

# HIGHWAYS AND PUBLIC WORKS



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

**MINISTER**

**Hon. N. Clarke**

**DEPUTY MINISTER**

**P. McConnell**

- To plan, develop, manage and regulate the 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, capital budgeting support, and publishing.

<b>SUMMARY (\$000s)</b>	<b>2022-23 ESTIMATE</b>	<i>Comparable</i>		
		<b>2021-22 FORECAST</b>	<b>2021-22 ESTIMATE</b>	<b>2020-21 ACTUAL</b>
<b>Amounts to be Appropriated</b>				
Operation and Maintenance (Vote 55-1)	158,784	165,850	153,566	155,177
Capital (Vote 55-2)	277,370	190,322	192,874	127,876
<b>Total Appropriations</b>	<b>436,154</b>	<b>356,172</b>	<b>346,440</b>	<b>283,053</b>

Note: Restated 2021-22 Forecast, 2021-22 Estimate and 2020-21 Actual to be consistent with the 2022-23 Estimate presentation.

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

<b>FINANCIAL SUMMARY (\$000s)</b>	<b>2022-23 ESTIMATE</b>	<i>Comparable</i>		
		2021-22 FORECAST	2021-22 ESTIMATE	2020-21 ACTUAL
<b>Amounts to be Appropriated</b>				
Operation and Maintenance (Vote 55-1)				
Corporate Services	15,360	14,722	14,734	13,658
Information and Communications				
Technology	25,413	24,143	23,993	22,579
Transportation	66,832	68,482	65,144	68,325
Property Management	47,584	47,566	46,923	43,762
Capital Planning	3,595	2,209	2,209	166
COVID-19 Response	0	8,728	563	6,687
<b>Total Operation and Maintenance (Vote 55-1)</b>	<b>158,784</b>	<b>165,850</b>	<b>153,566</b>	<b>155,177</b>
Capital (Vote 55-2)				
Information and Communications				
Technology	15,875	12,675	12,675	13,189
Transportation	154,837	104,749	104,749	89,377
Property Management	70,725	50,734	50,734	20,781
Capital Planning	35,933	22,164	24,716	3,889
COVID-19 Response	0	0	0	640
<b>Total Capital (Vote 55-2)</b>	<b>277,370</b>	<b>190,322</b>	<b>192,874</b>	<b>127,876</b>
<b>Total Appropriations</b>	<b>436,154</b>	<b>356,172</b>	<b>346,440</b>	<b>283,053</b>
<b>Adjustments for Reconciliation of Expenses</b>				
Amortization Expense	32,651	30,869	30,869	33,185
Write-downs / Disposals	0	0	0	1,929
Tangible Capital Assets	(180,976)	(104,880)	(107,480)	(63,586)
Lease Payments	(1,148)	(1,113)	(1,113)	(1,048)
Prepaid Expense	99	99	99	103
<b>Total Expenses</b>	<b>286,780</b>	<b>281,147</b>	<b>268,815</b>	<b>253,636</b>

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

<b>FINANCIAL SUMMARY (\$000s)</b>	<b>2022-23 ESTIMATE</b>	<i>Comparable</i>		
		2021-22 FORECAST	2021-22 ESTIMATE	2020-21 ACTUAL
<b>Summary of Expenses by Category</b>				
Personnel	75,279	71,786	71,786	74,952
Other	175,050	166,992	162,305	138,768
Government Transfers	3,800	11,500	3,855	6,731
Amortization Expense	32,651	30,869	30,869	33,185
<b>Total Expenses</b>	<b>286,780</b>	<b>281,147</b>	<b>268,815</b>	<b>253,636</b>

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

<b>FINANCIAL SUMMARY (\$000s)</b>	<b>2022-23 ESTIMATE</b>	<i>Comparable</i>		
		2021-22 FORECAST	2021-22 ESTIMATE	2020-21 ACTUAL
<b>Revenues</b>				
Taxes and General Revenues	<b>6,928</b>	6,478	6,928	5,317
Third-Party Recoveries				
Operation and Maintenance	<b>3,340</b>	3,323	3,323	3,529
Capital	<b>3,500</b>	4,000	4,320	13
Subtotal Third-Party	<b>6,840</b>	7,323	7,643	3,542
Recoveries from Canada				
Operation and Maintenance	<b>2,899</b>	10,525	2,880	9,709
Capital	<b>100,666</b>	54,325	54,573	28,470
Subtotal from Canada	<b>103,565</b>	64,850	57,453	38,179
<b>Total Revenues</b>	<b>117,333</b>	78,651	72,024	47,038

## 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>2022-23 ESTIMATE</b>	<i>Comparable</i>		
		2021-22 FORECAST	2021-22 ESTIMATE	2020-21 ACTUAL
<b>Amounts included in the Appropriation</b>				
<b>Operation and Maintenance (Vote 55-1)</b>				
Deputy Minister's Office	793	589	629	582
Human Resources	1,339	1,181	1,089	1,213
Finance and Administration	3,550	3,542	3,626	3,325
Procurement Support Centre	1,617	1,447	1,427	1,129
Policy and Communication	2,279	2,181	2,181	1,718
Supply Services	3,387	3,387	3,387	3,504
Risk Management	2,395	2,395	2,395	2,187
<b>Total included in the Appropriation</b>	<b>15,360</b>	14,722	14,734	13,658
<b>Summary of Appropriation by Allotment</b>				
Personnel	11,474	11,006	11,018	9,975
Other	3,641	3,616	3,616	3,533
Government Transfers	245	100	100	150
<b>Total included in the Appropriation</b>	<b>15,360</b>	14,722	14,734	13,658

## 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.

<b>PROGRAM SUMMARY (\$000s)</b>	<b>2022-23 ESTIMATE</b>	<i>Comparable</i>		
		2021-22 FORECAST	2021-22 ESTIMATE	2020-21 ACTUAL
<b>Amounts included in the Appropriation</b>				
<b>Operation and Maintenance (Vote 55-1)</b>				
Planning and Administration	1,661	1,558	1,558	1,224
Data Application and Support	6,518	5,361	5,361	4,936
Technology Infrastructure	9,710	9,532	9,532	9,174
Service Innovation and Support	568	568	568	545
E-Services	1,894	2,044	1,894	1,857
Corporate Information Management	2,022	2,038	2,038	1,730
Information Technology and Client Solutions	3,040	3,042	3,042	3,113
	<b>25,413</b>	<b>24,143</b>	<b>23,993</b>	<b>22,579</b>
<b>Capital (Vote 55-2)</b>				
Corporate Information Technology				
Equipment and Systems	14,075	12,075	12,075	11,986
Mobile Radio System	1,800	600	600	1,203
	<b>15,875</b>	<b>12,675</b>	<b>12,675</b>	<b>13,189</b>
<b>Total included in the Appropriation</b>	<b>41,288</b>	<b>36,818</b>	<b>36,668</b>	<b>35,768</b>

**HIGHWAYS AND PUBLIC WORKS**

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

<b>PROGRAM SUMMARY (\$000s)</b>	<b>2022-23 ESTIMATE</b>	<i>Comparable</i>		
		2021-22 FORECAST	2021-22 ESTIMATE	2020-21 ACTUAL
<b>Summary of Appropriation by Allotment</b>				
Personnel	10,819	10,125	10,125	9,761
Other	22,234	18,753	18,603	18,673
Government Transfers	0	0	0	5
Tangible Capital Assets	8,235	7,940	7,940	7,329
<b>Total included in the Appropriation</b>	<b>41,288</b>	<b>36,818</b>	<b>36,668</b>	<b>35,768</b>

# 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.

PROGRAM SUMMARY (\$000s)	2022-23 ESTIMATE	Comparable		
		2021-22 FORECAST	2021-22 ESTIMATE	2020-21 ACTUAL

### Amounts included in the Appropriation

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

Transportation Planning	340	340	473	331
Transportation Administration	354	354	354	326
Transportation Engineering	450	450	450	418
Transportation Maintenance	46,578	48,814	45,375	49,238
Transport Services	4,591	4,391	4,391	4,329
Aviation	14,519	14,133	14,101	13,683
	<b>66,832</b>	<b>68,482</b>	<b>65,144</b>	<b>68,325</b>

# HIGHWAYS AND PUBLIC WORKS

## TRANSPORTATION

PROGRAM SUMMARY (\$000s)	2022-23 ESTIMATE	Comparable		
		2021-22 FORECAST	2021-22 ESTIMATE	2020-21 ACTUAL
<b>Capital (Vote 55-2)</b>				
Transportation Facilities and Equipment	6,618	5,752	5,752	7,751
Transportation Planning and Engineering	14,440	12,697	12,697	10,747
Highway Construction				
Alaska Highway	5,450	4,600	4,600	13,562
Klondike Highway	42,898	20,000	20,000	14,760
Pavement Rehabilitation and Other				
Road Improvements	11,925	18,965	18,965	17,006
Bridges - Numbered Highways/ Secondary Roads	10,973	10,210	10,210	17,002
Other Roads	400	479	479	2,002
Major Projects	10,800	15,500	15,500	0
Prior Years' Projects	0	0	0	523
Aviation/Yukon Airports				
Various Airports Projects	51,333	16,546	16,546	6,024
	154,837	104,749	104,749	89,377
<b>Total included in the Appropriation</b>	<b>221,669</b>	<b>173,231</b>	<b>169,893</b>	<b>157,702</b>
<b>Summary of Appropriation by Allotment</b>				
Personnel	31,350	30,595	30,595	34,618
Other	73,799	78,781	75,443	71,203
Government Transfers	3,500	3,700	3,700	720
Tangible Capital Assets	113,020	60,155	60,155	51,161
<b>Total included in the Appropriation</b>	<b>221,669</b>	<b>173,231</b>	<b>169,893</b>	<b>157,702</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>2022-23 ESTIMATE</b>	<i>Comparable</i>		
		2021-22 FORECAST	2021-22 ESTIMATE	2020-21 ACTUAL
<b>Amounts included in the Appropriation</b>				
<b>Operation and Maintenance (Vote 55-1)</b>				
Divisional Services	1,361	1,371	1,376	1,183
Facility Management and Regional Services	27,278	27,578	27,043	24,902
Realty and Capital Asset Planning	16,237	15,921	15,803	15,091
Capital Development	2,708	2,696	2,701	2,586
	<b>47,584</b>	47,566	46,923	43,762
<b>Capital (Vote 55-2)</b>				
Building Overhead	3,283	3,400	3,400	3,258
Building Maintenance	10,117	9,400	9,400	9,164
Building Development	56,725	36,735	36,735	8,091
Space Planning/Tenant Improvements	600	1,199	1,199	268
	<b>70,725</b>	50,734	50,734	20,781
<b>Total included in the Appropriation</b>	<b>118,309</b>	98,300	97,657	64,543

**HIGHWAYS AND PUBLIC WORKS**

**PROPERTY MANAGEMENT  
(Cont'd)**

<b>PROGRAM SUMMARY (\$000s)</b>	<b>2022-23 ESTIMATE</b>	<i>Comparable</i>		
		2021-22 FORECAST	2021-22 ESTIMATE	2020-21 ACTUAL
<b>Summary of Appropriation by Allotment</b>				
Personnel	18,867	18,868	18,904	18,500
Other	66,666	60,092	59,413	42,415
Government Transfers	55	55	55	57
Tangible Capital Assets	32,721	19,285	19,285	3,571
<b>Total included in the Appropriation</b>	<b>118,309</b>	<b>98,300</b>	<b>97,657</b>	<b>64,543</b>

# HIGHWAYS AND PUBLIC WORKS

## CAPITAL PLANNING

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

PROGRAM SUMMARY (\$000s)	2022-23 ESTIMATE	Comparable		
		2021-22 FORECAST	2021-22 ESTIMATE	2020-21 ACTUAL
<b>Amounts included in the Appropriation</b>				
<b>Operation and Maintenance (Vote 55-1)</b>				
Capital Planning	28	28	28	18
Sustainable Infrastructure	3,567	2,181	2,181	148
	<b>3,595</b>	2,209	2,209	166
<b>Capital (Vote 55-2)</b>				
Capital Planning	725	466	418	570
Sustainable Infrastructure	34,000	20,500	23,100	2,534
Operations Strategy	1,208	1,198	1,198	785
	<b>35,933</b>	22,164	24,716	3,889
<b>Total included in the Appropriation</b>	<b>39,528</b>	24,373	26,925	4,055

**HIGHWAYS AND PUBLIC WORKS**

**CAPITAL PLANNING  
(Cont'd)**

<b>PROGRAM SUMMARY (\$000s)</b>	<b>2022-23 ESTIMATE</b>	<i>Comparable</i>		
		2021-22 FORECAST	2021-22 ESTIMATE	2020-21 ACTUAL
<b>Summary of Appropriation by Allotment</b>				
Personnel	2,769	1,192	1,144	1,732
Other	9,759	5,681	5,681	1,298
Government Transfers	0	0	0	114
Tangible Capital Assets	27,000	17,500	20,100	911
<b>Total included in the Appropriation</b>	<b>39,528</b>	24,373	26,925	4,055

**HIGHWAYS AND PUBLIC WORKS**

**COVID-19 RESPONSE**

- To plan, coordinate and deliver services in response to the COVID-19 pandemic, including public health measures, emergency management, and/or targeted economic and financial support for families, businesses and communities.

<b>PROGRAM SUMMARY (\$000s)</b>	<b>2022-23 ESTIMATE</b>	<i>Comparable</i>		
		2021-22 FORECAST	2021-22 ESTIMATE	2020-21 ACTUAL
<b>Amounts included in the Appropriation</b>				
<b>Operation and Maintenance (Vote 55-1)</b>				
Prior Years' Projects	0	8,728	563	6,687
	0	8,728	563	6,687
<b>Capital (Vote 55-2)</b>				
Prior Years' Projects	0	0	0	640
	0	0	0	640
<b>Total included in the Appropriation</b>	<b>0</b>	<b>8,728</b>	<b>563</b>	<b>7,327</b>
<b>Summary of Appropriation by Allotment</b>				
Personnel	0	0	0	366
Other	0	1,083	563	662
Government Transfers	0	7,645	0	5,685
Tangible Capital Assets	0	0	0	614
<b>Total included in the Appropriation</b>	<b>0</b>	<b>8,728</b>	<b>563</b>	<b>7,327</b>

## HIGHWAYS AND PUBLIC WORKS

REVENUES (\$000s)	2022-23 ESTIMATE	Comparable		
		2021-22 FORECAST	2021-22 ESTIMATE	2020-21 ACTUAL
<b>TAXES AND GENERAL REVENUES</b>				
<b>Corporate Services</b>				
Sale of Government Surplus Equipment	46	46	46	10
Prior Years' Revenues	0	0	0	6
<b>Information and Communications</b>				
<b>Technology</b>				
Access to Information and Protection of Privacy	10	10	10	3
<b>Transportation</b>				
Highway Information Signs/Permits	11	11	11	11
Aviation Operations	1,345	895	1,345	17
National Safety Code - Fees/Materials	26	26	26	26
Weigh Station Fees	158	158	158	177
Private Vehicle Registration/Permits	1,705	1,705	1,705	1,836
Commercial Vehicle Registration/Permits	3,102	3,102	3,102	3,096
Driver Licences/Fees	513	513	513	131
Prior Years' Revenues	0	0	0	4
<b>Property Management</b>				
Land Use Fees	12	12	12	0
<b>Total Taxes and General Revenues</b>	<b>6,928</b>	<b>6,478</b>	<b>6,928</b>	<b>5,317</b>

## HIGHWAYS AND PUBLIC WORKS

REVENUES (\$000s)	2022-23 ESTIMATE	Comparable		
		2021-22 FORECAST	2021-22 ESTIMATE	2020-21 ACTUAL
<b>THIRD-PARTY RECOVERIES</b>				
<b>Operation and Maintenance</b>				
<b>Corporate Services</b>				
Travel Agent Processing	5	34	34	11
Industry Conference and Reverse Tradeshow	12	12	12	0
<b>Information and Communications Technology</b>				
Service Agreements	697	697	697	755
<b>Transportation</b>				
Recoverable Services	342	296	296	413
Airports	1,905	1,905	1,905	1,834
Prior Years' Recoveries	0	0	0	9
<b>Property Management</b>				
Leases/Facility Management Agreements	379	379	379	507
	<b>3,340</b>	<b>3,323</b>	<b>3,323</b>	<b>3,529</b>
<b>Capital</b>				
<b>Transportation</b>				
Prior Years' Recoveries	0	0	0	13
<b>Capital Planning</b>				
Dempster Fibre Project	3,500	4,000	4,320	0
	<b>3,500</b>	<b>4,000</b>	<b>4,320</b>	<b>13</b>
<b>Total Third-Party Recoveries</b>	<b>6,840</b>	<b>7,323</b>	<b>7,643</b>	<b>3,542</b>

## HIGHWAYS AND PUBLIC WORKS

REVENUES (\$000s)	2022-23 ESTIMATE	Comparable		
		2021-22 FORECAST	2021-22 ESTIMATE	2020-21 ACTUAL
<b>RECOVERIES FROM CANADA</b>				
<b>Operation and Maintenance</b>				
<b>Information and Communications</b>				
<b>Technology</b>				
Mobile Radio System				
- RCMP	2,396	2,396	2,396	2,473
- Other Federal Agencies	69	69	69	26
<b>Transportation</b>				
Recoverable Services	49	155	155	178
National Safety Code Agreement	153	153	153	153
Motor Vehicles	15	15	15	18
Airports	60	60	60	61
<b>Property Management</b>				
Leases/Facility Management Agreements	32	32	32	31
Recoverable Services	125	0	0	0
<b>COVID-19 Response</b>				
Prior Years' Recoveries	0	7,645	0	6,769
	<b>2,899</b>	<b>10,525</b>	<b>2,880</b>	<b>9,709</b>

## HIGHWAYS AND PUBLIC WORKS

REVENUES (\$000s)	2022-23 ESTIMATE	Comparable		
		2021-22 FORECAST	2021-22 ESTIMATE	2020-21 ACTUAL
<b>RECOVERIES FROM CANADA (cont'd)</b>				
<b>Capital</b>				
<b>Information and Communications Technology</b>				
Mobile Radio System	93	93	93	10
<b>Transportation</b>				
Small Communities Fund	2,955	1,500	1,500	11,664
Yukon Resource Gateway Project	8,100	11,625	11,625	0
Airports Capital Assistance Program	14,299	2,025	2,025	0
National Trade Corridors Fund	40,134	15,462	15,462	9,936
Prior Years' Recoveries	0	0	0	2,643
<b>Property Management</b>				
Connect to Innovate Fund	2,015	0	0	0
Small Communities Fund	10,438	7,500	7,500	2,545
National Trade Corridors Fund	3,187	0	0	0
Prior Years' Recoveries	0	3,000	3,000	129
<b>Capital Planning</b>				
Connect to Innovate Fund	9,971	6,684	6,684	1,462
Investing in Canada Infrastructure Program - Dempster Fibre Project	9,474	6,436	6,684	81
	<b>100,666</b>	<b>54,325</b>	<b>54,573</b>	<b>28,470</b>
<b>Total Recoveries from Canada</b>	<b>103,565</b>	<b>64,850</b>	<b>57,453</b>	<b>38,179</b>
<b>TOTAL REVENUES</b>	<b>117,333</b>	<b>78,651</b>	<b>72,024</b>	<b>47,038</b>

## HIGHWAYS AND PUBLIC WORKS

GOVERNMENT TRANSFERS (\$000s)	2022-23 ESTIMATE	Comparable		
		2021-22 FORECAST	2021-22 ESTIMATE	2020-21 ACTUAL
<b>OTHER TRANSFER PAYMENTS</b>				
<b>Operation and Maintenance</b>				
<b>Corporate Services</b>				
Council of Yukon First Nations	75	100	100	150
Yukon First Nation Chamber of Commerce	170	0	0	0
<b>Transportation</b>				
Prior Years' Other Transfer Payments	0	0	0	5
<b>Property Management</b>				
Yukon Transportation Museum Society	12	12	12	12
Yukon Contractor's Association	43	43	43	45
<b>COVID-19 Response</b>				
Prior Years' Other Transfer Payments	0	7,645	0	5,685
	<b>300</b>	<b>7,800</b>	<b>155</b>	<b>5,897</b>
<b>Capital</b>				
<b>Information and Communications</b>				
<b>Technology</b>				
Prior Years' Other Transfer Payments	0	0	0	5
<b>Transportation</b>				
Bridges				
- Nisutlin Bay Bridge	100	200	200	0
Old Crow Winter Road	2,600	2,500	2,500	0
Yukon Resource Gateway Project	800	1,000	1,000	0
Prior Years' Other Transfer Payments	0	0	0	715
<b>Capital Planning</b>				
Prior Years' Other Transfer Payments	0	0	0	114
	<b>3,500</b>	<b>3,700</b>	<b>3,700</b>	<b>834</b>
<b>TOTAL GOVERNMENT TRANSFERS</b>	<b>3,800</b>	<b>11,500</b>	<b>3,855</b>	<b>6,731</b>

## HIGHWAYS AND PUBLIC WORKS

CHANGES IN TANGIBLE CAPITAL ASSETS AND AMORTIZATION (\$000s)	2022-23 ESTIMATE	Comparable		
		2021-22 FORECAST	2021-22 ESTIMATE	2020-21 ACTUAL
<b>Beginning of the Year</b>				
Cost of Tangible Capital Assets in Service	<b>1,391,349</b>	1,327,137	1,342,902	1,270,425
Accumulated Amortization	<b>(631,853)</b>	(600,984)	(598,605)	(568,144)
Work-in-Progress	<b>94,273</b>	58,870	48,398	54,268
Net Book Value	<b>853,769</b>	785,023	792,695	756,549
<b>Changes during the Year</b>				
Cost of Tangible Capital Assets				
Capital Acquisitions	<b>30,879</b>	13,463	13,463	6,009
Work-in-Progress put in Service during Year	<b>28,371</b>	54,159	54,159	51,046
Transfers between Departments	<b>0</b>	(3,410)	(3,410)	210
Disposals	<b>0</b>	0	0	(553)
Accumulated Amortization				
Amortization Expense	<b>(32,651)</b>	(30,869)	(30,869)	(33,185)
Transfers between Departments	<b>0</b>	0	0	(208)
Disposals	<b>0</b>	0	0	553
Work-in-Progress				
Capital Acquisitions	<b>150,097</b>	91,417	94,017	57,577
Work-in-Progress put in Service during Year	<b>(28,371)</b>	(54,159)	(54,159)	(51,046)
Write-downs	<b>0</b>	0	0	(1,929)
Transfers between Departments	<b>(6,265)</b>	(1,855)	(1,855)	0
<b>End of the Year</b>				
Cost of Tangible Capital Assets in Service	<b>1,450,599</b>	1,391,349	1,407,114	1,327,137
Accumulated Amortization	<b>(664,504)</b>	(631,853)	(629,474)	(600,984)
Net Book Value	<b>786,095</b>	759,496	777,640	726,153
Work-in-Progress	<b>209,734</b>	94,273	86,401	58,870
<b>Total Net Book Value and Work-in-Progress</b>	<b>995,829</b>	853,769	864,041	785,023

## **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 2022-23 ESTIMATE</b>	<i>Comparable</i>		
					2021-22 FORECAST	2021-22 ESTIMATE	2020-21 ACTUAL
<b>Revenues</b>	5,344	15,412	2,271	<b>23,027</b>	22,790	22,790	23,802
<b>Expenses</b>	4,279	12,495	2,271	<b>19,045</b>	18,021	18,021	19,420
<b>Net Profit/(Loss) for the Year</b>	1,065	2,917	0	<b>3,982</b>	4,769	4,769	4,382
<b>Adjustments:</b>							
Acquisition of Capital Assets	(3,500)	(5,890)	0	<b>(9,390)</b>	(7,883)	(7,883)	(3,275)
Amortization	1,825	3,408	0	<b>5,233</b>	4,580	4,580	4,972
Proceeds on Sale of Capital Assets	192	0	0	<b>192</b>	0	0	25
(Gain)/Loss on Disposal of Tangible Capital Assets	(2)	0	0	<b>(2)</b>	0	0	(25)
<b>Balance at Beginning of Year</b>	8,000	7,011	5,000	<b>20,011</b>	20,141	14,261	14,062
Transfer to Consolidated Revenue Fund	0	0	0	<b>0</b>	(1,596)	0	0
<b>Balance at End of Year</b>	7,580	7,446	5,000	<b>20,026</b>	20,011	15,727	20,141
<b>Increase/(Decrease) in     Restricted Funds</b>	(420)	435	0	<b>15</b>	(130)	1,466	6,079

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