

FINANCE



**VOTE 12
DEPARTMENT OF FINANCE**

MINISTER

Hon. D. Fentie

DEPUTY MINISTER

D. Hrycan

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.

FINANCIAL SUMMARY (\$000s)	2007-08 VOTED TO DATE	SUPPLE- MENTARY NO. 1	2007-08 REVISED VOTE
Operation and Maintenance Expenditures	5,532	198	5,730
Capital Expenditures	296	57	353
Amortization Expense	4	0	4
Revenues			
Transfers from Canada	585,395	212	585,607
Taxes and General Revenues	69,607	0	69,607
Operation and Maintenance Recoveries	16	0	16
Capital Recoveries	250	0	250
	655,268	212	655,480

FINANCE

DETAILS (\$000s)	2007-08 VOTED TO DATE	SUPPLE- MENTARY NO. 1	2007-08 REVISED VOTE
<u>OPERATION AND MAINTENANCE EXPENDITURES</u>			
TREASURY	5,058	198	5,256
Total of Other O&M Programs	474	0	474
TOTAL O&M EXPENDITURES	<u>5,532</u>	<u>198</u>	<u>5,730</u>
<u>CAPITAL EXPENDITURES</u>			
TREASURY			
Office Furniture, Equipment, Systems and Space	46	57	103
Total of Other Capital Expenditures	250	0	250
TOTAL CAPITAL EXPENDITURES	<u>296</u>	<u>57</u>	<u>353</u>
<u>REVENUES</u>			
TRANSFERS FROM CANADA			
Canada Health Transfer	22,461	(15)	22,446
Canada Social Transfer	9,582	228	9,810
Other Health Care Transfers - Health Reform Trust (prior years')	0	(1)	(1)
Total of Other Transfers from Canada	553,352	0	553,352
TOTAL TRANSFERS FROM CANADA	<u>585,395</u>	<u>212</u>	<u>585,607</u>