

GOVERNMENT OF YUKON

Schedule 16

Schedule of Highway Materials Revolving Fund  
for the year ended March 31, 2003

	2003	2002
Opening inventory	\$ 2,023,511	\$ 1,452,105
Add purchases	<u>1,913,942</u>	<u>2,495,799</u>
	3,937,453	3,947,904
Less consumption	<u>2,351,053</u>	<u>1,924,393</u>
Closing inventory	<u><u>\$ 1,586,400</u></u>	<u><u>\$ 2,023,511</u></u>

Schedule 17

Schedule of Road and Airport Equipment Reserve Fund  
for the year ended March 31, 2003

	2003	2002
Charges for use of equipment	\$ 8,784,531	\$ 8,570,742
Operating expenditures	<u>(7,749,152)</u>	<u>(7,673,742)</u>
Net income from use of equipment	1,035,379	897,000
Proceeds on sale of equipment	100,180	153,421
Purchase of equipment	<u>(751,834)</u>	<u>(1,814,296)</u>
Increase (decrease) during the year	383,725	(763,875)
Balance at beginning of year	<u>2,254,881</u>	<u>3,018,756</u>
Balance at end of year	<u><u>\$ 2,638,606</u></u>	<u><u>\$ 2,254,881</u></u>