

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

	2015-16 Supplementary Forecast	2016-17 Main Estimate	2017-18 Projected Estimate	2018-19 Projected Estimate	2019-20 Projected Estimate
REVENUE:					
Territorial Revenue	\$ 138,154	\$ 153,731	\$ 158,486	\$ 163,576	\$ 166,833
Transfers from Canada	925,671	946,734	970,430	991,440	1,012,402
TOTAL NET REVENUE	\$ 1,063,825	\$ 1,100,465	\$ 1,128,916	\$ 1,155,016	\$ 1,179,235
LESS EXPENDITURES:					
Operation and Maintenance Expenditures	\$ 956,502	\$ 960,705	\$ 972,810	\$ 1,000,121	\$ 1,031,712
Capital Expenditures	243,306	248,664	215,000	175,000	175,000
TOTAL NET EXPENDITURES	\$ 1,199,808	\$ 1,209,369	\$ 1,187,810	\$ 1,175,121	\$ 1,206,712
Plus: Effect of change in non-financial assets	\$ 75,965	\$ 87,338	\$ 39,957	\$ 25,415	\$ 29,925
Plus: Other Adjustments	61,253	31,049	39,334	23,725	15,070
SURPLUS (DEFICIT) FOR THE YEAR	\$ 1,235	\$ 9,483	\$ 20,397	\$ 29,035	\$ 17,518
NET FINANCIAL ASSETS					
Net Financial Assets, Beginning of the Year	\$ 223,087	\$ 131,728	\$ 56,991	\$ 35,005	\$ 38,079
Plus: Surplus (Deficit) for the Year	1,235	9,483	20,397	29,035	17,518
Less: Effect of change in non-financial assets	-92,594	-84,220	-42,383	-25,961	-27,977
Net Financial Assets, End of the Year (A)	\$ 131,728	\$ 56,991	\$ 35,005	\$ 38,079	\$ 27,620
NON-FINANCIAL ASSETS					
Net Opening Balance, Beginning of the Year	\$ 1,129,582	\$ 1,222,176	\$ 1,306,396	\$ 1,348,779	\$ 1,374,740
Plus: Effect of change in non-financial assets	92,594	84,220	42,383	25,961	27,977
Non-Financial Assets, End of the Year (B)	\$ 1,222,176	\$ 1,306,396	\$ 1,348,779	\$ 1,374,740	\$ 1,402,717
ACCUMULATED SURPLUS (A + B)	\$ 1,353,904	\$ 1,363,387	\$ 1,383,784	\$ 1,412,819	\$ 1,430,337

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:
 - Carcross Fire Hall Replacement, \$3,085,000
 - F.H. Collins Secondary School Replacement, \$55,300,000
 - New Whitehorse Continuing Care Facility, \$146,600,000
 - Sarah Steele Building Replacement, \$20,989,000
 - Whitehorse Hospital ER / MRI Expansion, \$71,996,000
 - Salvation Army Redevelopment, \$14,065,000
 - Main Administration Building Upgrades, \$8,940,000
 - Archives Vault Expansion, \$6,235,000
- (3) Project scope, target completion date, and target total cost are subject to Implementation Phase approval by Management Board.
- (4) Government of Yukon's land development investments are jointly managed by the Department of Community Services and the Department of Energy, Mines and Resources.
- (5) 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.
- (6) 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 2016-17 Mains provides \$9.510 million gross for core investments (of which, \$10,000 is recoverable for a net total of \$9.500 million).

In addition to the 2016-17 core investment Government of Yukon provides significant information technology investments in:

- Yukon schools: For 2016-17, the Main Estimates (Department of Education) includes \$1,852,000 for school-based information technology investments. (This amount is included in the "Other Capital Projects" line.)

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

(\$000s) Sponsor / Project	Future Years			
	2016-17 Mains	2017-18 Plan	2018-19 Plan	2019-20 Plan
Executive Council Office				
Old Crow Community Centre	600	300	0	0
Community Services				
Local Improvements Programs	1,800	1,800	1,800	1,800
Carcross Fire Hall Replacement ⁽²⁾	3,033	0	0	0
Dawson City Recreation Centre	1,027	0	0	0
Yukon Outdoor Sports Complex	0	one dollar	0	0
New Building Canada Fund	21,780	25,409	36,974	5,499
Gas Tax Fund	3,055	0	0	0
Education				
F. H. Collins Secondary School ⁽²⁾	5,980	0	0	0
Francophone High School	400	one dollar	0	0
Burwash School	40	one dollar	0	0
Centre for Northern Innovation in Mining (CNIM)	1,123	0	0	0
Environment				
Atlin Lake Campground	one dollar	0	0	0
Health and Social Services				
New Whitehorse Continuing Care Facility ⁽²⁾	66,988	48,639	10,950	0
Old Crow Health Centre	250	one dollar	0	0
Sarah Steele Building Replacement ⁽²⁾	7,378	0	0	0
McDonald Lodge Demolition	500	0	0	0
Whitehorse Hospital ER / MRI Expansion ⁽²⁾	21,997	17,811	0	0
Salvation Army Redevelopment ⁽²⁾	8,207	0	0	0
Canada Health Infoway: iEHR (Electronic Health Records)	4,790	0	0	0
Highways and Public Works				
Transportation Infrastructure	55,893	50,000	50,000	50,000
Chateau Jomini Demolition	50	one dollar	0	0
Whitehorse Airport				
Air Terminal Building Upgrades	1,500	0	0	0
Passenger Bridge Replacement	100	one dollar	0	0
Burwash Landing - Air Terminal Building	500	0	0	0
Whitehorse Sand Storage Facility	800	0	0	0
Swift River Living Complex ⁽³⁾	1,303	0	0	0
Drury Creek Living Complex ⁽³⁾	1,255	0	0	0
Main Administration Building Upgrade ⁽²⁾	4,484	1,000	0	0
Stewart Crossing Living Complex	0	one dollar	0	0
Tourism and Culture				
Archives Vault Expansion ⁽²⁾	5,606	0	0	0
Yukon Development Corporation				
Hydro Infrastructure Development	2,000	one dollar	one dollar	one dollar
Keno - Stewart Transmission Line	3,300	one dollar	0	0

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(\$000s) Sponsor / Project	2016-17 Mains	Future Years		
		2017-18 Plan	2018-19 Plan	2019-20 Plan
Yukon Housing Corporation				
Ross River Six-Plex	3,000	0	0	0
Investment in Affordable Housing	7,680	6,863	450	0
Rental Housing Allowances (Northern Housing)	250	250	250	0
Loan Programs	9,975	9,975	9,975	9,375
Housing Inventory and Maintenance Upgrades	1,600	1,600	1,800	1,800
Corporately Managed				
Land Development ⁽⁴⁾	20,117	28,324	13,124	1,924
Portfolio Management ⁽⁵⁾	9,887	10,500	10,500	10,500
Information Technology ⁽⁶⁾	9,510	8,000	8,000	8,000
<i>Subtotal Multi-Year Listing (gross basis)</i>	287,758	210,471	143,823	88,898
<i>Less: Recoveries</i>	(57,956)	-44,436	-43,706	-11,696
Total Multi-Year Listing (net basis)	229,802	166,035	100,117	77,202
<i>Other Capital Projects (net basis)</i>	18,862	48,965	74,883	97,798
Total Capital Plan (net basis)	248,664	215,000	175,000	175,000

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