

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.

FINANCIAL SUMMARY (\$000s)	2011-12 VOTED TO DATE	SUPPLE- MENTARY NO. 2	2011-12 REVISED VOTE
Operation and Maintenance Expenditures	7,526	(20)	7,506
Capital Expenditures	115	20	135
Amortization Expense	4	(1)	3
Revenues			
Transfers from Canada	743,880	0	743,880
Taxes and General Revenues	94,931	8,458	103,389
Operation and Maintenance Recoveries	16	36	52
	838,827	8,494	847,321

FINANCE

DETAILS (\$000s)	2011-12 VOTED TO DATE	SUPPLE- MENTARY NO. 2	2011-12 REVISED VOTE
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OPERATION AND MAINTENANCE EXPENDITURES

TREASURY	7,052	(20)	7,032
Total of Other O&M Programs	474	0	474
TOTAL O&M EXPENDITURES	7,526	(20)	7,506

CAPITAL EXPENDITURES

TREASURY			
Office Furniture and Equipment	77	20	97
Total of Other Capital Expenditures	38	0	38
TOTAL CAPITAL EXPENDITURES	115	20	135

REVENUES

TAXES AND GENERAL REVENUES

Taxation Revenue

Personal Income Tax	58,162	1,124	59,286
Corporate Income Tax	13,259	5,131	18,390
Fuel Oil Tax - Diesel	3,480	758	4,238
Fuel Oil Tax - Other	3,599	655	4,254
Insurance Premium tax	2,037	195	2,232
Tobacco Tax	10,682	325	11,007
Other Revenue			
Banking and Investment	3,682	270	3,952
Total of Other Taxes and General Revenues	30	0	30
TOTAL TAXES AND GENERAL REVENUES	94,931	8,458	103,389

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REVENUES (cont'd)

OPERATION AND MAINTENANCE RECOVERIES

Third-Party Recoveries

Workers' Compensation Health and
Safety Board Payroll
Charge Card Incentive

	6	6	12
	10	30	40
TOTAL O&M RECOVERIES	16	36	52