

CONSOLIDATED SUMMARY

GOVERNMENT OF YUKON
CONSOLIDATED BUDGET OF GOVERNMENT REPORTING ENTITY ⁽¹⁾
(\$000s)

| | 2014-15 ESTIMATE | Comparable | | |
|--|---------------------|---------------------|---------------------|-------------------|
| | | 2013-14 FORECAST | 2013-14 ESTIMATE | 2012-13 ACTUAL |
| Revenues by source | | | | |
| From Government of Canada | 1,023,835 | 996,707 | 978,986 | 948,100 |
| Taxes and general revenues | 162,362 | 157,689 | 151,178 | 159,206 |
| Funding and service agreements with other parties | 62,113 | 50,314 | 54,690 | 52,665 |
| Income from investment in government business enterprises ⁽²⁾ | 16,772 | 15,707 | 19,662 | 15,354 |
| | 1,265,082 | 1,220,417 | 1,204,516 | 1,175,325 |
| Expenses by function | | | | |
| Health and social services | 335,457 | 363,573 | 348,020 | 295,019 |
| Community and transportation | 266,714 | 269,473 | 251,877 | 254,362 |
| Education | 196,718 | 194,045 | 187,916 | 172,816 |
| General government | 145,596 | 140,757 | 131,903 | 123,960 |
| Natural resources | 118,874 | 120,236 | 99,404 | 111,644 |
| Justice | 68,122 | 67,195 | 64,426 | 62,334 |
| Business, tourism and culture | 44,566 | 45,746 | 41,913 | 37,983 |
| Interest on loans | 2,764 | 3,077 | 2,125 | 1,678 |
| Adjustments ⁽³⁾ | (13,218) | (18,625) | (6,263) | 0 |
| | 1,165,593 | 1,185,477 | 1,121,321 | 1,059,796 |
| Recovery of prior years' expenses | 0 | 5,400 | 0 | 3,563 |
| Annual Surplus | 99,489 | 40,340 | 83,195 | 119,092 |
| Accumulated Surplus, end of the year | 1,678,957 | 1,579,468 | 1,570,340 | 1,539,128 |
| Net Financial Assets, end of the year | 271,333 | 284,526 | 215,163 | 281,112 |

(1) Includes Government of Yukon departments, Yukon College, Yukon Development Corporation, Yukon Housing Corporation, Yukon Hospital Corporation and Yukon Liquor Corporation - see Glossary for definition.

(2) Includes Yukon Development Corporation and Yukon Liquor Corporation - see Glossary for definition.

(3) Adjustments to Estimate - estimated lapses net of prior-year revotes.
Adjustments to Forecast - estimated lapses.

**GOVERNMENT OF YUKON
CONSOLIDATED BUDGET OF GOVERNMENT REPORTING ENTITY
2014-15 MAIN ESTIMATES
(\$000s)**

| | Departments | Other Entities ⁽⁴⁾ | Eliminations ⁽⁵⁾ | 2014-15 Consolidated Estimates |
|---|------------------|----------------------------------|-----------------------------|--------------------------------------|
| Revenues by source | | | | |
| From Government of Canada | 1,018,084 | 5,751 | 0 | 1,023,835 |
| Grants from Government of Yukon | 0 | 118,922 | (118,922) | 0 |
| Taxes and general revenues | 150,251 | 12,709 | (598) | 162,362 |
| Funding and service agreements with other parties | 37,472 | 24,641 | 0 | 62,113 |
| Income from investment in government business enterprises ⁽⁶⁾ | 8,772 | 8,000 | 0 | 16,772 |
| | <u>1,214,579</u> | <u>170,023</u> | <u>(119,520)</u> | <u>1,265,082</u> |
| Expenses by function | | | | |
| Health and social services | 328,005 | 68,496 | (61,044) | 335,457 |
| Community and transportation | 274,685 | 31,616 | (39,587) | 266,714 |
| Education | 175,742 | 39,865 | (18,889) | 196,718 |
| General government | 145,596 | 0 | 0 | 145,596 |
| Natural resources | 118,874 | 0 | 0 | 118,874 |
| Justice | 68,122 | 0 | 0 | 68,122 |
| Business, tourism and culture | 44,566 | 0 | 0 | 44,566 |
| Interest on loans | 0 | 2,764 | 0 | 2,764 |
| Adjustments | (13,218) | 0 | 0 | (13,218) |
| | <u>1,142,372</u> | <u>142,741</u> | <u>(119,520)</u> | <u>1,165,593</u> |
| Surplus for the year | <u>72,207</u> | <u>27,282</u> | <u>0</u> | <u>99,489</u> |

(4) Includes Yukon College, Yukon Hospital Corporation and Yukon Housing Corporation. Budgets of these entities are based on the information available at the time of the preparation of the Main Estimates.

(5) Changes made to remove inter-company revenues and expenditures from the consolidated estimates.

(6) Includes Yukon Development Corporation and Yukon Liquor Corporation.