

## STATEMENT OF FINANCIAL POSITION

As at August 31, 2019 (in dollars)

	2019	2018 (As restated)
<b>FINANCIAL ASSETS</b>		
Cash and cash equivalents	\$ 900,385,284	\$ 843,445,884
Accounts receivable (net after allowances)	285,408,118	292,867,621
Portfolio Investments		
Operating	146,092,729	268,062,685
Endowments	11,161,645	10,604,976
Inventories for resale	88,771	-
Other financial assets	1,111,311	2,267,921
<b>Total financial assets</b>	<b>\$ 1,344,247,858</b>	<b>\$ 1,417,249,087</b>
<b>LIABILITIES</b>		
Bank indebtedness	\$ 2,115,471	\$ -
Accounts payable and accrued liabilities	515,590,445	537,863,509
Deferred contributions	7,736,282,287	7,568,852,774
Employee future benefits liabilities	60,318,927	60,824,814
Liability for contaminated sites	-	-
Other liabilities	1,974,085	836,256
Debt		
Supported: Debentures	971,344	3,572,738
Unsupported: Debentures	29,850,819	31,490,692
Mortgages and capital loans	2,832,840	2,994,444
Capital Leases	25,610,142	24,769,246
<b>Total Liabilities</b>	<b>\$ 8,375,546,360</b>	<b>\$ 8,231,204,473</b>
<b>Net debt</b>	<b>\$ (7,031,298,502)</b>	<b>\$ (6,813,955,386)</b>
<b>NON-FINANCIAL ASSETS</b>		
Tangible capital assets	\$ 8,335,187,378	\$ 8,113,260,316
Inventory of Supplies	10,943,538	9,771,932
Prepaid expenses	56,469,758	59,238,823
Other non-financial assets	1,315,066	1,789,037
<b>Total non-financial assets</b>	<b>\$ 8,403,915,740</b>	<b>\$ 8,184,060,108</b>
<b>Accumulated surplus</b>	<b>\$ 1,372,617,238</b>	<b>\$ 1,370,104,707</b>
Accumulated surplus / (deficit) is comprised of:		
Accumulated operating surplus (deficit)	\$ 1,370,815,146	\$ 1,368,988,817
Accumulated rereasurement gains (losses)	1,802,092	1,115,890
	<b>\$ 1,372,617,238</b>	<b>\$ 1,370,104,707</b>