000 | \$ - | \$ 10,000 | \$ 8,322 | \$ (1,678) |
| Mapping recoveries | 10,000 | - | 10,000 | 12,686 | 2,686 |
| Environmental sustainability - miscellaneous partnerships | 100,000 | - | 100,000 | - | (100,000) |
| Compulsory inspections | | | | | |
| - Province of British Columbia | 2,000 | - | 2,000 | 1,500 | (500) |
| Conservation Action Team | 2,000 | - | 2,000 | 1,600 | (400) |
| Special waste collection | 120,000 | - | 120,000 | 38,556 | (81,444) |
| Standards & approvals - technical review | - | 11,000 | 11,000 | 14,000 | 3,000 |
| Trapper education workshop | - | 6,000 | 6,000 | 28,043 | 22,043 |
| Duke moose management survey | - | 20,000 | 20,000 | 20,000 | - |
| Nature Conservancy of Canada - northern biodiversity | - | 13,000 | 13,000 | 12,500 | (500) |
| NatureServe Canada - Yukon conservation data | - | 20,000 | 20,000 | 12,114 | (7,886) |
| Wildlife human attack response training conference fees | - | - | - | 36,707 | 36,707 |
| Government of Northwest Territories | | | | | |
| - Porcupine caribou project | - | - | - | 7,000 | 7,000 |
| | 244,000 | 70,000 | 314,000 | 193,028 | (120,972) |
| Total revenues | 3,419,000 | 345,000 | 3,764,000 | 3,303,462 | (460,538) |

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|--|-------------------|----------------------------|----------------------|----------------|---------------------------|
| Finance | | | | | |
| From Canada | | | | | |
| Formula Financing grant | \$ 851,268,000 | \$ - | \$ 851,268,000 | \$ 851,268,303 | \$ 303 |
| Canada health transfer | 33,366,000 | - | 33,366,000 | 31,875,000 | (1,491,000) |
| Canada social transfer | 13,078,000 | - | 13,078,000 | 12,755,000 | (323,000) |
| | 897,712,000 | - | 897,712,000 | 895,898,303 | (1,813,697) |
| Taxes and general revenues | | | | | |
| Personal income tax | 72,294,000 | (7,928,000) | 64,366,000 | 64,445,787 | 79,787 |
| Corporate income tax | 23,795,000 | 3,872,000 | 27,667,000 | 16,429,567 | (11,237,433) |
| Fuel oil tax | 8,464,000 | (221,000) | 8,243,000 | 7,670,141 | (572,859) |
| Insurance premium tax | 3,068,000 | (460,000) | 2,608,000 | 2,550,513 | (57,487) |
| Tobacco tax | 10,484,000 | (207,000) | 10,277,000 | 10,445,953 | 168,953 |
| Banking and investment | 2,810,000 | 900,000 | 3,710,000 | 3,863,045 | 153,045 |
| Income from portfolio investment | 2,010,000 | - | 2,010,000 | 2,069,303 | 59,303 |
| Interest on accounts receivable | 5,000 | - | 5,000 | 6,525 | 1,525 |
| Miscellaneous revenue | 35,000 | 45,000 | 80,000 | 110,593 | 30,593 |
| Interest on advances to Territorial Corporations | - | - | - | 438,621 | 438,621 |
| Recovery of bad debt expense | - | - | - | 81,821 | 81,821 |
| Exchange and expense | - | - | - | 29,154 | 29,154 |
| Business loan interest | - | - | - | 4,318 | 4,318 |
| | 122,965,000 | (3,999,000) | 118,966,000 | 108,145,341 | (10,820,659) |

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|---|----------------------|----------------------------|----------------------|----------------------|---------------------------|
| Finance | | | | | |
| <u>Third-party recoveries</u> | | | | | |
| Operation and maintenance | | | | | |
| Workers' Compensation Health and Safety Board payroll | \$ 12,000 | \$ - | \$ 12,000 | \$ 12,000 | \$ - |
| Charge card incentive | 40,000 | - | 40,000 | 79,571 | 39,571 |
| | 52,000 | - | 52,000 | 91,571 | 39,571 |
| Total revenues | 1,020,729,000 | (3,999,000) | 1,016,730,000 | 1,004,135,215 | (12,594,785) |
| French Language Services Directorate | | | | | |
| <u>From Canada</u> | | | | | |
| Operation and maintenance | | | | | |
| Canadian Heritage | 1,829,000 | - | 1,829,000 | 1,946,000 | 117,000 |
| Capital | | | | | |
| Canadian Heritage | 4,000 | - | 4,000 | 4,000 | - |
| Total revenues | 1,833,000 | - | 1,833,000 | 1,950,000 | 117,000 |

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|---|-------------------|----------------------------|----------------------|------------|---------------------------|
| Health and Social Services | | | | | |
| <u>From Canada</u> | | | | | |
| Operation and maintenance | | | | | |
| Internationally educated health professionals | \$ 249,000 | \$ - | \$ 249,000 | \$ 247,819 | \$ (1,181) |
| Child welfare | 7,557,000 | 1,443,000 | 9,000,000 | 9,102,300 | 102,300 |
| Federal child benefit | 593,000 | - | 593,000 | 467,532 | (125,468) |
| Transition homes | 296,000 | - | 296,000 | 360,100 | 64,100 |
| Youth criminal justice | 1,402,000 | (221,000) | 1,181,000 | 1,081,221 | (99,779) |
| National crime prevention strategy | | | | | |
| - SNAP (Stop Now and Plan) girls connection project | 430,000 | - | 430,000 | 308,433 | (121,567) |
| Social assistance | 387,000 | - | 387,000 | 488,541 | 101,541 |
| Yukon child benefit | 1,338,000 | - | 1,338,000 | 1,338,300 | 300 |
| Alcohol and drug services | | | | | |
| - detox and treatment practices standardization | 342,000 | - | 342,000 | 309,074 | (32,926) |
| Continuing care facilities | 3,686,000 | - | 3,686,000 | 4,556,613 | 870,613 |
| Travel recoveries - First Nations benefits | 926,000 | - | 926,000 | 1,501,157 | 575,157 |
| Hearing assessments and aids | 25,000 | 25,000 | 50,000 | 46,082 | (3,918) |
| Community nursing - Lower Post recovery | 15,000 | - | 15,000 | - | (15,000) |
| Smoking help line | 100,000 | - | 100,000 | 77,956 | (22,044) |
| Congenital anomalies surveillance | 80,000 | 5,000 | 85,000 | 85,000 | - |
| FASD policy and program development | - | 105,000 | 105,000 | 105,328 | 328 |
| Canadian diabetes risk questionnaire - (CanRisk) | - | 46,000 | 46,000 | 45,950 | (50) |
| Territorial health investment fund | | | | | |
| - medical travel | - | 1,200,000 | 1,200,000 | 1,200,000 | - |
| - chronic disease management | - | 67,000 | 67,000 | 67,000 | - |
| - mental wellness | - | 201,000 | 201,000 | 201,000 | - |
| - Pan Territorial projects | - | - | - | 24,000 | 24,000 |
| Canadian chronic disease surveillance system | - | - | - | 12,841 | 12,841 |
| Prior year recovery adjustment | - | - | - | (37,246) | (37,246) |
| | 17,426,000 | 2,871,000 | 20,297,000 | 21,589,001 | 1,292,001 |

GOVERNMENT OF YUKON

Schedule 2

Schedule of Revenues by Department
for the year ended March 31, 2015

| | Main Estimates | Supplementary Estimates | Revised Estimates | Actual | Over (Under) Estimates |
|--|-------------------|----------------------------|----------------------|------------------|---------------------------|
| Health and Social Services | | | | | |
| <u>Taxes and general revenues</u> | | | | | |
| Continuing care facilities | \$ 2,180,000 | \$ - | \$ 2,180,000 | \$ 2,209,725 | \$ 29,725 |
| Registration and fees | 34,000 | - | 34,000 | 35,230 | 1,230 |
| Environmental health - inspection/permits | 8,000 | - | 8,000 | 11,150 | 3,150 |
| | <u>2,222,000</u> | <u>-</u> | <u>2,222,000</u> | <u>2,256,105</u> | <u>34,105</u> |
| <u>Third-party recoveries</u> | | | | | |
| Operation and maintenance | | | | | |
| Family and children's services - client recovery | 4,000 | - | 4,000 | - | (4,000) |
| Adult services | | | | | |
| - client recovery | 50,000 | - | 50,000 | 41,641 | (8,359) |
| - social assistance | 25,000 | - | 25,000 | 17,549 | (7,451) |
| Continuing care facilities | | | | | |
| - McDonald Lodge food services | 120,000 | - | 120,000 | 120,000 | - |
| - antipsychotic medications | - | 25,000 | 25,000 | 24,305 | (695) |
| - homecare Lower Post | - | - | - | 1,274 | 1,274 |
| Third-party health care costs | 4,429,000 | - | 4,429,000 | 3,671,499 | (757,501) |
| Hearing assessments and aids | 255,000 | 225,000 | 480,000 | 382,014 | (97,986) |
| Community nursing | | | | | |
| - patient services | 167,000 | - | 167,000 | 184,842 | 17,842 |
| - drugs and vaccines | 10,000 | - | 10,000 | 3,077 | (6,923) |
| - rent/utility recoveries | 116,000 | - | 116,000 | 79,388 | (36,612) |
| - Lower Post recovery | - | - | - | 15,789 | 15,789 |
| Yukon immunization program | 72,000 | - | 72,000 | 116,976 | 44,976 |
| Medical claims processing fee | - | 15,000 | 15,000 | - | (15,000) |

GOVERNMENT OF YUKON

Schedule 2

**Schedule of Revenues by Department
for the year ended March 31, 2015**

| | Main Estimates | Supplementary Estimates | Revised Estimates | Actual | Over (Under) Estimates |
|---|-------------------|----------------------------|----------------------|-------------------|---------------------------|
| Health and Social Services | | | | | |
| <u>Third-party recoveries (continued)</u> | | | | | |
| Capital | | | | | |
| Systems development - Canada Health Infoway | | | | | |
| - hospital information system and electronic medical recording connect | \$ 183,000 | \$ 194,000 | \$ 377,000 | \$ 185,882 | \$ (191,118) |
| - planning - electronic health records | - | 828,000 | 828,000 | 252,461 | (575,539) |
| Salvation Army redevelopment project | | | | | |
| - affordable housing initiative | 1,175,000 | - | 1,175,000 | - | (1,175,000) |
| | <u>6,606,000</u> | <u>1,287,000</u> | <u>7,893,000</u> | <u>5,096,697</u> | <u>(2,796,303)</u> |
| Total revenues | 26,254,000 | 4,158,000 | 30,412,000 | 28,941,803 | (1,470,197) |
| Highways and Public Works | | | | | |
| <u>From Canada</u> | | | | | |
| Operation and maintenance | | | | | |
| Enterprise risk management system | 615,000 | - | 615,000 | 668,143 | 53,143 |
| Mobile radio system | | | | | |
| - RCMP | 2,168,000 | - | 2,168,000 | 2,176,008 | 8,008 |
| - other federal agencies | 76,000 | - | 76,000 | 26,290 | (49,710) |
| Service agreements | 1,000 | - | 1,000 | 500 | (500) |
| Transportation recoverable services | 278,000 | - | 278,000 | 178,653 | (99,347) |
| National safety code agreement | 153,000 | - | 153,000 | 152,593 | (407) |
| Motor vehicles | 2,000 | - | 2,000 | 3,930 | 1,930 |
| Airports | 39,000 | - | 39,000 | 39,776 | 776 |
| Leases/facility management agreements | 210,000 | - | 210,000 | 38,443 | (171,557) |
| Supply Services | - | - | - | 35 | 35 |

GOVERNMENT OF YUKON

Schedule 2

Schedule of Revenues by Department
for the year ended March 31, 2015

| | Main Estimates | Supplementary Estimates | Revised Estimates | Actual | Over (Under) Estimates |
|---|-------------------|----------------------------|----------------------|-----------|---------------------------|
| Highways and Public Works | | | | | |
| <u>From Canada (continued)</u> | | | | | |
| Capital | | | | | |
| Corporate information technology equipment and systems | \$ 6,000 | \$ - | \$ 6,000 | \$ 6,340 | \$ 340 |
| Transportation planning and engineering | | | | | |
| - Transport Canada - northern transportation adaptation initiative | 197,000 | - | 197,000 | 337,130 | 140,130 |
| - prior years' recoveries | - | 128,000 | 128,000 | 192,270 | 64,270 |
| Building Canada fund | | | | | |
| - bridges - numbered highways | | | | | |
| - Nisutlin Bay Bridge | 5,250,000 | (5,250,000) | - | - | - |
| - Upper Liard bridge | - | 20,000 | 20,000 | (204,928) | (224,928) |
| - Atlin road | - | 57,000 | 57,000 | 85,412 | 28,412 |
| - prior years' recoveries | - | (237,000) | (237,000) | - | 237,000 |
| Aviation/Yukon airports | | | | | |
| - airport capital assistance program | | | | | |
| - Whitehorse airport runway apron panels | 6,468,000 | (2,507,000) | 3,961,000 | 3,187,726 | (773,274) |
| Project management services | 500,000 | - | 500,000 | - | (500,000) |
| Mobile radio system - other federal agencies | - | 30,000 | 30,000 | - | (30,000) |
| Information and communications technology - prior year's recoveries | - | 253,000 | 253,000 | 253,000 | - |
| | 15,963,000 | (7,506,000) | 8,457,000 | 7,141,321 | (1,315,679) |
| <u>Taxes and general revenues</u> | | | | | |
| Queen's Printer subscriptions | 22,000 | (10,000) | 12,000 | 10,139 | (1,861) |
| Sale of government surplus equipment | 25,000 | 104,000 | 129,000 | 155,622 | 26,622 |
| Access to Information and Protection of Privacy | 10,000 | - | 10,000 | 4,962 | (5,038) |
| Highway information signs/permits | 14,000 | - | 14,000 | 9,625 | (4,375) |
| Aviation operations | 1,054,000 | 165,000 | 1,219,000 | 1,165,183 | (53,817) |

GOVERNMENT OF YUKON

Schedule 2

**Schedule of Revenues by Department
for the year ended March 31, 2015**

| | Main Estimates | Supplementary Estimates | Revised Estimates | Actual | Over (Under) Estimates |
|---|-------------------|----------------------------|----------------------|-------------------|---------------------------|
| Highways and Public Works | | | | | |
| <u>Taxes and general revenues (continued)</u> | | | | | |
| National safety code - fees/materials | \$ 18,000 | \$ - | \$ 18,000 | \$ 21,864 | \$ 3,864 |
| Weigh station fees | 176,000 | - | 176,000 | 171,982 | (4,018) |
| Private vehicle licences | 1,400,000 | - | 1,400,000 | 1,415,499 | 15,499 |
| Commercial vehicle licences | 2,800,000 | - | 2,800,000 | 2,637,012 | (162,988) |
| Miscellaneous motor vehicle revenue | 500,000 | - | 500,000 | 422,490 | (77,510) |
| | <u>6,019,000</u> | <u>259,000</u> | <u>6,278,000</u> | <u>6,014,378</u> | <u>(263,622)</u> |
| <u>Third-party recoveries</u> | | | | | |
| Operation and maintenance | | | | | |
| Deposit forfeitures | 1,000 | - | 1,000 | 4,200 | 3,200 |
| Travel agent processing | 38,000 | 9,000 | 47,000 | 39,265 | (7,735) |
| Information and communications service agreements | 417,000 | - | 417,000 | 737,021 | 320,021 |
| Highways employee housing | 29,000 | - | 29,000 | 17,387 | (11,613) |
| Transportation recoverable services | 339,000 | - | 339,000 | 394,605 | 55,605 |
| Airports | 1,712,000 | 20,000 | 1,732,000 | 1,736,304 | 4,304 |
| Yukon Driver Control Board | 41,000 | - | 41,000 | 41,000 | - |
| Leases/facility management agreements | 889,000 | - | 889,000 | 648,720 | (240,280) |
| Haines Junction scale | - | 4,000 | 4,000 | 3,500 | (500) |
| Capital | | | | | |
| Alaska Highway - Shakwak | 23,250,000 | (7,390,000) | 15,860,000 | 12,887,067 | (2,972,933) |
| Project management services | 500,000 | - | 500,000 | - | (500,000) |
| Transportation - prior years' recoveries | - | 30,000 | 30,000 | 30,000 | - |
| | <u>27,216,000</u> | <u>(7,327,000)</u> | <u>19,889,000</u> | <u>16,539,069</u> | <u>(3,349,931)</u> |
| Total revenues | 49,198,000 | (14,574,000) | 34,624,000 | 29,694,768 | (4,929,232) |

GOVERNMENT OF YUKON

Schedule 2

Schedule of Revenues by Department
for the year ended March 31, 2015

| | Main Estimates | Supplementary Estimates | Revised Estimates | Actual | Over (Under) Estimates |
|--|-------------------|----------------------------|----------------------|------------------|---------------------------|
| Justice | | | | | |
| <u>From Canada</u> | | | | | |
| Operation and maintenance | | | | | |
| Child support guidelines | \$ 207,000 | \$ - | \$ 207,000 | \$ 180,875 | \$ (26,125) |
| French language training for Territorial Court | 6,000 | - | 6,000 | 8,649 | 2,649 |
| Legal aid | 864,000 | - | 864,000 | 864,000 | - |
| Aboriginal courtworker program | 158,000 | 32,000 | 190,000 | 222,119 | 32,119 |
| Yukon Public Legal Education Association | 70,000 | - | 70,000 | 70,000 | - |
| Exchange of service agreement | 30,000 | - | 30,000 | 40,562 | 10,562 |
| Arrest processing unit | 1,913,000 | - | 1,913,000 | 1,763,219 | (149,781) |
| Yukon victims of crime strategy | 425,000 | - | 425,000 | 452,064 | 27,064 |
| Witness program - operational costs | - | 92,000 | 92,000 | 56,997 | (35,003) |
| Yukon child support administrative recalculation | - | 29,000 | 29,000 | 6,406 | (22,594) |
| Parole supervision | - | - | - | 8,260 | 8,260 |
| Capital | | | | | |
| Yukon victims of crime strategy | 75,000 | - | 75,000 | 45,000 | (30,000) |
| RCMP detachment | 95,000 | - | 95,000 | 14,590 | (80,410) |
| Yukon child support administrative recalculation | - | 60,000 | 60,000 | 60,000 | - |
| | <u>3,843,000</u> | <u>213,000</u> | <u>4,056,000</u> | <u>3,792,741</u> | <u>(263,259)</u> |
| <u>Taxes and general revenues</u> | | | | | |
| Fines - Territorial Court | 450,000 | - | 450,000 | 535,468 | 85,468 |
| Sheriff's Office | 40,000 | - | 40,000 | 56,650 | 16,650 |
| Public guardian and trustee fees | 15,000 | - | 15,000 | 28,828 | 13,828 |
| Land titles fees | 300,000 | - | 300,000 | 264,546 | (35,454) |
| | <u>805,000</u> | <u>-</u> | <u>805,000</u> | <u>885,492</u> | <u>80,492</u> |

GOVERNMENT OF YUKON

Schedule 2

**Schedule of Revenues by Department
for the year ended March 31, 2015**

| | Main Estimates | Supplementary Estimates | Revised Estimates | Actual | Over (Under) Estimates |
|--|-------------------|----------------------------|----------------------|------------------|---------------------------|
| Justice | | | | | |
| <u>Third-party recoveries</u> | | | | | |
| Operation and maintenance | | | | | |
| Witness program - videoconferencing | \$ 4,000 | \$ - | \$ 4,000 | \$ 794 | \$ (3,206) |
| Public Utilities Board hearings | 100,000 | - | 100,000 | 142,560 | 42,560 |
| Worker advocate | 476,000 | - | 476,000 | 535,253 | 59,253 |
| Outreach worker - Province of British Columbia | 10,000 | 10,000 | 20,000 | 20,000 | - |
| Litigation costs | - | - | - | 13,061 | 13,061 |
| | 590,000 | 10,000 | 600,000 | 711,668 | 111,668 |
| Total revenues | 5,238,000 | 223,000 | 5,461,000 | 5,389,901 | (71,099) |
| Public Service Commission | | | | | |
| <u>From Canada</u> | | | | | |
| Operation and maintenance | | | | | |
| Training and development | 5,000 | - | 5,000 | 4,120 | (880) |
| <u>Third-party recoveries</u> | | | | | |
| Operation and maintenance | | | | | |
| Training and development | 40,000 | - | 40,000 | 7,877 | (32,123) |
| Total revenues | 45,000 | - | 45,000 | 11,997 | (33,003) |

GOVERNMENT OF YUKON

Schedule 2

Schedule of Revenues by Department
for the year ended March 31, 2015

| | Main Estimates | Supplementary Estimates | Revised Estimates | Actual | Over (Under) Estimates |
|--|-------------------|----------------------------|----------------------|-------------------|---------------------------|
| Tourism and Culture | | | | | |
| <u>From Canada</u> | | | | | |
| Operation and maintenance | | | | | |
| Canadian Northern Economic Development Agency | | | | | |
| - Yukon Now marketing program awareness project | \$ - | \$ 900,000 | \$ 900,000 | \$ 900,000 | \$ - |
| - Yukon visitor tracking program (prior year adjustment) | - | - | - | (42,500) | (42,500) |
| | - | 900,000 | 900,000 | 857,500 | (42,500) |
| <u>Taxes and general revenues</u> | | | | | |
| Yukon Beringia Interpretive Centre | 70,000 | - | 70,000 | 63,843 | (6,157) |
| Archives - photocopier fees | 2,000 | - | 2,000 | - | (2,000) |
| Archives - sale of photographs | 14,000 | - | 14,000 | 10,067 | (3,933) |
| Vacation guide advertising revenue | 115,000 | - | 115,000 | 97,139 | (17,861) |
| | 201,000 | - | 201,000 | 171,049 | (29,951) |
| <u>Third-party recoveries</u> | | | | | |
| Operation and maintenance | | | | | |
| Yukon Lottery Commission | 240,000 | 35,000 | 275,000 | 270,000 | (5,000) |
| Total revenues | 441,000 | 935,000 | 1,376,000 | 1,298,549 | (77,451) |
| Yukon Liquor Corporation | | | | | |
| <u>Taxes and general revenues</u> | | | | | |
| Corporate net income | 8,772,000 | (317,000) | 8,455,000 | 9,136,159 | 681,159 |
| Liquor tax | 4,267,000 | (30,000) | 4,237,000 | 4,288,104 | 51,104 |
| Total revenues | 13,039,000 | (347,000) | 12,692,000 | 13,424,263 | 732,263 |

GOVERNMENT OF YUKON

Schedule 2

**Schedule of Revenues by Department
for the year ended March 31, 2015**

| | Main Estimates | Supplementary Estimates | Revised Estimates | Actual | Over (Under) Estimates |
|---|-------------------|----------------------------|----------------------|------------------|---------------------------|
| Interest | | | | | |
| <u>Taxes and general revenues</u> | | | | | |
| Interest | \$ 164,000 | \$ - | \$ 164,000 | \$ 165,934 | \$ 1,934 |
| Restricted Funds | | | | | |
| <u>Taxes and general revenues</u> | | | | | |
| Gain on sale of tangible capital assets | - | - | - | 63,609 | 63,609 |
| Other revenue | - | - | - | 579,051 | 579,051 |
| | - | - | - | 642,660 | 642,660 |
| <u>Third-party recoveries</u> | | | | | |
| Operation and maintenance Restricted funds | - | - | - | 1,553,035 | 1,553,035 |
| Total revenues | - | - | - | 2,195,695 | 2,195,695 |
| Totals | | | | | |
| From Canada | 1,018,084,000 | 6,450,000 | 1,024,534,000 | 1,025,708,665 | 1,174,665 |
| Taxes and general revenues | 158,985,000 | 6,793,000 | 165,778,000 | 156,914,015 | (8,863,985) |
| Third-party recoveries | 37,472,000 | (3,647,000) | 33,825,000 | 27,492,466 | (6,332,534) |
| Total revenues | \$ 1,214,541,000 | \$ 9,596,000 | \$ 1,224,137,000 | \$ 1,210,115,146 | \$ (14,021,854) |