

## Net Financing Requirements

(millions of dollars)

|  | 2004-05 | 2005-06 | 2006-06  | 2006-07    |            | 2076-08 | 2008-09 |
|--|---------|---------|----------|------------|------------|---------|---------|
|  | Actual  | Actual  | Estimate | 1st Q upd. | 2nd Q upd. | Target  | Target  |
| <b>Requirements</b>                                  |         |         |          |            |            |         |         |
| General Revenue Fund term debt maturities            | 1,443   | 1,150   | -        | -          | -          | 166     | 550     |
| School construction loans repayments                 | 75      | 70      | 65       | 65         | 65         | 60      | 52      |
| Alberta Social Housing Corporation debt repayment    | 25      | 60      | 108      | 100        | 100        | 23      | 23      |
| Other adjustments                                    | (47)    |         |          |            |            |         |         |
| Accumulated debt financing requirements              | 1,496   | 1,280   | 173      | 165        | 165        | 249     | 625     |
| Provincial corporations' term borrowing requirements | 120     | 141     | 200      | 170        | 197        | 130     | 180     |
| Gross financing requirements                         | 1,616   | 1,421   | 373      | 335        | 362        | 379     | 805     |
| Cash applied to accumulated debt repayment           | 1,496   | 1,280   | 173      | 165        | 165        | 249     | 625     |
| <b>Net Term Debt Financing Requirements</b>          | 120     | 141     | 200      | 170        | 197        | 130     | 180     |
| Term debt financing completed to date                |         |         |          | -          | 70         |         |         |

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