

## SUPPLEMENTARY INFORMATION REQUIRED BY LEGISLATION

STATEMENT OF BORROWINGS MADE UNDER SECTION 56(1)  
OF THE FINANCIAL ADMINISTRATION ACT

For the year ended March 31, 2005

The following statement has been prepared pursuant to section 56(2) of the *Financial Administration Act*.

	Issue Principal	Proceeds
Payable in Canadian dollars:		
Promissory notes	\$ 5,265,000,000	\$ 5,258,729,710

STATEMENT OF THE AMOUNT OF DEBT OF THE CROWN  
FOR WHICH SECURITIES WERE PLEDGEDThe following statement has been prepared pursuant to section 66(2) of the *Financial Administration Act*.

The amount of the debt of the Crown outstanding at the end of the 2004-05 fiscal year for which securities were pledged under Part 6 of the Financial Administration Act was \$Nil.

## STATEMENT OF GUARANTEES AND INDEMNITIES

For the year ended March 31, 2005 (*thousands*)

The following statement has been prepared pursuant to section 75 of the *Financial Administration Act*. The statement summarizes the amounts of all guarantees and indemnities given by the Ministry of Finance on behalf of the Crown and Provincial corporations for the year ended March 31, 2005, the amounts paid as a result of liability under guarantees and indemnities, and the amounts recovered on debts owing as a result of payments under guarantees and indemnities.

Program/Borrower	Guarantee or Indemnity	Payments	Recoveries
CROWN GUARANTEES			
Gainers Inc. and subsidiaries	\$ -	\$ 11,859	\$ -
Rural utilities loans	-	3,975	-
	-	15,834	-
CROWN INDEMNITIES			
Native residential school litigation indemnity payments recoverable from Department of Education	-	15,960	15,960
	\$ -	\$ 31,794	\$ 15,960