

# 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 the Yukon are managed in a manner that meets the priorities of the Government and complies with the statutes.

<b>FINANCIAL SUMMARY (\$000'S)</b>	<b>2003-04 VOTED TO DATE</b>	<b>SUPPLE- MENTARY NO. 1</b>	<b>2003-04 REVISED VOTE</b>
Operation and Maintenance Expenditures	5,003	(426)	4,577
Operation and Maintenance Recoveries	16	0	16
Revenue	51,348	1,153	52,501
Capital Expenditures	266	25	291
Capital Recoveries	250	0	250

**FINANCE**

<b>DETAILS (\$000'S)</b>	<b>2003-04 VOTED TO DATE</b>	<b>SUPPLE- MENTARY NO. 1</b>	<b>2003-04 REVISED VOTE</b>
<b><u>OPERATION AND MAINTENANCE EXPENDITURES</u></b>			
TREASURY	4,547	(426)	4,121
TOTAL OF OTHER O&M PROGRAMS	456	0	456
<b>TOTAL O&amp;M EXPENDITURES</b>	<b>5,003</b>	<b>(426)</b>	<b>4,577</b>

**REVENUE**

<b>TAXATION REVENUE</b>			
Corporate Income Tax	4,947	1,153	6,100
<b>TOTAL OF OTHER REVENUE</b>	<b>46,401</b>	<b>0</b>	<b>46,401</b>
<b>TOTAL REVENUE</b>	<b>51,348</b>	<b>1,153</b>	<b>52,501</b>

**CAPITAL EXPENDITURES**

<b>TREASURY</b>			
Office Furniture, Equipment, Systems and Space	16	25	41
<b>TOTAL OF OTHER CAPITAL EXPENDITURES</b>	<b>250</b>	<b>0</b>	<b>250</b>
<b>TOTAL CAPITAL EXPENDITURES</b>	<b>266</b>	<b>25</b>	<b>291</b>