



Audited Financial Statements

NOVA SCOTIA PUBLIC SERVICE LONG TERM DISABILITY PLAN TRUST FUND

Schedule of Disbursements and Expenses for the year ended December 31, 2008

	2008	2007
DISABILITY CLAIMS		
Disability benefits paid	\$11,800,368	\$12,962,348
CPP recoveries	(418,672)	(651,047)
Subrogation recoveries	(135,945)	(166,943)
WCB recoveries	(174,220)	(123,283)
	\$11,071,531	\$12,021,075
PROGRAM ADMINISTRATION		
Plan administration services	\$679,395	\$719,601
Rehabilitation program	258,154	217,510
Short-term illness program	204,800	221,764
Medical appeal hearings	6,338	14,227
	\$1,148,687	\$1,173,102
OTHER		
General office and administration	\$506,286	\$557,131
Projects	87,091	70,159
Consultants	25,366	76,332
Actuarial	12,500	33,677
Legal	75,019	75,850
Audit and accounting	15,104	17,529
Amortization	9,580	10,845
	\$730,946	\$841,523
INVESTMENT EXPENSES		
Investment manager	\$155,948	\$149,697
Investment custodian	29,533	30,313
Performance measurement	3,938	5,288
	\$189,419	\$185,298