

**ESTIMATES**  
**SUPPLEMENTARY NO. 2**  
**1999 - 00**

**Prepared by:**  
**Department of Finance**  
**Under the Direction of**  
**Management Board**

**1st Session of the 29th Legislature**  
**Yukon Legislative Assembly**  
**November, 1999**  
**Whitehorse, Yukon**

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**FINANCIAL SUMMARY**  
**(\$000'S)**

	1999-00 VOTED TO DATE	SUPPLE- MENTARY NO. 2	1999-00 REVISED VOTE
<b>INCOME:</b>			
Territorial Revenue	72,166	<b>952</b>	73,118
Canada Health and Social Transfer	17,021	<b>(20)</b>	17,001
Transfer from Canada	296,467	<b>8,054</b>	304,521
Recoveries	76,002	<b>2,546</b>	78,548
<b>TOTAL INCOME</b>	<b>461,656</b>	<b>11,532</b>	<b>473,188</b>
<b>LESS EXPENDITURES:</b>			
Operation and Maintenance	384,257	<b>7,165</b>	391,422
Capital	102,735	<b>17,825</b>	120,560
Loan Interest	397	<b>0</b>	397
<b>TOTAL EXPENDITURES</b>	<b>487,389</b>	<b>24,990</b>	<b>512,379</b>
<b>UNADJUSTED SURPLUS (DEFICIT) FOR THE YEAR</b>	<b>(25,733)</b>	<b>(13,458)</b>	<b>(39,191)</b>
<b>ADJUSTMENTS:</b>			
Less: Contingency	1,750	<b>(1,750)</b>	0
<b>SURPLUS (DEFICIT) FOR THE YEAR*</b>	<b>(27,483)</b>	<b>(11,708)</b>	<b>(39,191)</b>

\* The estimated unconsolidated accumulated surplus of the Government for March 31, 2000 is as follows (in \$ thousands):

Accumulated Surplus, March 31, 1999 (excludes Special Operating Agency income)	80,409
Plus: Estimated Annual Deficit for 1999-00	(39,191)
<b>Estimated Accumulated Surplus, March 31, 2000</b>	<b>41,218</b>

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

1999-00  
VOTED  
TO DATE

SUPPLE-  
MENTARY  
NO. 2

1999-00  
REVISED  
VOTE

**NET BUDGETARY EXPENDITURES:**

**OPERATION AND MAINTENANCE:**

Gross Budgetary Expenditures	384,257	7,165	391,422
Less: Recoveries	35,574	1,615	37,189

<b>NET O &amp; M EXPENDITURES</b>	<b>348,683</b>	<b>5,550</b>	<b>354,233</b>
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**CAPITAL:**

Gross Budgetary Expenditures	102,735	17,825	120,560
Less: Recoveries	39,654	931	40,585

<b>NET CAPITAL EXPENDITURES</b>	<b>63,081</b>	<b>16,894</b>	<b>79,975</b>
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**LOAN INTEREST:**

Gross Budgetary Expenditures	397	0	397
Less: Recoveries	774	0	774

<b>NET LOAN INTEREST</b>	<b>(377)</b>	<b>0</b>	<b>(377)</b>
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**TOTAL BUDGETARY EXPENDITURES:**

Gross Budgetary Expenditures	487,389	24,990	512,379
Less: Recoveries	76,002	2,546	78,548

<b>NET BUDGETARY EXPENDITURES</b>	<b>411,387</b>	<b>22,444</b>	<b>433,831</b>
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**NET NON-BUDGETARY EXPENDITURES:**

**LOAN PRINCIPAL:**

Gross Expenditures	123	0	123
Less: Recoveries	1,055	0	1,055

<b>NET LOAN PRINCIPAL</b>	<b>(932)</b>	<b>0</b>	<b>(932)</b>
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**LOAN CAPITAL:**

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

<b>NET LOAN CAPITAL</b>	<b>0</b>	<b>0</b>	<b>0</b>
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**OPERATION AND MAINTENANCE  
EXPENDITURE SUMMARY BY DEPARTMENT / CORPORATION  
(\$000'S)**

<b>VOTE</b>	<b>DEPARTMENT / CORPORATION</b>	1999-00 VOTED TO DATE	SUPPLE- MENTARY NO. 2	1999-00 REVISED VOTE
01	Yukon Legislative Assembly	3,255	<b>119</b>	3,374
02	Executive Council Office	13,891	<b>1,441</b>	15,332
09	Community and Transportation Services	63,873	<b>561</b>	64,434
07	Economic Development	6,027	<b>0</b>	6,027
03	Education	82,198	<b>1,528</b>	83,726
12	Finance	4,063	<b>227</b>	4,290
16	Government Services	20,246	<b>631</b>	20,877
15	Health and Social Services	113,076	<b>700</b>	113,776
08	Justice	31,004	<b>1,202</b>	32,206
10	Public Service Commission	10,060	<b>0</b>	10,060
14	Renewable Resources	14,134	<b>231</b>	14,365
13	Tourism	9,197	<b>520</b>	9,717
11	Women's Directorate	427	<b>0</b>	427
22	Yukon Development Corporation	one dollar	<b>0</b>	one dollar
18	Yukon Housing Corporation	12,564	<b>0</b>	12,564
19	Yukon Liquor Corporation	one dollar	<b>0</b>	one dollar
23	Office of the Ombudsman	242	<b>5</b>	247
<b>Total Expenditures</b>		<b>384,257</b>	<b>7,165</b>	<b>391,422</b>

**OPERATION AND MAINTENANCE  
RECOVERY SUMMARY BY DEPARTMENT / CORPORATION  
(\$000'S)**

<b>VOTE</b>	<b>DEPARTMENT / CORPORATION</b>	<b>1999-00 VOTED TO DATE</b>	<b>SUPPLE- MENTARY NO. 2</b>	<b>1999-00 REVISED VOTE</b>
01	Yukon Legislative Assembly	0	0	0
02	Executive Council Office	6,756	986	7,742
09	Community and Transportation Services	2,761	301	3,062
07	Economic Development	20	0	20
03	Education	1,443	10	1,453
12	Finance	6	0	6
16	Government Services	177	0	177
15	Health and Social Services	13,532	178	13,710
08	Justice	1,193	65	1,258
10	Public Service Commission	45	0	45
14	Renewable Resources	728	42	770
13	Tourism	240	28	268
11	Women's Directorate	0	0	0
22	Yukon Development Corporation	0	0	0
18	Yukon Housing Corporation	8,673	0	8,673
19	Yukon Liquor Corporation	0	0	0
23	Office of the Ombudsman	0	5	5
<b>Total Recoveries</b>		<b>35,574</b>	<b>1,615</b>	<b>37,189</b>

**CAPITAL  
EXPENDITURE SUMMARY BY DEPARTMENT / CORPORATION  
(\$000'S)**

<b>VOTE</b>	<b>DEPARTMENT / CORPORATION</b>	1999-00 VOTED TO DATE	SUPPLE- MENTARY NO. 2	1999-00 REVISED VOTE
01	Yukon Legislative Assembly	5	5	10
02	Executive Council Office	368	0	368
09	Community and Transportation Services	44,268	1,896	46,164
07	Economic Development	9,285	2,667	11,952
03	Education	12,959	3,316	16,275
12	Finance	13	5	18
16	Government Services	7,618	6,475	14,093
15	Health and Social Services	5,736	1,306	7,042
08	Justice	735	86	821
10	Public Service Commission	20	0	20
14	Renewable Resources	1,740	551	2,291
13	Tourism	4,695	1,518	6,213
11	Women's Directorate	5	0	5
22	Yukon Development Corporation	0	0	0
18	Yukon Housing Corporation	15,283	0	15,283
23	Office of the Ombudsman	5	0	5
<b>Total Expenditures</b>		<b>102,735</b>	<b>17,825</b>	<b>120,560</b>

**CAPITAL  
RECOVERY SUMMARY BY DEPARTMENT / CORPORATION  
(\$000'S)**

<b>VOTE</b>	<b>DEPARTMENT / CORPORATION</b>	1999-00 VOTED TO DATE	SUPPLE- MENTARY NO. 2	1999-00 REVISED VOTE
01	Yukon Legislative Assembly	0	0	0
02	Executive Council Office	363	0	363
09	Community and Transportation Services	23,770	649	24,419
07	Economic Development	961	0	961
03	Education	55	0	55
12	Finance	0	0	0
16	Government Services	1,175	(45)	1,130
15	Health and Social Services	0	122	122
08	Justice	105	(105)	0
10	Public Service Commission	0	0	0
14	Renewable Resources	24	288	312
13	Tourism	0	22	22
11	Women's Directorate	0	0	0
22	Yukon Development Corporation	0	0	0
18	Yukon Housing Corporation	13,201	0	13,201
23	Office of the Ombudsman	0	0	0
<b>Total Recoveries</b>		<b>39,654</b>	<b>931</b>	<b>40,585</b>

**REVENUE SUMMARY BY SOURCE  
(\$000'S)**

	1999-00 VOTED TO DATE	SUPPLE- MENTARY NO. 2	1999-00 REVISED VOTE
<b>TAX REVENUE</b>			
Personal Income Tax	34,502	0	34,502
Corporate Income Tax	6,195	0	6,195
Property Tax	2,186	0	2,186
Grant-in-Lieu of Property Tax	255	0	255
Fuel Oil Tax - Diesel	2,328	0	2,328
Fuel Oil Tax - Other	4,088	0	4,088
Insurance Premium Tax	778	0	778
Tobacco Tax	5,377	0	5,377
Liquor Tax	2,178	(48)	2,130
<b>TOTAL TAX REVENUE</b>	<b>57,887</b>	<b>(48)</b>	<b>57,839</b>
<b>OTHER REVENUE</b>			
Liquor Profit	5,045	(200)	4,845
Investment Income and Other Interest	1,089	90	1,179
Licences, Fees, Registrations and Permits:			
Motor Vehicle	2,850	(15)	2,835
Game and Campground	869	0	869
Business and Professional	662	0	662
Other	727	25	752
Resource Revenues	1,700	1,100	2,800
Fines	485	0	485
Aviation Operations	723	0	723
Miscellaneous	129	0	129
<b>TOTAL OTHER REVENUE</b>	<b>14,279</b>	<b>1,000</b>	<b>15,279</b>
<b>TOTAL REVENUE *</b>	<b>72,166</b>	<b>952</b>	<b>73,118</b>

\* Excludes Yukon Development Corporation.

**REVENUE SUMMARY BY DEPARTMENT / CORPORATION  
(\$000'S)**

<b>VOTE</b>	<b>DEPARTMENT / CORPORATION</b>	<b>1999-00 VOTED TO DATE</b>	<b>SUPPLE- MENTARY NO. 2</b>	<b>1999-00 REVISED VOTE</b>
01	Yukon Legislative Assembly	0	0	0
02	Executive Council Office	0	0	0
09	Community and Transportation Services	6,546	90	6,636
07	Economic Development	1,861	1,100	2,961
03	Education	79	10	89
12	Finance	54,052	0	54,052
16	Government Services	0	0	0
15	Health and Social Services	34	0	34
08	Justice	1,419	0	1,419
10	Public Service Commission	0	0	0
14	Renewable Resources	872	0	872
13	Tourism	80	0	80
11	Women's Directorate	0	0	0
22	Yukon Development Corporation	0	0	0
18	Yukon Housing Corporation	0	0	0
19	Yukon Liquor Corporation	7,223	(248)	6,975
23	Office of the Ombudsman	0	0	0
<b>Total Revenue</b>		<b>72,166</b>	<b>952</b>	<b>73,118</b>