

ESTIMATES
SUPPLEMENTARY NO. 2
2000 - 01

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

2nd Session of the 30th Legislature
Yukon Legislative Assembly
October, 2000
Whitehorse, Yukon

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FINANCIAL SUMMARY
(\$000'S)

2000-01
VOTED
TO DATE

SUPPLE-
MENTARY
NO. 2

2000-01
REVISED
VOTE

| | 2000-01 VOTED TO DATE | SUPPLE- MENTARY NO. 2 | 2000-01 REVISED VOTE |
|--|-----------------------------|-----------------------------|----------------------------|
| INCOME: | | | |
| Territorial Revenue | 74,770 | 5,323 | 80,093 |
| Canada Health and Social Transfer | 18,005 | 428 | 18,433 |
| Transfer from Canada | 299,271 | 21,610 | 320,881 |
| Recoveries | 89,780 | 89 | 89,869 |
| TOTAL INCOME | 481,826 | 27,450 | 509,276 |
| LESS EXPENDITURES: | | | |
| Operation and Maintenance | 393,494 | 25,100 | 418,594 |
| Capital | 110,540 | 12,073 | 122,613 |
| Loan Interest | 386 | 0 | 386 |
| TOTAL EXPENDITURES | 504,420 | 37,173 | 541,593 |
| UNADJUSTED SURPLUS (DEFICIT) FOR THE YEAR | (22,594) | (9,723) | (32,317) |
| ADJUSTMENTS: | | | |
| Less: Contingency | 5,900 | (4,400) | 1,500 |
| SURPLUS (DEFICIT) FOR THE YEAR* | (28,494) | (5,323) | (33,817) |

* The estimated unconsolidated accumulated surplus of the Government for March 31, 2001 is as follows
(in \$ thousands):

| | |
|--|----------------------|
| Accumulated Surplus, March 31, 2000 | 63,926 |
| Less: Estimated Annual Deficit for 2000-01 | <u>(33,817)</u> |
| Estimated Accumulated Surplus, March 31, 2001 | <u>30,109</u> |

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

2000-01
 VOTED
 TO DATE

SUPPLE-
 MENTARY
 NO. 2

2000-01
 REVISED
 VOTE

NET BUDGETARY EXPENDITURES:

OPERATION AND MAINTENANCE:

| | | | |
|------------------------------|---------|--------|---------|
| Gross Budgetary Expenditures | 393,494 | 25,100 | 418,594 |
| Less: Recoveries | 36,676 | 413 | 37,089 |

| | | | |
|-----------------------------------|----------------|---------------|----------------|
| NET O & M EXPENDITURES | 356,818 | 24,687 | 381,505 |
|-----------------------------------|----------------|---------------|----------------|

CAPITAL:

| | | | |
|------------------------------|---------|--------|---------|
| Gross Budgetary Expenditures | 110,540 | 12,073 | 122,613 |
| Less: Recoveries | 52,314 | (324) | 51,990 |

| | | | |
|---------------------------------|---------------|---------------|---------------|
| NET CAPITAL EXPENDITURES | 58,226 | 12,397 | 70,623 |
|---------------------------------|---------------|---------------|---------------|

LOAN INTEREST:

| | | | |
|------------------------------|-----|---|-----|
| Gross Budgetary Expenditures | 386 | 0 | 386 |
| Less: Recoveries | 790 | 0 | 790 |

| | | | |
|--------------------------|--------------|----------|--------------|
| NET LOAN INTEREST | (404) | 0 | (404) |
|--------------------------|--------------|----------|--------------|

TOTAL BUDGETARY EXPENDITURES:

| | | | |
|------------------------------|---------|--------|---------|
| Gross Budgetary Expenditures | 504,420 | 37,173 | 541,593 |
| Less: Recoveries | 89,780 | 89 | 89,869 |

| | | | |
|-----------------------------------|----------------|---------------|----------------|
| NET BUDGETARY EXPENDITURES | 414,640 | 37,084 | 451,724 |
|-----------------------------------|----------------|---------------|----------------|

NET NON-BUDGETARY EXPENDITURES:

LOAN PRINCIPAL:

| | | | |
|--------------------|-------|---|-------|
| Gross Expenditures | 88 | 0 | 88 |
| Less: Recoveries | 1,680 | 0 | 1,680 |

| | | | |
|---------------------------|----------------|----------|----------------|
| NET LOAN PRINCIPAL | (1,592) | 0 | (1,592) |
|---------------------------|----------------|----------|----------------|

LOAN CAPITAL:

| | | | |
|--------------------|-------|-------|-------|
| Gross Expenditures | 5,000 | 1,000 | 6,000 |
| Less: Recoveries | 5,000 | 1,000 | 6,000 |

| | | | |
|-------------------------|----------|----------|----------|
| NET LOAN CAPITAL | 0 | 0 | 0 |
|-------------------------|----------|----------|----------|

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

| VOTE | DEPARTMENT / CORPORATION | 2000-01 VOTED TO DATE | SUPPLE- MENTARY NO. 2 | 2000-01 REVISED VOTE |
|---------------------------|---------------------------------------|--------------------------------------|--------------------------------------|-------------------------------------|
| 01 | Yukon Legislative Assembly | 3,087 | 132 | 3,219 |
| 02 | Executive Council Office | 14,876 | 1,261 | 16,137 |
| 09 | Community and Transportation Services | 64,105 | 2,312 | 66,417 |
| 07 | Economic Development | 6,231 | 736 | 6,967 |
| 03 | Education | 84,777 | 5,506 | 90,283 |
| 12 | Finance | 3,879 | 361 | 4,240 |
| 16 | Government Services | 21,408 | 1,838 | 23,246 |
| 15 | Health and Social Services | 115,184 | 7,245 | 122,429 |
| 08 | Justice | 31,869 | 2,733 | 34,602 |
| 10 | Public Service Commission | 9,910 | 668 | 10,578 |
| 14 | Renewable Resources | 14,331 | 1,014 | 15,345 |
| 13 | Tourism | 9,962 | 971 | 10,933 |
| 11 | Women's Directorate | 477 | 39 | 516 |
| 22 | Yukon Development Corporation | one dollar | 0 | one dollar |
| 18 | Yukon Housing Corporation | 12,544 | 299 | 12,843 |
| 19 | Yukon Liquor Corporation | one dollar | 0 | one dollar |
| 23 | Office of the Ombudsman | 247 | 49 | 296 |
| 24 | Elections Office | 607 | (64) | 543 |
| Total Expenditures | | 393,494 | 25,100 | 418,594 |

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

| VOTE | DEPARTMENT / CORPORATION | 2000-01 VOTED TO DATE | SUPPLE- MENTARY NO. 2 | 2000-01 REVISED VOTE |
|-------------------------|---------------------------------------|--------------------------------------|--------------------------------------|-------------------------------------|
| 01 | Yukon Legislative Assembly | 0 | 0 | 0 |
| 02 | Executive Council Office | 6,930 | (7) | 6,923 |
| 09 | Community and Transportation Services | 2,831 | 39 | 2,870 |
| 07 | Economic Development | 80 | 0 | 80 |
| 03 | Education | 1,624 | 84 | 1,708 |
| 12 | Finance | 6 | 30 | 36 |
| 16 | Government Services | 177 | 236 | 413 |
| 15 | Health and Social Services | 13,667 | 0 | 13,667 |
| 08 | Justice | 1,410 | 0 | 1,410 |
| 10 | Public Service Commission | 45 | 0 | 45 |
| 14 | Renewable Resources | 771 | 31 | 802 |
| 13 | Tourism | 240 | 0 | 240 |
| 11 | Women's Directorate | 0 | 0 | 0 |
| 22 | Yukon Development Corporation | 0 | 0 | 0 |
| 18 | Yukon Housing Corporation | 8,890 | 0 | 8,890 |
| 19 | Yukon Liquor Corporation | 0 | 0 | 0 |
| 23 | Office of the Ombudsman | 5 | 0 | 5 |
| 24 | Elections Office | 0 | 0 | 0 |
| Total Recoveries | | 36,676 | 413 | 37,089 |

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

| VOTE | DEPARTMENT / CORPORATION | 2000-01 VOTED TO DATE | SUPPLE- MENTARY NO. 2 | 2000-01 REVISED VOTE |
|---------------------------|---------------------------------------|--------------------------------------|--------------------------------------|-------------------------------------|
| 01 | Yukon Legislative Assembly | 20 | 0 | 20 |
| 02 | Executive Council Office | 1,098 | 7 | 1,105 |
| 09 | Community and Transportation Services | 46,419 | 3,900 | 50,319 |
| 07 | Economic Development | 7,647 | 2,023 | 9,670 |
| 03 | Education | 13,753 | 3,962 | 17,715 |
| 12 | Finance | 35 | 0 | 35 |
| 16 | Government Services | 7,181 | 25 | 7,206 |
| 15 | Health and Social Services | 10,195 | 1,169 | 11,364 |
| 08 | Justice | 1,233 | 177 | 1,410 |
| 10 | Public Service Commission | 18 | 0 | 18 |
| 14 | Renewable Resources | 1,800 | 135 | 1,935 |
| 13 | Tourism | 4,509 | 420 | 4,929 |
| 11 | Women's Directorate | 0 | 0 | 0 |
| 22 | Yukon Development Corporation | 0 | 0 | 0 |
| 18 | Yukon Housing Corporation | 16,629 | 250 | 16,879 |
| 23 | Office of the Ombudsman | 0 | 5 | 5 |
| 24 | Elections Office | 3 | 0 | 3 |
| Total Expenditures | | 110,540 | 12,073 | 122,613 |

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

| VOTE | DEPARTMENT / CORPORATION | 2000-01 VOTED TO DATE | SUPPLE- MENTARY NO. 2 | 2000-01 REVISED VOTE |
|-------------------------|---------------------------------------|--------------------------------------|--------------------------------------|-------------------------------------|
| 01 | Yukon Legislative Assembly | 0 | 0 | 0 |
| 02 | Executive Council Office | 1,098 | 7 | 1,105 |
| 09 | Community and Transportation Services | 33,405 | (637) | 32,768 |
| 07 | Economic Development | 930 | 0 | 930 |
| 03 | Education | 513 | 420 | 933 |
| 12 | Finance | 0 | 0 | 0 |
| 16 | Government Services | 1,375 | (200) | 1,175 |
| 15 | Health and Social Services | 0 | 4 | 4 |
| 08 | Justice | 3 | 0 | 3 |
| 10 | Public Service Commission | 0 | 0 | 0 |
| 14 | Renewable Resources | 219 | 49 | 268 |
| 13 | Tourism | 0 | 33 | 33 |
| 11 | Women's Directorate | 0 | 0 | 0 |
| 22 | Yukon Development Corporation | 0 | 0 | 0 |
| 18 | Yukon Housing Corporation | 14,771 | 0 | 14,771 |
| 23 | Office of the Ombudsman | 0 | 0 | 0 |
| 24 | Elections Office | 0 | 0 | 0 |
| Total Recoveries | | 52,314 | (324) | 51,990 |

REVENUE SUMMARY BY SOURCE
(\$000'S)

| | 2000-01 VOTED TO DATE | SUPPLE- MENTARY NO. 2 | 2000-01 REVISED VOTE |
|--|-----------------------------|-----------------------------|----------------------------|
| TAX REVENUE | | | |
| Personal Income Tax | 34,068 | 0 | 34,068 |
| Corporate Income Tax | 8,746 | 0 | 8,746 |
| Property Tax | 2,200 | 0 | 2,200 |
| Grant-in-Lieu of Property Tax | 235 | 0 | 235 |
| Fuel Oil Tax - Diesel | 2,325 | 0 | 2,325 |
| Fuel Oil Tax - Other | 4,085 | 0 | 4,085 |
| Insurance Premium Tax | 780 | 0 | 780 |
| Tobacco Tax | 5,245 | 0 | 5,245 |
| Liquor Tax | 2,106 | 0 | 2,106 |
| TOTAL TAX REVENUE | 59,790 | 0 | 59,790 |
| OTHER REVENUE | | | |
| Liquor Profit | 4,745 | 0 | 4,745 |
| Investment Income and Other Interest | 1,090 | 1,200 | 2,290 |
| Licences, Fees, Registrations and Permits: | | | |
| Motor Vehicle | 2,606 | (57) | 2,549 |
| Game and Campground | 831 | 0 | 831 |
| Business and Professional | 662 | 0 | 662 |
| Other | 820 | 80 | 900 |
| Resource Revenues | 2,900 | 4,100 | 7,000 |
| Fines | 485 | 0 | 485 |
| Aviation Operations | 723 | 0 | 723 |
| Miscellaneous | 118 | 0 | 118 |
| TOTAL OTHER REVENUE | 14,980 | 5,323 | 20,303 |
| TOTAL REVENUE * | 74,770 | 5,323 | 80,093 |

* Excludes Yukon Development Corporation.

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

| VOTE | DEPARTMENT / CORPORATION | 2000-01 VOTED TO DATE | SUPPLE- MENTARY NO. 2 | 2000-01 REVISED VOTE |
|----------------------|---------------------------------------|--------------------------------------|--------------------------------------|-------------------------------------|
| 01 | Yukon Legislative Assembly | 0 | 0 | 0 |
| 02 | Executive Council Office | 0 | 0 | 0 |
| 09 | Community and Transportation Services | 6,332 | (57) | 6,275 |
| 07 | Economic Development | 3,021 | 4,100 | 7,121 |
| 03 | Education | 89 | 0 | 89 |
| 12 | Finance | 56,033 | 1,200 | 57,233 |
| 16 | Government Services | 0 | 0 | 0 |
| 15 | Health and Social Services | 59 | 0 | 59 |
| 08 | Justice | 1,408 | 0 | 1,408 |
| 10 | Public Service Commission | 0 | 0 | 0 |
| 14 | Renewable Resources | 837 | 0 | 837 |
| 13 | Tourism | 140 | 80 | 220 |
| 11 | Women's Directorate | 0 | 0 | 0 |
| 18 | Yukon Housing Corporation | 0 | 0 | 0 |
| 19 | Yukon Liquor Corporation | 6,851 | 0 | 6,851 |
| 23 | Office of the Ombudsman | 0 | 0 | 0 |
| 24 | Elections Office | 0 | 0 | 0 |
| Total Revenue | | 74,770 | 5,323 | 80,093 |