

**NUMBER OF FIRS NOT LOADED: 0**

**FIR2006: PROVINCIAL SUMMARY**

**Schedule 70  
CONSOLIDATED FINANCIAL POSITION**

for the year ended December 31, 2006

<b>Financial Assets</b>		1
		\$
0299	Cash and temporary investments . . . . .	7,318,096,611
<b>Accounts receivable</b>		
0410	Canada . . . . .	318,615,677
0420	Ontario . . . . .	306,985,830
0430	Upper-tier . . . . .	41,711,208
0440	Other municipalities . . . . .	282,475,922
0450	School boards . . . . .	26,537,800
0490	Other receivables . . . . .	1,755,877,484
0499	<b>Subtotal</b>	<b>2,732,203,921</b>
<b>Taxes receivable</b>		
0610	Current year's levies . . . . .	712,556,312
0620	Previous year's levies . . . . .	220,681,023
0630	Prior year's levies . . . . .	155,910,427
0640	Penalties and interest . . . . .	128,904,769
0690	LESS: Allowance for uncollectables . . . . .	91,827,973
0699	<b>Subtotal</b>	<b>1,126,224,558</b>
<b>Investments *</b>		
0805	Canada . . . . .	2,603,407,201
0810	Ontario . . . . .	1,985,181,573
0815	Municipal . . . . .	1,448,826,443
0820	Government business enterprises . . . . .	4,245,047,480
0828	Other <input type="text"/> . . . . .	2,873,413,887
0829	<b>Subtotal</b>	<b>13,155,876,584</b>
<b>Debt Recoverable from Others</b>		
0861	Municipalities . . . . .	753,692,083
0862	School Boards . . . . .	237,189,908
0863	Retirement Funds . . . . .	21,832,464
0864	Sinking Funds . . . . .	795,078,075
0865	Individuals . . . . .	19,597,410
0868	Other <input type="text"/> . . . . .	81,993,545
0845	<b>Subtotal</b>	<b>1,909,383,485</b>
<b>Other financial assets</b>		
0830	Inventories held for resale . . . . .	35,687,624
0835	Notes receivable . . . . .	2,101,795,502
0840	Mortgages receivable . . . . .	9,555,515
0845	Debt recoverable from others . . . . .	1,909,383,485
0850	Deferred taxes receivable . . . . .	2,527,117
0890	Other <input type="text"/> . . . . .	385,996,412
0898	<b>Subtotal</b>	<b>2,535,562,170</b>
9910	<b>TOTAL Financial Assets</b>	<b>28,777,347,329</b>
<b>Other Assets</b>		
1010	Inventories of materials and supplies, and prepaid expenses . . . . .	356,641,874
9920	<b>TOTAL Other Assets</b>	<b>356,641,874</b>
9930	<b>TOTAL Assets</b>	<b>29,133,989,203</b>
8010	* Market value of Investments included in lines 0805 to 0828 . . . . .	2,697,523,010

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**Schedule 70  
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for the year ended December 31, 2006

<b>Liabilities</b>		1
<b>Temporary loans</b>		\$
2010	Current purposes . . . . .	58,327,484
	Capital purposes:	
2020	Canada . . . . .	0
2030	Ontario . . . . .	124,534,774
2040	Other . . . . .	91,163,264
2099	<b>Subtotal</b>	<b>274,025,522</b>
<b>Accounts payable and accrued liabilities</b>		
2210	Canada . . . . .	67,768,096
2220	Ontario . . . . .	189,553,603
2230	Upper-tier . . . . .	129,305,953
2240	Other municipalities . . . . .	83,258,479
2250	School boards . . . . .	258,143,753
2260	Interest on debt . . . . .	79,199,983
2270	Trade accounts payable . . . . .	2,972,109,392
2290	Other . . . . .	1,772,834,963
2299	<b>Subtotal</b>	<b>5,552,174,222</b>
<b>Deferred revenue</b>		
2410	Obligatory reserve funds (SLC 60 2099 01) . . . . .	3,868,386,769
2490	Other . . . . .	674,009,825
2499	<b>Subtotal</b>	<b>4,542,396,594</b>
<b>Long term liabilities</b>		
2610	Debt issued . . . . .	9,936,227,824
2620	Debt payable to others . . . . .	1,910,250,277
2630	Lease purchase agreements (Tangible capital leases)	171,235,823
2660	LESS: Debt issued on behalf of Government Business Enterprise	28,430,846
2699	<b>Subtotal</b>	<b>11,989,283,078</b>
<b>Solid Waste Management Facility Liabilities</b>		
2799	Solid waste landfill closure and post-closure . . . . .	523,156,772
<b>Post employment benefits</b>		
2810	Accumulated sick leave . . . . .	636,671,189
2820	Accrued vacation pay . . . . .	161,848,246
2830	Accrued pensions payable . . . . .	2,237,069,906
2840	Accrued Workplace Safety and Insurance Board (WSIB) claims . . . . .	553,858,357
2898	Other . . . . .	667,818,609
2899	<b>Subtotal</b>	<b>4,257,266,307</b>
9940	<b>TOTAL Liabilities</b>	<b>27,138,302,495</b>
9945	<b>TOTAL Financial Assets LESS Total Liabilities (Net Financial Assets)</b>	<b>1,639,044,834</b>

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**FIR2006: PROVINCIAL SUMMARY**

**Schedule 70  
CONSOLIDATED FINANCIAL POSITION**

for the year ended December 31, 2006

**Municipal Position**

**Fund balances**

**Revenue fund**

		1
		\$
5010	General revenue . . . . .	2,269,718,556
	Special charges and special areas	
5026	Other <input type="text"/> . . . . .	1,675,287
5027	Other <input type="text"/> . . . . .	-1,380,480
5028	Other <input type="text"/> . . . . .	-394,832
5029	Other <input type="text"/> . . . . .	-28,745
	Local boards	
5030	Transit operations . . . . .	79,459,241
5035	Water operations . . . . .	3,447,019
5040	Sewer operations . . . . .	3,221,457
5045	Libraries . . . . .	3,911,010
5050	Cemeteries . . . . .	1,677,827
5055	Recreation, community centres and arenas . . . . .	6,320,752
5060	Business Improvement Area . . . . .	8,951,968
5076	Other <input type="text"/> . . . . .	-833,260,924
5077	Other <input type="text"/> . . . . .	2,093,162
5078	Other <input type="text"/> . . . . .	26,153,130
5079	Other <input type="text"/> . . . . .	2,245,753
5099	<b>Revenue fund balance</b>	<b>1,573,810,181</b>
5299	<b>Capital fund balance (SLC 50 5090 01) . . . . .</b>	<b>766,923,718</b>
5499	<b>Reserves and Discretionary reserve funds balance (SLC 60 2099 02 + 03) . . . . .</b>	<b>9,954,086,434</b>
5080	<b>Equity in Government Business Enterprises (SLC 10 6090 01) . . . . .</b>	<b>4,678,542,173</b>
9950	<b>TOTAL Fund balances</b>	<b>16,973,362,506</b>
	<b>LESS: Amounts to be recovered in future years</b>	
5610	Long term liabilities . . . . .	10,040,568,593
5615	Solid waste landfill closure and post-closure liabilities . . . . .	506,949,801
5620	Post employment benefits . . . . .	3,996,613,117
5630	Interest . . . . .	37,085,661
5640	Lease purchase agreements (Tangible Capital Leases) . . . . .	100,419,284
5690	Other <input type="text"/> . . . . .	296,039,342
5699	<b>Subtotal</b>	<b>14,977,675,798</b>
6099	<b>Municipal Position</b>	<b>1,995,686,708</b>
9960	<b>TOTAL Liabilities and Municipal Position</b>	<b>29,133,989,203</b>