

# FINANCE



**VOTE 12  
DEPARTMENT OF FINANCE**

**MINISTER**

**Hon. D. Pasloski**

**DEPUTY MINISTER**

**D. Hrycan**

**DEPARTMENTAL OBJECTIVE**

- To ensure the financial resources of the Government of Yukon are managed to meet the priorities of the government and comply with the statutes.

<b>FINANCIAL SUMMARY (\$000s)</b>	<b>2011-12 VOTED TO DATE</b>	<b>SUPPLE- MENTARY NO. 1</b>	<b>2011-12 REVISED VOTE</b>
<b>Operation and Maintenance Expenditures</b>	7,603	(77)	7,526
<b>Capital Expenditures</b>	35	80	115
<b>Amortization Expense</b>	4	0	4
<b>Revenues</b>			
Transfers from Canada	745,229	(1,349)	743,880
Taxes and General Revenues	94,931	0	94,931
Operation and Maintenance Recoveries	16	0	16
	840,176	(1,349)	838,827

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<b>DETAILS (\$000s)</b>	2011-12 VOTED TO DATE	SUPPLE- MENTARY NO. 1	2011-12 REVISED VOTE
<b><u>OPERATION AND MAINTENANCE EXPENDITURES</u></b>			
<b>TREASURY</b>	7,129	(77)	7,052
Total of Other O&M Programs	474	0	474
<b>TOTAL O&amp;M EXPENDITURES</b>	<b>7,603</b>	<b>(77)</b>	<b>7,526</b>
<b><u>CAPITAL EXPENDITURES</u></b>			
<b>TREASURY</b>			
Office Furniture and Equipment	0	77	77
Information Technology Equipment and Systems	10	3	13
Total of Other Capital Expenditures	25	0	25
<b>TOTAL CAPITAL EXPENDITURES</b>	<b>35</b>	<b>80</b>	<b>115</b>
<b><u>REVENUES</u></b>			
<b>TRANSFERS FROM CANADA</b>			
Canada Health Transfer	28,611	(1,228)	27,383
Canada Social Transfer	11,678	(119)	11,559
Wait Times Reduction Transfer	254	(2)	252
Total of Other Transfers from Canada	704,686	0	704,686
<b>TOTAL TRANSFERS FROM CANADA</b>	<b>745,229</b>	<b>(1,349)</b>	<b>743,880</b>