

HIGHWAYS AND PUBLIC WORKS

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VOTE 55
DEPARTMENT OF HIGHWAYS AND PUBLIC WORKS

MINISTER

Hon. W. Istchenko

DEPUTY MINISTER

M. Johnson

- To develop, manage and regulate Yukon's transportation infrastructure and systems.
- To acquire, develop and manage real estate that provides accommodation to government departments and agencies.
- To develop and manage government information, technology and telecommunications infrastructure.
- To provide procurement and other central agency services that support the day-to-day operations and program delivery of government departments.

SUMMARY (\$000s)	2013-14 ESTIMATE	Comparable		
		2012-13 FORECAST	2012-13 ESTIMATE	2011-12 ACTUAL
Amounts to be Appropriated				
Operation and Maintenance (Vote 55-1)	122,563	121,361	117,134	113,983
Capital (Vote 55-2)	78,498	81,378	68,781	60,128
Total Appropriations	201,061	202,739	185,915	174,111

Note: Restated 2012-13 Forecast, 2012-13 Estimate and 2011-12 Actual to be consistent with the 2013-14 Estimate presentation.

VOTE 55
DEPARTMENT OF HIGHWAYS AND PUBLIC WORKS

FINANCIAL SUMMARY (\$000s)	2013-14 ESTIMATE	<i>Comparable</i>		
		2012-13 FORECAST	2012-13 ESTIMATE	2011-12 ACTUAL
Amounts to be Appropriated				
Operation and Maintenance (Vote 55-1)				
Corporate Services	5,896	5,816	5,429	5,445
Information and Communications				
Technology	13,022	12,628	13,004	12,119
Transportation Division	59,013	59,087	55,306	54,553
Supply Services	3,817	3,744	3,744	3,621
Property Management	40,815	40,086	39,651	38,245
Total Operation and Maintenance (Vote 55-1)	122,563	121,361	117,134	113,983
Capital (Vote 55-2)				
Corporate Services	582	473	417	427
Information and Communications				
Technology	4,200	4,542	3,536	4,727
Transportation Division	66,066	69,126	58,181	48,332
Supply Services	0	70	70	7
Property Management	7,650	7,167	6,577	6,635
Total Capital (Vote 55-2)	78,498	81,378	68,781	60,128
Total Appropriations	201,061	202,739	185,915	174,111
Adjustments for Reconciliation of Expenses				
Amortization Expense	26,763	27,088	24,244	25,419
Write-downs / Disposals	0	248	0	0
Tangible Capital Assets	(49,914)	(44,748)	(32,131)	(26,107)
Lease Payments	0	(497)	(497)	(826)
Prepaid Expense	140	(48)	128	(234)
Total Expenses	178,050	184,782	177,659	172,363

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DEPARTMENT OF HIGHWAYS AND PUBLIC WORKS

FINANCIAL SUMMARY (\$000s)	2013-14 ESTIMATE	<i>Comparable</i>		
		2012-13 FORECAST	2012-13 ESTIMATE	2011-12 ACTUAL
Summary of Expenses by Category				
Personnel	61,797	61,079	61,975	54,688
Other	88,501	96,234	91,049	91,623
Government Transfers	989	381	391	633
Amortization Expense	26,763	27,088	24,244	25,419
Total Expenses	178,050	184,782	177,659	172,363

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DEPARTMENT OF HIGHWAYS AND PUBLIC WORKS

FINANCIAL SUMMARY (\$000s)	2013-14 ESTIMATE	<i>Comparable</i>		
		2012-13 FORECAST	2012-13 ESTIMATE	2011-12 ACTUAL
Revenues				
Taxes and General Revenues	4,810	4,693	4,693	6,249
Third-Party Recoveries				
Operation and Maintenance	3,609	3,186	3,191	3,265
Capital	18,000	25,284	15,525	19,861
Subtotal Third-Party	21,609	28,470	18,716	23,126
Recoveries from Canada				
Operation and Maintenance	2,781	3,902	2,780	2,932
Capital	1,885	10,363	5,864	11,963
Subtotal from Canada	4,666	14,265	8,644	14,895
Total Revenues	31,085	47,428	32,053	44,270

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HIGHWAYS AND PUBLIC WORKS

CORPORATE SERVICES

- To provide leadership and decision support services to the department's divisions in the areas of policy, communications, finance, information management and human resources.
- To provide government departments with contract administration, risk management and insurance services.

PROGRAM SUMMARY (\$000s)	2013-14 ESTIMATE	Comparable		
		2012-13 FORECAST	2012-13 ESTIMATE	2011-12 ACTUAL
Amounts included in the Appropriation				
Operation and Maintenance (Vote 55-1)				
Deputy Minister's Office	448	451	451	401
Human Resources	1,149	1,177	1,149	1,117
Finance and Administration	3,417	3,307	2,973	3,175
Policy and Communication	882	881	856	752
	5,896	5,816	5,429	5,445
Capital (Vote 55-2)				
Information Technology Equipment and Systems	582	461	405	427
Prior Years' Projects	0	12	12	0
	582	473	417	427
Total included in the Appropriation	6,478	6,289	5,846	5,872
Summary of Appropriation by Allotment				
Personnel	4,817	4,691	4,499	4,288
Other	1,461	1,355	1,047	1,332
Government Transfers	0	0	0	0
Tangible Capital Assets	200	243	300	252
Total included in the Appropriation	6,478	6,289	5,846	5,872

HIGHWAYS AND PUBLIC WORKS

CORPORATE SERVICES

SUPPLEMENTARY INFORMATION

	2013-14 ESTIMATE	<i>Comparable</i>		
		2012-13 FORECAST	2012-13 ESTIMATE	2011-12 ACTUAL
Number of Public Tenders Issued	285	272	220	200
Bid Challenges (#)	9	9	2	2

HIGHWAYS AND PUBLIC WORKS

INFORMATION AND COMMUNICATIONS TECHNOLOGY

- To provide leadership, advice and centralized network, software and telecommunications services to government departments in support of their evolving use of computer and communications technologies.
- To provide leadership in the management, storage and protection of the government's information assets, and to facilitate public access to government records while protecting the privacy of individuals.
- To develop and manage essential information and communications technology infrastructure including a Yukon-wide mobile radio service for government use.

PROGRAM SUMMARY (\$000s)	2013-14 ESTIMATE	Comparable		
		2012-13 FORECAST	2012-13 ESTIMATE	2011-12 ACTUAL
Amounts included in the Appropriation				
Operation and Maintenance (Vote 55-1)				
Planning and Administration	930	919	919	775
Technology Infrastructure and Operations	5,668	5,394	5,788	4,714
Development Services	910	654	654	1,017
Corporate Information Management	1,676	1,878	1,860	1,859
Service Agreements	3,838	3,783	3,783	3,754
	13,022	12,628	13,004	12,119
Capital (Vote 55-2)				
Corporate Information Technology				
Equipment and Systems	3,566	3,398	2,910	3,889
Mobile Radio System	465	890	425	177
Community Cell Phone Service	144	201	201	412
Telecommunications	25	53	0	249
	4,200	4,542	3,536	4,727
Total included in the Appropriation	17,222	17,170	16,540	16,846

HIGHWAYS AND PUBLIC WORKS

INFORMATION AND COMMUNICATIONS TECHNOLOGY (Cont'd)

PROGRAM SUMMARY (\$000s)	2013-14 ESTIMATE	Comparable		
		2012-13 FORECAST	2012-13 ESTIMATE	2011-12 ACTUAL
Summary of Appropriation by Allotment				
Personnel	6,476	5,868	6,353	5,233
Other	9,002	8,946	9,386	9,538
Government Transfers	144	201	201	412
Tangible Capital Assets	1,600	2,155	600	1,663
Total included in the Appropriation	17,222	17,170	16,540	16,846

HIGHWAYS AND PUBLIC WORKS

INFORMATION AND COMMUNICATIONS TECHNOLOGY

SUPPLEMENTARY INFORMATION

	2013-14 ESTIMATE	Comparable		
		2012-13 FORECAST	2012-13 ESTIMATE	2011-12 ACTUAL
Access to Information and Protection of Privacy (ATIPP) (#)				
Access to Records Requests ⁽¹⁾	475	800	375	422
Records Centre (#)				
Records Centre File Requests	7,000	6,800	7,000	6,696
Network Services				
Internet Based E-mail (#) (000s)	80,000	76,000	75,000	76,000
SPAM Detected and Removed (#) (000s)	67,000	64,000	66,000	64,000
Helpdesk Inquiries (#)	16,500	15,800	15,800	15,050
Information Technology Infrastructure (#)				
Computers	3,750	3,700	3,700	3,600
Networked Sites in Territory	240	235	235	229
Computer Applications	155	145	144	143
Government of Yukon Website Visitors per Day	4,900	4,800	4,800	4,600
Mobile Communications (#)				
Active Mobile/Portable Radios	895	890	890	890
Repeater Sites in Territory	50	50	49	50

⁽¹⁾ ATIPP access requests increased dramatically this year as a result of residential school claims and ATIPP Act amendments. It is not anticipated that this large increase reflects an overall trend.

HIGHWAYS AND PUBLIC WORKS

TRANSPORTATION DIVISION

- To plan, develop and manage transportation infrastructure, systems and programs for the general public.
- To regulate use of transportation systems and infrastructure.
- To maintain transportation infrastructure and transportation related equipment.
- To protect public safety through appropriate driver licensing and vehicle registration programs.
- To provide the public with an appeal process on motor vehicle licensing and regulatory decisions which balances public safety with individual rights and responsibilities.

PROGRAM SUMMARY (\$000s)	2013-14 ESTIMATE	Comparable		
		2012-13 FORECAST	2012-13 ESTIMATE	2011-12 ACTUAL
Amounts included in the Appropriation				
Operation and Maintenance (Vote 55-1)				
Transportation Administration	3,801	3,705	3,705	3,218
Highway Maintenance	41,162	41,691	38,246	38,247
Aviation	9,871	9,743	9,531	9,419
Transport Services	4,179	3,948	3,824	3,669
	59,013	59,087	55,306	54,553
Capital (Vote 55-2)				
Transportation Facilities				
Transportation Facilities and Equipment	2,389	616	980	373
Prior Years' Projects	0	914	385	332
Transportation Planning and Engineering				
Transportation Planning and Engineering	1,750	1,689	1,550	1,196
Highway Construction				
Non-YG Funded:				
Alaska Highway				
- Shakwak	17,500	24,732	15,000	19,766

HIGHWAYS AND PUBLIC WORKS

TRANSPORTATION DIVISION (Cont'd)

PROGRAM SUMMARY (\$000s)	2013-14 ESTIMATE	Comparable		
		2012-13 FORECAST	2012-13 ESTIMATE	2011-12 ACTUAL
Highway Construction (cont'd)				
Partial YG Funded:				
Alaska Highway				
- Prior Years' Projects	0	20	0	2,293
Building Canada Fund				
- Campbell Highway	4,953	3,820	1,553	4,968
- Bridges - Numbered Highways				
- Nisutlin Bay Bridge	500	0	0	0
- Prior Years' Projects	0	8,794	6,000	5,595
Infrastructure Stimulus Fund				
- Prior Years' Projects	0	0	0	198
YG Funded:				
Alaska Highway	740	1,691	1,280	2,495
Klondike Highway	240	2,000	2,000	1,531
Campbell Highway	5,387	1,900	7,197	0
Dempster Highway	1,250	900	900	860
Canol Road	1,350	1,480	1,450	0
Atlin Road	2,805	2,193	2,600	800
Pavement Rehabilitation and Other				
Road Improvements	4,850	3,430	3,960	2,136
Bridges - Numbered Highways/				
Secondary Roads	8,890	1,623	1,560	1,005
Other Roads	5,270	6,178	4,700	1,905
Aviation/Yukon Airports				
Whitehorse Airport Water and				
Sewer Extension	3,519	2,221	3,321	0
Other Airports Projects	4,673	4,925	3,745	2,133
Prior Years' Projects	0	0	0	746
	66,066	69,126	58,181	48,332
Total included in the Appropriation	125,079	128,213	113,487	102,885

HIGHWAYS AND PUBLIC WORKS

TRANSPORTATION DIVISION (Cont'd)

PROGRAM SUMMARY (\$000s)	2013-14 ESTIMATE	<i>Comparable</i>		
		2012-13 FORECAST	2012-13 ESTIMATE	2011-12 ACTUAL
Summary of Appropriation by Allotment				
Personnel	28,266	28,997	29,517	27,886
Other	49,890	56,792	52,655	50,663
Government Transfers	809	144	154	144
Tangible Capital Assets	46,114	42,280	31,161	24,192
Total included in the Appropriation	125,079	128,213	113,487	102,885

HIGHWAYS AND PUBLIC WORKS

TRANSPORTATION DIVISION Highway Maintenance

SUPPLEMENTARY INFORMATION

- The Yukon highway network is maintained to pre-determined standards based mainly on road usage and traffic volumes.
- The summer maintenance of the road surfaces comprises approximately 50 percent of the Highway Maintenance Program and primarily represents the cost of blading, dust control, gravel surfacing, crushing and asphalt surfaces maintenance.
- The winter maintenance of the road surfaces is comprised of snow removal, application of anti-icing and sanding materials, glacier control, drifts, slides and avalanche clearances to maintain the Yukon highway system in safe driving condition for the traveling public.
- The types of equipment used for highway maintenance is constantly changing due to:
 - public demand for improved and safer road surfaces throughout the year;
 - the increased use of properly developed gravel pits resulting in longer hauls to obtain suitable high-grade road maintenance materials; and
 - reconstructed roads with upgraded surfaces.

Road and Airport Equipment Reserve Fund (RAERF)

- The RAERF is an integral part of the road maintenance management system and is closely interwoven with the garage operations. The fund has been established to facilitate the replacement of worn-out, unsafe and obsolete equipment and to maintain an effective road and airport equipment fleet for year-round use in the maintenance of roads and airports.
- The forecast of projected replacements for 2013-14 is based on analysis of the past year's actual workload requirements and projected maintenance requirements in future years. Equipment is replaced as required and individual units could change depending on productivity, operating costs, usage and appraisal of the units during the preceding work periods.

Projected Replacements for 2013-14:

Qt.	Equipment	(\$000s)
1	Service Truck	\$ 75
1	Lowbed Trailer	\$ 87
1	1/2 Ton Pickup	\$ 33
2	Cargo Vans	\$ 70
3	140 Size Graders	\$ 1,005
4	ITC 38H Loaders	\$ 1,200
5	Highway Tractors	\$ 920
2	5 Ton Single Axle Trucks	\$ 220
		<u>\$ 3,610</u>

HIGHWAYS AND PUBLIC WORKS

TRANSPORTATION DIVISION Highway Maintenance

SUPPLEMENTARY INFORMATION

	2013-14	Comparable		
	ESTIMATE	2012-13 FORECAST	2012-13 ESTIMATE	2011-12 ACTUAL
Expenditures By Highway (\$000s)				
Alaska Highway	11,590	13,130	10,519	11,117
Klondike Highway	9,383	7,182	7,439	7,114
Haines Road	1,597	1,575	1,590	1,827
Campbell Highway	3,725	3,648	3,417	3,055
Dempster Highway	5,980	6,333	5,967	6,220
Canol Road	801	1,272	815	663
Atlin Road	509	384	388	404
Tagish Road	181	301	292	218
Top of the World Highway	2,177	1,960	1,979	2,287
Nahanni Range Road	482	453	406	626
Silver Trail	1,518	1,395	1,408	1,381
Cassiar Road	16	16	16	19
Other Roads	2,823	3,792	3,760	2,906
	40,782	41,441	37,996	37,837
Recoverable Services	380	250	250	410
	41,162	41,691	38,246	38,247

HIGHWAYS AND PUBLIC WORKS

TRANSPORTATION DIVISION Highway Maintenance

SUPPLEMENTARY INFORMATION

	2013-14 ESTIMATE	<i>Comparable</i>		
		2012-13 FORECAST	2012-13 ESTIMATE	2011-12 ACTUAL
Primary Highways (# of kilometres)				
Pavement	350	350	336	337
Bituminous Surface	1,888	1,881	1,886	1,873
Gravel	1,461	1,468	1,487	1,489
Bridge/Ferry Crossings	7	7	7	7
	<u>3,706</u>	<u>3,706</u>	<u>3,716</u>	<u>3,706</u>
Secondary Roads (# of kilometres)				
Bituminous Surface	88	87	77	87
Gravel	1,026	1,025	1,025	1,018
Bridge/Ferry Crossings	1	1	1	1
	<u>1,115</u>	<u>1,113</u>	<u>1,103</u>	<u>1,106</u>
Total Length of all Highways/ Roads Maintained	<u><u>4,821</u></u>	<u><u>4,819</u></u>	<u><u>4,819</u></u>	<u><u>4,812</u></u>

HIGHWAYS AND PUBLIC WORKS

TRANSPORTATION DIVISION

SUPPLEMENTARY INFORMATION

	2013-14	Comparable		
	ESTIMATE	2012-13 FORECAST	2012-13 ESTIMATE	2011-12 ACTUAL
Highway Systems				
Total Length of all Highways/Roads (km)	4,821	4,819	4,819	4,812
Number of Structural Culverts	240	240	238	242
Number of Bridges	132	132	128	129
Number of Ferries	2	2	2	2
Airports (#)				
National	1	1	1	1
Regional	3	3	3	3
Community	8	8	8	8
Airstrips	17	17	17	17

HIGHWAYS AND PUBLIC WORKS

TRANSPORTATION DIVISION Transport Services

SUPPLEMENTARY INFORMATION

	2013-14 ESTIMATE	<i>Comparable</i>		
		2012-13 FORECAST	2012-13 ESTIMATE	2011-12 ACTUAL
Motor Vehicles Registrations (#)				
Private	29,184	29,184	29,184	29,244
Commercial	6,175	6,175	6,175	6,357
Dealer	164	164	164	158
Motorcycles	1,111	1,111	1,111	1,101
Snow machine/ATV	1,156	1,156	1,156	1,311
Trailer	6,397	6,397	6,397	5,135
Rental	935	935	935	775
	<u>45,122</u>	<u>45,122</u>	<u>45,122</u>	<u>44,081</u>
Operators Licences (# - approximate)	26,740	26,740	26,740	26,628

Note: Above information reflects active registrations/licences in a fiscal year, not number issued.

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HIGHWAYS AND PUBLIC WORKS

SUPPLY SERVICES

- To provide asset management services to government departments including fleet management of light government vehicles and the procurement, delivery, warehousing and disposal of goods.
- To provide technical and logistical services to government departments including publishing, bulk printing, mail delivery, and coordination of medical and employee air travel.

PROGRAM SUMMARY (\$000s)	2013-14 ESTIMATE	Comparable		
		2012-13 FORECAST	2012-13 ESTIMATE	2011-12 ACTUAL
Amounts included in the Appropriation				
Operation and Maintenance (Vote 55-1)				
Finance and Administration	576	744	744	703
Procurement Services	593	557	557	558
Queen's Printer	650	440	440	477
Transportation and Communication	1,464	1,460	1,482	1,356
Stores and Assets	534	543	521	527
	3,817	3,744	3,744	3,621
Capital (Vote 55-2)				
Prior Years' Projects	0	70	70	7
	0	70	70	7
Total included in the Appropriation	3,817	3,814	3,814	3,628
Summary of Appropriation by Allotment				
Personnel	3,017	2,946	2,946	2,883
Other	764	762	762	714
Government Transfers	36	36	36	31
Tangible Capital Assets	0	70	70	0
Total included in the Appropriation	3,817	3,814	3,814	3,628

HIGHWAYS AND PUBLIC WORKS

SUPPLY SERVICES

SUPPLEMENTARY INFORMATION

		Comparable		
	2013-14 ESTIMATE	2012-13 FORECAST	2012-13 ESTIMATE	2011-12 ACTUAL
Materiel Management				
Purchasing Contracts (Volume) ⁽¹⁾	1,500	1,492	1,500	1,639
Transportation and Communication				
Transportation Related Contracts (Volume)	250	250	250	231
Reservations Processed (Volume)	7,100	7,100	6,800	7,035
Canada Post and Courier (pieces outgoing)	505,000	500,000	657,000	515,381
Incoming/Internal Mail (estimate only)	750,000	782,000	680,000	700,000

(1) Does not include Local Purchase Orders.

HIGHWAYS AND PUBLIC WORKS

PROPERTY MANAGEMENT

- To acquire, develop and manage real estate that provides accommodation to government departments and publicly-funded agencies.
- To ensure government owned and leased facilities meet client needs as well as building code, health and safety, energy efficiency and sustainability standards.

PROGRAM SUMMARY (\$000s)	2013-14 ESTIMATE	Comparable		
		2012-13 FORECAST	2012-13 ESTIMATE	2011-12 ACTUAL
Amounts included in the Appropriation				
Operation and Maintenance (Vote 55-1)				
Finance and Administration	1,852	1,765	1,760	1,560
Facility Management and Regional Services	24,260	23,387	23,056	22,463
Realty and Capital Asset Planning	12,558	12,924	12,804	12,553
Capital Development	2,145	2,010	2,031	1,669
	40,815	40,086	39,651	38,245
Capital (Vote 55-2)				
Building Overhead	1,905	1,508	945	471
Building Maintenance	2,575	3,978	3,748	2,127
Building Development	2,000	0	0	7
Space Planning/Tenant Improvements	170	681	884	0
Project Management Services	1,000	1,000	1,000	29
Prior Years' Projects	0	0	0	4,001
	7,650	7,167	6,577	6,635
Total included in the Appropriation	48,465	47,253	46,228	44,880
Summary of Appropriation by Allotment				
Personnel	19,221	18,577	18,660	17,410
Other	27,244	28,676	27,568	27,424
Government Transfers	0	0	0	46
Tangible Capital Assets	2,000	0	0	0
Total included in the Appropriation	48,465	47,253	46,228	44,880

HIGHWAYS AND PUBLIC WORKS

PROPERTY MANAGEMENT

SUPPLEMENTARY INFORMATION

		Comparable		
	2013-14 ESTIMATE	2012-13 FORECAST	2012-13 ESTIMATE	2011-12 ACTUAL
Commercial Buildings ⁽¹⁾				
Number of Buildings Owned	486	486	485	485
Sq. Meters of Buildings Owned	311,279	309,379	303,279	303,279
Number of Buildings Leased	71	71	71	71
Sq. Meters of Buildings Leased	43,731	43,640	43,640	43,642
Number of Fee-for-Service Buildings	23	23	19	23
Sq. Meters of Fee-for-Service Buildings	13,078	13,078	10,774	13,078

(1) Includes all owned and leased buildings managed by Property Management, including commercial space, storage sheds, schools, health facilities and other special purpose buildings.

HIGHWAYS AND PUBLIC WORKS

REVENUES (\$000s)	2013-14 ESTIMATE	Comparable		
		2012-13 FORECAST	2012-13 ESTIMATE	2011-12 ACTUAL
TAXES AND GENERAL REVENUES				
Information and Communications Technology				
Access to Information and Protection of of Privacy (ATIPP)	10	10	10	10
Transportation Division				
Highway Information Signs/Permits	14	14	14	13
Aviation Operations	1,061	944	944	1,153
National Safety Code - Fees/Materials	17	17	17	19
Weigh Station Fees	117	117	117	163
Private Vehicle Licences	1,198	1,198	1,198	1,478
Commercial Vehicle Licences	2,022	2,022	2,022	2,873
Miscellaneous Motor Vehicle Revenue	371	371	371	540
Total Taxes and General Revenues	4,810	4,693	4,693	6,249

HIGHWAYS AND PUBLIC WORKS

REVENUES (\$000s)	2013-14 ESTIMATE	Comparable		
		2012-13 FORECAST	2012-13 ESTIMATE	2011-12 ACTUAL
THIRD-PARTY RECOVERIES				
Operation and Maintenance				
Corporate Services				
Deposit Forfeitures	1	1	1	0
Information and Communications Technology				
Service Agreements	417	418	418	414
Transportation Division				
Highways Employee Housing	29	29	29	21
Recoverable Services	489	250	271	348
Airports	1,716	1,639	1,623	1,680
Yukon Driver Control Board	41	41	41	41
Prior Years' Recoveries	0	0	0	6
Supply Services				
Queen's Printer Subscriptions	65	65	65	31
Travel Agent Processing	38	38	38	33
Property Management				
Leases/Facility Management Agreements	813	705	705	691
	3,609	3,186	3,191	3,265
Capital				
Transportation Division				
Alaska Highway - Shakwak	17,500	24,732	15,000	19,766
Prior Years' Recoveries	0	27	0	0
Supply Services				
Prior Years' Recoveries	0	25	25	66
Property Management				
Project Management Services	500	500	500	29
	18,000	25,284	15,525	19,861
Total Third-Party Recoveries	21,609	28,470	18,716	23,126

HIGHWAYS AND PUBLIC WORKS

REVENUES (\$000s)	2013-14 ESTIMATE	Comparable		
		2012-13 FORECAST	2012-13 ESTIMATE	2011-12 ACTUAL
RECOVERIES FROM CANADA				
Operation and Maintenance				
Information and Communications Technology				
Mobile Radio System				
- RCMP	2,168	2,168	2,168	2,176
- Other Federal Agencies	76	76	76	26
Service Agreements	1	0	0	0
Transportation Division				
Recoverable Services	128	249	128	194
National Safety Code Agreement	153	153	153	153
Motor Vehicles	2	2	2	5
Airports	43	43	43	47
Prior Years' Recoveries	0	1,001	0	153
Property Management				
Leases/Facility Management Agreements	210	210	210	178
	2,781	3,902	2,780	2,932

HIGHWAYS AND PUBLIC WORKS

REVENUES (\$000s)	2013-14 ESTIMATE	Comparable		
		2012-13 FORECAST	2012-13 ESTIMATE	2011-12 ACTUAL
RECOVERIES FROM CANADA (cont'd)				
Capital				
Information and Communications Technology				
Prior Years' Recoveries	0	0	0	6
Transportation Division				
Transportation Facilities				
- Prior Years' Recoveries	0	348	0	189
Transportation Planning and Engineering				
- Prior Years' Recoveries	0	100	0	21
Building Canada Fund				
- Campbell Highway	1,010	2,865	1,164	3,281
- Bridges - Numbered Highways				
- Nisutlin Bay Bridge	375	0	0	0
- Prior Years' Recoveries	0	5,734	4,200	4,402
Infrastructure Stimulus Fund				
- Prior Years' Recoveries	0	0	0	66
Prior Years' Recoveries	0	816	0	0
Property Management				
Project Management Services	500	500	500	0
Prior Years' Recoveries	0	0	0	3,998
	1,885	10,363	5,864	11,963
Total Recoveries from Canada	4,666	14,265	8,644	14,895
TOTAL REVENUES	31,085	47,428	32,053	44,270

HIGHWAYS AND PUBLIC WORKS

GOVERNMENT TRANSFERS (\$000s)	2013-14 ESTIMATE	Comparable		
		2012-13 FORECAST	2012-13 ESTIMATE	2011-12 ACTUAL
OTHER TRANSFER PAYMENTS				
Operation and Maintenance				
Transportation Division				
Miles Canyon Historic Railway Society	107	107	107	107
Child Seat Safety Incentive	2	2	2	2
Supply Services				
E-waste Disposal	36	36	36	31
Property Management				
Prior Years' Other Transfer Payments	0	0	0	46
	145	145	145	186
Capital				
Information and Communications Technology				
Community Cell Phone Service Northwestel/Dakwakada - Cell Subsidy Payment	144	201	201	412
Transportation Division				
Old Crow Winter Road - Vuntut Gwitchin First Nation	700	0	0	0
Prior Years' Other Transfer Payments	0	35	45	35
	844	236	246	447
TOTAL GOVERNMENT TRANSFERS	989	381	391	633

HIGHWAYS AND PUBLIC WORKS

CHANGES IN TANGIBLE CAPITAL ASSETS AND AMORTIZATION (\$000s)	2013-14 ESTIMATE	Comparable		
		2012-13 FORECAST	2012-13 ESTIMATE	2011-12 ACTUAL
Beginning of the Year				
Cost of Tangible Capital Assets in Service	1,078,671	1,026,650	1,021,306	996,594
Accumulated Amortization	(366,681)	(339,771)	(336,922)	(312,973)
Work-in-Progress	11,900	18,933	23,994	20,745
Net Book Value	723,890	705,812	708,378	704,366
Changes during the Year				
Cost of Tangible Capital Assets				
Capital Expenditures	38,524	39,917	17,155	17,675
Work-in-Progress put in Service during Year	6,264	11,843	12,833	10,244
Transfers between Departments	0	1,272	0	2,242
Write-downs	0	(1,011)	0	0
Disposals	0	0	0	(105)
Accumulated Amortization				
Amortization Expense	(26,763)	(27,088)	(24,244)	(25,419)
Transfers between Departments	0	(606)	0	(1,484)
Write-downs	0	784	0	0
Disposals	0	0	0	105
Work-in-Progress				
Capital Expenditures	11,390	4,831	14,976	8,432
Write downs	0	(21)	0	0
Work-in-Progress put in Service during Year	(6,264)	(11,843)	(12,833)	(10,244)
Transfers between Departments	0	0	3,310	0
End of the Year				
Cost of Tangible Capital Assets in Service	1,123,459	1,078,671	1,051,294	1,026,650
Accumulated Amortization	(393,444)	(366,681)	(361,166)	(339,771)
Net Book Value	730,015	711,990	690,128	686,879
Work-in-Progress	17,026	11,900	29,447	18,933
Total Net Book Value and Work-in-Progress	747,041	723,890	719,575	705,812

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Restricted Funds

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HIGHWAYS AND PUBLIC WORKS

RESTRICTED FUNDS

FINANCIAL SUMMARY (\$000s)	Queen's Printer	Vehicle Fleet	Road and Airport Equipment	Risk Man- agement	TOTAL 2013-14 ESTIMATE	Comparable		
						2012-13 FORECAST	2012-13 ESTIMATE	2011-12 ACTUAL
Revenues	599	3,831	12,760	676	17,866	16,506	16,588	17,132
Expenses	599	3,477	11,102	587	15,765	14,141	14,613	17,372
Net Profit/(Loss) For The Year	0	354	1,658	89	2,101	2,365	1,975	(240)
Adjustments:								
Acquisition of Capital Assets	0	(1,200)	(3,610)	0	(4,810)	(4,816)	(4,854)	(5,202)
Amortization	2	1,002	2,488	0	3,492	3,333	3,904	3,519
Write-down of Capital Assets	0	0	0	0	0	0	0	185
Proceeds on Sale of Capital Assets	0	110	0	0	110	99	99	266
(Gain)/Loss on Disposal of Tangible Capital Assets	0	(21)	0	0	(21)	(20)	(18)	(51)
Balance at Beginning of Year	150	2,924	1,803	4,536	9,413	8,452	10,063	9,975
Balance at End of Year	152	3,169	2,339	4,625	10,285	9,413	11,169	8,452
Increase/(Decrease) in Restricted Funds	2	245	536	89	872	961	1,106	(1,523)