

REVENUE SUMMARY ⁽¹⁾
(\$000'S)

| | 2004-05 ESTIMATE | 2003-04 FORECAST | % CHANGE | 2002-03 ACTUAL |
|--|---------------------|---------------------|-------------|-------------------|
| TERRITORIAL REVENUE ⁽²⁾ | | | | |
| Tax Revenue | 59,038 | 60,182 | -2% | 54,891 |
| Other Revenue | 19,150 | 18,908 | 1% | 17,382 |
| TOTAL TERRITORIAL REVENUE | 78,188 | 79,090 | -1% | 72,273 |
| RECOVERIES ⁽³⁾ | | | | |
| Operation and Maintenance | 53,034 | 48,841 | 9% | 40,117 |
| Capital | 57,229 | 47,315 | 21% | 45,424 |
| Less: TCA deferred capital contributions | (25,395) | (24,347) | 4% | (28,418) |
| Loan Interest | 576 | 657 | -12% | 767 |
| TOTAL RECOVERIES | 85,444 | 72,466 | 18% | 57,890 |
| TRANSFERS FROM CANADA ⁽⁴⁾ | | | | |
| Grant from Canada | 434,339 | 436,436 | 0% | 381,821 |
| Canada Health Transfer | 15,048 | 0 | 100% | 0 |
| Canada Social Transfer | 9,294 | 0 | 100% | 0 |
| Canada Health and Social Transfer | 0 | 23,197 | -100% | 19,889 |
| Canada Health and Social Transfer Supplement Trust | 1,935 | 943 | 105% | 0 |
| Health Reform Transfer | 1,497 | 979 | 53% | 0 |
| Northern Health Accord | 6,667 | 6,667 | 0% | 0 |
| TOTAL TRANSFERS FROM CANADA | 468,780 | 468,222 | 0% | 401,710 |
| Amortization of Deferred Capital Contributions | 15,170 | 14,410 | 5% | 13,926 |
| TOTAL REVENUE | 647,582 | 634,188 | 2% | 545,799 |

(1) Restated 2003-04 Forecast and 2002-03 Actual to be consistent with the 2004-05 Estimate presentation.

(2) Excludes Yukon Development Corporation.

(3) Includes recoveries from Canada.

(4) Excludes recoveries from Canada.