## STATEMENT OF FINANCIAL POSITION

## as at August 31

(in dollars)

Accounts receivable (net after allowances)   \$200,726,834   \$169,368   Prepaid expenses   \$23,478,583   \$23,478   \$35,524   \$34,275   \$34,402,848   \$34,274   \$34,275   \$34,27			(III dollars)		
Current lassets				2003	2002
Current assets	ASSETS				
Cash and temporary investments					
Accounts receivable (net after allowances)   \$200.778.834   \$169.888   Prepaid expenses   \$23.478.583   \$23.488.583   \$23.478   \$35.500   \$34.279.016   \$34.779   \$34.279.016   \$34.779   \$34.279.016   \$34.779   \$34.279.016   \$34.779   \$34.279.016   \$34.779   \$34.279.016   \$34.779   \$34.279.016   \$34.779   \$34.279.016   \$34.279   \$34.411   \$34.2886   \$34.289.604   \$31.7438   \$34.2846   \$31.7438   \$34.2846   \$31.746   \$35.2297.059   \$34.411   \$34.2846   \$34.246.648   \$34.246.648   \$34.246.648   \$34.246.648   \$34.246.648   \$34.246.648   \$34.246.648   \$34.246.648   \$34.246				\$543,898,317	\$831,800,806
Other current assets				\$200,726,834	\$168,368,833
Total current assets				\$23,478,583	\$24,895,919
School generated assets				\$34,254,016	\$34,779,669
Trust assets	Total current assets			\$802,357,751	\$1,059,845,226
Long term accounts receivable	School generated assets			\$52,297,059	\$49,411,367
Capital assets	Trust assets			\$16,392,604	\$17,438,071
Land   St.	Long term accounts receivable			\$13,343,648	\$11,746,277
Buildings	Capital assets			•	
Less: accumulated amortization   (\$1,924,648,219)   \$2,539,996,979   \$2,364,506     Equipment	Land			\$75,212,475	\$73,962,850
Equipment	Buildings		\$4,464,645,198		
Less: accumulated amortization   (\$397,168,176)   \$134,402,848   \$137,844     Vehicles	Less: acci	umulated amortization	(\$1,924,648,219)	\$2,539,996,979	\$2,364,506,362
Less: accumulated amortization	Equipment		\$531,571,024		
Less: accumulated amortization			(\$397,168,176)	\$134,402,848	\$137,844,763
Total capital assets	Vehicles		\$136,284,439		
Total capital assets	Less: acci	umulated amortization		\$60,687,742	\$59,210,314
LIABILITIES	Total capital assets				\$2,635,524,289
Current liabilities	TOTAL ASSETS			\$3,694,691,107	\$3,773,874,663
NET ASSETS	Deferred revenue  Deferred capital allocations  Current portion of all long term debt  Total current liabilities  School generated liabilities  Trust liabilities  Employee future benefits liability  Long term debt  Supported: Debentures and other supported debt  Less: Current portion of supported debt  Unsupported: Debentures and Capital Loans  Capital Leases  Mortgages  Less: Current portion of unsupported debt  Unamortized capital allocations			\$103,903,983 \$227,847,987 \$83,700,111 \$683,790,568 \$52,297,059 \$16,392,604 \$16,667,710 \$574,103,930 (\$78,875,454) \$11,411,483 \$3,087,057 \$319,238 (\$4,824,657) \$1,784,892,569	\$319,098,575 \$143,689,430 \$364,642,207 \$90,312,163 \$925,410,788 \$49,411,367 \$17,438,071 \$11,757,650 \$660,184,738 (\$85,992,122) \$12,688,771 \$2,834,408 \$357,682 (\$4,320,041) \$1,564,600,574 \$2,228,961,098
NET ASSETS         Unrestricted net assets       \$39,805,303       \$48,143         Operating Reserves       \$128,158,145       \$128,904         Accumulated Operating Surplus (Deficit)       \$167,963,448       \$177,048         Investment in capital assets       \$404,424,695       \$387,390         Capital Reserves       \$63,040,862       \$55,063         Total Capital Funds       \$467,465,556       \$442,454         Total net assets       \$635,429,004       \$619,502					\$2,228,961,098
Unrestricted net assets         \$39,805,303         \$48,143           Operating Reserves         \$128,158,145         \$128,904           Accumulated Operating Surplus (Deficit)         \$167,963,448         \$177,048           Investment in capital assets         \$404,424,695         \$387,390           Capital Reserves         \$63,040,862         \$55,063           Total Capital Funds         \$467,465,556         \$442,454           Total net assets         \$635,429,004         \$619,502		TOTAL LIABILITIES		\$3,059,262,106	\$3,154,371,886
Accumulated Operating Surplus (Deficit)         \$167,963,448         \$177,048           Investment in capital assets         \$404,424,695         \$387,390           Capital Reserves         \$63,040,862         \$55,063           Total Capital Funds         \$467,465,556         \$442,454           Total net assets         \$635,429,004         \$619,502		et assets		\$39,805,303	\$48,143,758
Investment in capital assets	Operating Reserves			\$128,158,145	\$128,904,640
Capital Reserves         \$63,040,862         \$55,063           Total Capital Funds         \$467,465,556         \$442,454           Total net assets         \$635,429,004         \$619,502	Accumulated Operating Surplus (Deficit)			\$167,963,448	\$177,048,398
Total Capital Funds         \$467,465,556         \$442,454           Total net assets         \$635,429,004         \$619,502	Investment in capital assets			\$404,424,695	\$387,390,757
Total Capital Funds         \$467,465,556         \$442,454           Total net assets         \$635,429,004         \$619,502	Capital Reserves			\$63,040,862	\$55,063,623
-				\$467,465,556	\$442,454,381
	Total net assets			\$635,429,004	\$619,502,778
		TOTAL LIABILITIES AND N	IET ASSETS	\$3,694,691,110	\$3,773,874,664
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Note: Input "(Restated)" in 2002 column heading where comparatives are not taken from the finalized 2001-2002 Audited Financial Statements.