

# 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. 2</b>	<b>2003-04 REVISED VOTE</b>
Operation and Maintenance Expenditures	4,577	476	5,053
Operation and Maintenance Recoveries	16	0	16
Revenue	52,501	3,737	56,238
Capital Expenditures	291	485	776
Capital Recoveries	250	0	250

**FINANCE**

<b>DETAILS (\$000'S)</b>	<b>2003-04 VOTED TO DATE</b>	<b>SUPPLE- MENTARY NO. 2</b>	<b>2003-04 REVISED VOTE</b>
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**OPERATION AND MAINTENANCE EXPENDITURES**

TREASURY	4,121	57	4,178
WORKERS' COMPENSATION SUPPLEMENTARY BENEFITS	382	93	475
BAD DEBTS EXPENSE	74	326	400
<b>TOTAL O&amp;M EXPENDITURES</b>	<b>4,577</b>	<b>476</b>	<b>5,053</b>

**REVENUE**

<b>TAXATION REVENUE</b>			
Personal Income Tax	31,694	3,275	34,969
Insurance Premium Tax	1,141	167	1,308
Tobacco Tax	6,730	(405)	6,325
<b>OTHER REVENUE</b>			
Banking and Investment	0	700	700
<b>TOTAL OF OTHER REVENUE</b>	<b>12,936</b>	<b>0</b>	<b>12,936</b>
<b>TOTAL REVENUE</b>	<b>52,501</b>	<b>3,737</b>	<b>56,238</b>

**CAPITAL EXPENDITURES**

<b>TREASURY</b>			
Bad Debts Expense (Capital Loans)	one dollar	485	485
<b>TOTAL OF OTHER CAPITAL EXPENDITURES</b>	<b>291</b>	<b>0</b>	<b>291</b>
<b>TOTAL CAPITAL EXPENDITURES</b>	<b>291</b>	<b>485</b>	<b>776</b>