

GOVERNMENT OF YUKON PROJECTIONS (\$000s)

	2005-06 Supplementary Forecast	2006-07 Main Estimate	2007-08 Projected Estimate	2008-09 Projected Estimate	2009-10 Projected Estimate
REVENUE:					
Territorial Revenue	\$ 84,355	\$ 86,427	\$ 88,782	\$ 93,563	\$ 94,011
Transfers from Canada	552,876	558,558	575,981	582,357	602,202
Net Loan Interest	193	136	136	136	136
TOTAL REVENUE	<u>\$ 637,424</u>	<u>\$ 645,121</u>	<u>\$ 664,899</u>	<u>\$ 676,056</u>	<u>\$ 696,349</u>
LESS NET EXPENDITURES:					
Net Operation and Maintenance Expenditures	\$ 534,505	\$ 541,489	\$ 556,380	\$ 571,680	\$ 587,402
Net Capital Expenditures	143,803	110,438	95,000	95,000	95,000
TOTAL NET EXPENDITURES	<u>\$ 678,308</u>	<u>\$ 651,927</u>	<u>\$ 651,380</u>	<u>\$ 666,680</u>	<u>\$ 682,402</u>
Plus: Effect of change in tangible capital assets	\$ 51,967	\$ 28,456	\$ 14,358	\$ 13,783	\$ 13,230
Less: Estimated supplementary requirements	0	\$ (14,462)	\$ (22,007)	\$ (23,090)	\$ (12,106)
Plus: Adjustments (lapses and revotes)	26,916	1,794	3,328	5,106	5,149
SURPLUS (DEFICIT) FOR THE YEAR	<u>\$ 37,999</u>	<u>\$ 8,982</u>	<u>\$ 9,198</u>	<u>\$ 5,175</u>	<u>\$ 20,220</u>
NET FINANCIAL RESOURCES					
Net Financial Resources, Beginning of the Year	\$ 48,239	\$ 34,271	\$ 14,797	\$ 9,637	\$ 1,029
Plus: Surplus (Deficit) for the Year	37,999	8,982	9,198	5,175	20,220
Less: Effect of change in tangible capital assets	(51,967)	(28,456)	(14,358)	(13,783)	(13,230)
Net Financial Resources, End of the Year (A)	<u>\$ 34,271</u>	<u>\$ 14,797</u>	<u>\$ 9,637</u>	<u>\$ 1,029</u>	<u>\$ 8,019</u>
NON-FINANCIAL ASSETS					
Net Opening Balance, Beginning of the Year	\$ 365,192	\$ 417,159	\$ 445,615	\$ 459,973	\$ 473,756
Plus: Effect of change in tangible capital assets	51,967	28,456	14,358	13,783	13,230
Non-Financial Assets, End of the Year (B)	<u>\$ 417,159</u>	<u>\$ 445,615</u>	<u>\$ 459,973</u>	<u>\$ 473,756</u>	<u>\$ 486,986</u>
ACCUMULATED SURPLUS (A + B)	<u>\$ 451,430</u>	<u>\$ 460,412</u>	<u>\$ 469,610</u>	<u>\$ 474,785</u>	<u>\$ 495,005</u>