

GOVERNMENT OF YUKON

Schedule 18

**Schedule of Recycling Fund
for the year ended March 31, 2004**

	2004	2003
Deposits and fees	\$ 2,070,061	\$ 1,862,054
Refunds and operating expenditures	<u>(2,039,417)</u>	<u>(1,911,825)</u>
Increase (decrease) during the year	30,644	(49,771)
Balance at beginning of year	<u>285,385</u>	<u>335,156</u>
Balance at end of year	<u>\$ 316,029</u>	<u>\$ 285,385</u>

Schedule 19

**Schedule of Health Investment Fund
for the year ended March 31, 2004**

	2004	2003
Appropriation	\$ 102,000	\$ 292,000
Expenditures	<u>(224,127)</u>	<u>(141,400)</u>
(Decrease) increase during the year	(122,127)	150,600
Balance at beginning of year	<u>341,358</u>	<u>190,758</u>
Balance at end of year	<u>\$ 219,231</u>	<u>\$ 341,358</u>