

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.

FINANCIAL SUMMARY (\$000s)	2006-07 VOTED TO DATE	SUPPLE- MENTARY NO. 1	2006-07 REVISED VOTE
Operation and Maintenance Expenditures	5,295	113	5,408
Capital Expenditures	297	0	297
Amortization Expense	4	0	4
Revenues			
Transfers from Canada	552,225	49,464	601,689
Taxes and General Revenues	60,269	3,000	63,269
Operation and Maintenance Recoveries	16	0	16
Capital Recoveries	250	0	250
	612,760	52,464	665,224

Note: Restated 2006-07 Voted to Date to be consistent with change in revenue presentation.

FINANCE

DETAILS (\$000s)	2006-07 VOTED TO DATE	SUPPLE- MENTARY NO. 1	2006-07 REVISED VOTE
<u>OPERATION AND MAINTENANCE EXPENDITURES</u>			
TREASURY	4,821	113	4,934
Total of Other O&M Programs	474	0	474
TOTAL O&M EXPENDITURES	5,295	113	5,408

REVENUES

TRANSFERS FROM CANADA

Grant from Canada	505,918	10,900	516,818
Canada Health Transfer	22,172	(803)	21,369
Canada Social Transfer	9,464	(55)	9,409
Other Health Transfers			
- Wait Times Reduction	1,198	(1,198)	0
- Public Health and Immunization Trust	140	(140)	0
- Canada Health and Social Transfer (prior years')	0	(17)	(17)
- Health Reform Trust (prior years')	0	1	1
Northern Strategy Trust	13,333	(13,333)	0
Post-Secondary Infrastructure Trust	0	952	952
Public Transit Capital Trust	0	855	855
Affordable Housing Trust	0	760	760
Northern Housing Trust	0	50,000	50,000
Devolution Transfer Agreement			
- Environmental Assessment	0	1,542	1,542
TOTAL TRANSFERS FROM CANADA	552,225	49,464	601,689

TAXES AND GENERAL REVENUES

Other Revenue			
Banking and Investment	2,000	3,000	5,000
Total of Other Taxes and General Revenues	58,269	0	58,269
TOTAL TAXES AND GENERAL REVENUES	60,269	3,000	63,269