

**ESTIMATED STATEMENT OF FINANCIAL POSITION<sup>1</sup>**  
(\$'000)

Estimates <sup>2</sup> 2004/05	Actual <sup>2</sup> 2004/05		Estimates 2005/06
<b>Financial Assets<sup>3</sup></b>			
2,458,000	3,568,000	Cash and Temporary Investments .....	3,012,000
3,368,000	2,771,000	Loans and Investments .....	3,244,000
4,331,000	4,516,000	Sinking Fund Investments.....	3,984,000
2,433,000	3,219,000	Equity in Self-Supported Crown Corporations .....	3,518,000
7,179,000	6,901,000	Financed Assets of Self-Supported Crown Corporations <sup>4</sup> .....	7,073,000
<u>19,769,000</u>	<u>20,975,000</u>		<u>20,831,000</u>
<b>Liabilities</b>			
2,648,000	2,678,000	Working Capital Deficiency <sup>5</sup> .....	3,055,000
2,716,000	5,181,000	Deferred Revenue .....	5,678,000
<u>5,364,000</u>	<u>7,859,000</u>		<u>8,733,000</u>
32,115,000	28,657,000	Taxpayer-Supported Debt (including guarantees) .....	28,274,000
3,345,000	3,523,000	Taxpayer-Supported Debt offset by Sinking Funds .....	3,171,000
(387,000)	(148,000)	Less: Debt Guarantees <sup>6</sup> .....	(151,000)
<u>35,073,000</u>	<u>32,032,000</u>		<u>31,294,000</u>
7,180,000	7,169,000	Self-Supported Debt (including guarantees and non-guaranteed debt) .....	7,336,000
986,000	993,000	Self-Supported Debt offset by Sinking Funds .....	813,000
(6,000)	(273,000)	Less: Debt Guarantees and Non-Guaranteed Debt <sup>6</sup> .....	(268,000)
<u>8,160,000</u>	<u>7,889,000</u>		<u>7,881,000</u>
100,000	—	Forecast Allowance .....	300,000
<u>43,333,000</u>	<u>39,921,000</u>	Total Debt .....	<u>39,475,000</u>
48,697,000	47,780,000	Total Liabilities .....	48,208,000
<u>(28,928,000)</u>	<u>(26,805,000)</u>	<b>Net Liabilities</b> .....	<u>(27,377,000)</u>
<b>Non-Financial Assets<sup>3</sup></b>			
23,437,000	23,117,000	Investment in Capital Assets (net) <sup>7</sup> .....	24,763,000
377,000	613,000	Other Assets .....	839,000
<u>23,814,000</u>	<u>23,730,000</u>		<u>25,602,000</u>
<u>(5,114,000)</u>	<u>(3,075,000)</u>	<b>Accumulated Deficit</b> .....	<u>(1,775,000)</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 (Note 1) for details.

<sup>3</sup> Includes assets not available to meet the government's general obligations due to external restrictions on use or limitation in the rights of government to those assets in the event of disposal or discontinuation of the program or service to which those assets relate.

<sup>4</sup> Includes loans to Crown corporations/agencies for the purchase of capital assets.

<sup>5</sup> Working capital includes accounts receivable, inventories, accounts payable, and accrued liabilities.

<sup>6</sup> Represents loan guarantees, and Crown corporation/agency debt which has not been borrowed from or guaranteed by the provincial government.

<sup>7</sup> Investment in capital assets is reported net of amortization.