

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.

FINANCIAL SUMMARY (\$000'S)	2004-05 VOTED TO DATE	SUPPLE- MENTARY NO. 1	2004-05 REVISED VOTE
Operation and Maintenance Expenditures	4,784	(26)	4,758
Amortization Expense	2	0	2
Operation and Maintenance Recoveries	16	0	16
Revenue	54,656	0	54,656
Capital Expenditures	264	0	264
Capital Recoveries	250	0	250

FINANCE

DETAILS (\$000'S)	2004-05 VOTED TO DATE	SUPPLE- MENTARY NO. 1	2004-05 REVISED VOTE
<u>OPERATION AND MAINTENANCE EXPENDITURES</u>			
BAD DEBTS EXPENSE	74	(26)	48
TOTAL OF OTHER O&M PROGRAMS	4,710	0	4,710
TOTAL O&M EXPENDITURES	4,784	(26)	4,758