

**The Public Guardian and Trustee
for the Province of Ontario**
Balance Sheet
(in thousands of dollars)

March 31, 2007

	Estates and Trusts		Administration Fund	
	2007	2006	2007	2006
Assets				
Cash and cash equivalents	\$ 2,443	\$ 5,617	\$ 47	\$ 135
Accounts receivable	3,707	3,260	1,882	3,472
Bonds and other debt issues	29,888	24,507	-	-
Fixed income funds (Schedule A)	953,685	919,238	11,227	3,942
Diversified fund (Schedule B)	60,186	59,545	55,793	65,937
Canadian income and dividend fund (Schedule C)	19,686	-	15,864	-
Stocks and other securities	49,821	56,012	-	-
Real estate	68,271	68,412	-	-
Other assets	13,453	12,948	-	-
	1,200,940	1,149,539	84,813	73,486
Deferred special project charges	-	-	6,703	5,463
	\$ 1,200,940	\$ 1,149,539	\$ 91,516	\$ 78,949
Liabilities and Fund Balances				
Accounts payable and accrued liabilities	22,290	22,032	2,415	421
Fund balances	1,178,650	1,127,507	89,101	78,528
	\$ 1,200,940	\$ 1,149,539	\$ 91,516	\$ 78,949

Contingencies (Note 5)

On behalf of The Public Guardian and Trustee for the Province of Ontario


Public Guardian and Trustee


Chief Financial Officer

The accompanying summary of significant accounting policies and notes are an integral part of these financial statements.