

# 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.

<b>FINANCIAL SUMMARY (\$000'S)</b>	<b>2005-06 ESTIMATE</b>	<b>2004-05 FORECAST</b>	<b>% CHANGE</b>	<b>2003-04 ACTUAL</b>
<b>Capital Expenditures</b>				
Treasury	303	264	15%	523
<b>Total Capital Vote 12</b>	<b>303</b>	<b>264</b>	<b>15%</b>	<b>523</b>
<b>Capital Recoveries</b>	<b>250</b>	<b>250</b>	<b>0%</b>	<b>0</b>
<b>Categories</b>				
Tangible Capital Assets	17	0	100%	17
Other Capital Projects and Purchases	36	14	157%	506
Transfer Payments	250	250	0%	0
<b>Total Categories</b>	<b>303</b>	<b>264</b>	<b>15%</b>	<b>523</b>

Note:  
Restated 2003-04 Actual to be consistent with the 2005-06 Estimate presentation.

## FINANCE

<b>CHANGES IN TANGIBLE CAPITAL ASSETS AND AMORTIZATION (\$000'S)</b>	2005-06 ESTIMATE	2004-05 FORECAST	2003-04 ACTUAL
<b>Beginning of the Year</b>			
Cost of Tangible Capital Assets in Service	17	17	700
Accumulated Amortization	(2)	0	(700)
Net Book Value	15	17	0
<b>Changes during the Year</b>			
Cost of Tangible Capital Assets			
Capital Expenditures	17	0	17
Disposals	0	0	(700)
Accumulated Amortization			
Amortization Expense	(4)	(2)	0
Disposals	0	0	700
<b>End of the Year</b>			
Cost of Tangible Capital Assets in Service	34	17	17
Accumulated Amortization	(6)	(2)	0
Net Book Value	28	15	17
Work-in-Progress	0	0	0
<b>Total Net Book Value and Work-in-Progress</b>	<b>28</b>	<b>15</b>	<b>17</b>

# 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.

<b>CAPITAL EXPENDITURES (\$000'S)</b>	2005-06 ESTIMATE	2004-05 FORECAST	% CHANGE	2003-04 ACTUAL
Office Furniture, Equipment, Systems and Space	53	14	279%	39
Loan Guarantee Contingency	250	250	0%	0
Bad Debts Expense (Capital Loans)	one dollar	one dollar	0%	484
<b>Total Treasury</b>	<b>303</b>	264	15%	523

## FINANCE

<b>RECOVERIES (\$000'S)</b>	2005-06 ESTIMATE	2004-05 FORECAST	% CHANGE	2003-04 ACTUAL
<b>Treasury</b>				
Loan Guarantee Contingency	250	250	0%	0
<b>TOTAL RECOVERIES</b>	250	250	0%	0

## FINANCE

<b>TRANSFER PAYMENTS (\$000'S)</b>	2005-06 ESTIMATE	2004-05 FORECAST	% CHANGE	2003-04 ACTUAL
<b>CONTRIBUTIONS</b> (Includes Loans)				
<b>Treasury</b>				
Loan Guarantee Contingency	250	250	0%	0
<b>TOTAL CONTRIBUTIONS</b>	250	250	0%	0