

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

Estimates <sup>2</sup> 2004/05	Updated Forecast <sup>2</sup> 2004/05		Estimates 2005/06
<b>Financial Assets<sup>3</sup></b>			
2,458,000	2,531,000	Cash and Temporary Investments .....	1,845,000
3,368,000	3,370,000	Loans and Investments .....	3,830,000
2,674,000	3,231,000	Equity in Self-Supported Crown Corporations and Agencies .....	3,556,000
7,179,000	6,883,000	Financed Assets of Crown Corporations and Agencies <sup>4</sup> .....	7,080,000
<u>15,679,000</u>	<u>16,015,000</u>		<u>16,311,000</u>
<b>Liabilities</b>			
2,645,000	2,762,000	Working Capital Deficiency <sup>5</sup> .....	3,027,000
2,716,000	4,112,000	Deferred Revenue .....	4,048,000
<u>5,361,000</u>	<u>6,874,000</u>		<u>7,075,000</u>
32,115,000	28,613,000	Taxpayer-Supported Debt (net of sinking funds) .....	29,588,000
7,180,000	7,150,000	Self-Supported Debt (net of sinking funds) .....	7,344,000
100,000	300,000	Forecast Allowance .....	400,000
<u>39,395,000</u>	<u>36,063,000</u>		<u>37,332,000</u>
(393,000)	(427,000)	Less: Debt Guarantees and Non-Guaranteed Debt <sup>6</sup> .....	(421,000)
<u>39,002,000</u>	<u>35,636,000</u>	Total Debt .....	<u>36,911,000</u>
44,363,000	42,510,000		43,986,000
<u>(28,684,000)</u>	<u>(26,495,000)</u>	Net Liabilities .....	<u>(27,675,000)</u>
<b>Non-Financial Assets<sup>3</sup></b>			
23,437,000	23,143,000	Investment in Capital Assets (net) <sup>7</sup> .....	24,546,000
377,000	350,000	Other Assets .....	347,000
<u>23,814,000</u>	<u>23,493,000</u>		<u>24,893,000</u>
<u>(4,870,000)</u>	<u>(3,002,000)</u>	Accumulated Deficit .....	<u>(2,782,000)</u>

<sup>1</sup> Figures have been rounded to the nearest million.

<sup>2</sup> The 2004/05 Estimates and Updated Forecast 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.