

GOVERNMENT OF YUKON

Schedule of Vehicle Fleet Revolving Fund  
for the year ended March 31, 2003

Schedule 20

	2003	2002
Charges for vehicle rental		
Government departments	\$ 2,069,736	\$ 1,999,521
Territorial corporations	135,989	197,286
Operating expenditures	<u>(1,406,333)</u>	<u>(1,293,164)</u>
Net income from operations	799,392	903,643
Proceeds on sale of equipment	60,533	58,843
Purchase of vehicles	<u>(965,078)</u>	<u>(831,000)</u>
Increase (decrease) during the year	(105,153)	131,486
Balance at beginning of year	<u>1,482,483</u>	<u>1,350,997</u>
Balance at end of year	<u><u>\$ 1,377,330</u></u>	<u><u>\$ 1,482,483</u></u>

Schedule of Property Management Revolving Fund  
for the year ended March 31, 2003

Schedule 21

	2003	2002
Appropriation	\$ 12,383,312	\$ 12,142,950
Charges for facilities management and leases		
Government departments	10,670,688	11,072,936
Territorial corporations	574,645	569,251
Other	247,348	258,055
Operating expenditures	<u>(23,875,993)</u>	<u>(24,043,995)</u>
Decrease during the year	-	(803)
Balance at beginning of year	<u>249,197</u>	<u>250,000</u>
Balance at end of year	<u><u>\$ 249,197</u></u>	<u><u>\$ 249,197</u></u>