

GOVERNMENT OF YUKON

Schedule 6

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

	Appropriation			Revised Estimates	Actual Expenditures	Under (Over) Expended
	Main Estimates	Supplementary Estimates	Transfers			
Yukon Legislative Assembly						
Operations and maintenance						
Legislative services	\$ 2,050,000	\$ -	\$ -	\$ 2,050,000	\$ 1,884,789	\$ 165,211
Legislative Assembly Office	629,000	14,000	-	643,000	563,600	79,400
Retirement allowances and death benefits	714,000	-	-	714,000	971,297	(257,297)
Hansard	399,000	-	-	399,000	297,557	101,443
Conflicts Commission	40,000	-	-	40,000	39,524	476
	3,832,000	14,000	-	3,846,000	3,756,767	89,233
Capital						
Legislative Assembly Office	40,000	-	-	40,000	39,832	168

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Elections Office						
Operations and maintenance Elections	\$ 137,000	\$ 2,000	\$ -	\$ 139,000	\$ 124,164	\$ 14,836
Capital Elections	3,000	-	-	3,000	2,946	54
Office of the Ombudsman						
Operations and maintenance Office of the Ombudsman	390,000	17,000	-	407,000	399,027	7,973
Capital Office of the Ombudsman	5,000	-	-	5,000	4,363	637

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	Appropriation			Revised Estimates	Actual Expenditures	Under (Over) Expended
	Main Estimates	Supplementary Estimates	Transfers			
Executive Council Office						
Operations and maintenance						
Cabinet and management support	\$ 779,000	\$ 25,000	\$ -	\$ 804,000	\$ 902,917	\$ (98,917)
Land Claims and Implementation Secretariat	7,500,000	(1,052,000)	-	6,448,000	5,544,125	903,875
Devolution	168,000	764,000	-	932,000	912,724	19,276
Policy	468,000	14,000	-	482,000	459,364	22,636
Communications	348,000	9,000	-	357,000	465,786	(108,786)
Intergovernmental relations	1,085,000	35,000	-	1,120,000	796,589	323,411
First Nations relations	1,234,000	136,000	-	1,370,000	1,202,559	167,441
Government audit services	312,000	10,000	-	322,000	290,677	31,323
Bureau of Statistics	766,000	24,000	-	790,000	751,521	38,479
Office of the Commissioner	133,000	2,000	-	135,000	157,645	(22,645)
Development assessment process	313,000	1,505,000	-	1,818,000	1,012,582	805,418
Cabinet Offices	1,554,000	51,000	-	1,605,000	1,941,332	(336,332)
Youth Directorate	488,000	2,000	-	490,000	508,458	(18,458)
Water Board Secretariat	-	834,000	-	834,000	875,857	(41,857)
	15,148,000	2,359,000	-	17,507,000	15,822,136	1,684,864
Capital						
Cabinet and management support	35,000	48,000	-	83,000	81,499	1,501
Land Claims and Implementation Secretariat	1,102,000	1,697,000	-	2,799,000	2,176,810	622,190
First Nations relations	314,000	(14,000)	-	300,000	77,950	222,050
Development assessment process	-	84,000	-	84,000	67,689	16,311
	1,451,000	1,815,000	-	3,266,000	2,403,948	862,052

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	Appropriation			Revised Estimates	Actual Expenditures	Under (Over) Expended
	Main Estimates	Supplementary Estimates	Transfers			
Community Services						
Operations and maintenance						
Corporate services	\$ 1,206,000	\$ 506,000	\$ -	\$ 1,712,000	\$ 1,667,208	\$ 44,792
Protective services	937,000	12,127,000	-	13,064,000	11,866,987	1,197,013
Community development	24,041,000	2,049,000	-	26,090,000	26,232,171	(142,171)
Service Yukon	2,845,000	77,000	-	2,922,000	2,886,833	35,167
Consumer and safety services	2,461,000	533,000	-	2,994,000	3,014,874	(20,874)
	31,490,000	15,292,000	-	46,782,000	45,668,073	1,113,927
Capital						
Corporate services	500,000	-	-	500,000	285,998	214,002
Protective services	1,465,000	2,797,000	-	4,262,000	3,413,454	848,546
Community development	14,670,000	10,430,000	-	25,100,000	19,848,702	5,251,298
Service Yukon	-	48,000	-	48,000	56	47,944
	16,635,000	13,275,000	-	29,910,000	23,548,210	6,361,790
Less: Land development costs transferred to land held for sale					3,886,141	
Local improvement costs transferred to loans receivable					785,035	
					18,877,034	

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	Appropriation			Revised Estimates	Actual Expenditures	Under (Over) Expended
	Main Estimates	Supplementary Estimates	Transfers			
Economic Development						
Operations and maintenance						
Corporate services	\$ -	\$ 548,000	\$ -	\$ 548,000	\$ 471,432	\$ 76,568
Policy, planning and research	-	782,000	-	782,000	763,523	18,477
Investment, trade and business development	-	1,167,000	41,000	1,208,000	1,292,556	(84,556)
Regional economic development	-	110,000	-	110,000	11,254	98,746
Strategic industries development	-	295,000	(41,000)	254,000	90,093	163,907
	-	2,902,000	-	2,902,000	2,628,858	273,142
Capital						
Corporate services	-	1,855,000	-	1,855,000	1,307,730	547,270
Investment, trade and business development	-	1,824,000	-	1,824,000	714,185	1,109,815
Regional economic development	-	4,085,000	-	4,085,000	3,380,517	704,483
Strategic industries development	-	200,000	-	200,000	20,218	179,782
	-	7,964,000	-	7,964,000	5,422,650	2,541,350

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	Appropriation			Revised Estimates	Actual Expenditures	Under (Over) Expended
	Main Estimates	Supplementary Estimates	Transfers			
Education						
Operations and maintenance						
Education support services	\$ 11,410,000	\$ 245,000	\$ -	\$ 11,655,000	\$ 11,364,097	\$ 290,903
Public schools	62,095,000	2,721,000	-	64,816,000	64,000,505	815,495
Advanced education	18,286,000	759,000	-	19,045,000	19,156,470	(111,470)
	91,791,000	3,725,000	-	95,516,000	94,521,072	994,928
Capital						
Education support services	509,000	12,000	-	521,000	511,432	9,568
Public schools	7,573,000	1,112,000	-	8,685,000	7,219,689	1,465,311
Advanced education	2,385,000	60,000	-	2,445,000	2,383,995	61,005
	10,467,000	1,184,000	-	11,651,000	10,115,116	1,535,884

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	Main Estimates	Supplementary Estimates	Transfers			
Energy, Mines and Resources						
Operations and maintenance						
Corporate services	\$ 1,274,000	\$ 2,215,000	\$ 162,000	\$ 3,651,000	\$ 3,618,394	\$ 32,606
Policy and planning	1,042,000	936,000	(89,000)	1,889,000	1,735,898	153,102
Sustainable resources	1,618,000	5,190,000	(193,000)	6,615,000	6,312,463	302,537
Oil and gas and mineral resources	2,621,000	9,972,000	295,000	12,888,000	11,517,140	1,370,860
Client services and inspections	-	4,241,000	(175,000)	4,066,000	3,939,428	126,572
	6,555,000	22,554,000	-	29,109,000	27,123,323	1,985,677
Capital						
Corporate services	90,000	160,000	10,000	260,000	262,629	(2,629)
Policy and planning	100,000	8,000	-	108,000	75,135	32,865
Sustainable resources	120,000	1,553,000	18,000	1,691,000	1,256,544	434,456
Oil and gas and mineral resources	3,020,000	413,000	(28,000)	3,405,000	3,177,801	227,199
	3,330,000	2,134,000	-	5,464,000	4,772,109	691,891
Less land development costs transferred to land held for sale					<u>9,360</u>	
					<u>4,762,749</u>	

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	Appropriation			Revised Estimates	Actual Expenditures	Under (Over) Expended
	Main Estimates	Supplementary Estimates	Transfers			
Environment						
Operations and maintenance						
General management	\$ 256,000	\$ 6,000	\$ 23,000	\$ 285,000	\$ 265,398	\$ 19,602
Corporate services	3,974,000	183,000	(74,000)	4,083,000	3,876,492	206,508
Management of natural resources	6,891,000	194,000	184,000	7,269,000	7,356,447	(87,447)
Monitoring and compliance	4,128,000	2,280,000	(133,000)	6,275,000	6,025,337	249,663
	15,249,000	2,663,000	-	17,912,000	17,523,674	388,326
Capital						
Corporate services	662,000	2,243,000	38,000	2,943,000	1,210,680	1,732,320
Management of natural resources	782,000	4,000	(38,000)	748,000	666,407	81,593
Monitoring and compliance	5,000	-	-	5,000	-	5,000
	1,449,000	2,247,000	-	3,696,000	1,877,087	1,818,913

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	Appropriation			Revised Estimates	Actual Expenditures	Under (Over) Expended
	Main Estimates	Supplementary Estimates	Transfers			
Finance						
Operations and maintenance						
Treasury	\$ 4,547,000	\$ (369,000)	\$ -	\$ 4,178,000	\$ 4,148,034	\$ 29,966
Workers' compensation supplementary benefits	382,000	93,000	-	475,000	452,425	22,575
Bad debts expense	74,000	326,000	-	400,000	399,925	75
	5,003,000	50,000	-	5,053,000	5,000,384	52,616
Capital						
Treasury	266,000	510,000	-	776,000	523,401	252,599

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	Appropriation			Revised Estimates	Actual Expenditures	Under (Over) Expended
	Main Estimates	Supplementary Estimates	Transfers			
Health and Social Services						
Operations and maintenance						
Policy, planning and administration	\$ 3,814,000	\$ 304,000	\$ -	\$ 4,118,000	\$ 4,027,073	\$ 90,927
Family and children's services	26,626,000	2,605,000	-	29,231,000	30,663,516	(1,432,516)
Social services	33,866,000	1,225,000	-	35,091,000	32,679,091	2,411,909
Health services	73,975,000	7,309,000	-	81,284,000	82,604,892	(1,320,892)
Regional services	3,709,000	265,000	-	3,974,000	4,139,206	(165,206)
	141,990,000	11,708,000	-	153,698,000	154,113,778	(415,778)
Capital						
Policy, planning and administration	90,000	-	-	90,000	92,782	(2,782)
Family and children's services	200,000	604,000	-	804,000	241,757	562,243
Social services	215,000	509,000	-	724,000	636,000	88,000
Health services	767,000	1,237,000	-	2,004,000	1,121,038	882,962
Regional services	-	-	-	-	5,828	(5,828)
	1,272,000	2,350,000	-	3,622,000	2,097,405	1,524,595

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	Appropriation			Revised Estimates	Actual Expenditures	Under (Over) Expended
	Main Estimates	Supplementary Estimates	Transfers			
Highways and Public Works						
Operations and maintenance						
Corporate services	\$ 3,391,000	\$ 367,000	\$ (20,000)	\$ 3,738,000	\$ 3,632,323	\$ 105,677
Information and communications technology	6,240,000	561,000	-	6,801,000	6,653,211	147,789
Transportation	39,140,000	1,537,000	-	40,677,000	40,328,096	348,904
Supply services	2,423,000	630,000	-	3,053,000	3,048,643	4,357
Property management	12,941,000	2,627,000	-	15,568,000	15,786,435	(218,435)
French language services	1,537,000	(10,000)	20,000	1,547,000	1,550,746	(3,746)
Central Stores write-off	-	-	-	-	4,127	(4,127)
	<u>65,672,000</u>	<u>5,712,000</u>	<u>-</u>	<u>71,384,000</u>	<u>71,003,581</u>	<u>380,419</u>
Less capital lease payments transferred to capital lease obligations					<u>764,604</u>	<u>(764,604)</u>
					70,238,977	
Amortization expense	-	-	-	-	959,919	(959,919)
	<u>65,672,000</u>	<u>5,712,000</u>	<u>-</u>	<u>71,384,000</u>	<u>71,198,896</u>	<u>185,104</u>

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Highways and Public Works						
Capital						
Corporate services	\$ 860,000	\$ (700,000)	\$ -	\$ 160,000	\$ 159,634	\$ 366
Information and communications technology	3,587,000	774,000	-	4,361,000	3,993,741	367,259
Transportation	35,553,000	2,446,000	-	37,999,000	33,452,128	4,546,872
Supply services	200,000	-	-	200,000	50,866	149,134
Property management	4,511,000	3,583,000	-	8,094,000	6,977,997	1,116,003
French language services	6,000	152,000	-	158,000	160,424	(2,424)
	44,717,000	6,255,000	-	50,972,000	44,794,790	6,177,210
Less leased capital asset cost transferred to non-financial assets					3,251,489	
					41,543,301	

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	Appropriation			Revised Estimates	Actual Expenditures	Under (Over) Expended
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Justice						
Operations and maintenance						
Management services	\$ 2,346,000	\$ 51,000	\$ -	\$ 2,397,000	\$ 2,180,149	\$ 216,851
Court services	4,534,000	70,000	-	4,604,000	4,667,768	(63,768)
Legal services	3,854,000	661,000	-	4,515,000	3,966,505	548,495
Regulatory services	667,000	13,000	-	680,000	660,376	19,624
Community and correctional services	8,556,000	214,000	-	8,770,000	8,814,036	(44,036)
Community justice and public safety	13,721,000	510,000	-	14,231,000	14,028,107	202,893
Human rights	411,000	-	-	411,000	383,090	27,910
	34,089,000	1,519,000	-	35,608,000	34,700,031	907,969
Capital						
Management services	215,000	25,000	-	240,000	190,626	49,374
Community and correctional services	103,000	663,000	-	766,000	164,103	601,897
	318,000	688,000	-	1,006,000	354,729	651,271

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	Appropriation			Revised Estimates	Actual Expenditures	Under (Over) Expended
	Main Estimates	Supplementary Estimates	Transfers			
Public Service Commission						
Operations and maintenance						
Finance and administration	\$ 490,000	\$ 10,000	\$ -	\$ 500,000	\$ 511,082	\$ (11,082)
Corporate human resource services	1,299,000	133,000	-	1,432,000	1,355,363	76,637
Employee compensation	1,141,000	161,000	-	1,302,000	1,406,732	(104,732)
Staff relations	874,000	146,000	-	1,020,000	1,109,589	(89,589)
Workers' compensation fund	2,660,000	240,000	-	2,900,000	3,017,782	(117,782)
Human resource management systems	448,000	11,000	-	459,000	374,788	84,212
Policy and planning	415,000	45,000	-	460,000	508,955	(48,955)
Employee leave and termination benefits adjustment	2,891,000	3,593,000	-	6,484,000	6,650,117	(166,117)
Staff development	2,143,000	254,000	-	2,397,000	2,422,571	(25,571)
	12,361,000	4,593,000	-	16,954,000	17,356,979	(402,979)
Capital						
Finance and administration	40,000	-	-	40,000	38,062	1,938
Staff development	16,000	-	-	16,000	18,013	(2,013)
	56,000	-	-	56,000	56,075	(75)

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	Appropriation			Revised Estimates	Actual Expenditures	Under (Over) Expended
	Main Estimates	Supplementary Estimates	Transfers			
Tourism and Culture						
Operations and maintenance						
Corporate services	\$ 2,102,000	\$ (86,000)	\$ 73,000	\$ 2,089,000	\$ 2,092,926	\$ (3,926)
Cultural services	3,914,000	114,000	(6,000)	4,022,000	3,986,985	35,015
Industry development and research	1,559,000	(1,559,000)	-	-	-	-
Marketing	6,793,000	398,000	(67,000)	7,124,000	7,032,080	91,920
	14,368,000	(1,133,000)	-	13,235,000	13,111,991	123,009
Capital						
Corporate services	56,000	-	45,000	101,000	92,834	8,166
Cultural services	2,594,000	1,249,000	(45,000)	3,798,000	3,247,747	550,253
Industry development and research	740,000	(740,000)	-	-	-	-
Marketing	85,000	216,000	-	301,000	281,142	19,858
	3,475,000	725,000	-	4,200,000	3,621,723	578,277

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Women's Directorate						
Operations and maintenance						
Policy and program development	\$ 539,000	\$ 11,000	\$ -	\$ 550,000	\$ 530,290	\$ 19,710
Capital						
Policy and program development	-	104,000	-	104,000	10,319	93,681
Yukon Housing Corporation (Transfer Payment)						
Operations and maintenance						
Expenditures	2,236,000	(206,000)	-	2,030,000	634,266	1,395,734
Capital						
Expenditures	1,789,000	-	-	1,789,000	1,466,862	322,138
Interest on Loans						
Operations and maintenance						
Interest	364,000	-	-	364,000	363,750	250

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Totals						
Operations and maintenance	\$ 441,214,000	\$ 71,782,000	\$ -	\$ 512,996,000	\$ 505,342,063	\$ 7,653,937
Capital	85,273,000	39,251,000	-	124,524,000	101,111,565	23,412,435
	\$ 526,487,000	\$ 111,033,000	\$ -	\$ 637,520,000	606,453,628	\$ 31,066,372
Less: Land development costs transferred to land held for sale					3,895,501	
Local improvement costs transferred to loans receivable					785,035	
Capital lease payments transferred to capital lease obligations					764,604	
Leased capital asset cost transferred to non-financial assets					3,251,489	
					<u>\$ 597,756,999</u>	