

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

	2016-17 Supplementary Forecast	2017-18 Main Estimate	2018-19 Projected Estimate	2019-20 Projected Estimate	2020-21 Projected Estimate
REVENUE:					
Yukon Tax and General Revenues	\$ 150,052	\$ 149,873	\$ 156,539	\$ 165,942	\$ 169,159
Transfers from Canada	945,611	971,544	999,652	1,024,765	1,050,942
TOTAL REVENUE	<u>\$ 1,095,663</u>	<u>\$ 1,121,417</u>	<u>\$ 1,156,191</u>	<u>\$ 1,190,707</u>	<u>\$ 1,220,101</u>
LESS NET EXPENDITURES:					
Operation and Maintenance Net Expenditures	\$ 973,303	\$ 1,003,556	\$ 1,060,875	\$ 1,079,675	\$ 1,102,137
Capital Net Expenditures	229,490	243,516	220,000	220,000	220,000
TOTAL NET EXPENDITURES	<u>\$ 1,202,793</u>	<u>\$ 1,247,072</u>	<u>\$ 1,280,875</u>	<u>\$ 1,299,675</u>	<u>\$ 1,322,137</u>
Plus: Effect of change in tangible capital assets	\$ 57,689	\$ 93,009	\$ 31,736	\$ 10,689	\$ 26,195
Plus: Other Adjustments	41,172	39,182	44,006	40,269	33,468
SURPLUS (DEFICIT) FOR THE YEAR	<u>\$ (8,269)</u>	<u>\$ 6,536</u>	<u>\$ (48,942)</u>	<u>\$ (58,010)</u>	<u>\$ (42,373)</u>
NET FINANCIAL ASSETS (DEBT)					
Net Financial Assets at beginning of year	\$ 153,352	\$ 93,386	\$ 9,521	\$ (77,295)	\$ (148,531)
Plus: Surplus (Deficit) for the year	(8,269)	6,536	(48,942)	(58,010)	(42,373)
Less: Effect of change in non-financial assets	(51,697)	(90,401)	(37,874)	(13,226)	(25,353)
Net Financial Assets (Debt) at end of year (A)	<u>\$ 93,386</u>	<u>\$ 9,521</u>	<u>\$ (77,295)</u>	<u>\$ (148,531)</u>	<u>\$ (216,257)</u>
NON-FINANCIAL ASSETS					
Non-Financial Assets at beginning of year	\$ 1,213,046	\$ 1,264,743	\$ 1,355,144	\$ 1,393,018	\$ 1,406,244
Plus: Effect of change in non-financial assets	51,697	90,401	37,874	13,226	25,353
Non-Financial Assets at end of year (B)	<u>\$ 1,264,743</u>	<u>\$ 1,355,144</u>	<u>\$ 1,393,018</u>	<u>\$ 1,406,244</u>	<u>\$ 1,431,597</u>
ACCUMULATED SURPLUS (A + B)	<u>\$ 1,358,129</u>	<u>\$ 1,364,665</u>	<u>\$ 1,315,723</u>	<u>\$ 1,257,713</u>	<u>\$ 1,215,340</u>

**GOVERNMENT OF YUKON
MULTI-YEAR PROJECT LISTING**

(\$000s)	Approved Estimated Project Cost	Future Years			
		2017-18 Mains	2018-19 Plan	2019-20 Plan	2020-21 Plan
Sponsor / Project					
Construction phase					
Community Services					
New Building Canada Fund (Small Communities Fund)					
- Ross River Suspension Bridge Stabilization	4,497	2,100	0	0	0
- Burwash Landing Water Treatment Plant	4,410	3,313	1,097	0	0
- Mayo Reservoir Replacement	4,803	2,900	983	0	0
- Haines Junction Lift Station Replacement	3,640	1,092	2,548	0	0
Clean Water Wastewater Fund (CWWF)					
- Ross River Sewage Lagoon	3,645	3,003	158	0	0
Education					
F. H. Collins Secondary School Replacement	55,300	2,898	0	0	0
Health and Social Services					
Whistle Bend Continuing Care Facility	146,600	68,518	15,000	0	0
Magnetic Resonance Imaging (MRI) / Emergency					
Department Expansion - Whitehorse Hospital	71,996	17,811	0	0	0
iEHR (Electronic Health Records) System	11,786	1,000	0	0	0
Highways and Public Works					
Whitehorse Airport - Air Terminal Building Upgrades	2,390	1,190	0	0	0
Drury Creek Highway Camp Living Complex	1,570	881	0	0	0
Main Administration Building Upgrade	12,545	1,200	0	0	0
Tourism and Culture					
Archives Vault Expansion	6,235	500	0	0	0
Yukon Housing Corporation					
Ross River Six-plex Staff Housing Unit	3,000	2,400	0	0	0
Planning / design phase					
Community Services					
New Building Canada Fund (Small Communities Fund)	-	1,155	30,093	34,500	38,300
Clean Water Wastewater Fund (CWWF)	-	16,777	45,988	0	0
Education					
F. H. Collins Secondary School					
- Track and Field and Recreation Site	-	2,000	500	0	0
Francophone Secondary School	-	8,000	12,000	0	0
Yukon College Learning Innovation Centre Renovations	-	2,259	194	0	0
Health and Social Services					
Female Receiving Home Replacement	-	500	3,245	0	0
Old Crow Health Centre	-	one dollar	0	0	0
Highways and Public Works					
Stewart Crossing Highway Camp Living Complex	-	1,660	0	0	0
Whitehorse Sand Storage Facility	-	600	0	0	0
Tourism and Culture					
Klondike Palaeontology Facility	-	200	800	724	0

GOVERNMENT OF YUKON MULTI-YEAR PROJECT LISTING

(\$000s) Sponsor / Project	Approved Estimated Project Cost	Future Years			
		2017-18 Mains	2018-19 Plan	2019-20 Plan	2020-21 Plan
Programming and contributed capital					
Executive Council Office					
Old Crow Community Centre	-	300	700	700	100
Community Services					
Local Improvements Programs	-	1,800	1,800	1,800	1,800
Gas Tax Funded Projects	-	1,670	2,215	2,215	2,215
Highways and Public Works					
Transportation Infrastructure	-	63,137	50,000	50,000	50,000
Tourism and Culture					
MacBride Museum Expansion	-	1,500	0	0	0
Yukon Development Corporation					
Innovative Renewable Energy Initiative	-	1,500	one dollar	one dollar	one dollar
Yukon Housing Corporation					
Investment in Affordable Housing	-	6,863	450	0	0
Rental Housing Allowances (Northern Housing)	-	250	250	0	0
Loan Programs	-	9,975	9,975	9,375	9,375
Housing Inventory and Maintenance Upgrades	-	1,600	1,800	1,800	2,000
Municipal Matching Rental Construction	-	1,000	1,000	1,000	1,000
Corporately managed					
Land Development	-	28,564	30,893	28,244	22,590
Building Portfolio Management	-	11,646	10,500	10,500	10,500
Information Technology	-	10,214	8,000	8,000	8,000
<i>Subtotal Multi-Year Listing (gross basis)</i>		281,976	230,189	148,858	145,880
<i>Less: Recoveries</i>		(65,373)	(64,111)	(28,090)	(30,940)
Total Multi-Year Listing (net basis)		216,603	166,078	120,768	114,940
<i>Other Capital Projects (net basis)</i>		-	26,913	53,922	99,232
Total Capital Plan (net basis)		243,516	220,000	220,000	220,000

The Multi-Year Project Listing identifies the capital priorities over the next four years (i.e., the current budget year plus the three subsequent fiscal years).

The list groups a) projects at the implementation (construction) phase; b) projects in the early phases of the project life cycle, such as planning and design; and c) expenditures that support government programs, including contributions to third parties and other capital expenditures that support repairs and maintenance, land development and investments in information technology.

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 capital expenditure plan in response to changing and/or emerging priorities, changing market conditions and sector capacity, emergencies and other factors.

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