

**The Public Guardian and Trustee  
for the Province of Ontario**  
Statement of Revenue and Expenses - Administration Fund  
(in thousands of dollars)

For the year ended March 31	2007	2006
<b>Revenue</b>		
Investments - fixed income funds (Schedule A)	\$ 1,734	\$ 1,214
Investments - diversified fund (Schedule B)	2,460	6,158
Investments - Canadian income and dividend fund (Schedule C)	772	-
Net realized investment appreciation	1,898	192
	<u>6,864</u>	7,564
Fees collected (net) (Schedule D)	20,644	19,727
	<u>27,508</u>	27,291
<b>Expenses</b>		
Salaries and wages	22,124	21,514
Employee benefits (Note 3)	2,740	2,741
Services (Note 3)	2,913	2,724
Transportation and communication	1,257	1,184
Supplies and equipment	696	639
	<u>29,730</u>	28,802
Amount recovered from the Ministry of the Attorney General (Note 3)	<u>(13,193)</u>	<u>(12,271)</u>
	16,537	16,531
Claims (recoveries)	398	(64)
	<u>16,935</u>	16,467
<b>Excess of revenue over expenses</b>	<b>\$ 10,573</b>	<b>\$ 10,824</b>

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