

FIR2004: PROVINCIAL SUMMARY

**Schedule 70
CONSOLIDATED FINANCIAL POSITION**

for the year ended December 31, 2004

Financial Assets		1
		\$
0299	Cash and temporary investments	5,583,655,083
Accounts receivable		
0410	Canada	237,720,112
0420	Ontario	358,969,069
0430	Upper-tier	46,920,272
0440	Other municipalities	304,984,834
0450	School boards	44,721,218
0490	Other receivables	1,530,155,172
0499	Subtotal	2,523,470,677
Taxes receivable		
0610	Current year's levies	691,197,956
0620	Previous year's levies	229,221,293
0630	Prior year's levies	198,525,334
0640	Penalties and interest	131,542,355
0690	LESS: Allowance for uncollectables	93,123,112
0699	Subtotal	1,157,363,826
Other financial assets		
Investments *		
0805	Canada	1,945,241,565
0810	Ontario	1,453,699,318
0815	Municipal	1,143,707,037
0820	Government business enterprises	4,904,452,400
0828	Other	2,708,766,106
0829	Subtotal	12,155,866,426
Debt Recoverable from Others		
0861	Municipalities	549,756,072
0862	School Boards	327,505,409
0863	Retirement Funds	165,668
0864	Sinking Funds	822,797,697
0865	Individuals	23,904,124
0868	Other <input type="text"/>	26,266,496
0845	Subtotal	1,750,395,466
Other financial assets		
0830	Inventories held for resale	34,791,234
0835	Notes receivable	1,508,624,247
0840	Mortgages receivable	11,456,643
0845	Debt recoverable from others	1,750,395,466
0850	Deferred taxes receivable	2,755,959
0890	Other	379,493,948
0898	Subtotal	1,937,122,031
9910	TOTAL Financial Assets	25,107,873,509
Other Assets		
1010	Inventories of materials and supplies, and prepaid expenses	309,914,345
9920	TOTAL Other Assets	309,914,345
9930	TOTAL Assets	25,417,787,854
8010	* Market value of Investments included in lines 0805 to 0828	3,867,510,712

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Liabilities		1
Temporary loans		\$
2010	Current purposes	107,725,337
	Capital purposes:	
2020	Canada	2,167,369
2030	Ontario	75,164,849
2040	Other	150,864,541
2099	Subtotal	335,922,096
Accounts payable and accrued liabilities		
2210	Canada	21,614,202
2220	Ontario	135,148,977
2230	Upper-tier	127,429,263
2240	Other municipalities	85,399,969
2250	School boards	340,319,076
2260	Interest on debt	48,201,655
2270	Trade accounts payable	2,511,268,134
2290	Other	1,500,710,125
2299	Subtotal	4,770,091,401
Deferred revenue		
2410	Obligatory reserve funds (SLC 60 2099 01)	2,948,864,815
2490	Other	547,199,239
2499	Subtotal	3,496,064,054
Long term liabilities		
2610	Debt issued	8,074,357,140
2620	Debt payable to others	590,189,935
2630	Lease purchase agreements (Tangible capital leases)	160,329,215
2660	LESS: Debt issued on behalf of Government Business Enterprise	37,904,198
2699	Subtotal	8,786,972,092
Solid Waste Management Facility Liabilities		
2799	Solid waste landfill closure and post-closure	453,461,103
Post employment benefits		
2810	Accumulated sick leave	572,853,382
2820	Accrued vacation pay	179,079,940
2830	Accrued pensions payable	1,956,061,467
2840	Accrued Workplace Safety and Insurance Board (WSIB) claims	508,167,512
2898	Other	557,094,737
2899	Subtotal	3,773,257,038
9940	TOTAL Liabilities	21,615,767,784
9945	TOTAL Financial Assets LESS Total Liabilities (Net Financial Assets)	3,492,105,725

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Municipal Position

	Fund balances	1
	Revenue fund	\$
5010	General revenue	1,114,782,324
	Special charges and special areas	
5026	Other	41,357,057
5027	Other	-1,927,578
5028	Other	-597,561
5029	Other	11,337
	Local boards	
5030	Transit operations	61,304,461
5035	Water operations	11,586,311
5040	Sewer operations	5,392,595
5045	Libraries	3,392,929
5050	Cemeteries	1,822,615
5055	Recreation, community centres and arenas	2,886,094
5060	Business Improvement Area	8,762,209
5076	Other	-6,338,027
5077	Other	27,032,223
5078	Other	-6,345,877
5079	Other	25,256,110
5099	Revenue fund balance	1,288,377,222
5299	Capital fund balance (SLC 50 5090 01)	230,016,118
5499	Reserves and Discretionary reserve funds balance (SLC 60 2099 02 + 03)	8,651,000,826
5080	Equity in Government Business Enterprises (SLC 10 6090 01)	4,826,698,297
9950	TOTAL Fund balances	14,996,092,463
	LESS: Amounts to be recovered in future years	
5610	Long term liabilities	6,863,044,683
5615	Solid waste landfill closure and post-closure liabilities	440,779,195
5620	Post employment benefits	3,489,130,471
5630	Interest	30,436,669
5640	Lease purchase agreements (Tangible Capital Leases)	76,506,302
5690	Other	294,175,073
5699	Subtotal	11,194,072,393
6099	Municipal Position	3,802,020,070
9960	TOTAL Liabilities and Municipal Position	25,417,787,854