

<b>Financial Assets</b>		1
		\$
0299	Cash and temporary investments . . . . .	4,977,698,369
<b>Accounts receivable</b>		
0410	Canada . . . . .	152,493,454
0420	Ontario . . . . .	188,735,978
0430	Upper-tier . . . . .	31,437,638
0440	Other municipalities . . . . .	175,325,457
0450	School boards . . . . .	43,681,475
0490	Other receivables . . . . .	1,292,970,097
0499	<b>Subtotal</b>	1,884,644,099
<b>Taxes receivable</b>		
0610	Current year's levies . . . . .	692,499,404
0620	Previous year's levies . . . . .	250,237,969
0630	Prior year's levies . . . . .	205,550,533
0640	Penalties and interest . . . . .	131,285,411
0690	LESS: Allowance for uncollectables . . . . .	99,897,832
0699	<b>Subtotal</b>	1,179,675,485
<b>Other financial assets</b>		
Investments *		
0805	Canada . . . . .	1,536,639,343
0810	Ontario . . . . .	1,122,091,321
0815	Municipal . . . . .	542,027,839
0820	Government business enterprises . . . . .	4,660,910,785
0828	Other . . . . .	3,965,741,414
0829	<b>Subtotal</b>	11,827,410,702
<b>Debt Recoverable from Others</b>		
0861	Municipalities . . . . .	374,640,278
0862	School Boards . . . . .	383,500,903
0863	Retirement Funds . . . . .	0
0864	Sinking Funds . . . . .	933,853,784
0865	Individuals . . . . .	20,781,329
0868	Other <input type="text"/> . . . . .	32,247,533
0845	<b>Subtotal</b>	1,745,023,827
<b>Other financial assets</b>		
0830	Inventories held for resale . . . . .	38,965,053
0835	Notes receivable . . . . .	1,460,360,398
0840	Mortgages receivable . . . . .	9,797,691
0845	Debt recoverable from others . . . . .	1,745,023,827
0850	Deferred taxes receivable . . . . .	3,216,621
0890	Other . . . . .	403,018,551
0898	<b>Subtotal</b>	1,915,358,314
9910	<b>TOTAL Financial Assets</b>	23,529,810,796
<b>Other Assets</b>		
1010	Inventories of materials and supplies, and prepaid expenses . . . . .	299,014,293
9920	<b>TOTAL Other Assets</b>	299,014,293
9930	<b>TOTAL Assets</b>	23,828,825,089
8010	* Market value of Investments included in lines 0805 to 0828 . . . . .	6,351,347,496

# FIR2003: PROVINCIAL SUMMARY

# Schedule 70 CONSOLIDATED FINANCIAL POSITION

for the year ended December 31, 2003

<b>Liabilities</b>		1
<b>Temporary loans</b>		\$
2010	Current purposes . . . . .	99,804,078
Capital purposes:		
2020	Canada . . . . .	10,308
2030	Ontario . . . . .	27,791,945
2040	Other . . . . .	82,314,517
2099	<b>Subtotal</b>	<b>209,920,848</b>
<b>Accounts payable and accrued liabilities</b>		
2210	Canada . . . . .	24,346,389
2220	Ontario . . . . .	144,374,267
2230	Upper-tier . . . . .	130,913,211
2240	Other municipalities . . . . .	62,065,783
2250	School boards . . . . .	212,282,527
2260	Interest on debt . . . . .	44,928,729
2270	Trade accounts payable . . . . .	2,159,165,377
2290	Other . . . . .	1,335,505,366
2299	<b>Subtotal</b>	<b>4,113,581,649</b>
<b>Deferred revenue</b>		
2410	Obligatory reserve funds (SLC 60 2099 01) . . . . .	2,726,323,804
2490	Other . . . . .	499,086,809
2499	<b>Subtotal</b>	<b>3,225,410,613</b>
<b>Long term liabilities</b>		
2610	Debt issued . . . . .	7,250,988,901
2620	Debt payable to others . . . . .	467,401,031
2630	Lease purchase agreements (Tangible capital leases)	157,898,709
2660	LESS: Debt issued on behalf of Government Business Enterprise	28,424,482
2699	<b>Subtotal</b>	<b>7,847,864,159</b>
<b>Solid Waste Management Facility Liabilities</b>		
2799	Solid waste landfill closure and post-closure . . . . .	425,003,106
<b>Post employment benefits</b>		
2810	Accumulated sick leave . . . . .	545,100,167
2820	Accrued vacation pay . . . . .	184,198,569
2830	Accrued pensions payable . . . . .	1,484,171,173
2840	Accrued Workplace Safety and Insurance Board (WSIB) claims . . . . .	470,910,617
2898	Other <input type="text"/> . . . . .	606,827,099
2899	<b>Subtotal</b>	<b>3,291,207,625</b>
9940	<b>TOTAL Liabilities</b>	<b>19,112,988,000</b>
9945	<b>TOTAL Financial Assets LESS Total Liabilities (Net Financial Assets)</b>	<b>4,416,822,796</b>

# FIR2003: PROVINCIAL SUMMARY

# Schedule 70 CONSOLIDATED FINANCIAL POSITION

for the year ended December 31, 2003

## Municipal Position

	<b>Fund balances</b>	1
		\$
	<b>Revenue fund</b>	
5010	General revenue . . . . .	1,200,556,218
	Special charges and special areas	
5026	Other <input type="text"/>	3,655,301
5027	Other <input type="text"/>	137,947
5028	Other <input type="text"/>	-22,709
5029	Other <input type="text"/>	455,492
	Local boards	
5030	Transit operations . . . . .	35,052,355
5035	Water operations . . . . .	9,966,900
5040	Sewer operations . . . . .	6,047,883
5045	Libraries . . . . .	1,272,613
5050	Cemeteries . . . . .	1,708,216
5055	Recreation, community centres and arenas . . . . .	3,054,557
5060	Business Improvement Area . . . . .	7,090,854
5076	Other <input type="text"/>	48,415,296
5077	Other <input type="text"/>	2,803,235
5078	Other <input type="text"/>	2,029,430
5079	Other <input type="text"/>	-740,463
5099		<b>Revenue fund balance</b>
		1,321,483,125
5299	<b>Capital fund balance (SLC 50 5090 01)</b> . . . . .	141,512,232
5499	<b>Reserves and Discretionary reserve funds balance (SLC 60 2099 02 + 03)</b> . . . . .	8,385,420,067
5080	<b>Equity in Government Business Enterprises (SLC 10 6090 01)</b> . . . . .	4,619,919,720
9950		<b>TOTAL Fund balances</b>
		14,468,335,144
	<b>LESS: Amounts to be recovered in future years</b>	
5610	Long term liabilities . . . . .	5,944,009,466
5615	Solid waste landfill closure and post-closure liabilities . . . . .	415,797,429
5620	Post employment benefits . . . . .	3,012,550,752
5630	Interest . . . . .	27,787,031
5640	Lease purchase agreements (Tangible Capital Leases) . . . . .	78,081,485
5690	Other <input type="text"/>	274,271,892
5699		<b>Subtotal</b>
		9,752,498,055
6099		<b>Municipal Position</b>
		4,715,837,089
9960		<b>TOTAL Liabilities and Municipal Position</b>
		23,828,825,089