

**GOVERNMENT OF YUKON
PROJECTIONS (\$000s)**

	2006-07 Supplementary Forecast	2007-08 Main Estimate	2008-09 Projected Estimate	2009-10 Projected Estimate	2010-11 Projected Estimate
REVENUE:					
Territorial Revenue	\$ 91,564	\$ 91,467	\$ 94,005	\$ 95,098	\$ 96,000
Transfers from Canada	609,580	593,328	605,368	635,262	656,536
Net Loan Interest	(110)	45	136	136	136
TOTAL REVENUE	<u>\$ 701,034</u>	<u>\$ 684,840</u>	<u>\$ 699,509</u>	<u>\$ 730,496</u>	<u>\$ 752,672</u>
LESS NET EXPENDITURES:					
Net Operation and Maintenance Expenditures	\$ 578,428	\$ 590,894	\$ 607,144	\$ 623,840	\$ 640,996
Net Capital Expenditures	137,719	132,045	95,000	95,000	95,000
TOTAL NET EXPENDITURES	<u>\$ 716,147</u>	<u>\$ 722,939</u>	<u>\$ 702,144</u>	<u>\$ 718,840</u>	<u>\$ 735,996</u>
Plus: Effect of change in tangible capital assets	\$ 35,258	\$ 20,718	\$ 11,587	\$ 11,012	\$ 10,464
Plus: Adjustments (lapses and revotes)	26,442	14,747	966	5,247	5,294
SURPLUS (DEFICIT) FOR THE YEAR	<u>\$ 46,587</u>	<u>\$ (2,634)</u>	<u>\$ 9,918</u>	<u>\$ 27,915</u>	<u>\$ 32,434</u>
NET FINANCIAL RESOURCES					
Net Financial Resources, Beginning of the Year	\$ 99,542	\$ 110,871	\$ 87,519	\$ 85,850	\$ 102,753
Plus: Surplus (Deficit) for the Year	46,587	(2,634)	9,918	27,915	32,434
Less: Effect of change in tangible capital assets	(35,258)	(20,718)	(11,587)	(11,012)	(10,464)
Net Financial Resources, End of the Year (A)	<u>\$ 110,871</u>	<u>\$ 87,519</u>	<u>\$ 85,850</u>	<u>\$ 102,753</u>	<u>\$ 124,723</u>
NON-FINANCIAL ASSETS					
Net Opening Balance, Beginning of the Year	\$ 388,830	\$ 424,088	\$ 444,806	\$ 456,393	\$ 467,405
Plus: Effect of change in tangible capital assets	35,258	20,718	11,587	11,012	10,464
Non-Financial Assets, End of the Year (B)	<u>\$ 424,088</u>	<u>\$ 444,806</u>	<u>\$ 456,393</u>	<u>\$ 467,405</u>	<u>\$ 477,869</u>
ACCUMULATED SURPLUS (A + B)	<u>\$ 534,959</u>	<u>\$ 532,325</u>	<u>\$ 542,243</u>	<u>\$ 570,158</u>	<u>\$ 602,592</u>