

FIR 2001: PROVINCIAL SUMMARY

Schedule 70 CONSOLIDATED FINANCIAL POSITION

for the year ended December 31, 2001

Financial Assets		1
		\$
0299	Cash and temporary investments	5,424,868,472
Accounts receivable		
0410	Canada	128,439,951
0420	Ontario	135,435,160
0430	Upper-tier	30,839,426
0440	Other municipalities	799,912,482
0450	School boards	161,300,992
0490	Other receivables	731,018,246
0499	Subtotal	1,986,946,254
Taxes receivable		
0610	Current year's levies	813,584,860
0620	Previous year's levies	270,560,569
0630	Prior year's levies	231,114,563
0640	Penalties and interest	158,106,353
0690	LESS: Allowance for uncollectables	369,249,150
0699	Subtotal	1,104,117,198
Other financial assets		
Investments *		
0805	Canada	1,343,655,815
0810	Ontario	804,631,418
0815	Municipal	494,175,297
0820	Government business enterprises	3,989,782,379
0828	Other	3,431,273,172
* 0830	Inventories held for resale	40,287,398
0835	Notes receivable	1,239,122,054
0840	Mortgages receivable	8,125,354
0845	Debt recoverable from others	562,216,184
0850	Deferred taxes receivable	1,230,303
0890	Other	419,436,178
0899	Subtotal	12,333,935,548
9910	TOTAL Financial Assets	20,849,867,471
Other Assets		
* 1010	Inventories of materials and supplies, and prepaid expenses	264,547,915
9920	TOTAL Other Assets	264,547,915
9930	TOTAL Assets	21,114,415,385

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Liabilities		1
		\$
	Temporary loans	
2010	Current purposes	71,139,031
	Capital purposes:	
2020	Canada	99,127
2030	Ontario	31,050
2040	Other	44,844,013
2099	Subtotal	116,113,221
	Accounts payable and accrued liabilities	
2210	Canada	28,565,027
2220	Ontario	244,344,749
2230	Upper-tier	399,508,805
2240	Other municipalities	64,192,128
2250	School boards	128,046,483
2260	Interest on debt	51,947,584
2270	Trade accounts payable	1,780,472,782
2290	Other	1,144,837,747
2299	Subtotal	3,841,915,305
	Deferred revenue	
2410	Obligatory reserve funds (SLC 60 2099 01)	2,380,679,751
2490	Other	311,771,089
2499	Subtotal	2,692,450,839
	Long term liabilities	
2610	Debt issued	5,267,476,765
2620	Debt payable to others	257,250,876
2699	Subtotal	5,524,727,641
	Solid Waste Management Facility Liabilities	
* 2799	Solid waste landfill closure and post-closure	327,786,642
	Post employment benefits	
2810	Accumulated sick leave	502,194,174
2820	Accrued vacation pay	195,442,531
2830	Accrued pensions payable	152,375,721
2840	Accrued Workplace Safety and Insurance Board (WSIB) claims	374,007,893
2898	Other <input type="text"/>	1,505,896,631
2899	Subtotal	2,729,916,948
9940	TOTAL Liabilities	15,232,910,599

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Municipal Position

Fund balances

Revenue fund

		1
		\$
5010	General revenue	1,236,513,973
	Special charges and special areas	
5026	Other <input type="text"/>	3,973,445
5027	Other <input type="text"/>	-158,863
5028	Other <input type="text"/>	266,338
5029	Other <input type="text"/>	382,724
	Local boards	
5030	Transit operations	39,336,824
5035	Water operations	21,793,965
5040	Sewer operations	9,599,499
5045	Libraries	2,401,998
5050	Cemeteries	1,601,333
5055	Recreation, community centres and arenas	3,054,950
5060	Business Improvement Area	5,937,881
5076	Other <input type="text"/>	54,168,001
5077	Other <input type="text"/>	4,219,054
5078	Other <input type="text"/>	1,391,011
5079	Other <input type="text"/>	86,759
5080	Equity in government business enterprises	4,280,285,740
5099	Revenue fund balance	5,664,854,635
5299	Capital fund balance (SLC 50 5090 01)	327,540,503
5499	Reserves and Discretionary reserve funds balance (SLC 60 2099 02 + 03)	7,643,051,795
9950	TOTAL Fund balances	13,635,446,929

LESS: Amounts to be recovered in future years

5610	Long term liabilities	4,719,329,761
* 5615	Solid waste landfill closure and post-closure liabilities	324,031,027
5620	Post employment benefits	2,618,349,019
5630	Interest	30,555,773
5690	Other <input type="text"/>	61,595,302
5699	Subtotal	7,753,860,883
6099	Municipal Position	5,881,586,047
9960	TOTAL Liabilities and Municipal Position	21,114,496,646

8010	* Market value of Investments included in lines 0805 to 0828	6,129,173,612
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