## **FINANCE**



# VOTE 12 DEPARTMENT OF FINANCE

#### **MINISTER**

## Hon. D. Fentie

### **DEPUTY MINISTER**

#### B. McLennan

#### **DEPARTMENTAL OBJECTIVE**

• To ensure that the financial resources of the Government of Yukon are managed in a manner that meets the priorities of the Government and complies with the statutes.

FINANCIAL SUMMARY (\$000s)	2005-06 VOTED TO DATE	SUPPLE- MENTARY NO. 2	2005-06 REVISED VOTE
Operation and Maintenance Expenditures	5,219	1,080	6,299
Amortization Expense	4	0	4
Operation and Maintenance Recoveries	16	0	16
Revenue	58,916	(300)	58,616
Capital Expenditures	303	0	303
Capital Recoveries	250	(250)	0

## **FINANCE**

OPERATION AND MAINTENANCE EXPENDITURES           TREASURY         4,745         1,080         5,825           TOTAL OF OTHER O&M PROGRAMS         474         0         474           TOTAL O&M EXPENDITURES         5,219         1,080         6,299           REVENUE           Personal Income Tax         36,909         2,000         38,909           Corporate Income Tax         5,777         (3,600)         2,177           Fuel Oil Tax - Other         4,070         (200)         3,870           OTHER REVENUE         4,070         1,500         3,500           TOTAL OF OTHER REVENUE         10,160         0         10,160           TOTAL REVENUE         58,916         (300)         58,616	DETAILS (\$000s)	2005-06 VOTED TO DATE	SUPPLE- MENTARY NO. 2	2005-06 REVISED VOTE
TOTAL OF OTHER 0&M PROGRAMS         474         0         474           TOTAL 0&M EXPENDITURES         5,219         1,080         6,299           REVENUE           TAXATION REVENUE         36,909         2,000         38,909           Corporate Income Tax         5,777         (3,600)         2,177           Fuel Oil Tax - Other         4,070         (200)         3,870           OTHER REVENUE           Banking and Investment         2,000         1,500         3,500           TOTAL OF OTHER REVENUE         10,160         0         10,160	OPERATION AND MAINTENANCE EXPENDITUR	RES		
TOTAL O&M EXPENDITURES         5,219         1,080         6,299           REVENUE           TAXATION REVENUE           Personal Income Tax         36,909         2,000         38,909           Corporate Income Tax         5,777         (3,600)         2,177           Fuel Oil Tax - Other         4,070         (200)         3,870           OTHER REVENUE         Banking and Investment         2,000         1,500         3,500           TOTAL OF OTHER REVENUE         10,160         0         10,160	TREASURY	4,745	1,080	5,825
REVENUE         TAXATION REVENUE       36,909       2,000       38,909         Personal Income Tax       5,777       (3,600)       2,177         Fuel Oil Tax - Other       4,070       (200)       3,870         OTHER REVENUE       Banking and Investment       2,000       1,500       3,500         TOTAL OF OTHER REVENUE       10,160       0       10,160	TOTAL OF OTHER O&M PROGRAMS	474	0	474_
TAXATION REVENUE           Personal Income Tax         36,909         2,000         38,909           Corporate Income Tax         5,777         (3,600)         2,177           Fuel Oil Tax - Other         4,070         (200)         3,870           OTHER REVENUE         2,000         1,500         3,500           TOTAL OF OTHER REVENUE         10,160         0         10,160	TOTAL O&M EXPENDITURES	5,219	1,080	6,299
TAXATION REVENUE           Personal Income Tax         36,909         2,000         38,909           Corporate Income Tax         5,777         (3,600)         2,177           Fuel Oil Tax - Other         4,070         (200)         3,870           OTHER REVENUE         2,000         1,500         3,500           TOTAL OF OTHER REVENUE         10,160         0         10,160				
Personal Income Tax       36,909       2,000       38,909         Corporate Income Tax       5,777       (3,600)       2,177         Fuel Oil Tax - Other       4,070       (200)       3,870         OTHER REVENUE         Banking and Investment       2,000       1,500       3,500         TOTAL OF OTHER REVENUE       10,160       0       10,160	REVENUE			
Corporate Income Tax       5,777       (3,600)       2,177         Fuel Oil Tax - Other       4,070       (200)       3,870         OTHER REVENUE       2,000       1,500       3,500         TOTAL OF OTHER REVENUE       10,160       0       10,160	TAXATION REVENUE			
Fuel Oil Tax - Other       4,070       (200)       3,870         OTHER REVENUE       2,000       1,500       3,500         TOTAL OF OTHER REVENUE       10,160       0       10,160	Personal Income Tax	36,909	2,000	38,909
OTHER REVENUE         2,000         1,500         3,500           TOTAL OF OTHER REVENUE         10,160         10,160	•	* ***		•
Banking and Investment         2,000         1,500         3,500           TOTAL OF OTHER REVENUE         10,160         0         10,160	Fuel Oil Tax - Other	4,070	(200)	3,870
TOTAL OF OTHER REVENUE         10,160         0         10,160	OTHER REVENUE			
	Banking and Investment	2,000	1,500	3,500
TOTAL REVENUE         58,916         (300)         58,616	TOTAL OF OTHER REVENUE	10,160	0	10,160
	TOTAL REVENUE	58,916	(300)	58,616

### **FINANCE**

	2005-06	SUPPLE-	2005-06
	VOTED	MENTARY	REVISED
DETAIL 0 (\$000 )			
DETAILS (\$000s)	TO DATE	NO. 2	VOTE
CAPITAL EXPENDITURES			
TREASURY			
Loan Guarantee Contingency	250	(250)	0
Bad Debts Expense (Capital Loans)	one dollar	250	250
TOTAL OF OTHER CAPITAL PROJECTS	53	0	53
TOTAL CAPITAL EXPENDITURES	303	0	303
CAPITAL RECOVERIES			
TREASURY	*		
Loan Guarantee Contingency	250	(250)	0
Loan Guarantee Contingency		\250)	
TOTAL CAPITAL RECOVERIES	250	(250)	0