

ESTIMATES
SUPPLEMENTARY NO. 3
1998 - 99

Prepared by:
Department of Finance
Under the Direction of
Management Board

1st Session of the 29th Legislature
Yukon Legislative Assembly
February, 1999
Whitehorse, Yukon

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FINANCIAL SUMMARY
(\$000'S)

	1998-99 VOTED TO DATE	SUPPLE- MENTARY NO. 3	1998-99 REVISED VOTE
INCOME:			
Territorial Revenue	80,450	(5,902)	74,548
Canada Health and Social Transfer	16,739	0	16,739
Established Programs Financing	502	0	502
Transfer from Canada	292,159	16,034	308,193
Transfer from Canada - Census (One-Time)	27,839	0	27,839
Recoveries	68,013	0	68,013
TOTAL INCOME	485,702	10,132	495,834
LESS EXPENDITURES:			
Operation and Maintenance	378,361	556	378,917
Capital	114,122	3,500	117,622
Loan Interest	429	0	429
TOTAL EXPENDITURES	492,912	4,056	496,968
SURPLUS (DEFICIT) FOR THE YEAR *	(7,210)	6,076	(1,134)

* The estimated unconsolidated accumulated surplus of the Government for March 31, 1999 is as follows (in \$ thousands):

Accumulated Surplus, March 31, 1998 (excludes Special Operating Agency income of \$1.454 million)	50,505
Plus: Forecast Annual Deficit for 1998-99	(1,134)
Forecast Accumulated Surplus, March 31, 1999	49,371

FINANCIAL SUMMARY (Cont'd)
(\$000'S)

1998-99
VOTED
TO DATE

SUPPLE-
MENTARY
NO. 3

1998-99
REVISED
VOTE

NET BUDGETARY EXPENDITURES:

OPERATION AND MAINTENANCE:

Gross Budgetary Expenditures	378,361	556	378,917
Less: Recoveries	35,698	0	35,698

NET O & M EXPENDITURES	342,663	556	343,219
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CAPITAL:

Gross Budgetary Expenditures	114,122	3,500	117,622
Less: Recoveries	31,437	0	31,437

NET CAPITAL EXPENDITURES	82,685	3,500	86,185
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LOAN INTEREST:

Gross Budgetary Expenditures	429	0	429
Less: Recoveries	878	0	878

NET LOAN INTEREST	(449)	0	(449)
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TOTAL BUDGETARY EXPENDITURES:

Gross Budgetary Expenditures	492,912	4,056	496,968
Less: Recoveries	68,013	0	68,013

NET BUDGETARY EXPENDITURES	424,899	4,056	428,955
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NET NON-BUDGETARY EXPENDITURES:

LOAN PRINCIPAL:

Gross Expenditures	331	0	331
Less: Recoveries	1,593	0	1,593

NET LOAN PRINCIPAL	(1,262)	0	(1,262)
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LOAN CAPITAL:

Gross Expenditures	5,000	0	5,000
Less: Recoveries	5,000	0	5,000

NET LOAN CAPITAL	0	0	0
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**OPERATION AND MAINTENANCE
EXPENDITURE SUMMARY BY DEPARTMENT / CORPORATION
(\$000'S)**

VOTE	DEPARTMENT / CORPORATION	1998-99 VOTED TO DATE	SUPPLE- MENTARY NO. 3	1998-99 REVISED VOTE
01	Yukon Legislative Assembly	3,177	0	3,177
02	Executive Council Office	13,387	0	13,387
09	Community and Transportation Services	63,101	0	63,101
07	Economic Development	6,120	326	6,446
03	Education	81,474	0	81,474
12	Finance	4,044	0	4,044
16	Government Services	20,422	0	20,422
15	Health and Social Services	110,273	0	110,273
08	Justice	30,654	223	30,877
10	Public Service Commission	9,712	0	9,712
14	Renewable Resources	14,164	0	14,164
13	Tourism	8,953	0	8,953
11	Women's Directorate	413	0	413
22	Yukon Development Corporation	one dollar	0	one dollar
18	Yukon Housing Corporation	12,248	0	12,248
19	Yukon Liquor Corporation	one dollar	0	one dollar
23	Office of the Ombudsman	219	7	226
Total Expenditures		378,361	556	378,917

**OPERATION AND MAINTENANCE
RECOVERY SUMMARY BY DEPARTMENT / CORPORATION
(\$000'S)**

VOTE	DEPARTMENT / CORPORATION	1998-99 VOTED TO DATE	SUPPLE- MENTARY NO. 3	1998-99 REVISED VOTE
01	Yukon Legislative Assembly	0	0	0
02	Executive Council Office	6,383	0	6,383
09	Community and Transportation Services	2,478	0	2,478
07	Economic Development	180	0	180
03	Education	1,386	0	1,386
12	Finance	21	0	21
16	Government Services	272	0	272
15	Health and Social Services	13,290	0	13,290
08	Justice	1,287	0	1,287
10	Public Service Commission	45	0	45
14	Renewable Resources	815	0	815
13	Tourism	240	0	240
11	Women's Directorate	0	0	0
22	Yukon Development Corporation	0	0	0
18	Yukon Housing Corporation	9,301	0	9,301
19	Yukon Liquor Corporation	0	0	0
23	Office of the Ombudsman	0	0	0
Total Recoveries		35,698	0	35,698

**CAPITAL
EXPENDITURE SUMMARY BY DEPARTMENT / CORPORATION
(\$000'S)**

VOTE	DEPARTMENT / CORPORATION	1998-99 VOTED TO DATE	SUPPLE- MENTARY NO. 3	1998-99 REVISED VOTE
01	Yukon Legislative Assembly	5	0	5
02	Executive Council Office	296	0	296
09	Community and Transportation Services	39,471	3,500	42,971
07	Economic Development	10,021	0	10,021
03	Education	15,882	0	15,882
12	Finance	21	0	21
16	Government Services	9,781	0	9,781
15	Health and Social Services	5,397	0	5,397
08	Justice	934	0	934
10	Public Service Commission	51	0	51
14	Renewable Resources	2,040	0	2,040
13	Tourism	3,345	0	3,345
11	Women's Directorate	4	0	4
22	Yukon Development Corporation	16,000	0	16,000
18	Yukon Housing Corporation	10,869	0	10,869
23	Office of the Ombudsman	5	0	5
Total Expenditures		114,122	3,500	117,622

**CAPITAL
RECOVERY SUMMARY BY DEPARTMENT / CORPORATION
(\$000'S)**

VOTE	DEPARTMENT / CORPORATION	1998-99 VOTED TO DATE	SUPPLE- MENTARY NO. 3	1998-99 REVISED VOTE
01	Yukon Legislative Assembly	0	0	0
02	Executive Council Office	271	0	271
09	Community and Transportation Services	18,906	0	18,906
07	Economic Development	961	0	961
03	Education	1,058	0	1,058
12	Finance	0	0	0
16	Government Services	1,210	0	1,210
15	Health and Social Services	159	0	159
08	Justice	13	0	13
10	Public Service Commission	0	0	0
14	Renewable Resources	24	0	24
13	Tourism	15	0	15
11	Women's Directorate	0	0	0
22	Yukon Development Corporation	0	0	0
18	Yukon Housing Corporation	8,820	0	8,820
23	Office of the Ombudsman	0	0	0
Total Recoveries		31,437	0	31,437

REVENUE SUMMARY BY SOURCE
(\$000'S)

	1998-99 VOTED TO DATE	SUPPLE- MENTARY NO. 3	1998-99 REVISED VOTE
TAX REVENUE			
Personal Income Tax	39,227	(6,442)	32,785
Corporate Income Tax	10,274	(112)	10,162
Property Tax	2,292	0	2,292
Grant-in-Lieu of Property Tax	270	0	270
Fuel Oil Tax - Diesel	2,387	0	2,387
Fuel Oil Tax - Other	4,193	0	4,193
Insurance Premium Tax	798	0	798
Tobacco Tax	5,514	0	5,514
Liquor Tax	2,178	0	2,178
TOTAL TAX REVENUE	67,133	(6,554)	60,579
OTHER REVENUE			
Liquor Profit	5,085	0	5,085
Investment Income and Other Interest	1,079	0	1,079
Licences, Fees, Registrations and Permits:			
Motor Vehicle	2,620	0	2,620
Game and Campground	840	0	840
Business and Professional	662	0	662
Other	732	0	732
Royalties (Oil and Gas)	1,000	652	1,652
Fines	512	0	512
Aviation Operations	669	0	669
Miscellaneous	118	0	118
TOTAL OTHER REVENUE	13,317	652	13,969
TOTAL REVENUE *	80,450	(5,902)	74,548

* Excludes Yukon Development Corporation.

**REVENUE SUMMARY BY DEPARTMENT / CORPORATION
(\$000'S)**

VOTE	DEPARTMENT / CORPORATION	1998-99 VOTED TO DATE	SUPPLE- MENTARY NO. 3	1998-99 REVISED VOTE
01	Yukon Legislative Assembly	0	0	0
02	Executive Council Office	0	0	0
09	Community and Transportation Services	6,342	0	6,342
07	Economic Development	1,201	652	1,853
03	Education	76	0	76
12	Finance	63,177	(6,554)	56,623
16	Government Services	0	0	0
15	Health and Social Services	34	0	34
08	Justice	1,434	0	1,434
10	Public Service Commission	0	0	0
14	Renewable Resources	843	0	843
13	Tourism	80	0	80
11	Women's Directorate	0	0	0
22	Yukon Development Corporation	0	0	0
18	Yukon Housing Corporation	0	0	0
19	Yukon Liquor Corporation	7,263	0	7,263
23	Office of the Ombudsman	0	0	0
Total Revenue		80,450	(5,902)	74,548