

# GOVERNMENT OF YUKON PROJECTIONS (\$000s)

	2008-09 Supplementary Forecast	2009-10 Main Estimate	2010-11 Projected Estimate	2011-12 Projected Estimate	2012-13 Projected Estimate
<b>REVENUE:</b>					
Territorial Revenue	\$ 114,781	\$ 109,548	\$ 114,121	\$ 117,604	\$ 120,838
Transfers from Canada	639,777	682,915	697,000	720,307	745,356
Net Loan Interest	256	206	174	155	140
<b>TOTAL REVENUE</b>	<u>\$ 754,814</u>	<u>\$ 792,669</u>	<u>\$ 811,295</u>	<u>\$ 838,066</u>	<u>\$ 866,334</u>
<b>LESS NET EXPENDITURES:</b>					
Net Operation and Maintenance Expenditures	\$ 668,315	\$ 683,466	\$ 684,436	\$ 712,983	\$ 740,787
Net Capital Expenditures	133,637	150,332	150,000	150,000	150,000
<b>TOTAL NET EXPENDITURES</b>	<u>\$ 801,952</u>	<u>\$ 833,798</u>	<u>\$ 834,436</u>	<u>\$ 862,983</u>	<u>\$ 890,787</u>
Plus: Effect of change in tangible capital assets	\$ 16,348	\$ 48,674	\$ 23,596	\$ 22,510	\$ 21,470
Plus: Adjustments (lapses and revotes)	33,411	11,843	9,169	9,497	9,560
<b>SURPLUS (DEFICIT) FOR THE YEAR</b>	<u>\$ 2,621</u>	<u>\$ 19,388</u>	<u>\$ 9,624</u>	<u>\$ 7,090</u>	<u>\$ 6,577</u>
<b>NET FINANCIAL RESOURCES</b>					
Net Financial Resources, Beginning of the Year	\$ 165,084	\$ 151,357	\$ 122,071	\$ 108,099	\$ 92,679
Plus: Surplus (Deficit) for the Year	2,621	19,388	9,624	7,090	6,577
Less: Effect of change in tangible capital assets	(16,348)	(48,674)	(23,596)	(22,510)	(21,470)
<b>Net Financial Resources, End of the Year (A)</b>	<u>\$ 151,357</u>	<u>\$ 122,071</u>	<u>\$ 108,099</u>	<u>\$ 92,679</u>	<u>\$ 77,786</u>
<b>NON-FINANCIAL ASSETS</b>					
Net Opening Balance, Beginning of the Year	\$ 412,125	\$ 428,473	\$ 477,147	\$ 500,743	\$ 523,253
Plus: Effect of change in tangible capital assets	16,348	48,674	23,596	22,510	21,470
<b>Non-Financial Assets, End of the Year (B)</b>	<u>\$ 428,473</u>	<u>\$ 477,147</u>	<u>\$ 500,743</u>	<u>\$ 523,253</u>	<u>\$ 544,723</u>
<b>ACCUMULATED SURPLUS (A + B)</b>	<u>\$ 579,830</u>	<u>\$ 599,218</u>	<u>\$ 608,842</u>	<u>\$ 615,932</u>	<u>\$ 622,509</u>