

# HIGHWAYS AND PUBLIC WORKS

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

**MINISTER  
Hon. R. Mostyn**

**A/DEPUTY MINISTER  
P. McConnell**

- To develop, manage and regulate Yukon's transportation infrastructure and systems.
- To acquire, develop and manage real estate that provides accommodation to the Government of Yukon, including its agencies.
- To develop and manage government information, technology and telecommunications infrastructure.
- To support the day-to-day operations and program delivery of the Government of Yukon through central agency services such as asset management, risk management, procurement and publishing.

<b>SUMMARY (\$000s)</b>	<b>2017-18 ESTIMATE</b>	<i>Comparable</i>		
		<b>2016-17 FORECAST</b>	<b>2016-17 ESTIMATE</b>	<b>2015-16 ACTUAL</b>
<b>Amounts to be Appropriated</b>				
Operation and Maintenance (Vote 55-1)	137,227	133,037	130,963	128,012
Capital (Vote 55-2)	83,671	77,293	78,737	71,159
<b>Total Appropriations</b>	<b>220,898</b>	<b>210,330</b>	<b>209,700</b>	<b>199,171</b>

Note: Restated 2016-17 Forecast, 2016-17 Estimate and 2015-16 Actual to be consistent with the 2017-18 Estimate presentation.

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

<b>FINANCIAL SUMMARY (\$000s)</b>	<b>2017-18 ESTIMATE</b>	<i>Comparable</i>		
		2016-17 FORECAST	2016-17 ESTIMATE	2015-16 ACTUAL
<b>Amounts to be Appropriated</b>				
Operation and Maintenance (Vote 55-1)				
Corporate Services	12,128	11,407	11,407	11,113
Information and Communications Technology	16,883	15,541	14,946	14,020
Transportation	66,080	65,230	63,766	64,525
Property Management	42,136	40,859	40,844	38,354
<b>Total Operation and Maintenance (Vote 55-1)</b>	<b>137,227</b>	<b>133,037</b>	<b>130,963</b>	<b>128,012</b>
Capital (Vote 55-2)				
Information and Communications Technology	4,679	6,989	5,706	4,825
Transportation	72,079	59,765	62,814	57,932
Property Management	6,913	10,539	10,217	8,402
<b>Total Capital (Vote 55-2)</b>	<b>83,671</b>	<b>77,293</b>	<b>78,737</b>	<b>71,159</b>
<b>Total Appropriations</b>	<b>220,898</b>	<b>210,330</b>	<b>209,700</b>	<b>199,171</b>
<b>Adjustments for Reconciliation of Expenses</b>				
Amortization Expense	30,473	28,992	29,055	29,650
Write-downs / Disposals	0	0	0	2,936
Tangible Capital Assets	(41,474)	(26,357)	(26,867)	(28,750)
Lease Payments	(930)	(723)	(723)	(861)
Prepaid Expense	140	140	140	123
<b>Total Expenses</b>	<b>209,107</b>	<b>212,382</b>	<b>211,305</b>	<b>202,269</b>
<b>Summary of Expenses by Category</b>				
Personnel	66,722	63,567	63,296	63,110
Other	111,307	119,214	118,662	108,904
Government Transfers	605	609	292	605
Amortization Expense	30,473	28,992	29,055	29,650
<b>Total Expenses</b>	<b>209,107</b>	<b>212,382</b>	<b>211,305</b>	<b>202,269</b>

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

<b>FINANCIAL SUMMARY (\$000s)</b>	<b>2017-18 ESTIMATE</b>	<i>Comparable</i>		
		2016-17 FORECAST	2016-17 ESTIMATE	2015-16 ACTUAL
<b>Revenues</b>				
Taxes and General Revenues	<b>6,318</b>	6,302	6,299	6,217
Third-Party Recoveries				
Operation and Maintenance	<b>3,561</b>	3,331	3,319	3,614
Capital	<b>7,230</b>	12,530	12,520	8,670
Subtotal Third-Party	<b>10,791</b>	15,861	15,839	12,284
Recoveries from Canada				
Operation and Maintenance	<b>2,938</b>	2,967	2,967	2,599
Capital	<b>25,469</b>	7,745	14,689	4,384
Subtotal from Canada	<b>28,407</b>	10,712	17,656	6,983
<b>Total Revenues</b>	<b>45,516</b>	32,875	39,794	25,484

## 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, human resources, emergency planning, and health and safety.
- To provide the Government of Yukon with procurement leadership and guidance, and to support industry on government procurement.
- To provide the Government of Yukon with risk management and insurance services.
- To provide asset management services to the Government of Yukon, including fleet management of light government vehicles and the acquisition, delivery, warehousing and disposal of goods.
- To provide technical and logistical services to the Government of Yukon including publishing, bulk printing, mail delivery, and coordination of medical and employee air travel.

<b>PROGRAM SUMMARY (\$000s)</b>	<b>2017-18 ESTIMATE</b>	<i>Comparable</i>		
		2016-17 FORECAST	2016-17 ESTIMATE	2015-16 ACTUAL
<b>Amounts included in the Appropriation</b>				
<b>Operation and Maintenance (Vote 55-1)</b>				
Deputy Minister's Office	467	458	458	727
Human Resources	1,252	1,221	1,221	1,125
Finance and Administration	4,829	4,440	4,440	4,250
Policy and Communication	1,304	1,179	1,179	1,091
Supply Services	4,276	4,109	4,109	3,920
<b>Total included in the Appropriation</b>	<b>12,128</b>	11,407	11,407	11,113
<b>Summary of Appropriation by Allotment</b>				
Personnel	8,319	7,839	7,839	7,479
Other	3,773	3,532	3,532	3,598
Government Transfers	36	36	36	36
<b>Total included in the Appropriation</b>	<b>12,128</b>	11,407	11,407	11,113

## HIGHWAYS AND PUBLIC WORKS

## CORPORATE SERVICES

### SUPPLEMENTARY INFORMATION

	2017-18 ESTIMATE	Comparable		2015-16 ACTUAL
		2016-17 FORECAST	2016-17 ESTIMATE	
<b>Procurement</b>				
Number of Public Tenders Issued	450	400	500	439
Bid Challenges (#)	2	1	6	6
<b>Materiel Management</b>				
Purchasing Contracts (Volume) <sup>(1)</sup>	1,565	1,565	1,680	1,794
<b>Transportation and Communication</b>				
Transportation Related Contracts (Volume)	209	209	174	108
Reservations Processed (Volume)	8,063	7,868	7,300	7,450
Canada Post and Courier (pieces outgoing)	630,000	629,000	550,000	601,948
Incoming/Internal Mail (estimate only)	570,000	566,000	600,000	562,464

<sup>(1)</sup> 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 the Government of Yukon 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.

<b>PROGRAM SUMMARY (\$000s)</b>	<b>2017-18 ESTIMATE</b>	<i>Comparable</i>		<b>2015-16 ACTUAL</b>
		<b>2016-17 FORECAST</b>	<b>2016-17 ESTIMATE</b>	
<b>Amounts included in the Appropriation</b>				
<b>Operation and Maintenance (Vote 55-1)</b>				
Planning and Administration	907	848	848	900
Technology Infrastructure and Operations	7,013	6,497	6,165	5,906
Development Services	1,300	1,110	1,110	1,154
Corporate Information Management	1,478	1,415	1,415	1,156
Service Agreements	4,736	4,268	4,005	3,441
Information Management	1,449	1,403	1,403	1,463
	<b>16,883</b>	<b>15,541</b>	<b>14,946</b>	<b>14,020</b>
<b>Capital (Vote 55-2)</b>				
Corporate Information Technology				
Equipment and Systems	4,004	5,661	5,356	4,142
Mobile Radio System	320	250	250	680
Telecommunications	355	1,078	100	3
	<b>4,679</b>	<b>6,989</b>	<b>5,706</b>	<b>4,825</b>
<b>Total included in the Appropriation</b>	<b>21,562</b>	<b>22,530</b>	<b>20,652</b>	<b>18,845</b>



HIGHWAYS AND PUBLIC WORKS

INFORMATION AND COMMUNICATIONS TECHNOLOGY  
(Cont'd)

PROGRAM SUMMARY (\$000s)	2017-18 ESTIMATE	Comparable		
		2016-17 FORECAST	2016-17 ESTIMATE	2015-16 ACTUAL
<b>Summary of Appropriation by Allotment</b>				
Personnel	7,990	7,603	7,586	6,731
Other	13,042	12,906	11,526	9,902
Government Transfers	0	0	0	0
Tangible Capital Assets	530	2,021	1,540	2,212
<b>Total included in the Appropriation</b>	<b>21,562</b>	<b>22,530</b>	<b>20,652</b>	<b>18,845</b>

# HIGHWAYS AND PUBLIC WORKS

## INFORMATION AND COMMUNICATIONS TECHNOLOGY

### SUPPLEMENTARY INFORMATION

	2017-18 ESTIMATE	Comparable		
		2016-17 FORECAST	2016-17 ESTIMATE	2015-16 ACTUAL
<b>Access to Information and Protection of Privacy (#)</b>				
Access to Records Requests	350	300	550	496
<b>Records Centre (#)</b>				
Records Centre File Requests	5,500	5,500	5,500	5,200
<b>Network Services</b>				
Internet Based E-mail (#) (000s)	81,000	80,000	80,000	80,000
SPAM Detected and Removed (#) (000s)	65,000	66,000	66,000	64,000
Helpdesk Inquiries (#)	20,000	19,500	18,000	18,500
<b>Information Technology Infrastructure (#)</b>				
Computers	4,100	3,900	3,750	3,750
Networked Sites in Territory *	274	273	270	272
Computer Applications	156	156	155	155
Government of Yukon Website Visitors per Day	5,200	5,100	4,900	4,900
<b>Mobile Communications (#)</b>				
Active Mobile/Portable Radios	950	950	950	950
Repeater Sites in Territory	57	55	52	52

\* Includes schools.

# HIGHWAYS AND PUBLIC WORKS

## TRANSPORTATION

- 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)	2017-18 ESTIMATE	Comparable		2015-16 ACTUAL
		2016-17 FORECAST	2016-17 ESTIMATE	

### Amounts included in the Appropriation

#### Operation and Maintenance (Vote 55-1)

Transportation Administration	4,065	4,009	4,059	3,775
Highway Maintenance	44,043	44,326	42,938	44,889
Aviation	13,094	12,162	12,162	11,364
Transport Services	4,878	4,733	4,607	4,497
	<b>66,080</b>	<b>65,230</b>	<b>63,766</b>	<b>64,525</b>

#### Capital (Vote 55-2)

Transportation Facilities				
Transportation Facilities and Equipment	9,207	7,026	7,046	3,929
Transportation Planning and Engineering				
Transportation Planning and Engineering	5,314	6,334	5,796	3,640
Highway Construction				
Alaska Highway				
- Shakwak	6,730	12,020	12,020	8,624
Bridges - Numbered Highways				
- Nares River Bridge	3,500	274	1,500	0
- Nisutlin Bridge	100	0	0	0
- Fox Creek Bridge	50	0	0	0
- Prior Years' Projects	0	0	0	1,421

# HIGHWAYS AND PUBLIC WORKS

## TRANSPORTATION (Cont'd)

PROGRAM SUMMARY (\$000s)	2017-18 ESTIMATE	Comparable		
		2016-17 FORECAST	2016-17 ESTIMATE	2015-16 ACTUAL
Highway Construction (cont'd)				
Alaska Highway	10,046	3,720	5,018	3,069
Klondike Highway	1,305	1,096	1,250	595
Campbell Highway	9,200	9,893	11,415	10,231
Dempster Highway	2,500	2,960	3,190	3,420
Haines Road	285	0	0	0
Pavement Rehabilitation and Other Road Improvements	4,733	3,587	3,798	6,554
Bridges - Numbered Highways/ Secondary Roads	11,600	4,046	2,340	3,297
Other Roads	1,000	3,010	3,050	3,092
Prior Years' Projects	0	1,743	1,618	5,117
Aviation/Yukon Airports				
Various Airports Projects	5,730	4,011	3,949	4,457
Whitehorse Airport Runway Apron Panels	779	45	824	140
Prior Years' Projects	0	0	0	346
	<b>72,079</b>	<b>59,765</b>	<b>62,814</b>	<b>57,932</b>
<b>Total included in the Appropriation</b>	<b>138,159</b>	<b>124,995</b>	<b>126,580</b>	<b>122,457</b>
<b>Summary of Appropriation by Allotment</b>				
Personnel	32,378	31,128	30,874	32,530
Other	65,480	74,100	74,619	67,366
Government Transfers	557	561	244	519
Tangible Capital Assets	39,744	19,206	20,843	22,042
<b>Total included in the Appropriation</b>	<b>138,159</b>	<b>124,995</b>	<b>126,580</b>	<b>122,457</b>

## HIGHWAYS AND PUBLIC WORKS

### TRANSPORTATION 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 2017-18 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 2017-18:

<u>Qt.</u>	<u>Equipment</u>	<u>(\$000s)</u>
2	Distributors	\$ 340
7	Tandem Axle Dumps	\$ 1,610
2	Hiab Trucks	\$ 310
10	4x4 Pickups	\$ 398
10	Extended Cab Pickups	\$ 360
13	Crew Cabs	\$ 585
3	966 Loaders	\$ 1,188
6	140 Size Graders	\$ 2,292
1	Snow Mauler	\$ 315
		<u>\$ 7,398</u>

# HIGHWAYS AND PUBLIC WORKS

## TRANSPORTATION Highway Maintenance

### SUPPLEMENTARY INFORMATION

	2017-18 ESTIMATE	Comparable		
		2016-17 FORECAST	2016-17 ESTIMATE	2015-16 ACTUAL
<b>Expenditures By Highway (\$000s)</b>				
Alaska Highway	11,225	12,048	11,808	10,199
Klondike Highway	9,681	8,003	8,282	10,014
Haines Road	1,875	1,913	1,811	2,385
Campbell Highway	4,732	4,763	5,007	5,129
Dempster Highway	6,570	7,693	6,824	7,556
Canol Road	746	829	783	608
Atlin Road	263	257	255	265
Tagish Road	216	219	210	267
Top of the World Highway	2,420	2,423	2,344	2,875
Nahanni Range Road	532	497	527	737
Silver Trail	1,613	1,711	1,601	1,522
Cassiar Road	17	17	16	240
Other Roads	3,773	3,648	3,164	2,993
	43,663	44,021	42,632	44,790
Recoverable Services	380	380	380	174
	<u>44,043</u>	<u>44,401</u>	<u>43,012</u>	<u>44,964</u>

# HIGHWAYS AND PUBLIC WORKS

## TRANSPORTATION Highway Maintenance

### SUPPLEMENTARY INFORMATION

	2017-18 ESTIMATE	Comparable		
		2016-17 FORECAST	2016-17 ESTIMATE	2015-16 ACTUAL
<b>Primary Highways (# of kilometres)</b>				
Pavement	337	337	336	350
Bituminous Surface	1,915	1,907	1,916	1,881
Gravel	1,447	1,455	1,447	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>
<b>Secondary Roads (# of kilometres)</b>				
Bituminous Surface	119	119	112	119
Gravel	996	996	1,002	996
Bridge/Ferry Crossings	1	1	1	1
	<u>1,116</u>	<u>1,116</u>	<u>1,115</u>	<u>1,116</u>
<b>Total Length of all Highways/ Roads Maintained</b>	<u>4,822</u>	<u>4,822</u>	<u>4,821</u>	<u>4,822</u>

# HIGHWAYS AND PUBLIC WORKS

## TRANSPORTATION

### SUPPLEMENTARY INFORMATION

	<b>2017-18 ESTIMATE</b>	<i>Comparable</i>		
		2016-17 FORECAST	2016-17 ESTIMATE	2015-16 ACTUAL
<b>Highway Systems</b>				
Total Length of all Highways/Roads (km)	4,822	4,822	4,821	4,822
Number of Structural Culverts	240	240	240	240
Number of Bridges	132	132	132	132
Number of Ferries	2	2	2	2
<b>Airports (#)</b>				
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 Transport Services

### SUPPLEMENTARY INFORMATION

	2017-18 ESTIMATE	Comparable		
		2016-17 FORECAST	2016-17 ESTIMATE	2015-16 ACTUAL
<b>Motor Vehicles Registrations (#)</b>				
Private	36,777	36,777	30,118	31,853
Commercial	7,049	7,049	6,113	6,332
Dealer	185	185	163	164
Motorcycles	1,355	1,355	1,135	1,182
Snow Machine/All-terrain Vehicle	2,088	2,088	1,657	1,777
Trailer	5,153	5,153	4,523	4,723
Rental	799	799	586	590
	<u>53,406</u>	<u>53,406</u>	<u>44,295</u>	<u>46,621</u>
<b>Operators Licences (# - approximate)</b>	29,000	28,688	28,000	27,731

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 the Government of Yukon, including its 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)	2017-18 ESTIMATE	Comparable		
		2016-17 FORECAST	2016-17 ESTIMATE	2015-16 ACTUAL
<b>Amounts included in the Appropriation</b>				
<b>Operation and Maintenance (Vote 55-1)</b>				
Finance and Administration	2,181	1,982	1,982	1,813
Facility Management and Regional Services	22,994	22,299	22,299	21,119
Realty and Capital Asset Planning	14,701	14,199	14,184	13,536
Capital Development	2,260	2,379	2,379	1,886
	<b>42,136</b>	<b>40,859</b>	<b>40,844</b>	<b>38,354</b>
<b>Capital (Vote 55-2)</b>				
Building Overhead	1,285	1,060	1,060	697
Building Maintenance	2,748	3,109	3,523	2,099
Building Development	1,200	5,280	4,584	5,620
Space Planning/Tenant Improvements	680	90	50	0
Project Management Services	1,000	1,000	1,000	14
Prior Years' Projects	0	0	0	(28)
	<b>6,913</b>	<b>10,539</b>	<b>10,217</b>	<b>8,402</b>
<b>Total included in the Appropriation</b>	<b>49,049</b>	<b>51,398</b>	<b>51,061</b>	<b>46,756</b>
<b>Summary of Appropriation by Allotment</b>				
Personnel	18,035	16,997	16,997	16,370
Other	29,802	29,259	29,568	25,840
Government Transfers	12	12	12	50
Tangible Capital Assets	1,200	5,130	4,484	4,496
<b>Total included in the Appropriation</b>	<b>49,049</b>	<b>51,398</b>	<b>51,061</b>	<b>46,756</b>

## HIGHWAYS AND PUBLIC WORKS

## PROPERTY MANAGEMENT

### SUPPLEMENTARY INFORMATION

	<b>2017-18 ESTIMATE</b>	<i>Comparable</i>		
		2016-17 FORECAST	2016-17 ESTIMATE	2015-16 ACTUAL
<b>Commercial Buildings</b>				
Number of Buildings Owned <sup>(1)</sup>	540	540	540	540
Sq. Metres of Buildings Owned	334,074	334,074	337,074	334,074
Number of Buildings Leased	69	72	72	72
Sq. Metres of Buildings Leased	48,822	47,493	47,493	47,493
Number of Fee-for-Service Buildings	21	25	25	25
Sq. Metres of Fee-for-Service Buildings	29,354	40,662	40,662	40,662

Note: Restated 2016-17 Forecast, 2016-17 Estimate and 2015-16 Actual to be consistent with the 2017-18 Estimate presentation.

<sup>(1)</sup> 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)	2017-18 ESTIMATE	Comparable		
		2016-17 FORECAST	2016-17 ESTIMATE	2015-16 ACTUAL
<b>TAXES AND GENERAL REVENUES</b>				
<b>Corporate Services</b>				
Queen's Printer Subscriptions	12	12	12	10
Sale of Government Surplus Equipment	58	25	25	73
<b>Information and Communications</b>				
<b>Technology</b>				
Access to Information and Protection of Privacy	10	10	10	7
<b>Transportation</b>				
Highway Information Signs/Permits	14	14	14	12
Quarry Permits	3	3	0	0
Aviation Operations	1,315	1,332	1,332	1,336
National Safety Code - Fees/Materials	20	20	20	20
Weigh Station Fees	174	174	174	175
Private Vehicle Registration/Permits	1,400	1,400	1,400	1,553
Commercial Vehicle Registration/Permits	2,800	2,800	2,800	2,552
Driver Licences/Fees	500	500	500	479
<b>Property Management</b>				
Land Use Fees	12	12	12	0
<b>Total Taxes and General Revenues</b>	<b>6,318</b>	<b>6,302</b>	<b>6,299</b>	<b>6,217</b>

# HIGHWAYS AND PUBLIC WORKS

REVENUES (\$000s)	2017-18 ESTIMATE	Comparable		
		2016-17 FORECAST	2016-17 ESTIMATE	2015-16 ACTUAL
<b>THIRD-PARTY RECOVERIES</b>				
<b>Operation and Maintenance</b>				
<b>Corporate Services</b>				
Deposit Forfeitures	1	1	1	0
Travel Agent Processing	38	38	38	33
Industry Conference and Reverse Tradeshow	12	12	0	0
<b>Information and Communications Technology</b>				
Service Agreements	697	417	417	714
<b>Transportation</b>				
Highways Employee Housing	2	2	2	2
Recoverable Services	358	339	339	356
Airports	1,843	1,808	1,808	1,766
Yukon Driver Control Board	41	41	41	41
<b>Property Management</b>				
Leases/Facility Management Agreements	569	673	673	702
	<b>3,561</b>	<b>3,331</b>	<b>3,319</b>	<b>3,614</b>
<b>Capital</b>				
<b>Information and Communications Technology</b>				
Prior Years' Recoveries	0	0	0	41
<b>Transportation</b>				
Alaska Highway - Shakwak	6,730	12,020	12,020	8,624
Prior Years' Recoveries	0	10	0	3
<b>Property Management</b>				
Project Management Services	500	500	500	2
	<b>7,230</b>	<b>12,530</b>	<b>12,520</b>	<b>8,670</b>
<b>Total Third-Party Recoveries</b>	<b>10,791</b>	<b>15,861</b>	<b>15,839</b>	<b>12,284</b>

## HIGHWAYS AND PUBLIC WORKS

REVENUES (\$000s)	2017-18 ESTIMATE	Comparable		
		2016-17 FORECAST	2016-17 ESTIMATE	2015-16 ACTUAL
<b>RECOVERIES FROM CANADA</b>				
<b>Operation and Maintenance</b>				
<b>Information and Communications</b>				
<b>Technology</b>				
Mobile Radio System				
- RCMP	2,216	2,216	2,216	2,177
- Other Federal Agencies	68	68	68	27
Service Agreements	1	1	1	1
<b>Transportation</b>				
Recoverable Services	259	278	278	151
National Safety Code Agreement	153	153	153	153
Motor Vehicles	2	2	2	4
Airports	39	39	39	41
<b>Property Management</b>				
Leases/Facility Management Agreements	200	210	210	45
	<b>2,938</b>	<b>2,967</b>	<b>2,967</b>	<b>2,599</b>

## HIGHWAYS AND PUBLIC WORKS

REVENUES (\$000s)	2017-18 ESTIMATE	Comparable		
		2016-17 FORECAST	2016-17 ESTIMATE	2015-16 ACTUAL
<b>RECOVERIES FROM CANADA (cont'd)</b>				
<b>Capital</b>				
<b>Information and Communications Technology</b>				
Prior Years' Recoveries	0	96	96	388
<b>Transportation</b>				
Building Canada Fund				
- Prior Years' Recoveries	0	0	0	3,641
New Building Canada Fund	24,599	6,718	14,093	0
Transport Canada Fund	370	431	0	284
<b>Property Management</b>				
Project Management Services	500	500	500	71
	<b>25,469</b>	<b>7,745</b>	<b>14,689</b>	<b>4,384</b>
<b>Total Recoveries from Canada</b>	<b>28,407</b>	<b>10,712</b>	<b>17,656</b>	<b>6,983</b>
<b>TOTAL REVENUES</b>	<b>45,516</b>	<b>32,875</b>	<b>39,794</b>	<b>25,484</b>

## HIGHWAYS AND PUBLIC WORKS

GOVERNMENT TRANSFERS (\$000s)	2017-18 ESTIMATE	Comparable		
		2016-17 FORECAST	2016-17 ESTIMATE	2015-16 ACTUAL
<b>OTHER TRANSFER PAYMENTS</b>				
<b>Operation and Maintenance</b>				
<b>Corporate Services</b>				
E-waste Disposal	36	36	36	36
<b>Transportation</b>				
Miles Canyon Historic Railway Society	107	107	107	107
Child Seat Safety Incentive	5	2	2	1
<b>Property Management</b>				
Yukon Transportation Museum Society	12	12	12	0
Prior Years' Other Transfer Payments	0	0	0	50
	<b>160</b>	<b>157</b>	<b>157</b>	<b>194</b>
<b>Capital</b>				
<b>Transportation</b>				
Transportation Planning and Engineering				
Northern Transportation Adaptation Initiative				
- Yukon College	268	128	0	20
- FP Innovations	41	32	0	0
- Canadian Standards Association	3	3	0	0
- University of Manitoba	23	23	0	0
- Prior Years' Other Transfer Payments	0	0	0	174
Alaska Highway Shakwak				
- Kluane First Nation	10	10	10	10
Campbell Highway				
- Kaska First Nation	100	100	100	100
Prior Years' Other Transfer Payments	0	156	25	107
	<b>445</b>	<b>452</b>	<b>135</b>	<b>411</b>
<b>TOTAL GOVERNMENT TRANSFERS</b>	<b>605</b>	<b>609</b>	<b>292</b>	<b>605</b>



## HIGHWAYS AND PUBLIC WORKS

CHANGES IN TANGIBLE CAPITAL ASSETS AND AMORTIZATION (\$000s)	2017-18 ESTIMATE	Comparable		
		2016-17 FORECAST	2016-17 ESTIMATE	2015-16 ACTUAL
<b>Beginning of the Year</b>				
Cost of Tangible Capital Assets in Service	1,165,801	1,149,550	1,157,111	1,119,880
Accumulated Amortization	(478,035)	(449,043)	(448,486)	(419,222)
Work-in-Progress	37,456	27,350	27,191	30,198
Net Book Value	725,222	727,857	735,816	730,856
<b>Changes during the Year</b>				
Cost of Tangible Capital Assets				
Capital Acquisitions	24,942	15,368	13,807	8,179
Work-in-Progress put in Service during Year	10,006	883	5,474	20,494
Transfers between Departments	0	0	0	2,141
Disposals	0	0	0	(1,144)
Accumulated Amortization				
Amortization Expense	(30,473)	(28,992)	(29,055)	(29,650)
Transfers between Departments	0	0	0	(1,204)
Disposals	0	0	0	1,033
Work-in-Progress				
Capital Acquisitions	16,532	10,989	13,060	20,571
Work-in-Progress put in Service during Year	(10,006)	(883)	(5,474)	(20,494)
Write-downs	0	0	0	(2,925)
<b>End of the Year</b>				
Cost of Tangible Capital Assets in Service	1,200,749	1,165,801	1,176,392	1,149,550
Accumulated Amortization	(508,508)	(478,035)	(477,541)	(449,043)
Net Book Value	692,241	687,766	698,851	700,507
Work-in-Progress	43,982	37,456	34,777	27,350
<b>Total Net Book Value and Work-in-Progress</b>	<b>736,223</b>	<b>725,222</b>	<b>733,628</b>	<b>727,857</b>

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## **Restricted Funds**

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## HIGHWAYS AND PUBLIC WORKS

### RESTRICTED FUNDS

<b>FINANCIAL SUMMARY (\$000s)</b>	Queen's Printer	Vehicle Fleet	Road and Airport Equipment	Risk Mana- gement	<b>TOTAL 2017-18 ESTIMATE</b>	<i>Comparable</i>		
						2016-17 FORECAST	2016-17 ESTIMATE	2015-16 ACTUAL
<b>Revenues</b>	649	3,850	14,810	2,271	<b>21,580</b>	21,369	21,258	23,219
<b>Expenses</b>	649	3,739	12,167	1,077	<b>17,632</b>	17,245	19,610	19,033
<b>Net Profit/(Loss) for the Year</b>	0	111	2,643	1,194	<b>3,948</b>	4,124	1,648	4,186
<b>Adjustments:</b>								
Acquisition of Capital Assets	0	(2,441)	(7,398)	0	<b>(9,839)</b>	(10,403)	(7,974)	(9,089)
Amortization	55	1,290	2,292	0	<b>3,637</b>	3,317	3,268	3,102
Write-down of Capital Assets	0	0	0	0	<b>0</b>	0	0	158
Proceeds on Sale of Capital Assets	0	168	0	0	<b>168</b>	77	62	54
(Gain)/Loss on Disposal of Tangible Capital Assets	0	1	0	0	<b>1</b>	(9)	(10)	(13)
<b>Balance at Beginning of Year</b>	63	3,347	3,096	4,998	<b>11,504</b>	14,398	9,494	16,000
<b>Balance at End of Year</b>	118	2,476	633	6,192	<b>9,419</b>	11,504	6,488	14,398
<b>Increase/(Decrease) in Restricted Funds</b>	55	(871)	(2,463)	1,194	<b>(2,085)</b>	(2,894)	(3,006)	(1,602)