

HIGHWAYS AND PUBLIC WORKS



VOTE 55
DEPARTMENT OF HIGHWAYS AND PUBLIC WORKS

MINISTER

Hon. A. Lang

DEPUTY MINISTER

M. Johnson

DEPARTMENTAL OBJECTIVES

- To support government program delivery through procurement and management services.
- To serve the public by managing and regulating transportation infrastructure, systems and programs.
- To serve the public and support government departments by developing and maintaining building, transportation and technology infrastructure.
- To coordinate with and assist Government of Yukon departments and corporations to deliver French language services to the Yukon public in accordance with the Yukon *Languages Act*.

FINANCIAL SUMMARY (\$000s)	2009-10 VOTED TO DATE	SUPPLE- MENTARY NO. 2	2009-10 REVISED VOTE
Operation and Maintenance Expenditures	104,817	947	105,764
Capital Expenditures	103,107	2,615	105,722
Amortization Expense	21,931	(334)	21,597
Revenues			
Taxes and General Revenues	1,011	(15)	996
Operation and Maintenance Recoveries	6,026	(682)	5,344
Capital Recoveries	33,688	13,727	47,415
Amortization of Deferred Capital Contributions	14,697	(330)	14,367
	55,422	12,700	68,122

HIGHWAYS AND PUBLIC WORKS

	2009-10 VOTED TO DATE	SUPPLE- MENTARY NO. 2	2009-10 REVISED VOTE
DETAILS (\$000s)			
<u>OPERATION AND MAINTENANCE EXPENDITURES</u>			
INFORMATION AND COMMUNICATIONS			
TECHNOLOGY	11,411	(300)	11,111
TRANSPORTATION DIVISION	49,628	881	50,509
PROPERTY MANAGEMENT	33,511	366	33,877
Total of Other O&M Programs	10,267	0	10,267
TOTAL O&M EXPENDITURES	104,817	947	105,764

HIGHWAYS AND PUBLIC WORKS

DETAILS (\$000s)	2009-10 VOTED TO DATE	SUPPLE- MENTARY NO. 2	2009-10 REVISED VOTE
<u>CAPITAL EXPENDITURES</u>			
CORPORATE SERVICES			
Computer Equipment and Systems	944	(296)	648
INFORMATION AND COMMUNICATIONS TECHNOLOGY			
Corporate Computer Equipment and Systems	4,205	68	4,273
TRANSPORTATION DIVISION			
Transportation Facilities			
Transportation Facilities and Equipment	1,513	200	1,713
Transportation Planning and Engineering			
Transportation Planning and Engineering	1,519	50	1,569
Highway Construction			
Non-YG Funded:			
Alaska Highway			
- Canada Strategic Infrastructure Fund	4,274	(265)	4,009
Building Canada Fund			
- Pavement Rehabilitation	2,814	(35)	2,779
Infrastructure Stimulus Fund			
- Various Secondary Roads	812	(255)	557
YG Funded:			
Alaska Highway	661	50	711
Dempster Highway	525	(10)	515
Bridges - Numbered Highways	2,049	(214)	1,835
Other Roads	1,361	10	1,371
Aviation/Yukon Airports			
Whitehorse Airport Terminal Building	8,704	3,100	11,804
Other Airports Projects	2,104	214	2,318
FRENCH LANGUAGE SERVICES DIRECTORATE			
Office Furniture, Equipment and Systems	15	(2)	13
Total of Other Capital Expenditures	71,607	0	71,607
TOTAL CAPITAL EXPENDITURES	103,107	2,615	105,722

HIGHWAYS AND PUBLIC WORKS

DETAILS (\$000s)	2009-10 VOTED TO DATE	SUPPLE- MENTARY NO. 2	2009-10 REVISED VOTE
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REVENUES

TAXES AND GENERAL REVENUES

Transportation Division

Aviation Operations	869	(10)	859
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French Language Services Directorate

Adult French Language Class Fees	19	(5)	14
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Total of Other Taxes and General Revenues	123	0	123
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TOTAL TAXES AND GENERAL REVENUES

1,011	(15)	996
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OPERATION AND MAINTENANCE RECOVERIES

Third-Party Recoveries

Transportation Division

Recoverable Services	271	96	367
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Airports	1,529	20	1,549
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French Language Services Directorate

Adult French Language Class Fees	2	(1)	1
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Recoveries from Canada

Information and Communications Technology

Service Agreements	1,117	(872)	245
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Transportation Division

Recoverable Services	29	75	104
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Total of Other O&M Recoveries	3,078	0	3,078
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TOTAL O&M RECOVERIES

6,026	(682)	5,344
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DETAILS (\$000s)	2009-10 VOTED TO DATE	SUPPLE- MENTARY NO. 2	2009-10 REVISED VOTE
REVENUES cont'd			
CAPITAL RECOVERIES			
Third-Party Recoveries			
Supply Services			
Sale of Government Surplus Equipment	15	68	83
Recoveries from Canada			
Transportation Division			
Canada Strategic Infrastructure Fund			
- Whitehorse Airport Terminal Building	0	5,000	5,000
Building Canada Fund			
- Campbell Highway	0	5,787	5,787
- Pavement Rehabilitation	0	1,809	1,809
- Pavement Rehabilitation - Prior Year's Recovery	0	1,191	1,191
Infrastructure Stimulus Fund			
- Various Secondary Roads	406	(128)	278
Total of Other Capital Recoveries	33,267	0	33,267
TOTAL CAPITAL RECOVERIES	33,688	13,727	47,415