

GOVERNMENT OF YUKON PROJECTIONS (\$000'S)

| | 2004-05 Supplementary Forecast | 2005-06 Main Estimate | 2006-07 Projected Estimate | 2007-08 Projected Estimate | 2008-09 Projected Estimate |
|---|--------------------------------------|-----------------------------|----------------------------------|----------------------------------|----------------------------------|
| REVENUE: | | | | | |
| Territorial Revenue | \$ 79,937 | \$ 86,457 | \$ 85,423 | \$ 91,853 | \$ 92,852 |
| Transfers from Canada | 519,922 | 540,205 | 544,359 | 563,513 | 583,257 |
| Net Loan Interest | 258 | 193 | 193 | 193 | 193 |
| TOTAL REVENUE | <u>\$ 600,117</u> | <u>\$ 626,855</u> | <u>\$ 629,975</u> | <u>\$ 655,559</u> | <u>\$ 676,302</u> |
| LESS NET EXPENDITURES: | | | | | |
| Net Operation and Maintenance Expenditures | \$ 506,182 | \$ 518,852 | \$ 540,080 | \$ 560,832 | \$ 574,615 |
| Net Capital Expenditures | 113,864 | 129,558 | 105,000 | 105,000 | 105,000 |
| TOTAL NET EXPENDITURES | <u>\$ 620,046</u> | <u>\$ 648,410</u> | <u>\$ 645,080</u> | <u>\$ 665,832</u> | <u>\$ 679,615</u> |
| Plus: Effect of change in tangible capital assets | \$ 25,111 | \$ 42,675 | \$ 13,517 | \$ 12,861 | \$ 12,235 |
| Plus: Adjustments (lapses and revotes) | 22,141 | 8,016 | 2,671 | 5,417 | 5,380 |
| SURPLUS (DEFICIT) FOR THE YEAR | <u>\$ 27,323</u> | <u>\$ 29,136</u> | <u>\$ 1,083</u> | <u>\$ 8,005</u> | <u>\$ 14,302</u> |
| NET FINANCIAL RESOURCES | | | | | |
| Net Financial Resources, Beginning of the Year | \$ 75,706 | \$ 77,918 | \$ 64,379 | \$ 51,945 | \$ 47,089 |
| Plus: Surplus (Deficit) for the Year | \$ 27,323 | \$ 29,136 | \$ 1,083 | \$ 8,005 | \$ 14,302 |
| Less: Effect of change in tangible capital assets | (25,111) | (42,675) | (13,517) | (12,861) | (12,235) |
| Net Financial Resources, End of the Year ^(A) | <u>\$ 77,918</u> | <u>\$ 64,379</u> | <u>\$ 51,945</u> | <u>\$ 47,089</u> | <u>\$ 49,156</u> |
| NON-FINANCIAL ASSETS | | | | | |
| Net Opening Balance, Beginning of the Year | \$ 333,338 | \$ 358,449 | \$ 401,124 | \$ 414,641 | \$ 427,501 |
| Plus: Acquisitions (net of deferred capital contributions) | 40,427 | 58,551 | 34,650 | 34,650 | 34,650 |
| Less: Amortization, Disposals and Amortization of Deferred Capital Contributions | (15,316) | (15,876) | (21,133) | (21,790) | (22,415) |
| Net Non-Financial Assets, End of the Year ^(B) | <u>\$ 358,449</u> | <u>\$ 401,124</u> | <u>\$ 414,641</u> | <u>\$ 427,501</u> | <u>\$ 439,736</u> |
| ACCUMULATED SURPLUS ^(A + B) | <u>\$ 436,367</u> | <u>\$ 465,503</u> | <u>\$ 466,586</u> | <u>\$ 474,590</u> | <u>\$ 488,892</u> |