

GOVERNMENT OF YUKON

Schedule 6

Schedule of Restricted Funds
for the year ended March 31, 2007

	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 Revolving Fund	Risk Management Revolving Fund	2007 Total	2006 Total
Revenues											
Appropriation	\$ -	\$ 362,000	\$ -	\$ -	\$ 75,000	\$ -	\$ 16,358,849	\$ 6,500,000	\$ 1,249,000	\$ 24,544,849	\$ 23,879,237
Operating	2,455,111	-	27,964	9,438,220	544,075	3,651,530	16,556,320	689,342	194,771	33,557,333	32,508,584
	2,455,111	362,000	27,964	9,438,220	619,075	3,651,530	32,915,169	7,189,342	1,443,771	58,102,182	56,387,821
Expenses											
Operating	2,325,049	324,384	-	8,412,486	690,451	3,087,026	32,641,092	6,497,907	410,459	54,388,854	51,013,313
Amortization	-	-	-	2,121,276	43,258	941,929	-	-	-	3,106,463	3,001,433
	2,325,049	324,384	-	10,533,762	733,709	4,028,955	32,641,092	6,497,907	410,459	57,495,317	54,014,746
Net profit (loss) from operations	130,062	37,616	27,964	(1,095,542)	(114,634)	(377,425)	274,077	691,435	1,033,312	606,865	2,373,075
Excess (profit) loss (returned to) covered by appropriation	-	-	-	-	-	-	(24,490)	-	-	(24,490)	453,096
Net profit (loss) for the year	130,062	37,616	27,964	(1,095,542)	(114,634)	(377,425)	249,587	691,435	1,033,312	582,375	2,826,171
Adjustments for the <i>Financial Administration Act</i> requirements											
Acquisition of capital assets	-	-	-	(849,754)	(215,293)	(1,052,734)	-	-	-	(2,117,781)	(3,247,930)
Amortization of capital assets net of amortization of deferred capital contributions	-	-	-	2,121,276	43,258	866,357	-	-	-	3,030,891	2,909,810
(Gain) loss on sale of capital assets	-	-	-	(6,679)	105,225	-	-	-	-	98,546	(312,952)
Write-down of capital assets	-	-	-	-	-	13,500	-	-	-	13,500	-
Proceeds on sale of capital assets	-	-	-	271,181	-	-	-	-	-	271,181	592,357
Balance at beginning of year	459,041	(59,217)	33,376	6,082,735	184,443	1,142,220	413	1,187,032	2,097,793	11,127,836	8,360,380
Balance at end of year	\$ 589,103	\$ (21,601)	\$ 61,340	\$ 6,523,217	\$ 2,999	\$ 591,918	\$ 250,000	\$ 1,878,467	\$ 3,131,105	\$ 13,006,548	\$ 11,127,836

GOVERNMENT OF YUKON

Schedule 6
Continued

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for the year ended March 31, 2007**

	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 Revolving Fund	Risk Management Revolving Fund	2007 Total	2006 Total
Assets and liabilities that are specific to each Fund and included in the Government's assets and liabilities are as follows:											
Assets											
Accounts receivable	\$ 263,105	\$ -	\$ -	\$ -	\$ 650	\$ 20,817	\$ 178,354	\$ -	\$ -	\$ 462,926	\$ 1,161,685
Tangible capital assets	-	-	-	15,592,040	208,355	4,589,544	-	-	-	20,389,939	21,770,166
(Deferred capital contributions)	-	-	-	-	-	(256,624)	-	-	-	(256,624)	(332,196)
	<u>263,105</u>	<u>-</u>	<u>-</u>	<u>15,592,040</u>	<u>209,005</u>	<u>4,353,737</u>	<u>178,354</u>	<u>-</u>	<u>-</u>	<u>20,596,241</u>	<u>22,599,655</u>
Liabilities											
Accounts payable and accrued liabilities	18,813	-	-	-	21,620	240,080	1,068,539	-	561,635	1,910,687	1,850,105
Accumulated surplus (deficit) of the Funds that are included in the Government's accumulated surplus are as follows:											
Accumulated surplus (deficit)	<u>\$ 589,103</u>	<u>\$ (21,601)</u>	<u>\$ 61,340</u>	<u>\$ 22,115,257</u>	<u>\$ (118,353)</u>	<u>\$ 2,410,213</u>	<u>\$ 250,000</u>	<u>\$ 1,878,467</u>	<u>\$ 3,131,105</u>	<u>\$ 30,295,531</u>	<u>\$ 29,713,157</u>