

ESTIMATES
SUPPLEMENTARY NO. 1
2000 - 01

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

1st Session of the 30th Legislature
Yukon Legislative Assembly
June, 2000
Whitehorse, Yukon

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FINANCIAL SUMMARY
(\$000'S)

2000-01
VOTED
TO DATE

SUPPLE-
MENTARY
NO. 1

2000-01
REVISED
VOTE

	2000-01 VOTED TO DATE	SUPPLE- MENTARY NO. 1	2000-01 REVISED VOTE
INCOME:			
Territorial Revenue	74,770	0	74,770
Canada Health and Social Transfer	18,005	0	18,005
Transfer from Canada	299,271	0	299,271
Recoveries	89,070	710	89,780
TOTAL INCOME	481,116	710	481,826
LESS EXPENDITURES:			
Operation and Maintenance	392,801	693	393,494
Capital	109,580	960	110,540
Loan Interest	386	0	386
TOTAL EXPENDITURES	502,767	1,653	504,420
UNADJUSTED SURPLUS (DEFICIT) FOR THE YEAR	(21,651)	(943)	(22,594)
ADJUSTMENTS:			
Less: Contingency	5,900	0	5,900
SURPLUS (DEFICIT) FOR THE YEAR*	(27,551)	(943)	(28,494)

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

Accumulated Surplus, March 31, 1999 (excludes Special Operating Agency income)	80,409
Less: Forecast Annual Deficit for 1999-00 per Supplementary Estimates No. 2	(39,191)
Plus: Estimated Income Gains (Net)	1,000
Plus: Estimated Lapses at Year-End	14,000
Forecast Accumulated Surplus, March 31, 2000	56,218
Less: Estimated Annual Deficit for 2000-01 per Main Estimates	(27,551)
Less: Increase to Annual Deficit per Supplementary Estimates No. 1	(943)
Less: Estimated Revote of Lapses	(13,000)
Estimated Accumulated Surplus, March 31, 2001	14,724

In the 2000-01 Main Estimates, the estimated accumulated surplus at March 31, 2001 was \$13.667 million.

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

2000-01
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NET BUDGETARY EXPENDITURES:

OPERATION AND MAINTENANCE:

Gross Budgetary Expenditures	392,801	693	393,494
Less: Recoveries	36,676	0	36,676

NET O & M EXPENDITURES	356,125	693	356,818
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CAPITAL:

Gross Budgetary Expenditures	109,580	960	110,540
Less: Recoveries	51,604	710	52,314

NET CAPITAL EXPENDITURES	57,976	250	58,226
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LOAN INTEREST:

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

NET LOAN INTEREST	(404)	0	(404)
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TOTAL BUDGETARY EXPENDITURES:

Gross Budgetary Expenditures	502,767	1,653	504,420
Less: Recoveries	89,070	710	89,780

NET BUDGETARY EXPENDITURES	413,697	943	414,640
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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)
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LOAN CAPITAL:

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

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

VOTE	DEPARTMENT / CORPORATION	2000-01 VOTED TO DATE	SUPPLE- MENTARY NO. 1	2000-01 REVISED VOTE
01	Yukon Legislative Assembly	3,087	0	3,087
02	Executive Council Office	14,876	0	14,876
09	Community and Transportation Services	64,105	0	64,105
07	Economic Development	6,231	0	6,231
03	Education	84,281	496	84,777
12	Finance	3,879	0	3,879
16	Government Services	21,408	0	21,408
15	Health and Social Services	115,184	0	115,184
08	Justice	31,672	197	31,869
10	Public Service Commission	9,910	0	9,910
14	Renewable Resources	14,331	0	14,331
13	Tourism	9,962	0	9,962
11	Women's Directorate	477	0	477
22	Yukon Development Corporation	one dollar	0	one dollar
18	Yukon Housing Corporation	12,544	0	12,544
19	Yukon Liquor Corporation	one dollar	0	one dollar
23	Office of the Ombudsman	247	0	247
24	Elections Office	607	0	607
Total Expenditures		392,801	693	393,494

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

VOTE	DEPARTMENT / CORPORATION	2000-01 VOTED TO DATE	SUPPLE- MENTARY NO. 1	2000-01 REVISED VOTE
01	Yukon Legislative Assembly	0	0	0
02	Executive Council Office	6,930	0	6,930
09	Community and Transportation Services	2,831	0	2,831
07	Economic Development	80	0	80
03	Education	1,624	0	1,624
12	Finance	6	0	6
16	Government Services	177	0	177
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	0	771
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	0	36,676

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

VOTE	DEPARTMENT / CORPORATION	2000-01 VOTED TO DATE	SUPPLE- MENTARY NO. 1	2000-01 REVISED VOTE
01	Yukon Legislative Assembly	20	0	20
02	Executive Council Office	388	710	1,098
09	Community and Transportation Services	46,419	0	46,419
07	Economic Development	7,397	250	7,647
03	Education	13,753	0	13,753
12	Finance	35	0	35
16	Government Services	7,181	0	7,181
15	Health and Social Services	10,195	0	10,195
08	Justice	1,233	0	1,233
10	Public Service Commission	18	0	18
14	Renewable Resources	1,800	0	1,800
13	Tourism	4,509	0	4,509
11	Women's Directorate	0	0	0
22	Yukon Development Corporation	0	0	0
18	Yukon Housing Corporation	16,629	0	16,629
23	Office of the Ombudsman	0	0	0
24	Elections Office	3	0	3
Total Expenditures		109,580	960	110,540

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

VOTE	DEPARTMENT / CORPORATION	2000-01 VOTED TO DATE	SUPPLE- MENTARY NO. 1	2000-01 REVISED VOTE
01	Yukon Legislative Assembly	0	0	0
02	Executive Council Office	388	710	1,098
09	Community and Transportation Services	33,405	0	33,405
07	Economic Development	930	0	930
03	Education	513	0	513
12	Finance	0	0	0
16	Government Services	1,375	0	1,375
15	Health and Social Services	0	0	0
08	Justice	3	0	3
10	Public Service Commission	0	0	0
14	Renewable Resources	219	0	219
13	Tourism	0	0	0
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		51,604	710	52,314

REVENUE SUMMARY BY SOURCE
(\$000'S)

	2000-01 VOTED TO DATE	SUPPLE- MENTARY NO. 1	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	0	1,090
Licences, Fees, Registrations and Permits:			
Motor Vehicle	2,606	0	2,606
Game and Campground	831	0	831
Business and Professional	662	0	662
Other	820	0	820
Resource Revenues	2,900	0	2,900
Fines	485	0	485
Aviation Operations	723	0	723
Miscellaneous	118	0	118
TOTAL OTHER REVENUE	14,980	0	14,980
TOTAL REVENUE *	74,770	0	74,770

* Excludes Yukon Development Corporation.

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

VOTE	DEPARTMENT / CORPORATION	2000-01 VOTED TO DATE	SUPPLE- MENTARY NO. 1	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	0	6,332
07	Economic Development	3,021	0	3,021
03	Education	89	0	89
12	Finance	56,033	0	56,033
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	0	140
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	6,851	0	6,851
23	Office of the Ombudsman	0	0	0
24	Elections Office	0	0	0
Total Revenue		74,770	0	74,770

EXECUTIVE COUNCIL OFFICE



**VOTE 02
EXECUTIVE COUNCIL OFFICE**

**MINISTER
Hon. P. Duncan
DEPUTY MINISTER
K. Cameron**

DEPARTMENTAL OBJECTIVES

- To conclude outstanding settlement agreements and ensure effective implementation of the agreements.
- To build strong government-to-government relationships between the Yukon and First Nation governments and to foster effective relations with the governments of Canada, the provinces, the northern territories, the state of Alaska and other jurisdictions.
- To complete the transfer of federal responsibilities to the Yukon Government in conjunction with other departments.
- To negotiate and complete Development Assessment Process (DAP) legislation and implementation planning and to facilitate an objective, timely, efficient assessment process for proposed developments in the Yukon.
- To facilitate the Cabinet decision-making process by providing advice, analysis and other services to Cabinet and its committees and by coordinating policy development work and other projects of an interdepartmental nature.
- To ensure effective communications and consultation with the public on government programs, policies and activities.
- To coordinate the development and implementation of French language programs and provide advice, translation and interpretation services to departments.
- To coordinate corporate management issues by managing internal review bodies, including Deputy Ministers' Review Committee and its subcommittees; by coordinating corporate work on government priorities, strategies, organization and renewal; and by providing corporate programs.
- To foster the maintenance, revitalization, growth and protection of Yukon aboriginal languages; to enable Yukon aboriginal communities to assume increased ownership of their aboriginal language responsibilities; and to assist Yukon aboriginal communities to meet their language needs.
- To provide audit services to government and to advise on management improvement and program effectiveness.
- To develop and provide timely and relevant statistical information to support government decision-making.

FINANCIAL SUMMARY (\$000'S)	2000-01 VOTED TO DATE	SUPPLE- MENTARY NO. 1	2000-01 REVISED VOTE
Operation and Maintenance Expenditures	14,876	0	14,876
Operation and Maintenance Recoveries	6,930	0	6,930
Revenue	0	0	0
Capital Expenditures	388	710	1,098
Capital Recoveries	388	710	1,098

EXECUTIVE COUNCIL OFFICE

DETAILS (\$000'S)	2000-01 VOTED TO DATE	SUPPLE- MENTARY NO. 1	2000-01 REVISED VOTE
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CAPITAL EXPENDITURES

PUBLIC COMMUNICATION SERVICES

French Language Services

Association franco-yukonnaise Centre

0	710 *	710
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TOTAL OF OTHER CAPITAL EXPENDITURES

388	0	388
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TOTAL CAPITAL EXPENDITURES

388	710	1,098
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CAPITAL RECOVERIES

PUBLIC COMMUNICATION SERVICES

Canadian Heritage

6	710	716
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TOTAL OF OTHER CAPITAL RECOVERIES

382	0	382
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TOTAL CAPITAL RECOVERIES

388	710	1,098
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* Federal portion of Association franco-yukonnaise Centre being flowed through YTG - 100% recoverable.

ECONOMIC DEVELOPMENT



VOTE 07
DEPARTMENT OF ECONOMIC DEVELOPMENT

MINISTER

Hon. P. Duncan

DEPUTY MINISTER

M. Albert

DEPARTMENTAL OBJECTIVE

- To contribute to the creation of a strong, prosperous and diversified Yukon economy by:
 - working with First Nation governments, the Federal Government and Yukon people to support and encourage the management and development of Yukon's resources consistent with environmental and social values;
 - working with First Nation governments, communities and business to increase their capacity to benefit from economic development opportunities;
 - encouraging the exports of goods and services;
 - supporting the development of established and emerging industries;
 - promoting beneficial investment in the Yukon's economy; and
 - supporting research and providing a base of information on resource management and business development for responsible economic decision-making.

FINANCIAL SUMMARY (\$000'S)	2000-01 VOTED TO DATE	SUPPLE- MENTARY NO. 1	2000-01 REVISED VOTE
Operation and Maintenance Expenditures	6,231	0	6,231
Operation and Maintenance Recoveries	80	0	80
Revenue	3,021	0	3,021
Capital Expenditures	7,397	250	7,647
Capital Recoveries	930	0	930

ECONOMIC DEVELOPMENT

DETAILS (\$000'S)	2000-01 VOTED TO DATE	SUPPLE- MENTARY NO. 1	2000-01 REVISED VOTE
<u>CAPITAL EXPENDITURES</u>			
MINERAL AND OIL AND GAS RESOURCES			
Yukon Mining Incentives Program (YMIP)	506	250 *	756
TOTAL OF OTHER CAPITAL EXPENDITURES	6,891	0	6,891
TOTAL CAPITAL EXPENDITURES	7,397	250	7,647

* Increase in incentives for mineral prospecting, exploration and development activity.

EDUCATION



**VOTE 03
DEPARTMENT OF EDUCATION**

MINISTER

Hon. D. Eftoda

DEPUTY MINISTER

W. Riedl

DEPARTMENTAL OBJECTIVE

- To ensure effective learning opportunities are available for all Yukon people so they may achieve their personal potential. This is to be achieved through planning, developing, implementing and evaluating:
 - elementary and secondary education for all school age children;
 - Native Language Education Programs and the training of aboriginal languages teachers;
 - French language programs;
 - adult training, education and labour force development programs; and
 - library, archival and access to information services.

FINANCIAL SUMMARY (\$000'S)	2000-01 VOTED TO DATE	SUPPLE- MENTARY NO. 1	2000-01 REVISED VOTE
Operation and Maintenance Expenditures	84,281	496	84,777
Operation and Maintenance Recoveries	1,624	0	1,624
Revenue	89	0	89
Capital Expenditures	13,753	0	13,753
Capital Recoveries	513	0	513

EDUCATION

DETAILS (\$000'S)	2000-01 VOTED TO DATE	SUPPLE- MENTARY NO. 1	2000-01 REVISED VOTE
<u>OPERATION AND MAINTENANCE EXPENDITURES</u>			
ADVANCED EDUCATION	16,913	496 *	17,409
TOTAL OF OTHER O&M PROGRAMS	67,368	0	67,368
TOTAL O&M EXPENDITURES	84,281	496	84,777

* Increase in student assistance grants.

JUSTICE



**VOTE 08
DEPARTMENT OF JUSTICE**

MINISTER

Hon. P. Buckway

DEPUTY MINISTER

S. Whitley

DEPARTMENTAL OBJECTIVE

- The Yukon Department of Justice operates to:
 - enhance public confidence in, and respect for the law and society;
 - promote equity; and
 - ensure that the administration of Justice operates for the benefit of all persons in the Yukon.

FINANCIAL SUMMARY (\$000'S)	2000-01 VOTED TO DATE	SUPPLE- MENTARY NO. 1	2000-01 REVISED VOTE
Operation and Maintenance Expenditures	31,672	197	31,869
Operation and Maintenance Recoveries	1,410	0	1,410
Revenue	1,408	0	1,408
Capital Expenditures	1,233	0	1,233
Capital Recoveries	3	0	3

JUSTICE

DETAILS (\$000'S)	2000-01 VOTED TO DATE	SUPPLE- MENTARY NO. 1	2000-01 REVISED VOTE
<u>OPERATION AND MAINTENANCE EXPENDITURES</u>			
CRIME PREVENTION AND POLICING	11,196	197 *	11,393
TOTAL OF OTHER O&M PROGRAMS	20,476	0	20,476
TOTAL O&M EXPENDITURES	31,672	197	31,869

* Increase dedicated to Youth Leadership Project.