

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)	2012-13 ESTIMATE	Comparable		
		2011-12 FORECAST	2011-12 ESTIMATE	2010-11 ACTUAL
Amounts to be Appropriated				
Operation and Maintenance (Vote 55-1)	116,052	113,898	112,558	110,278
Capital (Vote 55-2)	71,816	74,001	64,587	74,618
Total Appropriations	187,868	187,899	177,145	184,896

Note: Restated 2011-12 Forecast, 2011-12 Estimate and 2010-11 Actual to be consistent with the 2012-13 Estimate presentation.

VOTE 55
DEPARTMENT OF HIGHWAYS AND PUBLIC WORKS

FINANCIAL SUMMARY (\$000s)	2012-13 ESTIMATE	<i>Comparable</i>		
		2011-12 FORECAST	2011-12 ESTIMATE	2010-11 ACTUAL
Amounts to be Appropriated				
Operation and Maintenance (Vote 55-1)				
Corporate Services	5,429	5,466	5,194	5,038
Information and Communications				
Technology	13,004	12,587	12,787	12,765
Transportation Division	55,306	54,127	53,285	51,574
Supply Services	3,744	3,635	3,635	3,552
Property Management	36,555	36,114	35,688	35,420
French Language Services Directorate	2,014	1,969	1,969	1,929
Total Operation and Maintenance (Vote 55-1)	116,052	113,898	112,558	110,278
Capital (Vote 55-2)				
Corporate Services	417	383	128	792
Information and Communications				
Technology	3,536	5,593	4,786	6,247
Transportation Division	58,181	55,518	47,813	51,522
Supply Services	70	0	0	0
Property Management	9,602	12,497	11,850	16,037
French Language Services Directorate	10	10	10	20
Total Capital (Vote 55-2)	71,816	74,001	64,587	74,618
Total Appropriations	187,868	187,899	177,145	184,896
Adjustments for Reconciliation of Expenses				
Amortization Expense	24,244	23,949	25,436	24,171
Write-downs / Disposals	0	0	0	27
Tangible Capital Assets	(32,131)	(30,840)	(27,358)	(34,526)
Lease Payments	(497)	(918)	(918)	(1,335)
Prepaid Expense	128	(410)	(490)	(761)
Total Expenses	179,612	179,680	173,815	172,472

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DEPARTMENT OF HIGHWAYS AND PUBLIC WORKS

FINANCIAL SUMMARY (\$000s)	2012-13 ESTIMATE	<i>Comparable</i>		
		2011-12 FORECAST	2011-12 ESTIMATE	2010-11 ACTUAL
Summary of Expenses by Category				
Personnel	63,671	62,084	62,419	59,678
Other	91,302	93,051	85,389	87,733
Government Transfers	395	596	571	890
Amortization Expense	24,244	23,949	25,436	24,171
Total Expenses	179,612	179,680	173,815	172,472

VOTE 55
DEPARTMENT OF HIGHWAYS AND PUBLIC WORKS

FINANCIAL SUMMARY (\$000s)	2012-13 ESTIMATE	<i>Comparable</i>		
		2011-12 FORECAST	2011-12 ESTIMATE	2010-11 ACTUAL
Revenues				
Taxes and General Revenues	4,693	4,737	4,702	6,122
Third-Party Recoveries				
Operation and Maintenance	3,191	3,284	3,018	2,934
Capital	15,525	20,249	17,825	12,553
Subtotal Third-Party	18,716	23,533	20,843	15,487
Recoveries from Canada				
Operation and Maintenance	4,520	4,686	4,431	3,652
Capital	5,874	15,939	12,782	23,423
Subtotal from Canada	10,394	20,625	17,213	27,075
Total Revenues	33,803	48,895	42,758	48,684

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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)	2012-13 ESTIMATE	Comparable		
		2011-12 FORECAST	2011-12 ESTIMATE	2010-11 ACTUAL
Amounts included in the Appropriation				
Operation and Maintenance (Vote 55-1)				
Deputy Minister's Office	451	418	418	394
Human Resources	1,149	1,092	1,092	958
Finance and Administration	2,973	3,128	2,856	2,884
Policy and Communication	856	828	828	802
	5,429	5,466	5,194	5,038
Capital (Vote 55-2)				
Information Technology Equipment and Systems	405	383	128	757
Operational Equipment	12	0	0	0
Prior Years' Projects	0	0	0	35
	417	383	128	792
Total included in the Appropriation	5,846	5,849	5,322	5,830
Summary of Appropriation by Allotment				
Personnel	4,499	4,290	4,296	3,974
Other	1,047	1,372	1,006	1,266
Government Transfers	0	0	0	0
Tangible Capital Assets	300	187	20	590
Total included in the Appropriation	5,846	5,849	5,322	5,830

HIGHWAYS AND PUBLIC WORKS

CORPORATE SERVICES

STATISTICS

	2012-13 ESTIMATE	<i>Comparable</i>		
		2011-12 FORECAST	2011-12 ESTIMATE	2010-11 ACTUAL
Number of Public Tenders Issued	220	220	200	130
Bid Challenges (#)	2	2	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)	2012-13 ESTIMATE	Comparable		
		2011-12 FORECAST	2011-12 ESTIMATE	2010-11 ACTUAL
Amounts included in the Appropriation				
Operation and Maintenance (Vote 55-1)				
Planning and Administration	919	775	775	784
Technology Infrastructure and Operations	5,788	5,511	5,711	4,936
Development Services	654	628	628	924
Corporate Information Management	1,860	1,975	1,975	1,660
Service Agreements	3,783	3,698	3,698	4,461
	13,004	12,587	12,787	12,765
Capital (Vote 55-2)				
Corporate Information Technology				
Equipment and Systems	2,910	4,087	3,872	3,569
Mobile Radio System	425	792	450	1,605
Community Cell Phone Service	201	412	412	973
Prior Years' Projects	0	302	52	100
	3,536	5,593	4,786	6,247
Total included in the Appropriation	16,540	18,180	17,573	19,012

HIGHWAYS AND PUBLIC WORKS

INFORMATION AND COMMUNICATIONS TECHNOLOGY (Cont'd)

PROGRAM SUMMARY (\$000s)	2012-13 ESTIMATE	Comparable		
		2011-12 FORECAST	2011-12 ESTIMATE	2010-11 ACTUAL
Summary of Appropriation by Allotment				
Personnel	6,353	5,898	6,238	5,507
Other	9,386	11,001	10,383	11,321
Government Transfers	201	412	412	559
Tangible Capital Assets	600	869	540	1,625
Total included in the Appropriation	16,540	18,180	17,573	19,012

HIGHWAYS AND PUBLIC WORKS

INFORMATION AND COMMUNICATIONS TECHNOLOGY

STATISTICS

	2012-13 ESTIMATE	Comparable		
		2011-12 FORECAST	2011-12 ESTIMATE	2010-11 ACTUAL
Access to Information and Protection of Privacy (ATIPP) (#)				
Access to Records Requests	375	395	400	420
Records Centre (#)				
Records Centre File Requests	7,000	6,500	5,000	6,000
Network Services				
Internet Based E-mail (#) (000s) *	75,000	72,900	215,000	190,000
SPAM Detected and Removed (#) (000s) *	66,000	63,800	200,000	182,000
Helpdesk Inquiries (#)	15,800	15,500	15,400	15,000
Information Technology Infrastructure (#)				
Computers	3,700	3,600	3,750	3,500
Networked Sites in Territory	235	230	195	210
Computer Applications	144	141	142	138
Government of Yukon Website Visitors per Day	4,800	4,700	2,350	2,100
Mobile Communications (#)				
Active Mobile/Portable Radios	890	890	980	920
Repeater Sites in Territory	49	49	49	48

* The large decrease in "Internet Based E-mail" and "SPAM Detected and Removed" is because in March 2011 spammers started to change tactics to targeted attacks rather than mass attacks, which reduced the number of spam related e-mail received.

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)	2012-13 ESTIMATE	Comparable		
		2011-12 FORECAST	2011-12 ESTIMATE	2010-11 ACTUAL

Amounts included in the Appropriation

Operation and Maintenance (Vote 55-1)

Transportation Administration	3,705	3,284	3,284	3,140
Highway Maintenance	38,246	37,880	37,127	36,274
Aviation	9,531	9,269	9,180	8,732
Transport Services	3,824	3,694	3,694	3,428
	55,306	54,127	53,285	51,574

Capital (Vote 55-2)

Transportation Facilities				
Transportation Facilities and Equipment	980	404	372	1,371
Aviation/Yukon Airports Operations				
Support Equipment	385	387	85	1,149
Prior Years' Projects	0	0	0	86
Transportation Planning and Engineering				
Transportation Planning and Engineering	1,550	1,415	1,415	1,255
Highway Construction				
Non-YG Funded:				
Alaska Highway				
- Shakwak	15,000	19,724	17,300	10,396

HIGHWAYS AND PUBLIC WORKS

TRANSPORTATION DIVISION (Cont'd)

PROGRAM SUMMARY (\$000s)	2012-13 ESTIMATE	Comparable		
		2011-12 FORECAST	2011-12 ESTIMATE	2010-11 ACTUAL
Highway Construction (cont'd)				
Partial YG Funded:				
Alaska Highway				
- Prior Years' Projects	0	2,516	2,300	327
Building Canada Fund				
- Campbell Highway	1,553	7,988	4,913	8,093
- Bridges - Numbered Highways				
- Upper Liard Bridge	6,000	0	0	0
- Prior Years' Projects	0	7,665	5,940	7,245
Infrastructure Stimulus Fund				
- Prior Years' Projects	0	303	0	6,281
YG Funded:				
Alaska Highway	1,280	2,920	2,570	1,836
Klondike Highway	2,000	1,460	2,025	1,021
Campbell Highway	7,197	0	2,400	2,216
Dempster Highway	900	900	900	704
Canol Road	1,450	0	0	725
Atlin Road	2,600	800	0	0
Pavement Rehabilitation and Other				
Road Improvements	3,960	2,015	2,400	2,026
Bridges - Numbered Highways/				
Secondary Roads	1,560	1,358	430	1,673
Other Roads	4,700	1,941	1,835	1,299
Aviation/Yukon Airports				
Whitehorse Airport Water and				
Sewer Extension	3,321	0	0	0
Other Airports Projects	3,745	3,722	2,928	3,819
	58,181	55,518	47,813	51,522
Total included in the Appropriation	113,487	109,645	101,098	103,096

HIGHWAYS AND PUBLIC WORKS

TRANSPORTATION DIVISION (Cont'd)

PROGRAM SUMMARY (\$000s)	2012-13 ESTIMATE	<i>Comparable</i>		
		2011-12 FORECAST	2011-12 ESTIMATE	2010-11 ACTUAL
Summary of Appropriation by Allotment				
Personnel	29,517	29,575	29,564	29,288
Other	52,655	50,142	44,617	43,931
Government Transfers	154	144	119	144
Tangible Capital Assets	31,161	29,784	26,798	29,733
Total included in the Appropriation	113,487	109,645	101,098	103,096

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, and 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 2012-13 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 2012-13:

<u>Qt.</u>	<u>Equipment</u>	<u>(\$000s)</u>
1	966 Size Loader	\$ 350
6	Highway Tractors	\$ 1,104
7	ITC 38H Loaders	\$ 1,750
		<u>\$ 3,204</u>

HIGHWAYS AND PUBLIC WORKS

TRANSPORTATION DIVISION Highway Maintenance

STATISTICS

	2012-13	Comparable		
	ESTIMATE	2011-12	2011-12	2010-11
		FORECAST	ESTIMATE	ACTUAL
Expenditures By Highway (\$000s)				
Alaska Highway	10,519	10,323	10,054	10,216
Klondike Highway	7,439	7,792	7,797	6,472
Haines Road	1,590	1,617	1,614	1,585
Campbell Highway	3,417	3,122	3,110	2,988
Dempster Highway	5,967	5,765	5,703	6,167
Canol Road	815	742	687	579
Atlin Road	388	394	385	430
Tagish Road	292	175	175	667
Top of the World Highway	1,979	2,016	1,995	2,222
Nahanni Range Road	406	437	398	579
Silver Trail	1,408	1,401	1,360	1,182
Cassiar Road	16	15	15	61
Other Roads	3,760	3,656	3,584	2,781
	37,996	37,455	36,877	35,929
Recoverable Services	250	425	250	345
	38,246	37,880	37,127	36,274

HIGHWAYS AND PUBLIC WORKS

TRANSPORTATION DIVISION Highway Maintenance

STATISTICS

	2012-13 ESTIMATE	<i>Comparable</i>		
		2011-12 FORECAST	2011-12 ESTIMATE	2010-11 ACTUAL
Primary Highways (# of kilometres)				
Pavement	336	323	315	310
Bituminous Surface	1,886	1,874	1,890	1,876
Gravel	1,487	1,512	1,505	1,523
Bridge/Ferry Crossings	7	7	7	7
	<u>3,716</u>	<u>3,716</u>	<u>3,717</u>	<u>3,716</u>
Secondary Roads (# of kilometres)				
Bituminous Surface	77	77	77	77
Gravel	1,025	1,018	1,014	1,016
Bridge/Ferry Crossings	1	1	1	1
	<u>1,103</u>	<u>1,096</u>	<u>1,092</u>	<u>1,094</u>
Total Length of all Highways/ Roads Maintained	<u>4,819</u>	<u>4,812</u>	<u>4,809</u>	<u>4,810</u>

HIGHWAYS AND PUBLIC WORKS

TRANSPORTATION DIVISION

STATISTICS

	2012-13	Comparable		
	ESTIMATE	2011-12 FORECAST	2011-12 ESTIMATE	2010-11 ACTUAL
Highway Systems				
Total Length of all Highways/Roads (km)	4,819	4,812	4,809	4,810
Number of Structural Culverts	238	238	238	238
Number of Bridges	128	128	128	128
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

STATISTICS

	2012-13 ESTIMATE	<i>Comparable</i>		
		2011-12 FORECAST	2011-12 ESTIMATE	2010-11 ACTUAL
Motor Vehicles Registrations (#)				
Private	29,184	28,035	26,838	28,062
Commercial	6,175	6,787	5,831	5,826
Dealer	164	156	157	169
Motorcycles	1,111	1,219	1,213	1,064
Snow machine/ATV	1,156	1,176	1,115	1,145
Trailer	6,397	5,506	5,339	4,959
Rental	935	713	1,098	831
	<u>45,122</u>	<u>43,592</u>	<u>41,591</u>	<u>42,056</u>
Operators Licences (# - approximate)	26,740	26,824	26,480	25,962

- Above statistics reflect 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)	2012-13 ESTIMATE	Comparable		
		2011-12 FORECAST	2011-12 ESTIMATE	2010-11 ACTUAL
Amounts included in the Appropriation				
Operation and Maintenance (Vote 55-1)				
Finance and Administration	744	702	702	631
Procurement Services	557	545	545	498
Queen's Printer	440	451	451	463
Transportation and Communication	1,482	1,427	1,427	1,442
Stores and Assets	521	510	510	518
	3,744	3,635	3,635	3,552
Capital (Vote 55-2)				
Transportation and Communication	70	0	0	0
	70	0	0	0
Total included in the Appropriation	3,814	3,635	3,635	3,552
Summary of Appropriation by Allotment				
Personnel	2,946	2,838	2,838	2,712
Other	762	761	761	807
Government Transfers	36	36	36	33
Tangible Capital Assets	70	0	0	0
Total included in the Appropriation	3,814	3,635	3,635	3,552

HIGHWAYS AND PUBLIC WORKS

SUPPLY SERVICES

STATISTICS

		<i>Comparable</i>		
	2012-13 ESTIMATE	2011-12 FORECAST	2011-12 ESTIMATE	2010-11 ACTUAL
Matériel Management				
Purchasing Contracts (Volume) *	1,500	1,515	1,460	1,505
Transportation and Communication				
Transportation Related Contracts (Volume)	250	250	340	221
Reservations Processed (Volume)	6,800	6,850	8,600	6,955
Canada Post and Courier (pieces outgoing)	657,000	538,000	685,000	653,695
Incoming/Internal Mail (estimate only)	680,000	676,000	752,000	710,000

* 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)	2012-13 ESTIMATE	Comparable		
		2011-12 FORECAST	2011-12 ESTIMATE	2010-11 ACTUAL
Amounts included in the Appropriation				
Operation and Maintenance (Vote 55-1)				
Finance and Administration	1,458	1,415	1,415	1,324
Facility Management and Regional Services	22,958	22,556	22,357	21,481
Realty and Capital Asset Planning	12,139	12,143	11,916	12,615
	36,555	36,114	35,688	35,420
Capital (Vote 55-2)				
Building Overhead	3,970	3,791	3,693	2,115
Building Maintenance	3,748	2,406	1,857	1,983
Space Planning/Tenant Improvements	884	100	100	0
Project Management Services	1,000	1,000	1,000	9
Prior Years' Projects	0	5,200	5,200	11,930
	9,602	12,497	11,850	16,037
Total included in the Appropriation	46,157	48,611	47,538	51,457
Summary of Appropriation by Allotment				
Personnel	18,660	17,878	17,878	16,676
Other	27,497	30,733	29,660	32,054
Government Transfers	0	0	0	149
Tangible Capital Assets	0	0	0	2,578
Total included in the Appropriation	46,157	48,611	47,538	51,457

HIGHWAYS AND PUBLIC WORKS

PROPERTY MANAGEMENT

STATISTICS

		<i>Comparable</i>		
	2012-13 ESTIMATE	2011-12 FORECAST	2011-12 ESTIMATE	2010-11 ACTUAL
Commercial Buildings *				
Number of Buildings Owned	485	485	480	480
Sq. Meters of Buildings Owned	303,279	303,279	303,296	299,719
Number of Buildings Leased	71	71	68	62
Sq. Meters of Buildings Leased	43,640	43,640	47,803	42,443
Number of Fee-for-Service Buildings **	19	19	38	38
Sq. Meters of Fee-for-Service Buildings	10,774	10,774	13,482	8,496

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

** No longer providing maintenance for RCMP residences in Whitehorse and the communities.

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HIGHWAYS AND PUBLIC WORKS

FRENCH LANGUAGE SERVICES DIRECTORATE

- To coordinate the development and implementation of French language service plans in Yukon government departments and corporations.
- To provide Yukon government departments and corporations with translation services and advice obtained through consultation with the Yukon French speaking community.

PROGRAM SUMMARY (\$000s)	2012-13 ESTIMATE	Comparable		
		2011-12 FORECAST	2011-12 ESTIMATE	2010-11 ACTUAL
Amounts included in the Appropriation				
Operation and Maintenance (Vote 55-1)				
Administration	2,014	1,969	1,969	1,929
	2,014	1,969	1,969	1,929
Capital (Vote 55-2)				
Office Furniture and Information				
Technology Equipment	10	10	10	20
	10	10	10	20
Total included in the Appropriation	2,024	1,979	1,979	1,949
Summary of Appropriation by Allotment				
Personnel	1,696	1,605	1,605	1,521
Other	324	370	370	423
Government Transfers	4	4	4	5
Tangible Capital Assets	0	0	0	0
Total included in the Appropriation	2,024	1,979	1,979	1,949

HIGHWAYS AND PUBLIC WORKS

REVENUES (\$000s)	2012-13 ESTIMATE	Comparable		
		2011-12 FORECAST	2011-12 ESTIMATE	2010-11 ACTUAL
TAXES AND GENERAL REVENUES				
Information and Communications Technology				
Access to Information and Protection of of Privacy (ATIPP)	10	10	10	4
Transportation Division				
Highway Information Signs/Permits	14	14	14	12
Aviation Operations	944	988	991	1,000
National Safety Code - Fees/Materials	17	17	14	17
Weigh Station Fees	117	117	82	176
Private Vehicle Licences	1,198	1,198	1,198	1,538
Commercial Vehicle Licences	2,022	2,022	2,022	2,815
Miscellaneous Motor Vehicle Revenue	371	371	371	528
Property Management				
Prior Years' Revenues	0	0	0	32
Total Taxes and General Revenues	4,693	4,737	4,702	6,122

HIGHWAYS AND PUBLIC WORKS

REVENUES (\$000s)	2012-13 ESTIMATE	Comparable		
		2011-12 FORECAST	2011-12 ESTIMATE	2010-11 ACTUAL
THIRD-PARTY RECOVERIES				
Operation and Maintenance				
Corporate Services				
Deposit Forfeitures	1	1	1	0
Information and Communications Technology				
Service Agreements	418	418	418	243
Transportation Division				
Highways Employee Housing	29	35	35	19
Recoverable Services	271	416	271	318
Airports	1,623	1,606	1,597	1,649
Yukon Driver Control Board	41	0	0	0
Supply Services				
Queen's Printer Subscriptions	65	65	65	34
Travel Agent Processing	38	38	38	29
Property Management				
Leases/Facility Management Agreements	705	705	593	642
	3,191	3,284	3,018	2,934
Capital				
Transportation Division				
Alaska Highway - Shakwak	15,000	19,724	17,300	10,397
Supply Services				
Sale of Government Surplus Equipment	25	25	25	80
Property Management				
Project Management Services	500	500	500	2
Prior Years' Recoveries	0	0	0	2,074
	15,525	20,249	17,825	12,553
Total Third-Party Recoveries	18,716	23,533	20,843	15,487

HIGHWAYS AND PUBLIC WORKS

	2012-13	Comparable		
REVENUES (\$000s)	ESTIMATE	2011-12 FORECAST	2011-12 ESTIMATE	2010-11 ACTUAL
RECOVERIES FROM CANADA				
Operation and Maintenance				
Information and Communications Technology				
Mobile Radio System				
- RCMP	2,168	2,168	2,168	1,627
- Other Federal Agencies	76	76	76	0
Prior Years' Recoveries	0	0	0	51
Transportation Division				
Recoverable Services	128	133	33	78
National Safety Code Agreement	153	153	191	0
Motor Vehicles	2	2	2	5
Airports	43	51	43	2
Prior Years' Recoveries	0	153	0	0
Property Management				
Leases/Facility Management Agreements	210	210	178	149
French Language Services Directorate				
Canadian Heritage	1,740	1,740	1,740	1,740
	4,520	4,686	4,431	3,652
Capital				
Information and Communications Technology				
Prior Years' Recoveries	0	9	123	1,569
Transportation Division				
Transportation Facilities				
- Prior Years' Recoveries	0	190	0	0
Canada Strategic Infrastructure Fund				
- Prior Years' Recoveries	0	0	0	96

HIGHWAYS AND PUBLIC WORKS

REVENUES (\$000s)	2012-13 ESTIMATE	Comparable		
		2011-12 FORECAST	2011-12 ESTIMATE	2010-11 ACTUAL
RECOVERIES FROM CANADA (cont'd)				
Capital (cont'd)				
Transportation Division (cont'd)				
Building Canada Fund				
- Campbell Highway	1,164	5,043	3,211	5,149
- Bridges - Numbered Highways				
- Upper Liard Bridge	4,200	0	0	0
- Prior Years' Recoveries	0	4,884	3,738	5,015
Infrastructure Stimulus Fund				
- Prior Years' Recoveries	0	103	0	2,914
Aviation/Yukon Airports				
- Prior Years' Recoveries	0	0	0	35
Property Management				
Project Management Services	500	500	500	0
Prior Years' Recoveries	0	5,200	5,200	8,640
French Language Services Directorate				
Office Furniture and Information				
Technology Equipment	10	10	10	5
	5,874	15,939	12,782	23,423
Total Recoveries from Canada	10,394	20,625	17,213	27,075
TOTAL REVENUES	33,803	48,895	42,758	48,684

HIGHWAYS AND PUBLIC WORKS

GOVERNMENT TRANSFERS (\$000s)	2012-13 ESTIMATE	Comparable		
		2011-12 FORECAST	2011-12 ESTIMATE	2010-11 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	33
Property Management				
Prior Years' Other Transfer Payments	0	0	0	149
French Language Services Directorate				
Ministerial Conference on the Canadian francophonie	4	4	4	5
	149	149	149	296
Capital				
Information and Communications				
Technology				
Community Cell Phone Service Northwestel/Dakwakada - Cell Subsidy Payment	201	412	412	559
Transportation Division				
Transportation Planning and Engineering University of Laval - Research	12	12	0	12
Alaska Highway - Shakwak - U.S. Government	10	0	0	0
- Kluane First Nation	10	10	10	10
- University of Laval - Research	13	13	0	13
	246	447	422	594
TOTAL GOVERNMENT TRANSFERS	395	596	571	890

HIGHWAYS AND PUBLIC WORKS

CHANGES IN TANGIBLE CAPITAL ASSETS AND AMORTIZATION (\$000s)	2012-13 ESTIMATE	Comparable		
		2011-12 FORECAST	2011-12 ESTIMATE	2010-11 ACTUAL
Beginning of the Year				
Cost of Tangible Capital Assets in Service	1,021,306	993,194	1,005,024	920,488
Accumulated Amortization	(336,922)	(312,973)	(314,128)	(290,373)
Work-in-Progress	23,994	21,266	16,685	63,622
Net Book Value	708,378	701,487	707,581	693,737
Changes during the Year				
Cost of Tangible Capital Assets				
Capital Expenditures	17,155	16,859	5,385	19,550
Other acquisitions ⁽¹⁾	0	0	0	(176)
Work-in-Progress put in Service during Year	12,833	11,253	12,791	57,332
Transfers between Departments	0	0	0	(2,260)
Disposals	0	0	0	(1,740)
Accumulated Amortization				
Amortization Expense	(24,244)	(23,949)	(25,436)	(24,171)
Transfers between Departments	0	0	0	(142)
Disposals	0	0	0	1,713
Work-in-Progress				
Capital Expenditures	14,976	13,981	21,973	14,976
Work-in-Progress put in Service during Year	(12,833)	(11,253)	(12,791)	(57,332)
Transfers between Departments	3,310	0	0	0
End of the Year				
Cost of Tangible Capital Assets in Service	1,051,294	1,021,306	1,023,200	993,194
Accumulated Amortization	(361,166)	(336,922)	(339,564)	(312,973)
Net Book Value	690,128	684,384	683,636	680,221
Work-in-Progress	29,447	23,994	25,867	21,266
Total Net Book Value and Work-in-Progress	719,575	708,378	709,503	701,487

(1) The corresponding offset for this adjustment is located in the Changes in Tangible Capital Assets and Amortization schedule for the Department of Environment.

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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 2012-13 ESTIMATE	<i>Comparable</i>		
						2011-12 FORECAST	2011-12 ESTIMATE	2010-11 ACTUAL
Revenues	649	3,763	11,355	821	16,588	16,045	16,114	17,102
Expenses	649	3,376	9,849	739	14,613	14,338	14,465	15,325
Net Profit/(Loss) For The Year	0	387	1,506	82	1,975	1,707	1,649	1,777
Adjustments:								
Acquisition of Capital Assets	(150)	(1,200)	(3,504)	0	(4,854)	(5,150)	(5,294)	(6,077)
Amortization	52	974	2,878	0	3,904	3,513	3,526	3,454
Proceeds on Sale of Capital Assets	0	99	0	0	99	328	112	218
(Gain)/Loss on Disposal of Tangible Capital Assets	0	(18)	0	0	(18)	(310)	13	(10)
Balance at Beginning of Year	139	2,787	2,238	4,899	10,063	9,975	9,724	10,613
Balance at End of Year	41	3,029	3,118	4,981	11,169	10,063	9,730	9,975
Increase/(Decrease) in Restricted Funds	(98)	242	880	82	1,106	88	6	(638)