

Schedule E

FINANCING TRANSACTIONS
LOANS, INVESTMENTS AND OTHER REQUIREMENTS ¹
(for the Fiscal Year Ending March 31, 2005)
(\$000)

	Receipts	Disbursements	Net Cash Source (Requirement)
Ministry of Advanced Education			
British Columbia Student Loan Program — Loan repayments (receipts) and new loans	13,600	279,400	(265,800)
Ministry of Agriculture, Food and Fisheries			
<i>Agriculture Credit Act</i> — Loan repayments (receipts)	765	—	765
Production Insurance Stabilization — Premium (receipts) and recoverable advances to the Production Insurance Trust Fund	3,000	3,000	—
Ministry of Attorney General			
Interest on Trusts and Deposits — Interest on trust funds and deposits belonging to third parties	700	700	—
Treaty Settlement and Implementation Costs — Payments to First Nations in accordance with treaty agreements	—	16,967	(16,967)
Ministry of Children and Family Development			
Human Services Providers Financing Program — Principal repayments (receipts)	146	—	146
Ministry of Energy and Mines			
Columbia Basin Accord ² — Investment in the Columbia Power Corporation and the Columbia Basin Trust joint venture	—	50,000	(50,000)
Ministry of Forests			
BC Timber Sales Special Account — Development of timber for sale in future years	—	72,491	(72,491)
Ministry of Health Services			
Health Innovation Incentive Program — Loan repayments (receipts)	2,034	—	2,034
Ministry of Provincial Revenue			
International Fuel Tax Agreement <i>Motor Fuel Tax Act</i> — Moneys collected for, and transferred to, other jurisdictions	5,800	4,400	1,400
<i>Land Tax Deferment Act</i> — Repayments of outstanding loans (receipts) and payments to local government for property taxes	19,500	20,000	(500)
Provincial Home Acquisition Wind Up Special Account — Repayments of outstanding loans (receipts) and guarantee claims and other disbursements	50	40	10
Ministry of Public Safety and Solicitor General			
<i>Consumer Protection Act</i> — Loan provided to the Business Practices and Consumer Protection Authority	—	1,500	(1,500)
Hastings Park Race Track — Loan repayments (receipts)	431	—	431
Ministry of Sustainable Resource Management			
Crown Land Special Account — Loan repayment and loan sales deposit (receipts) and land acquisition, servicing and development and disposition costs	900	—	900
Consolidated Revenue Fund Total	<u>46,926</u>	<u>448,498</u>	<u>(401,572)</u>
Taxpayer-Supported Crown Corporations and Agencies ³	<u>—</u>	<u>269,600</u>	<u>(269,600)</u>
SUCH Sector and Regional Authorities ³	<u>—</u>	<u>14,000</u>	<u>(14,000)</u>
Total	<u>46,926</u>	<u>732,098</u>	<u>(685,172)</u>
SUMMARY			
Voted Appropriations	45,976	375,967	(329,991)
Special Accounts	950	72,531	(71,581)
Taxpayer-Supported Crown Corporations and Agencies	—	269,600	(269,600)
SUCH Sector and Regional Authorities	—	14,000	(14,000)
Total	<u>46,926</u>	<u>732,098</u>	<u>(685,172)</u>

¹ 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.

² In 2004/05, the Columbia Power Corporation and the joint ventures will be consolidated under the control of the Columbia Basin Trust. This is an organizational change that has no impact on government's investment in these power projects.

³ 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.