

GOVERNMENT OF YUKON
PROJECTIONS⁽¹⁾
(\$000s)

	2011-12 Supplementary Forecast ^(*)	2012-13 Main Estimate	2013-14 Projected Estimate	2014-15 Projected Estimate	2015-16 Projected Estimate
REVENUE:					
Territorial Revenue	\$ 136,396	\$ 138,078	\$ 139,497	\$ 140,952	\$ 142,443
Transfers from Canada	743,880	809,019	841,592	857,810	872,367
TOTAL NET REVENUE	\$ 880,276	\$ 947,097	\$ 981,089	\$ 998,762	\$ 1,014,810
LESS EXPENDITURES:					
Operation and Maintenance Expenditures	\$ 781,177	\$ 797,316	\$ 826,926	\$ 860,701	\$ 896,871
Capital Expenditures	170,451	161,430	190,000	185,000	185,000
TOTAL NET EXPENDITURES	\$ 951,628	\$ 958,746	\$ 1,016,926	\$ 1,045,701	\$ 1,081,871
Plus: Effect of change in non-financial assets	\$ 26,254	\$ 34,370	\$ 22,541	\$ 19,925	\$ 22,169
Plus: Other Adjustments	82,906	57,288	63,557	69,385	57,170
SURPLUS (DEFICIT) FOR THE YEAR	\$ 37,808	\$ 80,009	\$ 50,261	\$ 42,371	\$ 12,278
NET FINANCIAL RESOURCES					
Net Financial Resources, Beginning of the Year	\$ 26,841	\$ 49,481	\$ 101,065	\$ 129,319	\$ 156,235
Plus: Surplus (Deficit) for the Year	37,808	80,009	50,261	42,371	12,278
Less: Effect of change in non-financial assets	(15,168)	(28,425)	(22,007)	(15,455)	(18,847)
Net Financial Resources, End of the Year (A)	\$ 49,481	\$ 101,065	\$ 129,319	\$ 156,235	\$ 149,666
NON-FINANCIAL ASSETS					
Net Opening Balance, Beginning of the Year	\$ 1,040,085	\$ 1,055,253	\$ 1,083,678	\$ 1,105,685	\$ 1,121,140
Plus: Effect of change in non-financial assets	15,168	28,425	22,007	15,455	18,847
Non-Financial Assets, End of the Year (B)	\$ 1,055,253	\$ 1,083,678	\$ 1,105,685	\$ 1,121,140	\$ 1,139,987
ACCUMULATED SURPLUS (A + B)	\$ 1,104,734	\$ 1,184,743	\$ 1,235,004	\$ 1,277,375	\$ 1,289,653

(*) Restated 2011-12 Supplementary Forecast to be consistent with 2012-13 Main Estimate presentation. Refer to note on page 4 in "Financial Information" section of this document for details.

GOVERNMENT OF YUKON MULTI-YEAR CAPITAL PLAN PROJECT LISTING⁽¹⁾

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 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:

- Burwash Well Head Protection, \$1,450,000
- Carcross Water Treatment System Upgrade, \$4,300,000
- Carmacks Wastewater Collection System, \$2,950,000
- Dawson Sewage and District Heating, \$34,286,500
- Faro Water and Sewer Pipe Replacement (Phase 1), \$1,500,000
- Haines Junction Water Reservoir and Pump System, \$4,630,000
- Haines Junction Arsenic Removal and Water Treatment, \$3,400,000
- Old Crow Road Upgrades, \$4,180,000
- Old Crow Water Supply Upgrades, \$5,365,000
- Ross River Water Treatment and Public Works Building; \$6,922,000
- Ross River Community Roads Upgrades, \$3,416,000
- Teslin Road and Drainage Upgrades, \$1,500,000
- Watson Lake Water and Sewer Upgrades, \$3,500,000
- Whitehorse Waterfront Development, \$6,541,000

Land Development:

- Whistle Bend Urban Residential Subdivision, Whitehorse (Stages 1 and 2), \$41,640,000
- Valley View Reservoir Expansion, Whitehorse (Phase 1), \$5,000,000
- Grizzly Valley Rural Residential Subdivision, Whitehorse, \$10,258,576

Building and Facility Development:

- Whitehorse Ambulance Station, \$7,315,000
- Arrest Processing Unit, \$4,080,000

- (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 2012-13 under Building Canada has been approved by Canada. Government of Yukon has identified an allocation of \$2.850 million within its 2012-13 appropriations to advance projects identified in the 2012-13 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) The Annual Capital Plan (ACP) for 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 2012-13 Main estimates provides \$31.531 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: \$34 million (net) for 2013-14; \$34 million (net) for 2014-15, and \$35 million (net) for 2015-16.
- (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 targeted investment for each year of the Multi-Year Capital plan is \$6.5 million (net basis). The 2012-13 Mains provides \$10.870 million gross for core investments (of which, \$3.933 million is recoverable for a net total of \$6.937 million).

In addition to the 2012-13 core investment, Government of Yukon provides significant information technology investments in Yukon schools. For 2012-13, the Main Estimates (Department of Education) includes \$1,064,000 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⁽¹⁾**

(\$000s) Sponsor / Project	2012-13 Mains	Future Years		
		2013-14 Plan	2014-15 Plan	2015-16 Plan
Community Services				
<i>Building Canada Plan</i>				
Burwash				
Grave Road and Sedata Road Improvements ⁽³⁾	100	850	450	0
Well Head Protection ⁽²⁾	1,375	700	0	0
Carcross				
Water Treatment System Upgrade ⁽²⁾	2,107	0	0	0
Carmacks				
Wastewater Collection System ⁽²⁾	754	0	0	0
Dawson City				
Sewage Treatment and District Heating ⁽²⁾	10,779	6,500	0	0
Water Study	75	0	0	0
Rock Creek Water Supply Upgrades ⁽³⁾	900	602	0	0
Destruction Bay				
Repairs to Sanitary Collection System	200	0	0	0
Faro				
Water & Sewer Pipe Replacement ⁽²⁾⁽³⁾	1,020	1,000	0	0
Haines Junction				
Water Reservoir & Pump System ⁽²⁾	4,430	0	0	0
Arsenic Removal & Water Treatment ⁽²⁾	1,185	0	0	0
Mayo				
Water, Sewer and Road Upgrades ⁽³⁾	2,813	2,000	0	0
New Community Well & Treatment	334	0	0	0
Old Crow				
Road Upgrades ⁽²⁾	32	0	0	0
Solid Waste Facility Upgrades ⁽³⁾	900	0	0	0
Water Supply Upgrades ⁽²⁾	3,865	0	0	0
Pelly Crossing				
Selkirk Public Works Shop	825	0	0	0
Ross River				
Public Works Building and Water System Upgrades ⁽²⁾	2,956	0	0	0
Community Roads Upgrades ⁽³⁾	1,000	0	0	0
Tagish				
Taku Subdivision Fill Point	750	0	0	0
Teslin				
Road and Drainage Upgrades ⁽²⁾	1,276	0	0	0
Arsenic Treatment ⁽³⁾	1,100	0	0	0
Wastewater System Upgrades ⁽³⁾	400	1,000	0	0

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(\$000s) Sponsor / Project	2012-13 Mains	Future Years		
		2013-14 Plan	2014-15 Plan	2015-16 Plan
Community Services (cont'd)				
<i>Building Canada Plan (cont'd)</i>				
Watson Lake				
Water & Sewer Upgrades ⁽²⁾	2,419	500	0	0
Whitehorse (and area)				
Marwell Water & Sewer Upgrades	6,000	0	0	0
Asphalt Overlay	900	0	0	0
Deep Creek Water Treatment Plant ⁽³⁾	300	1,605	0	0
Mendenhall Community Water Supply ⁽³⁾	300	1,481	0	0
Territory Wide				
Arsenic Treatment Upgrades	1,364	0	0	0
Recycling/Sorting Facilities	561	0	0	0
Territory-wide Transfer Stations	892	0	0	0
Proposed under the 2012/13 Annual Capital Plan ⁽⁴⁾	2,850	10,325	8,325	0
Estimated future requirements under the 2013/14 Annual Capital Plan ⁽⁵⁾	0	3,405	0	0
<i>Canada Strategic Infrastructure Fund (CSIF)</i>				
Whitehorse Waterfront ⁽²⁾	3,010	0	0	0
<i>Community and Infrastructure Development</i>				
Land Development ⁽²⁾⁽³⁾	34,984	42,675	47,655	35,350
Domestic Well Program	600	600	600	600
Rural Electrification and Telephone Program	600	600	600	600
<i>Other Projects</i>				
Whitehorse Ambulance Station ⁽²⁾	5,898	0	0	0
Hamilton Boulevard	250	370	0	0
Beaver Creek Fire Hall ⁽³⁾	300	2,915	0	0
Dawson City Recreation Centre	500	2,485	0	0
Ross River Recreation Centre ⁽³⁾	7,000	0	0	0
Highways and Public Works				
<i>Primary Highways</i>				
Highway Construction	19,050	17,900	22,200	21,000
Highway Rehabilitation	16,440	11,430	10,630	10,230
Bridges	7,410	6,860	9,860	8,870
<i>Secondary Highways</i>				
Highway Rehabilitation	5,150	3,900	2,505	950
Bridges	150	200	0	0
<i>Airports</i>				
Community Airports	1,820	2,370	1,050	5,030
Whitehorse Airport				
- Terminal, Site and Runway Improvements	1,875	2,370	4,135	150
- Water & Sewer Extension ⁽³⁾	3,321	4,085	0	0

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(\$000s) Sponsor / Project	2012-13 Mains	Future Years		
		2013-14 Plan	2014-15 Plan	2015-16 Plan
Education				
F. H. Collins Secondary School Replacement ⁽³⁾	1,293	19,770	22,150	7,720
Strategic Planning New School ⁽³⁾	250	one dollar	one dollar	one dollar
Environment				
Watson Lake Conservation Office ⁽³⁾	137	1,314	0	0
Health and Social Services				
McDonald Lodge Replacement ⁽³⁾	653	6,262	0	0
Sarah Steele Building Replacement ⁽³⁾	60	one dollar	one dollar	one dollar
MRI Equipment Purchase	0	2,000	0	0
Justice				
Arrest Processing Unit ⁽²⁾	2,385	0	0	0
Tourism and Culture				
Cold Storage Expansion ⁽³⁾	291	2,655	0	0
Women's Directorate				
Kaushee's Place Second Stage Housing	3,000	500	0	0
Yukon Housing Corporation				
Options for Independence	2,950	0	0	0
Corporately Managed (Ongoing Core)				
Information Technology Equipment and Systems ⁽⁷⁾	10,870	6,500	6,500	6,500
Building Maintenance Program ⁽⁸⁾	12,568	12,500	12,500	12,500
<i>Subtotal Multi-Year Listing (gross basis)</i>	197,577	180,229	149,160	109,500
<i>Less: Recoveries</i>	(69,147)	(35,676)	(24,182)	(12,500)
Total Multi-Year Listing (net basis)	128,430	144,553	124,978	97,000
<i>Other Capital Projects (net basis)</i>	33,000	45,447	60,022	88,000
Total Capital Plan (net basis)	161,430	190,000	185,000	185,000