

HIGHWAYS AND PUBLIC WORKS

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VOTE 55
DEPARTMENT OF HIGHWAYS AND PUBLIC WORKS

MINISTER

Hon. S. Kent

DEPUTY MINISTER

A. Robertson

- 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 support the day-to-day operations and program delivery of government departments through central agency services such as asset management, risk management, procurement and publishing.

SUMMARY (\$000s)	2016-17 ESTIMATE	Comparable		
		2015-16 FORECAST	2015-16 ESTIMATE	2014-15 ACTUAL
Amounts to be Appropriated				
Operation and Maintenance (Vote 55-1)	134,199	133,179	132,528	128,596
Capital (Vote 55-2)	78,737	79,086	83,412	76,861
Total Appropriations	212,936	212,265	215,940	205,457

Note: Restated 2015-16 Forecast, 2015-16 Estimate and 2014-15 Actual to be consistent with the 2016-17 Estimate presentation.

VOTE 55

DEPARTMENT OF HIGHWAYS AND PUBLIC WORKS

FINANCIAL SUMMARY (\$000s)	2016-17 ESTIMATE	Comparable		
		2015-16 FORECAST	2015-16 ESTIMATE	2014-15 ACTUAL
Amounts to be Appropriated				
Operation and Maintenance (Vote 55-1)				
Corporate Services	11,407	11,267	12,137	9,834
Information and Communications				
Technology	14,946	14,855	14,860	13,930
Transportation Division	63,733	63,100	62,069	62,708
Property Management	44,113	43,957	43,462	42,124
Total Operation and Maintenance (Vote 55-1)	134,199	133,179	132,528	128,596
Capital (Vote 55-2)				
Corporate Services	0	0	0	318
Information and Communications				
Technology	5,706	4,759	4,765	5,144
Transportation Division	62,814	64,189	67,708	64,219
Property Management	10,217	10,138	10,939	7,180
Total Capital (Vote 55-2)	78,737	79,086	83,412	76,861
Total Appropriations	212,936	212,265	215,940	205,457
Adjustments for Reconciliation of Expenses				
Amortization Expense	29,218	29,402	29,727	28,915
Tangible Capital Assets	(26,867)	(34,662)	(35,820)	(34,091)
Lease Payments	(723)	(689)	(689)	(623)
Prepaid Expense	140	140	140	128
Total Expenses	214,704	206,456	209,298	199,786
Summary of Expenses by Category				
Personnel	66,473	66,251	66,640	64,077
Other	118,721	110,345	112,682	106,238
Government Transfers	292	458	249	556
Amortization Expense	29,218	29,402	29,727	28,915
Total Expenses	214,704	206,456	209,298	199,786

VOTE 55
DEPARTMENT OF HIGHWAYS AND PUBLIC WORKS

FINANCIAL SUMMARY (\$000s)	2016-17 ESTIMATE	Comparable		
		2015-16 FORECAST	2015-16 ESTIMATE	2014-15 ACTUAL
Revenues				
Taxes and General Revenues	6,299	6,250	6,384	6,014
Third-Party Recoveries				
Operation and Maintenance	3,319	3,243	3,486	3,622
Capital	12,520	10,706	10,425	12,917
Subtotal Third-Party	15,839	13,949	13,911	16,539
Recoveries from Canada				
Operation and Maintenance	2,967	2,967	2,967	3,284
Capital	14,689	4,706	5,009	3,857
Subtotal from Canada	17,656	7,673	7,976	7,141
Total Revenues	39,794	27,872	28,271	29,694

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 and human resources.
- To provide government departments with procurement leadership and support, risk management and insurance services.
- To provide asset management services to government departments including fleet management of light government vehicles and the acquisition, 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)	2016-17 ESTIMATE	Comparable		
		2015-16 FORECAST	2015-16 ESTIMATE	2014-15 ACTUAL
Amounts included in the Appropriation				
Operation and Maintenance (Vote 55-1)				
Deputy Minister's Office	458	479	454	448
Human Resources	1,221	1,219	1,219	1,137
Finance and Administration	4,440	4,279	5,272	3,243
Policy and Communication	1,179	1,102	1,067	925
Supply Services	4,109	4,188	4,125	4,081
	11,407	11,267	12,137	9,834
Capital (Vote 55-2)				
Prior Years' Projects	0	0	0	318
	0	0	0	318
	11,407	11,267	12,137	10,152
Total included in the Appropriation				
Summary of Appropriation by Allotment				
Personnel	7,839	7,739	7,841	7,266
Other	3,532	3,492	4,260	2,819
Government Transfers	36	36	36	32
Tangible Capital Assets	0	0	0	35
	11,407	11,267	12,137	10,152
Total included in the Appropriation				

HIGHWAYS AND PUBLIC WORKS

CORPORATE SERVICES

SUPPLEMENTARY INFORMATION

	2016-17 ESTIMATE	Comparable		
		2015-16 FORECAST	2015-16 ESTIMATE	2014-15 ACTUAL
Finance and Administration				
Number of Public Tenders Issued	500	430	539	443
Bid Challenges (#)	6	3	3	3
Materiel Management				
Purchasing Contracts (Volume) ⁽¹⁾	1,680	1,640	1,700	1,647
Transportation and Communication				
Transportation Related Contracts (Volume)	174	174	110	145
Reservations Processed (Volume)	7,300	7,500	7,900	7,712
Canada Post and Courier (pieces outgoing)	550,000	537,000	520,000	616,193
Incoming/Internal Mail (estimate only)	600,000	600,000	600,000	621,382

⁽¹⁾ Does not include Local Purchase Orders.

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)	2016-17 ESTIMATE	Comparable		
		2015-16 FORECAST	2015-16 ESTIMATE	2014-15 ACTUAL
Amounts included in the Appropriation				
Operation and Maintenance (Vote 55-1)				
Planning and Administration	848	842	842	975
Technology Infrastructure and Operations	6,165	6,104	6,104	5,673
Development Services	1,110	1,091	1,096	960
Corporate Information Management	1,415	1,416	1,416	1,233
Service Agreements	4,005	4,005	4,005	3,742
Information Management	1,403	1,397	1,397	1,347
	14,946	14,855	14,860	13,930
Capital (Vote 55-2)				
Corporate Information Technology				
Equipment and Systems	5,356	4,002	4,008	4,279
Mobile Radio System	250	427	427	607
Telecommunications	100	330	330	260
Prior Years' Projects	0	0	0	(2)
	5,706	4,759	4,765	5,144
Total included in the Appropriation	20,652	19,614	19,625	19,074

HIGHWAYS AND PUBLIC WORKS

INFORMATION AND COMMUNICATIONS TECHNOLOGY (Cont'd)

PROGRAM SUMMARY (\$000s)	2016-17 ESTIMATE	Comparable		
		2015-16 FORECAST	2015-16 ESTIMATE	2014-15 ACTUAL
Summary of Appropriation by Allotment				
Personnel	7,586	7,622	7,622	6,330
Other	11,526	10,520	10,525	10,355
Government Transfers	0	0	0	0
Tangible Capital Assets	1,540	1,472	1,478	2,389
Total included in the Appropriation	20,652	19,614	19,625	19,074

HIGHWAYS AND PUBLIC WORKS

INFORMATION AND COMMUNICATIONS TECHNOLOGY

SUPPLEMENTARY INFORMATION

	2016-17 ESTIMATE	Comparable		
		2015-16 FORECAST	2015-16 ESTIMATE	2014-15 ACTUAL
Access to Information and Protection of Privacy (ATIPP) (#)				
Access to Records Requests	550	525	425	450
Records Centre (#)				
Records Centre File Requests	5,500	5,300	5,200	5,200
Network Services				
Internet Based E-mail (#) (000s)	80,000	80,000	80,000	79,000
SPAM Detected and Removed (#) (000s)	66,000	66,000	66,000	66,000
Helpdesk Inquiries (#)	18,000	18,000	18,000	17,750
Information Technology Infrastructure (#)				
Computers	3,750	3,750	3,750	3,700
Networked Sites in Territory	270	270	270	270
Computer Applications	155	155	155	150
Government of Yukon Website Visitors per Day	4,900	4,900	4,900	4,800
Mobile Communications (#)				
Active Mobile/Portable Radios	950	950	950	925
Repeater Sites in Territory	52	52	52	50

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 the provision of appropriate driver licensing, vehicle registration programs, appeal processes, and vehicle inspections.

PROGRAM SUMMARY (\$000s)	2016-17 ESTIMATE	Comparable		
		2015-16 FORECAST	2015-16 ESTIMATE	2014-15 ACTUAL
Amounts included in the Appropriation				
Operation and Maintenance (Vote 55-1)				
Transportation Administration	3,952	3,912	3,986	3,703
Highway Maintenance	43,012	43,607	42,629	43,757
Aviation	12,162	11,016	10,895	10,848
Transport Services	4,607	4,565	4,559	4,400
	63,733	63,100	62,069	62,708
Capital (Vote 55-2)				
Transportation Facilities				
Transportation Facilities and Equipment	7,046	5,150	7,886	2,328
Transportation Planning and Engineering				
Transportation Planning and Engineering	5,796	4,199	3,974	3,912
Highway Construction				
Alaska Highway				
- Shakwak	12,020	10,205	9,925	12,887
Bridges - Numbered Highways				
- Nares River Bridge	1,500	0	0	0

HIGHWAYS AND PUBLIC WORKS

TRANSPORTATION DIVISION (Cont'd)

PROGRAM SUMMARY (\$000s)	2016-17 ESTIMATE	Comparable		
		2015-16 FORECAST	2015-16 ESTIMATE	2014-15 ACTUAL
Highway Construction (cont'd)				
Alaska Highway	5,018	3,604	3,565	1,853
Klondike Highway	1,250	600	770	296
Campbell Highway	11,415	10,125	9,730	8,610
Dempster Highway	3,190	3,719	3,660	2,451
Top of the World Highway	238	132	200	14
Silver Trail	550	781	821	0
Atlin Road	660	300	660	1,108
Tagish Road	70	0	0	0
Nahanni Range Road	100	0	0	0
Pavement Rehabilitation and Other				
Road Improvements	3,798	6,630	7,113	6,543
Bridges - Numbered Highways/				
Secondary Roads	2,340	3,577	3,850	6,858
Other Roads	3,050	3,180	3,050	4,656
Prior Years' Projects	0	5,811	5,800	513
Aviation/Yukon Airports				
Other Airports Projects	3,949	5,626	6,704	6,779
Whitehorse Airport Runway Apron Panels	824	180	0	3,956
Prior Years' Projects	0	370	0	1,455
	62,814	64,189	67,708	64,219
Total included in the Appropriation	126,547	127,289	129,777	126,927
Summary of Appropriation by Allotment				
Personnel	30,874	30,597	30,884	31,720
Other	74,586	68,657	69,751	64,273
Government Transfers	244	422	213	479
Tangible Capital Assets	20,843	27,613	28,929	30,455
Total included in the Appropriation	126,547	127,289	129,777	126,927

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 2016-17 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 2016-17:

<u>Qt.</u>	<u>Equipment</u>	<u>(\$000s)</u>
6	Highway Tractors	\$ 1,260
3	Tank Trailers	\$ 378
3	Tandem Axle Dumps	\$ 690
1	Service Truck	\$ 115
6	Extended Cab Pickups	\$ 216
10	Crew Cabs	\$ 450
3	140 Size Graders	\$ 1,020
1	Compactor	\$ 145
1	Loader Mounted Snowblower	\$ 450
1	Snow Mauler	\$ 300
1	Paint Truck	\$ 450
		<u>\$ 5,474</u>

HIGHWAYS AND PUBLIC WORKS

TRANSPORTATION DIVISION Highway Maintenance

SUPPLEMENTARY INFORMATION

	2016-17	Comparable		
	ESTIMATE	2015-16 FORECAST	2015-16 ESTIMATE	2014-15 ACTUAL
Expenditures By Highway (\$000s)				
Alaska Highway	11,808	9,763	10,324	10,454
Klondike Highway	8,282	9,395	9,610	10,629
Haines Road	1,811	2,188	2,186	1,731
Campbell Highway	5,007	5,979	4,767	4,009
Dempster Highway	6,824	6,890	6,366	7,603
Canol Road	783	737	719	660
Atlin Road	255	246	367	290
Tagish Road	210	203	321	216
Top of the World Highway	2,344	2,282	2,264	2,599
Nahanni Range Road	527	524	464	844
Silver Trail	1,601	1,622	1,637	1,481
Cassiar Road	16	261	270	17
Other Roads	3,164	3,137	2,954	3,035
	42,632	43,227	42,249	43,568
Recoverable Services	380	380	380	189
	43,012	43,607	42,629	43,757

HIGHWAYS AND PUBLIC WORKS

TRANSPORTATION DIVISION Highway Maintenance

SUPPLEMENTARY INFORMATION

	2016-17 ESTIMATE	Comparable		
		2015-16 FORECAST	2015-16 ESTIMATE	2014-15 ACTUAL
Primary Highways (# of kilometres)				
Pavement	336	336	361	350
Bituminous Surface	1,916	1,916	1,870	1,881
Gravel	1,447	1,447	1,468	1,468
Bridge/Ferry Crossings	7	7	7	7
	<u>3,706</u>	<u>3,706</u>	<u>3,706</u>	<u>3,706</u>
Secondary Roads (# of kilometres)				
Bituminous Surface	112	112	112	112
Gravel	1,002	1,002	1,002	1,002
Bridge/Ferry Crossings	1	1	1	1
	<u>1,115</u>	<u>1,115</u>	<u>1,115</u>	<u>1,115</u>
Total Length of all Highways/ Roads Maintained	<u><u>4,821</u></u>	<u><u>4,821</u></u>	<u><u>4,821</u></u>	<u><u>4,821</u></u>

HIGHWAYS AND PUBLIC WORKS

TRANSPORTATION DIVISION

SUPPLEMENTARY INFORMATION

	2016-17	Comparable		
	ESTIMATE	2015-16 FORECAST	2015-16 ESTIMATE	2014-15 ACTUAL
Highway Systems				
Total Length of all Highways/Roads (km)	4,821	4,821	4,821	4,821
Number of Structural Culverts	240	240	240	240
Number of Bridges	132	132	132	132
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

	2016-17 ESTIMATE	Comparable		
		2015-16 FORECAST	2015-16 ESTIMATE	2014-15 ACTUAL
Motor Vehicles Registrations (#)				
Private	30,118	30,118	23,747	30,979
Commercial	6,113	6,113	5,267	6,290
Dealer	163	163	132	167
Motorcycles	1,135	1,135	1,045	1,212
Snow machine/ATV	1,657	1,657	1,268	1,654
Trailer	4,523	4,523	3,791	4,523
Rental	586	586	492	508
	44,295	44,295	35,742	45,333
Operators Licences (# - approximate)				
	28,000	27,731	28,600	28,238

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

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)	2016-17 ESTIMATE	Comparable		
		2015-16 FORECAST	2015-16 ESTIMATE	2014-15 ACTUAL
Amounts included in the Appropriation				
Operation and Maintenance (Vote 55-1)				
Finance and Administration	1,982	1,895	1,895	1,496
Facility Management and Regional Services	25,623	25,973	25,478	25,099
Realty and Capital Asset Planning	14,129	13,839	13,839	13,442
Capital Development	2,379	2,250	2,250	2,087
	44,113	43,957	43,462	42,124
Capital (Vote 55-2)				
Building Overhead	1,060	1,304	991	1,968
Building Maintenance	3,523	1,507	3,035	4,124
Building Development	4,584	6,327	5,413	1,039
Space Planning/Tenant Improvements	50	0	500	49
Project Management Services	1,000	1,000	1,000	0
	10,217	10,138	10,939	7,180
Total included in the Appropriation	54,330	54,095	54,401	49,304
Summary of Appropriation by Allotment				
Personnel	20,174	20,293	20,293	18,761
Other	29,660	28,225	28,695	29,286
Government Transfers	12	0	0	45
Tangible Capital Assets	4,484	5,577	5,413	1,212
Total included in the Appropriation	54,330	54,095	54,401	49,304

HIGHWAYS AND PUBLIC WORKS

PROPERTY MANAGEMENT

SUPPLEMENTARY INFORMATION

	2016-17 ESTIMATE	Comparable		
		2015-16 FORECAST	2015-16 ESTIMATE	2014-15 ACTUAL
Commercial Buildings				
Number of Buildings Owned	487	487	487	487
Sq. Meters of Buildings Owned	310,701	310,701	312,366	312,366
Number of Buildings Leased	72	72	72	72
Sq. Meters of Buildings Leased	47,493	47,493	47,493	47,493
Number of Fee-for-Service Buildings	25	25	25	25
Sq. Meters of Fee-for-Service Buildings	40,662	40,662	40,662	40,662

Note: 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)	2016-17 ESTIMATE	Comparable		
		2015-16 FORECAST	2015-16 ESTIMATE	2014-15 ACTUAL
TAXES AND GENERAL REVENUES				
Corporate Services				
Queen's Printer Subscriptions	12	11	22	10
Sale of Government Surplus Equipment	25	25	25	156
Information and Communications				
Technology				
Access to Information and Protection of Privacy (ATIPP)	10	10	10	5
Transportation Division				
Highway Information Signs/Permits	14	17	14	10
Aviation Operations	1,332	1,293	1,419	1,165
National Safety Code - Fees/Materials	20	20	20	22
Weigh Station Fees	174	174	174	172
Private Vehicle Registration/Permits	1,400	1,400	1,400	1,415
Commercial Vehicle Registration/Permits	2,800	2,800	2,800	2,637
Driver Licences/Fees	500	500	500	422
Property Management				
Land Use Fees	12	0	0	0
Total Taxes and General Revenues	6,299	6,250	6,384	6,014

HIGHWAYS AND PUBLIC WORKS

REVENUES (\$000s)	2016-17 ESTIMATE	Comparable		
		2015-16 FORECAST	2015-16 ESTIMATE	2014-15 ACTUAL
THIRD-PARTY RECOVERIES				
Operation and Maintenance				
Corporate Services				
Deposit Forfeitures	1	1	1	4
Travel Agent Processing	38	38	38	39
Information and Communications Technology				
Service Agreements	417	417	417	737
Transportation Division				
Highways Employee Housing	2	2	29	17
Recoverable Services	339	339	339	393
Airports	1,808	1,732	1,732	1,736
Yukon Driver Control Board	41	41	41	41
Prior Years' Recoveries	0	0	0	6
Property Management				
Leases/Facility Management Agreements	673	673	889	649
	3,319	3,243	3,486	3,622
Capital				
Transportation Division				
Alaska Highway - Shakwak	12,020	10,205	9,925	12,887
Prior Years' Recoveries	0	1	0	30
Property Management				
Project Management Services	500	500	500	0
	12,520	10,706	10,425	12,917
Total Third-Party Recoveries	15,839	13,949	13,911	16,539

HIGHWAYS AND PUBLIC WORKS

REVENUES (\$000s)	2016-17 ESTIMATE	Comparable		
		2015-16 FORECAST	2015-16 ESTIMATE	2014-15 ACTUAL
RECOVERIES FROM CANADA				
Operation and Maintenance				
Corporate Services				
Prior Years' Recoveries	0	0	0	668
Information and Communications				
Technology				
Mobile Radio System				
- RCMP	2,216	2,216	2,216	2,176
- Other Federal Agencies	68	68	68	26
Service Agreements	1	1	1	1
Transportation Division				
Recoverable Services	278	278	278	179
National Safety Code Agreement	153	153	153	152
Motor Vehicles	2	2	2	4
Airports	39	39	39	40
Property Management				
Leases/Facility Management Agreements	210	210	210	38
	2,967	2,967	2,967	3,284

HIGHWAYS AND PUBLIC WORKS

REVENUES (\$000s)	2016-17 ESTIMATE	Comparable		
		2015-16 FORECAST	2015-16 ESTIMATE	2014-15 ACTUAL
RECOVERIES FROM CANADA (cont'd)				
Capital				
Information and Communications Technology				
Corporate Information Technology				
Equipment and Systems	6	6	6	6
Mobile Radio System - RCMP	90	150	150	0
Prior Years' Recoveries	0	0	0	253
Transportation Division				
Transportation Planning and Engineering				
- Prior Years' Recoveries	0	284	228	529
Building Canada Fund				
- Prior Years' Recoveries	0	3,766	4,125	(119)
New Building Canada Fund	14,093	0	0	0
Aviation/Yukon Airports				
- Prior Years' Recoveries	0	0	0	3,188
Property Management				
Project Management Services	500	500	500	0
	14,689	4,706	5,009	3,857
Total Recoveries from Canada	17,656	7,673	7,976	7,141
TOTAL REVENUES	39,794	27,872	28,271	29,694

HIGHWAYS AND PUBLIC WORKS

GOVERNMENT TRANSFERS (\$000s)	2016-17 ESTIMATE	Comparable		
		2015-16 FORECAST	2015-16 ESTIMATE	2014-15 ACTUAL
OTHER TRANSFER PAYMENTS				
Operation and Maintenance				
Corporate Services				
E-waste Disposal	36	36	36	32
Transportation Division				
Miles Canyon Historic Railway Society	107	107	107	107
Child Seat Safety Incentive	2	2	2	1
Property Management				
Yukon Transportation Museum Society	12	0	0	0
	157	145	145	140
Capital				
Transportation Division				
Transportation Planning and Engineering				
- University of Laval - Research	25	25	0	25
Alaska Highway Shakwak				
- Kluane First Nation	10	10	0	10
Campbell Highway				
- Kaska Nation Agreement	100	100	0	0
Prior Years' Other Transfer Payments	0	178	104	336
Property Management				
Prior Years' Other Transfer Payments	0	0	0	45
	135	313	104	416
TOTAL GOVERNMENT TRANSFERS	292	458	249	556

HIGHWAYS AND PUBLIC WORKS

CHANGES IN TANGIBLE CAPITAL ASSETS AND AMORTIZATION (\$000s)	2016-17 ESTIMATE	Comparable		
		2015-16 FORECAST	2015-16 ESTIMATE	2014-15 ACTUAL
Beginning of the Year				
Cost of Tangible Capital Assets in Service	1,158,251	1,120,341	1,122,449	1,088,611
Accumulated Amortization	(448,755)	(419,328)	(419,251)	(390,584)
Work-in-Progress	26,862	30,085	37,041	27,889
Net Book Value	736,358	731,098	740,239	725,916
Changes during the Year				
Cost of Tangible Capital Assets				
Capital Acquisitions	13,807	20,825	23,999	2,113
Work-in-Progress put in Service during Year	5,474	17,060	14,238	29,782
Transfers between Departments	0	25	0	219
Disposals	0	0	0	(384)
Accumulated Amortization				
Amortization Expense	(29,218)	(29,402)	(29,727)	(28,915)
Transfers between Departments	0	(25)	0	(213)
Disposals	0	0	0	384
Work-in-Progress				
Capital Acquisitions	13,060	13,837	11,821	31,978
Work-in-Progress put in Service during Year	(5,474)	(17,060)	(14,238)	(29,782)
End of the Year				
Cost of Tangible Capital Assets in Service	1,177,532	1,158,251	1,160,686	1,120,341
Accumulated Amortization	(477,973)	(448,755)	(448,978)	(419,328)
Net Book Value	699,559	709,496	711,708	701,013
Work-in-Progress	34,448	26,862	34,624	30,085
Total Net Book Value and Work-in-Progress	734,007	736,358	746,332	731,098

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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 Mana- gement	TOTAL 2016-17 ESTIMATE	Comparable		
						2015-16 FORECAST	2015-16 ESTIMATE	2014-15 ACTUAL
Revenues	698	3,832	14,457	2,271	21,258	21,405	21,075	20,600
Expenses	698	3,321	12,293	3,298	19,610	19,996	18,945	16,465
Net Profit/(Loss) for the Year	0	511	2,164	(1,027)	1,648	1,409	2,130	4,135
Adjustments:								
Acquisition of Capital Assets	0	(2,500)	(5,474)	0	(7,974)	(11,250)	(7,295)	(1,584)
Amortization	51	994	2,223	0	3,268	3,289	3,374	3,169
Proceeds on Sale of Capital Assets	0	62	0	0	62	39	107	189
(Gain)/Loss on Disposal of Tangible Capital Assets	0	(10)	0	0	(10)	7	(10)	(64)
Balance at Beginning of Year	212	3,599	1,447	4,236	9,494	16,000	9,754	10,155
Balance at End of Year	263	2,656	360	3,209	6,488	9,494	8,060	16,000
Increase/(Decrease) in Restricted Funds	51	(943)	(1,087)	(1,027)	(3,006)	(6,506)	(1,694)	5,845