

NUMBER OF FIRS NOT LOADED: 0

FIR2005: PROVINCIAL SUMMARY

**Schedule 70
CONSOLIDATED FINANCIAL POSITION**

for the year ended December 31, 2005

Financial Assets		1
		\$
0299	Cash and temporary investments	5,812,897,110
Accounts receivable		
0410	Canada	311,091,855
0420	Ontario	378,519,071
0430	Upper-tier	25,566,073
0440	Other municipalities	304,231,973
0450	School boards	25,207,918
0490	Other receivables	1,677,054,693
0499	Subtotal	2,721,671,583
Taxes receivable		
0610	Current year's levies	726,973,932
0620	Previous year's levies	222,550,459
0630	Prior year's levies	185,887,027
0640	Penalties and interest	128,804,472
0690	LESS: Allowance for uncollectables	89,641,531
0699	Subtotal	1,174,574,359
Investments *		
0805	Canada	1,858,186,270
0810	Ontario	1,172,310,662
0815	Municipal	1,016,818,461
0820	Government business enterprises	4,284,019,604
0828	Other <input type="text"/>	4,632,951,232
0829	Subtotal	12,964,286,229
Debt Recoverable from Others		
0861	Municipalities	636,146,176
0862	School Boards	275,521,387
0863	Retirement Funds	137,484
0864	Sinking Funds	227,083,478
0865	Individuals	22,488,666
0868	Other <input type="text"/>	120,537,755
0845	Subtotal	1,281,914,946
Other financial assets		
0830	Inventories held for resale	33,370,604
0835	Notes receivable	1,962,234,012
0840	Mortgages receivable	9,149,648
0845	Debt recoverable from others	1,281,914,946
0850	Deferred taxes receivable	2,581,056
0890	Other <input type="text"/>	373,609,732
0898	Subtotal	2,380,945,052
9910	TOTAL Financial Assets	26,336,289,279
Other Assets		
1010	Inventories of materials and supplies, and prepaid expenses	324,619,215
9920	TOTAL Other Assets	324,619,215
9930	TOTAL Assets	26,660,908,494
8010	* Market value of Investments included in lines 0805 to 0828	3,477,583,624

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for the year ended December 31, 2005

Liabilities		1
Temporary loans		\$
2010	Current purposes	78,286,890
	Capital purposes:	
2020	Canada	371,000
2030	Ontario	157,280,092
2040	Other	177,835,501
2099	Subtotal	413,773,483
Accounts payable and accrued liabilities		
2210	Canada	41,198,593
2220	Ontario	167,714,074
2230	Upper-tier	125,769,651
2240	Other municipalities	70,822,070
2250	School boards	310,775,864
2260	Interest on debt	92,667,835
2270	Trade accounts payable	2,728,481,366
2290	Other	1,616,924,959
2299	Subtotal	5,154,354,412
Deferred revenue		
2410	Obligatory reserve funds (SLC 60 2099 01)	3,415,485,934
2490	Other	613,818,530
2499	Subtotal	4,029,304,464
Long term liabilities		
2610	Debt issued	8,535,468,812
2620	Debt payable to others	1,723,311,242
2630	Lease purchase agreements (Tangible capital leases)	172,959,686
2660	LESS: Debt issued on behalf of Government Business Enterprise	30,410,198
2699	Subtotal	10,401,329,542
Solid Waste Management Facility Liabilities		
2799	Solid waste landfill closure and post-closure	498,275,064
Post employment benefits		
2810	Accumulated sick leave	587,485,212
2820	Accrued vacation pay	224,149,956
2830	Accrued pensions payable	2,083,764,157
2840	Accrued Workplace Safety and Insurance Board (WSIB) claims	539,682,620
2898	Other	632,488,549
2899	Subtotal	4,067,570,494
9940	TOTAL Liabilities	24,564,607,459
9945	TOTAL Financial Assets LESS Total Liabilities (Net Financial Assets)	1,771,681,820

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FIR2005: PROVINCIAL SUMMARY

**Schedule 70
CONSOLIDATED FINANCIAL POSITION**

for the year ended December 31, 2005

Municipal Position

Fund balances

Revenue fund

		1
		\$
5010	General revenue	2,407,373,924
	Special charges and special areas	
5026	Other <input type="text"/>	1,491,810
5027	Other <input type="text"/>	-230,189
5028	Other <input type="text"/>	-175,614
5029	Other <input type="text"/>	109,626
	Local boards	
5030	Transit operations	-105,177,449
5035	Water operations	6,006,995
5040	Sewer operations	12,643,068
5045	Libraries	5,251,711
5050	Cemeteries	1,710,209
5055	Recreation, community centres and arenas	5,053,286
5060	Business Improvement Area	8,414,033
5076	Other <input type="text"/>	54,453,003
5077	Other <input type="text"/>	-859,943,848
5078	Other <input type="text"/>	-8,338,092
5079	Other <input type="text"/>	25,896,049
5099	Revenue fund balance	1,554,538,522
5299	Capital fund balance (SLC 50 5090 01)	364,680,879
5499	Reserves and Discretionary reserve funds balance (SLC 60 2099 02 + 03)	9,408,533,949
5080	Equity in Government Business Enterprises (SLC 10 6090 01)	4,544,989,502
9950	TOTAL Fund balances	15,872,742,852
	LESS: Amounts to be recovered in future years	
5610	Long term liabilities	8,966,762,436
5615	Solid waste landfill closure and post-closure liabilities	484,287,480
5620	Post employment benefits	3,810,149,520
5630	Interest	33,798,034
5640	Lease purchase agreements (Tangible Capital Leases)	102,097,043
5690	Other <input type="text"/>	379,347,304
5699	Subtotal	13,776,441,817
6099	Municipal Position	2,096,301,035
9960	TOTAL Liabilities and Municipal Position	26,660,908,494