

GOVERNMENT OF THE YUKON TERRITORY

Schedule 21

Schedule of Property Management Revolving Fund
for the year ended March 31, 2002

| | 2002 | 2001 |
|--|--------------------------|--------------------------|
| Appropriation | \$ 12,142,950 | \$ 11,573,815 |
| Charges for facilities management and leases | | |
| Government departments | 11,072,936 | 10,311,748 |
| Territorial corporations | 569,251 | 423,275 |
| Other | 258,055 | 239,054 |
| Operating expenditures | <u>(24,043,995)</u> | <u>(22,454,620)</u> |
| Increase (decrease) during the year | (803) | 93,272 |
| Balance at beginning of year | <u>250,000</u> | <u>156,728</u> |
| Balance at end of year | <u><u>\$ 249,197</u></u> | <u><u>\$ 250,000</u></u> |