

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

| | 2021-22 ESTIMATE | Comparable ⁽²⁾ | | |
|--|---------------------|---------------------------|---------------------|-------------------|
| | | 2020-21 FORECAST | 2020-21 ESTIMATE | 2019-20 ACTUAL |
| Revenues by source | | | | |
| From Government of Canada | 1,442,280 | 1,401,907 | 1,307,946 | 1,225,191 |
| Taxes and general revenues | 200,480 | 195,941 | 194,449 | 196,001 |
| Funding and service agreements with other parties | 45,534 | 47,825 | 56,802 | 49,178 |
| Income from investment in government business enterprises ⁽³⁾ | 19,200 | 7,875 | 13,871 | 5,565 |
| | 1,707,494 | 1,653,548 | 1,573,068 | 1,475,935 |
| Expenses by function | | | | |
| Health and social services | 518,611 | 541,078 | 480,393 | 462,022 |
| Community and transportation | 442,228 | 428,864 | 403,803 | 382,670 |
| Education | 238,091 | 227,704 | 231,340 | 211,993 |
| General government | 204,564 | 210,510 | 179,015 | 185,121 |
| Natural resources | 120,852 | 113,877 | 106,771 | 105,875 |
| Justice | 84,623 | 83,127 | 81,826 | 77,926 |
| Business, tourism and culture | 84,793 | 85,104 | 97,943 | 52,828 |
| Interest on loans | 1,308 | 1,485 | 1,485 | 1,694 |
| Adjustments ⁽⁴⁾ | (8,820) | (49,873) | (29,102) | 0 |
| | 1,686,250 | 1,641,876 | 1,553,474 | 1,480,129 |
| Recovery of prior years' expenses | 0 | 0 | 0 | 1,552 |
| Annual Surplus (Deficit) | 21,244 | 11,672 | 19,594 | (2,642) |
| Accumulated Surplus, end of the year | 1,885,887 | 1,864,643 | 1,876,596 | 1,852,971 |
| Net Financial Assets, end of the year | 61,129 | 135,680 | 164,759 | 171,888 |

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

(2) Restated 2020-21 Forecast, 2020-21 Estimate to be consistent with the 2021-22 Estimate presentation.

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

(4) Adjustments to 2021-22 and 2020-21 Estimates - estimated lapses, accounting adjustments and yet to be allocated budget estimates.

Adjustments to 2020-21 Forecast - estimated lapses and accounting adjustments.

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(\$000s)**

| | Departments | Other Entities ⁽⁵⁾ | Eliminations ⁽⁶⁾ | 2021-22 ESTIMATE |
|---|------------------|----------------------------------|-----------------------------|---------------------|
| Revenues by source | | | | |
| From Government of Canada | 1,431,323 | 10,957 | 0 | 1,442,280 |
| Grants from Government of Yukon | 0 | 152,184 | (152,184) | 0 |
| Taxes and general revenues | 181,874 | 19,317 | (711) | 200,480 |
| Funding and service agreements with other parties | 23,683 | 21,851 | 0 | 45,534 |
| Income from investment in government business enterprises ⁽⁷⁾ | 9,200 | 10,000 | 0 | 19,200 |
| | 1,646,080 | 214,309 | (152,895) | 1,707,494 |
| Expenses by function | | | | |
| Health and social services | 518,259 | 94,015 | (93,663) | 518,611 |
| Community and transportation | 433,942 | 39,995 | (31,709) | 442,228 |
| Education | 214,464 | 51,150 | (27,523) | 238,091 |
| General government | 204,564 | 0 | 0 | 204,564 |
| Natural resources | 120,852 | 0 | 0 | 120,852 |
| Justice | 84,623 | 0 | 0 | 84,623 |
| Business, tourism and culture | 84,793 | 0 | 0 | 84,793 |
| Interest on loans | 0 | 1,308 | 0 | 1,308 |
| Adjustments | (8,820) | 0 | 0 | (8,820) |
| | 1,652,677 | 186,468 | (152,895) | 1,686,250 |
| Surplus (Deficit) for the year | (6,597) | 27,841 | 0 | 21,244 |

(5) Includes Yukon University, 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.

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

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