

**GOVERNMENT OF YUKON  
PROJECTIONS  
(\$000s)**

	2010-11 Supplementary Forecast	2011-12 Main Estimate	2012-13 Projected Estimate	2013-14 Projected Estimate	2014-15 Projected Estimate
<b>REVENUE:</b>					
Territorial Revenue	\$ 112,507	\$ 123,106	\$ 124,507	\$ 125,944	\$ 127,416
Transfers from Canada	690,409	745,229	769,483	794,199	820,056
<b>TOTAL REVENUE</b>	<u>\$ 802,916</u>	<u>\$ 868,335</u>	<u>\$ 893,990</u>	<u>\$ 920,143</u>	<u>\$ 947,472</u>
<b>LESS NET EXPENDITURES:</b>					
Net Operation and Maintenance Expenditures	\$ 755,806	\$ 757,947	\$ 782,971	\$ 811,301	\$ 844,517
Net Capital Expenditures	129,173	94,697	112,000	105,000	105,000
<b>TOTAL NET EXPENDITURES</b>	<u>\$ 884,979</u>	<u>\$ 852,644</u>	<u>\$ 894,971</u>	<u>\$ 916,301</u>	<u>\$ 949,517</u>
Plus: Effect of change in non-financial assets	\$ 39,766	\$ 20,638	\$ 21,054	\$ 17,628	\$ 16,919
Plus: Adjustments (lapses and revotes)	22,103	2,127	8,523	6,445	12,662
<b>SURPLUS (DEFICIT) FOR THE YEAR</b>	<u>\$ (20,194)</u>	<u>\$ 38,456</u>	<u>\$ 28,596</u>	<u>\$ 27,915</u>	<u>\$ 27,536</u>
<b>NET FINANCIAL RESOURCES</b>					
Net Financial Resources, Beginning of the Year	\$ 67,467	\$ 18,169	\$ 43,137	\$ 55,676	\$ 69,411
Plus: Surplus (Deficit) for the Year	(20,194)	38,456	28,596	27,915	27,536
Less: Effect of change in non-financial assets	(29,104)	(13,488)	(16,057)	(14,180)	(13,239)
<b>Net Financial Resources, End of the Year (A)</b>	<u>\$ 18,169</u>	<u>\$ 43,137</u>	<u>\$ 55,676</u>	<u>\$ 69,411</u>	<u>\$ 83,708</u>
<b>NON-FINANCIAL ASSETS</b>					
Net Opening Balance, Beginning of the Year	\$ 454,105	\$ 483,209	\$ 496,697	\$ 512,754	\$ 526,934
Plus: Effect of change in non-financial assets	29,104	13,488	16,057	14,180	13,239
<b>Non-Financial Assets, End of the Year (B)</b>	<u>\$ 483,209</u>	<u>\$ 496,697</u>	<u>\$ 512,754</u>	<u>\$ 526,934</u>	<u>\$ 540,173</u>
<b>ACCUMULATED SURPLUS (A + B)</b>	<u>\$ 501,378</u>	<u>\$ 539,834</u>	<u>\$ 568,430</u>	<u>\$ 596,345</u>	<u>\$ 623,881</u>

# GOVERNMENT OF YUKON MULTI-YEAR CAPITAL PLAN PROJECT LISTING<sup>(1)</sup>

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.

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) 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.

(2) Projects have received Implementation Approval by Management Board:

*Municipal Infrastructure, Water, Sewer and Roads:*

- Dawson Sewage and District Heating, \$34,286,500
- Teslin Road and Drainage Upgrades, \$1,500,000
- Ross River System Upgrades and Arsenic Treatment, \$1,500,000
- Old Crow Road Upgrade, \$4,180,000
- Whitehorse Waterfront Development, \$6,541,000
- Carcross Waterfront Road Upgrades, \$1,543,000

*Land Development:*

- Urban Residential Subdivision, Haines Junction, \$3,709,000
- Willow Acres Country Residential Subdivision, Haines Junction, \$2,083,000
- Whistle Bend Urban Residential Subdivision, Whitehorse (Stages 1 and 2), \$41,640,000
- Whistle Bend Way Road Connector, Whitehorse, \$8,870,000
- Valley View Reservoir Expansion, Whitehorse (Phase 1), \$5,000,000
- Range Road Water Main Extension and McIntyre Creek Crossing, Whitehorse, \$3,510,000
- Grizzly Valley Rural Residential Subdivision, Whitehorse, \$10,258,576
- Callison Industrial Subdivision Expansion, Dawson, \$1,791,000

*Building and Facility Development:*

- Corrections Infrastructure, \$66,266,000
- Secure Assessment Centre, \$4,080,000
- Takhini Duplexes, \$2,200,000
- Double Wide Trailer Replacements, \$5,887,000

- (3) Project scope, target completion date, and target total cost are subject to Implementation Phase approval by Management Board.
- (4) The Annual Capital Plan (ACP) for 2011-12 under Building Canada has been submitted to Canada. Government of Yukon has identified an allocation of \$8.575 million within its 2011-12 appropriations to advance projects subject to approval by Canada of the submitted 2011-12 ACP. Future year estimates are identified in this multi-year plan, and will be adjusted as appropriate as planning and scoping work is completed and implementation plans have been finalized.
- (5) Annual Capital Plans (ACP) for 2012-13 and 2013-14 will be developed and submitted to Canada in accordance with the Building Canada Framework and Funding agreements. Future year estimates are identified in this multi-year plan, and will be adjusted as appropriate as planning and scoping work is completed and implementation plans have been finalized.
- (6) The 2011-12 Main estimates provides \$21.967 million (net of recoverable amounts) for transportation-related investments (e.g. highways, roads, bridges and airstrips). The Multi-Year Capital Plan reflects increases in subsequent years: \$25 million (net) for 2012-13; \$27.5 million (net) for 2013-14, and \$30 million (net) for 2014-15.
- (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 2011-12 Mains figure includes:
  - a) \$9.628 million gross for core investments (of which, \$3.103 million is recoverable for a net total of \$6.525 million); and
  - b) \$347,000 for items carried forward from 2010-11.

In addition to these amounts, Government of Yukon provides significant information technology investments in Yukon schools. For 2011-12, the Main Estimates (Department of Education) includes \$898,000 for school-based information technology investments. (This amount is included in the "Other Capital Projects" line.)

- (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  
PROJECT LISTING<sup>(1)</sup>**

(\$000s) Sponsor / Project	2011-12 Mains	Future Years		
		2012-13 Plan	2013-14 Plan	2014-15 Plan
<b>Community Services</b>				
<i>Building Canada Plan</i>				
Dawson Sewage and District Heating <sup>(2)</sup>	21,768	1,896	0	0
Teslin Arsenic Treatment	136	1,400	0	0
Arsenic Treatment Upgrades	1,371	0	0	0
Faro Water & Sewer Pipe Replacement <sup>(3)</sup>	200	3,200	0	0
Mayo Water Upgrades <sup>(3)</sup>	200	1,700	0	0
Haines Junction Water Reservoir & Pump System <sup>(3)</sup>	200	1,800	0	0
Teslin Road and Drainage Upgrades <sup>(2)</sup>	926	500	0	0
Marwell Water & Sewer Upgrades	500	6,000	0	0
Champagne & Aishihik First Nations Water Truck Stop	550	450	0	0
Rock Creek Water Supply Upgrades <sup>(3)</sup>	975	975	0	0
Deep Creek Water Treatment Plant <sup>(3)</sup>	185	1,775	0	0
Beaver Creek Road Upgrades	400	500	0	0
Territory-wide Transfer Stations	900	900	0	0
Recycling/Sorting Facility	425	425	0	0
Old Crow Upgrade to Solid Waste Facility <sup>(3)</sup>	500	500	0	0
Mendenhall Community Water Supply <sup>(3)</sup>	210	1,750	0	0
Haines Junction Drinking Water Arsenic Removal <sup>(3)</sup>	1,500	0	0	0
Ross River System Upgrades & Arsenic Treatment <sup>(2)</sup>	1,013	0	0	0
Carcross Water System Upgrade <sup>(3)</sup>	1,352	0	0	0
Carmacks Wastewater Collection System	2,409	0	0	0
Old Crow Road Upgrade <sup>(2)</sup>	1,955	500	0	0
Watson Lake Water & Sewer Pipe Replacement <sup>(3)</sup>	3,200	0	0	0
Dawson Water Study	150	0	0	0
Selkirk Public Works Shop	375	0	0	0
Burwash Well Head Protection	454	0	0	0
Proposed under the 2011/12 Annual Capital Plan <sup>(4)</sup>	8,575	18,525	7,350	450
Estimated annual future requirements under the 2012/13 and 2013/14 Annual Capital Plans <sup>(5)</sup>	0	12,000	20,000	17,000
<i>Canada Strategic Infrastructure Fund (CSIF)</i>				
Kwanlin Dun Cultural Centre	1,500	0	0	0
Whitehorse Waterfront <sup>(2)</sup>	4,827	750	0	0
Carcross Waterfront <sup>(2)</sup>	1,037	0	0	0
<i>Municipal Rural Infrastructure Fund (MRIF)</i>				
Champagne and Aishihik First Nations Cultural Centre	4,523	0	0	0
<i>Community and Infrastructure Development</i>				
Land Development <sup>(2)(3)</sup>	41,921	39,159	21,185	7,355
Domestic Well Program	600	600	600	600
Rural Electrification and Telephone Program	600	600	600	600
<i>Other Projects</i>				
Whitehorse Ambulance Station <sup>(3)</sup>	3,200	5,546	0	0
Dawson City Infrastructure	1,171	750	1,100	0

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(\$000s) Sponsor / Project	2011-12 Mains	Future Years		
		2012-13 Plan	2013-14 Plan	2014-15 Plan
<b>Highways and Public Works</b>				
<i>Canada Strategic Infrastructure Fund (CSIF)</i>				
Morley River Bridge Deck Replacement	2,300	0	0	0
<i>Building Canada Plan</i>				
Campbell Highway	4,913	0	0	0
Atlin Road	3,640	0	0	0
Flat Creek Bridge	1,700	0	0	0
<i>Primary Highways</i>				
Highway Construction	14,250	19,400	4,650	4,000
Highway Rehabilitation	15,130	5,900	5,500	6,000
Bridges	0	12,450	10,750	12,150
<i>Secondary Highways</i>				
Highway Rehabilitation	650	700	700	5,200
Bridges	430	150	200	200
<i>Airports</i>				
Community Airports	1,970	1,330	1,410	2,040
Whitehorse Airport	1,233	2,550	4,350	460
<b>Education</b>				
F. H. Collins Secondary School Replacement <sup>(3)</sup>	2,700	29,481	16,260	2,872
<b>Health and Social Services</b>				
McDonald Lodge Replacement	0	one dollar	one dollar	one dollar
<b>Justice</b>				
Corrections Infrastructure <sup>(2)</sup>	7,476	0	0	0
Secure Assessment Centre <sup>(2)</sup>	3,580	0	0	0
<b>Yukon Housing Corporation</b>				
Whitehorse Abbeyfield <sup>(3)</sup>	2,570	0	0	0
Takhini Duplexes <sup>(2)</sup>	2,200	0	0	0
Double Wide Trailer Replacements <sup>(2)</sup>	2,227	0	0	0
<b>Corporately Managed (Ongoing Core)</b>				
Information Technology Equipment and Systems <sup>(7)</sup>	9,975	6,500	6,500	6,500
Building Maintenance Program <sup>(8)</sup>	12,402	12,000	12,000	12,000
<i>Subtotal Multi-Year Listing (gross basis)</i>	199,154	192,662	113,155	77,427
<i>Less: Recoveries</i>	(123,025)	(99,331)	(42,898)	(21,643)
<b>Total Multi-Year Listing (net basis)</b>	<b>76,129</b>	<b>93,331</b>	<b>70,257</b>	<b>55,784</b>
<i>Other Capital Projects (net basis)</i>	18,568	18,669	34,743	49,216
<b>Total Capital Plan (net basis)</b>	<b>94,697</b>	<b>112,000</b>	<b>105,000</b>	<b>105,000</b>