

FINANCE

VOTE 12
DEPARTMENT OF FINANCE

MINISTER

Hon. P. Duncan

DEPUTY MINISTER

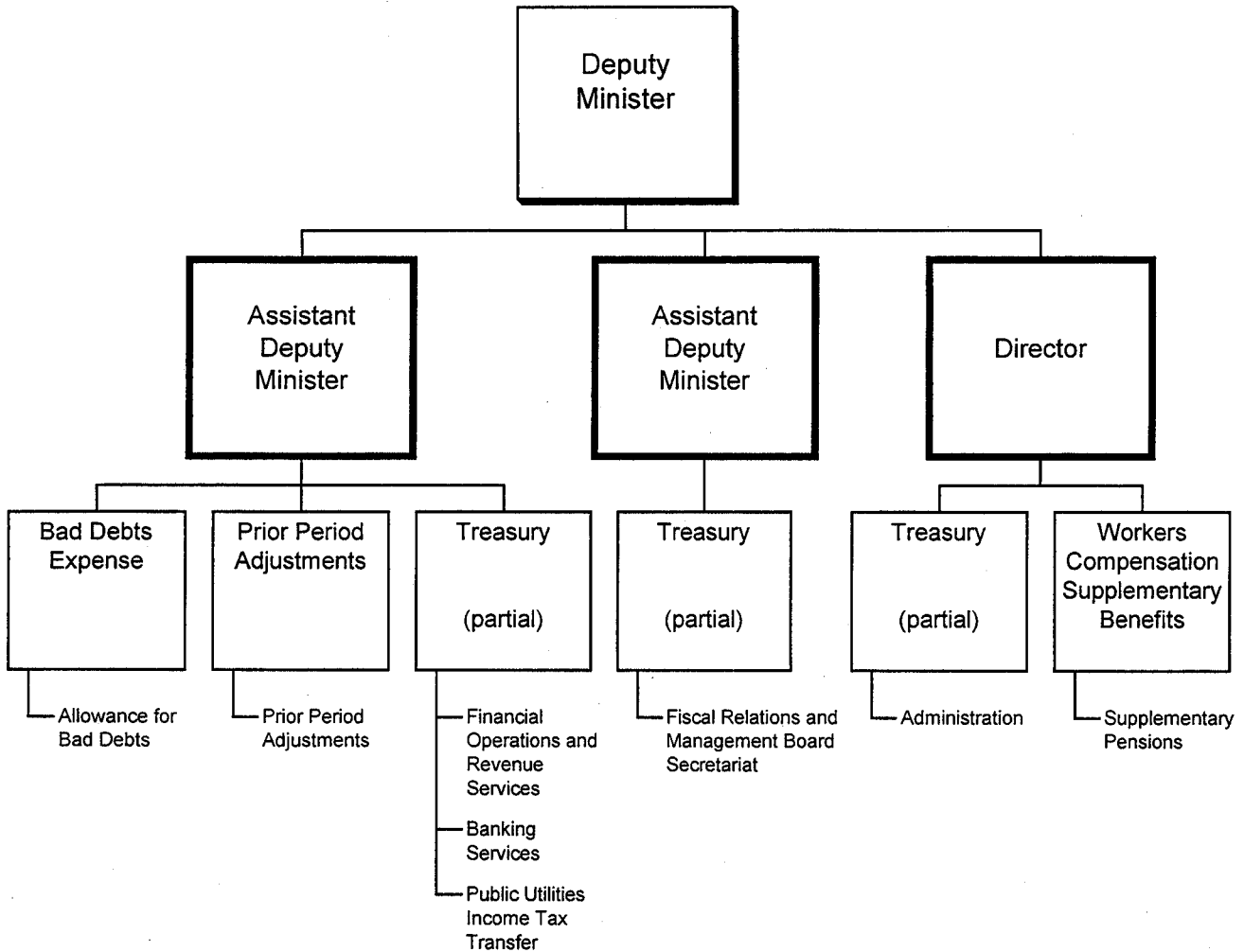
C. Sanderson

DEPARTMENTAL OBJECTIVE

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

DEPARTMENT OF FINANCE

RELATIONSHIP BETWEEN ORGANIZATION AND PROGRAMS



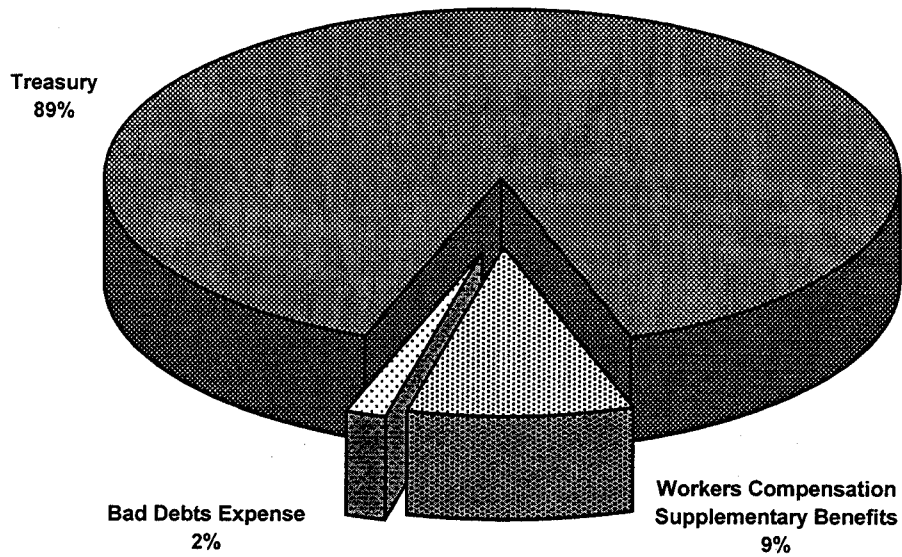
Note: Dark outlined boxes represent positions reporting directly to the Deputy Minister. Other boxes represent programs. Activities are listed below the programs. Programs identified as "partial" represent responsibility for the program being shared by two or more positions reporting directly to the Deputy Minister.

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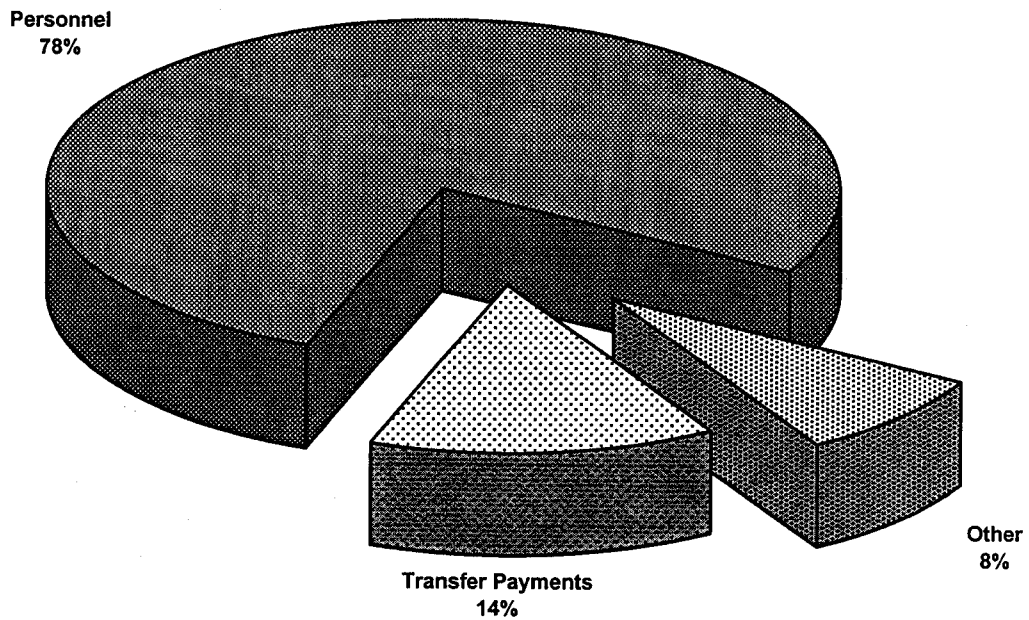
FINANCIAL SUMMARY (\$000'S)	2001-02 ESTIMATE	2000-01 FORECAST	% CHANGE	1999-00 ACTUAL
Operation and Maintenance Expenditures				
Treasury	3,793	3,784	0%	3,778
Workers Compensation				
Supplementary Benefits	382	382	0%	430
Bad Debts Expense	74	74	0%	71
Prior Period Adjustments	one dollar	one dollar	0%	0
Total Operation and Maintenance Vote 12	4,249	4,240	0%	4,279
Operation and Maintenance Recoveries				
	16	36	-56%	36
Revenue				
	52,444	57,233	-8%	58,639
Allotments				
Personnel	3,295	3,266	1%	3,105
Other	354	374	-5%	388
Transfer Payments	600	600	0%	786
Total Allotments	4,249	4,240	0%	4,279

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2001-02 Estimate
Distribution of O&M Expenditures by Program



2001-02 Estimate
Distribution of O&M Expenditures by Allotment



FINANCE

TREASURY

PROGRAM OBJECTIVES

- To manage, administer and control the Yukon Consolidated Revenue Fund, including the design, implementation and maintenance of financial management information systems, the provision of accounting and payroll services and the preparation of the Public Accounts.
- To administer the banking needs of the Government.
- To develop and administer the taxation policies and programs of the Government, collect taxes and other revenues, and manage the investment of public money.
- To negotiate and coordinate the implementation of financial arrangements with the Federal Government and other jurisdictions, including special financial arrangements with the private sector.
- To manage the budgeting and financial planning systems of the Government, including the supervision of cash flow requirements and variance reporting.
- To analyze proposals to Management Board for the application of human and financial resources, and the improvement of management practices.
- To administer the Public Utilities Income Tax Transfer.

O&M EXPENDITURES (\$000'S)	2001-02 ESTIMATE	2000-01 FORECAST	% CHANGE	1999-00 ACTUAL
Activities				
Administration	378	345	10%	359
Financial Operations and Revenue Services	1,907	1,902	0%	1,970
Fiscal Relations and Management Board Secretariat	1,240	1,259	-2%	1,226
Banking Services	50	60	-17%	5
Public Utilities Income Tax Transfer	218	218	0%	218
Total Treasury	3,793	3,784	0%	3,778
Allotments				
Personnel	3,295	3,266	1%	3,105
Other	280	300	-7%	317
Transfer Payments	218	218	0%	356
Total Allotments	3,793	3,784	0%	3,778

FINANCE**TREASURY****STATISTICS**

	2001-02 ESTIMATE	2000-01 FORECAST	% CHANGE	1999-00 ACTUAL
TAXATION				
Returns (#)				
Fuel Oil Distributors	204	204	0%	228
Tobacco Wholesalers	324	324	0%	324
Insurance Tax Returns	205	205	0%	189
Trucker Returns	908	908	0%	824
Permits (#)				
Fuel Oil Vendor Permits	87	87	0%	105
Tobacco Retail Permits	187	187	0%	177
Tax Exempt Permits	296	296	0%	321
Cash Bonds	195	195	0%	174
Surety Bonds	3	3	0%	3
Trucker Permits	227	227	0%	206
Other (#)				
Recycling Claims	156	156	0%	120
Recycling Permits				
Dealers	20	20	0%	20
Depots	26	26	0%	24
INVESTMENTS				
Transactions (#)	225	322	-30%	410
Transactions (\$ millions)	800	1,062	-25%	1,706
ACCOUNTING (#)				
Vendors	16,550	16,500	0%	16,415
Invoices	207,750	208,000	0%	207,577
Accounts Payable Cheques	96,950	97,000	0%	96,903
Payroll Payments to Employees	88,173	87,153	1%	86,823

FINANCE

WORKERS COMPENSATION SUPPLEMENTARY BENEFITS

PROGRAM OBJECTIVE

- To comply with the provisions of the Workers Compensation Supplementary Benefits Act.

O&M EXPENDITURES (\$000'S)	2001-02 ESTIMATE	2000-01 FORECAST	% CHANGE	1999-00 ACTUAL
Activity				
Supplementary Pensions	382	382	0%	430
Total Workers Compensation Supplementary Benefits	382	382	0%	430
Allotments				
Personnel	0	0	0%	0
Other	0	0	0%	0
Transfer Payments	382	382	0%	430
Total Allotments	382	382	0%	430

FINANCE

BAD DEBTS EXPENSE

PROGRAM OBJECTIVE

- To provide an allowance for the write-off of those accounts receivable deemed uncollectible.

O&M EXPENDITURES (\$000'S)	2001-02 ESTIMATE	2000-01 FORECAST	% CHANGE	1999-00 ACTUAL
Activity				
Allowance for Bad Debts	74	74	0%	71
Total Bad Debts Expense	74	74	0%	71
Allotments				
Personnel	0	0	0%	0
Other	74	74	0%	71
Transfer Payments	0	0	0%	0
Total Allotments	74	74	0%	71

FINANCE

PRIOR PERIOD ADJUSTMENTS

PROGRAM DESCRIPTION

- This is for vote authority to make prior period adjustments as necessary.

O&M EXPENDITURES (\$000'S)	2001-02 ESTIMATE	2000-01 FORECAST	% CHANGE	1999-00 ACTUAL
Activity				
Prior Period Adjustments	one dollar	one dollar	0%	0
Total Prior Period Adjustments	one dollar	one dollar	0%	0
Allotments				
Personnel	0	0	0%	0
Other	one dollar	one dollar	0%	0
Transfer Payments	0	0	0%	0
Total Allotments	one dollar	one dollar	0%	0

FINANCE

RECOVERIES AND REVENUE (\$000'S)	2001-02 ESTIMATE	2000-01 FORECAST	% CHANGE	1999-00 ACTUAL
RECOVERIES				
Workers' Compensation Health and Safety Board Payroll	6	6	0%	6
Diners/enRoute Incentive	10	10	0%	18
Prior Years' Recoveries	0	20	-100%	12
TOTAL RECOVERIES	16	36	-56%	36
REVENUE				
TAXATION REVENUE				
Personal Income Tax	28,985	34,068	-15%	35,223
Corporate Income Tax	9,711	8,746	11%	8,289
Fuel Oil Tax - Diesel	2,389	2,325	3%	2,621
Fuel Oil Tax - Other	4,049	4,085	-1%	4,019
Insurance Premium Tax	872	780	12%	924
Tobacco Tax	5,577	5,245	6%	5,059
	51,583	55,249	-7%	56,135
OTHER REVENUE				
Banking and Investment	825	1,950	-58%	2,466
Interest on Accounts Receivable	10	10	0%	7
Exchange	4	4	0%	13
Miscellaneous Revenue	22	20	10%	18
	861	1,984	-57%	2,504
TOTAL REVENUE	52,444	57,233	-8%	58,639

FINANCE

TRANSFER PAYMENTS (\$000'S)	2001-02 ESTIMATE	2000-01 FORECAST	% CHANGE	1999-00 ACTUAL
CONTRIBUTIONS				
Treasury				
Public Utilities Income Tax Transfer	218	218	0%	218
Prior Years' Contributions	0	0	0%	138
Workers Compensation Supplementary Benefits	382	382	0%	430
TOTAL TRANSFER PAYMENTS	600	600	0%	786