

GOVERNMENT OF YUKON

Schedule 16

Schedule of Highway Materials Revolving Fund
for the year ended March 31, 2004

| | 2004 | 2003 |
|-------------------|---------------------|---------------------|
| Opening inventory | \$ 1,586,400 | \$ 2,023,511 |
| Add purchases | 2,605,522 | 1,913,942 |
| | 4,191,922 | 3,937,453 |
| Less consumption | 1,977,896 | 2,351,053 |
| Closing inventory | <u>\$ 2,214,026</u> | <u>\$ 1,586,400</u> |

Schedule 17

Schedule of Road and Airport Equipment Reserve Fund
for the year ended March 31, 2004

| | 2004 | 2003 |
|----------------------------------|---------------------|---------------------|
| Charges for use of equipment | \$ 9,348,787 | \$ 8,784,531 |
| Operating expenditures | (7,381,059) | (7,749,152) |
| Net income from use of equipment | 1,967,728 | 1,035,379 |
| Proceeds on sale of equipment | 82,063 | 100,180 |
| Purchase of equipment | (1,784,867) | (751,834) |
| Increase during the year | 264,924 | 383,725 |
| Balance at beginning of year | 2,638,606 | 2,254,881 |
| Balance at end of year | <u>\$ 2,903,530</u> | <u>\$ 2,638,606</u> |