

ESTIMATED STATEMENT OF OPERATIONS<sup>1,3</sup>

(\$000)

Estimates <sup>2</sup> 2004/05	Actual <sup>2</sup> 2004/05		Estimates 2005/06
<b>Revenue</b>			
14,185,000	14,917,000	Taxation.....	15,445,000
3,432,000	3,973,000	Natural Resource .....	4,406,000
3,578,000	3,621,000	Fees and licences.....	3,665,000
889,000	833,000	Investment Earnings <sup>4</sup> .....	818,000
1,990,000	2,246,000	Miscellaneous.....	2,245,000
4,346,000	5,231,000	Contributions from the Federal Government.....	5,623,000
2,072,000	2,412,000	Net earnings of Self-Supported Crown Corporations and Agencies .....	2,274,000
<u>30,492,000</u>	<u>33,233,000</u>	Total Revenue.....	<u>34,476,000</u>
<b>Expenses</b>			
11,771,000	11,633,000	Health <sup>4</sup> .....	12,651,000
2,639,000	2,665,000	Social Services.....	2,842,000
8,784,000	9,022,000	Education <sup>4</sup> .....	9,515,000
1,142,000	1,215,000	Protection of persons and property.....	1,349,000
1,258,000	1,603,000	Transportation <sup>4</sup> .....	1,523,000
1,291,000	1,670,000	Natural resources and economic development.....	1,649,000
1,146,000	1,028,000	Other.....	1,431,000
600,000	505,000	General Government.....	634,000
1,661,000	1,317,000	Interest <sup>4</sup> .....	1,282,000
<u>30,292,000</u>	<u>30,658,000</u>	Total Expenses.....	<u>32,876,000</u>
<u>200,000</u>	<u>2,575,000</u>	Surplus before Forecast Allowance .....	<u>1,600,000</u>
<u>(100,000)</u>		Forecast Allowance.....	<u>(300,000)</u>
<u>100,000</u>	<u>2,575,000</u>	Surplus.....	<u>1,300,000</u>

<sup>1</sup> Figures have been rounded to the nearest million.

<sup>2</sup> The 2004/05 Estimates and Actual amounts have been restated to be conform with the 2005/06 Estimates presentation. See Significant Presentation Changes for details.

<sup>3</sup> The Estimated Statement of Operations discloses budgeted amounts for revenues and expenses of the government reporting entity on a functional basis. The statement fully consolidates the taxpayer-supported Crown corporations/agencies, SUCH sector and regional authorities with the Consolidated Revenue Fund. This results in revenues and expenses of the taxpayer-supported Crown corporations/agencies, SUCH sector and regional authorities being added to those of the Consolidated Revenue Fund.

<sup>4</sup> In order to comply with generally accepted accounting principles, interest expense is reported gross of sinking fund and debt defeasance trust earnings, which are now reported as revenue.