

MANAGEMENT OF PUBLIC FUNDS AND DEBT
(\$000)

VOTE 39 Management of Public Funds and Debt

Description	Total 2003/04 Operating Expenses	50	51	52	54	Total Salaries and Benefits	55	57	59	60	63	65	67	68	69	70	72	73	75	Total Operating Costs	77	79	80	Total Government Transfers	81	83
	Cost of Borrowing for Government Operating and Capital Financing Purposes	925,996	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Government Operating Purposes	925,991	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	830,369
Schools Capital Financing	1	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	384,200
Post Secondary Institutions Capital Financing	1	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	155,300
Health Facilities Capital Financing	1	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	189,300
Public Transit Capital Financing	1	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	85,115
<i>SkyTrain</i> Extension Capital Financing	1	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	65,687
Cost of Borrowing for Relending to Government Bodies	1	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Cost of Financial Agreements Entered into on Behalf of Government Bodies	1	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Provincial Treasury Revenue Program (Eliminated for 2004/05)	1	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Cost of Unallocated Borrowing under the Warehouse Borrowing Program	1	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Total Vote	926,000	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	1,709,971

MANAGEMENT OF PUBLIC FUNDS AND DEBT (\$000)

85	Total Other Expenses	86	88	Total Internal Recoveries	89	90	Total External Recoveries	Total 2004/05 Operating Expenses
19,700	1,729,671	—	(838,081)	(838,081)	(91,593)	—	(91,593)	799,997
14,500	844,869	—	(24,879)	(24,879)	(19,998)	—	(19,998)	799,992
2,000	386,200	—	(354,700)	(354,700)	(31,499)	—	(31,499)	1
700	156,000	—	(142,600)	(142,600)	(13,399)	—	(13,399)	1
1,200	190,500	—	(173,500)	(173,500)	(16,999)	—	(16,999)	1
300	85,415	—	(76,415)	(76,415)	(8,999)	—	(8,999)	1
1,000	66,687	—	(65,987)	(65,987)	(699)	—	(699)	1
671,000	671,000	—	—	—	(670,999)	—	(670,999)	1
500	500	—	—	—	(499)	—	(499)	1
—	—	—	—	—	—	—	—	—
24,156	24,156	—	—	—	(24,155)	—	(24,155)	1
715,356	2,425,327	—	(838,081)	(838,081)	(787,246)	—	(787,246)	800,000

Total 2003/04 Capital Expenditures	Land	LI	Bldg	SpE	FE	Veh	Info	TI	Roads	Other	Total 2004/05 Capital Expenditures
—	—	—	—	—	—	—	—	—	—	—	—
—	—	—	—	—	—	—	—	—	—	—	—
—	—	—	—	—	—	—	—	—	—	—	—
—	—	—	—	—	—	—	—	—	—	—	—
—	—	—	—	—	—	—	—	—	—	—	—
—	—	—	—	—	—	—	—	—	—	—	—
—	—	—	—	—	—	—	—	—	—	—	—
—	—	—	—	—	—	—	—	—	—	—	—
—	—	—	—	—	—	—	—	—	—	—	—
—	—	—	—	—	—	—	—	—	—	—	—