

**ESTIMATED SURPLUS/(DEFICIT) OVERVIEW**  
(\$000)

| Estimates <sup>1</sup><br>2003/04               | Updated Forecast <sup>1</sup><br>2003/04 |  | Estimates<br>2004/05      |
|---|--|--|---------------------------|
| <b>Taxpayer-supported Programs and Agencies</b> |  |  |                           |
| 27,615,000                                      | 27,454,000                               | Revenue .....  | <b>28,357,000</b>         |
| 30,730,000                                      | (31,032,000)                             | Expense .....  | <b>(30,229,000)</b>       |
| <u>(3,115,000)</u>                              | <u>(3,578,000)</u>                       |  | <u><b>(1,872,000)</b></u> |
| 1,381,000                                       | 2,034,000                                | Net Earnings of Self-Supported Crown Corporations and Agencies ..... | <b>2,072,000</b>          |
| <u>(1,734,000)</u>                              | <u>(1,544,000)</u>                       | <b>Surplus/(Deficit) before Forecast Allowance .....</b>             | <b>200,000</b>            |
| (500,000)                                       | (100,000)                                | Forecast Allowance .....   | <b>(100,000)</b>          |
| <u>(2,234,000)</u>                              | <u>(1,644,000)</u>                       | <b>Surplus/(Deficit) .....</b>                                       | <u><b>100,000</b></u>     |

**ESTIMATED ACCUMULATED DEFICIT**  
(\$000)

| Estimates<br>2003/04 | Updated Forecast<br>2003/04 |   | Estimates<br>2004/05      |
|----------------------|-----------------------------|---|---------------------------|
| (8,528,000)          | (7,954,000)                 | Accumulated Deficit, Beginning of Year <sup>2</sup> ..... | <b>(5,271,000)</b>        |
| (57,000)             | —                           | Opening equity adjustment <sup>3</sup> .....              | —                         |
| 4,524,000            | 4,524,000                   | Adjustment for the inclusion of SUCH <sup>4</sup> .....   | —                         |
| <u>(197,000)</u>     | <u>(197,000)</u>            | Other adjustments <sup>5</sup> .....                      | —                         |
| (4,258,000)          | (3,627,000)                 | Accumulated Deficit, Beginning of Year, Restated .....    | <b>(5,271,000)</b>        |
| <u>(2,234,000)</u>   | <u>(1,644,000)</u>          | Surplus/(Deficit) for the Year .....                      | <b>100,000</b>            |
| <u>(6,492,000)</u>   | <u>(5,271,000)</u>          | Accumulated Deficit, End of Year .....                    | <u><b>(5,171,000)</b></u> |

<sup>1</sup> The 2003/04 Estimates and Updated Forecast amounts have been restated to conform with the 2004/05 Estimates presentation. See Significant Presentation Changes (Note 1) for details.

<sup>2</sup> The 2003/04 Updated Forecast amount for the beginning of the fiscal year is as reported in the 2002/03 Public Accounts.

<sup>3</sup> Represents adjustments required to reconcile the amount for the beginning of the year to the amount reported in the 2002/03 Public Accounts.

<sup>4</sup> Represents the impact of including school districts, post-secondary institutions and regional health authorities/societies (SUCH) in the government reporting entity.

<sup>5</sup> Represents the portion of the Healthcare Benefits Trust unfunded liability charged to 2002/03 and prior years.