

GOVERNMENT OF YUKON PROJECTIONS (\$000s)

	2009-10 Supplementary Forecast	2010-11 Main Estimate	2011-12 Projected Estimate	2012-13 Projected Estimate	2013-14 Projected Estimate
REVENUE:					
Territorial Revenue	\$ 109,009	\$ 113,738	\$ 117,250	\$ 120,181	\$ 123,186
Transfers from Canada	656,847	690,900	713,586	738,495	762,210
Net Loan Interest	206	174	155	140	128
TOTAL REVENUE	<u>\$ 766,062</u>	<u>\$ 804,812</u>	<u>\$ 830,991</u>	<u>\$ 858,816</u>	<u>\$ 885,524</u>
LESS NET EXPENDITURES:					
Net Operation and Maintenance Expenditures	\$ 717,972	\$ 712,301	\$ 738,600	\$ 765,940	\$ 789,335
Net Capital Expenditures	161,406	119,555	105,000	105,000	105,000
TOTAL NET EXPENDITURES	<u>\$ 879,378</u>	<u>\$ 831,856</u>	<u>\$ 843,600</u>	<u>\$ 870,940</u>	<u>\$ 894,335</u>
Plus: Effect of change in tangible capital assets	\$ 43,018	\$ 38,705	\$ 16,948	\$ 16,277	\$ 15,631
Plus: Adjustments (lapses and revotes)	47,202	(8,754)	3,148	5,269	5,338
SURPLUS (DEFICIT) FOR THE YEAR	<u>\$ (23,096)</u>	<u>\$ 2,907</u>	<u>\$ 7,487</u>	<u>\$ 9,422</u>	<u>\$ 12,158</u>
NET FINANCIAL RESOURCES					
Net Financial Resources, Beginning of the Year	\$ 135,544	\$ 69,430	\$ 40,255	\$ 39,210	\$ 37,441
Plus: Surplus (Deficit) for the Year	(23,096)	2,907	7,487	9,422	12,158
Less: Effect of change in tangible capital assets	(43,018)	(32,082)	(8,532)	(11,191)	(11,504)
Net Financial Resources, End of the Year (A)	<u>\$ 69,430</u>	<u>\$ 40,255</u>	<u>\$ 39,210</u>	<u>\$ 37,441</u>	<u>\$ 38,095</u>
NON-FINANCIAL ASSETS					
Net Opening Balance, Beginning of the Year	\$ 411,703	\$ 454,721	\$ 486,803	\$ 495,335	\$ 506,526
Plus: Effect of change in tangible capital assets	43,018	32,082	8,532	11,191	11,504
Non-Financial Assets, End of the Year (B)	<u>\$ 454,721</u>	<u>\$ 486,803</u>	<u>\$ 495,335</u>	<u>\$ 506,526</u>	<u>\$ 518,030</u>
ACCUMULATED SURPLUS (A + B)	<u>\$ 524,151</u>	<u>\$ 527,058</u>	<u>\$ 534,545</u>	<u>\$ 543,967</u>	<u>\$ 556,125</u>

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MULTI-YEAR CAPITAL PLAN PROJECT LISTING

The Multi-Year Capital Plan identifies Capital priorities and their related expenditures over the next four years (i.e. the current budget year plus the three subsequent fiscal years). Although subject to revision each year, the Multi-Year Capital Plan provides an overview of the Government of Yukon's future Capital expenditure priorities. As a framework document, the Multi-Year Capital Plan highlights the multi-year sustainable level of Capital investment targeted by the government.

The 2010-11 Capital Estimates document provides full details related to Capital priorities budgeted for 2010-11. The Multi-Year Capital Plan provides information related to known Government of Yukon priorities as they extend to future years. Projects anticipated for completion during the 2010-11 fiscal year are not included in this list.

Known priorities for future years are presented over a three-year horizon within the identified net Capital target for each fiscal year. The ongoing Capital planning processes will provide the government the opportunity to update the Multi-Year Capital Plan in response to changing and/or emerging priorities, changing market conditions and sector capacity, emergencies and other factors that may require government to revisit its Capital expenditure plan.

The following are notes related to the attached Multi-Year Capital Plan.

- (1) The Multi-Year Capital Plan Project Listing provides information related to Government of Yukon priorities as they extend to future years. Projects anticipated for completion during the 2010-11 fiscal year are not included in this schedule. Refer to the 2010-11 Capital Estimates document for specific detail related to 2010-11 budgeted projects.
- (2) Projects are subject to Implementation Approval by the appropriate authority. Projects known to have received or are to known to require Implementation Approval by Management Board are noted in the listing.
- (3) Projects have received Implementation Approval by Management Board:
 - Dawson Sewage and District Heating, \$34,286,500
 - Corrections Infrastructure, \$66,266,000
 - Urban Residential Subdivision, Haines Junction, \$3,709,000
 - Willow Acres Country Residential Subdivision, Haines Junction, \$2,083,000
 - Whistle Bend Urban Residential Subdivision, Whitehorse (staged approach), \$4,746,000
- (4) Project scope, target completion date, and target total cost are subject to Implementation Phase approval by Management Board.
- (5) Annual Capital Plans for 2009-10 and 2010-11 under Building Canada have been agreed to by Canada. For 2010-11, Government of Yukon has identified an allocation of \$3.375 million within its appropriations to advance planning and scoping of the associated projects. Future year estimates are identified in this multi-year plan, and will be adjusted as appropriate as planning and scoping work is completed.
- (6) The Building Canada approval over 2 years for the Atlin Road project totals \$6.5 million. The government's 2011-12 Multi-Year Capital Plan includes \$1 million additional directly funded by Government of Yukon.
- (7) Government of Yukon ongoing core investment related to Information Technology is coordinated by the Department of Highways and Public Works, Information and Communications Technology (ICT) branch. Departments have responsibility for the budget of approved projects and purchases. The 2010-11 Mains figure includes:
 - a) \$6.502 million net (\$8.265 million gross; \$1.763 million recoverable) for core investments; and
 - b) \$718,000 net (\$987,000 gross; \$269,000 recoverable) for items carried forward from 2009-10.
- (8) Government of Yukon ongoing core investment related to the Building Maintenance program is coordinated by the Department of Highways and Public Works, Property Management Division (PMD). Departments have responsibility for the budget of approved projects.

GOVERNMENT OF YUKON
MULTI-YEAR CAPITAL PLAN⁽¹⁾
PROJECT LISTING⁽²⁾
(\$000s)

Sponsor / Project	2010-11 Mains	Future Years		
		2011-12 Plan	2012-13 Plan	2013-14 Plan
Community Services				
<i>Building Canada Plan</i>				
Dawson Sewage and District Heating ⁽³⁾	16,800	9,167	270	0
Arsenic Treatment Upgrades	3,410	375	375	0
Carmacks Wastewater Collection System	1,521	1,509	0	0
Old Crow Road Upgrade ⁽⁴⁾	1,400	1,250	1,250	0
Planning and initiation allocation for projects approved under the 2009/10 & 2010/11 Annual Capital Plans ⁽⁵⁾	3,375			
Estimated future expenditures: ⁽⁵⁾				
- Faro Water & Sewer Pipe Replacement		1,500	1,500	0
- Watson Lake Water & Sewer Pipe Replacement		1,500	1,500	0
- Mayo Water Upgrades		900	900	0
- Haines Junction Water Reservoir & Pump System		875	875	0
- Teslin Road and Drainage Upgrades		625	625	0
- Valleyview Water Reservoir Expansion		2,375	2,375	0
- Marwell Water & Sewer Upgrades		3,000	3,000	0
- Selkirk Public Works Shop		300	300	0
- Champagne & Aishihik First Nations Water Truck Stop		250	250	0
- Rock Creek Water Supply Upgrades		875	875	0
- Deep Creek Water Treatment Plant		875	875	0
- Burwash Well Head Protection		450	450	0
- Beaver Creek Road Upgrades		400	400	0
- Carcross BST and Turning Lanes		250	250	0
- Territory-wide Transfer Stations		750	750	0
- Recycling/Sorting Facility		375	375	0
- Old Crow Upgrade to Solid Waste Facility		375	375	0
- Grizzly Valley: Transmission Line & 2nd Access		1,750	1,750	0
- Mendenhall Community Water Supply		875	875	0
<i>Canada Strategic Infrastructure Fund (CSIF)</i>				
Kwanlin Dun Cultural Centre	10,300	1,500	0	0
Whitehorse Waterfront ⁽⁴⁾	2,000	5,083	550	0
Carcross Waterfront ⁽⁴⁾	1,600	600	50	50
<i>Community and Infrastructure Development</i>				
Land Development ⁽³⁾⁽⁴⁾	15,100	15,100	15,100	15,100
Domestic Well Program	600	600	600	600
Rural Electrification and Telephone Program	600	600	600	600
<i>Other Projects</i>				
Whitehorse Ambulance Station ⁽⁴⁾	357	3,200	1,700	0
Dawson City Infrastructure	1,000	1,000	750	0

GOVERNMENT OF YUKON
MULTI-YEAR CAPITAL PLAN⁽¹⁾
PROJECT LISTING⁽²⁾
(\$000s)

Sponsor / Project		Future Years		
	2010-11 Mains	2011-12 Plan	2012-13 Plan	2013-14 Plan
Highways and Public Works				
Canada Strategic Infrastructure Fund (CSIF)				
Morley River Bridge Deck Replacement	500	2,300	0	0
Building Canada Plan				
Atlin Road ⁽⁶⁾	4,900	2,600	0	0
Pelly River Bridge	2,500	2,000	0	0
Primary Highways				
Highway Construction	26,015	18,900	19,250	8,450
Highway Rehabilitation	8,680	3,375	3,375	4,375
Bridges	3,920	8,850	11,150	10,150
Secondary Highways				
Highway Rehabilitation	1,300	700	700	700
Bridges	2,740	0	200	200
Airports				
Community Airports	1,035	430	435	385
Whitehorse Airport	1,900	1,000	2,270	1,250
Education				
F. H. Collins Secondary School Replacement ⁽⁴⁾	2,700	24,400	14,700	2,400
Johnson Elementary Upgrade ⁽⁴⁾	0	400	1,000	0
Health and Social Services				
McDonald Lodge Replacement	0	0	one dollar	one dollar
Justice				
Corrections Infrastructure ⁽³⁾	28,000	10,423	0	0
Corporately Managed (Ongoing Core)				
Information Technology Equipment and Systems ⁽⁷⁾	9,252	6,500	6,500	6,500
Building Maintenance Program ⁽⁸⁾	12,531	12,000	12,000	12,000
Subtotal Multi-Year Listing (gross basis)	164,036	152,162	111,125	62,760
Less: Recoveries	(73,301)	(63,793)	(49,971)	(17,300)
Total Multi-Year Listing (net basis)	90,735	88,369	61,154	45,460
Other Capital Projects (net basis)	28,820	16,631	43,846	59,540
Total Capital Plan (net basis)	119,555	105,000	105,000	105,000