

FINANCIAL SUMMARY
(\$000'S)

	2000-01 ESTIMATE	1999-00 FORECAST	% CHANGE	1998-99 ACTUAL
INCOME:				
Territorial Revenue	74,770	73,118	2%	74,969
Canada Health and Social Transfer	18,005	17,001	6%	20,442
Established Programs Financing	0	0	0%	502
Transfer from Canada	299,271	304,521	-2%	349,678
Recoveries	89,070	78,548	13%	56,564
TOTAL INCOME	481,116	473,188	2%	502,155
LESS EXPENDITURES:				
Operation and Maintenance	392,801	391,422	0%	373,447
Capital	109,580	120,560	-9%	100,293
Loan Interest	386	397	-3%	429
TOTAL EXPENDITURES	502,767	512,379	-2%	474,169
UNADJUSTED SURPLUS (DEFICIT) FOR THE YEAR	(21,651)	(39,191)		27,986
ADJUSTMENTS:				
Plus: Recoveries of Prior Years' Expenditures	0	0		169
Plus: Items transferred to Balance Sheet	0	0		1,749
Less: Contingency	5,900	0		0
SURPLUS (DEFICIT) FOR THE YEAR *	(27,551)	(39,191)		29,904

* The estimated unconsolidated accumulated surplus of the Government for March 31, 2001 is as follows
(in \$ thousands):

Accumulated Surplus, March 31, 1999 (excludes

Special Operating Agency income)

80,409

Plus: Forecast Annual Deficit for 1999-00

(39,191)

Forecast Accumulated Surplus, March 31, 2000

41,218

Plus: Estimated Annual Deficit for 2000-01

(27,551)

Estimated Accumulated Surplus, March 31, 2001

13,667

In the 1999-00 Estimates, the estimated accumulated surplus at March 31, 2000 was \$27.944 million.

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

	2000-01	1999-00	%	1998-99
	ESTIMATE	FORECAST	CHANGE	ACTUAL

NET BUDGETARY EXPENDITURES:

OPERATION AND MAINTENANCE:

Gross Budgetary Expenditures	392,801	391,422	0%	373,447
Less: Recoveries	36,676	37,189	-1%	34,080

NET O & M EXPENDITURES

356,125	354,233	1%	339,367
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CAPITAL:

Gross Budgetary Expenditures	109,580	120,560	-9%	100,293
Less: Recoveries	51,604	40,585	27%	21,582

NET CAPITAL EXPENDITURES

57,976	79,975	-28%	78,711
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LOAN INTEREST:

Gross Budgetary Expenditures	386	397	-3%	429
Less: Recoveries	790	774	2%	902

NET LOAN INTEREST

(404)	(377)	7%	(473)
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TOTAL BUDGETARY EXPENDITURES:

Gross Budgetary Expenditures	502,767	512,379	-2%	474,169
Less: Recoveries	89,070	78,548	13%	56,564

NET BUDGETARY EXPENDITURES

413,697	433,831	-5%	417,605
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NET NON-BUDGETARY EXPENDITURES:

LOAN PRINCIPAL:

Gross Expenditures	88	123	-28%	331
Less: Recoveries	1,680	1,055	59%	1,572

NET LOAN PRINCIPAL

(1,592)	(932)	71%	(1,241)
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LOAN CAPITAL:

Gross Expenditures	5,000	5,000	0%	890
Less: Recoveries	5,000	5,000	0%	890

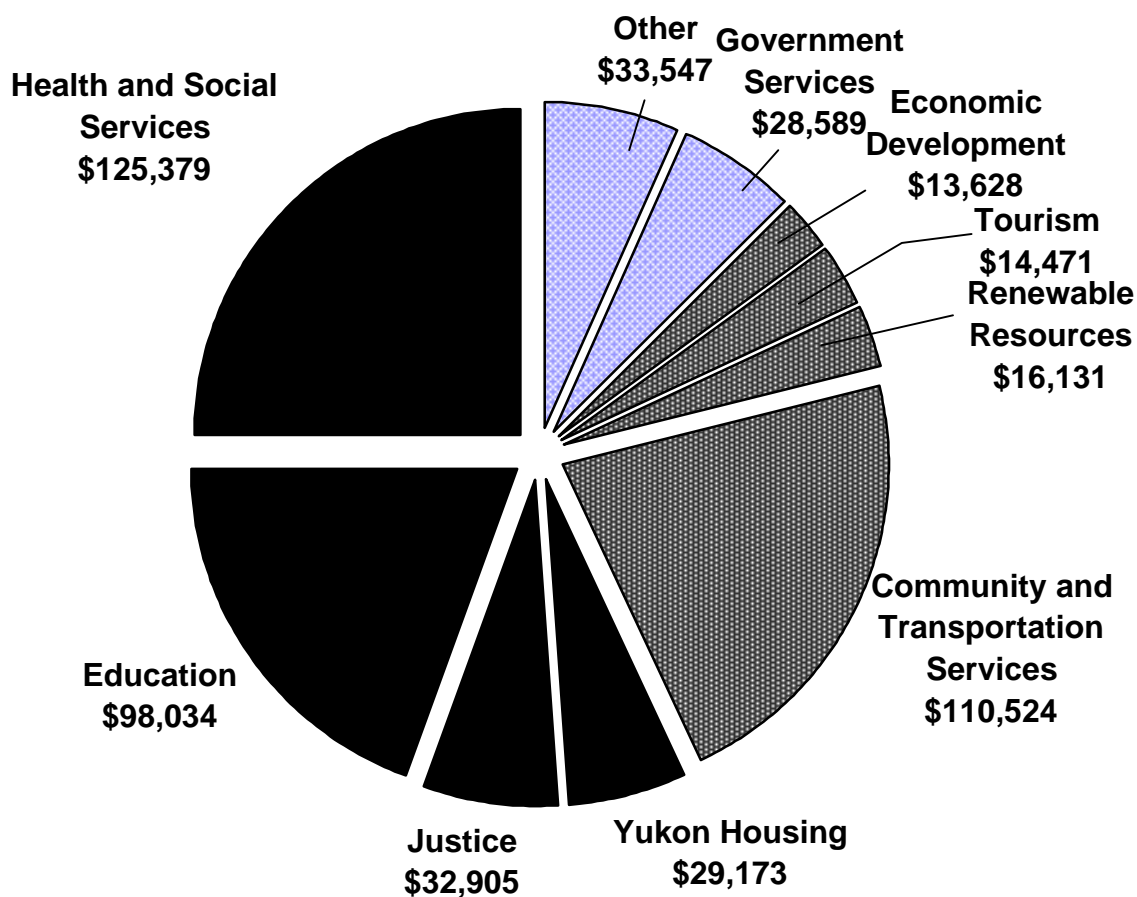
NET LOAN CAPITAL

0	0	0%	0
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GOVERNMENT OF YUKON

O&M and CAPITAL EXPENDITURES BY DEPARTMENT

2000-01 BUDGET
\$ THOUSANDS



"Other" includes Yukon Legislative Assembly, Executive Council Office, Finance, Public Service Commission, Women's Directorate, Office of the Ombudsman and the Elections Office.

MAIN ESTIMATES

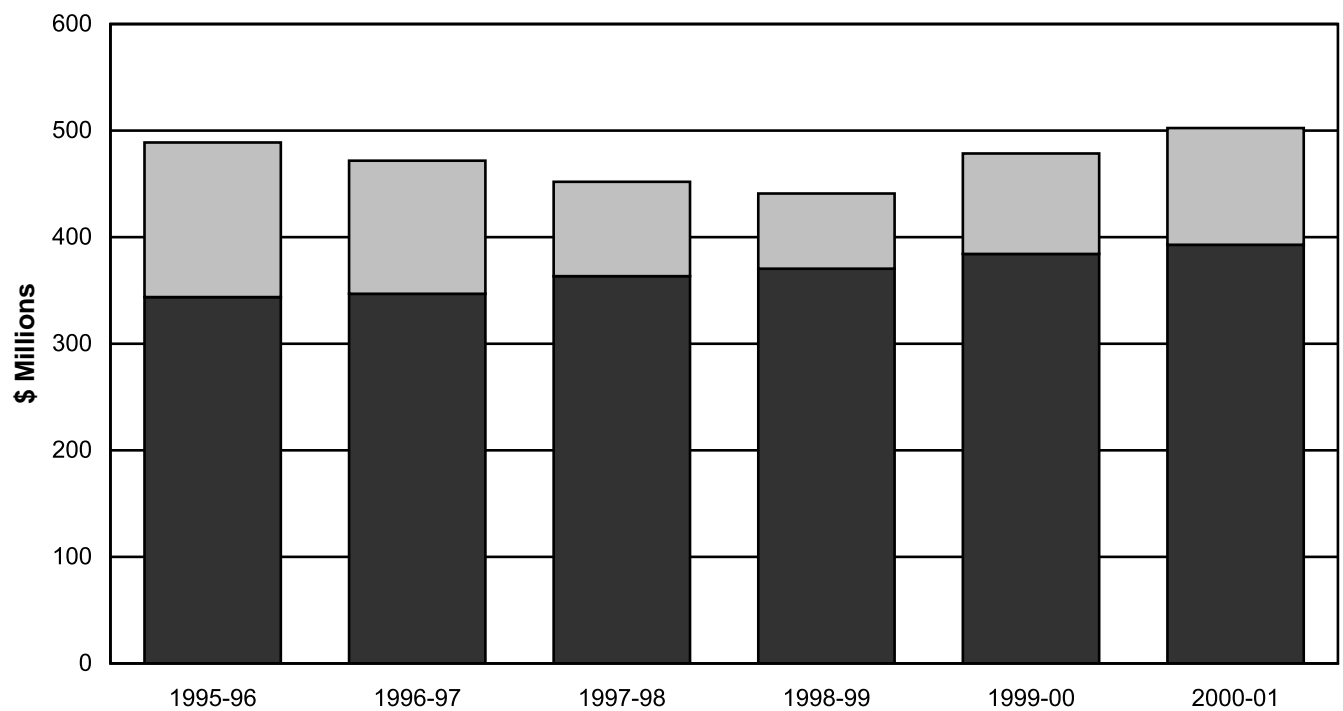
HISTORICAL COMPARISON

(\$000'S)

	<u>O & M</u>	<u>CAPITAL</u>	<u>TOTAL</u>
2000-01	392,801	109,580	502,381
1999-00	384,217	94,314	478,531
1998-99	370,360	70,598	440,958
1997-98	363,363	88,583	451,946
1996-97	346,821	124,925	471,746
1995-96	343,735	145,112	488,847
1994-95	346,210	121,724	467,934
1993-94	352,485	128,298	480,783
1992-93	314,752	102,723	417,475
1991-92	262,626	93,061	355,687
1990-91	248,546	93,935	342,481
1989-90	225,658	103,724	329,382
1988-89	201,806	100,474	302,280
1987-88	176,749	114,302	291,051
1986-87	171,065	80,935	252,000
1985-86	160,141	48,207	208,348

Note: These figures reflect the voted expenditures as per the estimates for the relevant year and have not been restated for purposes of comparison.

GOVERNMENT OF YUKON
O & M and CAPITAL EXPENDITURES
1995-96 TO 2000-01



NOTE: These figures reflect the voted expenditures as per the Main Estimates for the relevant year and have not been restated for purposes of comparison.

