

**FINANCING TRANSACTIONS**  
**LOANS, INVESTMENTS AND OTHER REQUIREMENTS <sup>1</sup>**  
(for the Fiscal Year Ending March 31, 2006)  
(\$000)

	Receipts	Disbursement	Net Cash Source (Requirement)
<b>Ministry of Advanced Education</b>			
British Columbia Student Loan Program — Loan repayments (receipts) and new loans	63,072	300,800	(237,728)
<b>Ministry of Agriculture, Food and Fisheries</b>			
<i>Agriculture Credit Act</i> — Loan repayments (receipts)	629	—	629
<b>Ministry of Attorney General</b>			
Interest on Trusts and Deposits — Interest on trust funds and deposits belonging to third parties	700	700	—
Treaty Settlement and Implementation Costs — Payments to the First Nations in accordance with treaty agreements	—	3,589	(3,589)
<b>Ministry of Children and Family Development</b>			
Human Services Providers Financing Program — Principal repayments (receipts)	148	—	148
<b>Ministry of Energy and Mines</b>			
Columbia Basin Accord — Investment in the Columbia Power Corporation and the Columbia Basin Trust joint venture	—	50,000	(50,000)
<b>Ministry of Forests</b>			
BC Timber Sales Special Account — Development of timber for sale in future years	—	66,392	(66,392)
<b>Ministry of Health Services</b>			
Health Innovation Incentive Program — Loan repayments (receipts)	769	—	769
<b>Ministry of Provincial Revenue</b>			
International Fuel Tax Agreement ( <i>Motor Fuel Tax Act</i> ) — Moneys collected for, and transferred to, other jurisdictions	6,000	4,600	1,400
<i>Land Tax Deferment Act</i> — Repayments of outstanding loans (receipts) and payments to local government for property	21,000	24,000	(3,000)
Provincial Home Acquisition Wind Up Special Account — Repayments of outstanding loans (receipts) and guarantee claims and other disbursements	50	40	10
<b>Ministry of Public Safety and Solicitor General</b>			
<i>Consumer Protection Act</i> — Loan provided to the Business Practices and Consumer Protection Authority	100	—	100
Hastings Park Race Track — Loan repayments (receipts)	456	—	456
<b>Ministry of Sustainable Resource Management</b>			
Crown Land Special Account — Loan repayment and loan sales deposit (receipts) and land acquisition, servicing and development and disposition costs	144	—	144
<b>Consolidated Revenue Fund Total</b>	<u>93,068</u>	<u>450,121</u>	<u>(357,053)</u>
<b>Taxpayer-Supported Crown Corporations and Agencies <sup>2</sup></b>	<u>—</u>	<u>35,000</u>	<u>(35,000)</u>
<b>SUCH Sector and Regional Authorities <sup>2</sup></b>	<u>—</u>	<u>88,000</u>	<u>(88,000)</u>
<b>Total</b>	<u>93,068</u>	<u>573,121</u>	<u>(480,053)</u>
<b>SUMMARY</b>			
Voted Appropriations	92,874	383,689	(290,815)
Special Accounts	194	66,432	(66,238)
Taxpayer-Supported Crown Corporations and Agencies	—	35,000	(35,000)
SUCH Sector and Regional Authorities	—	88,000	(88,000)
<b>Total</b>	<u>93,068</u>	<u>573,121</u>	<u>(480,053)</u>

<sup>1</sup> The purpose of this table is to fully disclose the receipts and disbursements for financing transactions related to ministry programs, or administered by ministries and provide documentation for the Supply Act which authorizes government's financial requirements. Further information on these financing transactions is included in the relevant ministry section of the Estimates.

<sup>2</sup> The total net cash source (requirement) for taxpayer-supported Crown corporations/agencies, SUCH sector and regional authority financing transactions are disclosed for information purposes only.