

GOVERNMENT OF YUKON

Schedule 4

Schedule of Expenses by Department
for the year ended March 31, 2012

| | Appropriation | | | Revised Estimates | Actual | Under (Over) Estimates |
|--|-------------------|----------------------------|-----------|----------------------|------------------|---------------------------|
| | Main Estimates | Supplementary Estimates | Transfers | | | |
| Yukon Legislative Assembly | | | | | | |
| Operations and maintenance | | | | | | |
| Legislative services | \$ 3,430,000 | \$ - | \$ - | \$ 3,430,000 | \$ 3,049,776 | \$ 380,224 |
| Legislative Assembly Office | 848,000 | - | - | 848,000 | 913,197 | (65,197) |
| Retirement allowances and death benefits | 1,037,000 | - | - | 1,037,000 | 612,589 | 424,411 |
| Hansard | 531,000 | - | - | 531,000 | 268,525 | 262,475 |
| Conflicts Commission | 51,000 | - | - | 51,000 | 40,197 | 10,803 |
| | 5,897,000 | - | - | 5,897,000 | 4,884,284 | 1,012,716 |
| Capital | | | | | | |
| Legislative Assembly Office | 50,000 | - | - | 50,000 | 46,801 | 3,199 |
| Amortization expense | 20,000 | - | - | 20,000 | 18,171 | 1,829 |
| Total expenses | 5,967,000 | - | - | 5,967,000 | 4,949,256 | 1,017,744 |
| Elections Office | | | | | | |
| Operations and maintenance | | | | | | |
| Elections | 1,008,000 | - | - | 1,008,000 | 919,514 | 88,486 |
| Capital | | | | | | |
| Elections | 5,000 | - | - | 5,000 | 320 | 4,680 |
| Total expenses | 1,013,000 | - | - | 1,013,000 | 919,834 | 93,166 |

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|---|-------------------|----------------------------|-----------|----------------------|------------|---------------------------|
| | Main Estimates | Supplementary Estimates | Transfers | | | |
| Office of the Ombudsman | | | | | | |
| Operations and maintenance Office of the Ombudsman | \$ 561,000 | \$ - | \$ - | \$ 561,000 | \$ 548,093 | \$ 12,907 |
| Capital Office of the Ombudsman | 5,000 | (2,000) | - | 3,000 | 2,068 | 932 |
| Total expenses | 566,000 | (2,000) | - | 564,000 | 550,161 | 13,839 |
| Child and Youth Advocate Office | | | | | | |
| Operations and maintenance Child and youth advocate office | 464,000 | - | - | 464,000 | 449,586 | 14,414 |
| Capital Child and youth advocate office | 2,000 | - | - | 2,000 | - | 2,000 |
| Total expenses | 466,000 | - | - | 466,000 | 449,586 | 16,414 |

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for the year ended March 31, 2012

| | Appropriation | | | Revised Estimates | Actual | Under (Over) Estimates |
|---|-------------------|----------------------------|-----------|----------------------|-------------------|---------------------------|
| | Main Estimates | Supplementary Estimates | Transfers | | | |
| Executive Council Office | | | | | | |
| Operations and maintenance | | | | | | |
| Corporate services | \$ 4,344,000 | \$ 9,000 | \$ - | \$ 4,353,000 | \$ 4,364,080 | \$ (11,080) |
| Land Claims and Implementation Secretariat | 7,703,000 | (435,000) | 75,000 | 7,343,000 | 6,516,538 | 826,462 |
| Intergovernmental relations | 1,225,000 | 75,000 | - | 1,300,000 | 1,432,463 | (132,463) |
| Government audit services | 533,000 | 20,000 | - | 553,000 | 528,016 | 24,984 |
| Governance liaison and capacity development | 998,000 | 30,000 | (45,000) | 983,000 | 829,845 | 153,155 |
| Office of the Commissioner | 167,000 | - | - | 167,000 | 197,426 | (30,426) |
| Development assessment | 1,177,000 | (5,000) | - | 1,172,000 | 1,081,989 | 90,011 |
| Cabinet Offices | 2,646,000 | 271,000 | - | 2,917,000 | 2,620,501 | 296,499 |
| Yukon Water Board Secretariat | 1,112,000 | 65,000 | - | 1,177,000 | 996,391 | 180,609 |
| Youth Directorate | 1,169,000 | - | (30,000) | 1,139,000 | 1,069,806 | 69,194 |
| Northern strategy | 1,897,000 | (100,000) | - | 1,797,000 | 430,015 | 1,366,985 |
| | 22,971,000 | (70,000) | - | 22,901,000 | 20,067,070 | 2,833,930 |
| Capital | | | | | | |
| Corporate services | 339,000 | (248,000) | - | 91,000 | 51,785 | 39,215 |
| Land Claims and Implementation Secretariat | - | 16,000 | - | 16,000 | 15,865 | 135 |
| | 339,000 | (232,000) | - | 107,000 | 67,650 | 39,350 |
| Less acquisition of tangible capital assets | (180,000) | 170,000 | - | (10,000) | - | (10,000) |
| | 159,000 | (62,000) | - | 97,000 | 67,650 | 29,350 |
| Amortization expense | 19,000 | - | - | 19,000 | 15,627 | 3,373 |
| Total expenses | 23,149,000 | (132,000) | - | 23,017,000 | 20,150,347 | 2,866,653 |

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Schedule 4

Schedule of Expenses by Department
for the year ended March 31, 2012

| | Appropriation | | | Revised Estimates | Actual | Under (Over) Estimates |
|---|--------------------|----------------------------|-----------|----------------------|--------------------|---------------------------|
| | Main Estimates | Supplementary Estimates | Transfers | | | |
| Community Services | | | | | | |
| Operations and maintenance | | | | | | |
| Corporate services | \$ 4,093,000 | \$ 60,000 | \$ - | \$ 4,153,000 | \$ 4,108,394 | \$ 44,606 |
| Protective services | 23,613,000 | 2,210,000 | - | 25,823,000 | 25,094,811 | 728,189 |
| Community development | 35,513,000 | 2,322,000 | - | 37,835,000 | 37,737,802 | 97,198 |
| Consumer and safety services | 4,757,000 | 81,000 | - | 4,838,000 | 4,957,789 | (119,789) |
| | 67,976,000 | 4,673,000 | - | 72,649,000 | 71,898,796 | 750,204 |
| Capital | | | | | | |
| Corporate services | 817,000 | 462,000 | 7,000 | 1,286,000 | 996,502 | 289,498 |
| Protective services | 4,799,000 | (1,908,000) | (7,000) | 2,884,000 | 2,539,962 | 344,038 |
| Community development | 5,144,000 | (851,000) | - | 4,293,000 | 3,900,599 | 392,401 |
| Infrastructure development | 108,700,000 | (11,334,000) | - | 97,366,000 | 87,260,570 | 10,105,430 |
| | 119,460,000 | (13,631,000) | - | 105,829,000 | 94,697,633 | 11,131,367 |
| Less: Acquisition of tangible capital assets | (42,865,000) | 23,875,000 | - | (18,990,000) | (16,587,520) | (2,402,480) |
| Land development costs transferred to land held for sale | (41,821,000) | 600,000 | - | (41,221,000) | (39,726,159) | (1,494,841) |
| Local improvement costs transferred to loans receivable | (1,200,000) | (270,000) | - | (1,470,000) | (1,456,587) | (13,413) |
| | 33,574,000 | 10,574,000 | - | 44,148,000 | 36,927,367 | 7,220,633 |
| Amortization expense | 1,866,000 | (85,000) | - | 1,781,000 | 1,823,447 | (42,447) |
| Write-down/disposal loss of tangible capital assets | - | 3,366,000 | - | 3,366,000 | 3,589,579 | (223,579) |
| Total expenses | 103,416,000 | 18,528,000 | - | 121,944,000 | 114,239,189 | 7,704,811 |

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Schedule of Expenses by Department
for the year ended March 31, 2012

| | Appropriation | | | Revised Estimates | Actual | Under (Over) Estimates |
|--|-------------------|----------------------------|-----------|----------------------|-------------------|---------------------------|
| | Main Estimates | Supplementary Estimates | Transfers | | | |
| Economic Development | | | | | | |
| Operations and maintenance | | | | | | |
| Corporate services | \$ 1,340,000 | \$ - | \$ - | \$ 1,340,000 | \$ 1,331,933 | \$ 8,067 |
| Corporate planning and economic policy | 1,939,000 | - | - | 1,939,000 | 1,561,743 | 377,257 |
| Business and industry development | 6,324,000 | 1,184,000 | - | 7,508,000 | 5,292,157 | 2,215,843 |
| Regional economic development | 4,647,000 | 759,000 | - | 5,406,000 | 4,046,469 | 1,359,531 |
| | 14,250,000 | 1,943,000 | - | 16,193,000 | 12,232,302 | 3,960,698 |
| Capital | | | | | | |
| Corporate services | 16,000 | 8,000 | - | 24,000 | 23,189 | 811 |
| Business and industry development | 1,510,000 | 365,000 | - | 1,875,000 | 963,735 | 911,265 |
| | 1,526,000 | 373,000 | - | 1,899,000 | 986,924 | 912,076 |
| Amortization expense | 39,000 | - | - | 39,000 | 39,200 | (200) |
| Total expenses | 15,815,000 | 2,316,000 | - | 18,131,000 | 13,258,426 | 4,872,574 |

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Schedule 4

Schedule of Expenses by Department
for the year ended March 31, 2012

| | Appropriation | | | Revised Estimates | Actual | Under (Over) Estimates |
|---|--------------------|----------------------------|-----------|----------------------|--------------------|---------------------------|
| | Main Estimates | Supplementary Estimates | Transfers | | | |
| Education | | | | | | |
| Operations and maintenance | | | | | | |
| Education support services | \$ 6,932,000 | \$ 90,000 | \$ - | \$ 7,022,000 | \$ 7,341,070 | \$ (319,070) |
| Public schools | 92,798,000 | 2,187,000 | - | 94,985,000 | 93,367,148 | 1,617,852 |
| Advanced education | 14,176,000 | 290,000 | - | 14,466,000 | 13,811,976 | 654,024 |
| Yukon College | 22,105,000 | 529,000 | - | 22,634,000 | 22,576,193 | 57,807 |
| | 136,011,000 | 3,096,000 | - | 139,107,000 | 137,096,387 | 2,010,613 |
| Capital | | | | | | |
| Education support services | 553,000 | 69,000 | 65,000 | 687,000 | 689,553 | (2,553) |
| Public schools | 7,994,000 | 964,000 | (65,000) | 8,893,000 | 7,123,682 | 1,769,318 |
| Advanced education | 830,000 | 168,000 | - | 998,000 | 997,270 | 730 |
| Yukon College | - | 14,000 | - | 14,000 | 14,000 | - |
| | 9,377,000 | 1,215,000 | - | 10,592,000 | 8,824,505 | 1,767,495 |
| Less acquisition of tangible capital assets | (3,715,000) | (750,000) | - | (4,465,000) | (3,782,042) | (682,958) |
| | 5,662,000 | 465,000 | - | 6,127,000 | 5,042,463 | 1,084,537 |
| Amortization expense | 5,859,000 | - | - | 5,859,000 | 5,935,232 | (76,232) |
| Total expenses | 147,532,000 | 3,561,000 | - | 151,093,000 | 148,074,082 | 3,018,918 |

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Schedule 4

Schedule of Expenses by Department
for the year ended March 31, 2012

| | Appropriation | | | Actual | Under (Over) Estimates |
|---|-------------------|----------------------------|-----------|-------------------|-----------------------------|
| | Main Estimates | Supplementary Estimates | Transfers | | |
| Energy, Mines and Resources | | | | | |
| Operations and maintenance | | | | | |
| Corporate services | \$ 3,133,000 | \$ (19,000) | \$ - | \$ 3,114,000 | \$ 3,189,000 \$ (75,000) |
| Sustainable resources | 8,754,000 | 162,000 | - | 8,916,000 | 7,919,639 996,361 |
| Energy, corporate policy and communications | 3,731,000 | 4,000 | - | 3,735,000 | 3,276,742 458,258 |
| Oil and gas and mineral resources | 39,240,000 | 869,000 | - | 40,109,000 | 37,741,675 2,367,325 |
| Yukon Placer Secretariat | 369,000 | 38,000 | - | 407,000 | 355,849 51,151 |
| Client services and inspections | 5,651,000 | 28,000 | - | 5,679,000 | 5,469,976 209,024 |
| | 60,878,000 | 1,082,000 | - | 61,960,000 | 57,952,881 4,007,119 |
| Capital | | | | | |
| Corporate services | 310,000 | 112,000 | - | 422,000 | 394,786 27,214 |
| Sustainable resources | 800,000 | (60,000) | - | 740,000 | 142,488 597,512 |
| | 1,110,000 | 52,000 | - | 1,162,000 | 537,274 624,726 |
| Less: Acquisition of tangible capital assets | (313,000) | (38,000) | - | (351,000) | (278,519) (72,481) |
| Land development costs transferred to land held for sale | (100,000) | - | - | (100,000) | - (100,000) |
| | 697,000 | 14,000 | - | 711,000 | 258,755 452,245 |
| Amortization expense | 633,000 | (12,000) | - | 621,000 | 619,791 1,209 |
| Total expenses | 62,208,000 | 1,084,000 | - | 63,292,000 | 58,831,427 4,460,573 |

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Schedule of Expenses by Department
for the year ended March 31, 2012

| | Appropriation | | | Revised Estimates | Actual | Under (Over) Estimates |
|---|-------------------|----------------------------|-----------|----------------------|-------------------|---------------------------|
| | Main Estimates | Supplementary Estimates | Transfers | | | |
| Environment | | | | | | |
| Operations and maintenance | | | | | | |
| General management | \$ 377,000 | \$ 1,000 | \$ - | \$ 378,000 | \$ 414,566 | \$ (36,566) |
| Corporate services | 7,329,000 | 88,000 | (106,000) | 7,311,000 | 7,163,687 | 147,313 |
| Environmental sustainability | 19,452,000 | 180,000 | 106,000 | 19,738,000 | 19,363,199 | 374,801 |
| Environmental liabilities and remediation | 850,000 | 3,219,000 | - | 4,069,000 | 3,857,327 | 211,673 |
| | 28,008,000 | 3,488,000 | - | 31,496,000 | 30,798,779 | 697,221 |
| Capital | | | | | | |
| Corporate services | 920,000 | 118,000 | - | 1,038,000 | 634,528 | 403,472 |
| Environmental sustainability | 85,000 | 81,000 | - | 166,000 | 112,205 | 53,795 |
| | 1,005,000 | 199,000 | - | 1,204,000 | 746,733 | 457,267 |
| Less acquisition of tangible capital assets | (148,000) | (202,000) | - | (350,000) | (76,681) | (273,319) |
| | 857,000 | (3,000) | - | 854,000 | 670,052 | 183,948 |
| Amortization expense | 218,000 | - | - | 218,000 | 318,721 | (100,721) |
| Total expenses | 29,083,000 | 3,485,000 | - | 32,568,000 | 31,787,552 | 780,448 |

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| | Appropriation | | | Revised Estimates | Actual | Under (Over) Estimates |
|--|-------------------|----------------------------|-----------|----------------------|------------------|---------------------------|
| | Main Estimates | Supplementary Estimates | Transfers | | | |
| Finance | | | | | | |
| Operations and maintenance | | | | | | |
| Treasury | \$ 7,129,000 | \$ (97,000) | \$ - | \$ 7,032,000 | \$ 6,870,036 | \$ 161,964 |
| Workers' compensation supplementary benefits | 426,000 | - | - | 426,000 | 396,422 | 29,578 |
| Bad debts expense | 48,000 | - | - | 48,000 | 42,596 | 5,404 |
| | 7,603,000 | (97,000) | - | 7,506,000 | 7,309,054 | 196,946 |
| Capital | | | | | | |
| Treasury | 35,000 | 100,000 | - | 135,000 | 61,786 | 73,214 |
| Less acquisition of tangible capital assets | - | (20,000) | - | (20,000) | (11,602) | (8,398) |
| | 35,000 | 80,000 | - | 115,000 | 50,184 | 64,816 |
| Amortization expense | 4,000 | (1,000) | - | 3,000 | 2,412 | 588 |
| Total expenses | 7,642,000 | (18,000) | - | 7,624,000 | 7,361,650 | 262,350 |

GOVERNMENT OF YUKON

Schedule 4

Schedule of Expenses by Department
for the year ended March 31, 2012

| | Appropriation | | | Revised Estimates | Actual | Under (Over) Estimates |
|---|--------------------|----------------------------|-----------|----------------------|--------------------|---------------------------|
| | Main Estimates | Supplementary Estimates | Transfers | | | |
| Health and Social Services | | | | | | |
| Operations and maintenance | | | | | | |
| Corporate services | \$ 8,403,000 | \$ 620,000 | \$ - | \$ 9,023,000 | \$ 8,072,427 | \$ 950,573 |
| Family and children's services | 40,372,000 | 111,000 | - | 40,483,000 | 38,722,753 | 1,760,247 |
| Social services | 30,419,000 | 641,000 | - | 31,060,000 | 31,403,072 | (343,072) |
| Continuing care | 31,730,000 | 322,000 | - | 32,052,000 | 31,469,902 | 582,098 |
| Health services | 100,210,000 | 2,818,000 | - | 103,028,000 | 105,241,427 | (2,213,427) |
| Regional services | 5,072,000 | 13,000 | - | 5,085,000 | 4,847,055 | 237,945 |
| Yukon hospital services | 46,405,000 | 1,082,000 | - | 47,487,000 | 47,496,812 | (9,812) |
| | 262,611,000 | 5,607,000 | - | 268,218,000 | 267,253,448 | 964,552 |
| Capital | | | | | | |
| Corporate services | 3,614,000 | (1,494,000) | 2,000 | 2,122,000 | 882,009 | 1,239,991 |
| Family and children's services | 97,000 | 35,000 | (29,000) | 103,000 | 37,041 | 65,959 |
| Social services | 88,000 | (62,000) | - | 26,000 | 21,425 | 4,575 |
| Continuing care | 187,000 | 787,000 | 33,000 | 1,007,000 | 604,922 | 402,078 |
| Health services | 770,000 | 51,000 | (6,000) | 815,000 | 507,237 | 307,763 |
| Regional services | 19,000 | 2,000 | - | 21,000 | 24,940 | (3,940) |
| | 4,775,000 | (681,000) | - | 4,094,000 | 2,077,574 | 2,016,426 |
| Less acquisition of tangible capital assets | (3,276,000) | 1,374,000 | - | (1,902,000) | (801,185) | (1,100,815) |
| | 1,499,000 | 693,000 | - | 2,192,000 | 1,276,389 | 915,611 |
| Amortization expense | 1,622,000 | 10,000 | - | 1,632,000 | 1,666,604 | (34,604) |
| Total expenses | 265,732,000 | 6,310,000 | - | 272,042,000 | 270,196,441 | 1,845,559 |

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for the year ended March 31, 2012

| | Appropriation | | | Revised Estimates | Actual | Under (Over) Estimates |
|---|--------------------|----------------------------|-----------|----------------------|--------------------|---------------------------|
| | Main Estimates | Supplementary Estimates | Transfers | | | |
| Highways and Public Works | | | | | | |
| Operations and maintenance | | | | | | |
| Corporate services | \$ 5,194,000 | \$ 272,000 | \$ 75,000 | \$ 5,541,000 | \$ 5,444,877 | \$ 96,123 |
| Information and communications technology | 12,787,000 | (200,000) | (370,000) | 12,217,000 | 12,118,704 | 98,296 |
| Transportation | 51,869,000 | 842,000 | 360,000 | 53,071,000 | 53,108,529 | (37,529) |
| Supply services | 3,635,000 | - | (30,000) | 3,605,000 | 3,621,605 | (16,605) |
| Property management | 35,688,000 | 426,000 | (35,000) | 36,079,000 | 35,673,719 | 405,281 |
| French Language Services Directorate | 1,969,000 | - | - | 1,969,000 | 1,977,812 | (8,812) |
| Central Stores write off | - | - | - | - | (331) | 331 |
| | 111,142,000 | 1,340,000 | - | 112,482,000 | 111,944,915 | 537,085 |
| Less: Lease payments for leased tangible capital assets transferred to liabilities | - | - | - | - | (826,603) | 826,603 |
| Prepaid lease payments transferred to prepaid expenses | (490,000) | 80,000 | - | (410,000) | (234,080) | (175,920) |
| | 110,652,000 | 1,420,000 | - | 112,072,000 | 110,884,232 | 1,187,768 |
| Capital | | | | | | |
| Corporate services | 128,000 | 153,000 | - | 281,000 | 185,092 | 95,908 |
| Information and communications technology | 4,786,000 | 807,000 | - | 5,593,000 | 4,727,241 | 865,759 |
| Transportation | 47,813,000 | 7,705,000 | - | 55,518,000 | 48,331,569 | 7,186,431 |
| Property management | 11,850,000 | 647,000 | - | 12,497,000 | 9,139,324 | 3,357,676 |
| French Language Services Directorate | 10,000 | - | - | 10,000 | 10,057 | (57) |
| Supply Services | - | - | - | - | 7,037 | (7,037) |
| | 64,587,000 | 9,312,000 | - | 73,899,000 | 62,400,320 | 11,498,680 |
| Less acquisition of tangible capital assets | (27,358,000) | (3,380,000) | - | (30,738,000) | (25,865,263) | (4,872,737) |
| | 37,229,000 | 5,932,000 | - | 43,161,000 | 36,535,057 | 6,625,943 |

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for the year ended March 31, 2012

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|--|-------------------|----------------------------|-----------|----------------------|-------------------|---------------------------|
| | Main Estimates | Supplementary Estimates | Transfers | | | |
| Highways and Public Works | | | | | | |
| Amortization expense | \$ 25,436,000 | \$ (1,487,000) | \$ - | \$ 23,949,000 | \$ 25,419,280 | \$ (1,470,280) |
| Total expenses | 173,317,000 | 5,865,000 | - | 179,182,000 | 172,838,569 | 6,343,431 |
| Justice | | | | | | |
| Operations and maintenance | | | | | | |
| Management services | 2,772,000 | 193,000 | - | 2,965,000 | 2,826,479 | 138,521 |
| Court services | 6,086,000 | 505,000 | - | 6,591,000 | 6,618,714 | (27,714) |
| Legal services | 5,460,000 | 355,000 | 235,000 | 6,050,000 | 6,080,772 | (30,772) |
| Regulatory services | 1,592,000 | 337,000 | - | 1,929,000 | 2,151,199 | (222,199) |
| Correctional services | 11,589,000 | 842,000 | (235,000) | 12,196,000 | 11,863,117 | 332,883 |
| Community justice and public safety division | 1,493,000 | (201,000) | - | 1,292,000 | 1,283,297 | 8,703 |
| Victim services and community justice | 2,440,000 | 65,000 | - | 2,505,000 | 2,324,207 | 180,793 |
| Public safety and investigations | 21,616,000 | 987,000 | - | 22,603,000 | 22,272,209 | 330,791 |
| Human rights | 575,000 | 87,000 | - | 662,000 | 606,085 | 55,915 |
| | 53,623,000 | 3,170,000 | - | 56,793,000 | 56,026,079 | 766,921 |

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Schedule of Expenses by Department
for the year ended March 31, 2012

| | Appropriation | | | | Actual | Under (Over) Estimates |
|---|-------------------|----------------------------|-----------|----------------------|-------------------|---------------------------|
| | Main Estimates | Supplementary Estimates | Transfers | Revised Estimates | | |
| Justice | | | | | | |
| Capital | | | | | | |
| Management services | \$ 977,000 | \$ 298,000 | \$ - | \$ 1,275,000 | \$ 819,662 | \$ 455,338 |
| Court services | 66,000 | 50,000 | - | 116,000 | 4,547 | 111,453 |
| Correctional services | 11,056,000 | 5,942,000 | - | 16,998,000 | 15,063,488 | 1,934,512 |
| Public safety and investigations | 18,000 | (3,000) | - | 15,000 | 14,520 | 480 |
| | 12,117,000 | 6,287,000 | - | 18,404,000 | 15,902,217 | 2,501,783 |
| Less acquisition of tangible capital assets | (10,096,000) | (6,181,000) | - | (16,277,000) | (14,596,798) | (1,680,202) |
| | 2,021,000 | 106,000 | - | 2,127,000 | 1,305,419 | 821,581 |
| Amortization expense | 1,202,000 | (160,000) | - | 1,042,000 | 834,714 | 207,286 |
| Total expenses | 56,846,000 | 3,116,000 | - | 59,962,000 | 58,166,212 | 1,795,788 |

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for the year ended March 31, 2012

| | Appropriation | | | Revised Estimates | Actual | Under (Over) Estimates |
|--|-------------------|----------------------------|-----------|----------------------|-------------------|---------------------------|
| | Main Estimates | Supplementary Estimates | Transfers | | | |
| Public Service Commission | | | | | | |
| Operations and maintenance | | | | | | |
| Finance and administration | \$ 708,000 | \$ 74,000 | \$ - | \$ 782,000 | \$ 866,287 | \$ (84,287) |
| Corporate human resource services | 3,208,000 | (3,208,000) | - | - | - | - |
| Corporate human resource staffing | - | 1,724,000 | - | 1,724,000 | 1,668,033 | 55,967 |
| Employee compensation | 1,580,000 | (1,580,000) | - | - | - | - |
| Staff relations | 1,416,000 | (236,000) | - | 1,180,000 | 1,213,389 | (33,389) |
| Workers' compensation fund | 5,824,000 | (650,000) | - | 5,174,000 | 5,328,606 | (154,606) |
| Human resource management systems | 645,000 | - | - | 645,000 | 674,433 | (29,433) |
| Policy, planning and communication | 970,000 | 256,000 | - | 1,226,000 | 1,323,314 | (97,314) |
| Employee future benefits | 18,852,000 | - | - | 18,852,000 | 17,609,459 | 1,242,541 |
| Staff development | 4,660,000 | (1,687,000) | - | 2,973,000 | 2,534,335 | 438,665 |
| Compensation and classification | - | 2,990,000 | - | 2,990,000 | 3,026,957 | (36,957) |
| Health, safety and disability management | - | 2,317,000 | - | 2,317,000 | 2,108,459 | 208,541 |
| | 37,863,000 | - | - | 37,863,000 | 36,353,272 | 1,509,728 |
| Capital | | | | | | |
| Finance and administration | 21,000 | 25,000 | - | 46,000 | 38,952 | 7,048 |
| Corporate human resource services | 5,000 | (5,000) | - | - | - | - |
| Staff development | 5,000 | - | - | 5,000 | 3,929 | 1,071 |
| Compensation and classification | - | 5,000 | - | 5,000 | 4,608 | 392 |
| | 31,000 | 25,000 | - | 56,000 | 47,489 | 8,511 |
| Amortization expense | 11,000 | - | - | 11,000 | 8,867 | 2,133 |
| Total expenses | 37,905,000 | 25,000 | - | 37,930,000 | 36,409,628 | 1,520,372 |

GOVERNMENT OF YUKON

Schedule 4

Schedule of Expenses by Department
for the year ended March 31, 2012

| | Appropriation | | | Revised Estimates | Actual | Under (Over) Estimates |
|---|-------------------|----------------------------|-----------|----------------------|-------------------|---------------------------|
| | Main Estimates | Supplementary Estimates | Transfers | | | |
| Tourism and Culture | | | | | | |
| Operations and maintenance | | | | | | |
| Corporate services | \$ 2,005,000 | \$ - | \$ - | \$ 2,005,000 | \$ 1,887,024 | \$ 117,976 |
| Cultural services | 9,257,000 | 665,000 | - | 9,922,000 | 9,423,709 | 498,291 |
| Tourism | 8,932,000 | 1,187,000 | - | 10,119,000 | 9,709,179 | 409,821 |
| | 20,194,000 | 1,852,000 | - | 22,046,000 | 21,019,912 | 1,026,088 |
| Capital | | | | | | |
| Corporate services | 141,000 | 61,000 | - | 202,000 | 136,762 | 65,238 |
| Cultural services | 774,000 | 652,000 | - | 1,426,000 | 979,158 | 446,842 |
| Tourism | 926,000 | 412,000 | - | 1,338,000 | 825,609 | 512,391 |
| | 1,841,000 | 1,125,000 | - | 2,966,000 | 1,941,529 | 1,024,471 |
| Less acquisition of tangible capital assets | (125,000) | (239,000) | - | (364,000) | - | (364,000) |
| | 1,716,000 | 886,000 | - | 2,602,000 | 1,941,529 | 660,471 |
| Amortization expense | 684,000 | - | - | 684,000 | 643,769 | 40,231 |
| Total expenses | 22,594,000 | 2,738,000 | - | 25,332,000 | 23,605,210 | 1,726,790 |

GOVERNMENT OF YUKON

Schedule 4

Schedule of Expenses by Department
for the year ended March 31, 2012

| | Appropriation | | | Revised Estimates | Actual | Under (Over) Estimates |
|---|-------------------|----------------------------|-----------|----------------------|--------------|---------------------------|
| | Main Estimates | Supplementary Estimates | Transfers | | | |
| Women's Directorate | | | | | | |
| Operations and maintenance | | | | | | |
| Policy and program development | \$ 1,759,000 | \$ 97,000 | \$ - | \$ 1,856,000 | \$ 1,731,547 | \$ 124,453 |
| Capital | | | | | | |
| Policy and program development | 18,000 | 1,000,000 | - | 1,018,000 | 7,079 | 1,010,921 |
| Less acquisition of tangible capital assets | (12,000) | 12,000 | - | - | - | - |
| | 6,000 | 1,012,000 | - | 1,018,000 | 7,079 | 1,010,921 |
| Amortization expense | 2,000 | (2,000) | - | - | - | - |
| Total expenses | 1,767,000 | 1,107,000 | - | 2,874,000 | 1,738,626 | 1,135,374 |
| Yukon Development Corporation (Transfer Payment) | | | | | | |
| Operations and maintenance | | | | | | |
| Interim electrical rebates | 3,000,000 | - | - | 3,000,000 | 3,000,000 | - |
| Rate payer support | - | 1,313,000 | - | 1,313,000 | 1,312,500 | 500 |
| Total expenses | 3,000,000 | 1,313,000 | - | 4,313,000 | 4,312,500 | 500 |

GOVERNMENT OF YUKON

Schedule 4

Schedule of Expenses by Department
for the year ended March 31, 2012

| | Appropriation | | | Actual | Under (Over) Estimates |
|---|-------------------|----------------------------|-----------|---------------|---------------------------|
| | Main Estimates | Supplementary Estimates | Transfers | | |
| Yukon Housing Corporation (Transfer Payment) | | | | | |
| Operations and maintenance | | | | | |
| Gross expenditures | \$ 16,044,000 | \$ 1,202,000 | \$ - | \$ 17,246,000 | \$ 920,221 |
| Less recoveries | (11,515,000) | (306,000) | - | (11,821,000) | 758,438 |
| | 4,529,000 | 896,000 | - | 5,425,000 | 1,678,659 |
| Capital | | | | | |
| Gross expenditures | 21,434,000 | 3,796,000 | - | 25,230,000 | 8,584,450 |
| Less recoveries | (19,189,000) | (3,486,000) | - | (22,675,000) | (7,996,996) |
| | 2,245,000 | 310,000 | - | 2,555,000 | 587,454 |
| Total expenses | 6,774,000 | 1,206,000 | - | 7,980,000 | 2,266,113 |
| Restricted Funds | | | | | |
| Operations and maintenance | | | | | |
| Net expenses | - | - | - | - | 3,426,145 |
| Amortization expense | - | - | - | - | (3,519,195) |
| Total expenses | - | - | - | 93,050 | (93,050) |

GOVERNMENT OF YUKON

Schedule 4

Schedule of Expenses by Department
for the year ended March 31, 2012

| | Appropriation | | | Revised Estimates | Actual | Under (Over) Estimates |
|---|-----------------------|----------------------------|-------------|-----------------------|-----------------------|---------------------------|
| | Main Estimates | Supplementary Estimates | Transfers | | | |
| Totals | | | | | | |
| Operations and maintenance | \$ 840,348,000 | \$ 28,390,000 | \$ - | \$ 868,738,000 | \$ 843,118,615 | \$ 25,619,385 |
| Capital | 218,528,000 | 5,452,000 | - | 223,980,000 | 190,315,448 | 33,664,552 |
| Less: Acquisition of tangible capital assets | (88,088,000) | 14,621,000 | - | (73,467,000) | (61,999,610) | (11,467,390) |
| Land development costs transferred to land held for sale | (41,921,000) | 600,000 | - | (41,321,000) | (39,726,159) | (1,594,841) |
| Local improvement costs transferred to loans receivable | (1,200,000) | (270,000) | - | (1,470,000) | (1,456,587) | (13,413) |
| Lease payments for leased tangible capital assets transferred to liabilities | - | - | - | - | (826,603) | 826,603 |
| Prepaid lease payments transferred to prepaid expenses | (490,000) | 80,000 | - | (410,000) | (234,080) | (175,920) |
| Amortization expense | 37,615,000 | (1,737,000) | - | 35,878,000 | 40,865,030 | (4,987,030) |
| Write-down/disposal loss of tangible capital assets | - | 3,366,000 | - | 3,366,000 | 3,589,579 | (223,579) |
| Adjustments | (2,127,000) | (14,541,000) | - | (16,668,000) | - | (16,668,000) |
| | \$ 962,665,000 | \$ 35,961,000 | \$ - | \$ 998,626,000 | \$ 973,645,633 | \$ 24,980,367 |