

GOVERNMENT OF YUKON

Schedule 20

Schedule of Vehicle Fleet Revolving Fund  
for the year ended March 31, 2004

	2004	2003
Charges for vehicle rental		
Government departments	\$ 2,649,034	\$ 2,069,736
Territorial corporations	105,370	135,989
Operating expenditures	<u>(1,640,562)</u>	<u>(1,406,333)</u>
Net income from operations	1,113,842	799,392
Proceeds on sale of equipment	86,205	60,533
Purchase of vehicles	<u>(649,697)</u>	<u>(965,078)</u>
Increase (decrease) during the year	550,350	(105,153)
Balance at beginning of year	<u>1,377,330</u>	<u>1,482,483</u>
Balance at end of year	<u><u>\$ 1,927,680</u></u>	<u><u>\$ 1,377,330</u></u>

Schedule 21

Schedule of Queen's Printer Revolving Fund  
for the year ended March 31, 2004

	2004	2003
Appropriation	\$ 10,000	\$ -
Charges for printing		
Government departments	618,347	580,250
Territorial corporations	35,132	34,702
Operating expenditures	<u>(618,832)</u>	<u>(589,154)</u>
Net income from operations	44,647	25,798
Purchase of equipment	<u>-</u>	<u>(87,511)</u>
Increase (decrease) during the year	44,647	(61,713)
Balance at beginning of year	<u>110,299</u>	<u>172,012</u>
Balance at end of year	<u><u>\$ 154,946</u></u>	<u><u>\$ 110,299</u></u>