

GOVERNMENT OF THE YUKON TERRITORY

Schedule 4

Schedule of Recoveries by Department
for the year ended March 31, 2002

	Main Estimates	Supplementary Estimates	Revised Estimates	Actual Recoveries	Under (Over) Estimates
Office of the Ombudsman					
Operations and maintenance					
Third party recoveries (S.11 Ombudsman Act)	\$ -	\$ -	\$ -	(952)	\$ 952
Executive Council Office					
Operations and maintenance					
Land claims implementation - Canada	2,622,000	-	2,622,000	1,248,828	1,373,172
Intergovernmental relations - Canada	1,000,000	-	1,000,000	-	1,000,000
First Nations relations - Canadian Heritage	1,100,000	-	1,100,000	1,102,027	(2,027)
	4,722,000	-	4,722,000	2,350,855	2,371,145

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Community and Transportation Services					
Operations and maintenance	\$ 122,000	\$ -	\$ 122,000	\$ 122,000	\$ -
Emergency measures	87,000	-	87,000	90,980	(3,980)
Multi-departmental mobile radio system	24,000	-	24,000	20,877	3,123
Highways employee housing	274,000	-	274,000	324,449	(50,449)
Recoverable services - transportation	1,350,000	-	1,350,000	1,390,513	(40,513)
Airports	145,000	-	145,000	134,140	10,860
Weigh stations	3,000	-	3,000	3,862	(862)
Motor vehicles	302,000	-	302,000	323,922	(21,922)
Community assessments	64,000	14,000	78,000	79,010	(1,010)
Community recreation/active living	280,000	56,000	336,000	292,584	43,416
Sport	212,000	-	212,000	248,220	(36,220)
Water and sewer services	24,000	-	24,000	21,829	2,171
Mosquito control					
	2,887,000	70,000	2,957,000	3,052,386	(95,386)

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	Main Estimates	Supplementary Estimates	Revised Estimates	Actual Recoveries	Under (Over) Estimates
Community and Transportation Services					
Capital					
Emergency measures	\$ 39,000	\$ -	\$ 39,000	\$ 64,792	\$ (25,792)
Alaska Highway - Shakwak	23,500,000	-	23,500,000	19,277,131	4,222,869
Airports - City of Whitehorse	50,000	404,000	454,000	91,777	362,223
Land development cost recovery	3,620,000	1,433,000	5,053,000	3,005,929	2,047,071
Miscellaneous projects - recoverable	10,000	-	10,000	-	10,000
Rural electrification and telephone	150,000	155,000	305,000	180,230	124,770
Airports - Dawson City airport	-	4,969,000	4,969,000	1,574,407	3,394,593
Airports - prior year adjustment - Transport Canada	-	(4,000)	(4,000)	(4,370)	370
Canada/Yukon infrastructure agreement	-	300,000	300,000	268,320	31,680
Road/streets upgrade	-	705,000	705,000	705,000	-
	27,369,000	7,962,000	35,331,000	25,163,216	10,167,784

Less: Land recoveries transferred to
land held for sale
Local improvement recoveries transferred to
loans receivable

3,005,929
175,201
21,982,086

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Economic Development					
Operations and maintenance					
Department of Indian Affairs and Northern Development	\$ 13,000	\$ -	\$ 13,000	\$ 18,334	\$ (5,334)
Department of Fisheries and Oceans	13,000	-	13,000	18,333	(5,333)
Investment readiness workshop	2,000	-	2,000	-	2,000
	28,000	-	28,000	36,667	(8,667)
Capital					
Loan guarantee contingency	250,000	-	250,000	-	250,000
Geological surveys	680,000	142,000	822,000	945,230	(123,230)
Regional mineral development program	276,000	(276,000)	-	-	-
	1,206,000	(134,000)	1,072,000	945,230	126,770

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Education					
Operations and maintenance	\$ 9,000	\$ -	9,000	3,580	\$ 5,420
Student information and assessments	120,000	-	120,000	111,188	8,812
Student accommodation	5,000	-	5,000	5,706	(706)
Staff accommodation rental	1,004,000	-	1,004,000	1,004,085	(85)
Canadian Heritage - French language programs	162,000	-	162,000	157,658	4,342
Council of Ministers of Education of Canada agreement - monitors	233,000	-	233,000	134,800	98,200
Stikine students	35,000	-	35,000	41,212	(6,212)
Yukon Teachers' Association - substitute teachers	15,000	-	15,000	14,056	944
Grass roots	5,000	-	5,000	-	5,000
Canadian National Marsville	2,000	-	2,000	2,464	(464)
Charles R. Bronfman Foundation Heritage	700,000	-	700,000	767,970	(67,970)
Human Resources Development Canada					
Student financial assistance	41,000	-	41,000	43,552	(2,552)
- Canada student loan administration	40,000	-	40,000	40,000	-
- Millennium scholarship fund	28,000	-	28,000	68,486	(40,486)
- Canada study grants	4,000	1,000	5,000	5,300	(300)
Author readings					
Human Resources Development Canada					
- National Literacy Secretariat	-	65,000	65,000	65,000	-
Writer in residence program	-	10,000	10,000	10,000	-
	2,403,000	76,000	2,479,000	2,475,057	3,943

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Education					
Capital					
Community training fund	\$ 300,000	\$ -	\$ 300,000	\$ 388,084	\$ (88,084)
Mayo Community School	-	64,000	64,000	64,000	-
Special investment fund	-	148,000	148,000	137,202	10,798
Gates Foundation gift	-	49,000	49,000	1,438	47,562
Jack Hulland School fire repairs	-	-	-	20,000	(20,000)
	300,000	261,000	561,000	610,724	(49,724)
Finance					
Operations and maintenance					
Workers' Compensation Health and Safety Board payroll	6,000	-	6,000	6,000	-
Credit card usage incentive	10,000	-	10,000	-	10,000
	16,000	-	16,000	6,000	10,000

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Government Services					
Operations and maintenance	\$ 1,000	\$ -	\$ 1,000	\$ 1,800	\$ (800)
Deposit forfeitures	95,000	(2,000)	93,000	93,000	-
Corporation central facility processing cost	13,000	(6,000)	7,000	6,500	500
PC maintenance	26,000	(4,000)	22,000	22,416	(416)
Application support	240,000	(30,000)	210,000	196,550	13,450
Service agreements	65,000	-	65,000	47,754	17,246
Queen's Printer subscriptions	3,000	5,000	8,000	8,337	(337)
Travel agent processing	1,608,000	(152,000)	1,456,000	1,456,000	-
French language services - Canadian Heritage	-	80,000	80,000	80,000	-
Service access sites	-	-	-	-	-
	2,051,000	(109,000)	1,942,000	1,912,357	29,643
Capital					
Sale of government surplus equipment	75,000	-	75,000	45,522	29,478
Project management services	1,000,000	-	1,000,000	1,594,706	(594,706)
French language services	6,000	8,000	14,000	14,000	-
- office furniture, equipment and systems	-	5,000	5,000	4,876	124
Service agreements	-	104,000	104,000	104,519	(519)
Community access program	-	-	-	-	-
	1,081,000	117,000	1,198,000	1,763,623	(565,623)

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	Main Estimates	Supplementary Estimates	Revised Estimates	Actual Recoveries	Under (Over) Estimates
Health and Social Services					
Operations and maintenance					
Young offenders agreement					
Child welfare - Department of Indian Affairs and Northern Development (DIAND)	\$ 1,039,000	\$ -	\$ 1,039,000	\$ 1,039,088	\$ (88)
Federal child benefit	5,326,000	50,000	5,376,000	5,931,811	(555,811)
Family and children's services - client recovery	204,000	19,000	223,000	325,767	(102,767)
Transition home - DIAND	4,000	-	4,000	511	3,489
Dawson shelter - DIAND	228,000	-	228,000	463,196	(235,196)
Youth Achievement Centre	21,000	-	21,000	435	20,565
Youth criminal justice - cost sharing agreement	3,000	-	3,000	-	3,000
Social services - DIAND	280,000	145,000	425,000	461,985	(36,985)
Home care - DIAND	650,000	-	650,000	560,998	89,002
Home care - Dawson - DIAND	100,000	-	100,000	78,798	21,202
Social services - client recovery	10,000	-	10,000	15,728	(5,728)
Yukon child benefit - DIAND	50,000	-	50,000	43,535	6,465
Thomson Centre	240,000	-	240,000	240,000	-
- Yukon Housing Corporation	430,000	-	430,000	449,398	(19,398)
- per diems	180,000	-	180,000	229,488	(49,488)
- DIAND	1,000,000	-	1,000,000	990,029	9,971
- adult day program	13,000	-	13,000	2,930	10,070
- prior year recoveries - Health Canada	-	-	-	71,400	(71,400)
Macaulay Lodge					
- DIAND	800,000	-	800,000	449,995	350,005
- residents	230,000	-	230,000	236,160	(6,160)
McDonald Lodge					
- DIAND	250,000	-	250,000	242,120	7,880
- residents	60,000	-	60,000	43,243	16,757

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Health and Social Services					
Operations and maintenance (continued)					
National diabetes surveillance survey	\$ 90,000	\$ -	\$ 90,000	\$ 26,619	\$ 63,381
Third party					
- medical care	25,000	-	25,000	31,214	(6,214)
- hospital care	65,000	35,000	100,000	101,109	(1,109)
- medical travel	75,000	-	75,000	29,023	45,977
- ambulance	25,000	20,000	45,000	36,235	8,765
Emergency travel recoveries					
- non-insured health benefits medical travel	315,000	410,000	725,000	809,006	(84,006)
- non-residents medical travel	100,000	-	100,000	107,416	(7,416)
Reciprocal billing	1,345,000	30,000	1,375,000	1,154,551	220,449
Environmental health foodsafe course	2,000	-	2,000	350	1,650
Whitehorse Health Centre vaccines	40,000	10,000	50,000	52,418	(2,418)
Communication aids	170,000	-	170,000	305,180	(135,180)
Hearing assessments	30,000	-	30,000	35,845	(5,845)
Community nursing					
- patient services	350,000	-	350,000	332,970	17,030
- drug recoveries	39,000	-	39,000	25,991	13,009
- Lower Post recovery	22,000	-	22,000	26,367	(4,367)
- rent/utility recoveries	157,000	-	157,000	171,723	(14,723)
- dietary recoveries	2,000	-	2,000	1,074	926
Prairie Northern FAS Partnership Conference	-	100,000	100,000	23,646	76,354
Hep C costs - Health Canada	-	-	-	100,000	(100,000)
Other prior year recoveries	-	-	-	6,515	(6,515)
Miscellaneous recoveries	-	-	-	79	(79)
	13,970,000	819,000	14,789,000	15,253,946	(464,946)

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Health and Social Services					
Capital					
Thomson Centre - equipment	\$ 100,000	\$ -	\$ 100,000	\$ 78,441	\$ 21,559
Macaulay Lodge - equipment	100,000	-	100,000	100,000	-
Yukon Hospital Corporation - equipment	200,000	(200,000)	-	-	-
Dental health services - equipment	20,000	-	20,000	20,000	-
Hearing services - equipment	30,000	-	30,000	30,000	-
Whitehorse Health Centre - equipment	7,000	-	7,000	7,000	-
Communicable disease unit - equipment	5,000	-	5,000	5,000	-
Ambulance unit - equipment	25,000	-	25,000	25,000	-
Ambulance unit - vehicle replacement	276,000	-	276,000	276,000	-
Community nursing - equipment and facilities	237,000	-	237,000	235,722	1,278
Continuing care - new facility	-	80,000	80,000	64,000	16,000
Yukon Hospital Corporation - CT scan	-	200,000	200,000	200,000	-
Yukon Telehealth network	-	350,000	350,000	308,956	41,044
	1,000,000	430,000	1,430,000	1,350,119	79,881

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Justice					
Operations and maintenance	\$ 305,000	\$ -	\$ 305,000	\$ 309,943	\$ (4,943)
Worker advocate	98,000	-	98,000	101,838	(3,838)
Child support guidelines	435,000	-	435,000	151,908	283,092
Legal aid	171,000	-	171,000	146,350	24,650
Native courtworkers program	70,000	-	70,000	70,000	-
Yukon Public Legal Education Association	100,000	800,000	900,000	-	900,000
Yukon Utilities Board hearings	55,000	-	55,000	(23,103)	78,103
Institutional facilities	41,000	-	41,000	52,000	(11,000)
Parole supervision	-	60,000	60,000	20,000	40,000
Self-government agreements	-	-	-	6,900	(6,900)
Family violence recovery	-	-	-	50,000	(50,000)
Domestic violence outreach worker	-	-	-	28,800	(28,800)
Victims coordinator	-	-	-	-	-
	1,275,000	860,000	2,135,000	914,636	1,220,364
Capital					
Maintenance enforcement system	53,000	-	53,000	56,080	(3,080)
Public Service Commission					
Operations and maintenance	45,000	-	45,000	22,635	22,365
Staff development administration	-	-	-	-	-

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Renewable Resources					
Operations and maintenance					
Province of British Columbia	\$ 2,000	\$ -	2,000	1,500	\$ 500
Conservation Action Team	2,000	-	2,000	1,450	550
Agriculture Canada	3,000	-	3,000	2,500	500
Agriculture conference	2,000	-	2,000	1,575	425
Master gardener course	2,000	-	2,000	2,375	(375)
Inuvialuit Final Agreement	762,000	10,000	772,000	753,505	18,495
Forage crop losses	-	113,000	113,000	114,345	(1,345)
Agriculture ministers' conference	-	56,000	56,000	54,670	1,330
Freshwater fisheries cooperation agreement	-	20,000	20,000	20,000	-
Porcupine caribou herd monitoring	-	14,000	14,000	765	13,235
Parks Canada - Nahanni caribou survey	-	10,000	10,000	10,000	-
Fur Institute of Canada - trapper meetings	-	5,000	5,000	5,000	-
Selkirk First Nation - moose survey	-	10,000	10,000	9,666	334
Environment Canada					
- Forum Francophone International Planet'ERE 2	-	3,000	3,000	-	3,000
- air pollution monitoring station renovations	-	5,000	5,000	4,923	77
Agriculture Canada - marketing education	-	5,000	5,000	5,413	(413)
Ross River game guardian	-	-	-	2,500	(2,500)
Aasman Design Inc.	-	-	-	3,337	(3,337)
	773,000	251,000	1,024,000	993,524	30,476

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Renewable Resources					
Capital					
Special waste collection	\$ 64,000	\$ -	\$ 64,000	\$ 2,966	\$ 61,034
Agricultural land development	155,000	-	155,000	16,089	138,911
Inuvialuit Final Agreement	-	-	-	18,000	(18,000)
	<u>219,000</u>	<u>-</u>	<u>219,000</u>	<u>37,055</u>	<u>181,945</u>
Less land recoveries transferred to land held for sale				<u>15,756</u>	
					<u>21,299</u>

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Tourism					
Operations and maintenance	\$ 240,000	\$ -	\$ 240,000	\$ 180,000	\$ 60,000
Yukon Lotteries Commission	-	4,000	4,000	4,000	-
Carcross walking tour brochure	-	87,000	87,000	87,930	(930)
Scenic by-ways project	-	53,000	53,000	52,500	500
Co-operative United States small advertising	-	15,000	15,000	15,000	-
City of Whitehorse information kiosk	-	-	-	173,800	(173,800)
Joint Yukon Alaska marketing program	-	-	-	-	-
	240,000	159,000	399,000	513,230	(114,230)
Capital					
Artifact inventory and cataloguing	-	52,000	52,000	52,000	-
Conservation and security	-	11,000	11,000	10,800	200
Product and resource assessment	-	40,000	40,000	40,000	-
	-	103,000	103,000	102,800	200
Interest					
Operations and maintenance					
Interest	899,000	(116,000)	783,000	785,026	(2,026)

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Totals					
Operations and maintenance	\$ 29,309,000	\$ 2,010,000	\$ 31,319,000	\$ 28,315,367	\$ 3,003,633
Capital	31,228,000	8,739,000	39,967,000	30,028,847	9,938,153
	<u>\$ 60,537,000</u>	<u>\$ 10,749,000</u>	<u>\$ 71,286,000</u>	<u>58,344,214</u>	<u>\$ 12,941,786</u>
Less: Land recoveries transferred to land held for sale				3,021,685	
Local improvement recoveries transferred to loans receivable				<u>175,201</u>	
				<u>\$ 55,147,328</u>	