



## SUSTAINABLE RESOURCE DEVELOPMENT

**THE HONOURABLE DAVID COUTTS**

Minister

420 Legislature Building, (780) 415-4815

### AMOUNTS TO BE VOTED

(thousands of dollars)

	<b>2006-07</b> <b>Estimate</b>	Comparable		
		2005-06 Forecast	2005-06 Budget	2004-05 Actual
<b>EXPENSE and EQUIPMENT / INVENTORY PURCHASES</b>	<b>229,636</b>	310,890	214,970	307,034
<b>CAPITAL INVESTMENT</b>	<b>33,200</b>	10,500	20,500	4,416

SUSTAINABLE RESOURCE DEVELOPMENT - *Continued*

**MINISTRY**  
(thousands of dollars)

The following provides an overview of the Ministry's voted and statutory spending.

**CONSOLIDATED EXPENSE BY TYPE**

	<b>2006-07</b>	Comparable		
		2005-06	2005-06	2004-05
	<b>Estimate</b>	Forecast	Budget	Actual
Expense				
<b>Department - Voted</b>	<b>223,859</b>	303,213	207,293	301,067
Department - Statutory	<b>1,055</b>	1,055	1,055	444
Entities - Statutory	<b>39,888</b>	136,800	41,129	152,660
<i>Consolidation Adjustments - Intra-ministry</i>	<b>(23,539)</b>	(119,251)	(23,580)	(136,013)
Ministry Expense	<b>241,263</b>	321,817	225,897	318,158
<i>Consolidation Adjustments - Inter-ministry</i>	<b>(3,725)</b>	(4,925)	(4,925)	(4,065)
<b>Total Consolidated Expense</b>	<b>237,538</b>	316,892	220,972	314,093

**CONSOLIDATED CAPITAL INVESTMENT BY TYPE**

Department				
<b>Voted Equipment / Inventory Purchases</b>	<b>5,777</b>	7,677	7,677	5,967
<b>Voted Capital Investment</b>	<b>33,200</b>	10,500	20,500	4,416
Entities				
Statutory Capital Investment	<b>17</b>	17	17	-
<i>Consolidation Adjustments - Intra-ministry</i>	-	-	-	-
Ministry Capital Investment	<b>38,994</b>	18,194	28,194	10,383
<i>Consolidation Adjustments - Inter-ministry</i>	-	-	-	1,514
<b>Total Consolidated Capital Investment</b>	<b>38,994</b>	18,194	28,194	11,897

Consolidation Adjustments remove transactions between government entities to allow consolidated spending to be reported for the Ministry and Government.

Intra-Ministry Consolidation Adjustments occur when the Department or an entity provides funding to another entity within the Ministry.

Inter-Ministry Consolidation Adjustments occur when the Ministry provides funding to another Ministry.

SUSTAINABLE RESOURCE DEVELOPMENT - *Continued*

**DEPARTMENT**  
(thousands of dollars)

**SUMMARY OF VOTED EXPENSE and EQUIPMENT / INVENTORY PURCHASES**

		2006-07 Estimate	Comparable		2004-05 Actual
			2005-06 Forecast	2005-06 Budget	
<b>Expense</b>					
1	Ministry Support Services	9,987	8,401	8,382	7,463
2	Wildfire Management	65,397	149,236	61,768	180,528
3	Natural Resource and Public Land Management	139,442	136,781	128,351	104,581
4	Land, Access and Compensation Boards	9,033	8,795	8,792	8,495
<b>Expense</b>		<b>223,859</b>	<b>303,213</b>	<b>207,293</b>	<b>301,067</b>
<b>Equipment / Inventory Purchases</b>					
1	Ministry Support Services	40	100	100	94
2	Wildfire Management	3,853	4,253	4,253	3,673
3	Natural Resource and Public Land Management	1,884	3,324	3,324	2,200
<b>Equipment / Inventory Purchases</b>		<b>5,777</b>	<b>7,677</b>	<b>7,677</b>	<b>5,967</b>
<b>Total Voted Expense and Equipment / Inventory Purchases</b>		<b>229,636</b>	<b>310,890</b>	<b>214,970</b>	<b>307,034</b>

**SUMMARY OF VOTED CAPITAL INVESTMENT**

2	Wildfire Management	33,200	10,500	20,500	4,416
<b>Total Voted Capital Investment</b>		<b>33,200</b>	<b>10,500</b>	<b>20,500</b>	<b>4,416</b>

SUSTAINABLE RESOURCE DEVELOPMENT - *Continued*

**DEPARTMENT**  
(thousands of dollars)

**VOTED EXPENSE BY ELEMENT**

		2006-07 Estimate	Comparable		2004-05 Actual
			2005-06 Forecast	2005-06 Budget	
<b>1</b>	<b>MINISTRY SUPPORT SERVICES</b>				
1.0.1	Minister's Office	403	382	382	373
1.0.2	Deputy Minister's Office	524	427	427	394
1.0.3	Communications	1,285	907	906	793
1.0.4	Human Resources	2,151	1,465	1,464	1,302
1.0.5	Strategic Corporate Services	5,567	5,173	5,156	4,567
1.0.6	Amortization of Capital Assets	57	47	47	34
	Sub-total	9,987	8,401	8,382	7,463
<b>2</b>	<b>WILDFIRE MANAGEMENT</b>				
2.0.1	Organizational Framework	41,266	127,037	37,763	36,658
2.0.2	Wildfire Prevention Planning and Operations	2,200	2,200	2,200	2,201
2.0.3	Wildfire Operations	14,588	12,782	14,588	136,697
2.0.4	Amortization of Capital Assets	7,343	7,217	7,217	4,972
	Sub-total	65,397	149,236	61,768	180,528
<b>3</b>	<b>NATURAL RESOURCE AND PUBLIC LAND MANAGEMENT</b>				
3.0.1	Fish and Wildlife	48,743	45,970	45,923	39,989
3.0.2	Public Lands and Forests	77,982	78,324	69,946	58,837
3.0.3	Strategic Forestry Initiatives	4,735	4,764	4,759	3,917
3.0.4	Amortization of Capital Assets	3,982	3,723	3,723	1,838
3.0.5	Nominal Sum Disposals	4,000	4,000	4,000	-
	Sub-total	139,442	136,781	128,351	104,581
<b>4</b>	<b>LAND, ACCESS AND COMPENSATION BOARDS</b>				
<b>4.1</b>	<b>Natural Resources Conservation Board</b>				
4.1.1	Natural Resources Conservation Board	6,751	6,792	6,792	6,192
<b>4.2</b>	<b>Surface Rights and Land Compensation Boards</b>				
4.2.1	Surface Rights and Land Compensation Boards	2,282	2,003	2,000	2,303
	Sub-total	9,033	8,795	8,792	8,495
<b>Total Voted Expense</b>		<b>223,859</b>	<b>303,213</b>	<b>207,293</b>	<b>301,067</b>

SUSTAINABLE RESOURCE DEVELOPMENT - *Continued*

**DEPARTMENT**  
(thousands of dollars)

**VOTED EQUIPMENT / INVENTORY PURCHASES BY ELEMENT**

		2006-07 Estimate	Comparable		2004-05 Actual
			2005-06 Forecast	2005-06 Budget	
<b>1</b>	<b>MINISTRY SUPPORT SERVICES</b>				
1.0.5	Strategic Corporate Services	40	100	100	94
	Sub-total	40	100	100	94
<b>2</b>	<b>WILDFIRE MANAGEMENT</b>				
2.0.1	Organizational Framework	2,464	2,864	2,864	2,058
2.0.3	Wildfire Operations	1,389	1,389	1,389	1,615
	Sub-total	3,853	4,253	4,253	3,673
<b>3</b>	<b>NATURAL RESOURCE AND PUBLIC LAND MANAGEMENT</b>				
3.0.1	Fish and Wildlife	782	782	782	915
3.0.2	Public Lands and Forests	1,102	2,542	2,542	1,239
3.0.3	Strategic Forestry Initiatives	-	-	-	46
	Sub-total	1,884	3,324	3,324	2,200
<b>Total Voted Equipment / Inventory Purchases</b>		<b>5,777</b>	<b>7,677</b>	<b>7,677</b>	<b>5,967</b>

SUSTAINABLE RESOURCE DEVELOPMENT - *Continued*

**DEPARTMENT**  
(thousands of dollars)

**VOTED CAPITAL INVESTMENT BY ELEMENT**

		2006-07 Estimate	Comparable		
			2005-06 Forecast	2005-06 Budget	2004-05 Actual
<b>2</b>	<b>WILDFIRE MANAGEMENT</b>				
2.0.1	Organizational Framework	33,200	10,500	20,500	4,416
<b>Total Capital Investment</b>		<b>33,200</b>	<b>10,500</b>	<b>20,500</b>	<b>4,416</b>

SUSTAINABLE RESOURCE DEVELOPMENT - *Continued*

**DEPARTMENT**  
(thousands of dollars)

The following elements in the Department's Voted Estimates contain net budgeting provisions for goods and services for which a credit or recovery can be obtained. If expenses and credits or recoveries are both expected to exceed the amount budgeted, Treasury Board may increase the Voted Estimates, pursuant to section 24(2) of the *Financial Administration Act*. If the budgeted credit or recovery is not expected to be fully realized, spending is to be reduced by an equivalent amount.

**CREDIT OR RECOVERY OF EXPENSE BY ELEMENT**

		<b>2006-07 Estimate</b>	Comparable		
			2005-06 Forecast	2005-06 Budget	2004-05 Actual
<b>2</b>	<b>WILDFIRE MANAGEMENT</b>				
2.0.1	Organizational Framework	(550)	(375)	(375)	(189)
	Sub-total	(550)	(375)	(375)	(189)
<b>3</b>	<b>NATURAL RESOURCE AND PUBLIC LAND MANAGEMENT</b>				
3.0.1	Fish and Wildlife	(1,000)	(800)	(800)	(622)
3.0.2	Public Lands and Forests	(20,530)	(20,650)	(20,650)	(14,980)
	Sub-total	(21,530)	(21,450)	(21,450)	(15,602)
<b>Total Credit or Recovery of Expense</b>		<b>(22,080)</b>	<b>(21,825)</b>	<b>(21,825)</b>	<b>(15,791)</b>

SUSTAINABLE RESOURCE DEVELOPMENT - *Continued*

**MINISTRY - Statutory Expense and Capital Investment**

(thousands of dollars)

The following Expenses of the Department are not voted by the Legislative Assembly pursuant to:

- section 24(1)(c) of the *Financial Administration Act*.

Entities Expense and Capital Investment are not voted by the Legislative Assembly pursuant to the Acts which govern their operation. Entities may receive funding from the Department's Voted Expense.

**STATUTORY EXPENSE**

	<b>2006-07 Estimate</b>	Comparable		2004-05 Actual
		2005-06 Forecast	2005-06 Budget	
<b>Department</b>				
Valuation Adjustments and Other Provisions	<b>1,055</b>	1,055	1,055	444
<b>Department Statutory Expense</b>	<b>1,055</b>	1,055	1,055	444
<b>Entities</b>				
Environmental Protection and Enhancement Fund	<b>33,093</b>	129,964	34,293	146,466
Natural Resources Conservation Board	<b>6,795</b>	6,836	6,836	6,194
<b>Entities Statutory Expense</b>	<b>39,888</b>	136,800	41,129	152,660

**STATUTORY CAPITAL INVESTMENT**

<b>Entity</b>				
Natural Resources Conservation Board	<b>17</b>	17	17	-
<b>Entity Statutory Capital Investment</b>	<b>17</b>	17	17	-



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## SUPPLEMENTARY FINANCIAL INFORMATION

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### MINISTRY

Statement of Operations by Program  
Statement of Operations by Entity  
Change in Capital Assets  
Capital Investment  
Full-Time Equivalent Employment

### DEPARTMENT

Statement of Operations  
Change in Capital Assets

### ENTITIES (Includes Statement of Operations, Change in Net Assets, Change in Capital Assets as applicable)

Environmental Protection and Enhancement Fund  
Natural Resources Conservation Board

### CONSOLIDATION ADJUSTMENTS

Intra-Ministry Consolidation Adjustments  
Inter-Ministry Consolidation Adjustments

**MINISTRY**  
(thousands of dollars)

**STATEMENT OF OPERATIONS BY PROGRAM**

	2006-07	Comparable		2004-05
		2005-06	2005-06	
	Estimate	Forecast	Budget	Actual
<b>REVENUE</b>				
Transfers from Government of Canada	4,093	3,658	3,658	4,075
Investment Income	2,625	3,885	3,885	2,799
Premiums, Fees and Licences	148,960	185,940	142,117	188,309
Other Revenue	5,198	6,291	6,291	7,519
<b>Ministry Revenue</b>	<b>160,876</b>	<b>199,774</b>	<b>155,951</b>	<b>202,702</b>
<b>EXPENSE</b>				
<b>Program</b>				
Wildfire Management	77,397	161,236	73,768	192,528
Natural Resource and Public Land Management	140,022	137,361	128,931	105,161
Land, Access and Compensation Boards	9,077	8,839	8,836	8,497
Ministry Support Services	9,987	8,401	8,382	7,463
Environment Statutory Programs	3,725	4,925	4,925	4,065
Valuation Adjustments and Other Provisions	1,055	1,055	1,055	444
<b>Ministry Expense</b>	<b>241,263</b>	<b>321,817</b>	<b>225,897</b>	<b>318,158</b>
Gain (Loss) on Disposal and Write Down of Capital Assets	4,000	4,000	4,000	2,202
<b>Net Operating Result</b>	<b>(76,387)</b>	<b>(118,043)</b>	<b>(65,946)</b>	<b>(113,254)</b>

**MINISTRY**  
(thousands of dollars)

**STATEMENT OF OPERATIONS BY ENTITY**

	2006-07 Estimate	Comparable		2004-05 Actual
		2005-06 Forecast	2005-06 Budget	
<b>REVENUE</b>				
Department	144,560	182,258	138,435	185,930
Environmental Protection and Enhancement Fund	104,091	195,092	99,421	265,200
Natural Resources Conservation Board	6,762	6,803	6,803	6,319
<i>Consolidation Adjustments</i>	(94,537)	(184,379)	(88,708)	(254,747)
<b>Ministry Revenue</b>	<b>160,876</b>	<b>199,774</b>	<b>155,951</b>	<b>202,702</b>
<b>EXPENSE</b>				
<b>Program</b>				
<i>Voted</i>				
Department	223,859	303,213	207,293	301,067
<i>Statutory</i>				
Department	1,055	1,055	1,055	444
Environmental Protection and Enhancement Fund	33,093	129,964	34,293	146,466
Natural Resources Conservation Board	6,795	6,836	6,836	6,194
<i>Consolidation Adjustments</i>	(23,539)	(119,251)	(23,580)	(136,013)
<b>Ministry Expense</b>	<b>241,263</b>	<b>321,817</b>	<b>225,897</b>	<b>318,158</b>
Gain (Loss) on Disposal and Write Down of Capital Assets	4,000	4,000	4,000	2,202
<b>Net Operating Result</b>	<b>(76,387)</b>	<b>(118,043)</b>	<b>(65,946)</b>	<b>(113,254)</b>
<b>CHANGE IN CAPITAL ASSETS</b>				
New Capital Investment and Consumable Inventories	38,994	18,194	28,194	10,383
Less: Disposal of Capital Assets	-	-	-	(137)
Less: Amortization of Capital Assets and Consumption of Inventories	(11,432)	(11,037)	(11,037)	(7,007)
<b>Increase (Decrease) in Capital Assets</b>	<b>27,562</b>	<b>7,157</b>	<b>17,157</b>	<b>3,239</b>
<b>CAPITAL INVESTMENT</b>				
<i>Voted</i>				
Department	38,977	18,177	28,177	10,383
<i>Statutory</i>				
Natural Resources Conservation Board	17	17	17	-
<b>Total Capital Investment</b>	<b>38,994</b>	<b>18,194</b>	<b>28,194</b>	<b>10,383</b>

**MINISTRY****FULL-TIME EQUIVALENT EMPLOYMENT**

	<b>2006-07 Estimate</b>	Comparable 2005-06 Budget
Department	<b>1,864</b>	1,864
Natural Resources Conservation Board	<b>50</b>	50
<b>Total Full-Time Equivalent Employment</b>	<b>1,914</b>	1,914

**DEPARTMENT**  
(thousands of dollars)

**STATEMENT OF OPERATIONS**

	2006-07	Comparable		2004-05
		2005-06	2005-06	
	Estimate	Forecast	Budget	Actual
<b>REVENUE</b>				
<b>Internal Government Transfers</b>				
Allocation of Revenue to Environmental Protection and Enhancement Fund	(83,253)	(76,143)	(76,143)	(130,631)
Remission of Surplus from Environmental Protection and Enhancement Fund	70,998	65,128	65,128	118,734
<b>Transfers from Government of Canada</b>				
Various	4,093	3,658	3,658	4,075
<b>Investment Income</b>				
Various	15	35	35	40
<b>Premiums, Fees and Licences</b>				
Timber Rentals and Fees	80,835	119,523	80,700	129,854
Land and Grazing	57,450	57,000	52,000	50,925
Other	10,675	9,417	9,417	7,530
<b>Other Revenue</b>				
Various	3,747	3,640	3,640	5,403
<b>Total Revenue</b>	<b>144,560</b>	<b>182,258</b>	<b>138,435</b>	<b>185,930</b>
<b>EXPENSE</b>				
<b>Program</b>				
<i>Voted</i>				
Ministry Support Services	9,987	8,401	8,382	7,463
Wildfire Management	65,397	149,236	61,768	180,528
Natural Resource and Public Land Management	139,442	136,781	128,351	104,581
Land, Access and Compensation Boards	9,033	8,795	8,792	8,495
<b>Total Voted Expense</b>	<b>223,859</b>	<b>303,213</b>	<b>207,293</b>	<b>301,067</b>
<i>Statutory</i>				
Valuation Adjustments and Other Provisions	1,055	1,055	1,055	444
<b>Total Voted and Statutory Expense</b>	<b>224,914</b>	<b>304,268</b>	<b>208,348</b>	<b>301,511</b>
Gain (Loss) on Disposal and Write Down of Capital Assets	4,000	4,000	4,000	2,202
<b>Net Operating Result</b>	<b>(76,354)</b>	<b>(118,010)</b>	<b>(65,913)</b>	<b>(113,379)</b>
<b>CHANGE IN CAPITAL ASSETS</b>				
New Capital Investment and Consumable Inventories	38,977	18,177	28,177	10,383
Less: Disposal of Capital Assets	-	-	-	(137)
Less: Amortization of Capital Assets and Consumption of Inventories	(11,382)	(10,987)	(10,987)	(6,844)
<b>Increase (Decrease) in Capital Assets</b>	<b>27,595</b>	<b>7,190</b>	<b>17,190</b>	<b>3,402</b>

**ENVIRONMENTAL PROTECTION AND ENHANCEMENT FUND**  
(thousands of dollars)

**STATEMENT OF OPERATIONS**

	2006-07 Estimate	Comparable		2004-05 Actual
		2005-06 Forecast	2005-06 Budget	
<b>REVENUE</b>				
<b>Internal Government Transfers</b>				
Transfer from Department for Forest Fires	16,788	104,159	16,788	128,857
Transfer from Department for Forest Health (mountain pine beetle infestation)	-	8,300	-	964
From Department as Revenue Allocation	83,253	76,143	76,143	130,631
<b>Investment Income</b>				
Various	2,600	3,840	3,840	2,664
<b>Other</b>				
Various	1,450	2,650	2,650	2,084
<b>Total Revenue</b>	<b>104,091</b>	<b>195,092</b>	<b>99,421</b>	<b>265,200</b>
<b>EXPENSE</b>				
<b>Program</b>				
Environment Statutory Programs	3,725	4,925	4,925	4,065
Natural Resources Emergency Program:				
Forest Fires	28,788	116,159	28,788	140,857
Forest Health	500	8,800	500	1,464
Intercept Feeding and Fencing	80	80	80	80
<b>Total Expense</b>	<b>33,093</b>	<b>129,964</b>	<b>34,293</b>	<b>146,466</b>
Gain (Loss) on Disposal of Capital Assets	-	-	-	-
<b>Net Operating Result</b>	<b>70,998</b>	<b>65,128</b>	<b>65,128</b>	<b>118,734</b>
<b>CHANGE IN NET ASSETS</b>				
Net Assets at Beginning of Year	150,000	150,000	150,000	150,000
Net Operating Result for the Year	70,998	65,128	65,128	118,734
Remission of Surplus to Department	(70,998)	(65,128)	(65,128)	(118,734)
<b>Net Assets at End of Year</b>	<b>150,000</b>	<b>150,000</b>	<b>150,000</b>	<b>150,000</b>

**NATURAL RESOURCES CONSERVATION BOARD**  
(thousands of dollars)

**STATEMENT OF OPERATIONS**

	2006-07 Estimate	Comparable		2004-05 Actual
		2005-06 Forecast	2005-06 Budget	
<b>REVENUE</b>				
<b>Internal Government Transfers</b>				
Transfer from Department	6,751	6,792	6,792	6,192
<b>Investment Income</b>				
Various	10	10	10	95
<b>Other Revenue</b>				
Various	1	1	1	32
<b>Total Revenue</b>	<b>6,762</b>	<b>6,803</b>	<b>6,803</b>	<b>6,319</b>
<b>EXPENSE</b>				
<b>Program</b>				
Regulatory Reviews	1,523	1,523	1,523	378
Confined Feeding Operations Review	5,222	5,263	5,263	5,653
Amortization	50	50	50	163
<b>Total Expense</b>	<b>6,795</b>	<b>6,836</b>	<b>6,836</b>	<b>6,194</b>
Gain (Loss) on Disposal of Capital Assets	-	-	-	-
<b>Net Operating Result</b>	<b>(33)</b>	<b>(33)</b>	<b>(33)</b>	<b>125</b>
<b>CHANGE IN NET ASSETS</b>				
Net Assets at Beginning of Year	1,231	1,264	1,108	1,139
Net Operating Result for the Year	(33)	(33)	(33)	125
<b>Net Assets at End of Year</b>	<b>1,198</b>	<b>1,231</b>	<b>1,075</b>	<b>1,264</b>
<b>CHANGE IN CAPITAL ASSETS</b>				
New Capital Investment	17	17	17	-
Less: Disposal of Capital Assets	-	-	-	-
Less: Amortization of Capital Assets	(50)	(50)	(50)	(163)
<b>Increase (Decrease) in Capital Assets</b>	<b>(33)</b>	<b>(33)</b>	<b>(33)</b>	<b>(163)</b>

**CONSOLIDATION ADJUSTMENTS**

(thousands of dollars)

**INTRA-MINISTRY CONSOLIDATION ADJUSTMENTS**

	<b>2006-07</b>	Comparable		2004-05
		2005-06	2005-06	
	<b>Estimate</b>	Forecast	Budget	Actual
<b>REVENUE</b>				
<b>Department</b>				
Remission of Surplus from Environmental Protection and Enhancement Fund	<b>(70,998)</b>	(65,128)	(65,128)	(118,734)
<b>Environmental Protection and Enhancement Fund</b>				
Internal Government Transfer from Department	<b>(16,788)</b>	(112,459)	(16,788)	(129,821)
<b>Natural Resources Conservation Board</b>				
Internal Government Transfer from Department	<b>(6,751)</b>	(6,792)	(6,792)	(6,192)
<b>Total Revenue Consolidation Adjustments</b>	<b>(94,537)</b>	(184,379)	(88,708)	(254,747)
<b>EXPENSE</b>				
<b>Department</b>				
Internal Government Transfer to Environmental Protection and Enhancement Fund	<b>(16,788)</b>	(112,459)	(16,788)	(129,821)
Internal Government Transfer to Natural Resources Conservation Board	<b>(6,751)</b>	(6,792)	(6,792)	(6,192)
<b>Total Expense Consolidation Adjustments</b>	<b>(23,539)</b>	(119,251)	(23,580)	(136,013)



**CONSOLIDATION ADJUSTMENTS**

(thousands of dollars)

**INTER-MINISTRY CONSOLIDATION ADJUSTMENTS**

	<b>2006-07</b>	Comparable		2004-05
		2005-06	2005-06	
	<b>Estimate</b>	Forecast	Budget	Actual
<b>REVENUE</b>				
None	-	-	-	-
<b>Total Revenue Consolidation Adjustments</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>EXPENSE</b>				
<b>Environmental Protection and Enhancement Fund</b>				
Transfer to Department of Environment for Statutory Programs	(3,725)	(4,925)	(4,925)	(4,065)
<b>Total Expense Consolidation Adjustments</b>	<b>(3,725)</b>	<b>(4,925)</b>	<b>(4,925)</b>	<b>(4,065)</b>
<b>CAPITAL INVESTMENT</b>				
<b>Department</b>				
Inventory held for Resale - Year-end Adjustment	-	-	-	1,514
<b>Total Capital Investment Consolidation Adjustments</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,514</b>

