

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) | 2014-15 ESTIMATE | <i>Comparable</i> | | |
|--|-----------------------------|-----------------------------|-----------------------------|---------------------------|
| | | 2013-14 FORECAST | 2013-14 ESTIMATE | 2012-13 ACTUAL |
| Amounts to be Appropriated | | | | |
| Operation and Maintenance (Vote 55-1) | 127,461 | 128,629 | 122,633 | 120,325 |
| Capital (Vote 55-2) | 110,541 | 82,605 | 78,498 | 67,267 |
| Total Appropriations | 238,002 | 211,234 | 201,131 | 187,592 |

Note: Restated 2013-14 Forecast, 2013-14 Estimate and 2012-13 Actual to be consistent with the 2014-15 Estimate presentation.

**VOTE 55
DEPARTMENT OF HIGHWAYS AND PUBLIC WORKS**

| FINANCIAL SUMMARY (\$000s) | 2014-15 ESTIMATE | <i>Comparable</i> | | |
|--|-----------------------------|---------------------|---------------------|-------------------|
| | | 2013-14 FORECAST | 2013-14 ESTIMATE | 2012-13 ACTUAL |
| Amounts to be Appropriated | | | | |
| Operation and Maintenance (Vote 55-1) | | | | |
| Corporate Services | 10,196 | 9,436 | 8,932 | 8,744 |
| Information and Communications | | | | |
| Technology | 14,205 | 13,944 | 13,733 | 13,373 |
| Transportation Division | 60,834 | 63,548 | 59,013 | 58,691 |
| Property Management | 42,226 | 41,701 | 40,955 | 39,517 |
| Total Operation and Maintenance (Vote 55-1) | 127,461 | 128,629 | 122,633 | 120,325 |
| Capital (Vote 55-2) | | | | |
| Corporate Services | 330 | 70 | 0 | 0 |
| Information and Communications | | | | |
| Technology | 5,643 | 6,050 | 4,782 | 4,326 |
| Transportation Division | 93,246 | 61,283 | 66,066 | 59,030 |
| Property Management | 11,322 | 15,202 | 7,650 | 3,911 |
| Total Capital (Vote 55-2) | 110,541 | 82,605 | 78,498 | 67,267 |
| Total Appropriations | 238,002 | 211,234 | 201,131 | 187,592 |
| Adjustments for Reconciliation of Expenses | | | | |
| Amortization Expense | 28,941 | 27,357 | 26,763 | 27,054 |
| Write-downs / Disposals | 0 | 139 | 0 | 280 |
| Tangible Capital Assets | (70,566) | (46,861) | (49,914) | (38,134) |
| Lease Payments | (472) | (454) | 0 | (470) |
| Prepaid Expense | 140 | 140 | 140 | (50) |
| Total Expenses | 196,045 | 191,555 | 178,120 | 176,272 |
| Summary of Expenses by Category | | | | |
| Personnel | 64,573 | 63,011 | 61,797 | 61,164 |
| Other | 102,364 | 100,115 | 88,571 | 87,613 |
| Government Transfers | 167 | 1,072 | 989 | 441 |
| Amortization Expense | 28,941 | 27,357 | 26,763 | 27,054 |
| Total Expenses | 196,045 | 191,555 | 178,120 | 176,272 |

**VOTE 55
DEPARTMENT OF HIGHWAYS AND PUBLIC WORKS**

| FINANCIAL SUMMARY (\$000s) | 2014-15 ESTIMATE | <i>Comparable</i> | | |
|-----------------------------------|-----------------------------|---------------------|---------------------|-------------------|
| | | 2013-14 FORECAST | 2013-14 ESTIMATE | 2012-13 ACTUAL |
| Revenues | | | | |
| Taxes and General Revenues | 6,019 | 6,018 | 4,875 | 6,031 |
| Third-Party Recoveries | | | | |
| Operation and Maintenance | 3,466 | 3,379 | 3,544 | 3,297 |
| Capital | 23,750 | 11,330 | 18,000 | 26,726 |
| Subtotal Third-Party | 27,216 | 14,709 | 21,544 | 30,023 |
| Recoveries from Canada | | | | |
| Operation and Maintenance | 3,542 | 3,033 | 2,781 | 3,973 |
| Capital | 12,421 | 6,590 | 1,885 | 6,318 |
| Subtotal from Canada | 15,963 | 9,623 | 4,666 | 10,291 |
| Total Revenues | 49,198 | 30,350 | 31,085 | 46,345 |

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 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) | 2014-15 ESTIMATE | <i>Comparable</i> | | |
|--|-----------------------------|---------------------|---------------------|-------------------|
| | | 2013-14 FORECAST | 2013-14 ESTIMATE | 2012-13 ACTUAL |
| Amounts included in the Appropriation | | | | |
| Operation and Maintenance (Vote 55-1) | | | | |
| Deputy Minister's Office | 460 | 481 | 448 | 419 |
| Human Resources | 1,195 | 1,223 | 1,149 | 1,148 |
| Finance and Administration | 3,570 | 2,684 | 2,636 | 2,484 |
| Policy and Communication | 946 | 1,058 | 882 | 891 |
| Supply Services | 4,025 | 3,990 | 3,817 | 3,802 |
| | 10,196 | 9,436 | 8,932 | 8,744 |
| Capital (Vote 55-2) | | | | |
| Office Furniture and Equipment | 330 | 0 | 0 | 0 |
| Prior Years' Projects | 0 | 70 | 0 | 0 |
| | 330 | 70 | 0 | 0 |
| Total included in the Appropriation | 10,526 | 9,506 | 8,932 | 8,744 |

HIGHWAYS AND PUBLIC WORKS

CORPORATE SERVICES (cont'd)

| PROGRAM SUMMARY (\$000s) | 2014-15 ESTIMATE | <i>Comparable</i> | | |
|--|-----------------------------|---------------------|---------------------|-------------------|
| | | 2013-14 FORECAST | 2013-14 ESTIMATE | 2012-13 ACTUAL |
| Summary of Appropriation by Allotment | | | | |
| Personnel | 7,732 | 7,437 | 7,214 | 6,818 |
| Other | 2,456 | 1,963 | 1,682 | 1,894 |
| Government Transfers | 36 | 36 | 36 | 32 |
| Tangible Capital Assets | 302 | 70 | 0 | 0 |
| Total included in the Appropriation | 10,526 | 9,506 | 8,932 | 8,744 |

HIGHWAYS AND PUBLIC WORKS

CORPORATE SERVICES

SUPPLEMENTARY INFORMATION

| | 2014-15 ESTIMATE | <i>Comparable</i> | | |
|--|-----------------------------|---------------------|---------------------|-------------------|
| | | 2013-14 FORECAST | 2013-14 ESTIMATE | 2012-13 ACTUAL |
| Finance and Administration | | | | |
| Number of Public Tenders Issued | 450 | 390 | 285 | 296 |
| Bid Challenges (#) | 7 | 7 | 9 | 9 |
| Material Management | | | | |
| Purchasing Contracts (Volume) ⁽¹⁾ | 1,600 | 1,694 | 1,500 | 1,639 |
| Transportation and Communication | | | | |
| Transportation Related Contracts (Volume) | 110 | 190 | 250 | 231 |
| Reservations Processed (Volume) | 6,900 | 7,100 | 7,100 | 7,240 |
| Canada Post and Courier (pieces outgoing) | 505,000 | 500,000 | 505,000 | 497,504 |
| Incoming/Internal Mail (estimate only) | 700,000 | 750,000 | 750,000 | 680,000 |

⁽¹⁾ Does not include Local Purchase Orders.

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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) | 2014-15 ESTIMATE | <i>Comparable</i> | | |
|--|-----------------------------|---------------------|---------------------|-------------------|
| | | 2013-14 FORECAST | 2013-14 ESTIMATE | 2012-13 ACTUAL |
| Amounts included in the Appropriation | | | | |
| Operation and Maintenance (Vote 55-1) | | | | |
| Planning and Administration | 955 | 969 | 930 | 727 |
| Technology Infrastructure and Operations | 6,070 | 5,673 | 5,668 | 4,997 |
| Development Services | 887 | 937 | 910 | 1,214 |
| Corporate Information Management | 1,384 | 1,647 | 1,676 | 1,953 |
| Service Agreements | 3,938 | 3,838 | 3,838 | 3,667 |
| Information Management | 971 | 880 | 711 | 815 |
| | 14,205 | 13,944 | 13,733 | 13,373 |
| Capital (Vote 55-2) | | | | |
| Corporate Information Technology | | | | |
| Equipment and Systems | 4,443 | 4,939 | 4,148 | 3,660 |
| Mobile Radio System | 525 | 942 | 465 | 405 |
| Telecommunications | 675 | 25 | 25 | 61 |
| Prior Years' Projects | 0 | 144 | 144 | 200 |
| | 5,643 | 6,050 | 4,782 | 4,326 |
| Total included in the Appropriation | 19,848 | 19,994 | 18,515 | 17,699 |

HIGHWAYS AND PUBLIC WORKS

**INFORMATION AND COMMUNICATIONS TECHNOLOGY
(Cont'd)**

| PROGRAM SUMMARY (\$000s) | 2014-15 ESTIMATE | <i>Comparable</i> | | |
|--|-----------------------------|---------------------|---------------------|-------------------|
| | | 2013-14 FORECAST | 2013-14 ESTIMATE | 2012-13 ACTUAL |
| Summary of Appropriation by Allotment | | | | |
| Personnel | 7,381 | 7,284 | 7,096 | 6,500 |
| Other | 11,021 | 9,874 | 9,475 | 8,694 |
| Government Transfers | 0 | 144 | 144 | 200 |
| Tangible Capital Assets | 1,446 | 2,692 | 1,800 | 2,305 |
| Total included in the Appropriation | 19,848 | 19,994 | 18,515 | 17,699 |

HIGHWAYS AND PUBLIC WORKS

INFORMATION AND COMMUNICATIONS TECHNOLOGY

SUPPLEMENTARY INFORMATION

| | 2014-15 ESTIMATE | Comparable | | 2012-13 ACTUAL |
|--|---------------------|---------------------|---------------------|-------------------|
| | | 2013-14 FORECAST | 2013-14 ESTIMATE | |
| Access to Information and Protection of Privacy (ATIPP) (#) | | | | |
| Access to Records Requests ⁽¹⁾ | 575 | 800 | 475 | 800 |
| Records Centre (#) | | | | |
| Records Centre File Requests | 5,200 | 5,000 | 7,000 | 5,577 |
| Network Services | | | | |
| Internet Based E-mail (#) (000s) | 80,000 | 79,000 | 80,000 | 78,000 |
| SPAM Detected and Removed (#) (000s) | 67,000 | 66,000 | 67,000 | 65,000 |
| Helpdesk Inquiries (#) | 19,000 | 17,500 | 16,500 | 17,294 |
| Information Technology Infrastructure (#) | | | | |
| Computers | 3,800 | 3,750 | 3,750 | 3,700 |
| Networked Sites in Territory | 245 | 245 | 240 | 239 |
| Computer Applications | 150 | 145 | 155 | 145 |
| Government of Yukon Website Visitors per Day | 4,900 | 4,800 | 4,900 | 4,800 |
| Mobile Communications (#) | | | | |
| Active Mobile/Portable Radios | 875 | 875 | 895 | 875 |
| Repeater Sites in Territory | 52 | 50 | 50 | 50 |

⁽¹⁾ Despite a reduction in residential school based claims, the number of incoming requests for access to information remains high and is likely to continue to increase compared to the 2013-14 Estimate. This is consistent with reporting in other jurisdictions.

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 and vehicle registration programs and appeal processes.

| PROGRAM SUMMARY (\$000s) | 2014-15 ESTIMATE | <i>Comparable</i> | | |
|--|-----------------------------|---------------------|---------------------|-------------------|
| | | 2013-14 FORECAST | 2013-14 ESTIMATE | 2012-13 ACTUAL |
| Amounts included in the Appropriation | | | | |
| Operation and Maintenance (Vote 55-1) | | | | |
| Transportation Administration | 3,855 | 3,935 | 3,801 | 3,637 |
| Highway Maintenance | 42,070 | 45,038 | 41,162 | 40,973 |
| Aviation | 10,378 | 10,298 | 9,871 | 10,210 |
| Transport Services | 4,531 | 4,277 | 4,179 | 3,871 |
| | 60,834 | 63,548 | 59,013 | 58,691 |
| Capital (Vote 55-2) | | | | |
| Transportation Facilities | | | | |
| Transportation Facilities and Equipment | 6,438 | 2,652 | 2,389 | 455 |
| Prior Years' Projects | 0 | 0 | 0 | 518 |
| Transportation Planning and Engineering | | | | |
| Transportation Planning and Engineering | 3,593 | 3,267 | 1,750 | 1,529 |
| Highway Construction | | | | |
| Non-YG Funded: | | | | |
| Alaska Highway | | | | |
| - Shakwak | 23,250 | 10,800 | 17,500 | 26,711 |

HIGHWAYS AND PUBLIC WORKS

TRANSPORTATION DIVISION (Cont'd)

| PROGRAM SUMMARY (\$000s) | 2014-15 ESTIMATE | Comparable | | |
|---|---------------------|---------------------|---------------------|-------------------|
| | | 2013-14 FORECAST | 2013-14 ESTIMATE | 2012-13 ACTUAL |
| Highway Construction (cont'd) | | | | |
| Partial YG Funded: | | | | |
| Alaska Highway | | | | |
| - Prior Years' Projects | 0 | 0 | 0 | 24 |
| Building Canada Fund | | | | |
| - Bridges - Numbered Highways | | | | |
| - Nisutlin Bay Bridge | 7,000 | 500 | 500 | 0 |
| - Prior Years' Projects | 0 | 7,272 | 4,953 | 6,962 |
| YG Funded: | | | | |
| Alaska Highway | 2,300 | 764 | 740 | 1,413 |
| Klondike Highway | 675 | 949 | 240 | 1,655 |
| Campbell Highway | 10,250 | 5,605 | 5,387 | 1,599 |
| Dempster Highway | 2,200 | 1,453 | 1,250 | 917 |
| Canol Road | 500 | 1,019 | 1,350 | 1,199 |
| Atlin Road | 1,450 | 2,237 | 2,805 | 2,076 |
| Pavement Rehabilitation and Other | | | | |
| Road Improvements | 7,545 | 6,295 | 4,850 | 2,431 |
| Bridges - Numbered Highways/ Secondary Roads | 7,230 | 3,809 | 8,890 | 1,339 |
| Other Roads | 3,330 | 5,448 | 5,270 | 5,929 |
| Prior Years' Projects | 0 | 100 | 0 | 0 |
| Aviation/Yukon Airports | | | | |
| Whitehorse Airport Water and Sewer Extension | 1,739 | 5,716 | 3,519 | 1,110 |
| Whitehorse Airport Runway Apron Panels | 8,100 | 75 | 0 | 0 |
| Other Airports Projects | 7,646 | 3,322 | 4,673 | 3,163 |
| | 93,246 | 61,283 | 66,066 | 59,030 |
| Total included in the Appropriation | 154,080 | 124,831 | 125,079 | 117,721 |

HIGHWAYS AND PUBLIC WORKS

**TRANSPORTATION DIVISION
(Cont'd)**

| PROGRAM SUMMARY (\$000s) | 2014-15 ESTIMATE | <i>Comparable</i> | | |
|--|-----------------------------|---------------------|---------------------|-------------------|
| | | 2013-14 FORECAST | 2013-14 ESTIMATE | 2012-13 ACTUAL |
| Summary of Appropriation by Allotment | | | | |
| Personnel | 29,472 | 28,543 | 28,266 | 29,910 |
| Other | 61,659 | 58,910 | 49,890 | 51,838 |
| Government Transfers | 131 | 892 | 809 | 144 |
| Tangible Capital Assets | 62,818 | 36,486 | 46,114 | 35,829 |
| Total included in the Appropriation | 154,080 | 124,831 | 125,079 | 117,721 |

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 2014-15 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 2014-15:

| <u>Qt.</u> | <u>Equipment</u> | <u>(\$000s)</u> |
|------------|--------------------------------|-----------------|
| 2 | Tank Trailers | \$ 144 |
| 4 | Tandem Axel Dumps | \$ 860 |
| 1 | Service Truck | \$ 75 |
| 6 | 1/2 Ton Pickups | \$ 198 |
| 5 | Extended Cab Pickups | \$ 180 |
| 8 | Crew Cab Pickups | \$ 320 |
| 7 | ITC 38H Loaders | \$ 1,750 |
| 3 | Truck Mounted Culvert Steamers | \$ 210 |
| 1 | Paint Truck | \$ 375 |
| | | <u>\$ 4,112</u> |

HIGHWAYS AND PUBLIC WORKS

**TRANSPORTATION DIVISION
Highway Maintenance**

SUPPLEMENTARY INFORMATION

| | 2014-15 ESTIMATE | <i>Comparable</i> | | |
|---|-----------------------------|---------------------|---------------------|-------------------|
| | | 2013-14 FORECAST | 2013-14 ESTIMATE | 2012-13 ACTUAL |
| Expenditures By Highway (\$000s) | | | | |
| Alaska Highway | 9,333 | 13,229 | 11,590 | 12,398 |
| Klondike Highway | 10,487 | 9,408 | 9,383 | 6,745 |
| Haines Road | 1,664 | 1,596 | 1,597 | 1,392 |
| Campbell Highway | 4,652 | 4,402 | 3,725 | 3,689 |
| Dempster Highway | 6,456 | 7,206 | 5,980 | 6,500 |
| Canol Road | 786 | 921 | 801 | 820 |
| Atlin Road | 379 | 392 | 509 | 310 |
| Tagish Road | 202 | 297 | 181 | 442 |
| Top of the World Highway | 2,310 | 2,175 | 2,177 | 2,334 |
| Nahanni Range Road | 488 | 413 | 482 | 499 |
| Silver Trail | 1,547 | 1,516 | 1,518 | 1,515 |
| Cassiar Road | 286 | 16 | 16 | 6 |
| Other Roads | 3,100 | 3,087 | 2,823 | 4,178 |
| | 41,690 | 44,658 | 40,782 | 40,828 |
| Recoverable Services | 380 | 380 | 380 | 145 |
| | 42,070 | 45,038 | 41,162 | 40,973 |

HIGHWAYS AND PUBLIC WORKS

**TRANSPORTATION DIVISION
Highway Maintenance**

SUPPLEMENTARY INFORMATION

| | 2014-15 ESTIMATE | <i>Comparable</i> | | |
|---|-----------------------------|---------------------|---------------------|---------------------|
| | | 2013-14 FORECAST | 2013-14 ESTIMATE | 2012-13 ACTUAL |
| Primary Highways (# of kilometres) | | | | |
| Pavement | 375 | 350 | 350 | 350 |
| Bituminous Surface | 1,871 | 1,884 | 1,888 | 1,881 |
| Gravel | 1,453 | 1,465 | 1,461 | 1,469 |
| Bridge/Ferry Crossings | 7 | 7 | 7 | 7 |
| | <u>3,706</u> | <u>3,706</u> | <u>3,706</u> | <u>3,707</u> |
| Secondary Roads (# of kilometres) | | | | |
| Bituminous Surface | 104 | 104 | 88 | 88 |
| Gravel | 1,010 | 1,010 | 1,026 | 1,024 |
| Bridge/Ferry Crossings | 1 | 1 | 1 | 1 |
| | <u>1,115</u> | <u>1,115</u> | <u>1,115</u> | <u>1,113</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>4,820</u></u> |

HIGHWAYS AND PUBLIC WORKS

TRANSPORTATION DIVISION

SUPPLEMENTARY INFORMATION

| | 2014-15 ESTIMATE | <i>Comparable</i> | | 2012-13 ACTUAL |
|---|-----------------------------|-----------------------------|-----------------------------|---------------------------|
| | | 2013-14 FORECAST | 2013-14 ESTIMATE | |
| Highway Systems | | | | |
| Total Length of all Highways/Roads (km) | 4,821 | 4,821 | 4,821 | 4,820 |
| Number of Structural Culverts | 240 | 240 | 240 | 242 |
| Number of Bridges | 132 | 132 | 132 | 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

| | 2014-15 ESTIMATE | <i>Comparable</i> | | |
|---|-----------------------------|---------------------|---------------------|-------------------|
| | | 2013-14 FORECAST | 2013-14 ESTIMATE | 2012-13 ACTUAL |
| Motor Vehicles Registrations (#) | | | | |
| Private | 24,346 | 24,346 | 29,184 | 29,821 |
| Commercial | 5,420 | 5,420 | 6,175 | 6,286 |
| Dealer | 135 | 135 | 164 | 157 |
| Motorcycles | 1,032 | 1,032 | 1,111 | 1,181 |
| Snow machine/ATV | 1,600 | 1,233 | 1,156 | 1,501 |
| Trailer | 3,892 | 3,892 | 6,397 | 4,735 |
| Rental | 452 | 452 | 935 | 686 |
| | <u>36,877</u> | <u>36,510</u> | <u>45,122</u> | <u>44,367</u> |
| Operators Licences (# - approximate) | 28,000 | 27,843 | 26,740 | 27,300 |

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

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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) | 2014-15 ESTIMATE | <i>Comparable</i> | | |
|--|-----------------------------|---------------------|---------------------|-------------------|
| | | 2013-14 FORECAST | 2013-14 ESTIMATE | 2012-13 ACTUAL |
| Amounts included in the Appropriation | | | | |
| Operation and Maintenance (Vote 55-1) | | | | |
| Finance and Administration | 1,851 | 1,849 | 1,852 | 1,682 |
| Facility Management and Regional Services | 25,113 | 24,933 | 24,260 | 23,008 |
| Realty and Capital Asset Planning | 13,045 | 12,713 | 12,698 | 12,859 |
| Capital Development | 2,217 | 2,206 | 2,145 | 1,968 |
| | 42,226 | 41,701 | 40,955 | 39,517 |
| Capital (Vote 55-2) | | | | |
| Building Overhead | 1,375 | 1,502 | 1,130 | 949 |
| Building Maintenance | 2,357 | 5,037 | 3,350 | 2,651 |
| Building Development | 6,000 | 7,613 | 2,000 | 0 |
| Space Planning/Tenant Improvements | 590 | 50 | 170 | 257 |
| Project Management Services | 1,000 | 1,000 | 1,000 | 50 |
| Prior Years' Projects | 0 | 0 | 0 | 4 |
| | 11,322 | 15,202 | 7,650 | 3,911 |
| Total included in the Appropriation | 53,548 | 56,903 | 48,605 | 43,428 |
| Summary of Appropriation by Allotment | | | | |
| Personnel | 19,988 | 19,747 | 19,221 | 17,936 |
| Other | 27,560 | 29,543 | 27,384 | 25,427 |
| Government Transfers | 0 | 0 | 0 | 65 |
| Tangible Capital Assets | 6,000 | 7,613 | 2,000 | 0 |
| Total included in the Appropriation | 53,548 | 56,903 | 48,605 | 43,428 |

HIGHWAYS AND PUBLIC WORKS

PROPERTY MANAGEMENT

SUPPLEMENTARY INFORMATION

| | 2014-15 ESTIMATE | Comparable | | |
|--|---------------------|---------------------|---------------------|-------------------|
| | | 2013-14 FORECAST | 2013-14 ESTIMATE | 2012-13 ACTUAL |
| Commercial Buildings ⁽¹⁾ | | | | |
| Number of Buildings Owned | 487 | 486 | 486 | 486 |
| Sq. Meters of Buildings Owned | 312,366 | 311,279 | 311,279 | 303,379 |
| Number of Buildings Leased | 69 | 71 | 71 | 71 |
| Sq. Meters of Buildings Leased | 45,282 | 43,731 | 43,731 | 43,640 |
| Number of Fee-for-Service Buildings | 23 | 23 | 23 | 23 |
| Sq. Meters of Fee-for-Service Buildings | 13,078 | 13,078 | 13,078 | 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) | 2014-15 ESTIMATE | Comparable | | |
|---|---------------------|---------------------|---------------------|-------------------|
| | | 2013-14 FORECAST | 2013-14 ESTIMATE | 2012-13 ACTUAL |
| TAXES AND GENERAL REVENUES | | | | |
| Corporate Services | | | | |
| Queen's Printer Subscriptions | 22 | 22 | 65 | 22 |
| Sale of Government Surplus Equipment | 25 | 25 | 0 | 27 |
| Information and Communications | | | | |
| Technology | | | | |
| Access to Information and Protection of of Privacy (ATIPP) | 10 | 10 | 10 | 7 |
| Transportation Division | | | | |
| Highway Information Signs/Permits | 14 | 14 | 14 | 12 |
| Aviation Operations | 1,054 | 1,053 | 1,061 | 954 |
| National Safety Code - Fees/Materials | 18 | 18 | 17 | 21 |
| Weigh Station Fees | 176 | 176 | 117 | 190 |
| Private Vehicle Licences | 1,400 | 1,400 | 1,198 | 1,442 |
| Commercial Vehicle Licences | 2,800 | 2,800 | 2,022 | 2,842 |
| Miscellaneous Motor Vehicle Revenue | 500 | 500 | 371 | 514 |
| Total Taxes and General Revenues | 6,019 | 6,018 | 4,875 | 6,031 |

HIGHWAYS AND PUBLIC WORKS

| REVENUES (\$000s) | 2014-15 ESTIMATE | Comparable | | |
|--|---------------------|---------------------|---------------------|-------------------|
| | | 2013-14 FORECAST | 2013-14 ESTIMATE | 2012-13 ACTUAL |
| THIRD-PARTY RECOVERIES | | | | |
| Operation and Maintenance | | | | |
| Corporate Services | | | | |
| Deposit Forfeitures | 1 | 1 | 1 | 0 |
| Travel Agent Processing | 38 | 33 | 38 | 36 |
| Information and Communications Technology | | | | |
| Service Agreements | 417 | 417 | 417 | 411 |
| Transportation Division | | | | |
| Highways Employee Housing | 29 | 29 | 29 | 16 |
| Recoverable Services | 339 | 339 | 489 | 304 |
| Airports | 1,712 | 1,716 | 1,716 | 1,711 |
| Yukon Driver Control Board | 41 | 41 | 41 | 41 |
| Prior Years' Recoveries | 0 | (10) | 0 | 18 |
| Property Management | | | | |
| Leases/Facility Management Agreements | 889 | 813 | 813 | 760 |
| | 3,466 | 3,379 | 3,544 | 3,297 |
| Capital | | | | |
| Transportation Division | | | | |
| Alaska Highway - Shakwak | 23,250 | 10,800 | 17,500 | 26,711 |
| Prior Years' Recoveries | 0 | 30 | 0 | 0 |
| Property Management | | | | |
| Project Management Services | 500 | 500 | 500 | 15 |
| | 23,750 | 11,330 | 18,000 | 26,726 |
| Total Third-Party Recoveries | 27,216 | 14,709 | 21,544 | 30,023 |

HIGHWAYS AND PUBLIC WORKS

| REVENUES (\$000s) | 2014-15 ESTIMATE | Comparable | | |
|---------------------------------------|---------------------|---------------------|---------------------|-------------------|
| | | 2013-14 FORECAST | 2013-14 ESTIMATE | 2012-13 ACTUAL |
| RECOVERIES FROM CANADA | | | | |
| Operation and Maintenance | | | | |
| Corporate Services | | | | |
| Enterprise Risk Management System | 615 | 81 | 0 | 0 |
| 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 | 1 | 1 | 0 |
| Transportation Division | | | | |
| Recoverable Services | 278 | 278 | 128 | 182 |
| National Safety Code Agreement | 153 | 153 | 153 | 153 |
| Motor Vehicles | 2 | 2 | 2 | 2 |
| Airports | 39 | 43 | 43 | 41 |
| Prior Years' Recoveries | 0 | 21 | 0 | 1,234 |
| Property Management | | | | |
| Leases/Facility Management Agreements | 210 | 210 | 210 | 159 |
| | 3,542 | 3,033 | 2,781 | 3,973 |

HIGHWAYS AND PUBLIC WORKS

| REVENUES (\$000s) | 2014-15 ESTIMATE | Comparable | | |
|--|---------------------|---------------------|---------------------|-------------------|
| | | 2013-14 FORECAST | 2013-14 ESTIMATE | 2012-13 ACTUAL |
| RECOVERIES FROM CANADA (cont'd) | | | | |
| Capital | | | | |
| Information and Communications Technology | | | | |
| Corporate Information Technology Equipment and Systems | 6 | 6 | 0 | 6 |
| Prior Years' Recoveries | 0 | 220 | 0 | 0 |
| Transportation Division | | | | |
| Transportation Facilities | | | | |
| - Prior Years' Recoveries | 0 | 0 | 0 | 303 |
| Transportation Planning and Engineering | | | | |
| - Transport Canada - Northern Transportation Adaptation Initiative | 197 | 406 | 0 | 0 |
| - Prior Years' Recoveries | 0 | 91 | 0 | 157 |
| Building Canada Fund | | | | |
| - Bridges - Numbered Highways | | | | |
| - Nisutlin Bay Bridge | 5,250 | 375 | 375 | 0 |
| - Prior Years' Recoveries | 0 | 4,920 | 1,010 | 4,835 |
| Disaster Financial Assistance Arrangements (DFAA) | | | | |
| - Prior Years' Recoveries | 0 | 0 | 0 | 982 |
| Aviation/Yukon Airports | | | | |
| Whitehorse Airport Runway Apron Panels | 6,468 | 64 | 0 | 0 |
| - Prior Years' Recoveries | 0 | 8 | 0 | 0 |
| Property Management | | | | |
| Project Management Services | 500 | 500 | 500 | 35 |
| | 12,421 | 6,590 | 1,885 | 6,318 |
| Total Recoveries from Canada | 15,963 | 9,623 | 4,666 | 10,291 |
| TOTAL REVENUES | 49,198 | 30,350 | 31,085 | 46,345 |

HIGHWAYS AND PUBLIC WORKS

| GOVERNMENT TRANSFERS (\$000s) | 2014-15 ESTIMATE | <i>Comparable</i> | | |
|---|-----------------------------|---------------------|---------------------|-------------------|
| | | 2013-14 FORECAST | 2013-14 ESTIMATE | 2012-13 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 | 2 |
| Property Management | | | | |
| Prior Years' Other Transfer Payments | 0 | 0 | 0 | 65 |
| | 145 | 145 | 145 | 206 |
| Capital | | | | |
| Information and Communications | | | | |
| Technology | | | | |
| Prior Years' Other Transfer Payments | 0 | 144 | 144 | 200 |
| Transportation Division | | | | |
| Northern Transportation Adaptation Initiative | | | | |
| - Carleton University | 22 | 22 | 0 | 0 |
| Prior Years' Other Transfer Payments | 0 | 761 | 700 | 35 |
| | 22 | 927 | 844 | 235 |
| TOTAL GOVERNMENT TRANSFERS | 167 | 1,072 | 989 | 441 |

HIGHWAYS AND PUBLIC WORKS

| CHANGES IN TANGIBLE CAPITAL ASSETS AND AMORTIZATION (\$000s) | 2014-15 ESTIMATE | Comparable | | |
|---|---------------------|---------------------|---------------------|-------------------|
| | | 2013-14 FORECAST | 2013-14 ESTIMATE | 2012-13 ACTUAL |
| Beginning of the Year | | | | |
| Cost of Tangible Capital Assets in Service | 1,096,715 | 1,066,566 | 1,078,671 | 1,026,408 |
| Accumulated Amortization | (390,326) | (366,422) | (366,681) | (339,771) |
| Work-in-Progress | 29,808 | 16,688 | 11,900 | 18,933 |
| Net Book Value | 736,197 | 716,832 | 723,890 | 705,570 |
| Changes during the Year | | | | |
| Cost of Tangible Capital Assets | | | | |
| Capital Expenditures | 46,191 | 25,461 | 38,524 | 24,914 |
| Work-in-Progress put in Service during Year | 11,971 | 8,280 | 6,264 | 15,440 |
| Transfers between Departments | 29 | 193 | 0 | 1,026 |
| Write-downs | 0 | 0 | 0 | (1,011) |
| Disposals | 0 | (3,785) | 0 | (211) |
| Accumulated Amortization | | | | |
| Amortization Expense | (28,941) | (27,357) | (26,763) | (27,054) |
| Transfers between Departments | (29) | (193) | 0 | (564) |
| Write-downs | 0 | 0 | 0 | 967 |
| Disposals | 0 | 3,646 | 0 | 0 |
| Work-in-Progress | | | | |
| Capital Expenditures | 24,375 | 21,400 | 11,390 | 13,220 |
| Work-in-Progress put in Service during Year | (11,971) | (8,280) | (6,264) | (15,440) |
| Write-downs | 0 | 0 | 0 | (25) |
| End of the Year | | | | |
| Cost of Tangible Capital Assets in Service | 1,154,906 | 1,096,715 | 1,123,459 | 1,066,566 |
| Accumulated Amortization | (419,296) | (390,326) | (393,444) | (366,422) |
| Net Book Value | 735,610 | 706,389 | 730,015 | 700,144 |
| Work-in-Progress | 42,212 | 29,808 | 17,026 | 16,688 |
| Total Net Book Value and Work-in-Progress | 777,822 | 736,197 | 747,041 | 716,832 |

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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 2014-15 ESTIMATE | <i>Comparable</i> | | |
|--|--------------------|------------------|----------------------------------|-------------------------|---------------------------------------|---------------------|---------------------|-------------------|
| | | | | | | 2013-14 FORECAST | 2013-14 ESTIMATE | 2012-13 ACTUAL |
| Revenues | 913 | 3,678 | 13,646 | 676 | 18,913 | 17,605 | 17,866 | 18,017 |
| Expenses | 663 | 3,312 | 11,931 | 542 | 16,448 | 15,725 | 15,765 | 17,050 |
| Net Profit/(Loss) For The Year | 250 | 366 | 1,715 | 134 | 2,465 | 1,880 | 2,101 | 967 |
| Adjustments: | | | | | | | | |
| Acquisition of Capital Assets | (250) | (1,200) | (4,112) | 0 | (5,562) | (3,967) | (4,810) | (4,750) |
| Amortization | 53 | 1,032 | 2,683 | 0 | 3,768 | 3,737 | 3,492 | 3,719 |
| Write-down of Capital Assets | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Proceeds on Sale of Capital Assets | 0 | 55 | 0 | 0 | 55 | 55 | 110 | 165 |
| (Gain)/Loss on Disposal of Tangible Capital Assets | 0 | (20) | 0 | 0 | (20) | (10) | (21) | (107) |
| Balance at Beginning of Year | 138 | 3,523 | 1,662 | 4,818 | 10,141 | 8,446 | 9,413 | 8,452 |
| Balance at End of Year | 191 | 3,756 | 1,948 | 4,952 | 10,847 | 10,141 | 10,285 | 8,446 |
| Increase/(Decrease) in Restricted Funds | 53 | 233 | 286 | 134 | 706 | 1,695 | 872 | (6) |