MANAGEMENT OF PUBLIC FUNDS AND DEBT (\$000)

VOTE 40 Management of Public Funds and Debt

	Total 2004/05					Total Salaries													Total				Total
5	Operating		_,			and							_ _						Operating				Government
Description	Expenses	50	51	52	54	Benefits	55	5/	59	60 (63 6	o5 6	0/ 6	8 69	70	72	73	/5	Costs	77	79	80	Transfers
Cost of Borrowing for Government Operating and Capital Financing Purposes	799,997	-	_	_	_	_	_	_	-	_	- -	- -	- -	- -	-	–	_	_	_	–	_	_	
Government Operation Purposes	799,992	—	 	_	_	_	_	_	_	-	- -	- -	- -	- -	-	—	_	_	_	 	_	_	_
Schools Capital Financing	1	—	_	_	_	_	_	_	_	-	- -	- -	- -	- -	- -	—	_	_	_	 	_	_	_
Post Secondary Institutions Capital Financing	1	—	_	_	_	_	_	_	_	-	- -	- -	- -	- -	- –	—	_	_	_	 	 	_	
Health Facilities Capital Financing	1	—	_	_	_	_	_	_	_	-	- -	- -	- -	- -	- -	—	_	_	_	 	_	_	
Public Transit Capital Financing	1	—	_	_	_	_	_	_	_	-	- -	- -	- -	- -	- -	—	_	_	_	 	_	_	
SkyTrain Extension Capital Financing	1	—	_	_	_	_	_	_	_	-	- -	- -	- -	- -	- –	—	_	_	_	 	 	_	_
Cost of Borrowing for Relending to Government Bodies	1	—	_	_	_	_	_	_	_	-	- -	- -	- -	- -	- -	–	_	_	_	_	_	_	
Cost of Financial Agreements Entered into on Behalf of Government Bodies	1	–	—	_	_	_	_	_	_	-	- -	- -	- -	- -	- -	–	—	_	_	 	_	_	_
Cost of Warehouse Borrowing Program	1	–	 	_	_	_	_	_	_	-	- -	- -	- -	- -	- -	–	_	_	_	 	_	_	_
Total Vote	800,000	_	_	_	_	_	_	_	_	_	_		_[-	- -		_	_	_	_	_	_	_	

MANAGEMENT OF PUBLIC FUNDS AND DEBT (\$000)

										Total
			Total			Total			Total	2005/06
			Other			Internal			External	Operating
81	83	85	Expenses	86	88	Recoveries	89	90	Recoveries	Expenses
_	1,617,949	22,900	1,640,849	–	(824,458)	(824,458)	(86,394)	_	(86,394)	729,997
_	760,749	14,100	774,849	 	(24,958)	(24,958)	(19,899)	_	(19,899)	729,992
_	373,600	3,200	376,800	 	(345,900)	(345,900)	(30,899)	_	(30,899)	1
_	158,800	1,600	160,400	 	(148,700)	(148,700)	(11,699)	_	(11,699)	1
_	183,800	1,800	185,600	 	(169,500)	(169,500)	(16,099)	_	(16,099)	1
_	74,400	1,000	75,400	 	(67,700)	(67,700)	(7,699)	_	(7,699)	1
_	66,600	1,200	67,800	 	(67,700)	(67,700)	(99)	_	(99)	1
_	_	699,100	699,100	 	_	_	(699,099)	_	(699,099)	1
_	_	500	500	 	_	_	(499)	_	(499)	1
_	_	16,900	16,900	_	_	_	(16,899)	_	(16,899)	1
_	1,617,949	739,400	2,357,349	_	(824,458)	(824,458)	(802,891)	_	(802,891)	730,000

Total 2004/05 Capital											Total 2005/06 Capital
Expenditures	Land	LI	Bldg	SpE	FE	Veh	Info	П	Roads	Other	Expenditures
-	_	_	_	-	_	_	_	-	_	_	-
_	_	_	_	_	—	—	_	_	_	_	_
_	_	_	_	_	—	—	_	_	_	_	_
_	_	_	_	_	—	—	_	_	_	_	_
_	_	_	_	_	—	—	_	_	_	_	_
_	_	<u> </u>	_	_	—	—	_	_	_	_	_
_	_	_	_	_	—	—	_	_	_	_	_
_	_	_	_	_	—	-	_	 	_	_	_
_	_	_	_	_	—	_	_	_	_	_	_
_	_	-	_	_	—	–	_	_	_	_	_
_	_	_	_	_	_	_	_	_	_	_	_