

GOVERNMENT OF YUKON

Schedule 6

Schedule of Restricted Funds
for the year ended March 31, 2005

	Recycling Fund	Health Investment Fund	Conservation Fund	Road and Airport Equipment Reserve Fund	Queen's Printer Revolving Fund	Vehicle Fleet Revolving Fund	Property Management Revolving Fund	Wildland Fire Suppression Fund	Risk Management Fund	2005 Total	2004 Total
Revenues											
Appropriation	\$ -	\$ 102,000	\$ -	\$ -	\$ -	\$ -	\$ 15,680,170	\$ 8,167,000	\$ 1,033,951	\$ 24,983,121	\$ 13,702,570
Operating	2,404,114	-	27,986	10,187,571	594,965	3,135,389	12,618,750	14,208,202	178,105	43,355,082	26,769,412
	2,404,114	102,000	27,986	10,187,571	594,965	3,135,389	28,298,920	22,375,202	1,212,056	68,338,203	40,471,982
Expenses											
Operating	2,327,833	221,788	-	7,959,607	595,713	2,191,564	28,998,463	22,298,401	192,298	64,785,667	36,411,844
Amortization	-	-	-	2,237,476	41,611	892,606	-	-	-	3,171,693	3,201,169
	2,327,833	221,788	-	10,197,083	637,324	3,084,170	28,998,463	22,298,401	192,298	67,957,360	39,613,013
Net profit (loss) from operations	76,281	(119,788)	27,986	(9,512)	(42,359)	51,219	(699,543)	76,801	1,019,758	380,843	858,969
Excess (profit)/loss returned to/covered by appropriation	-	-	-	-	-	-	450,346	-	-	450,346	(618,114)
Net profit (loss) for the year	76,281	(119,788)	27,986	(9,512)	(42,359)	51,219	(249,197)	76,801	1,019,758	831,189	240,855
Adjustments for the Financial Administration Act requirements											
Acquisition of capital assets	-	-	-	(141,810)	-	(1,174,401)	-	-	-	(1,316,211)	(2,619,420)
Amortization of capital assets net of amortization of deferred capital contributions	-	-	-	2,237,476	41,611	778,370	-	-	-	3,057,457	3,063,177
(Gain)/loss on sale of capital assets	-	-	-	(5,140)	-	(10,092)	-	-	-	(15,232)	(83,042)
Proceeds on sale of capital assets	-	-	-	5,140	-	26,024	-	-	-	31,164	168,268
Balance at beginning of year	316,029	219,231	1,400	2,903,530	154,946	1,927,680	249,197	-	-	5,772,013	5,002,175
Balance at end of year	\$ 392,310	\$ 99,443	\$ 29,386	\$ 4,989,684	\$ 154,198	\$ 1,598,800	\$ -	\$ 76,801	\$ 1,019,758	\$ 8,360,380	\$ 5,772,013