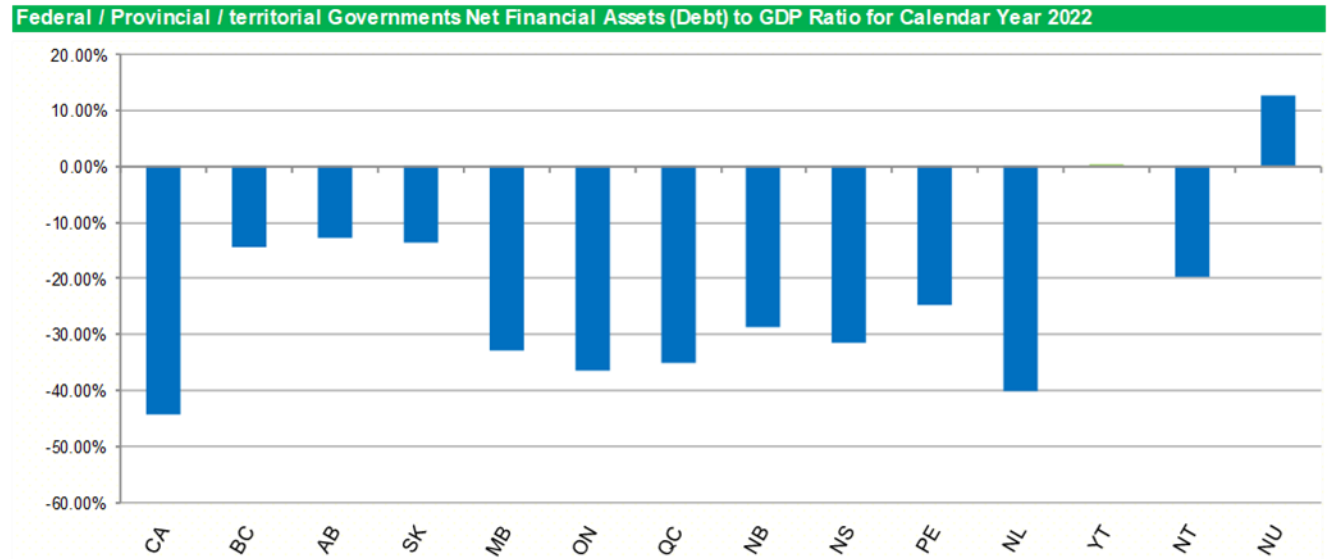


A graph on page 10 shows a comparison across Canada of net financial assets (net debt) to GDP ratio. The note states “updated information was not available at time of publication so 2021 data is repeated.”

16. When do you expect updated information with current data? Can the Department describe the ratio with the most recent available information?

The bar graph below shows a Canadian jurisdictional comparison of net financial assets (net debt) to GDP ratio. Yukon and Nunavut are the only jurisdictions that have a positive ratio. A positive ratio indicates net financial resources available to finance future operations and obligations. A negative ratio indicates that the government must rely on future revenues to discharge existing liabilities.



Statistics Canada. Table 36-10-0222-01 Gross domestic product, expenditure-based, provincial and territorial, annual (x 1000,000)  
<https://www150.statcan.gc.ca/t1/tbl1/en/tv.action?pid=3610022201>

53. Can you provide details of which projects were funded and the expenditure by project for the following agreements under “Contributions and service agreements” on page 137:

a. Investing in Canada Infrastructure Program \$63.924 Million

| Projects   | Notes | Expenditures       | ICIP Recovery     |
|--|-------|--------------------|-------------------|
| ICIP ADMINISTRATION  |       |                    | 267,504           |
| WHITE RIVER FN COMMUNITY CENTRE  | 1     | 4,855,225          | 2,490,579         |
| CARCROSS LAGOON  |       | 251,738            | 16,699            |
| FARO RESERVOIR REPLACEMENT   |       | 3,763              | 2,822             |
| HAINES JUNCTION INFRASTRUTURE PHASE 3                                  |       | 2,227,452          | 1,606,479         |
| MAYO WATER PHASE 3 AREA 3  |       | 1,878,316          | 1,424,041         |
| DISTRIBUTION IN PELLY CROSSIN WAT                                      |       | 5,802,300          | 4,351,725         |
| TTC COMMUNITY SERVICES BUILDING  |       | 28,165             | 21,124            |
| WATSON L. PLANNING PH 1 W/S/R UPGRADES                                 |       | 374,125            | 280,302           |
| WHITEHORSE ASPHALT OVERLAY   |       | 2,432,069          | 1,824,052         |
| BEAVER CREEK LAGOON  |       | 81,758             | 61,232            |
| LSCFN WTP UPGRADES   |       | 328,028            | 246,005           |
| FARO WATER SEWER ROADS PHASE 2   |       | 3,983,561          | 2,971,037         |
| VGFN ELDERS COMPLEX  |       | 9,000,000          | 8,999,999         |
| PELLY CROSSING POOL FACILITY   |       | 2,644,515          | 1,747,753         |
| WHITEHORSE COMPOST FACILITY UPGRADES                                   |       | 77,287             | 57,439            |
| SOLID WASTE FAC. ELECTRICAL UPGRADES                                   | 2     | -                  | (227,180)         |
| HAINES JUNCTION WATER WELL REPLACEMENT                                 |       | 20,493             | 15,369            |
| KDFN COMMUNITY HUB   |       | 20,493             | 234,343           |
| MAYO WTP WELLFIELD EXPANSION   |       | 312,457            | 3,788             |
| WHITEHORSE SKATE PARK UPGRADES   |       | 42,466             | 31,850            |
| DAWSON RESERVOIR REPLACEMENT   |       | 165,446            | 145,631           |
| MAYO WTP GEOEXCHANGE SYSTEM UPGRADES                                   |       | 296,271            | 221,505           |
| ROBERT SERVICE PARKS BUILDING  |       | 1,811,982          | 1,358,987         |
| WHITEHORSE DOWNTOWN RECON –COOK STREET                                 |       | 1,422,318          | 1,066,738         |
| MT. SIMA ELECTRICAL & SNOWMAKING UPGRADE                               |       | 3,843,343          | 2,883,146         |
| WHSE-BUS MIDLIFE REFURB 21-23  |       | 168,000            | 126,000           |
| WHSE-BUS REPLACEMENT 21-22   |       | 1,139,972          | 854,979           |
| MT. VIEW GOLF COURSE IRRIGATION UPGRADES                               |       | 14,255             | 10,691            |
| WHSE GYMNASTICS AND CLIMBING FACILITY                                  |       | 11,561             | 8,671             |
| Whitehorse South West Fire Risk Reduction                              |       | 611,196            | 441,851           |
| Champagne and Aishihik First Nation Municipal Infrastructure Extension |       | 2,174,751          | 1,648,753         |
| Boat Launch Recapitalization   |       | 577,083            | 432,796           |
| Dempster Fibre Project   | 3     | 33,118,932         | 12,140,496        |
| Stewart - Keno Transmission Line Rehabilitation                        |       | 867,574            | 650,680           |
| Robert Service School Modular Classrooms Expansion                     |       | 3,353,931          | 3,280,512         |
| Haeckel Hill Wind Farm   |       | 8,343,701          | 5,288,238         |
| Burwash Landing School   |       | 283,211            | 14,026            |
| Yukon Grid Scale Battery Energy Storage System (ESS) Project           |       | 9,401,165          | 6,128,577         |
| Kluane N'tsi Wind Energy Project                                       |       | ?                  | 573,436           |
| Adjustment   | 4     |                    | 221,501           |
| <b>Total</b>   |       | <b>101,968,901</b> | <b>63,924,175</b> |

Notes:

1. *\$221,500 was reported under ICIP but should have been reported under CIRNAC.*
2. *This is an adjustment to a previous year claim.*
3. *This project is funded under both ICIP (\$12,140,496) and CTI (\$11,414,890) programs.*
4. *See note 1.*

b. National Trade Corridors Fund \$48.248 Million

| Projects                           | Notes | Expenditures      | NTCF Recovery     |
|------------------------------------|-------|-------------------|-------------------|
| ENWIA Improvement                  |       | 27,325,076        | 19,956,872        |
| Intelligent Transportation Systems |       | 1,215,823         | 868,739           |
| North Klondike Highway             |       |                   |                   |
| North Klondike KM 418 to KM 470    |       | 3,384,402         | 2,538,302         |
| McCabe River Bridge Rehabilitation |       | 82,272            | 61,704            |
| Crooked Creek Bridge Replacement   |       | 12,460,047        | 9,345,035         |
| North Klondike KM 546 to KM 576    |       | 8,277,441         | 6,208,081         |
| Moose Creek Bridge Rehabilitation  |       | 942,922           | 707,192           |
| North Klondike KM 613 to KM 646    |       | 10,607,736        | 7,955,802         |
| SCF/BCF Recoveries                 | 1     |                   | 607,168           |
| <b>Total</b>                       |       | <b>64,295,719</b> | <b>48,248,896</b> |

Note:

1. Recoveries were booked under NTCF. This was a SCF recovery.

c. Small Communities Fund \$53.134 Million

| Projects  | Notes | Expenditures      | SCF Recovery      |
|---|-------|-------------------|-------------------|
| NND WATER PLANT CONTROL UPGRADE                       |       | -                 |                   |
| OLD CROW NEW PUBLIC WORKS FACILITY                    |       | 1,800             | 1,350             |
| TESLIN MNCPL CNTR GRN ENG BLDG RTFS                   |       | 172,718           | 129,539           |
| HAINES JUNCTION INFRASTRUCTURE PHASE 2                |       | 50,959            | 38,219            |
| CARMACKS ARENA  |       | 5,959,600         |                   |
| FARO PUBLIC WRKS BLDG & FIREHALL                      |       | 2,253,167         | 1,689,365         |
| MAYO WATER RESERVOIR SCOPING                          |       | 1,800             |                   |
| DAMAGES-MAYO WATER RESERVOIR                          |       | 382,544           |                   |
| CARMACKS PUBLIC WRK BLDG FIREHALL EMS                 |       | 5,537,357         | 4,152,890         |
| DAWSON DOWNTOWN UPGRADE 5TH,3RD & CRAIG               |       | 506,797           | 377,626           |
| TTC PUB BLDG GREEN ENERGY RETROFIT                    |       | 1,188,758         | 891,569           |
| SOLID WASTE TERRITORY WIDE                            |       | 54,500            | 40,875            |
| BURWASH WATER TREATMENT                               |       | 21,931            |                   |
| TESLIN FIRE HALL/EMS FACILITY                         |       | 1,875,791         | 1,406,828         |
| WATSON LAKE ADMIN BLDG RETROFIT                       |       | 229,033           |                   |
| DAWSON WTF RESERVOIR UPGRADES                         |       | 7,212             |                   |
| TESLIN PUBLIC WORKS FACILITIES                        |       | 81,485            | 61,113            |
| WATSON LAKE NEW PUBLIC WRKS FIREHALL BLD              |       | 41,756            | 30,406            |
| MAYO FIREHALL   |       | 472               |                   |
| Nisutlin Bay Bridge                                   |       | 49,643,444        | 32,636,856        |
| Yukon Government Building Energy Retrofits            |       | 13,998,660        | 11,071,065        |
| Alaska Highway Safety Improvements through Whitehorse | 1     | 4,061,726         | 607,168           |
| <b>Total</b>  |       | <b>86,071,510</b> | <b>53,134,869</b> |

Note:

1. This recovery was booked under NTCF. This is a SCF recovery.

d. Connect to Innovate Fund \$11.415 Million

| Projects               | Notes | Expenditures      | CTI Recovery      |
|------------------------|-------|-------------------|-------------------|
| Dempster Fibre Project |       |                   |                   |
| CTI agreement          | 1     | 16,068,113        | 11,414,890        |
|                        |       |                   |                   |
|                        |       |                   |                   |
| <b>Total</b>           |       | <b>16,068,113</b> | <b>11,414,890</b> |

Note:

1. This project is funded under both ICIP (\$12,140,496) and CTI (11,414,890) programs.

e. Yukon Resource Gateway \$14.834 Million

| Projects                            | Expenditures      | YRG Recovery      |
|-------------------------------------|-------------------|-------------------|
| Campbell Highway                    | 278               | -                 |
| Carmacks ByPass                     | 20,022,760        | 13,517,700        |
| Nahanni Range Road                  | 486,811           | 328,650           |
| Resource Gateway Projects - General | 1,383,275         | 933,859           |
| Silver Trail                        | 80,000            | 54,009            |
|                                     |                   |                   |
| <b>Total</b>                        | <b>21,973,124</b> | <b>14,834,217</b> |

54. Can you also provide a breakdown of how much was funded by Canada, Yukon and third parties (if applicable) for these expenditures?

The tables shared as part of the written response to question #53 provide a breakdown on funding sources for these projects.

57. Can you provide a breakdown of overall capital expenditures for transportation, property management and capital planning, listed under Highways and Public Works on page 170?

|   |                   |
|---|-------------------|
| <b>Transportation</b>                               | <b>2022/2023</b>  |
| Transportation Facilities and Equipment             | \$ 2,097          |
| Transportation Planning and Engineering             | \$ 11,898         |
| Highway Construction                                |                   |
| Alaska Highway                                      | \$ 4,142          |
| Klondike Highway                                    | \$ 35,820         |
| Pavement Rehabilitation and Other Road Improvements | \$ 14,061         |
| Bridges - Numbered Highways/Secondary Roads         | \$ 55,149         |
| Other Roads   | \$ 349            |
| Major Projects                                      | \$ 21,973         |
| Various Airports Projects                           | \$ 45,664         |
| <b>Transportation Total</b>                         | <b>\$ 191,153</b> |
|   |                   |
|   |                   |
| <b>Capital Planning</b>                             | <b>2022/2023</b>  |
| Capital Planning                                    | \$ 771            |
| Sustainable Infrastructure                          | \$ 33,182         |
| Business Transformation                             | \$ 1,119          |
| Green Infrastructure Program                        | \$ 5,291          |
| <b>Capital Planning Total</b>                       | <b>\$ 40,363</b>  |
|   |                   |
|   |                   |
| <b>Property Management</b>                          | <b>2022/2023</b>  |
| Building Overhead                                   | \$ 3,262          |
| Building Maintenance                                | \$ 12,008         |
| Building Development                                | \$ 46,916         |
| Space Planning/Tenant Improvements                  | \$ 3,296          |
| <b>Capital Planning Total</b>                       | <b>\$ 65,482</b>  |