

GOVERNMENT OF YUKON

Schedule 6

**Schedule of Restricted Funds
for the year ended March 31, 2011**

	Recycling Fund	Youth Investment Fund	Health Investment Fund	Conservation Fund	Road and Airport Equipment Reserve Fund	Queen's Printer Revolving Fund	Vehicle Fleet Revolving Fund	Wildland Fire Suppression Fund	Risk Management Revolving Fund	2011 Total	2010 Total
Revenues											
Appropriation	\$ 250,000	\$ 121,000	\$ 75,000	\$ -	\$ -	\$ 25,500	\$ -	\$ 6,455,000	\$ 675,513	\$ 7,602,013	\$ 8,706,512
Operating	2,683,656	-	-	4,627	11,765,069	536,906	3,982,132	967,216	145,340	20,084,946	18,848,404
	<u>2,933,656</u>	<u>121,000</u>	<u>75,000</u>	<u>4,627</u>	<u>11,765,069</u>	<u>562,406</u>	<u>3,982,132</u>	<u>7,422,216</u>	<u>820,853</u>	<u>27,686,959</u>	<u>27,554,916</u>
Expenses											
Operating	2,901,714	92,656	49,442	-	8,881,625	530,485	2,218,247	7,304,896	240,657	22,219,722	30,278,089
Amortization	-	-	-	-	2,431,782	31,732	990,147	-	-	3,453,661	3,301,017
	<u>2,901,714</u>	<u>92,656</u>	<u>49,442</u>	<u>-</u>	<u>11,313,407</u>	<u>562,217</u>	<u>3,208,394</u>	<u>7,304,896</u>	<u>240,657</u>	<u>25,673,383</u>	<u>33,579,106</u>
Net profit (loss) for the year	31,942	28,344	25,558	4,627	451,662	189	773,738	117,320	580,196	2,013,576	(6,024,190)
Adjustments for the <i>Financial Administration Act</i> requirements											
Acquisition of capital assets	-	-	-	-	(4,886,776)	(11,870)	(1,178,002)	-	-	(6,076,648)	(4,362,118)
Amortization of capital assets net of amortization of deferred capital contributions	-	-	-	-	2,431,782	31,732	990,147	-	-	3,453,661	3,266,374
Gain on sale of capital assets	-	-	-	-	(27,434)	-	(11,917)	-	-	(39,351)	(162,012)
Proceeds on sale of capital assets	-	-	-	-	27,434	-	191,033	-	-	218,467	227,095
Balance at beginning of year	858,330	94,524	74,759	105,070	4,771,298	86,289	1,563,272	173,617	4,192,044	11,919,203	18,974,054
Balance at end of year	<u>\$ 890,272</u>	<u>\$ 122,868</u>	<u>\$ 100,317</u>	<u>\$ 109,697</u>	<u>\$ 2,767,966</u>	<u>\$ 106,340</u>	<u>\$ 2,328,271</u>	<u>\$ 290,937</u>	<u>\$ 4,772,240</u>	<u>\$ 11,488,908</u>	<u>\$ 11,919,203</u>

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Assets and liabilities that are specific to each Fund and included in the Government's assets and liabilities are as follows:											
Assets											
Accounts receivable	\$ 223,350	\$ -	\$ -	\$ -	\$ -	\$ 413	\$ 56,642	\$ -	\$ -	\$ 280,405	\$ 300,160
Tangible capital assets	-	-	-	-	16,888,183	71,221	4,975,672	-	-	21,935,076	19,519,706
(Deferred capital contributions)	-	-	-	-	-	-	(100,054)	-	-	(100,054)	(128,554)
	<u>223,350</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>16,888,183</u>	<u>71,634</u>	<u>4,932,260</u>	<u>-</u>	<u>-</u>	<u>22,115,427</u>	<u>19,691,312</u>
Liabilities											
Accounts payable and accrued liabilities	<u>168,962</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>20,491</u>	<u>161,506</u>	<u>-</u>	<u>928,450</u>	<u>1,279,409</u>	<u>1,298,695</u>
Accumulated surplus (deficit) of the Funds that are included in the Government's accumulated surplus are as follows:											
Accumulated surplus (deficit)	<u>\$ 890,272</u>	<u>\$ 122,868</u>	<u>\$ 100,317</u>	<u>\$ 109,697</u>	<u>\$ 19,656,150</u>	<u>\$ (152,143)</u>	<u>\$ 4,689,264</u>	<u>\$ 290,937</u>	<u>\$ 4,772,240</u>	<u>\$ 30,479,602</u>	<u>\$ 28,466,026</u>