## **OTHER FINANCIAL INFORMATION**

#### \* Information on this page has not been audited \*

## Statement of Remissions, Compromises and Write-Offs for the Year Ended March 31, 2016

The following statement has been prepared pursuant to Section 23 of the *Financial Administration Act*. The statement includes all remissions, compromises and write-offs made or approved during the fiscal year.

#### Write-offs

| Departmental accounts receivable             | \$<br>-           |
|--|-------------------|
| Agriculture Financial Services Corporation   | <br>(3,151,934)   |
| Total remissions, compromises and write-offs | \$<br>(3,151,934) |

The following statement has been prepared pursuant to Section 75 of the *Financial Administration Act*. The statement includes all guarantees, indemnities, payments and recoveries made during the fiscal year.

# Statement of Guarantees and Indemnities Given by Provincial Corporations for the Year Ended March 31, 2016

| Program/Borrower                           | Amount of<br>Guarantee<br>or Indemnity | Payments      | Recoveries |   |
|--|--|---------------|------------|---|
| Agriculture Financial Services Corporation | \$<br>27,464,939                       | \$<br>129,143 | \$         | - |
| Total guarantees and indemnities given     | \$<br>27,464,939                       | \$<br>129,143 | \$         | - |