

FIR 2002: PROVINCIAL SUMMARY

Schedule 70 CONSOLIDATED FINANCIAL POSITION

for the year ended December 31, 2002

Financial Assets		1
		\$
0299	Cash and temporary investments	5,015,290,149
Accounts receivable		
0410	Canada	135,657,866
0420	Ontario	193,760,085
0430	Upper-tier	26,811,915
0440	Other municipalities	181,221,708
0450	School boards	328,615,620
0490	Other receivables	1,251,917,326
0499	Subtotal	2,117,984,520
Taxes receivable		
0610	Current year's levies	689,068,926
0620	Previous year's levies	245,085,422
0630	Prior year's levies	201,105,728
0640	Penalties and interest	126,875,222
0690	LESS: Allowance for uncollectables	99,062,195
0699	Subtotal	1,163,073,103
Other financial assets		
Investments *		
0805	Canada	1,838,540,176
0810	Ontario	1,132,951,490
0815	Municipal	546,601,304
0820	Government business enterprises	3,896,242,727
0828	Other	3,776,753,310
0830	Inventories held for resale	44,164,230
0835	Notes receivable	1,282,515,379
0840	Mortgages receivable	9,829,369
0845	Debt recoverable from others	565,349,084
0850	Deferred taxes receivable	1,295,427
0890	Other	550,240,864
0899	Subtotal	13,644,483,360
9910	TOTAL Financial Assets	21,940,831,132
Other Assets		
1010	Inventories of materials and supplies, and prepaid expenses	271,048,823
9920	TOTAL Other Assets	271,048,823
9930	TOTAL Assets	22,211,879,955

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Liabilities		1
Temporary loans		\$
2010	Current purposes	71,198,480
	Capital purposes:	
2020	Canada	243,038
2030	Ontario	4,413,130
2040	Other	42,942,222
2099	Subtotal	118,796,870
Accounts payable and accrued liabilities		
2210	Canada	33,719,144
2220	Ontario	212,398,835
2230	Upper-tier	109,326,015
2240	Other municipalities	75,811,373
2250	School boards	253,400,692
2260	Interest on debt	46,439,848
2270	Trade accounts payable	1,933,099,249
2290	Other	1,428,820,372
2299	Subtotal	4,093,015,528
Deferred revenue		
2410	Obligatory reserve funds (SLC 60 2099 01)	2,606,417,671
2490	Other	350,672,337
2499	Subtotal	2,957,090,008
Long term liabilities		
2610	Debt issued	5,750,931,322
2620	Debt payable to others	366,398,881
2630	Lease purchase agreements (Tangible capital leases)	83,791,777
2660	LESS: Debt issued on behalf of Government Business Enterprise	39,522,276
2699	Subtotal	6,161,599,704
Solid Waste Management Facility Liabilities		
2799	Solid waste landfill closure and post-closure	400,794,441
Post employment benefits		
2810	Accumulated sick leave	519,196,188
2820	Accrued vacation pay	153,214,360
2830	Accrued pensions payable	315,856,115
2840	Accrued Workplace Safety and Insurance Board (WSIB) claims	404,813,567
2898	Other	1,625,762,977
2899	Subtotal	3,018,843,207
9940	TOTAL Liabilities	16,750,139,758
9945	TOTAL Financial Assets LESS Total Liabilities (Net Financial Assets)	5,190,691,374

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Municipal Position

Fund balances		1
Revenue fund		\$
5010	General revenue	1,241,406,323
Special charges and special areas		
5026	Other <input type="text"/>	1,187,399
5027	Other <input type="text"/>	-401,357
5028	Other <input type="text"/>	815,926
5029	Other <input type="text"/>	281,561
Local boards		
5030	Transit operations	136,816,557
5035	Water operations	17,856,574
5040	Sewer operations	8,426,825
5045	Libraries	148,214
5050	Cemeteries	1,518,460
5055	Recreation, community centres and arenas	2,730,103
5060	Business Improvement Area	6,819,918
5076	Other <input type="text"/>	46,150,600
5077	Other <input type="text"/>	2,492,357
5078	Other <input type="text"/>	1,955,060
5079	Other <input type="text"/>	-2,291,470
5080	Equity in government business enterprises	4,339,095,093
5099	Revenue fund balance	1,465,913,050
5299	Capital fund balance (SLC 50 5090 01)	348,523,842
5499	Reserves and Discretionary reserve funds balance (SLC 60 2099 02 + 03)	8,148,956,329
5080	Equity in Government Business Enterprises (SLC 10 6090 01)	4,339,095,093
9950	TOTAL Fund balances	14,302,488,314
LESS: Amounts to be recovered in future years		
5610	Long term liabilities	5,317,652,488
5615	Solid waste landfill closure and post-closure liabilities	393,227,234
5620	Post employment benefits	2,969,948,433
5630	Interest	30,082,186
5640	Lease purchase agreements (Tangible Capital Leases)	7,351,114
5690	Other <input type="text"/>	122,486,662
5699	Subtotal	8,840,748,117
6099	Municipal Position	5,461,740,197
9960	TOTAL Liabilities and Municipal Position	22,211,879,955
8010	* Market value of Investments included in lines 0805 to 0828	1,793,609,423