

HIGHWAYS AND PUBLIC WORKS

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

MINISTER

Hon. S. Kent

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 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)	2015-16 ESTIMATE	<i>Comparable</i>		
		2014-15 FORECAST	2014-15 ESTIMATE	2013-14 ACTUAL
Amounts to be Appropriated				
Operation and Maintenance (Vote 55-1)	132,419	129,067	127,850	128,872
Capital (Vote 55-2)	83,628	91,298	110,541	70,939
Total Appropriations	216,047	220,365	238,391	199,811

Note: Restated 2014-15 Forecast, 2014-15 Estimate and 2013-14 Actual to be consistent with the 2015-16 Estimate presentation.

VOTE 55
DEPARTMENT OF HIGHWAYS AND PUBLIC WORKS

FINANCIAL SUMMARY (\$000s)	2015-16 ESTIMATE	<i>Comparable</i>		
		2014-15 FORECAST	2014-15 ESTIMATE	2013-14 ACTUAL
Amounts to be Appropriated				
Operation and Maintenance (Vote 55-1)				
Corporate Services	12,137	10,145	10,142	9,234
Information and Communications				
Technology	14,778	14,526	14,488	14,726
Transportation Division	62,069	61,881	60,659	63,001
Property Management	43,435	42,515	42,561	41,911
Total Operation and Maintenance (Vote 55-1)	132,419	129,067	127,850	128,872
Capital (Vote 55-2)				
Corporate Services	0	330	330	70
Information and Communications				
Technology	4,981	5,677	5,643	5,988
Transportation Division	67,708	72,193	93,246	53,969
Property Management	10,939	13,098	11,322	10,912
Total Capital (Vote 55-2)	83,628	91,298	110,541	70,939
Total Appropriations	216,047	220,365	238,391	199,811
Adjustments for Reconciliation of Expenses				
Amortization Expense	29,727	28,931	28,941	27,983
Tangible Capital Assets	(36,036)	(43,367)	(70,566)	(37,206)
Lease Payments	(689)	(672)	(472)	(458)
Prepaid Expense	140	140	140	133
Total Expenses	209,189	205,397	196,434	190,263
Summary of Expenses by Category				
Personnel	66,558	64,232	64,573	63,252
Other	112,655	111,769	102,753	97,808
Government Transfers	249	465	167	1,220
Amortization Expense	29,727	28,931	28,941	27,983
Total Expenses	209,189	205,397	196,434	190,263

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

FINANCIAL SUMMARY (\$000s)	2015-16 ESTIMATE	<i>Comparable</i>		
		2014-15 FORECAST	2014-15 ESTIMATE	2013-14 ACTUAL
Revenues				
Taxes and General Revenues	6,384	6,278	6,019	6,870
Third-Party Recoveries				
Operation and Maintenance	3,486	3,499	3,466	3,417
Capital	10,425	16,390	23,750	9,990
Subtotal Third-Party	13,911	19,889	27,216	13,407
Recoveries from Canada				
Operation and Maintenance	2,967	3,542	3,542	2,748
Capital	5,009	4,915	12,421	5,344
Subtotal from Canada	7,976	8,457	15,963	8,092
Total Revenues	28,271	34,624	49,198	28,369

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)	2015-16 ESTIMATE	Comparable		2013-14 ACTUAL
		2014-15 FORECAST	2014-15 ESTIMATE	
Amounts included in the Appropriation				
Operation and Maintenance (Vote 55-1)				
Deputy Minister's Office	454	460	459	448
Human Resources	1,219	1,196	1,192	1,141
Finance and Administration	5,272	3,449	3,535	2,635
Policy and Communication	1,067	959	942	1,064
Supply Services	4,125	4,081	4,014	3,946
	12,137	10,145	10,142	9,234
Capital (Vote 55-2)				
Prior Years' Projects	0	330	330	70
	0	330	330	70
Total included in the Appropriation	12,137	10,475	10,472	9,304
Summary of Appropriation by Allotment				
Personnel	7,841	7,378	7,732	7,131
Other	4,260	2,759	2,402	2,071
Government Transfers	36	36	36	32
Tangible Capital Assets	0	302	302	70
Total included in the Appropriation	12,137	10,475	10,472	9,304

HIGHWAYS AND PUBLIC WORKS

CORPORATE SERVICES

SUPPLEMENTARY INFORMATION

	2015-16 ESTIMATE	Comparable		
		2014-15 FORECAST	2014-15 ESTIMATE	2013-14 ACTUAL
Finance and Administration				
Number of Public Tenders Issued	539	461	450	377
Bid Challenges (#)	3	1	7	1
Material Management				
Purchasing Contracts (Volume) ⁽¹⁾	1,700	1,700	1,600	1,800
Transportation and Communication				
Transportation Related Contracts (Volume)	110	90	110	203
Reservations Processed (Volume)	7,900	7,400	6,900	7,800
Canada Post and Courier (pieces outgoing)	520,000	560,000	505,000	513,000
Incoming/Internal Mail (estimate only)	600,000	630,000	700,000	528,000

⁽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)	2015-16 ESTIMATE	Comparable		
		2014-15 FORECAST	2014-15 ESTIMATE	2013-14 ACTUAL
Amounts included in the Appropriation				
Operation and Maintenance (Vote 55-1)				
Planning and Administration	842	957	955	839
Technology Infrastructure and Operations	6,104	6,071	6,070	5,417
Development Services	1,014	888	887	967
Corporate Information Management	1,416	1,385	1,384	1,927
Service Agreements	4,005	3,938	4,221	4,715
Information Management	1,397	1,287	971	861
	14,778	14,526	14,488	14,726
Capital (Vote 55-2)				
Corporate Information Technology				
Equipment and Systems	4,224	4,418	4,443	4,968
Mobile Radio System	427	584	525	883
Telecommunications	330	675	675	27
Prior Years' Projects	0	0	0	110
	4,981	5,677	5,643	5,988
Total included in the Appropriation	19,759	20,203	20,131	20,714

HIGHWAYS AND PUBLIC WORKS

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

PROGRAM SUMMARY (\$000s)	2015-16 ESTIMATE	<i>Comparable</i>		
		2014-15 FORECAST	2014-15 ESTIMATE	2013-14 ACTUAL
Summary of Appropriation by Allotment				
Personnel	7,540	7,259	7,381	6,919
Other	10,525	10,853	11,304	11,287
Government Transfers	0	0	0	110
Tangible Capital Assets	1,694	2,091	1,446	2,398
Total included in the Appropriation	19,759	20,203	20,131	20,714

HIGHWAYS AND PUBLIC WORKS

INFORMATION AND COMMUNICATIONS TECHNOLOGY

SUPPLEMENTARY INFORMATION

	2015-16 ESTIMATE	Comparable		
		2014-15 FORECAST	2014-15 ESTIMATE	2013-14 ACTUAL
Access to Information and Protection of Privacy (ATIPP) (#)				
Access to Records Requests ⁽¹⁾	425	450	575	565
Records Centre (#)				
Records Centre File Requests	5,200	5,200	5,200	5,577
Network Services				
Internet Based E-mail (#) (000s)	80,000	79,000	80,000	78,000
SPAM Detected and Removed (#) (000s)	66,000	66,000	67,000	65,000
Helpdesk Inquiries (#)	18,000	17,750	19,000	17,327
Information Technology Infrastructure (#)				
Computers	3,750	3,700	3,800	3,650
Networked Sites in Territory	270	270	245	239
Computer Applications	155	150	150	145
Government of Yukon Website Visitors per Day	4,900	4,800	4,900	4,800
Mobile Communications (#)				
Active Mobile/Portable Radios	950	925	875	900
Repeater Sites in Territory	52	50	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 and vehicle registration programs and appeal processes.

PROGRAM SUMMARY (\$000s)	2015-16 ESTIMATE	Comparable		
		2014-15 FORECAST	2014-15 ESTIMATE	2013-14 ACTUAL
Amounts included in the Appropriation				
Operation and Maintenance (Vote 55-1)				
Transportation Administration	3,986	3,851	3,835	3,779
Highway Maintenance	42,629	42,794	41,992	44,459
Aviation	10,895	10,712	10,318	10,821
Transport Services	4,559	4,524	4,514	3,942
	62,069	61,881	60,659	63,001
Capital (Vote 55-2)				
Transportation Facilities				
Transportation Facilities and Equipment	7,886	3,918	6,438	1,399
Transportation Planning and Engineering				
Transportation Planning and Engineering	3,974	3,702	3,593	2,758
Highway Construction				
Non-YG Funded:				
Alaska Highway				
- Shakwak	9,925	15,860	23,250	9,915

HIGHWAYS AND PUBLIC WORKS

TRANSPORTATION DIVISION (Cont'd)

PROGRAM SUMMARY (\$000s)	2015-16 ESTIMATE	Comparable		2013-14 ACTUAL
		2014-15 FORECAST	2014-15 ESTIMATE	
Highway Construction (cont'd)				
Partial YG Funded:				
Building Canada Fund				
Atlin Road				
- Snafu and Tarfu Bridges	4,000	0	0	0
Bridges - Numbered Highways				
- Partridge Creek Bridge	1,500	0	0	0
Prior Years' Projects	0	681	7,000	7,045
YG Funded:				
Alaska Highway	3,565	1,986	2,300	649
Klondike Highway	770	324	675	1,156
Campbell Highway	9,730	8,837	10,250	4,631
Dempster Highway	3,660	2,702	2,200	1,413
Top of the World Highway	200	40	0	89
Canol Road	300	200	500	846
Silver Trail	821	771	750	472
Atlin Road	660	1,050	1,450	1,841
Pavement Rehabilitation and Other				
Road Improvements	7,113	7,768	7,545	5,758
Bridges - Numbered Highways/ Secondary Roads	3,850	7,496	7,230	2,596
Other Roads	3,050	2,794	2,580	4,627
Aviation/Yukon Airports				
Other Airports Projects	6,704	7,279	7,646	3,073
Prior Years' Projects	0	6,785	9,839	5,701
	67,708	72,193	93,246	53,969
Total included in the Appropriation	129,777	134,074	153,905	116,970
Summary of Appropriation by Allotment				
Personnel	30,884	29,602	29,472	30,316
Other	69,751	68,156	61,484	56,918
Government Transfers	213	429	131	1,078
Tangible Capital Assets	28,929	35,887	62,818	28,658
Total included in the Appropriation	129,777	134,074	153,905	116,970

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 2015-16 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 2015-16:

Qt.	Equipment	(\$000s)
1	Single Axel	\$ 100
4	Tandem Axel Dumps	\$ 815
2	Service Truck	\$ 130
2	966 Loaders	\$ 700
4	140 Size Graders	\$ 1,340
6	Crew Cab Pickups	\$ 240
3	ITC 38H Loaders	\$ 750
1	Truck Mounted Culvert Steamers	\$ 70
1	Paint Truck	\$ 400
		<u>\$ 4,545</u>

HIGHWAYS AND PUBLIC WORKS

TRANSPORTATION DIVISION Highway Maintenance

SUPPLEMENTARY INFORMATION

	2015-16 ESTIMATE	Comparable		
		2014-15 FORECAST	2014-15 ESTIMATE	2013-14 ACTUAL
Expenditures By Highway (\$000s)				
Alaska Highway	10,324	10,616	9,333	13,641
Klondike Highway	9,610	10,922	10,487	8,247
Haines Road	2,186	1,714	1,664	1,470
Campbell Highway	4,767	3,557	4,652	4,131
Dempster Highway	6,366	6,379	6,456	7,901
Canol Road	719	844	786	733
Atlin Road	367	382	379	330
Tagish Road	321	203	202	211
Top of the World Highway	2,264	2,317	2,310	2,774
Nahanni Range Road	464	491	488	613
Silver Trail	1,637	1,544	1,547	1,447
Cassiar Road	270	17	286	29
Other Roads	2,954	3,126	3,100	3,106
	<u>42,249</u>	<u>42,112</u>	<u>41,690</u>	<u>44,633</u>
Recoverable Services	<u>380</u>	<u>380</u>	<u>380</u>	<u>267</u>
	<u><u>42,629</u></u>	<u><u>42,492</u></u>	<u><u>42,070</u></u>	<u><u>44,900</u></u>

HIGHWAYS AND PUBLIC WORKS

TRANSPORTATION DIVISION Highway Maintenance

SUPPLEMENTARY INFORMATION

	2015-16 ESTIMATE	<i>Comparable</i>		2013-14 ACTUAL
		2014-15 FORECAST	2014-15 ESTIMATE	
Primary Highways (# of kilometres)				
Pavement	361	350	375	350
Bituminous Surface	1,870	1,865	1,871	1,865
Gravel	1,468	1,484	1,453	1,484
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	104	112
Gravel	1,002	1,002	1,010	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

	2015-16 ESTIMATE	<i>Comparable</i>		
		2014-15 FORECAST	2014-15 ESTIMATE	2013-14 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

	2015-16 ESTIMATE	<i>Comparable</i>		
		2014-15 FORECAST	2014-15 ESTIMATE	2013-14 ACTUAL
Motor Vehicles Registrations (#)				
Private	23,747	23,747	24,346	30,623
Commercial	5,267	5,267	5,420	6,338
Dealer	132	132	135	170
Motorcycles	1,045	1,045	1,032	1,176
Snow machine/ATV	1,268	1,268	1,600	1,527
Trailer	3,791	3,791	3,892	4,564
Rental	492	492	452	487
	<u>35,742</u>	<u>35,742</u>	<u>36,877</u>	<u>44,885</u>
Operators Licences (# - approximate)	28,600	28,241	28,000	27,995

Note: Above 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)	2015-16 ESTIMATE	Comparable		
		2014-15 FORECAST	2014-15 ESTIMATE	2013-14 ACTUAL
Amounts included in the Appropriation				
Operation and Maintenance (Vote 55-1)				
Finance and Administration	1,895	1,799	1,826	1,557
Facility Management and Regional Services	25,478	25,116	25,084	25,581
Realty and Capital Asset Planning	13,812	13,383	13,434	12,846
Capital Development	2,250	2,217	2,217	1,927
	43,435	42,515	42,561	41,911
Capital (Vote 55-2)				
Building Overhead	991	2,402	1,375	1,113
Building Maintenance	3,035	4,561	2,357	3,519
Building Development	5,413	5,087	6,000	6,067
Space Planning/Tenant Improvements	500	48	590	138
Project Management Services	1,000	1,000	1,000	75
	10,939	13,098	11,322	10,912
Total included in the Appropriation	54,374	55,613	53,883	52,823
Summary of Appropriation by Allotment				
Personnel	20,293	19,993	19,988	18,886
Other	28,668	30,533	27,895	27,857
Government Transfers	0	0	0	0
Tangible Capital Assets	5,413	5,087	6,000	6,080
Total included in the Appropriation	54,374	55,613	53,883	52,823

HIGHWAYS AND PUBLIC WORKS

PROPERTY MANAGEMENT

SUPPLEMENTARY INFORMATION

	2015-16 ESTIMATE	Comparable		
		2014-15 FORECAST	2014-15 ESTIMATE	2013-14 ACTUAL
Commercial Buildings ⁽¹⁾				
Number of Buildings Owned	487	487	487	487
Sq. Meters of Buildings Owned	312,366	312,366	312,366	312,366
Number of Buildings Leased	72	72	69	69
Sq. Meters of Buildings Leased	47,493	47,493	45,282	45,282
Number of Fee-for-Service Buildings	25	25	23	23
Sq. Meters of Fee-for-Service Buildings	40,662	40,662	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)	2015-16 ESTIMATE	Comparable		
		2014-15 FORECAST	2014-15 ESTIMATE	2013-14 ACTUAL
TAXES AND GENERAL REVENUES				
Corporate Services				
Queen's Printer Subscriptions	22	12	22	11
Sale of Government Surplus Equipment	25	129	25	34
Information and Communications				
Technology				
Access to Information and Protection of Privacy (ATIPP)	10	10	10	8
Transportation Division				
Highway Information Signs/Permits	14	14	14	11
Aviation Operations	1,419	1,219	1,054	1,210
National Safety Code - Fees/Materials	20	18	18	20
Weigh Station Fees	174	176	176	182
Private Vehicle Licences	1,400	1,400	1,400	1,670
Commercial Vehicle Licences	2,800	2,800	2,800	3,051
Miscellaneous Motor Vehicle Revenue	500	500	500	673
Total Taxes and General Revenues	6,384	6,278	6,019	6,870

HIGHWAYS AND PUBLIC WORKS

REVENUES (\$000s)	2015-16 ESTIMATE	Comparable		
		2014-15 FORECAST	2014-15 ESTIMATE	2013-14 ACTUAL
THIRD-PARTY RECOVERIES				
Operation and Maintenance				
Corporate Services				
Deposit Forfeitures	1	1	1	0
Travel Agent Processing	38	47	38	37
Information and Communications Technology				
Service Agreements	417	417	417	609
Transportation Division				
Highways Employee Housing	29	29	29	15
Recoverable Services	339	339	339	325
Airports	1,732	1,732	1,712	1,717
Yukon Driver Control Board	41	41	41	41
Prior Years' Recoveries	0	4	0	0
Property Management				
Leases/Facility Management Agreements	889	889	889	673
	3,486	3,499	3,466	3,417
Capital				
Transportation Division				
Alaska Highway - Shakwak	9,925	15,860	23,250	9,915
Prior Years' Recoveries	0	30	0	0
Property Management				
Project Management Services	500	500	500	75
	10,425	16,390	23,750	9,990
Total Third-Party Recoveries	13,911	19,889	27,216	13,407

HIGHWAYS AND PUBLIC WORKS

REVENUES (\$000s)	2015-16 ESTIMATE	Comparable		
		2014-15 FORECAST	2014-15 ESTIMATE	2013-14 ACTUAL
RECOVERIES FROM CANADA				
Operation and Maintenance				
Corporate Services				
Prior Years' Recoveries	0	615	615	0
Information and Communications				
Technology				
Mobile Radio System				
- RCMP	2,216	2,168	2,168	2,176
- Other Federal Agencies	68	76	76	26
Service Agreements	1	1	1	1
Transportation Division				
Recoverable Services	278	278	278	322
National Safety Code Agreement	153	153	153	153
Motor Vehicles	2	2	2	5
Airports	39	39	39	40
Prior Years' Recoveries	0	0	0	25
Property Management				
Leases/Facility Management Agreements	210	210	210	0
	2,967	3,542	3,542	2,748

HIGHWAYS AND PUBLIC WORKS

REVENUES (\$000s)	2015-16 ESTIMATE	Comparable		
		2014-15 FORECAST	2014-15 ESTIMATE	2013-14 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	150	30	0	225
Prior Years' Recoveries	0	253	0	0
Transportation Division				
Transportation Planning and Engineering				
- Transport Canada - Northern				
Transportation Adaptation Initiative	228	197	197	214
- Prior Years' Recoveries	0	128	0	74
Building Canada Fund				
- Atlin Road	3,000	57	0	(57)
- Bridges -Rehabilitation				
- Partridge Creek Bridge	1,125	0	0	0
- Prior Years' Recoveries	0	(217)	5,250	4,728
Aviation/Yukon Airports				
- Prior Years' Recoveries	0	3,961	6,468	154
Property Management				
Project Management Services	500	500	500	0
	5,009	4,915	12,421	5,344
Total Recoveries from Canada	7,976	8,457	15,963	8,092
TOTAL REVENUES	28,271	34,624	49,198	28,369

HIGHWAYS AND PUBLIC WORKS

GOVERNMENT TRANSFERS (\$000s)	2015-16 ESTIMATE	<i>Comparable</i>		
		2014-15 FORECAST	2014-15 ESTIMATE	2013-14 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
	145	145	145	141
Capital				
Information and Communications				
Technology				
Prior Years' Other Transfer Payments	0	0	0	110
Transportation Division				
Transportation Planning and Engineering - Hillcrest Community Association	82	59	0	0
Northern Transportation Adaptation Initiative - Carleton University	22	22	22	22
Prior Years' Other Transfer Payments	0	239	0	947
	104	320	22	1,079
TOTAL GOVERNMENT TRANSFERS	249	465	167	1,220

HIGHWAYS AND PUBLIC WORKS

CHANGES IN TANGIBLE CAPITAL ASSETS AND AMORTIZATION (\$000s)	2015-16 ESTIMATE	<i>Comparable</i>		
		2014-15 FORECAST	2014-15 ESTIMATE	2013-14 ACTUAL
Beginning of the Year				
Cost of Tangible Capital Assets in Service	1,122,449	1,088,611	1,096,715	1,066,566
Accumulated Amortization	(419,251)	(390,584)	(390,326)	(366,422)
Work-in-Progress	37,154	27,889	29,808	16,688
Net Book Value	740,352	725,916	736,197	716,832
Changes during the Year				
Cost of Tangible Capital Assets				
Capital Expenditures	23,999	24,838	46,191	13,252
Work-in-Progress put in Service during Year	14,238	9,264	11,971	12,753
Transfers between Departments	0	29	29	766
Disposals	0	(293)	0	(4,726)
Accumulated Amortization				
Amortization Expense	(29,727)	(28,931)	(28,941)	(27,983)
Transfers between Departments	0	(29)	(29)	(766)
Disposals	0	293	0	4,587
Work-in-Progress				
Capital Expenditures	12,037	18,529	24,375	23,954
Work-in-Progress put in Service during Year	(14,238)	(9,264)	(11,971)	(12,753)
End of the Year				
Cost of Tangible Capital Assets in Service	1,160,686	1,122,449	1,154,906	1,088,611
Accumulated Amortization	(448,978)	(419,251)	(419,296)	(390,584)
Net Book Value	711,708	703,198	735,610	698,027
Work-in-Progress	34,953	37,154	42,212	27,889
Total Net Book Value and Work-in-Progress	746,661	740,352	777,822	725,916

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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 2015-16 ESTIMATE	Comparable		
						2014-15 FORECAST	2014-15 ESTIMATE	2013-14 ACTUAL
Revenues	647	3,772	14,535	2,121	21,075	18,809	18,913	19,348
Expenses	647	3,146	12,857	2,295	18,945	15,943	16,448	17,566
Net Profit/(Loss) for the Year	0	626	1,678	(174)	2,130	2,866	2,465	1,782
Adjustments:								
Acquisition of Capital Assets	(250)	(2,500)	(4,545)	0	(7,295)	(6,608)	(5,562)	(3,917)
Amortization	51	1,100	2,223	0	3,374	3,242	3,768	3,737
Proceeds on Sale of Capital Assets	0	107	0	0	107	109	55	95
(Gain)/Loss on Disposal of Tangible Capital Assets	0	(10)	0	0	(10)	(10)	(20)	12
Balance at Beginning of Year	383	3,436	793	5,142	9,754	10,155	10,141	8,446
Balance at End of Year	184	2,759	149	4,968	8,060	9,754	10,847	10,155
Increase/(Decrease) in Restricted Funds	(199)	(677)	(644)	(174)	(1,694)	(401)	706	1,709