

FUR MARKETING SERVICE REVOLVING FUND

FOR YEAR ENDED MARCH 31, 2015

Fur Marketing Service Revolving Fund

Purpose: To provide working capital for the operation of a fur advance system. Trappers receive interest free advances on fur sent to southern auction houses. Approximately 800 trappers take advantage of this program.

	(thousands of dollars)			
	2014/2015 Actuals	2014/2015 Revised Estimates	2014/2015 Main Estimates	2013/2014 Actuals
Authorized Limit	<u>1,500</u>	<u>1,500</u>	<u>1,500</u>	<u>1,500</u>
Opening Accounts Receivable	927	927	947	953
Advances to Trappers	662	1,000	1,000	988
Repayment of Fur Account Loans	<u>(1,231)</u>	<u>(977)</u>	<u>(977)</u>	<u>(1,015)</u>
Closing Accounts Receivable	<u>357</u>	<u>950</u>	<u>970</u>	<u>927</u>
 Cash	 (1,227)	 	 (430)	
Other Asset Accounts	2	2	1	1
Liability Accounts	(3)	(3)	(3)	(3)
Clearing Accounts	63	63	63	63
Closing Balance Fund 12	<u>(808)</u>			<u>558</u>
Authorized limit	1,500			

Note:

The authorized limit for the Fur Marketing Revolving Fund was increased to \$1,500,000 in 2013-14.

The information provided within this working paper addresses all requirements of YE

Directive 50 with regards to content, format, completeness, analysis and

reconciliation to SAM data, and its due date of May 14, 2015.

Bawader DFA
May 12, 2014