

GOVERNMENT OF YUKON

Schedule 22

Schedule of Property Management Revolving Fund
for the year ended March 31, 2004

	2004	2003
Appropriation	\$ 13,590,570	\$ 12,610,700
Charges for facilities management and leases		
Government departments	10,849,420	10,670,688
Territorial corporations	641,376	574,645
Other	229,451	247,348
Operating expenditures	<u>(24,692,703)</u>	<u>(23,875,993)</u>
Net income from operations	618,114	227,388
Excess income refunded to the Government	(618,114)	(227,388)
Balance at beginning of year	<u>249,197</u>	<u>249,197</u>
Balance at end of year	<u><u>\$ 249,197</u></u>	<u><u>\$ 249,197</u></u>