

**The Public Guardian and Trustee
for the Province of Ontario**

**Statement of Changes in Fund Balances - Estates and Trusts
(in thousands of dollars)**

For the year ended March 31, 2007

	Client Trusts	Minors	Litigants	Deceased Estates (note 1)	Cemetery Trusts	Forfeited Corporate Assets	Corporate Trusts	Land Titles	Total 2007	Total 2006
Balance, beginning of year	\$ 415,202	380,586	191,979	104,479	22,008	8,072	3,066	2,115 \$	1,127,507 \$	1,091,094
Excess (deficiency) of revenue over expenses	13,557	18,397	6,250	(689)	158	255	12	78	38,018	13,886
Net client capital contribution (distribution)	9,828	(19,588)	17,349	7,870	(1,614)	(22)	-	(698)	13,125	22,527
Balance, end of year	\$ 438,587	379,395	215,578	111,660	20,552	8,305	3,078	1,495 \$	1,178,650 \$	1,127,507

**Statement of Changes in Fund Balances - Administration Fund
(in thousands of dollars)**

For the year ended March 31, 2007

	Special Projects Fund	Assurance Fund	Litigation Reserve Fund	Allowance for Doubtful Accounts Fund	Capacity Assessment Fund	Unappro- priated Fund	Total 2007	Total 2006
Balance, beginning of year	\$ 20,701	\$ 5,000	\$ 3,000	\$ 100	\$ 100	\$ 49,627	\$ 78,528	\$ 67,704
Excess (deficiency) of revenue over expenses	4,358	(258)	(116)	-	(24)	6,613	10,573	10,824
Interfund transfers	-	6,258	116	-	24	(6,398)	-	-
Balance, end of year	\$ 25,059	\$ 11,000	\$ 3,000	\$ 100	\$ 100	\$ 49,842	\$ 89,101	\$ 78,528

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