

# HIGHWAYS AND PUBLIC WORKS



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

**MINISTER**

**Hon. N. Clarke**

**DEPUTY MINISTER**

**C. Harwood**

- To plan, develop, manage and regulate the Yukon's transportation infrastructure and systems.
- To plan, build, renovate, maintain and operate Yukon government buildings in order to maximize their value and life span.
- 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, capital budgeting support, and publishing.

<b>SUMMARY (\$000s)</b>	<b>2023-24 ESTIMATE</b>	<i>Comparable</i>		
		2022-23 FORECAST	2022-23 ESTIMATE	2021-22 ACTUAL
<b>Amounts to be Appropriated</b>				
<b>Operation and Maintenance (Vote 55-1)</b>	<b>160,043</b>	162,564	158,784	165,558
<b>Capital (Vote 55-2)</b>	<b>250,603</b>	314,851	277,370	174,010
<b>Total Appropriations</b>	<b>410,646</b>	477,415	436,154	339,568

Note: Restated 2022-23 Forecast, 2022-23 Estimate and 2021-22 Actual to be consistent with the 2023-24 Estimate presentation.

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

<b>FINANCIAL SUMMARY (\$000s)</b>	<b>2023-24 ESTIMATE</b>	<i>Comparable</i>		
		<b>2022-23 FORECAST</b>	<b>2022-23 ESTIMATE</b>	<b>2021-22 ACTUAL</b>
<b>Amounts to be Appropriated</b>				
Operation and Maintenance (Vote 55-1)				
Corporate Services	15,143	15,360	15,360	14,980
Information and Communications				
Technology	25,720	25,413	25,413	24,133
Transportation	67,845	70,112	66,832	69,821
Property Management	47,740	48,084	47,584	46,751
Capital Planning	3,595	3,595	3,595	655
COVID-19 Response	0	0	0	9,218
<b>Total Operation and Maintenance (Vote 55-1)</b>	<b>160,043</b>	<b>162,564</b>	<b>158,784</b>	<b>165,558</b>
Capital (Vote 55-2)				
Information and Communications				
Technology	14,245	15,795	15,875	12,963
Transportation	161,971	191,708	154,837	104,912
Property Management	39,026	65,725	70,725	36,256
Capital Planning	35,361	41,623	35,933	19,879
<b>Total Capital (Vote 55-2)</b>	<b>250,603</b>	<b>314,851</b>	<b>277,370</b>	<b>174,010</b>
<b>Total Appropriations</b>	<b>410,646</b>	<b>477,415</b>	<b>436,154</b>	<b>339,568</b>
<b>Adjustments for Reconciliation of Expenses</b>				
Amortization Expense	32,185	32,792	32,651	32,406
Accretion Expense	436	423	0	0
Tangible Capital Assets	(159,531)	(222,454)	(180,976)	(99,341)
Lease Payments	(473)	(1,148)	(1,148)	(1,113)
Prepaid Expense	8	99	99	99
<b>Total Expenses</b>	<b>283,271</b>	<b>287,127</b>	<b>286,780</b>	<b>271,619</b>

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

<b>FINANCIAL SUMMARY (\$000s)</b>	<b>2023-24 ESTIMATE</b>	<i>Comparable</i>		
		2022-23 FORECAST	2022-23 ESTIMATE	2021-22 ACTUAL
<b>Summary of Expenses by Category</b>				
Personnel	75,286	75,253	75,279	77,281
Other	173,269	174,859	175,050	150,423
Government Transfers	2,095	3,800	3,800	11,509
Amortization Expense	32,185	32,792	32,651	32,406
Accretion Expense	436	423	0	0
<b>Total Expenses</b>	<b>283,271</b>	<b>287,127</b>	<b>286,780</b>	<b>271,619</b>

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

<b>FINANCIAL SUMMARY (\$000s)</b>	<b>2023-24 ESTIMATE</b>	<i>Comparable</i>		
		2022-23 FORECAST	2022-23 ESTIMATE	2021-22 ACTUAL
<b>Revenues</b>				
Taxes and General Revenues	<b>6,928</b>	6,928	6,928	6,138
Third-Party Recoveries				
Operation and Maintenance	<b>3,340</b>	3,340	3,340	3,246
Capital	<b>5,518</b>	0	3,500	17
Subtotal Third-Party	<b>8,858</b>	3,340	6,840	3,263
Recoveries from Canada				
Operation and Maintenance	<b>2,899</b>	2,899	2,899	11,793
Capital	<b>100,600</b>	129,277	100,666	47,772
Subtotal from Canada	<b>103,499</b>	132,176	103,565	59,565
<b>Total Revenues</b>	<b>119,285</b>	142,444	117,333	68,966

## 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, confidential printing, mail delivery, and coordination of medical and employee air travel.

<b>PROGRAM SUMMARY (\$000s)</b>	<b>2023-24 ESTIMATE</b>	<i>Comparable</i>		
		2022-23 FORECAST	2022-23 ESTIMATE	2021-22 ACTUAL
<b>Amounts included in the Appropriation</b>				
<b>Operation and Maintenance (Vote 55-1)</b>				
Deputy Minister's Office	793	793	793	1,239
Human Resources	1,339	1,339	1,339	1,362
Finance and Administration	3,508	3,550	3,550	3,562
Procurement Support Centre	1,542	1,617	1,617	1,311
Policy and Communication	2,179	2,279	2,279	1,826
Supply Services	3,387	3,387	3,387	3,287
Risk Management	2,395	2,395	2,395	2,393
<b>Total included in the Appropriation</b>	<b>15,143</b>	15,360	15,360	14,980
<b>Summary of Appropriation by Allotment</b>				
Personnel	11,432	11,474	11,474	11,315
Other	3,541	3,641	3,641	3,462
Government Transfers	170	245	245	203
<b>Total included in the Appropriation</b>	<b>15,143</b>	15,360	15,360	14,980

## 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 corporate leadership, advice and support 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.
- To work corporately with government departmental business areas to help to deliver business solutions and online services that make services more efficient and more accessible to the public.

<b>PROGRAM SUMMARY (\$000s)</b>	<b>2023-24 ESTIMATE</b>	<i>Comparable</i>		
		2022-23 FORECAST	2022-23 ESTIMATE	2021-22 ACTUAL

#### Amounts included in the Appropriation

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

Planning and Administration	1,434	1,434	1,434	1,186
Data Application and Support	6,991	6,767	6,767	5,820
Technology Infrastructure	9,771	9,688	9,688	9,607
Service Innovation and Support	568	568	568	521
E-Services	1,894	1,894	1,894	1,966
Corporate Information Management	2,022	2,022	2,022	1,876
Information Technology and Client Solutions	3,040	3,040	3,040	3,157
	<b>25,720</b>	25,413	25,413	24,133

##### Capital (Vote 55-2)

Corporate Information Technology Equipment and Systems	13,375	13,995	14,075	11,361
Mobile Radio System	870	1,800	1,800	1,602
	<b>14,245</b>	15,795	15,875	12,963

#### Total included in the Appropriation

	<b>39,965</b>	41,208	41,288	37,096
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**HIGHWAYS AND PUBLIC WORKS**

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

<b>PROGRAM SUMMARY (\$000s)</b>	<b>2023-24 ESTIMATE</b>	<i>Comparable</i>		
		2022-23 FORECAST	2022-23 ESTIMATE	2021-22 ACTUAL
<b>Summary of Appropriation by Allotment</b>				
Personnel	10,807	10,503	10,819	9,448
Other	21,662	22,707	22,234	20,525
Government Transfers	0	0	0	5
Tangible Capital Assets	7,496	7,998	8,235	7,118
<b>Total included in the Appropriation</b>	<b>39,965</b>	41,208	41,288	37,096

## 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 related equipment.
- To protect public safety through the provision of appropriate driver licensing, vehicle registration programs, appeal processes, and vehicle inspections.

<b>PROGRAM SUMMARY (\$000s)</b>	<b>2023-24 ESTIMATE</b>	<i>Comparable</i>		
		2022-23 FORECAST	2022-23 ESTIMATE	2021-22 ACTUAL

### Amounts included in the Appropriation

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

Transportation Planning	340	340	340	331
Transportation Administration	354	354	354	356
Transportation Engineering	450	450	450	522
Transportation Maintenance	47,549	49,858	46,578	50,669
Transport Services	4,633	4,591	4,591	4,328
Aviation	14,519	14,519	14,519	13,615
	<b>67,845</b>	<b>70,112</b>	<b>66,832</b>	<b>69,821</b>

# HIGHWAYS AND PUBLIC WORKS

## TRANSPORTATION (Cont'd)

PROGRAM SUMMARY (\$000s)	2023-24 ESTIMATE	Comparable		
		2022-23 FORECAST	2022-23 ESTIMATE	2021-22 ACTUAL
<b>Capital (Vote 55-2)</b>				
Transportation Facilities and Equipment	3,186	3,428	6,618	5,702
Transportation Planning and Engineering	13,303	14,315	14,440	12,255
Highway Construction				
Alaska Highway	8,500	5,115	5,450	5,014
Klondike Highway	15,300	37,066	42,898	32,115
Pavement Rehabilitation and Other Road Improvements	14,975	14,877	11,925	20,845
Bridges - Numbered Highways/ Secondary Roads	52,406	45,737	10,973	10,251
Other Roads	1,115	415	400	672
Major Projects	17,000	22,649	10,800	4,996
Prior Years' Projects	0	0	0	6
Aviation/Yukon Airports				
Various Airports Projects	36,186	48,106	51,333	13,056
	161,971	191,708	154,837	104,912
<b>Total included in the Appropriation</b>	<b>229,816</b>	<b>261,820</b>	<b>221,669</b>	<b>174,733</b>
<b>Summary of Appropriation by Allotment</b>				
Personnel	31,393	31,350	31,350	36,044
Other	82,313	73,810	73,799	74,828
Government Transfers	1,870	3,500	3,500	2,445
Tangible Capital Assets	114,240	153,160	113,020	61,416
<b>Total included in the Appropriation</b>	<b>229,816</b>	<b>261,820</b>	<b>221,669</b>	<b>174,733</b>

## HIGHWAYS AND PUBLIC WORKS

## PROPERTY MANAGEMENT

- To lease, acquire, plan, develop, operate and maintain real property 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.

<b>PROGRAM SUMMARY (\$000s)</b>	<b>2023-24 ESTIMATE</b>	<i>Comparable</i>		
		2022-23 FORECAST	2022-23 ESTIMATE	2021-22 ACTUAL
<b>Amounts included in the Appropriation</b>				
<b>Operation and Maintenance (Vote 55-1)</b>				
Divisional Services	1,361	1,361	1,361	1,108
Facility Management and Regional Services	27,434	27,778	27,278	27,450
Realty and Capital Asset Planning	16,237	16,237	16,237	15,746
Capital Development	2,708	2,708	2,708	2,447
	<b>47,740</b>	48,084	47,584	46,751
<b>Capital (Vote 55-2)</b>				
Building Overhead	3,230	3,283	3,283	3,050
Building Maintenance	9,500	10,117	10,117	9,632
Building Development	25,726	51,725	56,725	22,946
Space Planning/Tenant Improvements	570	600	600	628
	<b>39,026</b>	65,725	70,725	36,256
<b>Total included in the Appropriation</b>	<b>86,766</b>	113,809	118,309	83,007

**HIGHWAYS AND PUBLIC WORKS**

**PROPERTY MANAGEMENT  
(Cont'd)**

<b>PROGRAM SUMMARY (\$000s)</b>	<b>2023-24 ESTIMATE</b>	<i>Comparable</i>		
		2022-23 FORECAST	2022-23 ESTIMATE	2021-22 ACTUAL
<b>Summary of Appropriation by Allotment</b>				
Personnel	18,868	18,867	18,867	18,537
Other	54,448	66,291	66,666	50,489
Government Transfers	55	55	55	28
Tangible Capital Assets	13,395	28,596	32,721	13,953
<b>Total included in the Appropriation</b>	<b>86,766</b>	113,809	118,309	83,007

# HIGHWAYS AND PUBLIC WORKS

## CAPITAL PLANNING

- Lead the development of sustainable infrastructure, systems, strategy, and corporate five-year capital planning.

<b>PROGRAM SUMMARY (\$000s)</b>	<b>2023-24 ESTIMATE</b>	<i>Comparable</i>		
		<b>2022-23 FORECAST</b>	<b>2022-23 ESTIMATE</b>	<b>2021-22 ACTUAL</b>
<b>Amounts included in the Appropriation</b>				
<b>Operation and Maintenance (Vote 55-1)</b>				
Capital Planning	28	28	28	261
Sustainable Infrastructure	3,567	3,567	3,567	394
	<b>3,595</b>	<b>3,595</b>	<b>3,595</b>	<b>655</b>
<b>Capital (Vote 55-2)</b>				
Capital Planning	718	765	725	855
Sustainable Infrastructure	33,400	39,400	34,000	18,384
Business Transformation	1,243	1,458	1,208	640
	<b>35,361</b>	<b>41,623</b>	<b>35,933</b>	<b>19,879</b>
<b>Total included in the Appropriation</b>	<b>38,956</b>	<b>45,218</b>	<b>39,528</b>	<b>20,534</b>
<b>Summary of Appropriation by Allotment</b>				
Personnel	2,786	3,059	2,769	1,845
Other	11,770	9,459	9,759	1,835
Government Transfers	0	0	0	0
Tangible Capital Assets	24,400	32,700	27,000	16,854
<b>Total included in the Appropriation</b>	<b>38,956</b>	<b>45,218</b>	<b>39,528</b>	<b>20,534</b>

## HIGHWAYS AND PUBLIC WORKS

REVENUES (\$000s)	2023-24 ESTIMATE	Comparable		
		2022-23 FORECAST	2022-23 ESTIMATE	2021-22 ACTUAL
<b>TAXES AND GENERAL REVENUES</b>				
<b>Corporate Services</b>				
Sale of Government Surplus Equipment	46	46	46	97
Prior Years' Revenues	0	0	0	3
<b>Information and Communications</b>				
<b>Technology</b>				
Access to Information and Protection of Privacy	10	10	10	18
<b>Transportation</b>				
Highway Information Signs/Permits	11	11	11	14
Aviation Operations	1,345	1,345	1,345	290
National Safety Code - Fees/Materials	26	26	26	24
Weigh Station Fees	158	158	158	189
Private Vehicle Registration/Permits	1,705	1,705	1,705	1,875
Commercial Vehicle Registration/Permits	3,102	3,102	3,102	3,270
Driver Licences/Fees	513	513	513	346
<b>Property Management</b>				
Land Use Fees	12	12	12	12
<b>Total Taxes and General Revenues</b>	<b>6,928</b>	<b>6,928</b>	<b>6,928</b>	<b>6,138</b>

## HIGHWAYS AND PUBLIC WORKS

REVENUES (\$000s)	2023-24 ESTIMATE	Comparable		
		2022-23 FORECAST	2022-23 ESTIMATE	2021-22 ACTUAL
<b>THIRD-PARTY RECOVERIES</b>				
<b>Operation and Maintenance</b>				
<b>Corporate Services</b>				
Travel Agent Processing	5	5	5	2
Industry Conference and Reverse Tradeshow	12	12	12	5
<b>Information and Communications Technology</b>				
Service Agreements	697	697	697	738
<b>Transportation</b>				
Recoverable Services	342	342	342	184
Airports	1,905	1,905	1,905	1,853
<b>Property Management</b>				
Leases/Facility Management Agreements	379	379	379	464
	<b>3,340</b>	<b>3,340</b>	<b>3,340</b>	<b>3,246</b>
<b>Capital</b>				
<b>Transportation</b>				
US Infrastructure and Jobs Act	750	0	0	0
Prior Years' Recoveries	0	0	0	17
<b>Capital Planning</b>				
Dempster Fibre Project	4,768	0	3,500	0
	<b>5,518</b>	<b>0</b>	<b>3,500</b>	<b>17</b>
<b>Total Third-Party Recoveries</b>	<b>8,858</b>	<b>3,340</b>	<b>6,840</b>	<b>3,263</b>

## HIGHWAYS AND PUBLIC WORKS

REVENUES (\$000s)	2023-24 ESTIMATE	Comparable		
		2022-23 FORECAST	2022-23 ESTIMATE	2021-22 ACTUAL
<b>RECOVERIES FROM CANADA</b>				
<b>Operation and Maintenance</b>				
<b>Information and Communications Technology</b>				
Mobile Radio System				
- RCMP	2,396	2,396	2,396	2,454
- Other Federal Agencies	69	69	69	26
<b>Transportation</b>				
Recoverable Services	49	49	49	34
National Safety Code Agreement	153	153	153	153
Motor Vehicles	15	15	15	15
Airports	60	60	60	61
<b>Property Management</b>				
Leases/Facility Management Agreements	32	32	32	157
Recoverable Services	125	125	125	0
<b>COVID-19 Response</b>				
Prior Years' Recoveries	0	0	0	8,893
	<b>2,899</b>	<b>2,899</b>	<b>2,899</b>	<b>11,793</b>

## HIGHWAYS AND PUBLIC WORKS

REVENUES (\$000s)	2023-24 ESTIMATE	Comparable		
		2022-23 FORECAST	2022-23 ESTIMATE	2021-22 ACTUAL
<b>RECOVERIES FROM CANADA (cont'd)</b>				
<b>Capital</b>				
<b>Information and Communications Technology</b>				
Mobile Radio System	93	93	93	0
<b>Transportation</b>				
Yukon Resource Gateway Project	11,333	16,987	8,100	2,690
National Trade Corridors Fund	64,567	66,747	40,134	24,767
Prior Years' Recoveries	0	17,254	17,254	1,497
<b>Property Management</b>				
Small Communities Fund	6,225	10,438	10,438	6,237
Prior Years' Recoveries	0	2,108	5,202	622
<b>Capital Planning</b>				
Connect to Innovate Fund	6,041	8,073	9,971	5,841
Investing in Canada Infrastructure Program				
- Dempster Fibre Project	6,041	7,577	9,474	6,118
Low Carbon Economy Fund	6,300	0	0	0
	<b>100,600</b>	129,277	100,666	47,772
<b>Total Recoveries from Canada</b>	<b>103,499</b>	132,176	103,565	59,565
<b>TOTAL REVENUES</b>	<b>119,285</b>	142,444	117,333	68,966

## HIGHWAYS AND PUBLIC WORKS

<b>GOVERNMENT TRANSFERS (\$000s)</b>	<b>2023-24 ESTIMATE</b>	<i>Comparable</i>		
		<b>2022-23 FORECAST</b>	<b>2022-23 ESTIMATE</b>	<b>2021-22 ACTUAL</b>
<b>OTHER TRANSFER PAYMENTS</b>				
<b>Operation and Maintenance</b>				
<b>Corporate Services</b>				
Yukon First Nation Chamber of Commerce	170	170	170	88
Prior Years' Other Transfer Payments	0	75	75	115
<b>Transportation</b>				
Prior Years' Other Transfer Payments	0	0	0	36
<b>Property Management</b>				
Yukon Transportation Museum Society	12	12	12	0
Yukon Contractor's Association	43	43	43	28
<b>COVID-19 Response</b>				
Prior Years' Other Transfer Payments	0	0	0	8,828
	<b>225</b>	<b>300</b>	<b>300</b>	<b>9,095</b>
<b>Capital</b>				
<b>Information and Communications</b>				
<b>Technology</b>				
Prior Years' Other Transfer Payments	0	0	0	5
<b>Transportation</b>				
Old Crow Winter Road	800	2,600	2,600	1,700
Yukon Resource Gateway Project	1,000	800	800	535
Champagne and Aishihik First Nations	70	0	0	0
Prior Years' Other Transfer Payments	0	100	100	174
	<b>1,870</b>	<b>3,500</b>	<b>3,500</b>	<b>2,414</b>
<b>TOTAL GOVERNMENT TRANSFERS</b>	<b>2,095</b>	<b>3,800</b>	<b>3,800</b>	<b>11,509</b>

## HIGHWAYS AND PUBLIC WORKS

<b>CHANGES IN TANGIBLE CAPITAL ASSETS AND AMORTIZATION (\$000s)</b>	<b>2023-24 ESTIMATE</b>	<i>Comparable</i>		
		2022-23 FORECAST	2022-23 ESTIMATE	2021-22 ACTUAL
<b>Beginning of the Year</b>				
Cost of Tangible Capital Assets in Service	<b>1,374,949</b>	1,346,029	1,398,297	1,334,085
Accumulated Amortization	<b>(670,773)</b>	(637,981)	(636,429)	(605,560)
Work-in-Progress	<b>333,251</b>	145,982	94,273	58,870
Net Book Value	<b>1,037,427</b>	854,030	856,141	787,395
<b>Changes during the Year</b>				
Cost of Tangible Capital Assets				
Capital Acquisitions	<b>27,191</b>	8,962	30,879	4,980
Work-in-Progress put in Service during Year	<b>8,394</b>	19,958	28,371	7,249
Transfers between Departments	<b>0</b>	0	0	298
Disposals	<b>0</b>	0	0	(583)
Accumulated Amortization				
Amortization Expense	<b>(32,185)</b>	(32,792)	(32,651)	(32,406)
Transfers between Departments	<b>0</b>	0	0	(598)
Disposals	<b>0</b>	0	0	583
Work-in-Progress				
Capital Acquisitions	<b>132,340</b>	213,492	150,097	94,361
Work-in-Progress put in Service during Year	<b>(8,394)</b>	(19,958)	(28,371)	(7,249)
Transfers between Departments	<b>(5,918)</b>	(6,265)	(6,265)	0
<b>End of the Year</b>				
Cost of Tangible Capital Assets in Service	<b>1,410,534</b>	1,374,949	1,457,547	1,346,029
Accumulated Amortization	<b>(702,958)</b>	(670,773)	(669,080)	(637,981)
Net Book Value	<b>707,576</b>	704,176	788,467	708,048
Work-in-Progress	<b>451,279</b>	333,251	209,734	145,982
<b>Total Net Book Value and Work-in-Progress</b>	<b>1,158,855</b>	1,037,427	998,201	854,030

## HIGHWAYS AND PUBLIC WORKS

### ASSET RETIREMENT OBLIGATION LIABILITY AND EXPENSES

#### SUPPLEMENTARY INFORMATION

ASSET RETIREMENT OBLIGATION LIABILITY AND EXPENSES (\$000s)	2023-24 ESTIMATE	Comparable		
		2022-23 FORECAST	2022-23 ESTIMATE	2021-22 ACTUAL
<b>Asset Retirement Obligation Liability, beginning of the year</b>	17,420	16,997	16,997	16,997
Increase in Liabilities	436	423	0	0
Less:				
Asset Retirement Activities Performed	0	0	0	0
Change in Estimate	0	0	0	0
<b>Asset Retirement Obligation Liability, end of the year</b>	<b>17,856</b>	<b>17,420</b>	<b>16,997</b>	<b>16,997</b>

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## **Restricted Funds**

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**HIGHWAYS AND PUBLIC WORKS**

**RESTRICTED FUNDS**

<b>FINANCIAL SUMMARY (\$000s)</b>	Vehicle Fleet	Road and Airport Equipment	Risk Mana- gement	<b>TOTAL 2023-24 ESTIMATE</b>	<i>Comparable</i>		
					2022-23 FORECAST	2022-23 ESTIMATE	2021-22 ACTUAL
<b>Revenues</b>	5,799	16,399	2,271	<b>24,469</b>	23,027	23,027	26,075
<b>Expenses</b>	4,898	10,421	2,271	<b>17,590</b>	19,045	19,045	24,452
<b>Net Profit/(Loss) for the Year</b>	901	5,978	0	<b>6,879</b>	3,982	3,982	1,623
<b>Adjustments:</b>							
Acquisition of Capital Assets	(3,900)	(6,782)	0	<b>(10,682)</b>	(9,390)	(9,390)	(8,832)
Amortization	1,750	3,917	0	<b>5,667</b>	5,233	5,233	5,002
Proceeds on Sale of Capital Assets	210	0	0	<b>210</b>	192	192	393
Adjustment as per fund limits (Gain)/Loss on Disposal of Tangible Capital Assets	0	0	0	<b>0</b>	0	0	(541)
	70	0	0	<b>70</b>	(2)	(2)	(238)
<b>Balance at Beginning of Year</b>	7,580	6,563	3,420	<b>17,563</b>	17,548	20,011	20,141
<b>Balance at End of Year</b>	6,611	9,676	3,420	<b>19,707</b>	17,563	20,026	17,548
<b>Increase/(Decrease) in     Restricted Funds</b>	(969)	3,113	0	<b>2,144</b>	15	15	(2,593)