

GOVERNMENT OF YUKON PROJECTIONS (\$000s)

	2007-08 Supplementary Forecast	2008-09 Main Estimate	2009-10 Projected Estimate	2010-11 Projected Estimate	2011-12 Projected Estimate
REVENUE:					
Territorial Revenue	\$ 95,502	\$ 97,979	\$ 98,039	\$ 99,013	\$ 99,513
Transfers from Canada	622,369	632,058	651,678	665,361	687,734
Net Loan Interest	180	233	136	136	136
TOTAL REVENUE	<u>\$ 718,051</u>	<u>\$ 730,270</u>	<u>\$ 749,853</u>	<u>\$ 764,510</u>	<u>\$ 787,383</u>
LESS NET EXPENDITURES:					
Net Operation and Maintenance Expenditures	\$ 618,612	\$ 635,976	\$ 653,465	\$ 671,449	\$ 689,928
Net Capital Expenditures	142,315	120,068	105,000	105,000	105,000
TOTAL NET EXPENDITURES	<u>\$ 760,927</u>	<u>\$ 756,044</u>	<u>\$ 758,465</u>	<u>\$ 776,449</u>	<u>\$ 794,928</u>
Plus: Effect of change in tangible capital assets	\$ 13,865	\$ 22,395	\$ 16,524	\$ 15,759	\$ 15,028
Plus: Adjustments (lapses and revotes)	37,634	3,720	4,007	5,751	5,801
SURPLUS (DEFICIT) FOR THE YEAR	<u>\$ 8,623</u>	<u>\$ 341</u>	<u>\$ 11,919</u>	<u>\$ 9,571</u>	<u>\$ 13,284</u>
NET FINANCIAL RESOURCES					
Net Financial Resources, Beginning of the Year	\$ 135,251	\$ 130,033	\$ 107,979	\$ 103,374	\$ 97,186
Plus: Surplus (Deficit) for the Year	8,623	341	11,919	9,571	13,284
Less: Effect of change in tangible capital assets	(13,841)	(22,395)	(16,524)	(15,759)	(15,028)
Net Financial Resources, End of the Year (A)	<u>\$ 130,033</u>	<u>\$ 107,979</u>	<u>\$ 103,374</u>	<u>\$ 97,186</u>	<u>\$ 95,442</u>
NON-FINANCIAL ASSETS					
Net Opening Balance, Beginning of the Year	\$ 410,608	\$ 424,449	\$ 446,844	\$ 463,368	\$ 479,127
Plus: Effect of change in tangible capital assets	13,841	22,395	16,524	15,759	15,028
Non-Financial Assets, End of the Year (B)	<u>\$ 424,449</u>	<u>\$ 446,844</u>	<u>\$ 463,368</u>	<u>\$ 479,127</u>	<u>\$ 494,155</u>
ACCUMULATED SURPLUS (A + B)	<u>\$ 554,482</u>	<u>\$ 554,823</u>	<u>\$ 566,742</u>	<u>\$ 576,313</u>	<u>\$ 589,597</u>