

SUPPLEMENTARY INFORMATION REQUIRED BY LEGISLATION OR BY DIRECTION OF THE MINISTER OF FINANCE

Statement of Remissions, Compromises and Write-Offs

For the year ended March 31, 2005

The following statement has been prepared pursuant to section 23 of the *Financial Administration Act*. The statement includes all write-offs of the Ministry of Finance made or approved during the fiscal year. There were no compromises.

WRITE-OFFS

Department of Finance	
Implemented guarantees and indemnities	
Gainers Inc. and subsidiaries	\$ 11,859
Small Business Term Assistance Act loans	3,975
	<u>15,834</u>
Accounts and interest receivable	
Corporate income tax	1,830,012
Hotel tax	25,418
Fuel tax	6,982
	<u>1,862,412</u>
Alberta Treasury Branches	
Loans and accounts receivable	<u>22,982,000</u>
	<u>\$ 24,860,246</u>
 REMISSIONS	
Tobacco tax theft claims	\$ 12,829
	<u>\$ 24,873,075</u>