



Ministry of Finance

Public Accounts of Ontario

**Schedules
Ministry Statements**

1999-2000

VOLUME 1

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A GUIDE TO PUBLIC ACCOUNTS

1. Scope of the Public Accounts

The 1999-2000 Public Accounts of the Province of Ontario comprise the financial statements and three volumes:

Volume 1 contains the Consolidated Revenue Fund schedules and Ministry statements. The Consolidated Revenue Fund reflects the financial activities of the government's ministries on a modified cash basis.

Volume 2 contains the financial statements of significant provincial crown corporations, boards and commissions which are part of the government's reporting entity and other miscellaneous financial statements.

Volume 3 contains the details of expenditure and the Ontario Public Service senior salary disclosure.

2. A Guide to Volume 1 of the Public Accounts

(1) Schedules of Revenue and Expenditure

(2) Schedules of Financial Transactions

(3) Schedules of Assets and Liabilities Balances

(4) Ministry Statements

A Government-wide tabular Summary of Appropriations and Actual Expenditure is provided as an introduction to this section on pages 4-2 to 4-7. A column headed "Other Accounts" contains the total by ministry of payments for "Loans and Investments" and other liabilities. Loans administered by the Ontario Financing Authority on behalf of the Province are not included. Individual ministry reports of financial activity are provided on pages 4-9 to 4-360. The following seven separate statements are presented for each ministry as applicable.

(a)"Statement of Expenditure by Program"

This Statement provides an overview of the expenditures of each ministry. It shows, by ministry program and in total for the ministry, the amount of the current year's actual expenditures which is compared with the related appropriation for the current year and the previous year's actual expenditures. Ministry totals for expenditures and Loans and Investments are also shown.

(b)"Statement of Expenditure by Program and Activity"

This statement, prepared for each ministry program, is designed to show the activities comprising the program. The appropriation for each activity is analyzed according to funds appropriated through the Expenditure Estimates or approved by Management Board and the total is compared to the actual amount spent for the fiscal year. Statutory payments are reported separately. The "program description" narrative contained in the Expenditure Estimates is included with the statement to provide the reader with a general description of the program.

(c)"Details of Expenditure by Activity and Standard Accounts Classification"

This statement reports the actual ministry expenditures for each program on the basis of the Standard Accounts Classification within each activity. Statutory Appropriations and Other Accounts are not Standard Accounts. Amounts required for Statutory Appropriations and Other Accounts are shown, where applicable, as separate entries under the Standard Accounts Classification details relating to each Activity.

The following is a brief outline of the types of expenditures included in each of the eight Standard Accounts comprising the Standard Accounts Classification:

Salaries and Wages

Includes salaries and wages, overtime and other remuneration paid to regular, probationary, unclassified and other staff; temporary help costs; indemnities and allowances paid to Members of the Legislative Assembly; and special allowances paid to employees.

Employee Benefits

Includes the government's contribution as an employer to the Canada Pension Plan; the Public Service Pension Fund; the Employment Insurance Fund; the Workplace Safety and Insurance Board; and other employee benefit plans.

Transportation and Communication

Includes travelling expenses of employees on government business and recipients of government services, such as wards of the Province; relocation expenses of employees who are transferred or recruited; expenses of moving office furniture and equipment; costs of transportation of goods other than for initial delivery; mailing costs, such as postage and registration; and communication costs, such as telephone, telegram, and data communications.

Services

Includes information services, such as, advertising and communication services provided by professional agencies and advertising placed directly with the media; rental and the purchased repair and maintenance of machinery, equipment, buildings, land and engineering structures; data processing services; insurance premiums; and other professional and special services.

Supplies and Equipment

Includes provision for the purchase of all machinery and equipment including motor vehicles and computers, both new and used; and the purchase of all materials, supplies and utilities.

Acquisition/Construction of Physical Assets

Includes all costs of acquisition and construction by contract of new and used buildings and engineering structures; and the cost of acquisition of land.

Transfer Payments

Includes grants, subsidies, assistance to persons; the business sector; non-commercial institutions; and other government bodies.

Other Transactions

Includes special transactions, such as interest incentives and subsidies; guarantees honoured; losses on loans; and repayable grants.

(d)"Statement of Revenue"

This ministry statement reports on a comparative basis the fiscal year revenues analyzed by the standard revenue sources used in the Province's accounts. A more detailed analysis of amounts within the standard sources is provided where appropriate. All revenues are deposited to the Consolidated Revenue Fund and reporting by ministry denotes the revenue collection responsibility only.

(e)"Statement of Repayments of Loans and Investments"

This statement reports on a comparative basis the repayments of loans or recoveries of investments collected by the ministry. Reporting by a ministry generally denotes responsibility for the related loans and investments made from the Consolidated Revenue Fund.

(f)"Statement of Other Liabilities — Net"

This statement reports on a comparative basis the deposits into appropriate accounts. Reporting by a ministry generally denotes responsibility for the related trust administration account.

SOURCES OF ADDITIONAL INFORMATION

Province of Ontario Annual Report

The government has prepared an annual report which gives financial and economic highlights of the past year and reports on performance against the goals set out in the Budget. The report includes a summarized version of the financial statements. Copies may be obtained free by mail from Publications Ontario Mail Order, 50 Grosvenor Street, Toronto, Ontario, M7A 1N8; by calling (416) 326-5300, toll free 1-800-668-9938; or by visiting the Publications Ontario Bookstore at 880 Bay Street, Toronto. For electronic access to Province of Ontario Annual Report, visit the Ministry of Finance website at www.gov.on.ca/fin and click on "Budget."

The Ontario Budget

The Ontario Government presents a Budget each year, usually in the early spring. This document outlines expected expense and revenue for the upcoming fiscal year. Copies may be obtained free by mail from Publications Ontario Mail Order, 50 Grosvenor Street, Toronto, Ontario, M7A 1N8; by calling (416) 326-5300, toll free 1-800-668-9938; or by visiting the Publications Ontario Bookstore at 880 Bay Street, Toronto. For electronic access to the Ontario Budget, visit the Ministry of Finance website at www.gov.on.ca/fin and click on "Budget."

The Estimates of the Province of Ontario

The government's spending Estimates for the fiscal year commencing April 1 are presented to members of the Legislative Assembly following the presentation of the Ontario Budget by the Minister of Finance. The Estimates outline the spending plans of each Ministry that the Legislative Assembly will be asked to approve in the form of the *Supply Act*. Copies may be obtained free by mail from Publications Ontario Mail Order, 50 Grosvenor Street, Toronto, Ontario, M7A 1N8; by calling (416) 326-5300, toll free 1-800-668-9938; or by visiting the Publications Ontario Bookstore at 880 Bay Street, Toronto.

Ontario Government Business Plans

Business Plans are published annually by each ministry, following the Ontario Budget and publication of the spending Estimates. The Business Plans highlight what each ministry has done over the previous year, what is planned for the coming year, what targets have been set and how results will be measured. Copies may be obtained free by mail from Publications Ontario Mail Order, 50 Grosvenor Street, Toronto, Ontario, M7A 1N8; by calling (416) 326-5300, toll free 1-800-668-9938; or by visiting the Publications Ontario Bookstore at 880 Bay Street, Toronto. For electronic access, go to www.gov.on.ca/mbs/english/press/plans98.

Ontario Finances

This is a quarterly report on the performance of the government's Budget for the fiscal year. It covers developments during a quarter and provides a revised outlook for the remainder of the year. Copies may be obtained free by writing to the Ministry of Finance, Communications Branch, 3rd Floor, Frost Building North, 95 Grosvenor Street, Toronto, Ontario, M7A 1Z1. For electronic access, go to www.gov.on.ca/fin/english/oecoeng.htm.

Ontario Economic Accounts

This quarterly report contains data on the composition of Ontario's economic activity. Copies may be obtained free by writing to the Ministry of Finance, Office of Economic Policy, 5th Floor, Frost Building North, 95 Grosvenor Street, Toronto, Ontario, M7A 1Z1. For electronic access, go to www.gov.on.ca/fin/english/oecoeng.htm.

NOTE

This publication is available in English and in French. Copies in either language may be purchased from Publications Ontario, 880 Bay Street, Toronto, Ontario, M7A 1N8. Phone: (416) 326-5300, toll-free 1-800-668-9938.

Ce document est publié en anglais et en français. On peut acheter l'une ou l'autre de ces versions en s'adressant à Publications Ontario, 880 rue Bay, Toronto (Ontario) M7A 1N8. Téléphone: (416) 326-5300, ligne sans frais d'appel 1-800-668-9938.

section 1

**schedules of
revenue and expenditure**

DETAILS OF REVENUE

For the year ended March 31, 2000

This schedule summarizes the sources of the Province's revenue by main classification. An explanation of the revenue items is provided as part of the schedule at the end of each major section. The collections by each ministry, showing further detail within the main classifications, is contained in Section 4 of this volume.

	2000 \$	1999 \$
TAXATION		
Personal Income Tax	17,902,241,692	16,747,749,032
Retail Sales Tax	12,619,854,520	11,410,164,827
Corporations Tax	8,245,786,808	7,675,720,111
Employer Health Tax	3,128,563,099	2,890,144,599
Gasoline Tax	2,148,892,687	2,141,556,268
Fuel Tax	644,134,125	589,900,531
Land Transfer Tax	550,529,118	486,208,478
Tobacco Tax	483,827,384	471,870,793
Gross Receipts Tax - <i>Fair Municipal Finance Act</i>	283,397,372	51,145,081
<i>Estate Administration Tax Act 1998</i>	71,452,727	63,632,061
Mining Profits Tax	49,971,585	26,704,313
Corporation Preferred Share Dividend Tax	40,059,377	33,137,772
Provincial Land Tax	11,521,812	10,327,414
Race Tracks Tax	5,344,195	5,245,868
Succession Duty	2,345,006	1,630,303
Acreage Tax	1,452,247	1,578,952
Athletics Commission	57,428	68,851
Commercial Concentration Tax	(468,453)	(1,505,533)
Proportion of Federal Income Tax collected from privately - owned corporations operating public utilities		(2,281,952)
TOTAL TAXATION	46,188,962,729	42,602,997,769

Personal Income Tax is collected by the Federal Government on behalf of the Province. The amount received by the Province is net of \$1,019,785,786 and \$1,025,112,319 for 1998 and 1997 Ontario Tax Credits (OTCs) respectively. The amount received is also net of \$8,142,112 and \$8,102,911 in 1998 and 1997 administration fees charged by the Government of Canada.

The Ontario tax rate is 42.75% of Basic Federal Tax for 1998 and 39.5% of Basic Federal Tax for 1999. Starting in 2000, Ontario Personal Income Tax is calculated on a "tax on income" basis. The Ontario Personal Income Tax rates for 2000 are: 6.37% for taxable income of less than \$30,004; 9.62% for taxable income between \$30,004 and \$60,009; and 11.16% for taxable income over \$60,009. Ontario non-refundable tax credits are provided for individual and family circumstances (e.g., basic amount, spouse medical expenses), at the rate of 6.37% in 2000 (11.16% for charitable donations in excess of \$200), before calculating the provincial surtax or Ontario Tax Reduction.

Higher-income earners are subject to a surtax. For 1998, the surtax is equal to 20% of Ontario income tax in excess of \$4,057.50, plus 33% of Ontario income tax in excess of \$5,217.50. For 1999, the surtax is equal to 20% of Ontario income tax in excess of \$3,750, plus 36% of Ontario income tax in excess of \$4,681. For 2000, the surtax is equal to 20% of Ontario income tax in excess of \$3,561, plus 36% of Ontario income tax in excess of \$4,468.

Ontario income tax is eliminated if Ontario tax is below a threshold amount. If Ontario tax exceeds the taxfiler's threshold amount, the individual may be eligible to pay a reduced amount of Ontario tax. For 1998, the basic threshold amount is \$160.50 to which is added \$328 for each dependent child and disabled dependant that the taxfiler is entitled to

DETAILS OF REVENUE — Continued

claim. For 1999, the basic threshold amount is \$160 and the additional amount for each dependent child and disabled dependant is \$325. For 2000, the basic threshold amount is \$156 and the additional amount for each dependent child and disabled dependant is \$317.

Ontario Retail Sales Tax is collected for the Province by registered vendors on the fair value, exclusive of any Federal Goods and Services Tax. The tax is levied on the purchaser of most tangible personal property and certain services at the general rate of 8% of the purchase price. For admission fees to a place of amusement that exceed \$4.00 and alcoholic beverages sold at licenced establishments the rate is 10%. Alcoholic beverages sold through retail outlets are taxed at 12%. On transient accommodation, the rate is 5%. Auto insurance premiums are taxed at 5% while other insurance premiums are generally taxed at 8%. Individual life and health insurance premiums are exempt. There is also a Tax for Fuel Conservation levied under the *Retail Sales Tax Act*. A progressive tax schedule is applied to purchases of new passenger and sport utility vehicles based on their highway fuel consumption ratings. A \$100 tax credit is given to the purchaser of a new passenger car with a highway fuel consumption rating of less than 6.0 litres of gasoline or diesel fuel per 100 kilometres. Persons who produce their own beer and wine in a vendor's place are required to pay a tax of \$0.13 per litre. Persons who produce other tangible personal property for own consumption are required to pay 8% tax on the fair value. The *Retail Sales Tax Act* provides a range of exemptions and rebates.

Corporations Tax is comprised of three types of taxes levied on corporations: income, capital and insurance premiums taxes. Details of these taxes follow.

Income tax: The general rate of corporate income tax is 15.5%. Active business income from manufacturing and processing, mining, logging, fishing and farming is subject to a lesser rate of 13.5%. Small Canadian-controlled private corporations are eligible for a reduced rate of tax on income of up to \$200,000. Effective May 5, 1998, this rate was reduced from 9.5% to 9% and was further reduced to 8.5% on January 1, 1999 and to 8% on January 1, 2000. The benefit of the small business rate phases out between \$200,000 and \$500,000 of taxable income. The Province also levies a corporate minimum tax ("CMT"), which effectively acts as a pre-payment of regular corporate income tax. CMT is currently levied at a rate of 4%. The Province offers a series of refundable tax credits which act as incentives for particular activities. These refundable tax credits which range in rate from 10% to 30% of qualifying expenditures, are the: (i) Ontario innovation, (ii) co-operative education, (iii) Ontario film and television, (iv) Ontario graduate transitions, (v) Ontario book publishing, (vi) Ontario computer animation and special effects, (vii) Ontario business-research institute, (viii) Ontario production services, (ix) Ontario interactive digital media, and (x) Ontario sound recording tax credit. The Province also offers incentive deductions in computing income for expenditures on pollution control equipment, new school buses, research and development, workplace childcare facilities and workplace accessibility for persons with a disability.

Insurance premiums tax: Insurance companies are subject to a 2% insurance premiums tax on accident, sickness and life insurance premiums, 3% on any other type of insurance premiums and an additional 1/2% on property insurance premiums. Other corporations are also subject to these same rates of insurance premiums tax on premiums paid to unlicensed insurers. All corporations are also subject to a 2% insurance premiums tax for payments made in respect of uninsured benefit arrangements.

Capital tax: Corporations are generally subject to capital tax at a rate of 0.3% on capital used in Ontario. Small corporations are eligible for reduced amounts of capital tax and insurance corporations do not pay regular capital tax, but life insurers instead pay a temporary special additional tax at a rate of 1.25% of capital in Ontario with a \$10 million exemption, with income tax and CMT creditable against this tax. Capital tax generally applies to financial institutions at a two-tier rate: 0.6% on a financial institution's adjusted taxable paid-up capital up to \$400 million and 0.9% on any excess. Large financial institutions may reduce their capital tax where they make eligible investments to Ontario small businesses under the Small Business Investment Tax Credit.

DETAILS OF REVENUE — Continued

The Employer Health Tax is paid by employers on their Ontario payroll. Employers with total Ontario remuneration of \$200,000 or less calculate tax payable at a rate of 0.98%; employers with total Ontario remuneration between \$200,000 and \$400,000 calculate tax payable at graduated rates between 0.98% and 1.95%; and employers with total Ontario remuneration in excess of \$400,000 calculate tax payable at 1.95%.

Beginning in 1997, a tax exemption on the first \$400,000 of total Ontario remuneration paid by private sector employers is being phased in. The exemption is \$350,000 for 1998 and \$400,000 for 1999 and subsequent years.

For taxation years prior to 1999, the Employer Health Tax also applies to self-employed individuals on their net self-employment income. The Employer Health Tax on self-employment income is being phased out starting in 1997. For 1998, the first \$350,000 of net self-employment income is exempt from tax. The tax rate applicable to net self-employment income in excess of the exemption is set at 1.95%. A tax credit equal to 22% of the tax payable is provided to compensate for the non-deductibility of the tax for income tax purposes. The tax on self-employment income is eliminated for 1999 and subsequent years.

Gasoline Tax is levied on gasoline and propane used as a transportation fuel, and includes all fuels used to power aircraft. The tax rate for gasoline is 14.7 cents per litre. The tax rate for propane used in motor vehicles is 4.3 cents per litre. The tax rate for all fuels used in powering aircraft is 2.7 cents per litre. The tax is collected for the Province mainly by wholesalers of gasoline and propane (oil companies), but in some cases may be remitted directly by the users.

Fuel Tax is levied on diesel fuel used as a transportation fuel. The tax rate for diesel fuel is 14.3 cents per litre. Diesel fuel used to power railroad locomotives is taxed at 4.5 cents per litre. The tax is collected for the Province mainly by wholesalers of diesel fuel (oil companies) but in some cases may be remitted directly by the users.

Land Transfer Tax is collected through Ontario land registrars on the transfer of land. One-half of 1% is levied on the value of consideration for the conveyance up to and including \$55,000; 1.0% on the value of consideration exceeding \$55,000 up to and including \$250,000; 1.5% on the value of consideration exceeding \$250,000; and, where the value of the consideration exceeds \$400,000 and the property contains one or two single family residences, an additional tax of one-half of 1% (in addition to the 1.5%) applies on the value of consideration exceeding \$400,000. First time home buyers of newly constructed homes are eligible to receive a refund of land transfer tax of up to \$1,725 on homes purchased after May 7, 1996. The maximum refund was increased to \$2,000 for agreements of purchase and sale entered into after March 31, 1999.

Tobacco Tax covers all forms of tobacco products. The specific tax per cigarette and per gram of fine cut tobacco and all other tobacco products except cigars was 2.35 cents in 1998. The rate increased to 2.65 cents on November 5, 1999 as a result of the increase in federal excise tax, which Ontario legislation parallels. The tax is collected for the Province mainly by the wholesalers of tobacco products, but in some cases may be remitted directly by the users.

Every telephone and telegraph company doing business in Ontario is required to pay a Gross Receipts Tax (GRT). In 1998, the tax was levied at a rate of 5% on revenues of these companies in lieu of property taxes on their "poles and wires". The tax is levied at a rate of 4% for 1999 and 3% for 2000. As part of the Local Services Realignment, the GRT was transferred from lower-tier municipalities to the province starting January 1, 1998. Payment is made in four installments. The 1999/2000 amount of \$283.4 million includes \$137.2 million of late payments from 1998/99.

The Estate Administration Tax was introduced in 1998. The tax is payable by the estate of a deceased person on the issuance of a certificate of appointment of an estate trustee by the Ontario Court. The amount of tax payable under the new Act is the same as the amount of estate fees previously charged. The amount of tax is equal to 0.5% of the first \$50,000 of the value of the estate and 1.5% of the value of the estate exceeding \$50,000.

Ontario levies a mining tax on profits from the extraction of ores. The tax is levied at 20% of the operator's profit in excess of \$500,000.

DETAILS OF REVENUE — Continued

The Federal government remits to the province 35 per cent of the net taxes that it collects with respect to preferred share dividends paid by corporations with operations in Ontario.

Provincial Land Tax is collected in areas without municipal organization on real properties at the rate of 1.5% of taxable assessment and from telephone and telegraph companies at 5% of gross receipts. Separate schedules of rates for gas pipelines and oil pipelines are used which correspond to the schedules for municipal taxation, as set out in the *Assessment Act*.

Race Tracks Tax, which is collected by the operators of race meets and remitted to the Province, was levied at the rate of 0.5% on all wagers.

The *Succession Duty Act* was repealed in 1979. Duty collected relates to unsettled estates arising from deaths prior to that date.

The Acreage Tax is a tax levied on patented mining rights at a rate of 50 cents per acre per year with a minimum payment of \$1 in organized municipalities and \$4 in unorganized municipalities.

The *Athletics Control Act* states that every person conducting a professional boxing or wrestling contest or exhibition shall pay to the minister an amount not less than 1% and not more than 5% of the gross receipts in respect of such contests or exhibitions.

The Commercial Concentration Tax was introduced effective January 1, 1990, to help fund the transportation infrastructure improvements proposed under the Transportation Capital Program. The tax was payable by the owners of designated commercial properties at the rate of \$10.75 per square metre in the Greater Toronto Area, but was phased out in the 1993 budget for 1994 and subsequent years.

Privately-owned Public Utilities Income Tax is a partial rebate of the related federal income tax. The rebateable portion and rate are subject to the *Public Utilities Income Tax Transfer Act (Canada)*.

	2000 \$	1999 \$
GOVERNMENT OF CANADA		
Canada Health and Social Transfer	3,958,275,435	3,887,737,583
CHST Supplement Trust for Health Care	1,323,188,924	
Social Housing	303,822,887	133,195,361
Student Assistance	170,985,986	64,420,836
Indian Welfare Services Agreement	107,772,796	76,589,528
Employability Assistance for People with Disabilities	65,362,000	65,362,001
<i>Young Offenders Act</i>	57,777,933	58,693,473
Canada-Ontario Infrastructure Works	56,346,622	86,769,770
Bilingualism Development	53,080,161	61,209,974
Legal Aid	36,196,030	33,428,508
Ontario Ice Storm	31,694,368	
Employment Insurance Training	18,619,816	
Strategic Transportation Improvement Program	6,968,054	30,855,198
Other	65,864,277	74,916,300
TOTAL GOVERNMENT OF CANADA	6,255,955,289	4,573,178,532

DETAILS OF REVENUE — Continued

Canada Health and Social Transfer (CHST) is a block fund contribution by the federal government in respect of social programs under the *Federal-Provincial Fiscal Arrangements Act*. To receive the federal cash contribution, provinces must comply with the *Canada Health Act* and may not impose a residency requirement in determining eligibility for social assistance.

CHST base cash entitlements nationwide are equal to \$12.5 billion. The federal government allocates this amount among provinces and territories making use of a formula that takes into account provincial population and the value of personal and corporate income tax points transferred to provinces in 1977-78.

CHST payments to Ontario included \$5,553,583 during 1998-99 and \$30,270,435 in 1999-2000 to settle outstanding claims in respect of prior years under the Canada Assistance Plan (CAP). CAP transfers were provided by the federal government to assist provinces in making social assistance and welfare services available to persons in need.

CHST Supplement Trust for Health Care was announced in the 1999 federal Budget and came after all provincial Premiers and territorial Leaders confirmed their commitment to the principles of medicare and agreed to spend all additional funds on health care. The federal government made a one-time payment of \$3.5 billion, into a Trust account, which was allocated among provinces and territories on an equal per capita basis.

Social Housing reimbursements are the federal portion of the cost of subsidizing low-rental housing programs. Effective October 1, 1999 a new Canada-Ontario Social Housing Agreement replaced all other social housing agreements in the Province. The new agreement devolved the administration of social housing to Ontario. The Province will receive funding from the Canada Mortgage and Housing Corporation (CMHC) to meet its new financial obligations.

Student Assistance includes Canada Millennium Scholarships, Canada Study Grants and the administration of Canada Student Loans. Under an agreement with the Canada Millennium Scholarship Foundation, Ontario administers grants to students with high financial need and academic merit. Canada Study Grants are provided to students with dependants, high-need part-time students, students with disabilities, and women in doctoral studies. The administration of Canada Student Loans is provided by the Province in return for an annual payment by the federal government.

Indian Welfare Services Agreement payments are contributions to assist the Province in providing welfare services and programs to persons living on Indian reserves. Under the agreement, the welfare services and programs that are provided on reserves are equal to those available to persons living in other communities.

Employability Assistance for People with Disabilities (EAPD) agreement replaced the Vocational Rehabilitation of Disabled Persons (VRDP) agreement on April 1, 1998. Under the current agreement, the federal government and Ontario share costs equally for the vocational rehabilitation of disabled persons and for offering alcohol and drug rehabilitation programs.

Young Offenders Act provides for payments, from the federal government, to reimburse the Province for a share of the cost of providing specified juvenile justice services. In 1998-99, federal contributions were reduced by 3.5 per cent and, in 1999-2000, federal contributions were increased two per cent over the preceding year.

Canada-Ontario Infrastructure Works (COIW) is an agreement, signed in 1994, between the federal government, the Province, and municipalities. Under this five-year agreement, the federal government contributes one third of the program costs of capital projects.

Bilingualism Development reimbursements are the federal government's portion of the cost of providing services in both official languages and of providing adequate educational facilities for teaching the second official language. The federal government also contributes towards Ontario's initiatives in French-language schools, such as the establishment of administrative structures in new French-language school boards, and initiatives designed to improve the achievements of French-language students.

Legal Aid payments are the federal government's contribution to assist in providing minimum standards of legal aid in

DETAILS OF REVENUE — Continued

accordance with the Agreement Respecting Legal Aid in Criminal Law Matters and in Matters Related to the *Young Offenders Act*. The Agreement is in place for five years, from 1996 to 2001. The federal contribution is based on historical federal funding patterns and provincial population.

Ontario Ice Storm payments represent amounts due in prior years from the federal government under the Disaster Financial Arrangements Act (DFAA) for damages suffered from the February 1998 ice storm.

Employment Insurance Training is a contribution agreement, between Ontario and the federal government, under which the federal government reimburses the Province for training EI eligible clients. Funds are provided under the skills development employment benefit established by the Canada Employment Insurance Commission.

Strategic Transportation Improvement Program is a 50-50 cost sharing agreement with the federal government. This multi-year program, which began in October 1993, provided \$106.3 million of federal funding for municipal transit, provincial highways, municipal roads and aviation. Only projects already committed were cost shared in 1999-2000.

Other payments from the federal government include:

- a) \$11,944,567 under the Ontario-Canada Softwood Lumber Contribution Agreement. Under the terms of this agreement, the federal government imposes export permit granting fees on shipments with the provincial governments affected by the agreement, in proportion to the amounts collected on lumber originating in each province.
- b) \$8,729,164 under the Immigration Holds Agreement. Ontario is reimbursed by the federal government for the cost of detaining people awaiting an immigration examination, inquiry or removal.
- c) annual subsidies of \$7,015,325 under the *Constitution Act, 1907*; interest of \$142,414 on the Government of Canada Debt Account; and interest of \$79,860 on the Common School Fund.

DETAILS OF REVENUE — Continued

	2000 \$	1999 \$
INCOME FROM GOVERNMENT ENTERPRISES		
Ontario Casino Corporation	819,940,673	869,619,400
Liquor Control Board of Ontario	795,000,000	776,000,000
Ontario Lottery Corporation	521,058,140	534,500,000
Hydro One Incorporated	171,323,750	
Ontario Power Generation Incorporated	114,100,000	
TOTAL INCOME FROM GOVERNMENT ENTERPRISES	2,421,422,563	2,180,119,400
OTHER REVENUE		
Sales and Rentals		
Sale of Highway 407	1,575,652,653	
Sales and Rentals	214,223,255	191,465,292
	1,789,875,908	191,465,292
Fees, Licences and Permits		
Vehicle licences and transfers, driver licence and driver examination fees	878,632,790	858,513,747
Liquor Licencing fees	537,569,310	519,471,583
Other fees and licences		
Ontario Electricity Financial Corporation - Guarantee fee	194,581,494	155,312,385
<i>Personal Property Security Act</i>	42,605,432	40,146,460
Local registrars	38,043,419	40,153,329
Land registration services	28,496,989	33,361,788
<i>Insurance Act</i>	24,448,421	21,648,999
<i>Securities Act</i>	24,298,505	38,267,479
Other	197,662,565	190,760,566
	550,136,825	519,651,006
	1,966,338,925	1,897,636,336
Royalties		
Crown Stumpage charges	155,695,720	157,452,258
Water power	127,218,829	121,107,830
Other	21,450,639	19,644,651
	304,365,188	298,204,739
Recovery of Prior Years' Expenditures	172,608,028	142,663,853
Reimbursement of Expenditures		
Local Services Realignment - Reimbursement	1,547,629,945	2,202,667,118
Reimbursement of expenditures	355,547,500	297,850,441
	1,903,177,445	2,500,517,559
Fines and Penalties	33,376,622	35,156,676
Miscellaneous	97,546,742	70,616,415
TOTAL OTHER REVENUE	6,267,288,858	5,136,260,870

Income from Government Enterprises are those amounts of net operating profits, which have been received by the

DETAILS OF REVENUE — Continued

Province from government business enterprises.

Ontario Casino Corporation revenue is generated from two sources. The first, “win tax” is equivalent to 20% of gross operating receipts from gaming activities at Ontario’s three commercial casinos: Windsor, Interim Niagara and Rama. The second is comprised of the net earned income of the Corporation from Casino Windsor and the Interim Niagara Casino. Net earned income from Casino Rama is directed to the First Nations Fund for distribution to First Nations across Ontario and is not included in the amount reported here.

Liquor Control Board of Ontario (LCBO) revenue is generated by profits from markups charged on spirits, wine and beer. Markups and levies vary by product and source (domestic or imported). Transfers to the Consolidated Revenue Fund represent net profits of the LCBO.

The net proceeds from the Ontario Lottery Corporation from traditional lotteries and from charity casinos and slot machines at racetracks were allocated to the following Ministries and programs: \$16 million to Management Board Secretariat for the Advance Program providing transition funding for charities affected by the cancellation of roving Monte Carlos, \$100 million in grants for charities to the Ontario Trillium Foundation, \$10 million to the Ministry of Health and Long-Term Care to support problem gambling strategies for prevention, research and treatment, with the balance applied to the Ministry of Health and Long-Term Care for the operation of hospitals.

Hydro One Inc., formerly Ontario Hydro Services Company Incorporated, and Ontario Power Generation Incorporated are two wholly-owned government enterprises created as part of the restructuring of Ontario Hydro. This revenue represents dividends paid by the two companies.

Sales and Rentals are proceeds from the disposal of real property, supplies, equipment, services and goods produced in Provincial institutions including sales of real property to crown corporations, revenue from property rentals, leasing of Crown land, and asset refinancing.

The Province sold the corporation which owned Highway 407 to a consortium in May, 1999. The \$1,575,652,653 represents the net proceeds of the sale over the loans and accrued interest outstanding at the time of the sale.

Vehicle registration fees are for the authorization to operate a motor vehicle upon a public road. For commercial vehicles and buses the fee ranges from \$74 to \$2,722. Fees for passenger cars and light commercial vehicles weighing 3,000 kilograms or less used for personal purposes are \$74 per annum in Southern Ontario and \$37 in Northern Ontario. Fees for motorcycles and mopeds are \$42 and \$12 respectively in Southern Ontario and \$21 and \$12 respectively in Northern Ontario. Driver's licence renewal fees are \$10 per year, including a \$1.00 fee to the motor vehicle Accident Claim Fund. Driver examination fees are remittances for the written, visual, and road tests required to obtain a driver's licence.

Liquor Licensing fees collected by Alcohol and Gaming Commission fees include manufacturers' fees comprised of a basic fee and a volume fee on beer shipped for sale in Ontario. Also included are fees from retail and manufacturing licences and fees on wine sold in stores operated by manufacturers of Ontario wine.

The Province, in accordance with Ontario Regulation 176/99 of the *Electricity Act, 1998*, collects an annual fee for guaranteeing The Ontario Electricity Financial Corporation's debt. The fee was set at 0.5% on outstanding debt.

Personal Property registration service fees are remittances for the registration and searches of personal property pledged as collateral to secure a loan. The fees are collected at the time of registration or search.

The registrars fees consist of fees collected by the Ontario Court (General Division) in estates matters as set by O.Reg. 393/90 made under the *Administration of Justice Act* and the issuing, signing and filing fees for court related documents in civil matters.

Land registration service fees are remittances for the registration and searches of records of ownership and encumbrances affecting real property. The fees are collected by the land registry offices at the time of registration.

DETAILS OF REVENUE — Concluded

In accordance with Ontario Regulation 300/98, as amended and section 25 of the *Financial Services Commission of Ontario Act* 1997 S.O. 1997 C.28, the Province recovers all expenses incurred by the Insurance Sector of the Financial Services Commission of Ontario. For 1999/2000, the Province collected \$24,448,421, of which approximately 20% came from fees, licences and permits, 20% from arbitrations and appeals and 60% through an assessment on insurance companies.

The Ontario Securities Commission (OSC) is the regulatory body responsible for overseeing the securities industry in Ontario. The *Securities Act* specifies various regulatory requirements which must be followed by market participants. These requirements, such as registration (e.g., as a broker, etc.) and filings (e.g., prospectuses and disclosure) have fees associated with them.

OSC has committed to reviewing its fee structure in consultation with the securities industry and other Canadian jurisdictions in order to implement a more streamlined fee structure which aligns revenues more closely to costs. As part of this process the OSC implemented a 10% reduction in all fees effective August 1999. Protecting investors and maintaining efficient capital markets capable of supporting economic growth and job creation will remain fundamental objectives of this process.

Crown Stumpage Charges are remittances for the harvesting of Crown timber. Charges are based on tree species, end-products produced, harvest volume. A base charge per cubic metre, adjusted annually, is established as a minimum. The base charge for most harvested timber during 1999-2000 was \$3.23 per cubic metre. A residual value charge, based on a percentage of the difference between the cost of manufacturing and the selling price of the forest product, is also assessed. This component is adjusted monthly and can vary from \$0.00 to \$20.00 per cubic metre depending on market conditions. In addition, a forest renewal charge to provide dedicated funding for only forest renewal is collected.

Waterpower Royalties are for the use of Crown land for hydro-electric power generation sites. The rental rate for private producers in calendar year 1999 was \$3.8618 per megawatt hour (energy charge). Ontario Power Generation paid an energy charge of \$1.2873 per megawatt hour, but also pays a capacity charge of \$14.2944 for each installed kilowatt at their stations. Overall, the actual rates paid by Ontario Power Generation and the private power producers are approximately equal.

Recovery of Prior Years' Expenditures are monies recovered subsequent to the fiscal year in which the related expenditures were made. Except for the timing of the recoveries, they would have been classified as expenditure refunds in the previous fiscal year.

As part of Local Services Realignment, responsibility for a number of programs was transferred to municipalities. As a transition measure, the Province will continue to deliver some of these programs on behalf of municipalities pending program transfer. The Province has been reimbursed for these expenditures from the municipalities for delivery of these programs on their behalf.

Fines and Penalties are remittances for infractions of laws, regulations and rules.

	2000 \$	1999 \$
TOTAL REVENUE	61,133,629,439	54,492,556,571

See Summary of Revenue by Main Classification and Ministry, page 1-12.

SUMMARY OF REVENUE BY MAIN

For the year ended

Ministry	Taxation	Government of Canada	Reimbursements of Expenditures	Fees, Licences and Permits	Fines and Penalties
	\$	\$	\$	\$	\$
Agriculture, Food and Rural Affairs		2,403,807	83,117	399,688	
Office of the Assembly				14,550	
Attorney General		41,746,446	118,551,352	54,839,113	32,541,936
Cabinet Office				35	
Office of the Chief Election Officer					
Citizenship, Culture and Recreation		541,745			
Community and Social Services ...		170,097,123	566,716,624	1,189,313	
Consumer and Commercial Relations	57,428	131,318		720,631,530	237,780
Economic Development, Trade and Tourism		15,160,430	824,110	1,392,279	
Education and Training		243,095,652	554,362	8,260,281	
Energy, Science and Technology ..			11,824,450	20,783	
Environment			52,189	22,677,086	
Finance	46,187,453,054	5,288,701,958	86,460,403	254,046,884	500
Office of Francophone Affairs		732,725			
Health		74,222,923	92,391,184	6,298,277	43,968
Intergovernmental Affairs				25	
Labour		33,994	35,671,028	1,100,905	338,133
Management Board Secretariat		76,165	22,800	781,641	
Municipal Affairs and Housing		345,680,182	786,165,109	4,411,158	
Ontario Native Affairs Secretariat ..					
Natural Resources		1,949,566	5,546,458	3,542,843	5,209
Northern Development and Mines	1,452,247	2,062,596		767,505	1,140
Ombudsman Ontario					
Office of the Premier					
Solicitor General and Correctional Services		53,716,408	191,691,197	3,868,633	
Transportation		15,602,251	6,623,062	882,096,396	207,956
Office Responsible for Women's Issues					
Total Ministries	46,188,962,729	6,255,955,289	1,903,177,445	1,966,338,925	33,376,622

CLASSIFICATION AND MINISTRY

March 31, 2000

Sales and Rentals	Royalties	Income from Government Enterprises	Recovery of Prior Years' Expenditures	Miscellaneous	Total Revenue
\$	\$	\$	\$	\$	\$
393,690			326,569	11,586	3,618,457
120,434			140,566	3,151	278,701
211,065	1,187,896		270,131	14,470,581	263,818,520
			6,397	875	7,307
				64,200	64,200
106,973			712,685	3,291,901	4,653,304
256,210			32,259,123	1,688,724	772,207,117
19,724	12,301,837	795,000,000	493,447	261,615	1,529,134,679
74,181	1,096,600		1,216,846	52,358,041	72,122,487
357,634			53,974,332	1,647,798	307,890,059
403			32,383	186,423	12,064,442
81,218			3,627,228	715,489	27,153,210
766,957		285,423,750	9,566,370	8,213,991	52,120,633,867
				5	732,730
2,080,079			16,063,010	1,287,312	192,386,753
			5,194	10	5,229
120,648			49,573	553,732	37,868,013
133,349,648		1,340,998,813	810,422	10,510,719	1,486,550,208
1,586,256			9,051,999	991,591	1,147,886,295
			81,010		81,010
31,284,580	288,181,574		720,931	408,493	331,639,654
1,049,169	1,452,786		151,504	20,323	6,957,270
842			9,704		10,546
			816		816
8,926,045	144,495		962,792	330,631	259,640,201
1,609,090,152			42,072,255	529,551	2,556,221,623
			2,741		2,741
1,789,875,908	304,365,188	2,421,422,563	172,608,028	97,546,742	61,133,629,439

SUMMARY OF EXPENDITURE BY STANDARD

For the year ended

	Salaries and Wages	Employee Benefits	Transportation and Communication	Services	Supplies and Equipment
	\$	\$	\$	\$	\$
Agriculture, Food and Rural Affairs	41,195,239	9,415,981	6,653,390	40,764,694	3,013,097
Office of the Assembly	53,379,043	13,403,550	5,760,564	16,667,496	9,541,107
Attorney General	345,388,821	76,196,717	22,769,625	170,472,714	18,012,123
Cabinet Office	9,285,238	1,780,023	396,040	3,237,034	718,051
Office of the Chief Election Officer	1,012,815	175,837	27,730	183,278	43,672
Citizenship, Culture and Recreation	35,981,487	7,947,741	3,555,150	26,313,092	4,704,308
Community and Social Services	315,650,093	88,294,906	22,157,210	201,657,064	34,144,988
Consumer and Commercial Relations	70,796,371	16,902,485	6,767,027	41,255,957	4,775,142
Economic Development, Trade and Tourism	29,311,036	6,272,344	4,370,698	41,194,796	3,489,351
Education and Training	97,710,576	21,634,068	13,036,306	75,259,595	10,847,081
Energy, Science and Technology	12,504,418	2,343,968	1,122,928	15,401,894	853,156
Environment	79,163,958	18,146,242	6,230,759	70,608,429	8,367,506
Finance	164,372,976	39,006,793	13,654,697	91,048,980	20,033,339
Office of Francophone Affairs	922,343	227,933	86,029	473,989	38,265
Health	454,430,049	107,001,991	36,749,734	215,957,876	93,148,879
Intergovernmental Affairs	2,105,259	463,094	275,632	1,016,041	163,267
Labour	69,009,500	15,375,332	7,560,775	24,791,874	3,998,015
Office of the Lieutenant Governor	422,226	75,587	11,650	41,745	19,100
Management Board Secretariat	110,774,646	251,342,577	64,851,242	256,652,240	17,464,297
Municipal Affairs and Housing	61,093,357	13,947,797	6,629,782	57,407,958	2,424,616
Ontario Native Affairs Secretariat	3,033,558	562,293	387,171	2,339,611	119,480
Natural Resources	204,727,252	43,007,344	27,006,412	189,866,498	146,686,933
Northern Development and Mines	22,151,190	4,688,875	4,888,352	34,414,476	3,695,311
Ombudsman Ontario	4,626,735	1,002,006	452,245	1,404,615	295,974
Office of the Premier	2,291,380	334,588	210,832	324,465	39,803
Office of the Provincial Auditor	4,519,478	880,213	183,104	1,503,037	221,565
Solicitor General and Correctional Services	803,789,260	175,146,195	57,477,986	218,509,271	100,090,348
Transportation	241,130,699	68,688,088	22,288,868	388,545,937	87,201,513
Office Responsible for Women's Issues	3,324,804	378,229	282,875	2,492,389	112,602
Total Ministries	3,244,103,807	984,642,797	335,844,813	2,189,807,045	574,262,889
Less Recoveries	167,018,575	32,520,946	67,614,870	167,679,168	45,153,890
TOTAL	3,077,085,232	952,121,851	268,229,943	2,022,127,877	529,108,999

The distribution of the recovery amount of \$729,318,471 to the standard accounts totals was done by the ministries to eliminate the effects of intra-government transactions.

*Standard accounts classification is explained on page v and vi. Statutory expenditure has been allocated to the appropriate Standard Accounts.

ACCOUNTS CLASSIFICATION AND MINISTRY*

March 31, 2000

Acquisition/ Construction of Physical Assets	Transfer Payments	Other Transactions	Recoveries from Other Activities and Ministries	Total Expenditure
\$	\$	\$	\$	\$
	230,123,546	57,653	(474,834)	330,748,766
	166,000		(125,319)	98,792,441
49,129,403	250,363,118	6,912,678	(38,329,733)	900,915,466
	400,000			15,816,386
		42,464,594	(78,155)	43,829,771
	337,827,727	2,000,000	(2,544,000)	415,785,505
	6,999,758,604			7,661,662,865
			(2,098,743)	138,398,239
	71,758,589	4,187,525	(784,348)	159,799,991
3,532,891	13,215,901,066		(1,336,332)	13,436,585,251
	113,173,903		(241,800)	145,158,467
2,017,194	194,121,581		(1,532,250)	377,123,419
	854,317,732	9,265,372,706	(3,355,128)	10,444,452,095
	1,386,932			3,135,491
2,917,289	20,166,913,949		(4,368,536)	21,072,751,231
	114,602			4,137,895
	1,711,298	7,236	(16,050,105)	106,403,925
		105,800		676,108
1,699,000	39,542,094	9,295,443	(190,733,643)	560,887,896
	1,332,243,435		(95,818,306)	1,377,928,639
	12,255,998			18,698,111
2,037,052	21,061,025		(122,122,424)	512,270,092
198,133,312	56,201,342		(12,191,161)	311,981,697
				7,781,575
				3,201,068
	50,000			7,357,397
121,350,589	81,556,403	11,419,992	(9,244,086)	1,560,095,958
642,108,075	128,607,483		(227,889,568)	1,350,681,095
	14,722,436			21,313,335
1,022,924,805	44,124,278,863	9,341,823,627	(729,318,471)	61,088,370,175
169,438,116	79,116,737	776,169	729,318,471	
853,486,689	44,045,162,126	9,341,047,458		61,088,370,175

SUMMARY OF EXPENDITURE BY STANDARD

For the year ended

Ministry	Salaries and Wages	Employee Benefits	Transportation and Communication	Services	Supplies and Equipment
	\$	\$	\$	\$	\$
Agriculture, Food and Rural Affairs	41,195,239	9,415,981	6,653,390	40,764,694	3,013,097
Office of the Assembly	53,379,043	13,403,550	5,760,564	16,667,496	9,541,107
Attorney General	345,388,821	76,196,717	22,769,625	170,472,714	18,012,123
Cabinet Office	9,285,238	1,780,023	396,040	3,237,034	718,051
Office of the Chief Election Officer	1,012,815	175,837	27,730	183,278	43,672
Citizenship, Culture and Recreation	35,981,487	7,947,741	3,555,150	26,313,092	4,704,308
Community and Social Services	315,650,093	88,294,906	22,157,210	201,657,064	34,144,988
Consumer and Commercial Relations	70,796,371	16,902,485	6,767,027	41,255,957	4,775,142
Economic Development, Trade and Tourism	29,311,036	6,272,344	4,370,698	41,194,796	3,489,351
Education and Training	97,710,576	21,634,068	13,036,306	75,259,595	10,847,081
Energy, Science and Technology	12,504,418	2,343,968	1,122,928	15,401,894	853,156
Environment	79,163,958	18,146,242	6,230,759	68,987,929	8,367,506
Finance	164,372,976	39,006,793	13,654,697	91,048,980	20,033,339
Office of Francophone Affairs	922,343	227,933	86,029	473,989	38,265
Health	454,430,049	107,001,991	36,749,734	215,957,876	93,148,879
Intergovernmental Affairs	2,105,259	463,094	275,632	1,016,041	163,267
Labour	69,009,500	15,375,332	7,560,775	24,791,874	3,998,015
Office of the Lieutenant Governor	422,226	75,587	11,650	41,745	19,100
Management Board Secretariat	110,774,646	251,342,577	64,851,242	244,857,940	17,464,297
Municipal Affairs and Housing	61,093,357	13,947,797	6,629,782	57,407,958	2,424,616
Ontario Native Affairs Secretariat	3,033,558	562,293	387,171	2,339,611	119,480
Natural Resources	204,727,252	43,007,344	26,213,715	163,157,086	46,766,482
Northern Development and Mines	22,151,190	4,688,875	4,888,352	24,712,878	3,695,311
Ombudsman Ontario	4,626,735	1,002,006	452,245	1,404,615	295,974
Office of the Premier	2,291,380	334,588	210,832	324,465	39,803
Office of the Provincial Auditor	4,519,478	880,213	183,104	1,503,037	221,565
Solicitor General and Correctional Services	803,789,260	175,146,195	57,477,986	215,698,242	100,090,348
Transportation	160,093,494	44,950,840	15,435,019	210,448,686	59,864,335
Office Responsible for Women's Issues	3,324,804	378,229	282,875	2,492,389	112,602
Total Ministries	3,163,066,602	960,905,549	328,198,267	1,959,072,955	447,005,260
Less Recoveries	164,547,313	31,714,398	66,890,873	129,026,721	36,717,996
TOTAL	2,998,519,289	929,191,151	261,307,394	1,830,046,234	410,287,264

The distribution of the recovery amount of \$505,830,984 to the standard accounts totals was done by the ministries to eliminate the effects of intra-government transactions.

*Standard accounts classification is explained on page v and vi. Statutory expenditure has been allocated to the appropriate Standard Accounts.

ACCOUNTS CLASSIFICATION AND MINISTRY - OPERATING*

March 31, 2000

Acquisition / Construction of Physical Assets	Transfer Payments	Other Transactions	Recoveries from Other Activities and Ministries	Total Expenditure
\$	\$	\$	\$	\$
	230,123,546	57,653	(474,834)	330,748,766
	166,000		(125,319)	98,792,441
	250,363,118	6,912,678	(38,329,733)	851,786,063
	400,000			15,816,386
		42,464,594	(78,155)	43,829,771
	325,193,577	2,000,000	(2,544,000)	403,151,355
	6,979,712,755			7,641,617,016
			(2,098,743)	138,398,239
	71,758,589	4,187,525	(784,348)	159,799,991
	12,138,457,554		(1,336,332)	12,355,608,848
	94,510,159		(241,800)	126,494,723
	307,619		(1,532,250)	179,671,763
	854,317,732	9,265,372,706	(3,355,128)	10,444,452,095
	1,386,932			3,135,491
	19,844,074,538		(4,368,536)	20,746,994,531
	114,602			4,137,895
	1,711,298	7,236	(16,050,105)	106,403,925
		105,800		676,108
	39,542,094	9,295,443	(190,733,643)	547,394,596
	1,300,663,509		(95,818,306)	1,346,348,713
	6,481,647			12,923,760
	20,861,025		(119,081,464)	385,651,440
	15,196,847		(9,391,161)	65,942,292
				7,781,575
				3,201,068
	50,000			7,357,397
	81,556,403	11,419,992	(9,244,086)	1,435,934,340
	63,045,301		(10,243,041)	543,594,634
	14,722,436			21,313,335
	42,334,717,281	9,341,823,627	(505,830,984)	58,028,958,557
	76,157,514	776,169	505,830,984	
	42,258,559,767	9,341,047,458		58,028,958,557

SUMMARY OF EXPENDITURE BY STANDARD

For the year ended

Ministry	Salaries and Wages	Employee Benefits	Transportation and Communication	Services	Supplies and Equipment
	\$	\$	\$	\$	\$
Attorney General					
Citizenship, Culture and Recreation					
Community and Social Services					
Education and Training					
Energy, Science and Technology					
Environment				1,620,500	
Health					
Management Board Secretariat				11,794,300	
Municipal Affairs and Housing					
Ontario Native Affairs Secretariat					
Natural Resources			792,697	26,709,412	99,920,451
Northern Development and Mines				9,701,598	
Solicitor General and Correctional Services				2,811,029	
Transportation	81,037,205	23,737,248	6,853,849	178,097,251	27,337,178
Total Ministries	81,037,205	23,737,248	7,646,546	230,734,090	127,257,629
Less Recoveries	2,471,262	806,548	723,997	38,652,447	8,435,894
TOTAL	78,565,943	22,930,700	6,922,549	192,081,643	118,821,735

The distribution of the recovery amount of \$223,487,487 to the standard accounts totals was done by the ministries to eliminate the effects of intra-government transactions.

*Standard accounts classification is explained on page v and vi. Statutory expenditure has been allocated to the appropriate Standard Accounts.

ACCOUNTS CLASSIFICATION AND MINISTRY - CAPITAL *

March 31, 2000

Acquisition / Construction of Physical Assets	Transfer Payments	Other Transactions	Recoveries from Other Activities and Ministries	Total Expenditure
\$	\$	\$	\$	\$
49,129,403				49,129,403
	12,634,150			12,634,150
	20,045,849			20,045,849
3,532,891	1,077,443,512			1,080,976,403
	18,663,744			18,663,744
2,017,194	193,813,962			197,451,656
2,917,289	322,839,411			325,756,700
1,699,000				13,493,300
	31,579,926			31,579,926
	5,774,351			5,774,351
2,037,052	200,000		(3,040,960)	126,618,652
198,133,312	41,004,495		(2,800,000)	246,039,405
121,350,589				124,161,618
642,108,075	65,562,182		(217,646,527)	807,086,461
1,022,924,805	1,789,561,582		(223,487,487)	3,059,411,618
169,438,116	2,959,223		223,487,487	
853,486,689	1,786,602,359			3,059,411,618

Capital Account

Opening Balance: April 1, 1999 26,361,726,489

Closing Balance: March 31, 2000 29,421,138,107

Schedule 1

Reconciliation of CRF to the Financial Statements

Revenue by Source

Province of Ontario				
As at March 31, 2000 (\$ million)	Consolidated Revenue Fund ₁	Accrual Adjustments	Consolidated Adjustments ₃	Financial Statements ₂
Personal Income Tax	17,902	(285)		17,617
Retail Sales Tax	12,620	259		12,879
Corporations Tax	8,246	(151)		8,095
Employer Health Tax	3,129	(11)		3,118
Gasoline and Fuel Taxes	2,793	26		2,819
Other Taxes	1,499	(146)		1,353
Government of Canada	6,255	(374)	4	5,885
Investment in Government Enterprises	402		3,306	3,708
Other Revenue	8,287	(1,336)	506	7,457
Total Revenue	61,133	(2,018)	3,816	62,931

1 Modified cash basis of accounting.

2 Public Sector Accounting Board (PSAB) basis of accounting.

3 A listing of government enterprises and government service organizations is provided in Schedule 6 per the Financial Statements.

Schedule 2

Reconciliation of CRF to the Financial Statements

Revenue by Ministry

Province of Ontario				
As at March 31 2000 (\$ million)	Consolidated Revenue Fund ₁	Accrual Adjustments	Consolidation Adjustments ₃	Financial Statements ₂
Ministry				
Agriculture, Food and Rural Affairs	4	61	64	129
Attorney General	264	74		338
Board of Internal Economy				
Citizenship, Culture and Recreation	5	44		49
Community and Social Services	772	(80)		692
Consumer and Commercial Relations	1,529	(772)	846	1,603
Correctional Services	54			54
Economic Development and Trade	71	(61)	15	25
Education	49	6		55
Energy, Science and Technology	12	2	1,217	1,231
Environment	27	(4)	9	32
Executive Offices				
Finance	52,121	(1,036)	342	51,427
Health and Long-Term Care	192	3		195
Intergovernmental Affairs				
Labour	38	4		42
Management Board Secretariat	1,487	(930)	1,337	1,894
Municipal Affairs and Housing	1,148	467	(6)	1,609
Ontario Native Affairs Secretariat				
Natural Resources	332	79		411
Northern Development and Mines	7	(1)	2	8
Office of Francophone Affairs	1			1
Solicitor General	205	(21)		184
Tourism	1	55	7	63
Training, Colleges and Universities	258	(33)		225
Transportation	2,556	125	(17)	2,664
Total Revenue	61,133	(2,018)	3,816	62,931

1 Modified cash basis of accounting.

2 Public Sector Accounting Board (PSAB) basis of accounting.

3 A listing of government enterprises and government service organizations is provided in Schedule 6 per the Financial Statements.

Schedule 3

Reconciliation of CRF to the Financial Statements

Expenditure by standard account

Province of Ontario				
As at March 31, 2000 (\$ million)	Consolidated Revenue Fund ₁	Accrual Adjustments	Consolidation Adjustments ₃	Financial Statements ₂
Salaries and Wages	3,077	(83)	421	3,415
Employee Benefits	952	(466)	67	553
Pensions	667	(1,195)		(528)
Transportation and Communication	268	(2)	30	296
Services	2,022	118	426	2,566
Supplies and Equipment	529	(25)	158	662
Acquisition/Construction of Physical Assets	854	8	438	1,300
Transfer Payments	43,378	621	(467)	43,532
Interest on Provincial Purpose Debt	8,745	169	63	8,977
Interest on Electricity Sector Debt	520			520
Provision for Electricity Sector		383		383
Restructuring		211		211
Other Transactions	76	(129)	75	22
Total Expenditure₄	61,088	(390)	1,211	61,909

1 Modified cash basis of accounting.

2 Public Sector Accounting Board (PSAB) basis of accounting.

3 A listing of government enterprises and government service organizations is provided in Schedule 6 per the Financial Statements.

4. Total Expenditure excludes Net Impact of Electricity Restructuring to be Recovered from Ratepayers.

Schedule 4

Reconciliation of CRF to the Financial Statements

Expenditure by Ministry

Province of Ontario				
As at March 31, 2000 (\$ million)	Consolidated Revenue Fund ₁	Accrual Adjustments	Consolidation Adjustments ₃	Financial Statements ₂
Ministry				
Agriculture, Food and Rural Affairs	331	(57)	74	348
Attorney General	901	25	(20)	906
Board of Internal Economy	158	(4)		154
Citizenship, Culture and Recreation	437	(22)	(3)	412
Community and Social Services	7,662	(130)		7,532
Consumer and Commercial Relations	138	(4)		134
Correctional Services	714	(27)		687
Economic Development and Trade	101	(12)	5	94
Education	8,110	(88)		8,022
Teachers' Pension	667	(1,030)		(363)
Energy, Science and Technology	145	481	459	1,085
Environment	377	(47)	5	335
Executive Offices	20	(1)		19
Finance	1,179	(172)	69	1,076
Interest on Provincial Purpose Debt	8,745	169	63	8,977
Interest on Electricity Sector Debt	520			520
Provision for Electricity Sector Debt		383		383
Health and Long-Term Care	21,073	893	40	22,006
Intergovernmental Affairs	4			4
Labour	106	(5)		101
Management Board Secretariat	561	(178)	(112)	271
Public Service/OPSEU Pensions	0	(165)		(165)
Municipal Affairs and Housing	1,378	(35)	312	1,655
Ontario Native Affairs Secretariat	18			18
Natural Resources	512	44		556
Northern Development and Mines	312	(6)	28	334
Office of Francophone Affairs	3			3
Solicitor General	846	(32)		814
Tourism	59	(1)	204	262
Training, Colleges and Universities	4,660	(415)	67	4,312
Transportation	1,351	46	20	1,417
Total Expenditure₄	61,088	(390)	1,211	61,909

1 Modified cash basis of accounting.

2 Public Sector Accounting Board (PSAB) basis of accounting.

3 A listing of government enterprises and government service organizations is provided in Schedule 6 per the Financial Statements.

4. Total Expenditure excludes Net Impact of Electricity Restructuring to be Recovered from Ratepayers.

Ontario Opportunities Fund

As at March 31, 2000
(\$ Millions)

Total Liabilities as at April 1, 1999	\$ 126,887

Add:

Increase in liquid reserves and other assets and liabilities	4,209

Borrowing requirement to finance investment in electricity sector	8,885

	\$ 13,094

	\$ 139,981

Less:

Ontario Opportunities Fund

Over-achievement in 1999-2000 deficit target
(Including contributions from Ontarians¹)

	\$ (2,744)

Total Liabilities as at March 31, 2000	\$ 137,237

1 Contributions from Ontarians amounted to \$173,328 in 1999-2000.

section 2

schedules of financial transactions

REPAYMENTS OF LOANS AND INVESTMENTS

For the year ended March 31, 2000

This schedule summarizes, by the responsible ministries, the repayments of loans and investments during the year. The year end balance in each account is provided on pages 3-3 to 3-7 in the Schedules of Assets and Liabilities Balances together with some explanatory information.

	2000 \$	1999 \$
LOANS AND INVESTMENTS - CORPORATIONS, BOARDS AND COMMISSIONS		
Ministry of Education and Training		
Municipalities re School Boards	1,907,796,559	1,384,904,455
Ministry of Finance		
Ontario Financing Authority Loans to:		
Ontario Transportation Capital Corporation	1,410,635,121	18,900,000
Metropolitan Toronto Convention Centre	2,498,957	6,000,000
Ontario Northland Transportation Commission	827,101	277,380
Municipal purposes	316,450	315,537
City of Toronto		100,000,000
Centennial Centre of Science and Technology		1,000,000
Ontario Development Corporation	12,922,649	14,082,260
Ontario Development Corporation - Agency loan repayment	11,604,233	47,177,724
The Ontario Junior Farmer Loan Establishment Corporation	96,121	380,775
Ontario Clean Water Agency		55,720,117
Ministry of Economic Development, Trade and Tourism		
Tourism Development Loan		1,000,000
	<u>3,346,697,191</u>	<u>1,629,758,248</u>
LOANS TO LOCAL GOVERNMENTS		
Ministry of Agriculture, Food and Rural Affairs		
Tile drainage debentures	10,115,261	10,486,877
Ministry of Finance		
Educational purposes	1,939,600	3,643,304
Ministry of Municipal Affairs and Housing		
The <i>Shoreline Property Assistance Act</i>	252,575	329,777
Ontario Housing Action Program Loan Repayment	159,068	171,135
Commercial Area Improvement Program	143,893	587,304
	<u>12,610,397</u>	<u>15,218,397</u>

REPAYMENTS OF LOANS AND INVESTMENTS — Concluded

	2000 \$	1999 \$
OTHER LOANS		
Ministry of Citizenship, Culture and Recreation		
Art Gallery of Ontario - Courtauld Exhibit	2,900,000	
Ministry of Finance		
<i>The Sault Ste Marie Bridge Act</i> - Bond	2,755,699	863,577
Ontario Mortgage Corporation, Mortgages re OLC	531,214	231,699
Management Board Secretariat		
Ontario Land Corporation net assets	109,453	159,463
Ministry of Municipal Affairs and Housing		
Municipal and school tax credit assistance	106,357	114,196
Ministry of Education and Training		
Loans for Tools	26,600	900
Ministry of Agriculture, Food and Rural Affairs		
Tile drainage loans Northern Ontario	11,252	17,115
	<u>6,440,575</u>	<u>1,386,950</u>
TOTAL REPAYMENTS OF LOANS AND INVESTMENTS	<u>3,365,748,163</u>	<u>1,646,363,595</u>

ISSUES OF LOANS AND INVESTMENTS

For the year ended March 31, 2000

This schedule summarizes, by the responsible ministries, the lending and investment transactions during the year. The year end balance in each account is provided on pages 3-3 to 3-7 in the Schedules of Assets and Liabilities Balances together with some explanatory information.

	2000 \$	1999 \$
LOANS AND INVESTMENTS — CORPORATIONS, BOARDS AND COMMISSIONS		
Ministry of Finance		
Ontario Power Generation Inc.	5,126,000,000	
Hydro One Inc.	3,759,000,000	
Ontario Electricity Financial Corporation - Short Term Lending	47,000,000	
Ontario Financing Authority Loans to:		
Ontario Northland Transportation Commission	17,814,500	17,845,000
Corporation of the City of Windsor	2,472,563	7,592,388
City of Toronto		100,000,000
Ontario Transportation Capital Corporation		22,590,000
Metropolitan Toronto Convention Centre		2,857,731
Ministry of Education and Training		
Payments to School Boards	864,311,740	2,462,976,482
Ministry of Economic Development, Trade and Tourism		
Tourism Development		1,000,000
Ministry of Municipal Affairs and Housing		
North Pickering Development Corporation		632,541
	<u>9,816,598,803</u>	<u>2,615,494,142</u>
LOANS TO LOCAL GOVERNMENTS		
Ministry of Municipal Affairs and Housing		
City of Toronto	100,000,000	100,000,000
The <i>Shoreline Property Assistance Act</i>	193,100	533,500
Ministry of Agriculture, Food and Rural Affairs		
Tile Drainage Debentures	5,889,700	8,730,800
	<u>106,082,800</u>	<u>109,264,300</u>
OTHER LOANS		
Ministry of Finance		
Independent Electric Market Operator	125,000,000	
Ministry of Education and Training		
Sheridan College Animation	6,000,000	6,000,000
Loans for Tools	1,740,800	1,150,300
Ministry of Agriculture, Food and Rural Affairs		
Tile Drainage Loans in Unorganized Territories		20,000
	<u>132,740,800</u>	<u>7,170,300</u>
TOTAL LOANS AND INVESTMENTS	<u>10,055,422,403</u>	<u>2,731,928,742</u>

PROCEEDS OF DEBT

For the Year ended March 31, 2000

This schedule details the borrowing transactions during the year which served to increase the outstanding debt of the Province. The year-end balance in the liability accounts is provided on pages 3-12 to 3-14 in the Schedules of Assets & Liabilities Balances together with some explanatory information.

Series	Interest Rate	Due	Proceeds
	%		\$
PAYABLE IN CANADA IN CANADIAN DOLLARS			
NON-PUBLIC ISSUES			
Canada Pension Plan Investment Fund:			
CP654	5.630	Apr. 05, 2019	50,000,000
CP655	5.500	Apr. 09, 2019	35,000,000
CP656	5.540	Apr. 12, 2019	2,850,000
CP657	5.670	May 03, 2019	44,000,000
CP658	5.700	May 07, 2019	44,000,000
CP659	5.720	May 10, 2019	46,836,000
CP660	6.010	June 04, 2019	44,000,000
CP661	5.990	June 07, 2019	104,121,000
CP662	6.120	July 02, 2019	30,000,000
CP663	6.080	July 09, 2019	31,190,000
CP664	6.080	July 12, 2019	30,000,000
CP665	6.290	Aug. 09, 2019	41,503,000
CP666	6.310	Sep. 07, 2019	31,125,000
CP667	6.480	Oct. 12, 2019	76,321,000
CP668	6.500	Nov. 05, 2019	45,000,000
CP669	6.530	Nov. 08, 2019	31,183,000
CP670	6.570	Dec. 06, 2019	36,174,000
CP671	6.410	Dec. 10, 2019	20,000,000
CP672	6.910	Jan. 10, 2020	14,790,000
CP673	6.400	Mar. 6, 2020	80,000,000
CP674	6.400	Mar. 10, 2020	31,796,000
TOTAL - NON-PUBLIC CANADIAN DOLLAR BORROWING			869,889,000

PROCEEDS OF DEBT — Continued

Series	Interest Rate	Due	Proceeds
	%		\$
PUBLIC ISSUES			
NB	5.210	July 13, 2003	100,000,000
MG	4.875	June 02, 2004	100,000,000
MM	5.400	June 30, 2004	100,000,000
MQ	6.150	July 14, 2004	60,000,000
MV	6.400	Dec. 02, 2004	107,000,000
MZ	6.250	Mar. 08, 2005	500,000,000
ML	5.850	May 13, 2005	50,000,000
MN	4.820	June 03, 2008	50,000,000
MS	4.868	Oct. 19, 2008	50,000,000
LZ	5.700	Dec. 01, 2008	500,000,000
MP	4.820	Dec. 19, 2008	50,000,000
MR	5.750	July 27, 2009	40,000,000
MU	6.200	Nov. 19, 2009	500,000,000
MT	6.100	Sep. 22, 2011	40,000,000
KJ	7.600	June 02, 2027	117,200,000
LK	6.500	Mar. 08, 2029	500,000,000
NF	6.200	June 02, 2013	500,000,000
MK	5.650	July 13, 2039	109,000,000
NE	5.700	Dec. 02, 2039	100,000,000
OSB's	Various	June 21, 2002 to June 21, 2006	2,049,813,000
Treasury Bills	Various	Apr. 01, 2000 to Mar. 31, 2001	2,122,400,000
TOTAL PUBLIC CANADIAN DOLLAR BORROWING			7,745,413,000

PAYABLE IN EUROPE IN CANADIAN DOLLARS

EMTN045	6.500	Dec. 01, 2005	250,000,000
			250,000,000

PROCEEDS OF DEBT — Continued

Series	Interest Rate	Due	Proceeds
	%		\$
GLOBAL MARKET PAYABLE IN CANADIAN DOLLARS			
NC	5.248	January 24, 2005	500,000,000
			500,000,000
TOTAL CANADIAN DOLLAR BORROWING			9,365,302,000
PAYABLE IN UNITED STATES IN U.S. DOLLARS			
U.S. COMMERCIAL PAPER	VARIOUS	May 1, 2000 to Jun. 19, 2000	88,000,000
			88,000,000
CANADIAN DOLLAR EQUIVALENT			
EXCHANGE RATE \$1.41092			124,160,580
TOTAL U.S. DOLLAR BORROWING			124,160,580
PAYABLE IN EUROPE IN JAPANESE YEN			
EMTN044	2.221	July 16, 2009	5,000,000,000
EMTN046	2.000	November 19, 2009	10,000,000,000
			15,000,000,000
CANADIAN DOLLAR EQUIVALENT			
EXCHANGE RATE \$0.01338			200,771,200
GLOBAL MARKET PAYABLE IN JAPANESE YEN			
ND	1.875	January 25, 2010	25,000,000,000
			25,000,000,000
CANADIAN DOLLAR EQUIVALENT			
EXCHANGE RATE \$0.01416			354,000,000

PROCEEDS OF DEBT — Concluded

Series	Interest Rate	Due	Proceeds
	%		\$
	PAYABLE IN JAPAN IN JAPANESE YEN		
YL014	2.000	November 12, 2009	10,000,000,000
			10,000,000,000
CANADIAN DOLLAR EQUIVALENT			
EXCHANGE RATE \$0.01416			141,600,000
TOTAL JAPANESE YEN BORROWING			696,371,200
TOTAL FOREIGN CURRENCY BORROWING			820,531,780
GROSS PROCEEDS OF DEBT			10,185,833,780
ADD: NET ADJUSTMENTS ARISING FROM HEDGING OF FOREIGN CURRENCY DENOMINATED DEBT INTO CANADIAN DOLLARS			36,275,545
PROCEEDS OF PROVINCIAL PURPOSE DEBT			10,222,109,325
DEBT ISSUED FOR INVESTMENT PURPOSES:			
ONTARIO POWER GENERATION INC.			5,126,000,000
HYDRO ONE INC.			3,759,000,000
PROCEEDS OF DEBT ISSUED FOR INVESTMENT PURPOSES*			8,885,000,000

* Debt issued for investment purposes in comprised of notes payable to Ontario Electricity Financial Corporation as a result of a debt for equity swap between the Province and its two wholly-owned subsidiaries, Ontario Power Generation Inc. and Hydro One Inc. (formerly Ontario Hydro Services Corporation). The debt matures in three equal installments on March 31, 2039, 2040 and 2041.

RETIREMENT OF DEBT

For the year ended March 31, 2000

Series	Interest Rate	Maturing	Par value
	%		\$
PAYABLE IN CANADA IN CANADIAN DOLLARS			
NON-PUBLIC DEBT			
To Minister of Finance Canada			
Canada Pension Plan:			
CPP	9.98 to 12.74	April 1, 1999 to March 31, 2000	987,943,000
To Colleges of Applied Arts & Technology:			
CAAT	8.19	December 31, 1999	2,850,433
To Ontario Municipal Employees Retirement Fund:			
MER	8.19	December 31, 1999	43,849,567
To Canada Mortgage and Housing Corporation:			
CMHC	5.125 to 15.75	April 1, 1999 to March 31, 2000	5,523,942
To Canada Mortgage and Housing Corporation (CMHC)			
Section 40 Debt:			
CMHC	7.099	April 1, 1999 to January 31, 2000	2,880,190
To Public Service Pension Fund:			
PSPF	8.47 to 11.61	April 1, 1999 to March 31, 2000	69,352,935
To Public Service Employees' Union Pension Fund:			
OPSEU	8.47 to 11.61	April 1, 1999 to March 31, 2000	32,946,432
To Ryerson Polytechnical Institute Pension Fund:			
RYERS	11.53	March 31, 2000	494,883
To Ontario Teachers' Pension Fund:			
TI	8.39 to 13.13	April 1, 1999 to March 31, 2000	960,288,107
RETIREMENT OF NON-PUBLIC DEBT- CANADIAN DOLLARS			2,106,129,489

RETIREMENT OF DEBT — Continued

Series	Interest Rate	Maturing	Par value
	%		\$
PUBLICLY HELD DEBT			
LV	10.756	January 28, 2000	100,000,000
KH	9.375	October 17, 2008	65,000,000
JY	8.00	February 06, 2026	37,500,000
KN	7.50	February 04, 2027	43,934,000
KT	6.95	February 03, 2027	10,680,000
KQ	7.375	February 04, 2027	27,340,000
HZ	9.4688	January 10, 2035	47,404,213
OSB's	Various	March 1, 2000	951,772,300
"	"	June 21, 2000	36,763,700
"	"	June 21, 2000 to June 21, 2004	35,705,200
"	"	June 21, 2001 to June 21, 2005	428,590,800
"	"	June 21, 2002 to June 21, 2006	495,195,400
			2,279,885,613
PAYABLE IN EUROPE IN CANADIAN DOLLARS			
EMTN020	6.250	July 22, 1999	100,000,000
			100,000,000
TOTAL RETIREMENT OF DEBT - CANADIAN			4,486,015,102
GLOBAL MARKET PAYABLE IN U.S. DOLLARS			
HT	Floating	August 17, 1999	2,000,000,000
CANADIAN DOLLAR EQUIVALENT			
EXCHANGE RATE OF \$1.3500			2,700,000,000
PAYABLE IN EUROPE IN U.S. DOLLARS			
EMTN027	6.000	November 18, 1999	60,000,000
EMTN028	5.150	November 18, 1999	89,007,600
EMTN032	5.600	January 27, 2000	70,000,000
EMTN031	Floating	January 10, 2002	50,000,000
			269,007,600
CANADIAN DOLLAR EQUIVALENT			
EXCHANGE RATE \$1.29014			347,058,123

RETIREMENT OF DEBT — Continued

Series	Interest Rate	Maturing	Par Value
	%		\$
PAYABLE IN EUROPE IN AUSTRALIAN DOLLARS			
EMTN026	5.720	November 18, 1999	79,293,060
EMTN030	6.000	December 17, 1999	54,991,300
			134,284,360
CANADIAN DOLLAR EQUIVALENT			
EXCHANGE RATE \$0.96942			130,178,296
PAYABLE IN JAPAN IN AUSTRALIAN DOLLARS			
KF	6.00	August 26, 1999	296,271,500
CANADIAN DOLLAR EQUIVALENT			
EXCHANGE RATE \$1.07270			317,808,410
PAYABLE IN EUROPE IN JAPANESE YEN			
EMTN003	Floating	May 27, 1999	10,000,000,000
EMTN010	4.240	September 20, 1999	10,000,000,000
EMTN011	4.430	September 21, 1999	10,000,000,000
EMTN013	4.500	November 29, 1999	2,000,000,000
EMTN014	Floating	January 25, 2000	10,000,000,000
			42,000,000,000
CANADIAN DOLLAR EQUIVALENT			
EXCHANGE RATE \$0.01301			546,381,949

RETIREMENT OF DEBT — Concluded

Series	Interest Rate	Maturing	Par Value
	%		\$
PAYABLE IN EUROPE IN DEUTSCHE MARKS			
JH	Floating	January 27, 2000	500,000,000
HR	6.25	January 13, 2004	60,850,000
			<u>560,850,000</u>
CANADIAN DOLLAR EQUIVALENT			
EXCHANGE RATE \$0.91865			<u>515,225,337</u>
PAYABLE IN EUROPE IN NETHERLANDS GUILDERS			
HX	7.75	September 27, 2004	<u>100,000,000</u>
CANADIAN DOLLAR EQUIVALENT			
EXCHANGE RATE \$0.77542			<u>77,542,000</u>
RETIREMENT OF PROVINCIAL PURPOSE DEBT			<u><u>9,120,209,217</u></u>

DEPOSITS WITH THE PROVINCE OF ONTARIO SAVINGS OFFICE AND OTHER LIABILITIES — NET

For the year ended March 31, 2000

This schedule summarizes the net transactions of deposits accounts during the year. The Minister of Finance holds these accounts as custodian and all monies received serve to increase the liabilities of the Province. All payments made from these accounts serve to decrease the liabilities of the Province. Where payments exceed deposits the resulting balance is shown in brackets. The year end balance in each account is provided on pages 3-8 to 3-11 in the Schedules of Assets and Liabilities Balance together with some explanatory information.

	2000 \$	1999 \$
Province of Ontario Savings Office - Net CAD deposits	324,629,917	259,805,887
Pension and Related Benefits Funds		
Provincial Judges Benefits Fund	24,661,592	22,115,197
Above maximum supplementary benefits - PSPP	1,775,100	11,340,204
Deputy Ministers' Supplementary Benefit Account - Deposits	1,657,409	1,565,336
Same sex spouse benefits - PSPP	12,054	(6,667)
Same sex spouse benefits - OPSEU	5,577	(39,814)
Above maximum supplementary benefits - OPSEU		226
	28,111,732	34,974,482
Other Liabilities:		
Ministry of Agriculture, Food and Rural Affairs		
Ontario Agricultural Museum Trust Fund	4,734	4,773
R. B. Palmer Trust Fund	(5,394)	(5,516)
Market Revenue Insurance Plan	(111,164,803)	23,500,111
	(111,165,463)	23,499,368
Ministry of the Attorney General		
Victim Justice Fund	6,799,585	8,674,894
Proceeds of crime	174,697	190,981
	6,974,282	8,865,875
Ministry of Citizenship, Culture and Recreation		
The Bill and Melinda Gates Foundation	5,109,742	
Ministry of Community and Social Services		
Bequests and scholarships	(9,391)	(11,033)
Ministry of Consumer and Commercial Relations		
Personal Property Security Assurance Fund	363,758	335,726
Restitution payments	71,809	(4,000)
Consumer Security deposits - Athletics Commission	11,700	11,023
Security Bonds - <i>Real Estate and Business Brokers Act</i>	(3,836)	(14,577)
Security Bonds - the <i>Collection Agencies Act</i>	(24,494)	(20,580)
Unclaimed monies	(51,375)	56,804
Gaming and Liquor Deposits	(456,993)	1,835,937
Security Bonds - the <i>Bailiffs Act</i>		(459)
Security Bonds - the <i>Consumer Protection Act</i>		(34,076)
	(89,431)	2,165,798

DEPOSITS WITH THE PROVINCE OF ONTARIO SAVINGS OFFICE AND OTHER LIABILITIES — NET —
Continued

	2000 \$	1999 \$
Ministry of Education and Training		
Grassroots Program Delivery in Ontario	161,250	
Central Eastern European Technology Initiative Trust Account	(5,050)	(124,332)
John Charles Polanyi Prizes Fund	(28,090)	(26,818)
The <i>Private Vocational Schools Act</i>	(28,953)	(238,299)
Bequests and scholarships	(47,708)	(6,890)
Canada International Development Agency - LATVIA - TTC Project	(59,316)	
Canada International Development Agency South Africa Project	(226,632)	112,077
Goods and Service Tax - Collected/Remitted		157
Devry Canada Incorporation in Trust		(1,439,554)
	<u>(234,499)</u>	<u>(1,723,659)</u>
Ministry of Energy, Science and Technology		
Goods and Services Tax - Collected/Remitted	<u>(9)</u>	<u>37</u>
Ministry of Environment		
Financial Assurance Trust Fund	159,138	815,153
Waste Disposal Sites Trust Fund	64,480	198,206
Deep Well Disposal Security Fund	19,657	44,940
Goods and Services Tax - Collected/Remitted	19	(160)
	<u>243,294</u>	<u>1,058,139</u>
Ministry of Finance		
Security Deposits - Retail Sales Tax - Oshawa	558,771	10,062
Payroll deductions	281,564	(2,209,909)
Unclaimed monies - Toronto	(326)	175
Reserve for outstanding cheques	(1,791,613)	(1,655,423)
Motor Vehicle Accident Claims Fund - Toronto	(2,562,269)	(3,209,464)
Milk and Cream Producers Fund	(3,981,237)	176,955
Ontario Savings Bonds payroll installments - OPS		83,451
Ontario Savings Bonds payroll installations - LCBO		2,175
Sundry	14,218,777	139,500,932
	<u>6,723,667</u>	<u>132,698,954</u>
Ministry of Health		
Reserve for outstanding cheques	598,031	(597,375)
Terry Fox Research Fund	69,836	23,986
	<u>667,867</u>	<u>(573,389)</u>
Ministry of Labour		
Employment Standards - Unclaimed wages	<u>(87,292)</u>	<u>(388,073)</u>
Management Board Secretariat		
Goods and Services Tax - Collected/Remitted	(3,666)	4,800
Property Deposits Trust Fund	(86,450)	(253,950)
Environment Properties		136,165
	<u>(90,116)</u>	<u>(112,985)</u>
Ministry of Municipal Affairs and Housing		
Ontario Housing Corporation Short Term Special Account	85,878	90,532
Goods and Services Tax - Collected/Remitted	46	1
	<u>85,924</u>	<u>90,533</u>
Ontario Native Affairs Secretariat		
Goods and Services Tax - Collected/Remitted		<u>(55)</u>

DEPOSITS WITH THE PROVINCE OF ONTARIO SAVINGS OFFICE AND OTHER LIABILITIES — NET —
Concluded

	2000 \$	1999 \$
Ministry of Natural Resources		
Ontario Parks - The <i>Provincial Parks Act</i>	3,492,132	(149,202)
Forestry Futures Trust	438,440	24,412
The Natural Heritage Information Centre	15,450	136,802
The <i>Aggregate Resources Act</i> - Annual Licence/Permits - Upper Municipalities	(448)	(36,437)
The <i>Aggregate Resources Act</i> - Annual Licence/Permits - Local Municipalities	(4,727)	(281,723)
The <i>Pits and Quarries and Aggregate Resources Act</i>	(21,381)	(257,935)
Collateral deposits - Other	(61,263)	19,112
Collateral deposits - Timber	(64,900)	(37,502)
Fish and wildlife program	(3,295,532)	7,494,009
Forest Renewal Trust	(11,133,415)	(21,440,854)
Abandoned Pits and Quarries Rehabilitation Fund		(6,975)
	<u>(10,635,644)</u>	<u>(14,536,293)</u>
Ministry of Northern Development and Mines		
Mine Reclamation Fund	2,216,467	683,748
Mine Site Long Term Care Fund	25,000	
	<u>2,241,467</u>	<u>683,748</u>
Ministry of the Solicitor General and Correctional Services		
Public Safety Officer Survivor Scholarship Fund	236,542	171,452
Unclaimed Funds	26,322	31,420
Craig Campbell Memorial Fund	(140)	37
Centre of Forensic Science - Student bursaries	(1,000)	2,750
Ontario Police College Library Trust Fund	(6,120)	123
Proceeds of crime	(328,853)	(3,804)
Bequest and Scholarships		(1,000)
	<u>(73,249)</u>	<u>200,978</u>
Ministry of Transportation		
Goods and Services Tax - Collected/Remitted	(36,218)	
Total Other Liabilities	<u>(100,375,069)</u>	<u>151,917,943</u>
Province of Ontario Savings Office, Pensions and Other Liabilities	<u>252,366,580</u>	<u>446,698,312</u>

SCHEDULE OF ONTARIO ELECTRICITY FINANCIAL CORPORATION (OEFC) TRANSACTIONS
(formerly Ontario Hydro)

For the year ended March 31, 2000

This schedule reports all transactions related to borrowing (retirements) by the Province on behalf of OEFC.

	2000 \$	1999 \$
Retirement of loans from publicly issued securities	-	(137,714,769)
Proceeds of loans from publicly issued securities	<u>5,352,751,250</u>	<u>1,500,000,000</u>
Net increase (decrease) in debentures and notes for OEFC purpose	<u><u>5,352,751,250</u></u>	<u><u>1,362,285,231</u></u>
Interest on securities from:		
Publicly issued securities	112,100,856	8,216,964
Canada Pension Plan	<u>315,058,092</u>	<u>315,058,092</u>
	<u>427,158,948</u>	<u>323,275,056</u>
Recoveries from OEFC		
Retirement of loans from publicly issued securities	-	137,714,769
Proceeds of loans from publicly issued securities	<u>(5,352,751,250)</u>	<u>(1,500,000,000)</u>
Net advances	<u><u>(5,352,751,250)</u></u>	<u><u>(1,362,285,231)</u></u>
Interest on advances from:		
Publicly issued securities	(112,100,856)	(8,216,964)
Canada Pension Plan	<u>(315,058,092)</u>	<u>(315,058,092)</u>
	<u>(427,158,948)</u>	<u>(323,275,056)</u>

section 3

schedules of assets and liabilities balances

LOANS AND INVESTMENTS - CORPORATIONS, BOARDS AND COMMISSIONS

As at March 31, 2000

	2000 \$	1999 \$
Ontario Electricity Financial Corporation *	9,647,497,250	4,247,746,000
Ontario Power Generation Inc.*	5,126,000,000	
Hydro One Inc. *	3,759,000,000	
Ontario Financing Authority *	196,954,061	1,590,944,626
Bombardier Incorporated - Loans Receivable	49,000,000	49,000,000
Ontario Northland Transportation Commission *	35,207,935	35,207,935
Municipalities re School Boards	34,587,208	1,078,072,027
Ontario Development Corporation *	33,672,443	58,199,325
Palladium Finance Corporation III	25,300,000	25,300,000
North Pickering Development Corporation	5,701,386	5,701,386
The Ontario Junior Farmer Establishment Loan Corporation		96,121
	<u>18,912,920,283</u>	<u>7,090,267,420</u>

* Financial statements of these Corporations, Boards and Commissions are shown in Volume 2, Public Accounts of Ontario.

On April 1, 1999, under the *Energy Competition Act*, 1998, five corporations, together with their subsidiaries, were formed from the former Ontario Hydro: The Ontario Electricity Financial Corporation, Ontario Power Generation Inc., Hydro One Inc. (formerly Ontario Hydro Services Company), the Independent Electricity Market Operator and the Electrical Safety Authority.

The Ontario Electricity Financial Corporation (OEFC) was established as the legal continuation of the former Ontario Hydro. The OEFC is an agency of the Province of Ontario and is responsible for servicing and retiring the former Ontario Hydro's debt and managing certain other legacy liabilities. The Province, on behalf of OEFC has borrowed \$2,747,746 from the Canada Pension Plan and has issued public market debentures of \$6,852,751,250 Canadian dollars. The proceeds of all such borrowings have been advanced to OEFC in exchange for bonds with like terms and conditions. In addition, the Province has advanced to OEFC an overnight loan of \$47,000,000.

The Ontario Power Generation Inc.(OPG) and Hydro One Inc. entered into a debt-for-equity swap with the Province of Ontario in order to have capital structures competitive with those of other industry participants. The Province assumed \$8,885 million of the debt issued by the two corporations in exchange for \$5,126 million in equity from OPG and \$3,759 million in equity from Hydro One Inc.

On behalf of the Province, its Crown corporations and other public bodies, the Ontario Financing Authority (OFA) coordinates borrowing and financial risk management activities; offers short-term investment management services; advises on project financing; and provides centralized finance and cash-management services. The OFA operates the Province of Ontario Savings Office which offers deposit - taking services to the public. Acting as agent for the Province, the OFA provides financing to various public bodies, the repayment of which is expected from third party sources. The funds for these loans are borrowed from the Province.

To record the transfer of a \$49 million promissory note from Bombardier Inc., to the ministry from the Ontario Aerospace Corporation, as part of the wind-down of the Corporation.

Ontario Northland Transportation Commission operates a railroad and maintains communication services to and within the northern regions of the Province including bus and marine services. The Province's total advance of \$35,207,935 is non-interest bearing. The Province provided subsidies of \$5,302,213 in fiscal year 1999-2000 (1998-99 \$8,812,200). After subsidies, the Commission recorded a net profit of \$1,980,000 in calendar year 1999 (1998 net loss \$20,340,000).

The tax remittance payments to the school boards were made by the Province on behalf of Municipalities for the

LOANS AND INVESTMENTS - CORPORATIONS, BOARDS AND COMMISSIONS — Concluded

implementation of 1998 and 1999 tax capping provisions for multi-residential and business properties. The Municipalities are to repay these loans thirty days after the tax notices have been sent out.

The Ontario Development Corporation provided loans and arranged for provincial guarantees of bank loans to qualified enterprises. The Province has advanced funding for the Corporations' lending programs. The Province provides ongoing funding to defray the Corporation's administrative expenses and cost of honouring guarantees, amounting to \$5,856,553 in 2000 (1999 \$10,547,113). Write off of advances to the Corporation amounted to \$1.6 million in 2000 (1999 \$0.3 million).

During the year an outstanding loan to Palladium Finance Corporation III was restructured via a distressed preference share issue resulting in proceeds flowing to the Province. This deposit was established as a special purpose fund to satisfy the obligation of the Province to repurchase the loan upon unwinding of the restructuring agreement.

The Province has advanced to the North Pickering Development Corporation \$5,701,386 to cover operating expenditures.

The Ontario Junior Farmer Establishment Loan Corporation was incorporated in 1952 for the purpose of making loans to assist young qualified farmers in the establishment, development and operation of their farms. This program was discontinued in February 1969. The rate of interest on advances by the Province was set by the Province's long-term borrowing cost. The Province is paying for the cost of administration and providing subsidies through legislative appropriations to cover annual operating deficits.

LOANS TO LOCAL GOVERNMENTS

As at March 31, 2000

	2000 \$	1999 \$
City of Toronto	200,000,000	100,000,000
Tile drainage debentures	47,088,556	51,314,116
The <i>Shoreline Property Assistance Act</i>	892,293	951,768
Commercial Area Improvement Loans	74,575	218,468
Ontario Housing Action Program	23,333	182,401
Educational purposes		1,939,600
	<u>248,078,757</u>	<u>154,606,353</u>

To-date, the Province provided transitional funding to the new City of Toronto as an interest-free loan repayable over the next five years.

The *Tile Drainage Act* authorizes the Minister of Finance to purchase, acquire and hold debentures issued by municipalities for construction of drainage works. These debentures are payable within ten years of the issue of the debentures.

The objective of the *Shoreline Property Assistance Act* is to provide assistance for the rehabilitation and protection of property on or adjacent to shorelines.

Commercial Area Improvement loans were made to assist municipalities to upgrade older commercial districts by providing grants and loans for municipal services, parking, aesthetic and economic improvements.

The Ontario Housing Action Program provides loans for regional and municipal public works to accelerate the supply of housing.

Loans for educational purposes are made up of debentures relating to school boards. All remaining debentures matured in fiscal 1999-2000.

OTHER LOANS

As at March 31, 2000

	2000 \$	1999 \$
Independent Electric Market Operator	125,000,000	
Sheridan College	12,000,000	6,000,000
Ontario Land Corporation	7,124,812	7,234,264
Loans for tools	2,863,600	1,149,400
The Sault Ste. Marie Bridge Act		
International Bridge Authority of Michigan - Bonds	1,168,832	3,924,531
St. Mary's River Bridge Company - Shares	1,370	1,370
Municipal and school tax credit assistance	752,130	858,487
Ontario Mortgage Corporation, CMHC	697,269	1,228,483
Tile drainage loans Northern Ontario	109,681	120,932
Art Gallery of Ontario (Courtauld Exhibit)	100,000	3,000,000
Science North - Imax Theatre	75,837	75,837
Union dues receivable (OPSEU)	66,386	66,386
	<u>149,959,917</u>	<u>23,659,690</u>

On April 1, 1999, Independent Electricity Market Operator (IMO), was also established as one of the five corporations from the former Ontario Hydro under the *Energy Competition Act*, 1998 to ensure fairness, reliability and safety in the new electricity market.

The Loan to Sheridan College is for the construction of a state-of-the art facility called the Sheridan Centre for Animation and Emerging Technologies (SCAET) which is scheduled to open in September 2000. This facility will be geared to the entertainment and communication industries with a focus on emerging Canadian needs and support for the Ontario's Economic development of the film, digital, multi-media and related sectors. The repayment of the loan is scheduled to begin in January 2001.

Mortgages are those assumed by the Province on the initial dissolution of the Ontario Land Corporation on March 31, 1987.

The Loans for Tools program began in September 1998 to provide loans of up to \$800 to new apprentices who are Ontario residents to help them buy the tools they require for their apprenticeship programs. The loan repayments are to begin a year after their schooling is completed.

The investment under the *Sault Ste. Marie Bridge Act* consists of bonds of the International Bridge Authority of Michigan and shares of the St. Mary's River Bridge Company.

The International Bridge Authority of Michigan bonds, with a par value of USD 7,850,000, were acquired in 1960 at a cost of \$7,615,072. In 1996, bonds were redeemed in the amount of USD 1,945,000, in 1997 in the amount of USD 2,525,000, in 1998 in the amount of USD 575,000, and in 1999 in the amount of USD 2,000,850, reducing the net par value outstanding at March 31, 2000 to USD 804,150. These bonds, due September 1, 2000, bear interest at the rate of 6.0% per annum. Under the terms of the agreement, interest is accrued semi-annually, at the end of February and August, and payable at maturity or only as funds are available from operations. The accumulated balance of interest remaining unpaid at March 31, 2000 is nil (March 31, 1999-nil). The bonds are valued at the year end rate of exchange.

The investment in the St. Mary's River Bridge Company is the cost of 137 shares purchased by the Province.

Municipal and school tax credit assistance loans represent reimbursements to municipalities for credits and refunds allowed in accordance with the provisions of the *Municipal and School Tax Credit Assistance Act*.

OTHER LOANS — Concluded

Ontario Mortgage Corporation assumed the mortgages on the initial dissolution of the Ontario Land Corporation on March 31, 1987.

Tile drainage loans are made directly to individuals in territories without municipal organization as authorized by the *Tile Drainage Act* and are secured by liens on the properties.

The Ministry of Citizenship, Culture and Recreation invested \$3 million in the presentation of the Courtauld Exhibit at the Art Gallery of Ontario (AGO). The \$3 million loan has been settled through a \$1 million payment from the AGO and a \$2 million reduction in other Ministry expenditures. The AGO paid \$900,000 in 1999 and will pay \$50,000 in both 2000 and 2001.

The Ministry awarded Science North with a repayable grant of \$500,000 to assist in the designing, constructing and installing of an Imax Theatre. Repayments began in 1996/97 and is based on 50% of the yearly net revenues.

Union dues receivable (OPSEU) accommodates the prepayment of union dues to OPSEU in relation to the \$20 million Social Contract negotiated settlement for outstanding grievances. This account is used to credit the related dues deducted from the grievance settlement payments to the grievors.

DEPOSITS AND OTHER LIABILITIES

As at March 31, 2000

	2000 \$	1999 \$
Deposits with the Province of Ontario Savings Office	2,840,006,445	2,515,376,528
Other Liabilities:		
Market Revenue Program	237,337,512	348,502,315
Pension and Related Benefits Funds		
Provincial Judges Benefits Fund	255,900,997	231,239,405
Deputy Ministers' Supplementary Benefit Account	35,068,309	33,410,900
Supplementary Benefits	16,614,199	14,839,099
Same Sex Spouse Benefits	17,631	
Victim Justice Fund	47,558,636	40,759,051
Payroll deductions	44,119,594	43,838,031
Palladium Finance Corporation III	25,300,000	25,300,000
Outstanding cheques	19,283,525	20,477,108
Forest Renewal Trust	15,786,754	26,920,169
Personal Property Security Assurance Fund	15,144,071	14,780,312
Ontario Housing Corporation Short Term Special Account	6,845,822	6,759,944
Motor Vehicle Accident Claims Fund	6,098,586	8,660,855
Financial Assurance Trust - <i>Environmental Protection Act</i>	5,396,304	5,237,166
Public Safety Officer's Survivor Scholarship Fund	5,367,816	5,131,274
Fish and Wildlife	5,328,261	8,623,793
The Bill and Melinda Gates Foundation	5,109,742	
Mine Reclamation Fund	4,289,919	2,073,452
Gaming and Liquor Deposits	4,085,587	4,542,580
<i>Provincial Parks Act</i>	3,965,158	473,026
Unclaimed monies - various statutes	3,068,964	3,094,343
Proceeds of Crime	2,581,796	2,735,952
Terry Fox Research Fund	1,889,909	1,820,072
Contract security deposits - various ministries	1,806,639	1,362,331
Waste Disposal Sites Trust Fund	1,705,158	1,640,678
Deep Well Disposal Security Fund	1,253,499	1,233,842
John C. Polanyi Scholarship Fund	1,080,223	1,108,314
The Fund for Milk and Cream Producers		3,981,237
Sundry	492,730,111	478,452,810
	<u>1,264,734,722</u>	<u>1,336,998,059</u>

The Province of Ontario Savings Office (POSO) operates through twenty-three branch offices across Ontario and five agencies located in Northern Ontario. POSO accepts deposits from the general public, government and other public bodies which form part of the Consolidated Revenue Fund and are direct liabilities of the Province. The Minister of Finance pays interest and makes repayment from the Consolidated Revenue Fund as required by the terms of these instruments.

The Market Revenue Program was introduced in 1991 to reduce the risk of lost income as a result of low market prices. Contributions of premiums are made to this account by the Government of Canada and the Government of Ontario. The fund also includes previous years' contributions from persons enrolled in this program. Interest is credited to this fund on a quarterly basis.

DEPOSITS AND OTHER LIABILITIES — Continued

The Province maintains accounts within the Consolidated Revenue Fund for all contributions and interest earnings less payments regarding pension and related benefit funds for the Provincial Judges Pension Fund, the Legislative Assembly Retirement Allowances Account, and the Deputy Ministers' Supplementary Benefit Account. The amounts recorded by the Province are essentially the sole assets of these plans.

The Victim Assurance Fund will ensure that funds generated through the federal and provincial surcharges are used for the purpose of providing assistance to victims and enable a separate tracking of these funds as well as permit any unspent funds to be carried into the next fiscal year.

Payroll deductions represent employee payroll deductions for the month of March which have not yet been remitted to the appropriate payees.

During the year an outstanding loan to Palladium Finance Corporation III was restructured via a distressed preference share issue resulting in proceeds flowing to the Province. This deposit was established as a special purpose fund to satisfy the obligation of the Province to repurchase the loan upon unwinding of the restructuring agreement.

The outstanding cheques account represents those cheques issued by the Minister of Finance and the Ministry of Health which were not cashed by March 31, 2000.

The Legislature recently passed amendments to the *Crown Timber Act* (the "Act") providing for the establishment of the Forest Renewal Trust Funds. The purposes of these funds are to provide for the sustainability of Crown forests and, in accordance with that objective, to manage Crown forests to meet social, economic and environmental needs of present and future generations. The payments of forest renewal charges are received by the Minister of Finance from a licensee who cuts timber on an area that is subject to an agreement under section 6 of the Act.

The Personal Property Security Assurance Fund receives a portion of the fee paid to the registrar when a certificate is issued under the *Personal Property Assurance Act*. The Fund is maintained to compensate persons who may suffer loss or damage resulting from the provisions of incorrect information in a certificate. Interest is credited to the Fund on an annual basis.

The Ontario Housing Corporation has placed on deposit with the Minister of Finance working capital which is surplus to its immediate needs.

The Motor Vehicle Accident Claims Fund operates under the authority of the *Motor Vehicle Accident Claims Act*. The Fund derives its revenues from two sources: an annual fee charged upon every issuance/renewal of a driver's permit/licence and repayments from debtors (uninsured at-fault motorists). Payments out of the Fund have been subject to a variety of legislative changes over the years of its operation and are detailed in the Notes to the Fund's Financial Statement which is to be found in Volume 2.

Individuals and Corporations are required to place financial assurance with Ministry of Environment and Energy to finance environmental cleanups and site rehabilitation relating to Orders and Approvals of the Ministry. The cash portions of the financial assurance contribution are refundable and earn interest while on deposit with the Minister of Finance.

In the May 1997 Budget, the government made a commitment to create a \$5 million fund to provide scholarships for spouses and children of public safety officers killed in the line of duty. Because public safety officers are subjected to increased risks for the benefit of the rest of society, it is felt that the province has a degree of responsibility to provide for the well-being of the families of public-safety officers killed in the line of duty. The Public Safety Officers' Survivor Scholarship Fund was established by Order-In-Council and the affairs of the fund are managed by an advisory committee. The ministry makes payments from this account as required by the terms, and interest is credited to this account on a quarterly basis.

A separate account in the Consolidated Revenue Fund is maintained for the Fish and Wildlife Program for dedicated revenue retention from the sale of licences as well as other sources of revenue. The funds are used to offset expenditures incurred by the program.

DEPOSITS AND OTHER LIABILITIES — Continued

The Bill and Melinda Gates Foundation was established in 2000 by a donation from the Bill and Melinda Gates Foundation to give grants to public libraries to acquire computers, Internet access, and technical training. Grants from the account are administered by the Ministry of Citizenship, Culture and Recreation.

The Mine Reclamation Fund is a special purpose account established in 1994, within the Consolidated Revenue Fund for the purpose of receiving and dealing with payments of money received as financial assurance dedicated for the closure costs of mine projects pursuant to Section 145 of the *Mining Act* R.S.O. 1990 c.M.14.

Effective April 1, 1998, the operations of the former Gaming Control Commission (GCC) and the former Liquor Licence Board of Ontario (LLBO) were merged and transferred to the new Alcohol and Gaming Commission of Ontario (AGCO). The GCC's general Fund, which was discontinued as of March 31, 1998, had also been used to hold due diligence deposits and investigation deposits as required under Section 9 of the *Gaming Control Act*, 1992. As there was an ongoing need by the new AGCO for an account in which to hold these deposits, the GCC's General Fund was renamed the "Deposits - *Gaming Control Act*". This account was then renamed again as "Gaming and Liquor Deposits" to reflect the inclusion of deposits received by the AGCO in order to defray the costs advertising required under the *Liquor Licence Act* in respect of application for Liquor Sales Licences. As of March 31, 2000, gaming deposits amounted to \$3,572,194.80 and liquor deposits amounted to \$513,391.91 for an account total of \$4,085,586.71.

The *Provincial Parks Act* provides for the establishment of a separate account in the Consolidated Revenue Fund for the Ontario Parks Program for the dedicated revenue retention from the collection of Provincial Parks Fees as well as other sources of revenue. The funds are used to offset expenditures incurred by the program.

Unclaimed monies are remitted to the Minister of Finance from trust accounts maintained by individuals or corporations in accordance with provincial statutes, such as the Credit Unions and Caisses Populaires, the Real Estate and Business Brokers, and the Collection Agencies Acts, for deposits/shares where such institutions are unable to locate the person entitled to such monies.

The Ministry of the Solicitor General and Correctional Services and Attorney General, each operates a special account that has been established for the purpose of holding monies respecting Proceeds of Crime received by, or on behalf of the Crown. Ontario has entered into a Memorandum of Understanding with the federal government indicating the Province's commitment to using proceeds of crime to fund law enforcement and crime prevention initiatives and administration of criminal justice costs associated with proceeds of crime cases. The ministries make payments from these accounts as required by the terms, and interest is credited to these accounts on a quarterly basis.

The Terry Fox Research Fund was established in 1981 for the purpose of supporting cancer research. \$1,000,000 was deposited into an interest bearing trust account, from which withdrawals are made in accord with an agreement signed between the Ontario Cancer Treatment and Research Foundation and the Minister of Health.

Contract security deposits are required to be deposited with the Minister of Finance for the purpose of bidding on contracts and ensuring due performance of an obligation to the Government of Ontario.

Operators of waste disposal sites are required to make security deposits based upon Certificates of Approval which are issued by the Ministry of Environment under the *Environmental Protection Act*. The deposits are refundable and are placed in an interest-bearing account with the Minister of Finance. The deposits are needed to ensure proper compliance in site maintenance, rehabilitation and closure.

Operators of waste wells are required to pay a fee to the Ministry of Environment, based on waste disposed in approved disposal wells under the *Environment Protection Act*. These payments from individuals and corporations are non-refundable and are placed in an interest-bearing account with the Minister of Finance to compensate any person or organization for damage to water or water courses which are rendered unfit for use by reason of the operation of the waste well.

DEPOSITS AND OTHER LIABILITIES — Concluded

To honour the achievement of Dr. John Charles Polanyi, recipient of the 1986 Nobel Prize in Chemistry, an endowment fund of \$1,000,000 was established. Prizes are awarded annually from the income of the fund to selected students pursuing doctoral studies in Ontario Universities.

The Fund for Milk and Cream Producers was established in 1967 to guarantee payment to producers of milk and cream for their product. The Ontario Farm Products Marketing Commission administers the Fund. Interest is credited to the Fund on a quarterly basis. On June 16, 1999, O.Reg. 359/99 was filed dissolving the Fund for Milk and Cream Producers and transferring \$8,156.00 to the Ontario Goat Milk Producers' Association and the balance of money in the fund to Dairy Farmers of Ontario.

Sundry includes the interest on Ontario Savings Bonds and provincial debentures which is owing, but not payable within the next twelve month period. The remaining deposits represent funds deposited with the Minister of Finance or held in trust for various purposes such as scholarships and security.

SUMMARY OF DEBT INCURRED

As at March 31, 2000

	2000 \$	1999 \$
Debt Incurred for Provincial Purposes:		
PAYABLE IN CANADA IN CANADIAN DOLLARS		
Ontario Teachers' Pension Fund	12,252,333,495	13,212,621,602
Canada Pension Plan Investment Fund	8,967,004,000	9,085,058,000
Public Service Pension Fund	3,534,956,105	3,604,309,040
Public Service Employees' Union Pension Fund	1,679,297,208	1,712,243,640
Ontario Housing Corporation	1,157,212,297	1,157,212,297
Ontario Municipal Employees Retirement Fund	621,624,772	665,474,339
Canada Mortgage and Housing Corporation (CMHC)	221,605,305	227,129,246
Colleges of Applied Arts and Technology Pension Plan	86,025,228	88,875,661
CMHC Section 40 Debt	6,399,310	9,279,500
Ryerson Retirement Pension Plan	7,637,730	8,132,613
	<u>28,534,095,450</u>	<u>29,770,335,938</u>
PUBLIC INVESTORS	67,551,358,260	67,561,563,845
TREASURY BILLS	3,281,186,000	1,158,786,000
U.S. COMMERCIAL PAPER	395,636,205	271,475,625
ONTARIO SAVINGS BONDS	<u>5,029,351,400</u>	<u>4,927,565,800</u>
TOTAL DEBT INCURRED FOR PROVINCIAL PURPOSES	<u>104,791,627,315</u>	<u>103,689,727,208</u>
Debt Issued for Investment Purposes:		
Ontario Power Generation Inc.	5,126,000,000	
Hydro One Inc.	<u>3,759,000,000</u>	
TOTAL DEBT ISSUED FOR INVESTMENT PURPOSES ...	<u>8,885,000,000</u>	
Debt Incurred for Ontario Electricity Financial Corporation (OEFC) formerly Ontario Hydro:		
PAYABLE IN CANADA IN CANADIAN DOLLARS		
Canada Pension Plan Investment Fund	<u>2,747,746,000</u>	<u>2,747,746,000</u>
	2,747,746,000	2,747,746,000
PUBLIC INVESTORS	3,454,100,000	1,500,000,000
TREASURY BILLS	2,661,000,000	
U.S. COMMERCIAL PAPER	<u>737,651,250</u>	
TOTAL DEBT INCURRED FOR OEFC	<u>9,600,497,250</u>	<u>4,247,746,000</u>

SUMMARY OF DEBT INCURRED — Continued

The Ontario Teachers' Pension Fund is administered by the Ontario Teachers' Pension Plan Board. The Public Service Pension Fund and the Ontario Public Service Employees' Union Pension Plan are administered by the Ontario Pension Board and the Ontario Public Service Employees' Union Pension Trust Fund respectively. The Ryerson Retirement Pension Plan is administered by Ryerson Polytechnic University.

The Canada Pension Plan Investment Fund made funds available to the Province from monthly Canada Pension Plan contributions in amounts approximately equal to collections from Ontario contributors. The Province issues non-marketable debentures to the Fund at interest rates based on the Government of Canada long-term Canadian public market borrowing cost.

Debt due to the Ontario Teachers' Pension Fund, the Public Service Pension Fund, the Ontario Public Service Employees' Union Pension Fund and the Ryerson Retirement Fund consists of non-marketable debentures of the Province.

The Ontario Housing Corporation (OHC) originally borrowed long-term funds from the Canada Pension Plan Investment Fund (CPP) to provide mortgages to non-profit groups under the Homes Now project. As non-profit groups refinance their OHC mortgages in the private sector mortgage market, OHC lends the available funds to the Province in exchange for Provincial debentures. This debt is eliminated upon consolidation of the Financial Statements of the Public Accounts of Ontario.

The Ontario Municipal Employees Retirement Fund and the Colleges of Applied Arts and Technology Pension Plan invested surplus funds in Province of Ontario non-marketable securities. The interest rate on these securities was based on rates for long-term Canadian public market debentures issued or guaranteed by the Province.

The Canada Mortgage and Housing Corporation has accepted serial debentures issued by the Province in return for financing a significant proportion of the construction cost of Provincially-owned waste control facilities. The interest rate is based on the rate for the Government of Canada long-term Canadian public borrowing cost at the time that the Corporation agreed to participate in the project.

The Canada Mortgage and Housing Corporation (CMHC) Section 40 Debt represents the liability to CMHC assumed by the Ministry of Finance on the dissolution of Ontario Land Corporation.

Under the Treasury Bill financing program, non-interest bearing Treasury Bills, with various maturities up to 364 days, are sold by tender on a regular basis.

U.S. Commercial Paper issues are non-interest bearing with maturities up to 270 days.

Ontario Savings Bonds (OSBs) were first issued in March of 1995 and maturing March 1, 2000. The interest rate on these bonds can be reset any time, subject to a minimum rate of 8% in year one and 7% in years two and three. The rate in effect commencing on September 1, 1999 until March 1, 2000 was 5.0%. The second issue of OSBs consisting of Variable Rate and Step-Up bonds were issued in June of 1996 and maturing June 21, 2001. The interest rate on Variable Rate bonds is reset every six months. The interest rate on Step-Up bonds can be reset at any time, subject to a minimum rate of 4.5% in year one, 5.75% in year two, 6.25% in year three, 7.25% in year four and 9.0% in the final year. The third issue of OSBs consisting of Variable Rate, Step-Up, and Fixed Rate bonds was issued in June of 1997. The Variable Rate and Step-Up bonds mature on June 21, 2004, while the Fixed Rate bonds mature on June 21, 2000. The interest rate on Variable Rate bonds is reset every six months. The interest rate on Step-Up bonds can be reset at any time, subject to a minimum rate of 3% in year one, 5.25% in year two, 6% in year three, 6.5% in year four, 7% in year five, 7.5% in year six, and 8% in the final year. The interest rate on Fixed Rate bonds is 5.25% for each year until maturity. The fourth issue of OSBs consisting of Variable Rate, Step-Up, and Fixed Rate bonds was issued in June of 1998. The Variable Rate bonds mature on June 21, 2005, the Step-Up bonds mature on June 21, 2003, and the Fixed Rate bonds mature on June 21, 2001. The interest rate on the Variable Rate bonds is reset every six months. The interest rate on Step-Up bonds can be reset at any time, subject to a minimum rate of 4.75% in year one, 5% in year two, 5.50% in year three, 5.75% in year four, and 6% in the final year. The interest rate on Fixed Rate bonds is 5.25% for each year until maturity. The fifth issue of OSBs consisting of Variable Rate, Step-Up, and Fixed Rate bonds was issued in June of 1999. The Variable Rate bonds mature on June 21, 2006 and the Step-Up bonds mature on June 21, 2004. The Fixed Rate bonds mature on June 21, 2002. The interest rate on Step-Up bonds can be reset at any time, subject to a minimum rate of 4.75% in

SUMMARY OF DEBT INCURRED — Concluded

year one, 5% in year two, 5.5% in year three, 6% in year four, and 6.25% in the final year. The interest rate on Fixed Rate bonds is 5.5% for each year until maturity. All OSB issues except Fixed Rate bonds are redeemable twice a year at the holder's option. Fixed Rate bonds are redeemable only at maturity.

On April 1, 1999, under the *Energy Competition Act*, five corporations, together with their subsidiaries, were formed from the former Ontario Hydro. Ontario Power Generation Inc. (OPG) and Hydro One Inc. (formerly Ontario Hydro Services Company) are two of these five corporations. In order for OPG and Hydro One Inc. to have capital structures competitive with those of other industry participants, the two companies entered into a debt-for-equity swap with the Province of Ontario. The Province assumed \$8,885 million of the debt issued by the two corporations in exchange for \$5,126 million in equity from OPG and \$3,759 million in equity from Hydro One Inc.

The Province, on behalf of Ontario Electricity Financial Corporation (OEFC), formerly Ontario Hydro, has borrowed \$2,747,746,000 from the Canada Pension Plan and has issued public market debentures of \$6,852,751,250 Canadian dollars. The proceeds of all such borrowings have been advanced to OEFC in exchange for bonds with like terms and conditions except for a \$500 million issue, maturing June 2, 2031, which has been on-lent to OEFC until June 2, 2010 after which the issue will be assumed by the Province until the maturity date. In addition, the Province has advanced to OEFC an overnight loan of \$47,000,000.

The Province of Ontario has issued public market debentures denominated in Canadian Dollars, United States Dollars, Japanese Yen, Pounds Sterling, Swiss Francs, French Francs, Deutsche Marks, Australian Dollars, New Zealand Dollars, Norwegian Kroner, Netherlands Guilders, Euro and Greek Drachma.

OUTSTANDING DEBT INCURRED

At as March 31, 2000

Date of Maturity	Date of Issue	Series	Interest Rate	Original Issue	Outstanding	Reference
			%	\$	\$	
Debt Incurred for Provincial Purposes						
(A) PAYABLE IN CANADA IN CANADIAN DOLLARS						
NON-PUBLIC DEBT						
To Minister of Finance of Canada						
Canada Pension Plan Investment Fund:						
Year ending March 31						
2001	1981	CPP	12.50 to 13.39	537,872,000	537,872,000	
2002	1982	CPP	13.66 to 16.10	768,736,000	768,736,000	
2003	1983	CPP	12.01 to 16.53	1,235,751,000	1,235,751,000	
2004	1984	CPP	10.92 to 12.14	1,200,847,000	1,200,847,000	
2005	1985	CPP	12.08 to 14.06	1,133,182,000	1,133,182,000	
2006	1986	CPP	10.58 to 12.57	1,213,502,000	1,213,502,000	
2007	1987	CPP	9.36 to 10.17	232,269,000	232,269,000	
2008	1988	CPP	10.79	42,300,000	42,300,000	
2012	1992	CPP	9.81 to 10.04	987,249,000	987,249,000	
2013	1993	CPP	9.17 to 9.45	700,137,000	700,137,000	
2019	1999	CPP	5.81 to 5.84	45,270,000	45,270,000	
2020	2000	CPP	5.5 to 6.91	869,889,000	869,889,000	
					<u>8,967,004,000</u>	(5)

To Ontario Teacher's Pension Fund:

Year ending March 31

2001	1981-1991	TI	11.05 to 11.10	717,238,319	717,238,319
2002	1977-1991	TI	9.54 to 10.11	492,524,321	492,524,321
2003	1978-1991	TI	9.82 to 10.53	655,570,855	655,570,855
2004	1982-1984	TI	12.88 to 13.34	900,000,000	900,000,000
2005	1984-1991	TI	12.60 to 13.27	821,000,000	821,000,000
2006	1985-1991	TI	11.07 to 14.40	1,070,000,000	1,070,000,000
2007	1985-1991	TI	10.26 to 13.01	1,185,000,000	1,185,000,000
2008	1983-1991	TI	10.15 to 15.38	1,945,000,000	1,945,000,000

OUTSTANDING DEBT INCURRED — Continued

Date of Maturity	Date of Issue	Series	Interest Rate	Original Issue	Outstanding	Reference
			%	\$	\$	
2009	1986-1991	TI	10.98 to 11.50	1,465,000,000	1,465,000,000	
2010	1986-1991	TI	10.22 to 11.24	1,236,000,000	1,236,000,000	
2011	1987	TI	10.11 to 10.32	560,000,000	560,000,000	
2012	1988-1991	TI	10.68 to 11.24	580,000,000	580,000,000	
2013	1989-1991	TI	11.06 to 11.31	625,000,000	625,000,000	
					<u>12,252,333,495</u>	(1)

To Ontario Municipal Employees Retirement Fund:

Year ending March 31

2001	1996	MER	9.10	52,494,948	52,494,948	
2002	1996	MER	7.85	67,500,000	67,500,000	
2003	1996	MER	8.02 to 10.28	235,259,824	235,259,824	
2004	1996	MER	9.45	163,695,000	163,695,000	
2007	1996	MER	9.77	102,675,000	<u>102,675,000</u>	
					<u>621,624,772</u>	(1)(38)

To College of Applied Arts & Technology Pension Plan

Year ending March 31

2001	1996	CAAT	9.10	5,105,052	5,105,052	
2002	1996	CAAT	7.85	7,500,000	7,500,000	
2003	1996	CAAT	8.02 to 10.28	30,540,176	30,540,176	
2004	1996	CAAT	9.45	24,255,000	24,255,000	
2007	1996	CAAT	9.77	18,625,000	<u>18,625,000</u>	
					<u>86,025,228</u>	(1)(38)

To Ryerson Retirement Pension Plan

Year ending March 31

2001	1995	RRPF	13.40	586,257	586,257	
2002	1995	RRPF	16.95	732,095	732,095	
2003	1995	RRPF	14.65	926,036	926,036	
2004	1995	RRPF	12.78	1,081,061	1,081,061	
2005	1995	RRPF	13.33	1,229,597	1,229,597	

OUTSTANDING DEBT INCURRED — Continued

Date of Maturity	Date of Issue	Series	Interest Rate	Original Issue	Outstanding	Reference
			%	\$	\$	
2006	1995	RRPF	11.16	1,464,199	1,464,199	
2007	1995	RRPF	9.64	1,618,485	1,618,485	
					<u>7,637,730</u>	(1)

To Canada Mortgage and Housing Corporation:

Year ending March 31

2000-2003	1971 to 1978	CMHC	5.375	688,415	128,633	
2000-2004	1974 to 1975	CMHC	5.125 to 7.875	1,296,489	337,633	
2000-2005	1971 to 1975	CMHC	5.125 to 8.625	2,754,646	910,719	
2000-2006	1973 to 1976	CMHC	5.125 to 10.375	2,200,837	1,005,637	
2000-2007	1974 to 1977	CMHC	5.375 to 10.375	6,049,712	3,111,119	
2000-2010	1970 to 1975	CMHC	5.375 to 6.875	4,312,601	2,088,375	
2000-2011	1971 to 1976	CMHC	5.375 to 8.25	5,876,136	3,520,638	
2000-2012	1972	CMHC	6.875 to 8.25	7,281,174	4,493,427	
2000-2013	1973	CMHC	7.25 to 8.25	1,252,053	825,499	
2000-2014	1974	CMHC	6.125 to 8.25	19,734,125	13,252,363	
2000-2015	1975	CMHC	7.50 to 10.375	11,488,523	8,152,187	
2000-2016	1976	CMHC	5.375 to 10.75	22,775,312	17,142,256	
2000-2017	1977	CMHC	7.625 to 10.75	15,797,368	12,577,291	
2000-2018	1977 to 1978	CMHC	7.625 to 13.00	38,133,367	31,917,258	
2000-2019	1977 to 1980	CMHC	7.625 to 15.25	41,958,001	36,060,576	
2000-2020	1978 to 1980	CMHC	7.625 to 15.75	65,976,661	57,495,055	
2000-2021	1981	CMHC	9.50 to 15.75	30,946,135	27,507,047	
2000-2022	1982	CMHC	9.75 to 15.75	1,177,064	1,079,592	
					<u>221,605,305</u>	(7)

To Canada Mortgage and Housing Corporation (CMHC) Section 40 Debt:

2002	1982	CMHC	7.099	36,967,243	6,399,310	
					<u>6,399,310</u>	(7)
Total to Canada Mortgage and Housing Corporation					<u>228,004,615</u>	(2)

OUTSTANDING DEBT INCURRED — Continued

Date of Maturity	Date of Issue	Series	Interest Rate	Original Issue	Outstanding	Reference
			%	\$	\$	
To Public Service Pension Fund:						
Year ending March 31						
2001	1997	OPB	10.04 to 11.61	75,635,207	37,817,604	
2002	1997	OPB	10.10 to 13.48	101,778,265	101,778,265	
2003	1997	OPB	9.81 to 17.11	128,554,996	128,554,996	
2004	1997	OPB	9.50 to 14.81	134,530,331	134,530,331	
2005	1997	OPB	9.82 to 12.89	160,431,479	160,431,479	
2006	1997	OPB	11.05 to 13.48	172,212,515	172,212,515	
2007	1997	OPB	11.16 to 13.47	188,766,466	188,766,466	
2008	1997	OPB	15.38 to 15.51	218,362,903	218,362,903	
2009	1997	OPB	12.79 to 12.89	264,512,886	264,512,886	
2010	1997	OPB	12.88 to 13.02	273,669,452	273,669,452	
2011	1997	OPB	13.33 to 13.48	282,994,558	282,994,558	
2012	1997	OPB	11.55 to 11.67	336,229,108	336,229,108	
2013	1997	OPB	10.38 to 10.40	374,479,804	374,479,804	
2014	1997	OPB	11.10 to 11.19	409,677,031	409,677,031	
2015	1997	OPB	11.19 to 11.31	450,938,707	450,938,707	
					<u>3,534,956,105</u>	(1)(23)(65)
To Public Service Employees' Union Pension Fund:						
Year ending March 31						
2001	1997	OPPT	10.04 to 11.61	35,930,854	17,965,427	
2002	1997	OPPT	10.10 to 13.48	48,350,235	48,350,235	
2003	1997	OPPT	9.81 to 17.11	61,070,644	61,070,644	
2004	1997	OPPT	9.50 to 14.81	63,909,254	63,909,254	
2005	1997	OPPT	9.82 to 12.89	76,213,714	76,213,714	
2006	1997	OPPT	11.05 to 13.48	81,810,350	81,810,350	
2007	1997	OPPT	11.16 to 13.47	89,674,381	89,674,381	
2008	1997	OPPT	15.38 to 15.51	103,734,305	103,734,305	
2009	1997	OPPT	12.79 to 12.89	125,658,067	125,658,067	

OUTSTANDING DEBT INCURRED — Continued

Date of Maturity	Date of Issue	Series	Interest Rate	Original Issue	Outstanding	Reference
			%	\$	\$	
2010	1997	OPPT	12.88 to 13.02	130,007,936	130,007,936	
2011	1997	OPPT	13.33 to 13.48	134,437,870	134,437,870	
2012	1997	OPPT	11.55 to 11.67	159,727,189	159,727,189	
2013	1997	OPPT	10.38 to 10.40	177,898,359	177,898,359	
2014	1997	OPPT	11.10 to 11.19	194,618,964	194,618,964	
2015	1997	OPPT	11.19 to 11.31	214,220,513	214,220,513	
					<u>1,679,297,208</u>	(1)(23)(65)
To Ontario Housing Corporation						
Year ending March 31						
2010	1994	OHC	8.264 to 9.215	422,388,939	422,388,939	
2011	1994 to 1995	OHC	8.242 to 9.898	694,880,091	694,880,091	
2012	1995	OHC	9.655	33,382,267	33,382,267	
2013	1995	OHC	9.655	6,561,000	6,561,000	
					<u>1,157,212,297</u>	(1)(99)
TOTAL NON-PUBLIC DEBT INCURRED						
FOR PROVINCIAL PURPOSES					<u><u>28,534,095,450</u></u>	

OUTSTANDING DEBT INCURRED — Continued

Date of Maturity	Date of Issue	Series	Interest Rate	Original Issue	Outstanding	Reference
			%	\$	\$	
(A) PAYABLE IN CANADA IN CANADIAN DOLLARS						
PUBLICLY HELD DEBT						
Jan. 10, 2001	Jan. 10, 1991	GH	10.875	1,050,000,000	1,050,000,000	(1)
Dec. 12, 2001	Aug. 12, 1991	GS	10.50	600,000,000	600,000,000	(1)
Apr. 22, 2003	Dec. 29, 1992	HG	8.75	750,000,000	750,000,000	(1)
July 13, 2003	Jan. 13, 2000	NB	Floating	100,000,000	100,000,000	(8)
Sept. 16, 2003	Sept. 16, 1998	MA	Floating	100,000,000	100,000,000	(1)(73)
June 2, 2004	Feb. 8, 2000	MG	4.875	100,000,000	100,000,000	(1)
June 30, 2004	May 21, 1999	MM	5.40	100,000,000	100,000,000	(28)
July 14, 2004	July 14, 1999	MQ	6.15	60,000,000	60,000,000	(31)
Sept. 15, 2004	June 21, 1994	HU	9.00	1,450,000,000	1,450,000,000	(1)
Dec. 2, 2004	Oct. 28, 1999	MV	6.40	107,000,000	107,000,000	(34)
Mar. 8, 2005	Dec. 10, 1999	MZ	6.25	500,000,000	500,000,000	(1)
May 13, 2005	May 13, 1999	ML	5.85	50,000,000	50,000,000	(44)
Oct. 12, 2005	Oct. 12, 1995	JR	8.95	65,000,000	65,000,000	(45)
Dec. 1, 2005	Sept. 13, 1995	JP	8.25	1,000,000,000	1,000,000,000	(1)
Feb. 1, 2006	Feb. 1, 1999	MJ	5.00	90,000,000	90,000,000	(1)
Feb. 20, 2006	Feb. 20, 1996	JZ	0.00-17.25	107,000,000	107,000,000	(1)(40)
July 24, 2006	July 24, 1996	KE	7.75	600,000,000	600,000,000	(1)(98)
Jan. 12, 2007	Jan. 12, 1995	JF	9.50	200,000,000	200,000,000	(1)(21)
June 27, 2007	June 27, 1997	LB	7.20	100,000,000	100,000,000	(68)
Sept. 12, 2007	Sept. 12, 1997	LE	6.125	1,000,000,000	1,000,000,000	(1)(98)
Dec. 10, 2007	Dec. 10, 1997	LH	5.875	125,000,000	125,000,000	(1)(81)
June 3, 2008	May 28, 1999	MN	4.82	50,000,000	50,000,000	(46)
July 15, 2008	Feb. 6, 1998	LM	5.50	75,000,000	75,000,000	(70)
Sept. 4, 2008	Sept. 4, 1998	LW	6.30	50,000,000	50,000,000	(86)
Oct. 19, 2008	Aug. 19, 1999	MS	4.868	50,000,000	50,000,000	(58)
Dec. 1, 2008	Nov. 24, 1998	LZ	5.70	1,500,000,000	1,500,000,000	(1)(96)

OUTSTANDING DEBT INCURRED — Continued

Date of Maturity	Date of Issue	Series	Interest Rate	Original Issue	Outstanding	Reference
			%	\$	\$	
Dec. 19, 2008	June 28, 1999	MP	5.75-6.00	50,000,000	50,000,000	(60)
Apr. 1, 2009	Apr. 9, 1998	LR	6.15	205,000,000	205,000,000	(87)
July 27, 2009	July 27, 1999	MR	4.82	40,000,000	40,000,000	(25)
Sept. 4, 2009	Sept. 4, 1997	LD	6.00-7.625	75,000,000	75,000,000	(71)
Oct. 10, 2009	Oct. 10, 1997	LG	5.875-7.00	50,000,000	50,000,000	(72)
Nov. 13, 2009	Nov. 13, 1998	MD	5.40-6.10	47,000,000	47,000,000	(88)
Nov. 19, 2009	Nov. 16, 1999	MU	6.20	500,000,000	500,000,000	(1)
Mar. 2, 2010	Mar. 2, 1998	LP	6.15	60,000,000	60,000,000	(82)
Sept. 22, 2011	Sept. 22, 1999	MT	6.10-7.125	40,000,000	40,000,000	(49)
Sept. 4, 2020	Sept. 4, 1998	LY	6.30	50,000,000	50,000,000	(89)
July 13, 2022	July 13, 1992	HC	9.50	1,850,000,000	1,850,000,000	(1)
Sept. 8, 2023	Sept. 8, 1993	HP	8.10	1,350,000,000	1,350,000,000	(1)
June 2, 2025	Dec. 20, 1994	JE	9.50	500,000,000	500,000,000	(1)
Dec. 2, 2025	Oct. 5, 1995	JQ	8.50	1,000,000,000	1,000,000,000	(1)
Feb. 6, 2026	Feb. 6, 1996	JY	8.00	50,000,000	12,500,000	(1)(93)
June 2, 2026	Dec. 21, 1995	JU	8.00	1,000,000,000	1,000,000,000	(1)
Dec. 2, 2026	Dec. 2, 1996	KL	4.35-7.04	162,000,000	26,000,000	(48)
Dec. 2, 2026	Feb. 13, 1997	KR	8.00	425,000,000	425,000,000	(1)
Dec. 2, 2026	Jan. 20, 1999	MH	7.00	124,584,000	124,584,000	(1)(90)
Feb. 3, 2027	Aug. 3, 1997	KN	7.50	300,000,000	81,011,000	(74)
Feb. 3, 2027	Aug. 3, 1997	KT	6.95	200,000,000	40,295,000	(75)
Feb. 3, 2027	Apr. 7, 1997	KY	7.50	68,000,000	19,549,000	(1)
Feb. 3, 2027	Dec. 4, 1998	LA	7.50	50,000,000	50,000,000	(1)
Feb. 4, 2027	Feb. 4, 1998	KQ	7.375	125,000,000	990,000	(76)
June 2, 2027	Oct. 17, 1996	KJ	7.60	4,117,200,000	4,117,200,000	(1)(77)
Aug. 25, 2028	Feb. 25, 1998	LQ	6.25	645,243,000	645,243,000	(1)
Mar. 8, 2029	Jan. 8, 1998	LK	6.50	4,000,000,000	4,000,000,000	(1)
Jan. 13, 2031	Sept. 8, 1995	JN	9.50	125,000,000	125,000,000	(1)

OUTSTANDING DEBT INCURRED — Continued

Date of Maturity	Date of Issue	Series	Interest Rate	Original Issue	Outstanding	Reference
			%	\$	\$	
June 2, 2031	Mar. 22, 2000	NF	6.20	500,000,000	500,000,000	(1)
Nov. 3, 2034	Nov. 3, 1994	HY	9.75	280,000,000	280,000,000	(1)
Jan. 10, 1995						
Jan. 10, 2035	Nov. 30, 1994	HZ	9.4688	189,616,626	74,476,154	(1)(24)
“	“	JA	9.4688	24,766,559	24,766,559	(1)(24)
“	“	JB	9.4688	8,482,324	8,482,324	(1)(24)
“	“	JC	9.4688	4,764,354	4,764,354	(1)(24)
“	“	JD	9.4688	3,171,134	3,171,134	(1)(24)
Feb. 8, 2035	Feb. 8, 1995	JJ	9.875	73,000,000	73,000,000	(19)
June 20, 2036	June 20, 1996	KC	8.25	211,000,000	211,000,000	(1)
June 20, 2038	Sept. 16, 1996	KG	8.10	120,000,000	120,000,000	(1)
July 13, 2038	July 29, 1998	LS	5.75	50,000,000	50,000,000	(1)
Aug. 25, 2038	Aug. 17, 1998	LT	6.00	100,000,000	100,000,000	(91)
July 13, 2039	Feb. 2, 1999	MK	5.65	250,000,000	250,000,000	(1)(37)
Dec. 2, 2039	Feb. 25, 2000	NE	5.70	100,000,000	100,000,000	(1)(94)
Jan. 10, 2045	May 25, 1995	JL	8.39	35,531,176	35,531,176	(1)(41)
Mar. 1, 2045	Mar. 1, 1995	JK	9.50	150,000,000	150,000,000	(20)
					<u>28,448,563,701</u>	
TREASURY BILLS					<u>3,281,186,000</u>	(84)

ONTARIO SAVINGS BONDS

March 1, 2000	March 1, 1995	Annual	Variable	789,297,500	52,717,700	(29)
March 1, 2000	March 1, 1995	Compound	Variable	817,902,500	67,144,800	(29)
June 21, 2000	June 21, 1997	Annual	Fixed	281,498,800	287,365,200	(6)(30)(62)
June 21, 2000	June 21, 1997	Compound	Fixed	168,756,600	160,093,600	(30)(62)
June 21, 2001	June 21, 1996	Annual	Step-up	279,338,000	273,512,800	(62)(63)
June 21, 2001	June 21, 1996	Compound	Step-up	337,518,000	297,703,600	(62)(63)

OUTSTANDING DEBT INCURRED — Continued

Date of Maturity	Date of Issue	Series	Interest Rate	Original Issue	Outstanding	Reference
			%	\$	\$	
June 21, 2001	June 21, 1996	Annual	Variable	219,990,000	49,837,900	(62)(64)
June 21, 2001	June 21, 1996	Compound	Variable	194,571,100	44,853,100	(62)(64)
June 21, 2001	June 21, 1998	Annual	Fixed	101,725,500	103,999,800	(6)(30)(62)
June 21, 2001	June 21, 1998	Compound	Fixed	78,706,000	75,892,400	(30)(62)
June 21, 2002	June 21, 1999	Annual	Fixed	160,184,700	161,200,000	(6)(30)(62)
June 21, 2002	June 21, 1999	Compound	Fixed	148,829,300	147,566,200	(30)(62)
June 21, 2003	June 21, 1998	Annual	Step-up	439,199,300	375,496,700	(62)(92)
June 21, 2003	June 21, 1998	Compound	Step-up	404,053,600	341,729,400	(62)(92)
June 21, 2004	June 21, 1997	Annual	Step-up	447,763,300	448,230,600	(6)(62)(66)
June 21, 2004	June 21, 1997	Compound	Step-up	451,525,200	386,502,100	(62)(66)
June 21, 2004	June 21, 1997	Annual	Variable	107,533,500	29,233,600	(62)(67)
June 21, 2004	June 21, 1997	Compound	Variable	80,484,400	21,664,900	(62)(67)
June 21, 2004	June 21, 1999	Annual	Step-up	350,043,000	282,754,300	(62)(97)
June 21, 2004	June 21, 1999	Compound	Step-up	386,322,100	313,666,200	(62)(97)
June 21, 2005	June 21, 1998	Annual	Variable	495,453,600	243,186,400	(62)(81)
June 21, 2005	June 21, 1998	Compound	Variable	435,985,400	215,568,800	(62)(81)
June 21, 2006	June 21, 1999	Annual	Variable	556,662,200	346,094,900	(62)(81)
June 21, 2006	June 21, 1999	Compound	Variable	447,350,800	303,336,400	(62)(81)
					<u>5,029,351,400</u>	(1)
TOTAL PAYABLE IN CANADA IN CANADIAN DOLLARS					<u><u>36,759,101,101</u></u>	

(B) GLOBAL MARKET PAYABLE IN CANADIAN DOLLARS

Mar. 11, 2003	Mar. 11, 1993	HK	8.00	1,500,000,000	1,500,000,000	
Dec. 8, 2003	July 20, 1993	HM	7.75	1,250,000,000	1,250,000,000	
Jan. 24, 2005	Jan. 24, 2000	NC	Floating	500,000,000	500,000,000	(50)
Jan. 19, 2006	Jan. 19, 1996	JV	7.50	1,250,000,000	1,250,000,000	(98)
Feb. 7, 2024	Feb. 7, 1994	HS	7.50	1,250,000,000	1,250,000,000	
TOTAL PAYABLE IN CANADIAN DOLLARS					<u>5,750,000,000</u>	(1)

OUTSTANDING DEBT INCURRED — Continued

Date of Maturity	Date of Issue	Series	Interest Rate	Original Issue	Outstanding	Reference
			%	\$	\$	
(C) PAYABLE IN EUROPE IN CANADIAN DOLLARS						
Apr. 5, 2001	Feb. 22, 1996	JW	6.23	510,125,000	510,125,000	(42)
Oct. 29, 2001	Oct. 29, 1991	GX	9.75	750,000,000	750,000,000	
Nov. 6, 2001	Nov. 6, 1998	MC	5.00	100,000,000	100,000,000	
Nov. 27, 2003	Nov. 27, 1998	ME	5.00	250,000,000	250,000,000	
Sept. 27, 2005	Sept. 27, 1993	HQ	7.25	500,000,000	500,000,000	
Dec. 1, 2005	Dec. 1, 1999	EMTN045	6.50	250,000,000	250,000,000	
Jan. 27, 2009	Jan. 27, 1999	EMTN042	5.00	250,000,000	250,000,000	
July 13, 2034	July 13, 1994	EMTN005	9.40	300,000,000	<u>300,000,000</u>	
TOTAL PAYABLE IN EUROPE IN CANADIAN DOLLARS					<u>2,910,125,000</u>	(1)
(D) PAYABLE IN UNITED STATES IN CANADIAN DOLLARS						
Feb. 18, 2013	Feb. 18, 1993	HJ	9.24	250,000,000	<u>250,000,000</u>	
TOTAL PAYABLE IN UNITED STATES IN CANADIAN DOLLARS					<u>250,000,000</u>	(1)
(E) PAYABLE IN UNITED STATES IN U.S. DOLLARS						
Oct. 17, 2001	Oct. 17, 1991	GY	8.00	750,000,000	<u>750,000,000</u>	
TOTAL PAYABLE IN UNITED STATES IN U.S. DOLLARS					<u>750,000,000</u>	(1)
CANADIAN DOLLAR EQUIVALENT						
EXCHANGE RATE OF \$1.18125					<u>885,937,495</u>	(10)
U.S. COMMERCIAL PAPER					<u>268,000,000</u>	
CANADIAN DOLLAR EQUIVALENT						
EXCHANGE RATE OF \$1.47625					<u>395,636,205</u>	(91)

OUTSTANDING DEBT INCURRED — Continued

Date of Maturity	Date of Issue	Series	Interest Rate	Original Issue	Outstanding	Reference
			%	\$	\$	
(F) GLOBAL MARKET PAYABLE IN U.S. DOLLARS						
June 28, 2000	June 28, 1993	HL	6.125	2,000,000,000	2,000,000,000	
June 4, 2002	June 4, 1992	HB	7.75	2,000,000,000	2,000,000,000	
Jan. 27, 2003	Jan. 27, 1993	HH	7.375	3,000,000,000	3,000,000,000	
June 22, 2004	June 22, 1994	HV	7.625	1,000,000,000	1,000,000,000	
Aug. 4, 2005	Aug. 4, 1995	JM	7.00	1,000,000,000	1,000,000,000	
Feb. 21, 2006	Feb. 21, 1996	KA	6.00	1,500,000,000	1,500,000,000	
Oct. 1, 2008	Oct. 1, 1998	MB	5.50	1,000,000,000	1,000,000,000	
TOTAL PAYABLE IN U.S. DOLLARS					11,500,000,000	(1)
CANADIAN DOLLAR EQUIVALENT						
EXCHANGE RATE OF \$1.31803					15,157,357,500	(43)
(G) PAYABLE IN CANADA IN U.S. DOLLARS						
Apr. 24, 2005	Apr. 24, 1995	DMTN1	Floating	100,000,000	100,000,000	
May 1, 2005	May 1, 1995	DMTN2	Floating	100,000,000	100,000,000	
May 9, 2005	May 9, 1995	DMTN3	Floating	100,000,000	100,000,000	
May 16, 2005	May 16, 1995	DMTN4	Floating	100,000,000	100,000,000	
TOTAL PAYABLE IN CANADA IN U.S. DOLLARS					400,000,000	(35)
CANADIAN DOLLAR EQUIVALENT						
EXCHANGE RATE OF \$1.36625					546,500,000	(9)
(H) PAYABLE IN EUROPE IN U.S. DOLLARS						
Nov. 7, 2000	Nov. 7, 1995	EMTN018	5.75	200,000,000	200,000,000	
Feb. 28, 2001	Feb. 28, 1991	GL	8.50	600,000,000	600,000,000	
TOTAL PAYABLE IN EUROPE IN U.S. DOLLARS					800,000,000	(1)
CANADIAN DOLLAR EQUIVALENT						
EXCHANGE RATE OF \$1.20334					962,672,278	(11)

OUTSTANDING DEBT INCURRED — Continued

Date of Maturity	Date of Issue	Series	Interest Rate	Original Issue	Outstanding	Reference
			%	\$	\$	
(I) PAYABLE IN JAPAN IN U.S. DOLLARS						
July 17, 2001	July 17, 1997	LC	3.25	285,714,000	<u>285,714,000</u>	(78)
TOTAL PAYABLE IN JAPAN IN U.S. DOLLARS					<u>285,714,000</u>	
CANADIAN DOLLAR EQUIVALENT						
EXCHANGE RATE OF \$1.25980					<u>359,942,263</u>	(85)
(J) PAYABLE IN JAPAN IN JAPANESE YEN						
Jan. 28, 2003	Jan. 28, 1993	YL001	5.50	10,000,000,000	10,000,000,000	(1)
Mar. 24, 2003	Mar. 22, 1993	YL002	4.80	7,000,000,000	7,000,000,000	(1)
Aug. 25, 2003	Aug. 25, 1993	YL003	Floating	10,000,000,000	10,000,000,000	(1)(4)
Sept. 22, 2003	Sept. 22, 1993	YL004	5.20	10,000,000,000	10,000,000,000	(1)
July 6, 2004	July 6, 1994	YL005	4.40	10,000,000,000	10,000,000,000	(1)
July 21, 2004	July 21, 1994	YL006	4.53	10,000,000,000	10,000,000,000	(1)
July 28, 2004	July 27, 1994	YL007	4.55	7,000,000,000	7,000,000,000	(22)
Sept. 8, 2004	Sept. 7, 1994	YL008	4.71	7,000,000,000	7,000,000,000	(1)
Oct. 25, 2004	Oct. 25, 1994	YL009	5.00	10,000,000,000	10,000,000,000	(1)
Dec. 20, 2004	Dec. 20, 1994	YL010	4.80	5,000,000,000	5,000,000,000	(1)
Aug. 31, 2005	Aug. 31, 1995	YL011	3.10	25,000,000,000	25,000,000,000	(1)
Mar. 16, 2007	Mar. 18, 1997	KU	3.10	5,000,000,000	5,000,000,000	(1)(54)
Mar. 16, 2007	Mar. 18, 1997	KV	3.25	15,000,000,000	15,000,000,000	(1)(55)
July 18, 2007	July 18, 1997	YL012	2.615	10,000,000,000	10,000,000,000	(1)
Aug. 31, 2008	Aug. 28, 1998	YL013	2.06	10,000,000,000	10,000,000,000	(1)(39)
Nov. 12, 2009	Nov. 12, 1999	YL014	2.00	10,000,000,000	<u>10,000,000,000</u>	(1)
TOTAL PAYABLE IN JAPAN IN JAPANESE YEN					<u>161,000,000,000</u>	
CANADIAN DOLLAR EQUIVALENT						
EXCHANGE RATE OF \$0.01314					<u>2,115,363,386</u>	(14)

OUTSTANDING DEBT INCURRED — Continued

Date of Maturity	Date of Issue	Series	Interest Rate	Original Issue	Outstanding	Reference
			%	\$	\$	
(K) GLOBAL MARKET PAYABLE IN JAPANESE YEN						
Jan. 25, 2010	Jan. 13, 2000	ND	1.875	25,000,000,000	25,000,000,000	(39)
TOTAL PAYABLE IN JAPANESE YEN					25,000,000,000	(1)
CANADIAN DOLLAR EQUIVALENT						
EXCHANGE RATE OF \$0.01416					354,000,000	
(L) PAYABLE IN EUROPE IN JAPANESE YEN						
July 5, 2000	July 5, 1996	EMTN019	2.05	5,000,000,000	5,000,000,000	
Sept. 19, 2000	Sept. 19, 1996	EMTN023	Floating	5,000,000,000	5,000,000,000	(56)
Sept. 26, 2000	Sept. 26, 1996	EMTN024	Floating	5,000,000,000	5,000,000,000	(56)
June 20, 2001	July 11, 1994	HW	4.40	100,000,000,000	100,000,000,000	
July 12, 2001	July 12, 1994	EMTN006	3.90	5,000,000,000	5,000,000,000	(32)
Nov. 10, 2001	Nov. 10, 1994	EMTN012	4.75	3,000,000,000	3,000,000,000	
Mar. 15, 2005	Mar. 15, 1995	EMTN015	6.00	2,000,000,000	2,000,000,000	(33)
Sept. 8, 2005	Mar. 23, 1998	EMTN037	6.21	10,000,000,000	10,000,000,000	
Sept. 19, 2005	Sept. 4, 1998	EMTN038	6.205	10,000,000,000	10,000,000,000	
Aug. 29, 2006	Aug. 29, 1996	EMTN021	4.28	10,000,000,000	10,000,000,000	(57)
Mar. 26, 2007	Apr. 3, 1997	EMTN033	3.20	10,000,000,000	10,000,000,000	(47)
June 13, 2007	June 13, 1997	EMTN034	3.58	10,000,000,000	10,000,000,000	(79)
Feb. 25, 2008	Feb. 25, 1998	EMTN036	2.60	7,100,000,000	7,100,000,000	(80)
July 16, 2009	July 16, 1999	EMTN044	2.221	5,000,000,000	5,000,000,000	
Nov. 19, 2009	Nov. 24, 1999	EMTN046	2.00	10,000,000,000	10,000,000,000	
TOTAL PAYABLE IN EUROPE IN JAPANESE YEN					197,100,000,000	(1)
CANADIAN DOLLAR EQUIVALENT						
EXCHANGE RATE OF \$0.01500					2,956,985,913	(15)

OUTSTANDING DEBT INCURRED — Continued

Date of Maturity	Date of Issue	Series	Interest Rate	Original Issue	Outstanding	Reference
			%	\$	\$	
(M) PAYABLE IN EUROPE IN AUSTRALIAN DOLLARS						
Oct. 15, 2001	Oct. 15, 1996	EMTN025	5.00	125,000,000	125,000,000	
TOTAL PAYABLE IN AUSTRALIAN DOLLARS					125,000,000	(1)
CANADIAN DOLLAR EQUIVALENT						
EXCHANGE RATE OF \$1.09189					136,486,250	(18)
(N) PAYABLE IN EUROPE IN DEUTSCHE MARKS						
Feb. 15, 2001	Feb. 15, 1996	JX	5.00	500,000,000	500,000,000	
Jan. 13, 2004	Jan. 13, 1994	HR	6.25	1,500,000,000	1,439,150,000	(3)
TOTAL PAYABLE IN EUROPE IN DEUTSCHE MARKS					1,939,150,000	(1)
CANADIAN DOLLAR EQUIVALENT						
EXCHANGE RATE OF \$0.88494					1,716,029,302	(16)
(O) PAYABLE IN EUROPE IN EUROS						
Feb. 17, 2006	Feb. 17, 1999	EMTN043	3.50	27,000,000	27,000,000	(1)
TOTAL PAYABLE IN EUROPE IN EUROS					27,000,000	
CANADIAN DOLLAR EQUIVALENT						
EXCHANGE RATE OF \$1.6890					45,603,000	(27)
(P) PAYABLE IN EUROPE IN FRENCH FRANCS						
July 29, 2008	July 29, 1996	KD	6.875	3,000,000,000	3,000,000,000	
July 21, 2009	July 21, 1997	EMTN035	5.875	3,000,000,000	3,000,000,000	
TOTAL PAYABLE IN EUROPE IN FRENCH FRANCS					6,000,000,000	(1)
CANADIAN DOLLAR EQUIVALENT						
EXCHANGE RATE OF \$0.28491					1,709,459,932	(53)

OUTSTANDING DEBT INCURRED — Continued

Date of Maturity	Date of Issue	Series	Interest Rate	Original Issue	Outstanding	Reference
			%	\$	\$	
(Q) PAYABLE IN EUROPE IN GREEK DRACHMA						
June 19, 2001	June 19, 1998	EMTN040	Floating	10,000,000,000	<u>10,000,000,000</u>	(36)
TOTAL PAYABLE IN EUROPE IN GREEK DRACHMA					<u>10,000,000,000</u>	(1)
CANADIAN DOLLAR EQUIVALENT						
EXCHANGE RATE OF \$0.004903					<u>49,031,053</u>	(59)
(R) PAYABLE IN EUROPE IN NETHERLANDS GUILDERS						
Sept. 27, 2004	Sept. 27, 1994	HX	7.75	500,000,000	<u>400,000,000</u>	(26)
TOTAL PAYABLE IN EUROPE IN NETHERLANDS GUILDERS					<u>400,000,000</u>	(1)
CANADIAN DOLLAR EQUIVALENT						
EXCHANGE RATE OF \$0.77542					<u>310,168,000</u>	(17)
(S) GLOBAL MARKET PAYABLE IN NEW ZEALAND DOLLARS						
Dec. 3, 2008	Dec. 3, 1998	MF	6.25	250,000,000	<u>250,000,000</u>	
TOTAL PAYABLE IN NEW ZEALAND DOLLARS					<u>250,000,000</u>	(1)
CANADIAN DOLLAR EQUIVALENT						
EXCHANGE RATE OF \$0.82770					<u>206,925,000</u>	(69)
(T) PAYABLE IN EURO IN NORWEGIAN KRONER						
Dec. 29, 2004	Sept. 13, 1996	EMTN022	7.00	300,000,000	<u>300,000,000</u>	
TOTAL PAYABLE IN EUROPE IN NORWEGIAN KRONER					<u>300,000,000</u>	(1)
CANADIAN DOLLAR EQUIVALENT						
EXCHANGE RATE OF \$0.21235					<u>63,704,048</u>	(61)

OUTSTANDING DEBT INCURRED — Continued

Date of Maturity	Date of Issue	Series	Interest Rate	Original Issue	Outstanding	Reference
			%	\$	\$	
(U) PAYABLE IN EUROPE IN POUNDS STERLING						
Sept. 15, 2000	Sept. 15, 1993	HN	6.875	255,000,000	255,000,000	
Feb. 14, 2001	Feb. 14, 1991	GK	11.125	100,000,000	100,000,000	
July 30, 2002	July 30, 1992	HD	9.375	200,000,000	200,000,000	
June 10, 2004	June 10, 1998	EMTN039	6.375	200,000,000	200,000,000	
TOTAL PAYABLE IN EUROPE IN POUNDS STERLING					755,000,000	(1)
CANADIAN DOLLAR EQUIVALENT						
EXCHANGE RATE OF \$2.18238					1,647,700,000	(12)
(V) PAYABLE IN EUROPE IN SWISS FRANCS						
June 29, 2001	Mar. 29, 1996	KB	4.00	250,000,000	250,000,000	
Jan. 27, 2003	Jan. 27, 2000	HF	6.25	400,000,000	400,000,000	
July 7, 2003	July 7, 1998	EMTN041	2.50	250,000,000	250,000,000	
TOTAL PAYABLE IN EUROPE IN SWISS FRANCS					900,000,000	(1)
CANADIAN DOLLAR EQUIVALENT						
EXCHANGE RATE OF \$1.07645					968,804,139	(13)
TOTAL PUBLICLY HELD DEBT INCURRED BY THE						
PROVINCE FOR PROVINCIAL PURPOSES					76,257,531,865	
TOTAL DEBT INCURRED BY THE PROVINCE						
FOR PROVINCIAL PURPOSES					104,791,627,315	(83)
DEBT ISSUED FOR INVESTMENT PURPOSES:						
ONTARIO POWER GENERATION INC.					5,126,000,000	
HYDRO ONE INC.					3,759,000,000	
TOTAL DEBT ISSUED FOR INVESTMENT PURPOSES					8,885,000,000	(100)

OUTSTANDING DEBT INCURRED — Continued

Date of Maturity	Date of Issue	Series	Interest Rate	Original Issue	Outstanding	Reference
			%	\$	\$	
Debt Incurred for Ontario Electricity Financial Corporation (OEFC)						
(A) PAYABLE IN CANADA IN CANADIAN DOLLARS						
NON-PUBLIC DEBT						
Canada Pension Plan Investment Fund						
2001	1981	CPP	11.61 to 13.46	500,000,000	500,000,000	
2002	1982	CPP	14.81 to 17.51	500,000,000	500,000,000	
2007	1987	CPP	9.64	119,000,000	119,000,000	
2008	1988	CPP	9.13 to 9.72	302,278,000	302,278,000	
2009	1989	CPP	9.62 to 10.31	675,756,000	675,756,000	
2010	1990	CPP	9.61 to 10.31	650,712,000	650,712,000	
TOTAL PAYABLE IN CANADA IN CANADIAN DOLLARS					2,747,746,000	(5)
(A) PAYABLE IN CANADA IN CANADIAN DOLLARS						
PUBLICLY HELD DEBT						
June 2, 2004	Dec. 9, 1998	HC-MG	4.875	2,000,000,000	2,000,000,000	(52)
Dec. 1, 2008	Jan. 22, 1999	HC-LZ	5.70	500,000,000	500,000,000	
June 2, 2027	Feb. 11, 2000	HC-KJA	7.60	25,500,000	25,500,000	
Aug. 25, 2028	Apr. 13, 1999	HC-LQ	6.25	78,600,000	78,600,000	
June 2, 2031	Feb. 24, 2000	HC-NF	6.20	500,000,000	500,000,000	(51)
TOTAL PAYABLE IN CANADA IN CANADIAN DOLLARS					3,104,100,000	
(B) PAYABLE IN EUROPE IN CANADIAN DOLLARS						
Nov. 27, 2003	June 17, 1999	HC-ME	5.00	350,000,000	350,000,000	
TOTAL PAYABLE IN EUROPE IN CANADIAN DOLLARS					350,000,000	
TREASURY BILLS					2,661,000,000	
(C) PAYABLE IN THE UNITED STATES IN U. S. DOLLARS						
U.S. COMMERCIAL PAPER					507,500,000	
CANADIAN DOLLAR EQUIVALENT						
EXCHANGE RATE OF \$1.4535					737,651,250	
TOTAL DEBT INCURRED FOR OEFC					9,600,497,250*	

* In addition, the Province has advance to OEFC an overnight loan of \$47,000,000. (See page 3-3)

OUTSTANDING DEBT INCURRED — Continued

References:

1. Non-callable.
2. Liability to Canada Mortgage and Housing Corporation assumed by the Ministry of Finance upon the dissolution of Ontario Land Corporation.
3. On October 13, 1999 the Province purchased for cancellation \$60.85 million of the HR Series bonds.
4. Interest payable is six-month Yen LIBOR.
5. Securities sold to the Canada Pension Plan Investment Fund are payable 20 years after their respective dates of issue, are not negotiable and not transferable or assignable but are redeemable in whole or in part before maturity at the option of the Minister of Finance of Canada, on six months' prior notice, when the Minister deems it necessary in order to meet the requirements of the Canada Pension Plan. In the case of redemption before maturity, the Ontario Securities are to be redeemed in the order in which they were issued and the amount of Ontario Securities to be redeemed at any time shall be proportionate to the amount of all securities then held to the credit of the said fund represented by Ontario Securities.
6. The par value of bonds outstanding exceeds the original par value of bonds issued due to conversions from compound interest form bonds into annual interest form bonds.
7. The terms of these debentures require that equal payments be made each year until their maturity. Each payment consists of blended principal and interest.
8. Interest payable is three-month Canadian BA.
9. The Province entered into currency exchange agreements that effectively converted these U.S. Dollar obligations to Canadian Dollar obligations at an exchange rate of 1.36625. In addition, the Province entered into interest rate agreements that effectively converted the interest obligation on this debt to a fixed rate of 8.64%.
10. The Province entered into currency exchange agreements that effectively converted the U.S. Dollar obligations to Canadian Dollar obligations at an exchange rate of 1.18125. In addition, the Province entered into interest rate agreements that effectively converted the interest obligation on this debt to a fixed rate of 9.66%.
11. The Province entered into currency exchange agreements that effectively converted these U.S. Dollar obligations to Canadian Dollar obligations at an exchange rate of 1.20334. In addition, the Province entered into interest rate agreements that effectively converted the interest obligation on this debt to a fixed rate of 11.13% .
12. The Province entered into currency exchange agreements that effectively converted these Pounds Sterling obligations to Canadian Dollar obligations at an exchange rate of 2.18238. In addition, the Province entered into interest rate agreements that effectively converted the interest obligation on this debt to a fixed rate of 7.53%.
13. The Province entered into currency exchange agreements that effectively converted these Swiss Franc obligations to Canadian Dollar obligations at an exchange rate of 1.07645. In addition, the Province entered into interest rate agreements that effectively converted the interest obligation on this debt to a fixed rate of 8.75% on \$437 million and floating Canadian BA on \$532 million.
14. The Province entered into currency exchange agreements that effectively converted substantially all of these Japanese Yen obligations to Canadian Dollar obligations at an exchange rate of 0.01314. In addition, the Province entered into interest rate agreements that effectively converted the interest obligation on this debt to a fixed rate of 6.14% on \$1,787 million, and floating Canadian BA on \$328 million.
15. The Province entered into currency exchange agreements that effectively converted substantially all of these Japanese Yen obligations to Canadian Dollar obligations at an exchange rate of 0.01500. In addition, the Province entered into interest rate agreements that effectively converted the interest obligation on this debt to a fixed rate of 7.14% on \$2,709 million and floating Canadian BA on \$248 million.
16. The Province entered into currency exchange agreements that effectively converted these Deutsche Mark obligations to Canadian Dollar obligations at an exchange rate of 0.88494. In addition, the Province entered into interest rate agreements that effectively converted the interest obligation on this debt to a fixed rate of 7.52% on \$1,246 million and floating Canadian BA on \$470 million.
17. The Province entered into currency exchange agreements that effectively converted these Netherlands Guilder obligations to Canadian Dollar obligations at an exchange rate of 0.77542. In addition, the Province entered into interest rate agreements that effectively converted the interest obligation on this debt to a fixed rate of 8.42%.
18. The Province entered into currency exchange agreements that effectively converted these Australian Dollar obligations to Canadian Dollar obligations at an exchange rate of 1.09189. In addition, the Province entered into interest rate agreements that effectively converted the interest obligation on this debt to floating Canadian BA rate.

OUTSTANDING DEBT INCURRED — Continued

19. Retractable in whole or in part on February 8, 2007, at the holder's option, provided that the notice of retraction is made during the period from July 15, 2006 to January 15, 2007 inclusive. Such election is irrevocable.
20. Retractable in whole or in part on March 1, 2010, at the holder's option, provided that the notice of retraction is made during the period from March 1, 1995 to February 12, 2010 inclusive. Such election is irrevocable.
21. Exchangeable at any time, in whole or in part, at the holder's option, for an equivalent principal amount of Series JG 9.50% bonds due January 12, 2035.
22. Callable in full, and not in part, on July 27, 2001, at par.
23. The terms of these debentures require that the principal be repaid in 12 equal monthly payments in the year preceding the date of maturity.
24. The terms of these debentures require unequal payments, consisting of both principal and interest, to be made at predetermined irregular intervals. At January 10, 2035, the principal to be repaid on each debenture will be \$2.3 million.
25. Bonds are extendible at the option of the Province on every coupon date starting on July 27, 2001, to the final maturity date of July 27, 2009. Coupon interest is paid semi-annually at a rate of 5.75% in years 1-2, 5.90% in years 3-4, 6.00% in years 5-6, 6.15% in years 7-8, 6.25% in year 9, and 6.50% in the final year. In addition, the Province entered into interest rate agreements that effectively converted the interest obligation on this debt to floating Canadian BA rate -0.125%.
26. On September 27, 1999 the Province purchased for cancellation \$100 million of the HX Series bonds.
27. The Province entered into currency exchange agreements that effectively converted these Euro obligations to Canadian Dollar obligations at an exchange rate of 1.6890. In addition, the Province entered into interest rate agreements that effectively converted the interest obligation on this debt to floating Canadian BA.
28. The terms of these debentures require that a special one-time interest payment be made on June 30, 2000, in addition to the regular semi-annual coupon. The bondholder has the option to exchange an equal notional amount of this bond for the same amount of Ontario 4.875% June 2, 2004s at a yield give up of 2 bps. The bondholder can exercise this right between July 4, 2000 and July 28, 2000. In addition, the Province entered into interest rate agreements that effectively converted the interest obligation on this debt to floating Canadian BA.
29. The 1995 series of Ontario Savings Bonds matured on March 1, 2000. The outstanding amount at March 31, 2000 represents bonds not yet presented for redemption.
30. For the 1997 and 1998 Series OSB, the interest rate was set at 5.25% for the three-year life of the bond. The 1999 Series was set at 5.50% interest for the same term.
31. The Province entered into interest rate agreements that effectively converted the interest obligation on this debt to floating rate Canadian BA -0.085%. The Province has the right to call the issue after 2.5 years (Jan 14, 2002).
32. Interest is payable in Australian Dollars, based on a notional principal of AUD 66 million at a rate of 3.9%.
33. Interest is payable in Australian Dollars, based on a notional principal of AUD 27.2 million at a rate of 6.0%.
34. The bonds are extendible at the option of the bondholder on or before November 10, 2004. Coupon interest is paid at 6.40% for the first five years. If extended to final maturity date of December 2, 2014, the coupon will step-up to 6.80%.
35. Interest payable is six-month +0.0475%.
36. Interest payable is three-month U.S. LIBOR h Athimid LIBOR -0.75%.
37. During the 1999/2000 fiscal year, Series MK bonds were reopened bringing the total issue to \$250 million.
38. The original debentures payable to OMERS were replaced effective December 31, 1995, with debentures payable to OMERS and to Colleges of Applied Arts and Technology Pension Plan, in the amounts of \$741.6 million and \$90.9 million, respectively. The terms and conditions remain the same as those of the original debentures.
39. Redeemable on August 31, 2000 at par.
40. No interest is payable in the first five years, thereafter interest is payable monthly at an annual interest rate of 17.25%.
41. The terms of these debentures require unequal payments, consisting of both principal and interest, to be made at predetermined irregular intervals with the final payment on January 10, 2045. The total principal and interest to be paid over the life of the debenture is \$1,325 million in total.
42. The terms of these debentures require no interest payments until maturity, at which time a single payment, comprising both principal and interest, will be made in the amount of \$700 million.
43. The Province entered into currency exchange agreements that effectively converted these U.S. Dollar obligations to Canadian Dollar obligations at an exchange rate of 1.31803. In addition, the Province entered into interest rate agreements that effectively converted the interest obligation on this debt to a fixed rate of 8.07% .
44. Bond is callable on May 13, 2003 at the option of the Province. In addition, the Province entered into interest rate agreements that effectively converted the interest obligation on this debt to floating Canadian BA -0.05%.

OUTSTANDING DEBT INCURRED — Continued

45. Callable, in whole but not in part, at par on October 12, 2000.
46. The Province has the right to call the note after two years (June 3, 2001). Interest is payable at floating Canadian BA +0.85% paid quarterly for the first two years, then 5.75% semi-annually if not called. In addition, the Province entered into interest rate agreements that effectively converted the interest obligation on this debt to floating Canadian BA -0.07%.
47. Interest is payable in Australian Dollars based on a notional principal of AUD 103.2 million at a rate of 3.2% payable annually.
48. The terms of these debentures require that a special one-time interest payment in the amount of \$6.5 million be made at maturity. Interest payable is 4.35% for the first seven years, thereafter interest payable is 7.04%. The debentures are retractable, in whole but not in part, on December 2, 2003, at the holder's option, provided that the notice of retraction is made during the period from October 31, 2003 to November 12, 2003 inclusive. Such election is irrevocable and if invoked the one-time interest payment at maturity is forfeited.
49. Bonds are extendible at the option of the Province on every coupon date starting on September 22, 2001, to the final maturity date of September 22, 2011. Coupon interest is paid semi-annually at a rate of 6.10% in years 1-4, 6.15% in years 5-6, 6.20% in years 7-8, 6.30% in year 9, 6.40% in year 10, and 6.75% in year 11, and 7.125% in the final year. In addition, the Province entered into interest rate agreements that effectively converted the interest obligation on this debt to floating Canadian BA -0.11%.
50. The Province entered into interest rate agreements that effectively converted the interest obligation on this debt to a fixed rate of 6.63%.
51. This issue has been on-lent to OEFC until June 2, 2010, after which the issue will be assumed by the Province until the maturity date.
52. During the 1999/2000 fiscal year, Series MG bonds were reopened twice bringing the total issue to \$2,000 million.
53. The Province entered into currency exchange agreements that effectively converted these French Franc obligations to Canadian Dollar obligations at an exchange rate of 0.28491. In addition, the Province entered into interest rate agreements that effectively converted the interest obligation on this debt to a fixed rate of 6.17% on \$1,509 million and floating Canadian BA on \$200 million.
54. Interest is payable in Australian Dollars, based on a notional principal of AUD 52.5 million at a rate of 3.10%.
55. Interest is payable in U.S. Dollars, based on a notional principal of USD 120.8 million at a rate of 3.25%.
56. Interest payable is three-month Yen LIBOR + 0.1%.
57. Interest is payable in Australian Dollars, based on a notional principal of AUD 121.1 million at a rate of 4.28%.
58. The Province has the right to call the note after two years (October 19, 2001). Interest is payable at floating Canadian BA +0.84% paid quarterly for the first two years, then 6.29% semi-annually if not called. In addition, the Province entered into interest rate agreements that effectively converted the interest obligation on this debt to floating Canadian BA -0.08%.
59. The Province entered into currency exchange agreements that effectively converted these Greek Drachma obligations to Canadian Dollar obligations at an exchange rate of 0.004903. In addition, the Province entered into interest rate agreements that effectively converted the interest obligation on this debt to floating Canadian BA.
60. The Province has the right to call the note after two years (December 19, 2001). Interest is payable at floating Canadian BA +0.82% paid quarterly for the first two years, then 6.29% semi-annually if not called. In addition, the Province entered into interest rate agreements that effectively converted the interest obligation on this debt to floating Canadian BA -0.07% until the call date, then to floating Canadian BA -0.05% for the remaining seven years.
61. The Province entered into currency exchange agreements that effectively converted these Norwegian Kroner obligations to Canadian Dollar obligations at an exchange rate of 0.21235. In addition, the Province entered into interest rate agreements that effectively converted the interest obligation on this debt to floating Canadian BA.
62. All current outstanding OSBs are redeemable at the option of the holder on June 21 and December 21 or upon the death of the beneficial owner. 1999 Series and later issues may also be redeemed during the 14 calendar days immediately following June 21 and December 21. The Minister of Finance may reset the interest rate from time to time prior to maturity.
63. The interest rate was set at 4.50% for the first year. The minimum interest payable is 5.75% in the second year, 6.25% in the third year, 7.25% in the fourth year, and 9.00% in the final year.
64. The Minister of Finance will reset the interest rate every six months. The initial interest rate was set at 4.75%. Effective December 21, 1999 the interest rate was set at 5.00%.
65. Pursuant to the *Ontario Public Service Employees' Pension Act 1994*, and the *Asset Transfer Agreement of December 12, 1994*, the Province is obligated to re-split the debentures between the Public Service Pension Fund (PSPF) and the Ontario

OUTSTANDING DEBT INCURRED — Continued

Public Service Employees' Union Pension Plan Trust Fund (OPSEUPF) based on accurate data when it is available. On June 13, 1997 a *Restated Sponsorship Amendment and Asset Transfer Agreement* was signed, replacing the 1994 agreement. Pursuant to this Agreement on September 17, 1997, the re-split of the debentures was completed. To effect this redistribution of assets, \$3,745.8 million of debentures held by PSPF and \$1,751.4 million of debentures held by OPSEUPF were retired and replaced by \$3,726.8 million and \$1,770.4 million of debentures to be held by PSPF and OPSEUPF respectively.

66. The interest rate was set at 3.00% for the first year. The minimum interest payable is 5.25% in the second year, 6.00% in the third year, 6.50% in the fourth year, 7.00% in the fifth year, 7.50% in the sixth year and 8.00% in the final year.
67. The Minister of Finance will reset the interest rate every six months. The initial interest rate was set at 3.25%. Effective December 21, 1999 the interest rate was set at 5.00%.
68. Callable by the Province, in whole but not in part, at par on June 27, 2001.
69. The Province entered into currency exchange agreements that effectively converted these New Zealand Dollar obligations to Canadian Dollar obligations at an exchange rate of 0.82770. In addition, the Province entered into interest rate agreements that effectively converted the interest obligation on this debt to floating Canadian BA.
70. On January 8, 2001, the investor has the right to purchase an equal amount of July 15, 2028, 6.25% bonds at a price of 105.66.
71. Notes are extendible at the option of the Province on September 4, 2000, 2003 and 2006 to the final maturity date of September 4, 2009. Coupon interest is paid semi-annually at a rate of 6.00% in years 1-3, 6.125% in years 4-6, 6.35% in years 7-9 and 7.625% in years 10-12.
72. Bonds are extendible at the option of the Province on every coupon date starting on October 10, 1999 to October 10, 2009, except in year five. Coupon interest is paid semi-annually at a rate of 5.875% in years 1-2, 6% in years 3-4, 6.25% in years 5-6, 6.375% in years 7-8, 6.5% in years 9-10, and 7% in years 11-12.
73. Interest payable is three-month Canadian BA -0.05%.
74. On October 5, 1999, the Province purchased for cancellation \$43.934 million of the KN Series bonds.
75. On September 28, 1999, the Province purchased for cancellation \$10.68 million of the KT Series bonds.
76. On October 5, 1999, the Province purchased for cancellation \$27.34 million of the KQ Series bonds.
77. During the 1999/2000 fiscal year, Series KJ bonds were reopened twice bringing the total issue to \$4,117 million.
78. Proceeds were received in Japanese Yen. Redemption of principal is in US Dollars at an exchange rate of 105 Yen/US Dollar. Interest is payable in Japanese Yen based on a notional principal of JPY 30,000 million at a rate of 3.25%.
79. Proceeds of issue and repayment of principal are in Japanese Yen. Interest is payable in US Dollars based on a notional principal of USD 86.3 million, at a rate of 3.58% payable annually.
80. Proceeds of issue and repayment of principal are in Japanese Yen. Interest is payable in US Dollars semi-annually based on notional principal of USD 57.1 million, at a rate of 2.6%.
81. The Minister of Finance will reset the interest rate every six months. The initial interest rate was set at 5.00%. Effective December 21, 1999 the interest rate was set at 5.00%.
82. Extendible at the Province's option on March 2, 2000 and every six months thereafter with the exception of September 2, 2002 and March 2, 2003. Final maturity date is set at March 2, 2010. Interest accrues at 6.15% semi-annually and is paid on the maturity date.
83. Total Debt incurred for Provincial Purposes does not include the long-term debt of the Toronto Area Transit Authority (GO Transit) for \$441 million and the Ontario Housing Corporation for \$2,293 million.
84. The Treasury Bill balance includes the following Treasury Bill holdings: \$203 million held by the Northern Ontario Heritage Fund Corporation, \$60 million held by Ontario Trillium Foundation and \$16 million held by Ontario Securities Commission, which are eliminated upon consolidation.
85. The Province entered into currency exchange agreements that effectively converted these U.S. Dollar obligations to Canadian Dollar obligations at an exchange rate of 1.2598. In addition, the Province entered into interest rate agreements that effectively converted the interest obligation on this debt to a fixed rate of 5.17%.
86. Between August 1, 2001 and August 28, 2001, these bonds can be exchanged for 6.30% bonds maturing September 4, 2020.
87. Bond is callable on April 1, 2003 at the Province of Ontario's option.
88. This bond can be extended every six months commencing on November 13, 2001 up until November 13, 2009, excluding May 2002 to May 2003.
89. Callable between August 1, 2001 and August 28, 2001 for repayment at par on September 4, 2008.
90. The terms of these debentures require that a special one-time interest payment of \$31.1 million be made at maturity.

OUTSTANDING DEBT INCURRED — Concluded

91. U.S. Commercial Paper issues are non-interest bearing with maturities up to 101 days.
92. The interest rate was set at 4.75% for the first year. The minimum interest payable is 5.00% in the second year, 5.50% in the third year, 5.75% in the fourth year and 6.00% in the final year.
93. On September 22, 1999, the Province purchased for cancellation \$37.5 million of the JY Series bonds.
94. During the 1999/2000 fiscal year, Series NE bonds were reopened, bringing the total issue to \$100 million.
95. During the 1999/2000 fiscal year, Series LK bonds were reopened, bringing the total issue to \$4,000 million.
96. During the 1999/2000 fiscal year, Series LZ bonds were reopened, bringing the total issue to \$1,500 million.
97. The interest rate was set at 4.75% for the first year. The minimum interest payable is 5.00% in the second year, 5.50% in the third year, 6.00% in the fourth year and 6.25% in the final year.
98. Agricorp, a Government Service Organization, holds \$15 million in Series LE and \$10 million in Series JV and \$6.2 million in series KE bonds. On consolidation under PSAB these amounts reduce the outstanding balance of each issue.
99. Debentures issued to the Ontario Housing Corporation are not negotiable and not transferrable or assignable but are redeemable, in whole or in part, at the option of the Ontario Housing Corporation, on six months prior written notice.
100. Debt issued for investment purposes is comprised of notes payable to Ontario Electricity Financial Corporation as a result of a debt for equity swap between the Province and its two wholly-owned subsidiaries, Ontario Power Generation Inc. and Hydro One Inc. (formerly Ontario Hydro Services Corporation). The debt matures in three equal installments on March 31, 2039, 2040 and 2041 and bears interest at 5.85 per cent payable monthly.

**CONTINGENT LIABILITIES - OBLIGATIONS GUARANTEED BY
THE PROVINCE OF ONTARIO**

As at March 31, 2000

LOANS GUARANTEED

	Year of Issue	Rate of Interest	Outstanding March 31, 2000	References
		%	\$	
MINISTRY OF AGRICULTURE, FOOD AND RURAL AFFAIRS				
Commodity Loan Guarantee Program	1999	Various	16,684,458	
FarmPlus Rural Loan Pool Program	1994	Various	7,593,702	(1)
Feeder Cattle Loan Guarantee Program . . .	1999	Various	9,453,145	
Private Mortgage Guarantee Program	1994	Various	67,000	
Ontario Food Terminal Board	1985	Prime	178,704	
TOTAL MINISTRY OF AGRICULTURE, FOOD AND RURAL AFFAIRS			33,977,009	
MINISTRY OF COMMUNITY AND SOCIAL SERVICES				
Ontario College of Social Workers and Social Service Workers	1999	Prime - 0.6	3,100,000	(2)
TOTAL MINISTRY OF COMMUNITY AND SOCIAL SERVICES			3,100,000	
MINISTRY OF ECONOMIC DEVELOPMENT, TRADE AND TOURISM				
Ontario Aerospace Corporation	1995	N/A	2,480,000	(3)
Young Entrepreneurs Program	1997	Prime + 2	1,201,817	(4)
TOTAL MINISTRY OF ECONOMIC DEVELOPMENT, TRADE AND TOURISM			3,681,817	
MINISTRY OF EDUCATION AND TRAINING				
Ontario Student Loan Plan:				
Class "A"	Various	Prime	884,424,136	
Class "B"	Various	Prime+1	817,089,295	
Class "C"	Various	Prime+1	866,041,959	
TOTAL MINISTRY OF EDUCATION AND TRAINING			2,567,555,390	
MANAGEMENT BOARD SECRETARIAT				
Mortgage Guarantees Dissolution of Ontario Land Corporation	1971-1976	N/A	143,148	(5)
TOTAL MANAGEMENT BOARD SECRETARIAT			143,148	

**CONTINGENT LIABILITIES - OBLIGATIONS GUARANTEED BY
THE PROVINCE OF ONTARIO — Continued**

LOANS GUARANTEED

	Year of Issue	Rate of Interest	Outstanding March 31, 2000	References
		%	\$	
MINISTRY OF MUNICIPAL AFFAIRS AND HOUSING				
Ontario Housing Corporation "Homes Now" Mortgage Financing Program	1989	Various	166,127,703	(6)
TOTAL MINISTRY OF MUNICIPAL AFFAIRS AND HOUSING			<u>166,127,703</u>	
MINISTRY OF NATURAL RESOURCES				
Freshwater Fish Marketing Corporation . .	1969	5.44	1,000,000	
TOTAL MINISTRY OF NATURAL RESOURCES			<u>1,000,000</u>	
THE DEVELOPMENT CORPORATIONS				
<i>The Development Corporations Act</i>				
Total guarantees re various companies .	Various	Prime+1	5,671,504	
Tourism Redevelopment Guarantees	Various	Prime+1	7,710,783	
New Ventures Loan Program	Various	Prime+1	1,209,310	
Youth Ventures Loan Program	Various	Prime+1	247,690	
TOTAL DEVELOPMENT CORPORATIONS			<u>14,839,287</u>	
TOTAL LOANS GUARANTEED			<u><u>2,790,424,354</u></u>	

**CONTINGENT LIABILITIES - OBLIGATIONS GUARANTEED BY
THE PROVINCE OF ONTARIO — Continued**

OTHER

	Year of Issue	Rate of Interest	Outstanding March 31, 2000	References
		%	\$	
(a) PAYABLE IN UNITED STATES DOLLARS				
ONTARIO DEVELOPMENT CORPORATION				
Export Development Corporation	1993	N/A	13,382,000	(7)
TOTAL ONTARIO DEVELOPMENT CORPORATION			13,382,000	
TOTAL PAYABLE IN U.S. DOLLARS			13,382,000	
CANADIAN DOLLAR EQUIVALENT AT MARCH 31, 2000				
EXCHANGE RATE \$ 1.4535			19,450,737	
(b) PAYABLE IN CANADIAN DOLLARS				
MINISTRY OF FINANCE				
GO Transit Refinancing (TATOA)	1994	N/A	441,085,166	(8)
Ontario Municipal Improvement Corporation	1991	N/A	79,021,000	(9)
TOTAL MINISTRY OF FINANCE			520,106,166	
TOTAL PAYABLE IN CANADIAN DOLLARS			520,106,166	
TOTAL OTHER			539,556,903	
TOTAL CONTINGENT LIABILITIES			3,329,981,257	

**CONTINGENT LIABILITIES - OBLIGATIONS GUARANTEED BY
THE PROVINCE OF ONTARIO — Concluded**

References:

- (1) The Province's maximum liability for the program is \$50,000,000.
- (2) Amount represents loan guarantee for the Ontario College of Social Workers and Social Service Workers from the Royal Bank of Canada up to \$3,100,000 for a period ending December 31, 2006.
- (3) Guarantee required only in event of default by aircraft purchaser and if sale of repossessed aircraft does not fully cover the sales financing liability.
- (4) The Province guarantees 85% of both interest and principal of the outstanding loan balance of \$ 1,413,902.
- (5) The Ministry of Finance assumed the contingent liability arising from the Mortgage Guaranty Fund of the Ontario Land Corporation, which was dissolved on March 31, 1987.
- (6) Loans totaling \$1,323 million taken by OHC for "Homes Now" from the Federal Government's CPP allotment have been guaranteed by the Province. Since 1993, these loans have been refinanced from the private sector and funds advanced to the Ministry of Finance. The total amount debentured to the Province as at March 31, 2000 was \$1,157 million which has been reduced from the guarantee.
- (7) The Province has provided indemnity for the obligation of Export Development Corporation in respect of a loan guarantee of US \$60 million as part of the financing package for UTDC's subway project in Ankara, Turkey. The claim on Ontario would only be required if the government of Turkey defaults.
- (8) The Province has entered into a sale and conditional sale-back arrangement of GO Transit with Asset Finance Bermuda Limited. The deal provided the Province with about \$431 million in the initial fiscal year 1993-94 with an option of additional borrowing and to repay in year 2006. GO Transit will maintain control over its assets and operations and provision will be made within twelve years to buy back the asset.
- (9) This debt was originally borrowed by Ontario Municipal Improvement Corporation (OMIC) from the Canada Pension Plan Investment Fund. In accordance with the Capital Investment Plan Act, 1993 OMIC ceased to exist and its assets and liabilities were transferred to the Ontario Financing Authority (OFA).

CLAIMS AGAINST THE CROWN

As at March 31, 2000

The following are claims arising from legal action either in progress or threatened against the Crown in respect of breach of contract, damages to persons and property and like items. The amounts claimed have not been specified, but in each case are expected to exceed \$50 million:

1. Dudley Abbot et al. (preferred shareholders of Crown Trust).
2. The Chippewas of Sarnia, the Chippewas of Kettle Point et al. v. Ontario, Polysar Hydrocarbons Limited et al.
3. Roy Michano et al., for themselves and on behalf of the members of the Pic Heron Bay, Pays Plat, Rocky Bay, Whitesand, Pic Mobert, Red Rock, Sand Point and Long Lake No. 58 Bands of Indians.
4. Clifford Meness et al., for themselves and all other members of the Algonquins of Golden Lake Band of Indians.
5. Roger Southwind on behalf of the Lac Seul Indian Band.
6. Theriault in respect of mining leases to Hemlo Gold Mines.
7. Moose Factory First Nation et al. v. Spruce Falls Power and Paper Company Limited.
8. New Post First Nation et al. v. Spruce Falls Power and Paper Company Limited.
9. Beaver House First Nation v. HMQ.
10. Apotex Inc. and ACIC Limited v. Burroughs Wellcome Inc. and Attorney General of Ontario and Ministry of Health.
11. The Chippewas of Saugeen and Nawash First Nations regarding Bruce Peninsula.
12. Falloncrest Financial Corporation et al. re: demise of Fallon group of companies.
13. Canadian Agra Corporation et al. v. Ontario Hydro, Ontario Energy Corporation, HMQ, Minister of Energy.
14. Missanabie Cree First Nation v. Ontario and Canada.
15. Six Nations of the Grand River Band.
16. Mishkeegogamang First Nation and seventeen others.
17. Claim of Indemnification; Canadian Red Cross Society and the Province of Ontario.
18. Jane Doe I - VI vs HMQ - Six claims by victims of the Scarborough Rapist.
19. Jay Cotter Class Action vs HMQ et al. Re: Plastimet site fire on July 9th, 1997, in Hamilton.
20. Nevada Depot Inc. vs HMQ Re: mishandling application for registration under the Gaming Control Act.
21. Michael McCarthy et al vs Red Cross et al for individuals infected with HEPC other than those covered by Parsons.
22. Chiefs of Ontario vs HMQ challenging the province's right to 20% of the profits of Casino Rama.
23. Wesley Big George on behalf of seven Lake of the Woods First Nations vs HMQ.
24. Wikwemikong Indian Band Re: aboriginal title in islands in Lake Huron and Georgian Bay.
25. Non-Profit Corporations/Co-operatives, Service providers and developers' claims in respect of cancellation of social housing projects.
26. Chippewas of Sarnia Band re: aboriginal title in large tract in City of Sarnia.
27. Nash et al. v. HMQRO and Brian Cass in respect of investment loss in Mater's Management Inc.
28. Doris et al. v. HMQ as represented by the Minister of Health(successor to the Ontario Association of Radiologists action).
29. Mary Lou LaPratte, Roland LaPratte, Sheila Horrell, Arthur Horrell et al.(proposed class proceeding).
30. Anderlis Leasing Enterprises et al class action re: elimination of the roving Monte Carlo events and replacing them with permanent charity gaming casinos.
31. Northern Diamond Gaming Services Limited and Diamond Gaming Services Inc. et al.
32. 1191067 Ontario Inc., Silvo Di Gregorio and Tom Jones re: operation of permanent charity gaming casinos.
33. Monaghan, John Richard v HMQ, the Attorney General and the Solicitor General together with the OPP.
34. Alberto Docouto v HMQ and MAG re: the principal of Mater's Management Inc., is suing for regulatory misfeasance or negligence leading to alleged breach of Charter rights.
35. Peter Fallon Sr. et al. V HMQ, Ontario re: claims for malicious prosecution against all government entities involved.
36. Stephen Vassilev et al. V OPP, HMQ, Ontario re: uranium mining in Elliot Lake, Ontario since the 1950's.
37. Powerhouse Technologies Inc. and Video Lottery Consultants Inc. v Ontario Lottery Corporation, Christopher Hodgson & HMQ.
38. Temagami First Nation and Teme-Augoma Anishnabai re: title to large tract of crown land in Northern Ontario.
39. Mississauga of Alderville, Beausoleil, Chippewas of Georgia Island, Mnjikaning (Rama), Curve Lake Hiawatha, and Scugog Island First Nation.
40. Alberto Docouto v. HMQ and MAG re: malicious prosecution of criminal proceedings granted by Mr. Justice Borkovich in 1998.

CLAIMS AGAINST THE CROWN — Concluded

41. First Class Casinos and Mr. Casino Inc. v HMQ re: elimination of the roving Monte Carlo events and replacing them with permanent charity gaming casinos.
42. Jeevaratnam et al. and Somaskantharanjan et al. v Attorney General of Ontario, class action re: social assistance legislation under which sponsored immigrants living with their sponsors are not entitled to the shelter allowance.
43. Robyn Wynberg and plaintiffs in joint litigation are suing the province for the failure to fund Applied Behavioural Analysis therapy for children with autism.
44. Deocharran Seetarram v. HMQ et al. re: physical and emotional injuries sustained by him at the hands of the OPP and Sheriff when evicted from his residence on October 4, 1999
45. South Western Adjusters Inc. for damages for breach of confidence, or alternatively for breach of fiduciary duty by Ministry of Health.
46. Simsta Art Creations, Simona Stanculescu vs Office of the Public Trustee.
47. Jameel Mohammed v OPP et al for false arrest against 3 constables of the OPP.
48. Jameel Mohammed v Justice of the Peace Lavender et al for allegedly failing to exercise proper Judicial independence.
49. Vance Hamilton Egglestone vs HMQ and Elliott Thompson Barker for breach of fiduciary duty.
50. Chavali allege wrongdoing against HMQ, the Attorney General and Charles Harnick, along with other defendants, including federally appointed judges, lawyers, etc.
51. Arthur Miron and Sharon Miron v. Ontario Hydro and OPP for improper treatment by the OPP and Ontario Hydro.
52. Audrey Gayle Kaufman and Ronald Arthur Kaufman et al class action against the Brockton PUC, the Municipality of Brockton and HMQ.
53. Terrence C. Halpin et. al class action against the Walkerton PUC, the Town of Walkerton, the Brockton PUC, the Municipality of Brockton, the Bruce-Grey Owen Sound Public Health Unit and HMQ.
54. Alana Dalton et al class action against the Walkerton PUC, the Town of Walkerton, the Municipality of Brockton, the Bruce-Grey Owen Sound Public Health Unit and HMQ.
55. Arnold Guettler, Neo-Form Corporation and Neo-Form North America Corporation v HMQ et al for being maliciously charged by the Ontario Securities Commission and seizure of property by AG without legal authority.
56. Deborah Lynn Groth, class action for damages for personal injury and losses suffered as a result of the Walkerton water contamination.
57. David John Wray for damages for personal injury and losses suffered as a result of the Walkerton water contamination.
58. Dennis John Wray for damages for personal injury and losses suffered as a result of the Walkerton water contamination.
59. Big Grassy First Nation and Ojibways of Onigaming First Nations adjacent to the Lake of the Woods and Winnipeg River area who are signatories to Treaty 3 and who are seeking damages on account of flooding that occurred 1887 - 1892.
60. Wauzhushk Onigum First Nation and Ochiichagwe'babig o'ining First Nation and Washagamis Bay First Nations.
61. Walpole Island First Nations re: aboriginal Title to certain parts of S. Western Ontario use of land and compensation.
62. Brett, L Brenda and Wells, C. Thomas v. HMQ, class action re: contamination of property located around waste site in the Village of Deloro.
63. The Corporation of the Municipality of Brockton, The Bruce-Grey Owen Sound Health Unit, Stan Koebel and the Walkerton Public Utilities Commission.
64. Brodie, Robert re: damages for personal injury and losses suffered as a result of the Walkerton water contamination.
65. Owen Mitchell v HMQ and National Bank v HMQ allege that Ontario Securities Commission was negligent in approving the YBM prospectus and made misrepresentations.
66. Wise v Ralko, McCormack Commissioner of the OPP, action commenced after press hearing held in which OPP stated they has a suspect who was then hounded by the media.

section 4

ministry statements

SUMMARY OF APPROPRIATIONS

For the year ended

Ministry	Appropriations		
	Voted	Statutory	Total
	\$	\$	\$
Agriculture, Food and Rural Affairs	348,334,000	11,856,307	360,190,307
Office of the Assembly	103,620,300		103,620,300
Attorney General	915,816,000	46,152	915,862,152
Cabinet Office	20,791,300		20,791,300
Office of the Chief Election Officer	1,812,700	6,174,400	7,987,100
Citizenship, Culture and Recreation	419,592,700	44,152	419,636,852
Community and Social Services	7,956,716,500	70,284	7,956,786,784
Consumer and Commercial Relations	139,106,100	559,152	139,665,252
Economic Development, Trade and Tourism	184,164,600	4,886,962	189,051,562
Education and Training	12,927,881,900	702,393,607	13,630,275,507
Energy, Science and Technology	185,640,500	44,152	185,684,652
Environment	422,859,300	44,152	422,903,452
Finance	1,376,702,400	9,661,837,284	11,038,539,684
Office of Francophone Affairs	3,468,200		3,468,200
Health	21,758,210,000	88,304	21,758,298,304
Intergovernmental Affairs	4,439,500	32,997	4,472,497
Labour	107,318,800	45,152	107,363,952
Office of the Lieutenant Governor	676,500		676,500
Management Board Secretariat	2,144,766,400	4,059,129	2,148,825,529
Municipal Affairs and Housing	1,602,071,600	1,055,307	1,603,126,907
Ontario Native Affairs Secretariat	25,754,000	11,155	25,765,155
Natural Resources	544,388,300	44,152	544,432,452
Northern Development and Mines	329,556,600	44,152	329,600,752
Ombudsman Ontario	7,782,800		7,782,800
Office of the Premier	3,214,600	73,015	3,287,615
Office of the Provincial Auditor	7,733,100	155,000	7,888,100
Solicitor General and Correctional Services	1,582,751,900	47,152	1,582,799,052
Transportation	1,398,799,600	44,152	1,398,843,752
Office Responsible for Women's Issues	25,877,400		25,877,400
Total ministries	54,549,847,600	10,393,656,271	64,943,503,871

*Loans and Investments and Other Liabilities.

AND ACTUAL EXPENDITURE

March 31, 2000

Actual			Actual		
Voted	Statutory	Total	Expenditure	Other Accounts*	Total
\$	\$	\$	\$	\$	\$
330,702,073	5,936,393	336,638,466	330,748,766	5,889,700	336,638,466
98,792,441		98,792,441	98,792,441		98,792,441
893,958,636	6,956,830	900,915,466	900,915,466		900,915,466
15,816,386		15,816,386	15,816,386		15,816,386
1,365,177	42,464,594	43,829,771	43,829,771		43,829,771
413,741,353	2,044,152	415,785,505	415,785,505		415,785,505
7,661,601,361	61,504	7,661,662,865	7,661,662,865		7,661,662,865
138,354,087	44,152	138,398,239	138,398,239		138,398,239
158,090,852	1,709,139	159,799,991	159,799,991		159,799,991
12,777,016,269	1,531,621,522	14,308,637,791	13,436,585,251	872,052,540	14,308,637,791
145,122,929	35,538	145,158,467	145,158,467		145,158,467
377,079,267	44,152	377,123,419	377,123,419		377,123,419
1,179,030,767	9,265,421,328	10,444,452,095	10,444,452,095		10,444,452,095
3,135,491		3,135,491	3,135,491		3,135,491
21,072,171,806	579,425	21,072,751,231	21,072,751,231		21,072,751,231
4,104,898	32,997	4,137,895	4,137,895		4,137,895
106,359,773	44,152	106,403,925	106,403,925		106,403,925
676,108		676,108	676,108		676,108
558,840,505	2,047,391	560,887,896	560,887,896		560,887,896
1,477,894,045	227,694	1,478,121,739	1,377,928,639	100,193,100	1,478,121,739
18,695,570	2,541	18,698,111	18,698,111		18,698,111
512,225,940	44,152	512,270,092	512,270,092		512,270,092
311,944,511	37,186	311,981,697	311,981,697		311,981,697
7,781,575		7,781,575	7,781,575		7,781,575
3,136,667	64,401	3,201,068	3,201,068		3,201,068
7,202,320	155,077	7,357,397	7,357,397		7,357,397
1,548,596,276	11,499,682	1,560,095,958	1,560,095,958		1,560,095,958
1,350,636,943	44,152	1,350,681,095	1,350,681,095		1,350,681,095
21,313,335		21,313,335	21,313,335		21,313,335
51,195,387,361	10,871,118,154	62,066,505,515	61,088,370,175	978,135,340	62,066,505,515

SUMMARY OF APPROPRIATIONS

For the year ended

Ministries	Appropriations		
	Voted	Statutory	Total
	\$	\$	\$
Agriculture, Food and Rural Affairs	348,334,000	11,856,307	360,190,307
Office of the Assembly	103,620,300		103,620,300
Attorney General	857,930,100	46,152	857,976,252
Cabinet Office	20,791,300		20,791,300
Office of the Chief Election Officer	1,812,700	6,174,400	7,987,100
Citizenship, Culture and Recreation	404,592,700	44,152	404,636,852
Community and Social Services	7,936,670,500	70,284	7,936,740,784
Consumer and Commercial Relations	139,106,100	559,152	139,665,252
Economic Development, Trade and Tourism	184,164,600	4,886,962	189,051,562
Education and Training	11,843,457,900	702,393,607	12,545,851,507
Energy, Science and Technology	146,040,500	44,152	146,084,652
Environment	189,159,300	44,152	189,203,452
Finance	1,371,702,400	9,661,836,284	11,033,538,684
Office of Francophone Affairs	3,468,200		3,468,200
Health	21,254,226,200	88,304	21,254,314,504
Intergovernmental Affairs	4,439,500	32,997	4,472,497
Labour	107,318,800	45,152	107,363,952
Office of the Lieutenant Governor	676,500		676,500
Management Board Secretariat	2,123,951,400	4,059,129	2,128,010,529
Municipal Affairs and Housing	1,545,267,700	1,055,307	1,546,323,007
Ontario Native Affairs Secretariat	13,754,000	11,155	13,765,155
Natural Resources	397,104,600	44,152	397,148,752
Northern Development and Mines	70,462,700	44,152	70,506,852
Ombudsman Ontario	7,782,800		7,782,800
Office of the Premier	3,214,600	73,015	3,287,615
Office of the Provincial Auditor	7,733,100	155,000	7,888,100
Solicitor General and Correctional Services	1,449,992,900	47,152	1,450,040,052
Transportation	572,201,900	44,152	572,246,052
Office Responsible for Women's Issues	25,877,400		25,877,400
Total ministries	51,134,854,700	10,393,655,271	61,528,509,971

*Loans and Investments and Other Liabilities.

AND ACTUAL EXPENDITURE - OPERATING

March 31, 2000

Actual			Actual		
Voted	Statutory	Total	Expenditure	Other Accounts*	Total
\$	\$	\$	\$	\$	\$
330,702,073	5,936,393	336,638,466	330,748,766	5,889,700	336,638,466
98,792,441		98,792,441	98,792,441		98,792,441
844,829,233	6,956,830	851,786,063	851,786,063		851,786,063
15,816,386		15,816,386	15,816,386		15,816,386
1,365,177	42,464,594	43,829,771	43,829,771		43,829,771
401,107,203	2,044,152	403,151,355	403,151,355		403,151,355
7,641,555,512	61,504	7,641,617,016	7,641,617,016		7,641,617,016
138,354,087	44,152	138,398,239	138,398,239		138,398,239
158,090,852	1,709,139	159,799,991	159,799,991		159,799,991
11,696,039,866	1,531,621,522	13,227,661,388	12,355,608,848	872,052,540	13,227,661,388
126,459,185	35,538	126,494,723	126,494,723		126,494,723
179,627,611	44,152	179,671,763	179,671,763		179,671,763
1,179,030,767	9,265,421,328	10,444,452,095	10,444,452,095		10,444,452,095
3,135,491		3,135,491	3,135,491		3,135,491
20,746,415,106	579,425	20,746,994,531	20,746,994,531		20,746,994,531
4,104,898	32,997	4,137,895	4,137,895		4,137,895
106,359,773	44,152	106,403,925	106,403,925		106,403,925
676,108		676,108	676,108		676,108
545,347,205	2,047,391	547,394,596	547,394,596		547,394,596
1,446,314,119	227,694	1,446,541,813	1,346,348,713	100,193,100	1,446,541,813
12,921,219	2,541	12,923,760	12,923,760		12,923,760
385,607,288	44,152	385,651,440	385,651,440		385,651,440
65,905,106	37,186	65,942,292	65,942,292		65,942,292
7,781,575		7,781,575	7,781,575		7,781,575
3,136,667	64,401	3,201,068	3,201,068		3,201,068
7,202,320	155,077	7,357,397	7,357,397		7,357,397
1,424,434,658	11,499,682	1,435,934,340	1,435,934,340		1,435,934,340
543,550,482	44,152	543,594,634	543,594,634		543,594,634
21,313,335		21,313,335	21,313,335		21,313,335
48,135,975,743	10,871,118,154	59,007,093,897	58,028,958,557	978,135,340	59,007,093,897

SUMMARY OF APPROPRIATIONS

For the year ended

Ministries	Appropriations		
	Voted	Statutory	Total
	\$	\$	\$
Attorney General	57,885,900		57,885,900
Citizenship, Culture and Recreation	15,000,000		15,000,000
Community and Social Services	20,046,000		20,046,000
Education and Training	1,084,424,000		1,084,424,000
Energy, Science and Technology	39,600,000		39,600,000
Environment	233,700,000		233,700,000
Finance	5,000,000	1,000	5,001,000
Health	503,983,800		503,983,800
Management Board Secretariat	20,815,000		20,815,000
Municipal Affairs and Housing	56,803,900		56,803,900
Ontario Native Affairs Secretariat	12,000,000		12,000,000
Natural Resources	147,283,700		147,283,700
Northern Development and Mines	259,093,900		259,093,900
Solicitor General and Correctional Services	132,759,000		132,759,000
Transportation	826,597,700		826,597,700
Total ministries	3,414,992,900	1,000	3,414,993,900

*Loans and Investments and Other Liabilities.

AND ACTUAL EXPENDITURES - CAPITAL

March 31, 2000

Actual			Actual		
Voted	Statutory	Total	Expenditure	Other Accounts*	Total
\$	\$	\$	\$	\$	\$
49,129,403		49,129,403	49,129,403		49,129,403
12,634,150		12,634,150	12,634,150		12,634,150
20,045,849		20,045,849	20,045,849		20,045,849
1,080,976,403		1,080,976,403	1,080,976,403		1,080,976,403
18,663,744		18,663,744	18,663,744		18,663,744
197,451,656		197,451,656	197,451,656		197,451,656
325,756,700		325,756,700	325,756,700		325,756,700
13,493,300		13,493,300	13,493,300		13,493,300
31,579,926		31,579,926	31,579,926		31,579,926
5,774,351		5,774,351	5,774,351		5,774,351
126,618,652		126,618,652	126,618,652		126,618,652
246,039,405		246,039,405	246,039,405		246,039,405
124,161,618		124,161,618	124,161,618		124,161,618
807,086,461		807,086,461	807,086,461		807,086,461
3,059,411,618		3,059,411,618	3,059,411,618		3,059,411,618

MINISTRY OF AGRICULTURE, FOOD AND RURAL AFFAIRS

FISCAL YEAR, 1999-2000

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MINISTRY OF AGRICULTURE, FOOD AND RURAL AFFAIRS

STATEMENT OF EXPENDITURE BY PROGRAM

For the year ended March 31, 2000

1998-1999 Actual	PROGRAMS	1999-2000	
		Appropriations	Actual
\$		\$	\$
		OPERATING	
19,318,503	Ministry Administration	18,467,407	18,438,662
59,238,274	Agricultural Services and Rural Affairs	107,168,300	89,363,031
21,609,998	Food Industry	20,502,500	20,502,350
69,476,432	Education, Research and Laboratory Services	68,036,300	68,036,287
127,127,303	Policy and Farm Finance	146,015,800	140,298,136
<u>296,770,510</u>	Ministry Total Operating	<u>360,190,307*</u>	<u>336,638,466</u>
	ACCOUNTING CLASSIFICATION		
288,019,710	Total Expenditure	348,190,307	330,748,766
<u>8,750,800</u>	Total Loans and Investments	<u>12,000,000</u>	<u>5,889,700</u>
<u>296,770,510</u>		<u>360,190,307</u>	<u>336,638,466</u>

*Includes Special Warrant of \$220,225,000

MINISTRY OF AGRICULTURE, FOOD AND RURAL AFFAIRS

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

For the year ended March 31, 2000

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Board Approvals	Total		
	\$	\$	\$		\$
101					
OPERATING				MINISTRY ADMINISTRATION PROGRAM	
1	15,364,800	3,047,300	18,412,100	Ministry Administration	18,391,969
	<u>15,364,800</u>	<u>3,047,300</u>	<u>18,412,100</u>		<u>18,391,969</u>
S	32,997		32,997	Minister's Salary, the <i>Executive Council Act</i>	32,997
S	22,310		22,310	Parliamentary Assistants' Salaries, the <i>Executive Council Act</i>	13,696
	<u>15,420,107*</u>	<u>3,047,300</u>	<u>18,467,407</u>	TOTAL OPERATING FOR MINISTRY ADMINISTRATION	<u>18,438,662</u>

Program Description:

This program co-ordinates the decision making process of the Ministry through its executive management as well as providing essential administrative support services necessary for the efficient and effective delivery of the Ministry's programs.

*Includes Special Warrant of \$9,651,200

MINISTRY OF AGRICULTURE, FOOD AND RURAL AFFAIRS

MINISTRY ADMINISTRATION PROGRAM--VOTE 101

Details of Expenditure by Activity and Standard Accounts Classification
For the year ended March 31, 2000

	\$	\$			
OPERATING					
Ministry Administration (Item 1)			Legal Services		
Salaries and wages		8,167,578	Salaries and wages	6,058	
Employee benefits		1,888,290	Transportation and communication	19,095	
Transportation and communication		2,005,695	Services	725,951	
Services		5,339,266	Supplies and equipment	16,117	
Supplies and equipment		1,373,250		767,221	
		18,774,079	Less: Recoveries	80,000	687,221
Less: Recoveries from other ministries and activities		382,110			
		18,391,969	Audit Services		
Main Office			Salaries and wages	270,840	
Salaries and wages	1,034,775		Employee benefits	73,937	
Employee benefits	209,842		Transportation and communication	53,866	
Transportation and communication	101,934		Services	267,394	
Services	490,421		Supplies and equipment	27,358	693,395
Supplies and equipment	30,698	1,867,670			
			Information Systems		
Financial and Administrative Services			Salaries and wages	2,379,490	
Salaries and wages	2,523,748		Employee benefits	534,688	
Employee benefits	698,209		Transportation and communication	1,082,355	
Transportation and communication	569,304		Services	369,051	
Services	2,656,645		Supplies and equipment	642,775	
Supplies and equipment	442,057			5,008,359	
	6,889,963		Less: Recoveries	54,906	4,953,453
Less: Recoveries	247,204	6,642,759			
			Statutory Appropriations		
Human Resources			Minister's Salary, the Executive Council Act		32,997
Salaries and wages	605,899		Parliamentary Assistants' Salaries, the Executive Council Act		13,696
Employee benefits	100,612				
Transportation and communication	24,904		TOTAL OPERATING FOR MINISTRY ADMINISTRATION PROGRAM		18,438,662
Services	91,201				
Supplies and equipment	8,362	830,978			
Communications Services					
Salaries and wages	1,346,768				
Employee benefits	271,002				
Transportation and communication	154,237				
Services	738,603				
Supplies and equipment	205,883	2,716,493			

MINISTRY OF AGRICULTURE, FOOD AND RURAL AFFAIRS

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

For the year ended March 31, 2000

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Board Approvals	Total		
	\$	\$	\$		\$
102 OPERATING				AGRICULTURAL SERVICES AND RURAL AFFAIRS PROGRAM	
1	95,367,300		95,367,300	Agricultural Services and Rural Affairs	83,473,331
	<u>95,367,300</u>		<u>95,367,300</u>		<u>83,473,331</u>
S	1,000		1,000	Payment of Guarantees, the <i>Financial Administration Act</i>	
S	11,800,000		11,800,000	Tile Drainage Debentures, the <i>Tile Drainage Act</i>	5,889,700
	<u>107,168,300*</u>		<u>107,168,300</u>	TOTAL OPERATING FOR AGRICULTURAL SERVICES AND RURAL AFFAIRS	<u>89,363,031</u>

Program Description:

This program supports the competitiveness of the agri-food sector by providing technology transfer and promoting the prudent use of rural Ontario's land and water resources. This program also enhances the competitiveness of rural Ontario by supporting the development and growth of viable businesses and strong rural communities and by strengthening rural organizations through volunteer and board development.

*Includes Special Warrant of \$58,625,300

MINISTRY OF AGRICULTURE, FOOD AND RURAL AFFAIRS

AGRICULTURAL SERVICES AND RURAL AFFAIRS PROGRAM--VOTE 102

Details of Expenditure by Activity and Standard Accounts Classification
For the year ended March 31, 2000

	\$	\$
OPERATING		
Agricultural Services and Rural Affairs (Item 1)		
Salaries and wages		19,151,220
Employee benefits		4,075,536
Transportation and communication		2,328,766
Services		7,053,080
Supplies and equipment		653,033
Transfer payments		
Municipal Outlet Drainage	5,792,960	
Feeder Cattle Assistance	65,959	
Dairy Farmers of Ontario	301,327	
Ontario Soil and Crop Improvement Association	300,000	
Agricultural and Horticultural Societies	1,092,871	
Livestock Genetic Improvement	3,340,000	
Foundation for Rural Living	40,000	
Rural Job Strategies	3,273,270	
Farmers' Markets Ontario	90,000	
Farm Safety Association	90,000	
Ontario Agri - Food Education Inc.	467,495	
Agriculture Research Institute of Ontario Healthy Futures	34,600,000	
Apiary Assistance	115,000	
Ontario 4H Council	180,000	
Other Assistance for Agriculture and Rural Affairs	445,626	50,194,508
Other transactions		
Interest Subsidy Re: Tile Drainage Debentures and Loans		57,200
		83,513,343
Less: Recoveries		40,012
		83,473,331
Statutory Appropriations		
Loans and Investments		
Tile Drainage Debentures, the <i>Tile Drainage Act</i>		5,889,700
		5,889,700
TOTAL OPERATING FOR AGRICULTURAL SERVICES AND RURAL AFFAIRS PROGRAM		89,363,031

MINISTRY OF AGRICULTURE, FOOD AND RURAL AFFAIRS

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

For the year ended March 31, 2000

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Board Approvals	Total		
	\$	\$	\$		\$
103					
OPERATING				FOOD INDUSTRY PROGRAM	
1	19,417,700	1,084,800	20,502,500	Food Industry	20,502,350
	19,417,700*	1,084,800	20,502,500	TOTAL OPERATING FOR FOOD INDUSTRY	20,502,350

Program Description:

The program contributes to the growth of a viable agri-food system in Ontario by helping to ensure the competitiveness of Ontario food producers and distributors; it also delivers programs to develop and expand domestic and international markets for Ontario-produced fresh and processed agricultural food products. Additionally, the program provides leadership in food safety policy development for horticulture, dairy and meat; and delivers inspection programs for dairy and meat.

*Includes Special Warrant of \$12,048,500

MINISTRY OF AGRICULTURE, FOOD AND RURAL AFFAIRS

FOOD INDUSTRY PROGRAM--VOTE 103

Details of Expenditure by Activity and Standard Accounts Classification
For the year ended March 31, 2000

	\$	
OPERATING		
Food Industry (Item 1)		
Salaries and wages	5,276,241	
Employee benefits	1,432,790	
Transportation and communication	1,333,761	
Services	11,808,556	
Supplies and equipment	654,544	
Transfer payments		
Other Food Industry Support	26,458	
	20,532,350	
Less: Recoveries	30,000	
TOTAL OPERATING FOR FOOD		
INDUSTRY PROGRAM	20,502,350	

MINISTRY OF AGRICULTURE, FOOD AND RURAL AFFAIRS

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

For the year ended March 31, 2000

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Board Approvals	Total		
	\$	\$	\$		\$
104 OPERATING				EDUCATION, RESEARCH AND LABORATORY SERVICES PROGRAM	
1	68,011,900	24,400	68,036,300	Education, Research and Laboratory Services	68,036,287
	<u>68,011,900*</u>	<u>24,400</u>	<u>68,036,300</u>	TOTAL OPERATING FOR EDUCATION, RESEARCH AND LABORATORY SERVICES	<u>68,036,287</u>

Program Description:

This program provides ongoing support to the agriculture and food industry through research in agriculture, food processing and veterinary medicine, diploma and continuing education, and responsive and technical services. The program also provides laboratory analysis of milk, other dairy products and food products for pesticide residues and other contaminants, and of animals for disease.

*Includes Special Warrant of \$49,939,100

MINISTRY OF AGRICULTURE, FOOD AND RURAL AFFAIRS

EDUCATION, RESEARCH AND LABORATORY SERVICES PROGRAM--VOTE 104

Details of Expenditure by Activity and Standard Accounts Classification
For the year ended March 31, 2000

	\$	\$
OPERATING		
Education, Research and Laboratory Services (Item 1)		
Salaries and wages		1,246,958
Employee benefits		507,815
Transportation and communication		125,904
Services		10,996,083
Supplies and equipment		36,132
Transfer payments		
University of Guelph	54,000,000	
Strategic Partnerships	350,000	
Royal Agriculture Winter Fair ..	140,000	
Grants to municipalities in lieu of taxes	46,650	
Competitive Research	550,000	
Other Support for Education and Research	36,745	55,123,395
TOTAL OPERATING FOR EDUCATION, RESEARCH AND LABORATORY SERVICES PROGRAM		68,036,287

MINISTRY OF AGRICULTURE, FOOD AND RURAL AFFAIRS

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

For the year ended March 31, 2000

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Board Approvals	Total		
	\$	\$	\$		\$
105					
OPERATING				POLICY AND FARM FINANCE PROGRAM	
1	136,665,700	9,350,100	146,015,800	Policy and Farm Finance	140,298,136
	136,665,700*	9,350,100	146,015,800	TOTAL OPERATING FOR POLICY AND FARM FINANCE	140,298,136

Program Description:

This program provides services and programs for agriculture, food and rural communities through agencies and branches of the Ministry that: provide and coordinate corporate policy development and analysis; supervise the collective marketing of farm products; hear appeals of marketing and licensing decisions; and deliver the ministry's financial safety net programs, and other financial assistance to the agriculture, food and rural sectors.

*Includes Special Warrant of \$89,960,900

MINISTRY OF AGRICULTURE, FOOD AND RURAL AFFAIRS

POLICY AND FARM FINANCE PROGRAM--VOTE 105

Details of Expenditure by Activity and Standard Accounts Classification
For the year ended March 31, 2000

	\$	\$
OPERATING		
Policy and Farm Finance (Item 1)		
Salaries and wages		7,306,549
Employee benefits		1,511,550
Transportation and communication		859,265
Services		5,567,709
Supplies and equipment		296,137
Transfer payments		
Safety net support for crop		
insurance, net income		
stabilization and market		
revenue programs	75,500,000	
Eastern Ontario Disaster		
Relief	3,216,446	
Rural Youth Jobs Strategy	3,718,282	
Summer Jobs Service	2,947,934	
Rabies Indemnities	8,264	
Grants and Subsidies		
Re: Livestock	116,460	
AgriCorp	5,453,943	
Whole Farm Relief Program ...	33,765,100	
Other Support	52,756	124,779,185
Other transactions		
Municipal Taxes on ARDA owned		
property		453
		140,320,848
Less: Recoveries		22,712
TOTAL OPERATING FOR POLICY AND		
FARM FINANCE PROGRAM		140,298,136

MINISTRY OF AGRICULTURE, FOOD AND RURAL AFFAIRS

STATEMENT OF REVENUE

For the year ended March 31, 2000

	2000 \$	1999 \$
GOVERNMENT OF CANADA		
Rabies indemnity	2,664	4,310
Community access program	706,716	
Eastern Ontario disaster relief	1,694,368	
Miscellaneous	59	
	<u>2,403,807</u>	<u>4,310</u>
REIMBURSEMENTS OF EXPENDITURES.....	83,117	244,369
FEES, LICENCES AND PERMITS.....	399,688	413,185
SALES AND RENTALS	393,690	639,760
RECOVERIES OF PRIOR YEARS' EXPENDITURES	326,569	510,325
MISCELLANEOUS		
Other	11,586	139,708
TOTAL REVENUE	<u>3,618,457</u>	<u>1,951,657</u>

STATEMENT OF REPAYMENTS OF LOANS AND INVESTMENTS

For the year ended March 31, 2000

	2000 \$	1999 \$
Tile drainage debentures	10,115,261	10,486,877
Tile drainage loans Northern Ontario	11,252	17,115
TOTAL REPAYMENT OF LOANS AND INVESTMENTS	<u>10,126,513</u>	<u>10,503,992</u>

STATEMENT OF OTHER LIABILITIES--NET*

For the year ended March 31, 2000

	2000 \$	1999 \$
R.B. Palmer Trust Fund	(5,394)	(5,516)
Ontario Agricultural Museum Trust Fund	4,734	4,773
Market Revenue Insurance Plan	(111,164,803)	23,500,111
NET LIABILITIES	<u>(111,165,463)</u>	<u>23,499,368</u>

*This statement reports moneys deposited to, and payments made from the Consolidated Revenue Fund in respect to Deposits Accounts, on a net basis.

OFFICE OF THE ASSEMBLY

FISCAL YEAR, 1999-2000

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OFFICE OF THE ASSEMBLY
STATEMENT OF EXPENDITURE BY PROGRAM
For the year ended March 31, 2000

1998-1999 Actual	PROGRAMS	1999-2000	
		Appropriations	Actual
\$		\$	\$
		OPERATING	
90,573,010	Office of the Assembly	94,608,700	90,528,259
8,600,154	Commission(er)'s	9,011,600	8,264,182
99,173,164	Total Operating for Office of the Assembly	103,620,300*	98,792,441
	ACCOUNTING CLASSIFICATION		
99,173,164	Total Expenditure	103,620,300	98,792,441

*Includes Special Warrant of \$65,000,000

OFFICE OF THE ASSEMBLY

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

For the year ended March 31, 2000

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Board of Internal Economy	Total		
	\$	\$	\$		\$
201					
OPERATING				OFFICE OF THE ASSEMBLY PROGRAM	
1	494,500		494,500	Office of the Speaker	373,665
2	572,800		572,800	Office of the Clerk	566,020
3	10,122,000	(520,700)	9,601,300	Legislative Services	7,951,572
4	7,750,500	450,900	8,201,400	Legislative Library and Information Systems	8,154,730
5	3,451,800	(285,700)	3,166,100	Administrative Services	3,166,070
6	15,636,600		15,636,600	Sergeant at Arms and Building Management	15,634,778
7	10,142,800	37,800	10,180,600	Caucus Support Services	10,180,554
8	15,028,700		15,028,700	Members' Compensation and Travel	14,472,689
9	30,818,000		30,818,000	Members' Office Support Services	29,119,510
10	166,000		166,000	Ontario Legislative Internship Programme	166,000
11	425,000	317,700	742,700	Restructuring Costs	742,671
	<u>94,608,700*</u>	<u></u>	<u>94,608,700</u>	TOTAL OPERATING FOR OFFICE OF THE ASSEMBLY	<u>90,528,259</u>

Program Description:

This program includes indemnities and allowances and all support services provided to Members by the various offices of the Assembly.

*Includes Special Warrant of \$59,300,000

OFFICE OF THE ASSEMBLY

OFFICE OF THE ASSEMBLY PROGRAM--VOTE 201

Details of Expenditure by Activity and Standard Accounts Classification
For the year ended March 31, 2000

	\$		
OPERATING		Sergeant at Arms and Building Management (Item 6)	
Office of the Speaker (Item 1)		Salaries and wages	4,455,574
Salaries and wages	113,914	Employee benefits	1,004,715
Employee benefits	32,134	Transportation and communication	880,076
Transportation and communication	59,159	Services	6,935,784
Services	125,969	Supplies and equipment	2,376,021
Supplies and equipment	42,489		15,652,170
	<u>373,665</u>	Less: Recoveries from other activities	17,392
			<u>15,634,778</u>
Office of the Clerk (Item 2)		Caucus Support Services (Item 7)	
Salaries and wages	320,387	Salaries and wages	5,653,465
Employee benefits	92,153	Employee benefits	1,081,240
Transportation and communication	29,142	Transportation and communication	530,691
Services	112,879	Services	2,090,955
Supplies and equipment	11,459	Supplies and equipment	824,203
	<u>566,020</u>		<u>10,180,554</u>
Legislative Services (Item 3)		Members' Compensation and Travel (Item 8)	
Salaries and wages	5,009,737	Salaries and wages	8,770,096
Employee benefits	1,082,701	Employee benefits	3,582,911
Transportation and communication	253,632	Transportation and communication	1,218,440
Services	968,887	Services	883,730
Supplies and equipment	744,542	Supplies and equipment	17,512
	<u>8,059,499</u>		<u>14,472,689</u>
Less: Recoveries from other activities	107,927	Members' Office Support Services (Item 9)	
	<u>7,951,572</u>	Salaries and wages	16,310,232
Legislative Library and Information Systems (Item 4)		Employee benefits	3,474,245
Salaries and wages	4,935,502	Transportation and communication	2,465,540
Employee benefits	1,000,900	Services	3,738,627
Transportation and communication	86,477	Supplies and equipment	3,130,866
Services	512,955		<u>29,119,510</u>
Supplies and equipment	1,618,896	Ontario Legislative Internship Programme (Item 10)	
	<u>8,154,730</u>	Transfer payments Ontario Legislative Internship Programme	166,000
Administrative Services (Item 5)			<u>166,000</u>
Salaries and wages	2,307,182	Restructuring Costs (Item 11)	
Employee benefits	541,546	Salaries and wages	341,594
Transportation and communication	40,057	Employee benefits	396,927
Services	167,017	Services	4,150
Supplies and equipment	110,268		<u>742,671</u>
	<u>3,166,070</u>		

OFFICE OF THE ASSEMBLY

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

For the year ended March 31, 2000

TOTAL OPERATING FOR OFFICE OF THE ASSEMBLY PROGRAM . . 90,528,259					
	Appropriations				
VOTE					
and	Estimates	Board of	Total	PROGRAM AND ACTIVITIES	Actual
Item		Internal			
		Economy			
	\$	\$	\$		\$
202					
OPERATING				COMMISSION(ER)'S PROGRAM	
1	1,859,900		1,859,900	Environmental Commissioner	1,854,275
2	6,510,200		6,510,200	Office of the Information and Privacy Commissioner	5,848,651
3	641,500		641,500	Office of the Integrity Commissioner	561,256
	<u>9,011,600*</u>	<u></u>	<u>9,011,600</u>	TOTAL OPERATING FOR COMMISSION(ER)'S	<u>8,264,182</u>

Program Description:

This program includes the Environmental Commissioner who administers the Environmental Bill of Rights; the Information and Privacy Commissioner/Ontario who oversees Ontario's *Freedom of Information and Protection of Privacy Act*; and the Office of the Integrity Commissioner who administers the *Members' Integrity Act* and the *Lobbyists Registration Act*.

*Includes Special Warrant of \$5,700,000

OFFICE OF THE ASSEMBLY

COMMISSION(ER)'S PROGRAM--VOTE 202

**Details of Expenditure by Activity and Standard Accounts Classification
For the year ended March 31, 2000**

	\$
OPERATING	
Environmental Commissioner (Item 1)	
Salaries and wages	1,098,605
Employee benefits	251,864
Transportation and communication	58,637
Services	305,672
Supplies and equipment	139,497
	<u>1,854,275</u>
Office of the Information and Privacy Commissioner (Item 2)	
Salaries and wages	3,773,202
Employee benefits	829,669
Transportation and communication	131,865
Services	636,030
Supplies and equipment	477,885
	<u>5,848,651</u>
Office of the Integrity Commissioner (Item 3)	
Salaries and wages	289,553
Employee benefits	32,545
Transportation and communication	6,848
Services	184,841
Supplies and equipment	47,469
	<u>561,256</u>
TOTAL OPERATING FOR COMMISSION(ER)'S PROGRAM	<u><u>8,264,182</u></u>

OFFICE OF THE ASSEMBLY

STATEMENT OF REVENUE

For the year ended March 31, 2000

	2000	1999
	\$	\$
FEES, LICENCES AND PERMITS.....	14,550	13,320
SALES AND RENTALS.....	120,434	87,118
RECOVERIES OF PRIOR YEARS' EXPENDITURES.....	140,566	51,894
MISCELLANEOUS.....	3,151	1,629
TOTAL REVENUE.....	278,701	153,961

MINISTRY OF THE ATTORNEY GENERAL

FISCAL YEAR, 1999-2000

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MINISTRY OF THE ATTORNEY GENERAL

STATEMENT OF EXPENDITURE BY PROGRAM

For the year ended March 31, 2000

1998-1999 Actual	PROGRAMS	1999-2000	
		Appropriations	Actual
\$		\$	\$
		OPERATING	
104,537,998	Ministry Administration	111,551,552	111,512,885
94,793,366	Prosecuting Crime	111,246,200	104,058,091
318,691,329	Family Justice Services and Victim Support Services	328,101,200	325,018,817
24,749,802	Legal Services	28,560,400	34,264,250
245,470,110	Courts Services	278,516,900	276,932,020
<u>788,242,605</u>	Ministry Total Operating	<u>857,976,252*</u>	<u>851,786,063</u>
	ACCOUNTING CLASSIFICATION		
<u>788,242,605</u>	Total Expenditure	<u>857,976,252</u>	<u>851,786,063</u>
		CAPITAL	
3,253,302	Ministry Administration	3,811,300	3,809,416
70,142,435	Courts Services	54,074,600	45,319,987
<u>73,395,737</u>	Ministry Total Capital	<u>57,885,900†</u>	<u>49,129,403</u>
	ACCOUNTING CLASSIFICATION		
<u>73,395,737</u>	Total Expenditure	<u>57,885,900</u>	<u>49,129,403</u>

*Includes Special Warrant of \$488,500,600

†Includes Special Warrant of \$21,840,000

MINISTRY OF THE ATTORNEY GENERAL

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

For the year ended March 31, 2000

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Board Approvals	Total		
	\$	\$	\$		\$
301					
OPERATING				MINISTRY ADMINISTRATION PROGRAM	
1	99,352,200	12,155,200	111,507,400	Ministry Administration	111,468,733
	<u>99,352,200</u>	<u>12,155,200</u>	<u>111,507,400</u>		<u>111,468,733</u>
S	32,997		32,997	Minister's Salary, the <i>Executive Council Act</i>	32,997
S	11,155		11,155	Parliamentary Assistant's Salary, the <i>Executive Council Act</i>	11,155
	<u>99,396,352*</u>	<u>12,155,200</u>	<u>111,551,552</u>	TOTAL OPERATING FOR MINISTRY ADMINISTRATION	<u>111,512,885</u>
CAPITAL					
2	2,200,000	1,611,300	3,811,300	Facilities Renewal	3,809,416
	<u>2,200,000†</u>	<u>1,611,300</u>	<u>3,811,300</u>	TOTAL CAPITAL FOR MINISTRY ADMINISTRATION	<u>3,809,416</u>

Program Description:

This program provides for the overall administration of the Ministry, supplying administrative and support services for the operating programs. The Business Policy and Planning Division provides strategic support and advice to the Ministry in the areas of policy, business and fiscal planning, human resources, research and analysis, management information and co-ordination of key senior management committees and strategic projects. The Division also delivers shared services for facilities management, Freedom of Information and French language services to the Ministries of the Attorney General and Solicitor General and Correctional Services, and provides service management for the Management Board Secretariat-delivered services of audit and quality assurance, and business support functions such as finance and procurement as provided by the Shared Services Bureau.

*Includes Special Warrant of \$53,405,000

†Includes Special Warrant of \$540,000

MINISTRY OF THE ATTORNEY GENERAL

MINISTRY ADMINISTRATION PROGRAM--VOTE 301

Details of Expenditure by Activity and Standard Accounts Classification
For the year ended March 31, 2000

	\$	\$			
OPERATING			communication	410,221	
Ministry Administration (Item 1)			Services	203,740	
Salaries and wages	11,262,934		Supplies and equipment	186,713	
Employee benefits	2,803,135			<u>2,849,870</u>	
Transportation and communication	1,177,575		Less: Recoveries from other		
Services	95,658,557		activities	<u>343,364</u>	<u>2,506,506</u>
Supplies and equipment	909,896				
	<u>111,812,097</u>		<i>Accommodation-Lease Costs</i>		
Less: Recoveries from other			Services	<u>84,457,361</u>	<u>84,457,361</u>
ministries and activities	343,364				
	<u>111,468,733</u>		<i>Business Improvement</i>		
			Salaries and wages	1,663,877	
<i>Main Office</i>			Employee benefits	672,589	
Salaries and wages	1,870,257		Transportation and		
Employee benefits	470,223		communication	127,062	
Transportation and			Services	40,786	
communication	199,823		Supplies and equipment	<u>453,395</u>	<u>2,957,709</u>
Services	57,468				
Supplies and equipment	100,918	<u>2,698,689</u>	<i>Human Resources</i>		
			Salaries and wages	2,548,113	
<i>Financial and Administrative</i>			Employee benefits	502,923	
<i>Services</i>			Transportation and		
Employee benefits	155,565		communication	68,347	
Transportation and			Services	150,443	
communication	138,492		Supplies and equipment	<u>43,733</u>	<u>3,313,559</u>
Services	8,543,635				
Supplies and equipment	15,396	<u>8,853,088</u>	<i>Policy Development</i>		
			Salaries and wages	2,491,625	
<i>Communications Services</i>			Employee benefits	374,316	
Salaries and wages	1,019,869		Transportation and		
Employee benefits	247,516		communication	191,662	
Transportation and			Services	170,304	
communication	41,968		Supplies and equipment	<u>53,629</u>	<u>3,281,536</u>
Services	505,412				
Supplies and equipment	56,112	<u>1,870,877</u>	Statutory Appropriations		
			Minister's Salary, the <i>Executive</i>		
<i>Audit Services</i>			<i>Council Act</i>		32,997
Services	<u>1,529,408</u>	<u>1,529,408</u>	Parliamentary Assistant's Salary, the		
			<i>Executive Council Act</i>		11,155
<i>Facilities Services</i>					
Salaries and wages	1,669,193		TOTAL OPERATING FOR MINISTRY		
Employee benefits	380,003		ADMINISTRATION PROGRAM		<u>111,512,885</u>
Transportation and					

MINISTRY OF THE ATTORNEY GENERAL

MINISTRY ADMINISTRATION PROGRAM--VOTE 301

Details of Expenditure by Activity and Standard Accounts Classification
For the year ended March 31, 2000

CAPITAL	
Facilities Renewal (Item 2)	
Acquisition/Construction of physical assets	3,809,416
	<u>3,809,416</u>
TOTAL CAPITAL FOR MINISTRY ADMINISTRATION PROGRAM	<u><u>3,809,416</u></u>

MINISTRY OF THE ATTORNEY GENERAL

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

For the year ended March 31, 2000

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Board Approvals	Total		
	\$	\$	\$		\$
302					
OPERATING				PROSECUTING CRIME PROGRAM	
1	4,746,900		4,746,900	Special Investigations Unit	4,730,480
2	106,498,300		106,498,300	Criminal Law	99,005,859
	<u>111,245,200</u>		<u>111,245,200</u>		<u>103,736,339</u>
S	1,000		1,000	Payments under the <i>Ministry of Treasury and Economics Act</i>	321,752
	<u>111,246,200*</u>		<u>111,246,200</u>	TOTAL OPERATING FOR PROSECUTING CRIME	<u>104,058,091</u>

Program Description:

This program provides legal representation for the Crown in the right of Ontario in all criminal matters and criminal appeals before all levels of courts in the province. The program also provides for the operation of the Special Investigations Unit.

*Includes Special Warrant of \$59,665,000

MINISTRY OF THE ATTORNEY GENERAL

PROSECUTING CRIME PROGRAM--VOTE 302

**Details of Expenditure by Activity and Standard Accounts Classification
For the year ended March 31, 2000**

	\$	\$
OPERATING		
Special Investigations Unit (Item 1)		
Salaries and wages		2,291,945
Employee benefits		285,811
Transportation and communication		352,718
Services		792,279
Supplies and equipment		1,007,727
		<u>4,730,480</u>
Criminal Law (Item 2)		
Salaries and wages		66,515,511
Employee benefits		12,390,061
Transportation and communication		3,902,367
Services		12,417,961
Supplies and equipment		1,944,918
Transfer payments		
Grants - Special Projects	364,800	
Aboriginal Justice Projects	214,000	
Native Court Worker Program ..	<u>1,256,241</u>	<u>1,835,041</u>
		<u>99,005,859</u>
Statutory Appropriations		
Payments under the <i>Ministry of Treasury and Economics Act</i>		<u>321,752</u>
TOTAL OPERATING FOR PROSECUTING CRIME PROGRAM		<u><u>104,058,091</u></u>

MINISTRY OF THE ATTORNEY GENERAL

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

For the year ended March 31, 2000

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Board Approvals	Total		
	\$	\$	\$		\$
303 OPERATING				FAMILY JUSTICE SERVICES AND VICTIM SUPPORT SERVICES PROGRAM	
1	70,224,000	1,670,400	71,894,400	Family Justice Services	71,889,594
2	230,475,700		230,475,700	Legal Aid Ontario	230,475,700
3	19,826,000		19,826,000	Criminal Injuries Compensation Board	16,752,185
4	5,285,000	620,100	5,905,100	Victim Witness Assistance	5,901,338
				TOTAL OPERATING FOR FAMILY JUSTICE SERVICES AND VICTIM SUPPORT SERVICES	
	<u>325,810,700*</u>	<u>2,290,500</u>	<u>328,101,200</u>		<u>325,018,817</u>

Program Description:

This program provides for the administration of judicial, minors' and incapable persons' trusts, supervision of charitable financial interests, protection and preservation of reversionary interests of the Crown in right of Ontario, support and custody enforcement, supervised access, the provincial contribution to the Ontario Legal Aid Plan, and the bail program. Services to victims, witnesses of crime and victims of abuse are also provided.

*Includes Special Warrant of \$204,372,500

MINISTRY OF THE ATTORNEY GENERAL

FAMILY JUSTICE SERVICES AND VICTIM SUPPORT SERVICES PROGRAM--VOTE 303

Details of Expenditure by Activity and Standard Accounts Classification
For the year ended March 31, 2000

	\$	\$			
OPERATING			<i>Public Guardian and Trustee/ Accountant of Ontario Court (General Division)</i>		
Family Justice Services (Item 1)					
Salaries and wages		37,745,497	Salaries and wages	14,949,125	
Employee benefits		7,233,194	Employee benefits	2,845,963	
Transportation and communication		3,960,583	Transportation and communication	1,508,207	
Services		17,480,720	Services	3,959,074	
Supplies and equipment		1,464,094	Supplies and equipment	453,063	23,715,432
Transfer payments					
Victims of Abuse	541,599				
Supervised Access Pilot Project	1,563,113		<i>Supervised Access</i>		
Bail Verification and Supervision	1,963,459	4,068,171	Salaries and wages	113,849	
		71,952,259	Employee benefits	18,516	
Less: Recoveries from other ministries		62,665	Transportation and communication	11,538	
		71,889,594	Services	31,669	
			Supplies and equipment	927	
			Transfer payments		
<i>Program Management</i>			Supervised Access Pilot Project	1,563,113	1,739,612
Salaries and wages	1,603,949				
Employee benefits	334,711		<i>Bail Verification and Supervision</i>		
Transportation and communication	209,022		Salaries and wages	51,040	
Services	495,454		Employee benefits	12,265	
Supplies and equipment	85,560	2,728,696	Transportation and communication	1,143	
			Services	13,611	
<i>Children's Lawyer</i>			Transfer payments		
Salaries and wages	4,222,452		Bail Verification and Supervision	1,963,459	2,041,518
Employee benefits	733,565				
Transportation and communication	254,929		<i>Family Responsibility Office</i>		
Services	1,752,637		Salaries and wages	16,805,082	
Supplies and equipment	104,796	7,068,379	Employee benefits	3,288,174	
			Transportation and communication	1,975,226	
<i>Legal Representation for Children</i>			Services	5,943,210	
Services	5,285,065		Supplies and equipment	819,748	28,831,440
Less: Recoveries from other ministries	62,665	5,222,400			
			<i>Victims of Abuse</i>		
			Transportation and communication	518	
			Transfer payments		
			Victims of Abuse	541,599	542,117

MINISTRY OF THE ATTORNEY GENERAL

FAMILY JUSTICE SERVICES AND VICTIM SUPPORT SERVICES PROGRAM--VOTE 303

Details of Expenditure by Activity and Standard Accounts Classification
For the year ended March 31, 2000

Legal Aid Ontario (Item 2)		
Transfer payments		
Legal Aid Fund		
Community Legal Clinics	33,280,900	
Certificates - Client		
Services	166,846,700	
Certificates -		
Administration	30,348,100	230,475,700
		<u>230,475,700</u>
Criminal Injuries Compensation Board (Item 3)		
Salaries and wages		1,688,518
Employee benefits		343,800
Transportation and communication		293,521
Services		654,094
Supplies and equipment		62,910
Transfer payments		
Compensation to Victims of		
Crime		13,709,342
		<u>16,752,185</u>
Victim Witness Assistance (Item 4)		
Salaries and wages		4,263,878
Employee benefits		911,703
Transportation and communication		182,806
Services		413,558
Supplies and equipment		129,393
		<u>5,901,338</u>
TOTAL OPERATING FOR FAMILY		
JUSTICE SERVICES AND VICTIM		
SUPPORT SERVICES PROGRAM		
		<u><u>325,018,817</u></u>

MINISTRY OF THE ATTORNEY GENERAL

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

For the year ended March 31, 2000

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Board Approvals	Total		
	\$	\$	\$		\$
304					
OPERATING				LEGAL SERVICES PROGRAM	
1	15,806,700		15,806,700	Assessment Review Board and Royal Commissions	15,075,708
2	6,588,100	3,047,500	9,635,600	Legal Services	9,482,727
3	2,436,500	680,600	3,117,100	Legislative Counsel Services	3,114,889
	<u>24,831,300</u>	<u>3,728,100</u>	<u>28,559,400</u>		<u>27,673,324</u>
S	1,000		1,000	<i>The Proceedings Against the Crown Act</i>	6,590,926
	<u>24,832,300*</u>	<u>3,728,100</u>	<u>28,560,400</u>	TOTAL OPERATING FOR LEGAL SERVICES	<u>34,264,250</u>

Program Description:

This program advises government on constitutional and civil law questions, conducts constitutional and civil litigation and Provincial Statutes prosecutions. It provides legislative services and support on legal matters to the government and its agencies, boards and commissions. The program provides for the operations of the Assessment Review Board and Royal Commissions.

*Includes Special Warrant of \$20,868,100

MINISTRY OF THE ATTORNEY GENERAL

LEGAL SERVICES PROGRAM--VOTE 304

Details of Expenditure by Activity and Standard Accounts Classification
For the year ended March 31, 2000

	\$	\$			
OPERATING			activities	1,821,090	9,482,727
Assessment Review Board and Royal Commissions (Item 1)			<i>Seconded Legal Services</i>		
Salaries and wages	5,756,694		Salaries and wages	29,101,457	
Employee benefits	756,852		Employee benefits	5,487,403	
Transportation and communication	1,573,462		Transportation and communication	500	
Services	5,921,224		Services	67,749	
Supplies and equipment	1,067,476		Supplies and equipment	94	
				34,657,203	
		15,075,708	Less: Recoveries from other ministries and activities	34,657,203	
<i>Assessment Review Board</i>					
Salaries and wages	5,756,694		<i>Legislative Counsel Services (Item 3)</i>		
Employee benefits	756,852		Salaries and wages		3,361,137
Transportation and communication	1,563,523		Employee benefits		653,280
Services	5,911,913		Transportation and communication		55,057
Supplies and equipment	1,067,476	15,056,458	Services		435,426
			Supplies and equipment		55,400
<i>Royal Commission</i>					4,560,300
Transportation and communication	9,939		Less: Recoveries from other ministries and activities		1,445,411
Services	9,311	19,250			3,114,889
<i>Legal Services (Item 2)</i>			<i>Statutory Appropriations</i>		
Salaries and wages	35,615,004		<i>The Proceedings Against the Crown Act</i>		6,590,926
Employee benefits	7,052,932		TOTAL OPERATING FOR LEGAL SERVICES PROGRAM		34,264,250
Transportation and communication	328,392				
Services	2,423,818				
Supplies and equipment	540,874				
		45,961,020			
Less: Recoveries from other ministries and activities		36,478,293			
		9,482,727			
<i>Civil and Constitutional Law</i>					
Salaries and wages	6,513,547				
Employee benefits	1,565,529				
Transportation and communication	327,892				
Services	2,356,069				
Supplies and equipment	540,780				
		11,303,817			
Less: Recoveries from other ministries and other					

MINISTRY OF THE ATTORNEY GENERAL

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

For the year ended March 31, 2000

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Board Approvals	Total		
	\$	\$	\$		\$
305					
OPERATING				COURTS SERVICES PROGRAM	
1	163,067,300	6,409,900	169,477,200	Administration of Justice	169,451,562
2	84,260,500	24,779,200	109,039,700	Judicial Services	107,480,458
	<u>247,327,800*</u>	<u>31,189,100</u>	<u>278,516,900</u>	TOTAL OPERATING FOR COURTS SERVICES	<u>276,932,020</u>
CAPITAL					
3	54,074,600		54,074,600	Court Construction	45,319,987
	<u>54,074,600†</u>		<u>54,074,600</u>	TOTAL CAPITAL FOR COURTS SERVICES	<u>45,319,987</u>

Program Description:

This program provides for the administration of criminal, civil and family courts in Ontario.

*Includes Special Warrant of \$150,190,000

†Includes Special Warrant of \$21,300,000

MINISTRY OF THE ATTORNEY GENERAL

COURTS SERVICES PROGRAM--VOTE 305

Details of Expenditure by Activity and Standard Accounts Classification
For the year ended March 31, 2000

	\$	\$
OPERATING		
Administration of Justice (Item 1)		
Salaries and wages		103,834,474
Employee benefits		21,223,560
Transportation and communication		7,928,776
Services		28,933,817
Supplies and equipment		7,444,835
Transfer payments		
County and District Law		
Libraries	9,600	
Grant - Frontenac Family		
Referral Service	76,500	86,100
		<u>169,451,562</u>
Judicial Services (Item 2)		
Salaries and wages		73,009,077
Employee benefits		22,542,389
Transportation and communication		3,014,368
Services		5,341,260
Supplies and equipment		3,384,600
Transfer payments		
Chief Justice of Ontario -		
Conferences and Seminars	3,300	
National Judicial Institute	185,464	188,764
		<u>107,480,458</u>
TOTAL OPERATING FOR COURTS		
SERVICES PROGRAM		<u><u>276,932,020</u></u>
CAPITAL		
Court Construction (Item 3)		
Acquisition/Construction of		
physical assets		45,319,987
		<u>45,319,987</u>
TOTAL CAPITAL FOR COURTS		
SERVICES PROGRAM		<u><u>45,319,987</u></u>

MINISTRY OF THE ATTORNEY GENERAL

STATEMENT OF REVENUE

For the year ended March 31, 2000

	2000 \$	1999 \$
GOVERNMENT OF CANADA		
Legal Aid - Criminal	36,196,030	33,428,508
Uniform Child Support	4,628,363	5,053,714
Native Court Workers	300,500	735,756
Other	621,553	690,722
	<u>41,746,446</u>	<u>39,908,700</u>
REIMBURSEMENTS OF EXPENDITURES		
Office of the Public Guardian and Trustee	16,300,000	18,040,000
Children's Lawyer	109,578	84,259
Local Services Realignment	76,482,422	88,664,125
The <i>Provincial Offences Act</i> - Municipal		
Reimbursement - Non - Devolved Sites	25,039,808	26,522,858
The <i>Provincial Offences Act</i> - Municipal		
Reimbursement - Devolved Sites	619,544	
Other		67,710
	<u>118,551,352</u>	<u>133,378,952</u>
FEES, LICENCES AND PERMITS		
Local Registrars fees	38,043,419	40,153,329
Process/Search/Sheriff fees	4,548,220	4,257,878
Court fees	11,816,557	11,908,233
Assessment Review Board fees	408,510	5,526,369
Fee for dishonoured cheques	22,407	23,905
	<u>54,839,113</u>	<u>61,869,714</u>
FINES AND PENALTIES		
Provincial fines/cost/administration fees	30,083,939	33,448,034
Fines outstanding Bail/Restitution	99,929	128,746
Provincial fines - General Division	203,902	413,115
Fines - Overpayment	2,154,166	
	<u>32,541,936</u>	<u>33,989,895</u>
SALES AND RENTALS	<u>211,065</u>	<u>210,496</u>
ROYALTIES		
Writs Royalties	1,187,896	918,935
RECOVERY OF PRIOR YEARS' EXPENDITURES	<u>270,131</u>	<u>454,652</u>
MISCELLANEOUS		
Ontario Public Guardian and Trustee - Escheated		
estates	265,602	1,256,800
Forfeiture - Proceeds of Crime		1,507
Victim Justice Fund	11,508,912	10,413,160
Miscellaneous Other	2,696,067	1,612,169
	<u>14,470,581</u>	<u>13,283,636</u>
TOTAL REVENUE	<u><u>263,818,520</u></u>	<u><u>284,014,980</u></u>

MINISTRY OF THE ATTORNEY GENERAL

STATEMENT OF OTHER LIABILITIES--NET*

For the year ended March 31, 2000

	2000	1999
	\$	\$
Victim Justice Fund	6,799,585	8,674,894
Proceeds of crime	174,697	190,981
NET LIABILITIES	<u>6,974,282</u>	<u>8,865,875</u>

*This statement reports moneys deposited to, and payments made from the Consolidated Revenue Fund in respect to Deposits Accounts, on a net basis.

CABINET OFFICE

FISCAL YEAR, 1999-2000

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CABINET OFFICE

STATEMENT OF EXPENDITURE BY PROGRAM

For the year ended March 31, 2000

1998-1999 Actual	PROGRAMS	1999-2000	
		Appropriations	Actual
\$		\$	\$
		OPERATING	
14,497,254	Cabinet Office	20,791,300	15,816,386
14,497,254	Total Operating for Cabinet Office	20,791,300*	15,816,386
	ACCOUNTING CLASSIFICATION		
14,497,254	Total Expenditure	20,791,300	15,816,386

*Includes Special Warrant of \$10,889,500

CABINET OFFICE

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

For the year ended March 31, 2000

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Board Approvals	Total		
	\$	\$	\$		\$
401					
OPERATING				CABINET OFFICE PROGRAM	
1	12,332,600	3,300,000	15,632,600	Main Office	14,274,937
2	281,100	33,400	314,500	Government House Leader	289,425
3	734,800		734,800	Public Appointments Secretariat	707,926
4	4,109,400		4,109,400	Ontario Jobs and Investments Board	544,098
	<u>17,457,900*</u>	<u>3,333,400</u>	<u>20,791,300</u>	TOTAL OPERATING FOR CABINET OFFICE	<u>15,816,386</u>

Program Description:

This program involves the co-ordination of policy and services to the Cabinet and Members of the Executive Council, to the Policy and Priorities Board and other Committees of Cabinet. It also includes funds for the operation of the Office of the Government House Leader, the Public Appointments Secretariat and the Ontario Jobs and Investment Board.

*Includes Special Warrant of \$10,889,500

CABINET OFFICE

CABINET OFFICE PROGRAM--VOTE 401

Details of Expenditure by Activity and Standard Accounts Classification
For the year ended March 31, 2000

	\$
OPERATING	
Main Office (Item 1)	
Salaries and wages	8,253,515
Employee benefits	1,630,995
Transportation and communication	337,121
Services	3,057,842
Supplies and equipment	595,464
Transfer payments	
Ontario Olympic and Waterfront	
Development Agency	400,000
	<u>14,274,937</u>
Government House Leader (Item 2)	
Salaries and wages	223,818
Employee benefits	39,536
Transportation and communication	2,809
Services	20,071
Supplies and equipment	3,191
	<u>289,425</u>
Public Appointments Secretariat (Item 3)	
Salaries and wages	466,370
Employee benefits	79,467
Transportation and communication	13,163
Services	134,390
Supplies and equipment	14,536
	<u>707,926</u>
Ontario Jobs and Investments Board (Item 4)	
Salaries and wages	341,535
Employee benefits	30,025
Transportation and communication	42,947
Services	24,731
Supplies and equipment	104,860
	<u>544,098</u>
TOTAL OPERATING FOR CABINET	
OFFICE PROGRAM	<u><u>15,816,386</u></u>

CABINET OFFICE

STATEMENT OF REVENUE

For the year ended March 31, 2000

	2000 \$	1999 \$
FEES, LICENCES AND PERMITS		
Fee for dishonoured cheques	35	
RECOVERY OF PRIOR YEARS' EXPENDITURES.....	<u>6,397</u>	<u>1,125</u>
MISCELLANEOUS.....	<u>875</u>	<u>664</u>
TOTAL REVENUE	<u><u>7,307</u></u>	<u><u>1,789</u></u>

OFFICE OF THE CHIEF ELECTION OFFICER

FISCAL YEAR, 1999-2000

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OFFICE OF THE CHIEF ELECTION OFFICER

STATEMENT OF EXPENDITURE BY PROGRAM

For the year ended March 31, 2000

1998-1999 Actual	PROGRAMS	1999-2000	
		Appropriations	Actual
\$		\$	\$
		OPERATING	
5,085,283	Office of the Chief Election Officer	7,987,100	43,829,771
5,085,283	Total Operating for Office of the Chief Election Officer	7,987,100*	43,829,771
ACCOUNTING CLASSIFICATION			
5,085,283	Total Expenditure	7,987,100	43,829,771

*Includes Special Warrant of \$1,065,000

OFFICE OF THE CHIEF ELECTION OFFICER

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

For the year ended March 31, 2000

VOTE and Item	Appropriations		Total	PROGRAM AND ACTIVITIES	Actual
	Estimates	Board of Internal Economy			
	\$	\$	\$		\$
501 OPERATING				OFFICE OF THE CHIEF ELECTION OFFICER PROGRAM	
1	907,300		907,300	Election Administration	751,091
2	905,400		905,400	Election Finances Administration	614,086
	<u>1,812,700</u>		<u>1,812,700</u>		<u>1,365,177</u>
S				The <i>Election Act</i>	39,402,284
S	<u>6,174,400</u>		<u>6,174,400</u>	The <i>Election Finances Act</i>	<u>3,062,310</u>
				TOTAL OPERATING FOR OFFICE OF THE CHIEF ELECTION OFFICER	<u>43,829,771</u>
	<u>7,987,100*</u>		<u>7,987,100</u>		

Program Description:

The Office conducts general elections and by-elections of Members to the Legislative Assembly and provides research, public information and policy advice relating to the electoral process. The Office also trains, directs and supervises the returning officer in each of the 103 electoral districts.

The *Election Finances Act* Section administers the *Election Finances Act*. Over 500 Constituency Associations and 11 registered political parties must file annual returns and inform Elections Ontario of any changes to registration information. Any form filed with Elections Ontario is reviewed for compliance with the *Election Finances Act*.

The Office has responsibility to administer referenda under the *Taxpayer Protection Act*.

The Office serves Ministries, agencies and the public on a continuing basis by conducting historical and comparative research and providing policy advice and general information regarding the electoral process.

*Includes Special Warrant of \$1,065,000

OFFICE OF THE CHIEF ELECTION OFFICER

OFFICE OF THE CHIEF ELECTION OFFICER PROGRAM--VOTE 501

Details of Expenditure by Activity and Standard Accounts Classification
For the year ended March 31, 2000

	\$
OPERATING	
Election Administration (Item 1)	
Salaries and wages	640,385
Employee benefits	110,706
	<u>751,091</u>
Election Finances Administration (Item 2)	
Salaries and wages	372,430
Employee benefits	65,131
Transportation and communication	27,730
Services	183,278
Supplies and equipment	43,672
	<u>692,241</u>
Less: Recoveries from other activities	78,155
	<u>614,086</u>
Statutory Appropriations	
The <i>Election Act</i>	<u>39,402,284</u>
Statutory Appropriations	
The <i>Election Finances Act</i>	<u>3,062,310</u>
TOTAL OPERATING FOR OFFICE OF THE CHIEF ELECTION OFFICER PROGRAM	<u><u>43,829,771</u></u>

OFFICE OF THE CHIEF ELECTION OFFICER

STATEMENT OF REVENUE

For the year ended March 31, 2000

	2000 \$	1999 \$
MISCELLANEOUS		
Miscellaneous Revenue	64,200	_____
TOTAL REVENUE	<u>64,200</u>	<u>_____</u>

MINISTRY OF CITIZENSHIP, CULTURE AND RECREATION

FISCAL YEAR, 1999-2000

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MINISTRY OF CITIZENSHIP, CULTURE AND RECREATION

STATEMENT OF EXPENDITURE BY PROGRAM

For the year ended March 31, 2000

1998-1999 Actual	PROGRAMS	1999-2000	
		Appropriations	Actual
\$		\$	\$
OPERATING			
22,804,404	Ministry Administration	23,259,352	22,879,813
51,861,588	Citizenship	141,019,300	139,903,557
209,193,606	Culture	192,189,700	193,964,868
13,313,553	Sport and Recreation	18,747,400	18,730,444
7,166,296	Archives	7,744,200	7,714,605
11,117,025	Regional Services and Ontario 2000	21,676,900	19,958,068
<u>315,456,472</u>	Ministry Total Operating	<u>404,636,852*</u>	<u>403,151,355</u>
ACCOUNTING CLASSIFICATION			
<u>315,456,472</u>	Total Expenditure	<u>404,636,852</u>	<u>403,151,355</u>
CAPITAL			
3,237,549	Citizenship	4,000,000	1,634,150
	Culture	10,000,000	10,000,000
1,000,000	Sport and Recreation	1,000,000	1,000,000
<u>4,237,549</u>	Ministry Total Capital	<u>15,000,000†</u>	<u>12,634,150</u>
ACCOUNTING CLASSIFICATION			
<u>4,237,549</u>	Total Expenditure	<u>15,000,000</u>	<u>12,634,150</u>

*Includes Special Warrant of \$351,500,000

†Includes Special Warrant of \$4,100,000

MINISTRY OF CITIZENSHIP, CULTURE AND RECREATION

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

For the year ended March 31, 2000

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Board Approvals	Total		
	\$	\$	\$		\$
601					
OPERATING				MINISTRY ADMINISTRATION PROGRAM	
1	18,508,500	4,706,700	23,215,200	Ministry Administration	22,835,661
	<u>18,508,500</u>	<u>4,706,700</u>	<u>23,215,200</u>		<u>22,835,661</u>
S	32,997		32,997	Minister's Salary, the <i>Executive Council Act</i>	32,997
S	11,155		11,155	Parliamentary Assistant's Salary, the <i>Executive Council Act</i>	11,155
	<u>18,552,652*</u>	<u>4,706,700</u>	<u>23,259,352</u>	TOTAL OPERATING FOR MINISTRY ADMINISTRATION	<u>22,879,813</u>

Program Description:

The Ministry Administration Program ensures efficient provision of administrative services, including strategic business and resource planning and effective support and advice to line managers while achieving Ministry and government objectives.

*Includes Special Warrant of \$14,900,000

MINISTRY OF CITIZENSHIP, CULTURE AND RECREATION

MINISTRY ADMINISTRATION PROGRAM--VOTE 601

Details of Expenditure by Activity and Standard Accounts Classification
For the year ended March 31, 2000

	\$	\$			
OPERATING					
Ministry Administration (Item 1)			Analysis and Planning		
Salaries and wages		7,633,631	Salaries and wages	629,808	
Employee benefits		1,703,809	Employee benefits	209,200	
Transportation and communication		1,235,263	Transportation and communication	14,903	
Services		11,415,300	Services	366,339	
Supplies and equipment		847,658	Supplies and equipment	12,390	1,232,640
		<u>22,835,661</u>			
Main Office			Legal Services		
Salaries and wages	1,392,106		Transportation and communication	10,933	
Employee benefits	299,036		Services	910,454	
Transportation and communication	112,959		Supplies and equipment	33,647	955,034
Services	137,942				
Supplies and equipment	78,282	<u>2,020,325</u>	Information Systems		
Financial and Administrative Services			Salaries and wages	1,787,375	
Salaries and wages	1,952,443		Employee benefits	284,407	
Employee benefits	604,040		Transportation and communication	527,045	
Transportation and communication	528,514		Services	3,240,496	
Services	6,198,165		Supplies and equipment	440,380	6,279,703
Supplies and equipment	235,760	<u>9,518,922</u>			
Human Resources			Statutory Appropriations		
Salaries and wages	602,110		Minister's Salary, the Executive Council Act		32,997
Employee benefits	75,032		Parliamentary Assistant's Salary, the Executive Council Act		11,155
Transportation and communication	12,173				
Services	205,257		TOTAL OPERATING FOR MINISTRY ADMINISTRATION PROGRAM		<u>22,879,813</u>
Supplies and equipment	20,880	<u>915,452</u>			
Communications Services					
Salaries and wages	1,269,789				
Employee benefits	232,094				
Transportation and communication	28,736				
Services	356,647				
Supplies and equipment	26,319	<u>1,913,585</u>			

MINISTRY OF CITIZENSHIP, CULTURE AND RECREATION
STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

For the year ended March 31, 2000

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Board Approvals	Total		
	\$	\$	\$		\$
602					
OPERATING				CITIZENSHIP PROGRAM	
1	128,320,900	99,400	128,420,300	Citizenship	127,617,649
2	11,162,600	495,200	11,657,800	Ontario Human Rights Commission	11,657,277
3	941,200		941,200	Board of Inquiry	628,631
	<u>140,424,700*</u>	<u>594,600</u>	<u>141,019,300</u>	TOTAL OPERATING FOR CITIZENSHIP	<u>139,903,557</u>
CAPITAL					
4	<u>4,000,000</u>		<u>4,000,000</u>	Citizenship	<u>1,634,150</u>
	<u>4,000,000†</u>		<u>4,000,000</u>	TOTAL CAPITAL FOR CITIZENSHIP	<u>1,634,150</u>

Program Description:

The Citizenship Program enforces human rights legislation and supports and promotes equal opportunity, responsible citizenship and voluntary action for the economic and social benefit of Ontario communities.

*Includes Special Warrant of \$127,700,000

†Includes Special Warrant of \$3,101,000

MINISTRY OF CITIZENSHIP, CULTURE AND RECREATION

CITIZENSHIP PROGRAM--VOTE 602

Details of Expenditure by Activity and Standard Accounts Classification
For the year ended March 31, 2000

	\$	\$	PROGRAM	1,634,150
OPERATING				
Citizenship (Item 1)				
Salaries and wages		6,039,135		
Employee benefits		1,315,968		
Transportation and communication		553,752		
Services		4,438,060		
Supplies and equipment		468,770		
Transfer payments				
Settlement and Integration				
Grants	5,729,672			
Aboriginal Community Project				
Grants	1,401,538			
Ontario Trillium Foundation ...	100,000,000			
Ontario Trillium Foundation -				
Special Initiatives	3,500,000			
Grants on behalf of other				
ministries	2,276,459			
Partnership Projects	612,953			
Volunteer Initiatives	3,825,342	117,345,964		
		130,161,649		
Less: Recoveries from other				
ministries		2,544,000		
		127,617,649		
Ontario Human Rights Commission (Item 2)				
Salaries and wages		6,979,312		
Employee benefits		1,650,284		
Transportation and communication		647,611		
Services		2,070,449		
Supplies and equipment		309,621		
		11,657,277		
Board of Inquiry (Item 3)				
Salaries and wages		445,687		
Employee benefits		58,035		
Transportation and communication		50,191		
Services		65,793		
Supplies and equipment		8,925		
		628,631		
TOTAL OPERATING FOR CITIZENSHIP				
PROGRAM		139,903,557		
CAPITAL				
Citizenship (Item 4)				
Transfer payments				
Aboriginal Community Capital				
Grants		1,634,150		
		1,634,150		
TOTAL CAPITAL FOR CITIZENSHIP				

MINISTRY OF CITIZENSHIP, CULTURE AND RECREATION

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

For the year ended March 31, 2000

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Board Approvals	Total		
	\$	\$	\$		\$
603					
OPERATING				CULTURE PROGRAM	
1	189,167,900	3,021,800	192,189,700	Culture	191,964,868
	<u>189,167,900</u>	<u>3,021,800</u>	<u>192,189,700</u>		<u>191,964,868</u>
S				Loan Settlement, the <i>Financial Administration Act</i>	2,000,000
	<u>189,167,900*</u>	<u>3,021,800</u>	<u>192,189,700</u>	TOTAL OPERATING FOR CULTURE	<u>193,964,868</u>
CAPITAL					
2	10,000,000		10,000,000	Culture	10,000,000
	<u>10,000,000</u>	<u></u>	<u>10,000,000</u>	TOTAL CAPITAL FOR CULTURE	<u>10,000,000</u>

Program Description:

The Culture Program encourages the arts and cultural industries, protects Ontario's heritage and advances the public library system in order to maximize their contribution to the Province's economic and social vitality.

*Includes Special Warrant of \$178,400,000

MINISTRY OF CITIZENSHIP, CULTURE AND RECREATION

CULTURE PROGRAM--VOTE 603

Details of Expenditure by Activity and Standard Accounts Classification
For the year ended March 31, 2000

	\$	\$
OPERATING		
Culture (Item 1)		
Salaries and wages		3,994,399
Employee benefits		846,085
Transportation and communication		195,580
Services		575,528
Supplies and equipment		134,060
Transfer payments		
Arts Sector Support	1,844,297	
Heritage Sector Support	3,617,664	
Cultural Industries Sector Support	806	
Libraries Sector Support	33,060,095	
Agency Repairs and Maintenance	2,762,655	
Art Gallery of Ontario	11,298,600	
McMichael Canadian Collection	2,771,000	
Ontario Arts Council	25,189,300	
Ontario Film Development Corporation	1,854,599	
Ontario Heritage Foundation ..	2,005,800	
Ontario Science Centre	15,642,200	
Royal Botanical Gardens	1,617,800	
Royal Ontario Museum	18,708,100	
Science North	2,806,200	
TVOntario	47,540,100	
Arts Endowment Fund	12,500,000	
Cultural Attractions Trust Fund	3,000,000	186,219,216
		<u>191,964,868</u>
Statutory Appropriations		
Other Transactions		
Loan Settlement, the <i>Financial Administration Act</i>		2,000,000
		<u>193,964,868</u>
TOTAL OPERATING FOR CULTURE PROGRAM		<u><u>193,964,868</u></u>
 CAPITAL		
Culture (Item 2)		
Transfer payments		
Heritage Challenge Fund		10,000,000
		<u>10,000,000</u>
TOTAL CAPITAL FOR CULTURE PROGRAM		<u><u>10,000,000</u></u>

MINISTRY OF CITIZENSHIP, CULTURE AND RECREATION

CULTURE PROGRAM--VOTE 603

Details of Expenditure by Activity and Standard Accounts Classification
For the year ended March 31, 2000

MINISTRY OF CITIZENSHIP, CULTURE AND RECREATION
STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

For the year ended March 31, 2000

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Board Approvals	Total		
	\$	\$	\$		\$
604					
OPERATING				SPORT AND RECREATION PROGRAM	
1	18,134,600	612,800	18,747,400	Sport and Recreation	18,730,444
	18,134,600*	612,800	18,747,400	TOTAL OPERATING FOR SPORT AND RECREATION	18,730,444
CAPITAL					
2	1,000,000		1,000,000	Sport and Recreation	1,000,000
	1,000,000†		1,000,000	TOTAL CAPITAL FOR SPORT AND RECREATION	1,000,000

Program Description:

The Sport and Recreation Program encourages involvement in sport, recreation and physical activity for the health, social and economic benefit of Ontarians and the communities in which they live.

*Includes Special Warrant of \$9,600,000

†Includes Special Warrant of \$999,000

MINISTRY OF CITIZENSHIP, CULTURE AND RECREATION

SPORT AND RECREATION PROGRAM--VOTE 604

Details of Expenditure by Activity and Standard Accounts Classification
For the year ended March 31, 2000

	\$	\$
OPERATING		
Sport and Recreation (Item 1)		
Salaries and wages		1,939,527
Employee benefits		486,033
Transportation and communication		144,454
Services		495,369
Supplies and equipment		70,776
Transfer payments		
Support for Community		
Recreation	6,146,105	
Support for Provincial Sport		
and Recreation Activities	9,448,180	15,594,285
		<u> </u>
TOTAL OPERATING FOR SPORT AND		
RECREATION PROGRAM		18,730,444
		<u> </u>
CAPITAL		
Sport and Recreation (Item 2)		
Transfer payments		
Canada Games		1,000,000
		<u> </u>
		1,000,000
		<u> </u>
TOTAL CAPITAL FOR SPORT AND		
RECREATION PROGRAM		1,000,000
		<u> </u>

MINISTRY OF CITIZENSHIP, CULTURE AND RECREATION

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

For the year ended March 31, 2000

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Board Approvals	Total		
	\$	\$	\$		\$
605					
OPERATING				ARCHIVES PROGRAM	
1	6,824,800	919,400	7,744,200	Archives	7,714,605
	6,824,800*	919,400	7,744,200	TOTAL OPERATING FOR ARCHIVES	7,714,605

Program Description:

The Archives Program identifies, preserves and provides access to the official permanent record of the Government of Ontario and encourages public awareness and use of Ontario's documentary heritage.

*Includes Special Warrant of \$4,900,000

MINISTRY OF CITIZENSHIP, CULTURE AND RECREATION

ARCHIVES PROGRAM--VOTE 605

Details of Expenditure by Activity and Standard Accounts Classification
For the year ended March 31, 2000

	\$
OPERATING	
Archives (Item 1)	
Salaries and wages	3,552,195
Employee benefits	773,812
Transportation and communication	38,953
Services	3,118,317
Supplies and equipment	185,628
Transfer payments	
Archives Support Grants	45,700
TOTAL OPERATING FOR ARCHIVES	
PROGRAM	7,714,605

MINISTRY OF CITIZENSHIP, CULTURE AND RECREATION
STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

For the year ended March 31, 2000

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Board Approvals	Total		
	\$	\$	\$		\$
606 OPERATING				REGIONAL SERVICES AND ONTARIO 2000 PROGRAM	
1	7,391,900	224,800	7,616,700	Regional services	7,334,235
2	14,060,200		14,060,200	Ontario 2000	12,623,833
	<u>21,452,100*</u>	<u>224,800</u>	<u>21,676,900</u>	TOTAL OPERATING FOR REGIONAL SERVICES AND ONTARIO 2000	<u>19,958,068</u>

Program Description:

Regional Services provides a local point of contact for the delivery of Ministry programs and services to communities across Ontario. Ontario 2000 researches and develops proposals for appropriate projects and partnerships for province-wide millennium initiatives.

*Includes Special Warrant of \$16,000,000

MINISTRY OF CITIZENSHIP, CULTURE AND RECREATION

REGIONAL SERVICES AND ONTARIO 2000 PROGRAM--VOTE 606

Details of Expenditure by Activity and Standard Accounts Classification
For the year ended March 31, 2000

	\$
OPERATING	
Regional services (Item 1)	
Salaries and wages	4,718,377
Employee benefits	966,219
Transportation and communication	527,129
Services	808,694
Supplies and equipment	313,816
	<u>7,334,235</u>
Ontario 2000 (Item 2)	
Salaries and wages	635,072
Employee benefits	147,496
Transportation and communication	162,217
Services	3,325,582
Supplies and equipment	2,365,054
Transfer payments	
Ontario 2000 Initiatives	5,988,412
	<u>12,623,833</u>
TOTAL OPERATING FOR REGIONAL SERVICES AND ONTARIO 2000 PROGRAM	<u><u>19,958,068</u></u>

MINISTRY OF CITIZENSHIP, CULTURE AND RECREATION

STATEMENT OF REVENUE

For the year ended March 31, 2000

	2000 \$	1999 \$
GOVERNMENT OF CANADA		
Other reimbursements	541,745	2,027,293
SALES AND RENTALS		
Archives	106,973	106,538
Other		402
	106,973	106,940
RECOVERY OF PRIOR YEARS' EXPENDITURES		
Recovery of prior years' expenditures	688,685	561,071
Ontario Crafts Council Recoveries	24,000	24,000
	712,685	585,071
MISCELLANEOUS		
Miscellaneous	1,951	1,446
Support from the Bill & Melinda Gates Foundation	3,289,950	
Interest Penalties		152,648
	3,291,901	154,094
TOTAL REVENUE	4,653,304	2,873,398

STATEMENT OF REPAYMENTS OF LOANS AND INVESTMENTS

For the year ended March 31, 2000

	2000 \$	1999 \$
Art Gallery of Ontario - Courtauld Exhibit	* 2,900,000	
TOTAL REPAYMENT OF LOANS AND INVESTMENTS	2,900,000	

* Includes Loan Settlement, the *Financial Administration Act*: \$2,000,000.

STATEMENT OF OTHER LIABILITIES--NET*

For the year ended March 31, 2000

	2000 \$	1999 \$
The Bill & Melinda Gates Foundation	5,109,742	
NET LIABILITIES	5,109,742	

*This statement reports moneys deposited to, and payments made from the Consolidated Revenue Fund in respect to Deposits Accounts, on a net basis.

MINISTRY OF CITIZENSHIP, CULTURE AND RECREATION

STATEMENT OF OTHER LIABILITIES--NET*

For the year ended March 31, 2000

MINISTRY OF COMMUNITY AND SOCIAL SERVICES

FISCAL YEAR, 1999-2000

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MINISTRY OF COMMUNITY AND SOCIAL SERVICES

STATEMENT OF EXPENDITURE BY PROGRAM

For the year ended March 31, 2000

1998-1999 Actual	PROGRAMS	1999-2000	
		Appropriations	Actual
\$		\$	\$
		OPERATING	
36,193,951	Ministry Administration	40,680,584	40,054,328
7,829,543,032	Adults' and Children's Services	7,896,060,200	7,601,562,688
7,865,736,983	Ministry Total Operating	7,936,740,784*	7,641,617,016
	ACCOUNTING CLASSIFICATION		
7,865,736,983	Total Expenditure	7,936,740,784	7,641,617,016
		CAPITAL	
26,574,600	Adults' and Children's Services	20,046,000	20,045,849
26,574,600	Ministry Total Capital	20,046,000†	20,045,849
	ACCOUNTING CLASSIFICATION		
26,574,600	Total Expenditure	20,046,000	20,045,849

*Includes Special Warrant of \$5,512,733,100

†Includes Special Warrant of \$13,000,000

MINISTRY OF COMMUNITY AND SOCIAL SERVICES

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

For the year ended March 31, 2000

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Board Approvals	Total		
	\$	\$	\$		\$
701					
OPERATING				MINISTRY ADMINISTRATION PROGRAM	
1	27,015,100	13,595,200	40,610,300	Ministry Administration	39,992,824
	<u>27,015,100</u>	<u>13,595,200</u>	<u>40,610,300</u>		<u>39,992,824</u>
S	32,997		32,997	Minister's Salary, the <i>Executive Council Act</i>	32,997
S	14,977		14,977	Minister without Portfolio Salary, the <i>Executive Council Act</i>	14,997
S	22,310		22,310	Parliamentary Assistants' Salaries, the <i>Executive Council Act</i>	13,510
	<u>27,085,384*</u>	<u>13,595,200</u>	<u>40,680,584</u>	TOTAL OPERATING FOR MINISTRY ADMINISTRATION	<u>40,054,328</u>

Program Description:

To support implementation of the Ministry's policy priorities and change agenda by providing senior management, corporate office and field staff with executive leadership and policy direction, business planning advice, and administrative and operational support services.

*Includes Special Warrant of \$15,918,600

MINISTRY OF COMMUNITY AND SOCIAL SERVICES

MINISTRY ADMINISTRATION PROGRAM--VOTE 701

Details of Expenditure by Activity and Standard Accounts Classification
For the year ended March 31, 2000

	\$	\$			
OPERATING					
Ministry Administration (Item 1)			Salaries and wages	217,071	
Salaries and wages	14,579,585		Employee benefits	27,240	
Employee benefits	3,496,109		Transportation and		
Transportation and communication	1,862,717		communication	64,927	
Services	17,610,673		Services	2,433,779	
Supplies and equipment	2,443,740		Supplies and equipment	57,887	2,800,904
			<i>Audit Services</i>		
			Transportation and		
			communication	67,166	
			Services	1,417,104	
			Supplies and equipment	10,623	1,494,893
<i>Main Office</i>			<i>Information Systems</i>		
Salaries and wages	1,550,739		Salaries and wages	3,644,745	
Employee benefits	268,501		Employee benefits	872,904	
Transportation and			Transportation and		
communication	123,941		communication	1,178,366	
Services	104,278		Services	10,817,489	
Supplies and equipment	63,623	2,111,082	Supplies and equipment	2,040,635	18,554,139
<i>Financial and Administrative</i>			<i>Statutory Appropriations</i>		
<i>Services</i>			Minister's Salary, the <i>Executive</i>		
Salaries and wages	4,714,452		<i>Council Act</i>		32,997
Employee benefits	1,040,257		Minister without Portfolio Salary, the		
Transportation and			<i>Executive Council Act</i>		14,997
communication	320,622		Parliamentary Assistants' Salaries, the		
Services	1,868,847		<i>Executive Council Act</i>		13,510
Supplies and equipment	46,157	7,990,335			
			TOTAL OPERATING FOR MINISTRY		
<i>Human Resources</i>			ADMINISTRATION PROGRAM		40,054,328
Salaries and wages	3,439,418				
Employee benefits	1,089,470				
Transportation and					
communication	85,928				
Services	658,164				
Supplies and equipment	152,369	5,425,349			
<i>Communications Services</i>					
Salaries and wages	1,013,160				
Employee benefits	197,737				
Transportation and					
communication	21,767				
Services	311,012				
Supplies and equipment	72,446	1,616,122			
<i>Legal Services</i>					

MINISTRY OF COMMUNITY AND SOCIAL SERVICES

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

For the year ended March 31, 2000

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Board Approvals	Total		
	\$	\$	\$		\$
702 OPERATING				ADULTS' AND CHILDREN'S SERVICES PROGRAM	
1	48,149,000	258,500	48,407,500	Program Administration	47,810,513
2	19,065,300	1,186,800	20,252,100	Field Administration	19,714,014
3	5,077,136,200		5,077,136,200	Financial and Employment Supports	4,796,197,145
4	135,605,500		135,605,500	Adults' Social Services	130,778,699
5	1,677,220,000	743,600	1,677,963,600	Children's Services	1,670,991,239
6	913,991,400	22,703,900	936,695,300	Developmental Services - Adults and Children	936,071,078
	<u>7,871,167,400*</u>	<u>24,892,800</u>	<u>7,896,060,200</u>	TOTAL OPERATING FOR ADULTS' AND CHILDREN'S SERVICES	<u>7,601,562,688</u>
CAPITAL					
7	20,046,000		20,046,000	Adults' and Children's Services	20,045,849
	<u>20,046,000†</u>		<u>20,046,000</u>	TOTAL CAPITAL FOR ADULTS' AND CHILDREN'S SERVICES	<u>20,045,849</u>

Program Description:

To manage a system of social services, through direct service delivery and transfer payments to municipalities, First Nations and community agencies, that provide community - based supports for persons who are in need including persons with disabilities, victims of family violence, children and youth at risk, young offenders and persons unable to obtain employment.

*Includes Special Warrant of \$5,496,814,500

†Includes Special Warrant of \$13,000,000

Details of Expenditure by Activity and Standard Accounts Classification

For the year ended March 31, 2000

	\$	\$		19,714,014
OPERATING			Financial and Employment Supports (Item 3)	
Program Administration (Item 1)			Salaries and wages	101,085,607
Salaries and wages	15,143,933		Employee benefits	32,400,016
Employee benefits	3,469,454		Transportation and communication	13,838,751
Transportation and communication	947,591		Services	129,094,789
Services	24,851,276		Supplies and equipment	11,337,059
Supplies and equipment	3,367,887		Transfer payments	
Transfer payments			Ontario Disability Support	
Policy and Program Development			Program - Financial	
Projects	30,372		Assistance	2,066,649,825
	<u>47,810,513</u>		Ontario Works - Financial	
			Assistance	1,924,116,488
			Ontario Drug Benefit Plan	375,314,362
			Ontario Disability Support	
			Program - Employment	
			Assistance	35,690,070
			Ontario Works - Employment	
			Assistance	102,190,134
			Automating Social Assistance	
			Project	4,480,044
				<u>4,508,440,923</u>
				<u>4,796,197,145</u>
<i>Programs Support</i>			<i>Financial and Employment</i>	
Salaries and wages	12,946,032		<i>Assistance</i>	
Employee benefits	3,024,893		Salaries and wages	93,393,441
Transportation and			Employee benefits	31,243,277
communication	726,434		Transportation and	
Services	22,199,635		communication	10,179,113
Supplies and equipment	2,965,301		Services	16,787,224
Transfer payments			Supplies and equipment	8,399,063
Policy and Program			Transfer payments	
Development			Ontario Disability Support	
Projects	30,372	41,892,667	Program - Financial	
	<u>30,372</u>	<u>41,892,667</u>	Assistance	2,066,649,825
			Ontario Disability Support	
			Program - Employment	
			Assistance	35,690,070
			Ontario Works - Financial	
			Assistance	1,924,116,488
			Ontario Works -	
			Employment Assistance	102,190,134
			Ontario Drug	
			Benefit Plan	375,314,362
				<u>4,663,962,997</u>
<i>Social and Community</i>			<i>Automating Social</i>	
<i>Health Project</i>			<i>Assistance Project</i>	
Salaries and wages	943,579		Salaries and wages	5,977,804
Employee benefits	123,468		Employee benefits	840,370
Transportation and			Transportation and	
communication	109,389		communication	3,002,969
Services	446,579		Services	109,503,536
Supplies and equipment	325,446	1,948,461	Supplies and equipment	2,722,105
	<u>325,446</u>	<u>1,948,461</u>		
<i>Transitional Planning</i>				
Salaries and wages	1,254,322			
Employee benefits	321,093			
Transportation and				
communication	111,768			
Services	2,205,062			
Supplies and equipment	77,140	3,969,385		
	<u>77,140</u>	<u>3,969,385</u>		
Field Administration (Item 2)				
Salaries and wages	11,214,878			
Employee benefits	2,729,379			
Transportation and communication	157,182			
Services	5,390,914			
Supplies and equipment	221,661			
	<u>221,661</u>			

MINISTRY OF COMMUNITY AND SOCIAL SERVICES

ADULTS' AND CHILDREN'S SERVICES PROGRAM--VOTE 702

Details of Expenditure by Activity and Standard Accounts Classification
For the year ended March 31, 2000

Transfer payments			Supplies and equipment	6,261,757	
Automating Social			Transfer payments		
Assistance Project	4,480,044	126,526,828	Community support services ..	22,412,061	
			Child welfare services	654,401,637	
<i>Social Benefits Tribunal</i>			Child and family		
Salaries and wages	1,714,362		intervention services	208,487,952	
Employee benefits	316,369		Child care	549,808,655	
Transportation and			Child treatment		
communication	656,669		services	25,447,125	
Services	2,804,029		Young offenders'		
Supplies and equipment	215,891	5,707,320	services	93,348,797	
			Payments in lieu		
			of municipal taxes	9,900	1,669,132,042
Adults' Social Services (Item 4)			<i>Children's Secretariat</i>		
Salaries and wages		1,395,615	Salaries and wages	872,375	
Employee benefits		392,986	Employee benefits	47,074	
Transportation and communication		31,508	Transportation and		
Services		17,138	communication	96,470	
Supplies and equipment		30,521	Services	716,794	
Transfer payments			Supplies and equipment	126,484	1,859,197
Supports to Community Living .	44,693,335				
Violence against women	72,265,208		Developmental Services - Adults and		
Aboriginal Healing and			Children (Item 6)		
Wellness Strategy	11,952,388	128,910,931	Salaries and wages	97,679,219	
		130,778,699	Employee benefits	30,419,399	
			Transportation and communication	378,261	
Children's Services (Item 5)			Services	8,823,918	
Salaries and wages		74,489,752	Supplies and equipment	10,355,879	
Employee benefits		15,387,563	Transfer payments		
Transportation and communication		4,941,200	Residential services	473,968,548	
Services		15,868,356	Supportive services	314,111,307	
Supplies and equipment		6,388,241	Payments in lieu of municipal		
Transfer payments			taxes	334,547	788,414,402
Community support services ...	22,412,061				936,071,078
Child welfare services	654,401,637		TOTAL OPERATING FOR ADULTS' AND		
Child and family intervention			CHILDREN'S SERVICES PROGRAM.....		7,601,562,688
services	208,487,952				
Child care	549,808,655		CAPITAL		
Child treatment services	25,447,125		Adults' and Children's Services (Item 7)		
Young offenders' services	93,348,797		Transfer payments		
Payments in lieu of municipal			Capital Grants	20,045,849	
taxes	9,900	1,553,916,127		20,045,849	
		1,670,991,239			
			TOTAL CAPITAL FOR ADULTS' AND		
<i>Children's Services</i>			CHILDREN'S SERVICES PROGRAM.....		20,045,849
Salaries and wages	73,617,377				
Employee benefits	15,340,489				
Transportation and					
communication	4,844,730				
Services	15,151,562				

MINISTRY OF COMMUNITY AND SOCIAL SERVICES

STATEMENT OF REVENUE

For the year ended March 31, 2000

	2000 \$	1999 \$
GOVERNMENT OF CANADA		
Young Offenders Agreement	23,463,204	23,243,008
Employability Assistance	41,062,000	41,062,001
Indian Welfare	102,682,680	70,408,747
Native Court Program	132,500	393,309
French Language	115,414	57,500
Special allowances	390,618	294,134
Social Assistance/Working Income Supplement Agreement	308,407	6,125,000
Supportive Housing	1,942,300	
	<u>170,097,123</u>	<u>141,583,699</u>
REIMBURSEMENTS OF EXPENDITURES		
Maintenance Payments - <i>Family Benefits Act</i> cases	28,064,964	46,428,583
Local Services Realignment	538,651,660	700,598,329
	<u>566,716,624</u>	<u>747,026,912</u>
FEES, LICENCES AND PERMITS		
Licenses - Day nurseries	39,831	37,502
Licenses - Boarding homes	14,588	18,185
Maintenance re facilities for mentally retarded	1,100,292	686,385
Adoption fees	34,602	12,464
	<u>1,189,313</u>	<u>754,536</u>
SALES AND RENTALS		
Perquisites		15
Sale of vehicles		14,386
Scrap and salvage	76	1,903
Facilities - Canteens/Workshop	256,134	320,599
Sales - General/Other		12,360
	<u>256,210</u>	<u>349,263</u>
RECOVERY OF PRIOR YEARS' EXPENDITURES		
Old Age Security recipients	150,108	37,875
Operating subsidies	30,674,240	1,305,295
Capital grants		151,719
Operating expenses	1,434,775	568,320
	<u>32,259,123</u>	<u>2,063,209</u>
MISCELLANEOUS		
Jury duty and witness fees	1,669	2,028
Bank interest	2,924	2,302
Subrogation Accounts	1,589,647	1,167,911
Interest Penalties		7,329
Other/Sundries	94,484	265,254
	<u>1,688,724</u>	<u>1,444,824</u>
TOTAL REVENUE	<u><u>772,207,117</u></u>	<u><u>893,222,443</u></u>

MINISTRY OF COMMUNITY AND SOCIAL SERVICES

STATEMENT OF OTHER LIABILITIES--NET*

For the year ended March 31, 2000

	2000	1999
	\$	\$
Bequests and scholarships	(9,391)	(11,033)
NET LIABILITIES	<u>(9,391)</u>	<u>(11,033)</u>

*This statement reports moneys deposited to, and payments made from the Consolidated Revenue Fund in respect to Deposits Accounts, on a net basis.

MINISTRY OF CONSUMER AND COMMERCIAL RELATIONS

FISCAL YEAR, 1999-2000

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MINISTRY OF CONSUMER AND COMMERCIAL RELATIONS

STATEMENT OF EXPENDITURE BY PROGRAM

For the year ended March 31, 2000

1998-1999 Actual	PROGRAMS	1999-2000	
		Appropriations	Actual
\$		\$	\$
		OPERATING	
40,076,669	Ministry Administration	38,408,152	38,191,519
43,909,764	Commercial Registries	43,396,400	42,684,824
8,187,825	Consumer Protection and Public Safety/Business Standards	8,262,000	7,926,945
7,884,568	Vital Statistics	8,819,000	8,819,000
36,918,423	Gaming and Alcohol Control	40,779,700	40,775,951
<u>136,977,249</u>	Ministry Total Operating	<u>139,665,252*</u>	<u>138,398,239</u>
	ACCOUNTING CLASSIFICATION		
<u>136,977,249</u>	Total Expenditure	<u>139,665,252</u>	<u>138,398,239</u>

*Includes Special Warrant of \$93,676,000

MINISTRY OF CONSUMER AND COMMERCIAL RELATIONS
STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

For the year ended March 31, 2000

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Board Approvals	Total		
	\$	\$	\$		\$
801					
OPERATING				MINISTRY ADMINISTRATION PROGRAM	
1	36,181,000	2,183,000	38,364,000	Ministry Administration	38,147,367
	<u>36,181,000</u>	<u>2,183,000</u>	<u>38,364,000</u>		<u>38,147,367</u>
S	32,997		32,997	Minister's Salary, the <i>Executive Council Act</i>	32,997
S	11,155		11,155	Parliamentary Assistant's Salary, the <i>Executive Council Act</i>	11,155
	<u>36,225,152*</u>	<u>2,183,000</u>	<u>38,408,152</u>	TOTAL OPERATING FOR MINISTRY ADMINISTRATION	<u>38,191,519</u>

Program Description:

This program provides administration and support services to ministry programs.

*Includes Special Warrant of \$26,769,200

MINISTRY OF CONSUMER AND COMMERCIAL RELATIONS

MINISTRY ADMINISTRATION PROGRAM--VOTE 801

Details of Expenditure by Activity and Standard Accounts Classification
For the year ended March 31, 2000

	\$	\$			
OPERATING					
Ministry Administration (Item 1)			<i>Analysis and Planning</i>		
Salaries and wages		8,864,080	Salaries and wages	957,443	
Employee benefits		1,891,580	Employee benefits	211,473	
Transportation and communication		975,177	Transportation and communication	57,216	
Services		25,872,537	Services	35,210	
Supplies and equipment		543,993	Supplies and equipment	19,967	1,281,309
		<u>38,147,367</u>			
<i>Main Office</i>			<i>Legal Services</i>		
Salaries and wages	865,819		Salaries and wages	15,015	
Employee benefits	200,954		Transportation and communication	25,624	
Transportation and communication	87,157		Services	1,766,712	
Services	101,100		Supplies and equipment	34,886	1,842,237
Supplies and equipment	29,113	<u>1,284,143</u>			
<i>Financial and Administrative Services</i>			<i>Audit Services</i>		
Salaries and wages	1,895,205		Salaries and wages	2,486	
Employee benefits	466,983		Employee benefits	4,916	
Transportation and communication	66,541		Transportation and communication	12,199	
Services	19,536,726		Services	453,875	
Supplies and equipment	62,941	<u>22,028,396</u>	Supplies and equipment	8,649	482,125
<i>Human Resources</i>			<i>Information Systems</i>		
Salaries and wages	860,237		Salaries and wages	3,520,329	
Employee benefits	194,186		Employee benefits	671,638	
Transportation and communication	27,674		Transportation and communication	632,228	
Services	346,612		Services	3,378,584	
Supplies and equipment	14,405	<u>1,443,114</u>	Supplies and equipment	325,501	8,528,280
<i>Communications Services</i>			Statutory Appropriations		
Salaries and wages	747,546		Minister's Salary, the <i>Executive Council Act</i>		32,997
Employee benefits	141,430		Parliamentary Assistant's Salary, the <i>Executive Council Act</i>		11,155
Transportation and communication	66,538				
Services	253,718		TOTAL OPERATING FOR MINISTRY ADMINISTRATION PROGRAM		<u>38,191,519</u>
Supplies and equipment	48,531	<u>1,257,763</u>			

MINISTRY OF CONSUMER AND COMMERCIAL RELATIONS
STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

For the year ended March 31, 2000

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Board Approvals	Total		
	\$	\$	\$		\$
802					
OPERATING				COMMERCIAL REGISTRIES PROGRAM	
1	825,600	317,800	1,143,400	Program Administration	1,143,399
2	33,866,500	2,655,400	36,521,900	Registration Services	36,521,226
3	5,216,100		5,216,100	Ontario Business Connects	5,020,199
	<u>39,908,200</u>	<u>2,973,200</u>	<u>42,881,400</u>		<u>42,684,824</u>
S	15,000		15,000	Crown Contributions re Judges' Plan, the <i>Registry Act</i>	
S	<u>500,000</u>		<u>500,000</u>	Land Titles Assurance Fund	
	<u>40,423,200*</u>	<u>2,973,200</u>	<u>43,396,400</u>	TOTAL OPERATING FOR COMMERCIAL REGISTRIES	<u>42,684,824</u>

Program Description:

This program provides for the registration of documents and plans relating to the ownership and encumbrance of real property, registration of conditional sales contracts, chattel mortgages and other documents related to personal property pledged as security. In addition, it provides for the registration, incorporation and enforcement of legislation pertaining to Ontario businesses.

*Includes Special Warrant of \$31,411,000

MINISTRY OF CONSUMER AND COMMERCIAL RELATIONS

COMMERCIAL REGISTRIES PROGRAM--VOTE 802

Details of Expenditure by Activity and Standard Accounts Classification
For the year ended March 31, 2000

	\$	\$			
OPERATING			Less: Recoveries	58,958	3,686,320
Program Administration (Item 1)					
Salaries and wages		604,281	Ontario Business Connects (Item 3)		
Employee benefits		252,293	Salaries and wages		1,424,384
Transportation and communication		115,918	Employee benefits		300,744
Services		361,039	Transportation and communication		313,419
Supplies and equipment		26,015	Services		2,608,478
		<u>1,359,546</u>	Supplies and equipment		373,174
Less: Recoveries		216,147			<u>5,020,199</u>
		<u>1,143,399</u>	TOTAL OPERATING FOR COMMERCIAL		
Registration Services (Item 2)			REGISTRIES PROGRAM		<u>42,684,824</u>
Salaries and wages		25,630,018			
Employee benefits		6,089,521			
Transportation and communication		1,198,138			
Services		2,629,491			
Supplies and equipment		1,092,388			
		<u>36,639,556</u>			
Less: Recoveries		118,330			
		<u>36,521,226</u>			
<i>Companies</i>					
Salaries and wages	3,566,971				
Employee benefits	727,310				
Transportation and communication	207,502				
Services	555,108				
Supplies and equipment	216,305	5,273,196			
		<u>5,273,196</u>			
<i>Real Property Registration</i>					
Salaries and wages	20,307,073				
Employee benefits	4,932,441				
Transportation and communication	703,035				
Services	879,066				
Supplies and equipment	799,467				
	<u>27,621,082</u>				
Less: Recoveries	59,372	27,561,710			
	<u>59,372</u>	<u>27,561,710</u>			
<i>Personal Property Registration</i>					
Salaries and wages	1,755,974				
Employee benefits	429,770				
Transportation and communication	287,601				
Services	1,195,317				
Supplies and equipment	76,616				
	<u>3,745,278</u>				

MINISTRY OF CONSUMER AND COMMERCIAL RELATIONS

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

For the year ended March 31, 2000

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Board Approvals	Total		
	\$	\$	\$		\$
803 OPERATING				CONSUMER PROTECTION AND PUBLIC SAFETY/BUSINESS STANDARDS PROGRAM	
1	562,600		562,600	Program Administration	556,145
2	7,100,800		7,100,800	Marketplace Standards and Services	6,772,200
3	598,600		598,600	Commercial Registration Appeal Tribunal	598,600
	<u>8,262,000*</u>	<u></u>	<u>8,262,000</u>	TOTAL OPERATING FOR CONSUMER PROTECTION AND PUBLIC SAFETY/BUSINESS STANDARDS.....	<u>7,926,945</u>

Program Description:

This program provides for registration of businesses under various consumer protection acts while giving selected industry groups responsibility and tools to regulate themselves. The program also provides hearings with respect to licensing under various acts via the Commercial Registration Appeal Tribunal.

*Includes Special Warrant of \$6,310,000

MINISTRY OF CONSUMER AND COMMERCIAL RELATIONS

CONSUMER PROTECTION AND PUBLIC SAFETY/BUSINESS STANDARDS PROGRAM--VOTE 803

Details of Expenditure by Activity and Standard Accounts Classification
For the year ended March 31, 2000

	\$
OPERATING	
Program Administration (Item 1)	
Salaries and wages	394,244
Employee benefits	92,143
Transportation and communication	25,357
Services	31,535
Supplies and equipment	12,866
	<u>556,145</u>
Marketplace Standards and Services (Item 2)	
Salaries and wages	3,642,153
Employee benefits	931,089
Transportation and communication	429,493
Services	1,714,067
Supplies and equipment	129,149
	<u>6,845,951</u>
Less: Recoveries	73,751
	<u>6,772,200</u>
Commercial Registration Appeal Tribunal (Item 3)	
Salaries and wages	255,243
Employee benefits	51,033
Transportation and communication	36,401
Services	246,489
Supplies and equipment	9,434
	<u>598,600</u>
TOTAL OPERATING FOR CONSUMER PROTECTION AND PUBLIC SAFETY/BUSINESS STANDARDS PROGRAM	<u><u>7,926,945</u></u>

MINISTRY OF CONSUMER AND COMMERCIAL RELATIONS
STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

For the year ended March 31, 2000

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Board Approvals	Total		
	\$	\$	\$		\$
804					
OPERATING				VITAL STATISTICS PROGRAM	
1	8,566,800	252,200	8,819,000	Registrar General	8,819,000
	8,566,800*	252,200	8,819,000	TOTAL OPERATING FOR VITAL STATISTICS	8,819,000

Program Description:

This program administers the *Vital Statistics Act*, the *Marriage Act* and the *Change of Name Act* and provides accurate civil records of births, adoptions, marriages and deaths to determine individual rights and obligations in health, social programs, child support, citizenship and law enforcement.

*Includes Special Warrant of \$6,549,900

MINISTRY OF CONSUMER AND COMMERCIAL RELATIONS

VITAL STATISTICS PROGRAM--VOTE 804

Details of Expenditure by Activity and Standard Accounts Classification
For the year ended March 31, 2000

	\$	
OPERATING		
Registrar General (Item 1)		
Salaries and wages	5,365,847	
Employee benefits	1,335,058	
Transportation and communication	851,020	
Services	836,385	
Supplies and equipment	445,690	
	8,834,000	
Less: Recoveries	15,000	
TOTAL OPERATING FOR VITAL		
STATISTICS PROGRAM	8,819,000	

MINISTRY OF CONSUMER AND COMMERCIAL RELATIONS

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

For the year ended March 31, 2000

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Board Approvals	Total		
	\$	\$	\$		\$
805					
OPERATING				GAMING AND ALCOHOL CONTROL PROGRAM	
1	4,105,000	225,000	4,330,000	Ontario Racing Commission	4,329,917
2	31,395,000	5,054,700	36,449,700	Alcohol and Gaming Commission of Ontario	36,446,034
	<u>35,500,000*</u>	<u>5,279,700</u>	<u>40,779,700</u>	TOTAL OPERATING FOR GAMING AND ALCOHOL CONTROL...	<u>40,775,951</u>

Program Description:

This program establishes regulatory framework and sets and enforces standards in specific business sectors through its agencies: Ontario Racing Commission as well as Alcohol and Gaming Commission of Ontario. It maintains a database of consumer complaints, inspects and investigates questionable business practices, and takes enforcement measures when necessary. It also serves a compelling need for consumer protection or standards in industries where the risks of criminal activity and potential social costs are high (e.g. casino gambling, beverage alcohol).

*Includes Special Warrant of \$22,635,900

MINISTRY OF CONSUMER AND COMMERCIAL RELATIONS

GAMING AND ALCOHOL CONTROL PROGRAM--VOTE 805

Details of Expenditure by Activity and Standard Accounts Classification
For the year ended March 31, 2000

	\$
OPERATING	
Ontario Racing Commission (Item 1)	
Salaries and wages	2,663,154
Employee benefits	485,429
Transportation and communication	543,341
Services	493,944
Supplies and equipment	144,049
	<u>4,329,917</u>
Alcohol and Gaming Commission of Ontario (Item 2)	
Salaries and wages	21,908,815
Employee benefits	5,473,595
Transportation and communication	2,278,763
Services	6,461,994
Supplies and equipment	1,998,382
	<u>38,121,549</u>
Less: Recoveries	1,675,515
	<u>36,446,034</u>
TOTAL OPERATING FOR GAMING AND ALCOHOL CONTROL PROGRAM	<u><u>40,775,951</u></u>

MINISTRY OF CONSUMER AND COMMERCIAL RELATIONS

STATEMENT OF REVENUE

For the year ended March 31, 2000

	2000 \$	1999 \$
TAXATION		
Taxation - Athletics Commission	57,428	68,851
GOVERNMENT OF CANADA		
Statistical work	131,318	118,835
INCOME FROM GOVERNMENT ENTERPRISES		
Liquor Control Board of Ontario - Profits	795,000,000	776,000,000
FEES, LICENCES AND PERMITS		
Manufacturing - Brewers Provincial	471,450,445	459,687,044
Manufacturing - Brewers Out - of - province (fees and levies)	2,949,063	3,194,005
Manufacturing - Ontario Wineries (fees and levies)	7,236,175	7,013,972
Manufacturing - Brew Pubs (fees and levies)	145,349	125,651
Wholesale Purchases - Beer and Wine (levies)	45,625,076	38,317,469
Licences - Brewers Provincial	*(74,335)	317,036
Licences - Ontario Wineries	138,295	76,690
Licences - Spirit Manufacturers	22,680	13,860
Licence Transfer Fees	1,523,620	1,526,890
Special Occasion Permits	4,103,380	4,023,027
Liquor Sales Licences - One time	472,741	420,907
Liquor Sales Licences - Annual	1,500	3,800
Liquor Sales Licences - Biennial	1,329,907	1,337,317
Liquor Sales Licences - Triennial	2,636,685	3,405,377
Registration fees - Agents/Representatives	8,730	8,539
Gaming - Registration Fees	9,304,632	8,249,657
Gaming - Lottery Licences	7,193,500	7,691,540
Gaming - Provincial bottle program	3,765,473	3,772,488
Gaming - Provincial fees - bottle program	29,488,170	39,778,065
The Financial Administration Act (Fee for dishonoured cheques)	38,475	54,614
Freedom of Information and Protection of Privacy Act	5,521	2,475
Consumer Protection Act		950
Bailiffs Act	2,470	3,245
Collection Agencies Act	452,948	393,200
Consumers Reporting Act	10,850	10,960
Paperback and Periodical Distribution Act	3,420	3,990
Cemeteries Act	757,965	747,939
Companies - Incorporations	22,891,627	19,911,605
Mandatory Annual Returns	143,054	252,493
Searches and Certificates	3,477,371	3,222,183
Business Names Act	8,206,684	10,001,637
Extra - Provincial licences	109,945	113,449
Limited Partnership Act	220,688	158,132
Registry/Land Titles Acts	28,496,990	33,361,788
Personal Property Security Act	42,605,432	40,146,460
Vital Statistics Act	11,041,379	10,679,325
Marriage Act	3,045,757	3,036,998
Change Of Name Act	1,185,868	912,834
Racing Commission Act	4,219,542	4,166,517
Athletics Control Act	47,292	59,210
Theatres Act	3,145,077	2,929,667

MINISTRY OF CONSUMER AND COMMERCIAL RELATIONS

STATEMENT OF REVENUE

For the year ended March 31, 2000

	2000 \$	1999 \$
Payments from Administrative Authorities	3,202,089	2,843,932
	<u>720,631,530</u>	<u>711,976,937</u>
FINES AND PENALTIES.....	<u>237,780</u>	<u>142,590</u>
SALES AND RENTALS		
Sales of assets		22,198
Publications	19,724	20,100
	<u>19,724</u>	<u>42,298</u>
ROYALTIES		
Teranet - Polaris Royalties	12,301,837	10,270,787
	<u>493,447</u>	<u>672,862</u>
RECOVERY OF PRIOR YEARS' EXPENDITURES.....		
MISCELLANEOUS		
Alcohol and Gaming Commission of Ontario	67,891	450,351
Interest Penalties	60,583	
Miscellaneous Other	133,141	352,641
	<u>261,615</u>	<u>802,992</u>
TOTAL REVENUE	<u><u>1,529,134,679</u></u>	<u><u>1,500,096,152</u></u>

* The negative balance in Licences - Brewers Provincial is due to the refund in the current year of retail store distribution fees (\$142,060) collected in advance during 1998/1999. This fee was rescinded effective April 1, 1999. The account includes an amount of \$67,725 for the ongoing annual licensing fee.

MINISTRY OF CONSUMER AND COMMERCIAL RELATIONS

STATEMENT OF OTHER LIABILITIES--NET*

For the year ended March 31, 2000

	2000	1999
	\$	\$
Personal Property Security Assurance Fund	363,758	335,726
Unclaimed monies	(51,375)	56,804
Consumer Security deposits - Athletics Commission	11,700	11,023
Security Bonds - the <i>Bailiffs Act</i>		(459)
Security Bonds - the <i>Consumer Protection Act</i>		(34,076)
Security Bonds - <i>Real Estate and Business Brokers Act</i>	(3,836)	(14,577)
Security Bonds - the <i>Collection Agencies Act</i>	(24,494)	(20,580)
Restitution payments	71,809	(4,000)
Gaming and Liquor Deposits	(456,993)	1,835,937
NET LIABILITIES	<u>(89,431)</u>	<u>2,165,798</u>

*This statement reports moneys deposited to, and payments made from the Consolidated Revenue Fund in respect to Deposits Accounts, on a net basis.

MINISTRY OF ECONOMIC DEVELOPMENT, TRADE AND TOURISM

FISCAL YEAR, 1999-2000

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MINISTRY OF ECONOMIC DEVELOPMENT, TRADE AND TOURISM

STATEMENT OF EXPENDITURE BY PROGRAM

For the year ended March 31, 2000

1998-1999 Actual	PROGRAMS	1999-2000	
		Appropriations	Actual
\$		\$	\$
		OPERATING	
13,235,505	Ministry Administration	16,380,462	15,153,258
145,715,419	Industry, Trade and Tourism Support	172,671,100	144,646,733
158,950,924	Ministry Total Operating	189,051,562*	159,799,991
	ACCOUNTING CLASSIFICATION		
157,950,924	Total Expenditure	189,051,562	159,799,991
1,000,000	Total Loans and Investments		
158,950,924		189,051,562	159,799,991

*Includes Special Warrant of \$100,000,000

MINISTRY OF ECONOMIC DEVELOPMENT, TRADE AND TOURISM

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

For the year ended March 31, 2000

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Board Approvals	Total		
	\$	\$	\$		\$
901					
OPERATING				MINISTRY ADMINISTRATION PROGRAM	
1	12,545,500	3,768,500	16,314,000	Ministry Administration	15,060,765
	<u>12,545,500</u>	<u>3,768,500</u>	<u>16,314,000</u>		<u>15,060,765</u>
S	32,997		32,997	Minister's Salary, the <i>Executive Council Act</i>	59,028
S	33,465		33,465	Parliamentary Assistants' Salaries, the <i>Executive Council Act</i>	33,465
	<u>12,611,962*</u>	<u>3,768,500</u>	<u>16,380,462</u>	TOTAL OPERATING FOR MINISTRY ADMINISTRATION	<u>15,153,258</u>

Program Description:

This program provides administration, information, legal, corporate planning and other support services for the operational programs and certain agencies of the Ministry.

*Includes Special Warrant of \$7,800,000

MINISTRY OF ECONOMIC DEVELOPMENT, TRADE AND TOURISM

MINISTRY ADMINISTRATION PROGRAM--VOTE 901

Details of Expenditure by Activity and Standard Accounts Classification
For the year ended March 31, 2000

	\$	\$			
OPERATING					
Ministry Administration (Item 1)			<i>Analysis and Planning</i>		
Salaries and wages		7,013,062	Salaries and wages	176,471	
Employee benefits		1,466,458	Employee benefits	33,903	
Transportation and communication		763,700	Transportation and communication	13,136	
Services		5,235,949	Services	209,631	
Supplies and equipment		674,831	Supplies and equipment	18,250	451,391
		<u>15,154,000</u>			
Less: Recoveries from other ministries and activities		93,235			
		<u>15,060,765</u>	<i>Legal Services</i>		
<i>Main Office</i>			Transportation and communication	23,789	
Salaries and wages	1,858,842		Services	836,197	
Employee benefits	338,904		Supplies and equipment	31,718	891,704
Transportation and communication	230,571				
Services	1,285,973		<i>Audit Services</i>		
Supplies and equipment	209,687	3,923,977	Transportation and communication	28,012	
			Services	302,603	
<i>Financial and Administrative Services</i>			Supplies and equipment	14,309	344,924
Salaries and wages	1,092,112				
Employee benefits	208,276		<i>Information Systems</i>		
Transportation and communication	74,705		Salaries and wages	1,085,375	
Services	525,707		Employee benefits	192,711	
Supplies and equipment	91,179		Transportation and communication	247,642	
	<u>1,991,979</u>		Services	663,089	
Less: Recoveries from other ministries and activities	93,235	1,898,744	Supplies and equipment	155,144	2,343,961
<i>Human Resources</i>			<i>Statutory Appropriations</i>		
Salaries and wages	1,514,906		Minister's Salary, the <i>Executive Council Act</i>		59,028
Employee benefits	445,155		Parliamentary Assistants' Salaries, the <i>Executive Council Act</i>		33,465
Transportation and communication	57,090				
Services	344,947		TOTAL OPERATING FOR MINISTRY ADMINISTRATION PROGRAM		<u>15,153,258</u>
Supplies and equipment	68,606	2,430,704			
<i>Communications Services</i>					
Salaries and wages	1,285,356				
Employee benefits	247,509				
Transportation and communication	88,755				
Services	1,067,802				
Supplies and equipment	85,938	2,775,360			

MINISTRY OF ECONOMIC DEVELOPMENT, TRADE AND TOURISM

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

For the year ended March 31, 2000

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Board Approvals	Total		
	\$	\$	\$		\$
902 OPERATING				INDUSTRY, TRADE AND TOURISM SUPPORT PROGRAM	
1	47,443,000		47,443,000	Employment and Business Development	31,889,046
2	24,296,100		24,296,100	Investment	23,523,015
3	52,899,700	5,983,000	58,882,700	Tourism	56,565,391
4	9,536,300	318,100	9,854,400	Trade and International Relations	9,701,139
5	19,867,300		19,867,300	Field and Entrepreneurship Services	14,686,313
6	7,507,100		7,507,100	The Ontario Development Corporations	6,665,183
	<u>161,549,500</u>	<u>6,301,100</u>	<u>167,850,600</u>		<u>143,030,087</u>
S	<u>4,820,500</u>		<u>4,820,500</u>	Losses on Loans, the <i>Financial Administration Act</i>	<u>1,616,646</u>
	<u>166,370,000*</u>	<u>6,301,100</u>	<u>172,671,100</u>	TOTAL OPERATING FOR INDUSTRY, TRADE AND TOURISM SUPPORT	<u>144,646,733</u>

Program Description:

This program supports economic growth and job creation in Ontario by fostering innovation and entrepreneurship, managing sector relationships, promoting the removal of barriers to business, providing advice on business issues, and leading economic development policy across the government. This program markets Ontario as a premier investment location to key investment decision-makers around the world and works with potential investors to locate in Ontario. This program also markets Ontario as a premier tourist destination, works with the tourism industry to develop the province's tourism infrastructure and manages the government's tourism agencies and attractions and travel information centres. This program supports the development of a dynamic export culture and works with Ontario companies to increase the number of exporters and expand their export markets. This program also manages the outstanding financial commitments for the terminated business assistance programs, including the Ontario Development Corporations.

*Includes Special Warrant of \$92,200,000

MINISTRY OF ECONOMIC DEVELOPMENT, TRADE AND TOURISM

INDUSTRY, TRADE AND TOURISM SUPPORT PROGRAM--VOTE 902

Details of Expenditure by Activity and Standard Accounts Classification
For the year ended March 31, 2000

	\$	\$		
OPERATING				
Employment and Business Development (Item 1)				
Salaries and wages		4,870,132	Transportation and communication	907,843
Employee benefits		952,580	Services	4,119,594
Transportation and communication		437,886	Supplies and equipment	515,964
Services		2,928,233	Transfer payments	
Supplies and equipment		370,765	Grants in Support of Trade	
Transfer payments			Development	30,200
Grants in Support of Business			Jiangsu, China-Ontario, Canada	
Development	340,500		Science and Technology	
Sector Partnership Fund	209,980		Centre	56,108
Ortech Corporation	1,693,000			86,308
Strategic Skills Initiative	19,860,970			9,701,139
Innovator's Alliance	225,000	22,329,450		
		31,889,046	Field and Entrepreneurship Services (Item 5)	
Investment (Item 2)			Salaries and wages	3,670,899
Salaries and wages		3,806,867	Employee benefits	792,020
Employee benefits		784,106	Transportation and communication	582,939
Transportation and communication		1,099,924	Services	2,992,356
Services		16,885,104	Supplies and equipment	277,227
Supplies and equipment		399,114	Transfer payments	
Transfer payments			Canada-Ontario Business	
Grants in Support of			Recovery Assistance Program .	6,035,242
Investment Development		114,000	Community Action Program ...	308,704
Other transactions				6,343,946
Economic Development Fund -			Other transactions	
Interest Incentives		433,900	Guarantees Honoured - Student	
		23,523,015	Ventures Program	141,772
Tourism (Item 3)			Guarantees Honoured - Young	
Salaries and wages		5,077,000	Entrepreneurs Program	27,261
Employee benefits		1,132,510		169,033
Transportation and communication		528,662		14,828,420
Services		5,147,875	Less: Recoveries from other	
Supplies and equipment		1,245,488	ministries and activities	142,107
Transfer payments				14,686,313
Ontario Tourism Marketing			The Ontario Development Corporations (Item 6)	
Partnership Corporation	33,049,000		Salaries and wages	1,383,096
Grants in Support of Tourism			Employee benefits	470,727
Development	1,201,650		Transportation and communication	49,744
Ontario Place Corporation	3,648,500		Services	3,885,685
St. Lawrence Parks Commission	4,985,700		Supplies and equipment	5,962
Tourism Redevelopment			Other transactions	
Incentive Program	35	42,884,885	Interest Incentive - Agency	35
Other transactions			Guarantees Honoured - New	
Guarantees Honoured - Tourism			Ventures	405,531
Redevelopment Incentive			Guarantees Honoured - Youth	
Program		548,971	Ventures	28,475
		56,565,391	Other - Direct	435,963
Trade and International Relations (Item 4)			Other - Agency	548,971
Salaries and wages		3,397,487		1,418,975
Employee benefits		673,943		7,214,189
			Less: Recoveries from other	
			ministries and activities	549,006
				6,665,183
			Statutory Appropriations	
			Other transactions	
			Losses on Loans - Direct	1,591,646
			Losses on Loans - Agency	25,000
			TOTAL OPERATING FOR INDUSTRY,	

MINISTRY OF ECONOMIC DEVELOPMENT, TRADE AND TOURISM

STATEMENT OF REVENUE

For the year ended March 31, 2000

TRADE AND TOURISM SUPPORT PROGRAM	144,646,733		
		2000	1999
		\$	\$
GOVERNMENT OF CANADA			
Softwood Lumber Agreement		11,944,567	10,936,855
Canada - Ontario Business Recovery Assistance Program		3,215,863	1,420,152
		<u>15,160,430</u>	<u>12,357,007</u>
REIMBURSEMENTS OF EXPENDITURES			
Technical Personnel Program		45,593	107,402
Reimbursement Industrial Parks - salaries and benefits		772,399	757,982
Ontario Development Corporations Recoveries			972
Other		6,118	67,577
		<u>824,110</u>	<u>933,933</u>
FEES, LICENCES AND PERMITS			
Conference and seminar fees		24,847	40,420
Tourism establishment licences		35,284	28,580
Huronian Historical Parks		676,502	701,374
Old Fort William		654,376	407,781
Fee for dishonoured cheques		35	140
Other		1,235	
		<u>1,392,279</u>	<u>1,178,295</u>
SALES AND RENTALS			
Huronian Historical Parks		39,248	87,381
Old Fort William		18,118	203,456
Other Sales and Rentals		16,815	17,914
		<u>74,181</u>	<u>308,751</u>
ROYALTIES			
Royalties - Dehavilland		1,096,600	480,920
RECOVERY OF PRIOR YEARS' EXPENDITURES			
Recovery of prior years' expenditures		426,174	897,672
Suppliers		1,855	214
Youth Venture loans		516,504	188,754
Student Venture loans		272,313	189,709
		<u>1,216,846</u>	<u>1,276,349</u>
MISCELLANEOUS			
Old Fort William		1,581	13,188
Huronian Historical Parks		40	8,354
Ontario Development Corporations - Dividends		48,917,801	
Bombardier Incorporated - Interest		3,430,000	3,429,990
Urban Transportation Development Corporation - Dividends			17,010,503
Other		8,619	30,222
		<u>52,358,041</u>	<u>20,492,257</u>

MINISTRY OF ECONOMIC DEVELOPMENT, TRADE AND TOURISM**STATEMENT OF REVENUE****For the year ended March 31, 2000**

TOTAL REVENUE	<u>72,122,487</u>	<u>37,027,512</u>

MINISTRY OF ECONOMIC DEVELOPMENT, TRADE AND TOURISM

STATEMENT OF REPAYMENTS OF LOANS AND INVESTMENTS

For the year ended March 31, 2000

	2000	1999
	\$	\$
Tourism Development Loan		1,000,000
TOTAL REPAYMENT OF LOANS AND INVESTMENTS		1,000,000

*This statement reports moneys deposited to, or payments made from the Consolidated Revenue Fund in respect to Deposits Accounts. Where payments exceed deposits the resulting amount is shown in brackets.

MINISTRY OF EDUCATION AND TRAINING

FISCAL YEAR, 1999-2000

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MINISTRY OF EDUCATION AND TRAINING

STATEMENT OF EXPENDITURE BY PROGRAM

For the year ended March 31, 2000

1998-1999 Actual	PROGRAMS	1999-2000	
		Appropriations	Actual
\$		\$	\$
OPERATING			
26,837,102	Ministry Administration	28,569,807	26,832,754
11,193,567,617	Elementary and Secondary Education	8,793,474,100	9,569,482,382
3,103,293,196	Postsecondary Education	3,396,079,800	3,352,304,879
225,665,312	Training and Employment	327,727,800	279,041,373
<u>14,549,363,227</u>	Ministry Total Operating	<u>12,545,851,507*</u>	<u>13,227,661,388</u>
ACCOUNTING CLASSIFICATION			
12,079,236,445	Total Expenditure	12,533,151,507	12,355,608,848
<u>2,470,126,782</u>	Total Loans and Investments	<u>12,700,000</u>	<u>872,052,540</u>
<u>14,549,363,227</u>		<u>12,545,851,507</u>	<u>13,227,661,388</u>
CAPITAL			
356,441,556	Elementary and Secondary Education	56,100,000	53,955,803
110,698,061	Postsecondary Education	1,028,324,000	1,027,020,600
<u>467,139,617</u>	Ministry Total Capital	<u>1,084,424,000†</u>	<u>1,080,976,403</u>
ACCOUNTING CLASSIFICATION			
<u>467,139,617</u>	Total Expenditure	<u>1,084,424,000</u>	<u>1,080,976,403</u>

*Includes Special Warrant of \$6,623,701,500

†Includes Special Warrant of \$116,900,000

MINISTRY OF EDUCATION AND TRAINING

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

For the year ended March 31, 2000

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Board Approvals	Total		
	\$	\$	\$		\$
1001					
OPERATING				MINISTRY ADMINISTRATION PROGRAM	
1	22,773,000	5,741,500	28,514,500	Ministry Administration	26,751,416
	<u>22,773,000</u>	<u>5,741,500</u>	<u>28,514,500</u>		<u>26,751,416</u>
S	32,997		32,997	Minister's Salary, the <i>Executive Council Act</i>	59,028
S	22,310		22,310	Parliamentary Assistants' Salaries, the <i>Executive Council Act</i>	22,310
	<u>22,828,307*</u>	<u>5,741,500</u>	<u>28,569,807</u>	TOTAL OPERATING FOR MINISTRY ADMINISTRATION	<u>26,832,754</u>

Program Description:

To provide the overall direction required to enable the Ministry of Education and Training to meet its objectives; and to provide the administrative and support services for the operational programs of the Ministry of Education and Training.

*Includes Special Warrant of \$14,129,600

MINISTRY OF EDUCATION AND TRAINING

MINISTRY ADMINISTRATION PROGRAM--VOTE 1001

Details of Expenditure by Activity and Standard Accounts Classification
For the year ended March 31, 2000

	\$	\$			
OPERATING					
Ministry Administration (Item 1)			<i>Legal Services</i>		
Salaries and wages		11,127,484	Salaries and wages	179,103	
Employee benefits		3,329,196	Employee benefits	37,612	
Transportation and communication		1,204,301	Transportation and communication	28,922	
Services		9,736,554	Services	998,989	
Supplies and equipment		1,353,881	Supplies and equipment	32,597	1,277,223
		<u>26,751,416</u>			
<i>Main Office</i>			<i>Audit Services</i>		
Salaries and wages	2,641,353		Services	395,192	395,192
Employee benefits	554,685				
Transportation and communication	228,805		<i>Information Systems</i>		
Services	321,098		Salaries and wages	2,092,490	
Supplies and equipment	75,281	3,821,222	Employee benefits	439,423	
			Transportation and communication	294,632	
<i>Financial and Administrative Services</i>			Services	1,931,674	
Salaries and wages	2,116,350		Supplies and equipment	423,807	5,182,026
Employee benefits	444,433				
Transportation and communication	442,823		<i>Statutory Appropriations</i>		
Services	4,566,349		Minister's Salary, the <i>Executive Council Act</i>		59,028
Supplies and equipment	340,207	7,910,162	Parliamentary Assistants' Salaries, the <i>Executive Council Act</i>		22,310
<i>Human Resources</i>			TOTAL OPERATING FOR MINISTRY ADMINISTRATION PROGRAM		26,832,754
Salaries and wages	1,532,759				
Employee benefits	1,314,303				
Transportation and communication	57,583				
Services	742,790				
Supplies and equipment	91,450	3,738,885			
<i>Communications Services</i>					
Salaries and wages	2,565,429				
Employee benefits	538,740				
Transportation and communication	151,536				
Services	780,462				
Supplies and equipment	390,539	4,426,706			

MINISTRY OF EDUCATION AND TRAINING

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

For the year ended March 31, 2000

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Board Approvals	Total		
	\$	\$	\$		\$
1002 OPERATING				ELEMENTARY AND SECONDARY EDUCATION PROGRAM	
1	7,881,283,800	141,502,900	8,022,786,700	Policy and Program Delivery	7,969,985,001
2	63,680,100	4,669,000	68,349,100	Education Operations	67,957,197
	<u>7,944,963,900</u>	<u>146,171,900</u>	<u>8,091,135,800</u>		<u>8,037,942,198</u>
S	702,338,300		702,338,300	Teachers' Pension Fund, the <i>Teachers' Pension Act</i>	667,228,444
	<u>8,647,302,200</u>	<u>146,171,900</u>	<u>8,793,474,100</u>		<u>8,705,170,642</u>
S				Loans to Municipalities for School Boards	864,311,740
	<u>8,647,302,200*</u>	<u>146,171,900</u>	<u>8,793,474,100</u>	TOTAL OPERATING FOR ELEMENTARY AND SECONDARY EDUCATION	<u>9,569,482,382</u>
CAPITAL					
3	56,100,000		56,100,000	Support for Elementary and Secondary Education	53,955,803
	<u>56,100,000†</u>		<u>56,100,000</u>	TOTAL CAPITAL FOR ELEMENTARY AND SECONDARY EDUCATION	<u>53,955,803</u>

Program Description:

The program provides policy and program direction and financial support to elementary and secondary schools and agencies in Ontario in order to foster and sustain a high - quality education system for all students in this province, no matter where they live. The program aims to achieve three primary outcomes: excellence in student achievement; preparation of all students for success in further education, work, and community life; and improvement of Ontario's ability to compete in a global marketplace.

Key components of the program are: coordination of rigorous and demanding curriculum and instruction and challenging standards of achievement, provision of financial support to a streamlined and efficient education system with a focus on teaching and learning in the classroom, accountability for the funding of elementary and secondary education, and operation of provincial schools for the deaf, blind, deaf/blind and students with learning disabilities.

*Includes Special Warrant of \$4,549,807,200

†Includes Special Warrant of \$55,300,000

MINISTRY OF EDUCATION AND TRAINING

ELEMENTARY AND SECONDARY EDUCATION PROGRAM--VOTE 1002

Details of Expenditure by Activity and Standard Accounts Classification
For the year ended March 31, 2000

	\$	\$		
OPERATING				
Policy and Program Delivery (Item 1)			Statutory Appropriations	
Salaries and wages		19,696,112	Loans and Investments	
Employee benefits		4,169,086	Loans to Municipalities for	
Transportation and communication		5,321,199	School Boards	864,311,740
Services		39,976,383		<u>864,311,740</u>
Supplies and equipment		3,197,035		
Transfer payments			TOTAL OPERATING FOR ELEMENTARY	
School Board Operating Grants .	7,671,585,281		AND SECONDARY EDUCATION	
Education Programs - Other	196,585,378		PROGRAM	9,569,482,382
Grant to Canadian Education				<u><u>9,569,482,382</u></u>
Association	137,200			
Grant to Centre franco-			CAPITAL	
ontarien de ressources			Support for Elementary and Secondary	
pédagogiques	453,900		Education (Item 3)	
Grant to the Council of				
Ministers of Education,			Acquisition/Construction of	
Canada	584,014		physical assets	3,532,891
Grant to Ontario Federation of			Transfer payments	
School Athletic Associations ..	45,000		Capital Grants - Elementary/	
Official Languages Projects	2,437,300		Secondary	50,000,000
Ontario Education Leadership			Canada - Ontario	
Centre	174,300		Infrastructure Works - 1	422,912
Ontario Young Travellers	292,338			<u>50,422,912</u>
Education Quality and				<u>53,955,803</u>
Accountability Office	25,084,100			
Miscellaneous Grants	246,375	7,897,625,186	TOTAL CAPITAL FOR ELEMENTARY	
		<u>7,969,985,001</u>	AND SECONDARY EDUCATION	
			PROGRAM	53,955,803
Education Operations (Item 2)				<u><u>53,955,803</u></u>
Salaries and wages		38,902,984		
Employee benefits		8,215,557		
Transportation and communication		2,118,830		
Services		14,090,349		
Supplies and equipment		4,565,677		
Transfer payments				
Payments in lieu of municipal				
taxation		63,800		
		<u>67,957,197</u>		
Statutory Appropriations				
Transfer Payments				
Teachers' Pension Fund, the				
<i>Teachers' Pension Act</i>		668,564,776		
Less: Recoveries from other ministries		1,336,332		
		<u>667,228,444</u>		

MINISTRY OF EDUCATION AND TRAINING

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

For the year ended March 31, 2000

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Board Approvals	Total		
	\$	\$	\$		\$
1003					
OPERATING				POSTSECONDARY EDUCATION PROGRAM	
1	2,417,220,300	10,975,300	2,428,195,600	Colleges and Universities	2,418,052,998
2	967,884,200		967,884,200	Student Support	934,251,881
	3,385,104,500*	10,975,300	3,396,079,800	TOTAL OPERATING FOR POSTSECONDARY EDUCATION.....	3,352,304,879
CAPITAL					
3	741,954,000	286,370,000	1,028,324,000	Support for Postsecondary Education	1,027,020,600
	741,954,000†	286,370,000	1,028,324,000	TOTAL CAPITAL FOR POSTSECONDARY EDUCATION.....	1,027,020,600

Program Description:

The program provides policy and program direction and financial support to postsecondary institutions in Ontario in support of the government's social and economic policy objectives with the goal of providing opportunities for excellent, accountable, relevant and accessible postsecondary education.

Key components of the program include operation of the Ontario Student Assistance Program; administering transfer payments to colleges and universities; developing policies and programs related to funding, governance, and programs of colleges and universities; and regulating the colleges and private vocational schools in accordance with applicable statutes.

*Includes Special Warrant of \$1,910,490,100

†Includes Special Warrant of \$61,600,000

MINISTRY OF EDUCATION AND TRAINING

POSTSECONDARY EDUCATION PROGRAM--VOTE 1003

Details of Expenditure by Activity and Standard Accounts Classification
For the year ended March 31, 2000

	\$	\$		
OPERATING			EDUCATION PROGRAM	<u>1,027,020,600</u>
Colleges and Universities (Item 1)				
Salaries and wages		4,590,619		
Employee benefits		1,117,112		
Transportation and communication		277,909		
Services		1,325,097		
Supplies and equipment		110,369		
Transfer payments				
Learning Opportunities Task				
Force	5,536,156			
Access to Opportunities				
Program	80,661,986			
Grants for College Operating				
Costs	696,143,275			
Grants for University				
Operating Costs	1,595,081,000			
Grants to Compensate for				
Municipal Taxation	27,189,375			
Miscellaneous Grants	20,100	2,404,631,892		
Loans and Investments				
Sheridan College Animation		6,000,000		
		<u>2,418,052,998</u>		
Student Support (Item 2)				
Salaries and wages		3,722,858		
Employee benefits		708,982		
Transportation and communication		889,583		
Services		3,879,657		
Supplies and equipment		574,971		
Transfer payments				
Student Support Programs	867,806,943			
Ontario/Quebec Exchange				
Fellowships	83,000			
Second Language Programs	1,104,750			
Ontario Student Opportunity				
Trust Fund	55,481,137	924,475,830		
		<u>934,251,881</u>		
TOTAL OPERATING FOR				
POSTSECONDARY EDUCATION				
PROGRAM		<u>3,352,304,879</u>		
CAPITAL				
Support for Postsecondary Education (Item 3)				
Transfer payments				
Capital Grants - Postsecondary	1,026,917,386			
Canada - Ontario				
Infrastructure Works - 2	103,214	1,027,020,600		
		<u>1,027,020,600</u>		
TOTAL CAPITAL FOR POSTSECONDARY				

MINISTRY OF EDUCATION AND TRAINING

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

For the year ended March 31, 2000

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Board Approvals	Total		
	\$	\$	\$		\$
1004					
OPERATING				TRAINING AND EMPLOYMENT PROGRAM	
1	4,530,200	324,000	4,854,200	Policy and Intergovernmental	4,534,036
2	192,716,300		192,716,300	Employment Preparation	186,234,893
3	130,157,300		130,157,300	Apprenticeship and Training Services	88,272,444
	<u>327,403,800*</u>	<u>324,000</u>	<u>327,727,800</u>	TOTAL OPERATING FOR TRAINING AND EMPLOYMENT	<u>279,041,373</u>

Program Description:

The program supports the delivery of programs and services which: prepare unemployed Ontarians, particularly youth, to enter and re-enter the workforce; help students find summer employment; provide literacy and basic skills upgrading to assist entry or re-entry into the workforce; provide apprenticeship training and business training and adjustment services to support an effective skills training system; and, provide policy, planning, research and evaluation leadership on labour market and training matters.

*Includes Special Warrant of \$149,274,600

MINISTRY OF EDUCATION AND TRAINING

TRAINING AND EMPLOYMENT PROGRAM--VOTE 1004

Details of Expenditure by Activity and Standard Accounts Classification
For the year ended March 31, 2000

	\$	\$
OPERATING		
Policy and Intergovernmental (Item 1)		
Salaries and wages		3,038,281
Employee benefits		524,320
Transportation and communication		217,315
Services		708,829
Supplies and equipment		45,291
		<u>4,534,036</u>
Employment Preparation (Item 2)		
Salaries and wages		4,661,468
Employee benefits		925,509
Transportation and communication		637,316
Services		1,418,458
Supplies and equipment		243,056
Transfer payments		
Summer Jobs Service	25,957,923	
Workplace Preparation	<u>152,391,163</u>	<u>178,349,086</u>
		<u>186,234,893</u>
Apprenticeship and Training Services (Item 3)		
Salaries and wages		11,889,432
Employee benefits		2,644,306
Transportation and communication		2,369,853
Services		4,124,268
Supplies and equipment		756,801
Transfer payments		
Workplace Support		64,746,984
Loans and Investments		
Loans for Tools		<u>1,740,800</u>
		<u>88,272,444</u>
TOTAL OPERATING FOR TRAINING AND EMPLOYMENT PROGRAM		<u><u>279,041,373</u></u>

MINISTRY OF EDUCATION AND TRAINING

STATEMENT OF REVENUE

For the year ended March 31, 2000

	2000 \$	1999 \$
GOVERNMENT OF CANADA		
Official Languages in Education - Basic	31,826,822	33,030,001
Official Languages in Education - Complementary	4,566,987	6,097,260
Ontario Special Agreement for French - Language College	3,050,000	3,898,142
Ontario French Language School Governance	13,500,000	18,000,000
Canada-Ontario Infrastructure Works - 1	123,650	237,593
Canada-Ontario Infrastructure Works - 2	51,607	16,766,764
Teachers' Pension contributions - Department of National Defence	32,383	34,156
Canada student loans and processing costs	3,950,423	4,041,750
Grants for students with permanent disabilities	59,992,564	60,379,086
Grants for Treaty Indians blind/deaf schools	127,400	129,600
Federal contributions - Employment Insurance Eligible Apprentices	18,619,816	
Canada Millennium Scholarship	107,043,000	
Government of Canada - Other	211,000	
	<u>243,095,652</u>	<u>142,614,352</u>
REIMBURSEMENTS OF EXPENDITURES		
Training of optometry students University of Waterloo	551,169	79,863
Other	3,193	
	<u>554,362</u>	<u>79,863</u>
FEES, LICENCES AND PERMITS		
Inspection of private and secondary schools/P.V. Fees	752,080	701,067
Independent Learning Centre - Fees for GED	131,312	138,249
Automated Telephone Voice Response System	168,694	311,513
Day School fees	481,468	300,970
Student fees	446,896	289,253
OSAP Application filing fees	1,061,845	1,224,913
Fee for dishonoured cheques	58,432	31,507
Tradesperson and apprentices	5,135,474	5,768,545
Other	24,080	63,304
	<u>8,260,281</u>	<u>8,829,321</u>
SALES AND RENTALS		
Rental facilities	33,031	45,883
Perquisites	16,459	18,350
Independent Learning Centre	303,676	309,865
Sales of Resource Services to School Boards	2,068	
Other	2,400	
	<u>357,634</u>	<u>374,098</u>
RECOVERY OF PRIOR YEARS' EXPENDITURES		
Federal Ontario Setoff Program	1,528,189	281,105
Student grants - Defaulted student loans	51,864,183	48,192,915
Vendors	191,024	352,483
Returned Grants - Other	390,936	6,336,573
Recovery of prior years' expenditures - Other		20,009
	<u>53,974,332</u>	<u>55,183,085</u>

MINISTRY OF EDUCATION AND TRAINING

STATEMENT OF REVENUE

For the year ended March 31, 2000

	2000 \$	1999 \$
MISCELLANEOUS		
Interest Penalties	1,578,794	904,375
Other	69,004	18,813
	<u>1,647,798</u>	<u>923,188</u>
TOTAL REVENUE	<u>307,890,059</u>	<u>208,003,907</u>

MINISTRY OF EDUCATION AND TRAINING

STATEMENT OF REPAYMENTS OF LOANS AND INVESTMENTS

For the year ended March 31, 2000

	2000	1999
	\$	\$
Repayments from Municipalities re School Boards	1,907,796,559	1,384,904,455
Repayment - Loans for Tools	26,600	900
TOTAL REPAYMENT OF LOANS AND INVESTMENTS	<u>1,907,823,159</u>	<u>1,384,905,355</u>

STATEMENT OF OTHER LIABILITIES--NET*

For the year ended March 31, 2000

	2000	1999
	\$	\$
Goods and Services Tax - Collected/Remitted		157
Bequests and scholarships	(47,708)	(6,890)
John Charles Polanyi Prize Fund	(28,090)	(26,818)
The <i>Private Vocational Schools Act</i>	(28,953)	(238,299)
Central Eastern European Technology Initiative Trust Account	(5,050)	(124,332)
Devry Canada Incorporation in Trust		(1,439,554)
Canada International Development Agency South Africa Project	(226,632)	112,077
Canada International Development Agency - LATVIA - TTC Project	(59,316)	
Grassroots Program Delivery in Ontario	161,250	
NET LIABILITIES	<u>(234,499)</u>	<u>(1,723,659)</u>

*This statement reports moneys deposited to, and payments made from the Consolidated Revenue Fund in respect to Deposits Accounts, on a net basis.

MINISTRY OF ENERGY, SCIENCE AND TECHNOLOGY

FISCAL YEAR, 1999-2000

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MINISTRY OF ENERGY, SCIENCE AND TECHNOLOGY

STATEMENT OF EXPENDITURE BY PROGRAM

For the year ended March 31, 2000

1998-1999 Actual	PROGRAMS	1999-2000	
		Appropriations	Actual
\$		\$	\$
		OPERATING	
7,779,961	Ministry Administration	7,550,952	5,578,615
14,872,355	Energy Development and Management	21,779,500	20,812,291
309,888,900	Science and Technology	116,754,200	100,103,817
<u>332,541,216</u>	Ministry Total Operating	<u>146,084,652*</u>	<u>126,494,723</u>
	ACCOUNTING CLASSIFICATION		
<u>332,541,216</u>	Total Expenditure	<u>146,084,652</u>	<u>126,494,723</u>
		CAPITAL	
	Science and Technology	39,600,000	18,663,744
<u></u>	Ministry Total Capital	<u>39,600,000†</u>	<u>18,663,744</u>
	ACCOUNTING CLASSIFICATION		
<u></u>	Total Expenditure	<u>39,600,000</u>	<u>18,663,744</u>

*Includes Special Warrant of \$96,000,000

†Includes Special Warrant of \$25,000,000

MINISTRY OF ENERGY, SCIENCE AND TECHNOLOGY

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

For the year ended March 31, 2000

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Board Approvals	Total		
	\$	\$	\$		\$
2901					
OPERATING				MINISTRY ADMINISTRATION PROGRAM	
1	7,506,800		7,506,800	Ministry Administration	5,543,077
	<u>7,506,800</u>		<u>7,506,800</u>		<u>5,543,077</u>
S	32,997		32,997	Minister's Salary, the <i>Executive Council Act</i>	32,997
S	11,155		11,155	Parliamentary Assistant's Salary, the <i>Executive Council Act</i>	2,541
	<u>7,550,952*</u>		<u>7,550,952</u>	TOTAL OPERATING FOR MINISTRY ADMINISTRATION	<u>5,578,615</u>

Program Description:

This program provides financial, audit, administrative, corporate policy and business planning, personnel support and systems development services. Legal and communications services are also included in this program.

*Includes Special Warrant of \$4,500,000

MINISTRY OF ENERGY, SCIENCE AND TECHNOLOGY

MINISTRY ADMINISTRATION PROGRAM--VOTE 2901

Details of Expenditure by Activity and Standard Accounts Classification
For the year ended March 31, 2000

	\$	\$			
OPERATING			<i>Legal Services</i>		
Ministry Administration (Item 1)			Transportation and communication	1,109	
Salaries and wages		2,116,694	Services	242,300	243,409
Employee benefits		384,262			
Transportation and communication		176,663	<i>Audit Services</i>		
Services		2,756,076	Services	84,500	84,500
Supplies and equipment		109,382			
		<u>5,543,077</u>	<i>Information Systems</i>		
<i>Main Office</i>			Services	475,125	475,125
Salaries and wages	1,147,176				
Employee benefits	225,626		<i>Statutory Appropriations</i>		
Transportation and communication	102,620		Minister's Salary, the <i>Executive Council Act</i>		32,997
Services	114,316		Parliamentary Assistant's Salary the <i>Executive Council Act</i>		2,541
Supplies and equipment	44,758	1,634,496			
			TOTAL OPERATING FOR MINISTRY ADMINISTRATION PROGRAM		<u><u>5,578,615</u></u>
<i>Financial and Administrative Services</i>					
Services	1,116,242	1,116,242			
<i>Human Resources</i>					
Services	233,000	233,000			
<i>Communication Services</i>					
Salaries and wages	447,408				
Employee benefits	74,577				
Transportation and communication	50,936				
Services	460,696				
Supplies and equipment	23,930	1,057,547			
<i>Analysis and Planning</i>					
Salaries and wages	522,110				
Employee benefits	84,059				
Transportation and communication	21,998				
Services	29,897				
Supplies and equipment	40,694	698,758			

MINISTRY OF ENERGY, SCIENCE AND TECHNOLOGY

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

For the year ended March 31, 2000

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Board Approvals	Total		
	\$	\$	\$		\$
2902 OPERATING				ENERGY DEVELOPMENT AND MANAGEMENT PROGRAM	
1	8,368,000		8,368,000	Policy and Programs	8,195,404
2	12,719,900		12,719,900	Ontario Energy Board	12,577,578
3	691,600		691,600	Market Design Committee	39,309
				TOTAL OPERATING FOR ENERGY DEVELOPMENT AND MANAGEMENT	
	<u>21,779,500*</u>		<u>21,779,500</u>		<u>20,812,291</u>

Program Description:

This program provides for the development of an effective and efficient energy policy and regulatory framework to achieve competitive energy markets, safe and reliable energy supply, and environmentally sustainable energy production and use.

*Includes Special Warrant of \$14,600,000

MINISTRY OF ENERGY, SCIENCE AND TECHNOLOGY

ENERGY DEVELOPMENT AND MANAGEMENT PROGRAM--VOTE 2902

Details of Expenditure by Activity and Standard Accounts Classification
For the year ended March 31, 2000

	\$
OPERATING	
Policy and Programs (Item 1)	
Salaries and wages	3,377,407
Employee benefits	695,543
Transportation and communication	209,273
Services	4,035,904
Supplies and equipment	119,077
	<u>8,437,204</u>
Less: Recoveries from other ministries	241,800
	<u>8,195,404</u>
 Ontario Energy Board (Item 2)	
Salaries and wages	3,852,327
Employee benefits	698,640
Transportation and communication	340,758
Services	7,214,661
Supplies and equipment	471,192
	<u>12,577,578</u>
 Market Design Committee (Item 3)	
Salaries and wages	19,965
Employee benefits	6,222
Transportation and communication	5,950
Services	7,151
Supplies and equipment	21
	<u>39,309</u>
 TOTAL OPERATING FOR ENERGY DEVELOPMENT AND MANAGEMENT PROGRAM	<u><u>20,812,291</u></u>

MINISTRY OF ENERGY, SCIENCE AND TECHNOLOGY

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

For the year ended March 31, 2000

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Board Approvals	Total		
	\$	\$	\$		\$
2903					
OPERATING				SCIENCE AND TECHNOLOGY PROGRAM	
1	116,754,200		116,754,200	Research and Technology Development	100,103,817
	116,754,200*		116,754,200	TOTAL OPERATING FOR SCIENCE AND TECHNOLOGY	100,103,817
CAPITAL					
2	39,600,000		39,600,000	Research and Technology Development	18,663,744
	39,600,000†		39,600,000	TOTAL CAPITAL FOR SCIENCE AND TECHNOLOGY	18,663,744

Program Description:

This program works to ensure that Ontario's science and technology development and infrastructure are at the leading edge and positioned to support innovation leading to economic growth, investment opportunities and job creation.

*Includes Special Warrant of \$76,900,000

†Includes Special Warrant of \$25,000,000

MINISTRY OF ENERGY, SCIENCE AND TECHNOLOGY

SCIENCE AND TECHNOLOGY PROGRAM--VOTE 2903

Details of Expenditure by Activity and Standard Accounts Classification
For the year ended March 31, 2000

	\$	\$
OPERATING		
Research and Technology Development (Item 1)		
Salaries and wages		3,102,487
Employee benefits		559,301
Transportation and communication		390,284
Services		1,388,102
Supplies and equipment		153,484
Transfer payments		
Grants for Centres of Excellence	32,300,000	
Grants for International Agreements	800,000	
Grants for Science and Technology Awareness	752,000	
Grants for Telecommunications Access Partnerships	9,945,404	
Grants for Industry Research Program	3,926,351	
Grants for Research and Development Challenge Fund .	30,763,940	
Grants for Interactive Digital Media Small Business Growth Fund	1,382,574	
Grants for Premier's Research Excellence Awards	14,639,890	94,510,159
		<u>100,103,817</u>
TOTAL OPERATING FOR SCIENCE AND TECHNOLOGY PROGRAM		<u><u>100,103,817</u></u>
CAPITAL		
Research and Technology Development (Item 2)		
Transfer payments		
Grants for Research and Development Challenge Fund		18,663,744
		<u>18,663,744</u>
TOTAL CAPITAL FOR SCIENCE AND TECHNOLOGY PROGRAM		<u><u>18,663,744</u></u>

MINISTRY OF ENERGY, SCIENCE AND TECHNOLOGY

STATEMENT OF REVENUE

For the year ended March 31, 2000

	2000 \$	1999 \$
REIMBURSEMENTS OF EXPENDITURES		
Ontario Energy Board Hearing costs	11,824,450	9,536,830
FEES, LICENCES AND PERMITS	20,783	3,350
SALES AND RENTALS	403	1,561
RECOVERY OF PRIOR YEARS' EXPENDITURES		
Recoveries of prior years' expenditures - Grants	30,896	
Recoveries of prior years' expenditures - Other	1,487	10,664
	32,383	10,664
MISCELLANEOUS		
Other	186,423	14,014,990
TOTAL REVENUE	12,064,442	23,567,395

STATEMENT OF OTHER LIABILITIES--NET*

For the year ended March 31, 2000

	2000 \$	1999 \$
Goods and Services Tax - Collected/Remitted	(9)	37
NET LIABILITIES	(9)	37

*This statement reports moneys deposited to, and payments made from the Consolidated Revenue Fund in respect to Deposits Accounts, on a net basis.

MINISTRY OF ENVIRONMENT

FISCAL YEAR, 1999-2000

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MINISTRY OF ENVIRONMENT

STATEMENT OF EXPENDITURE BY PROGRAM

For the year ended March 31, 2000

1998-1999 Actual	PROGRAMS	1999-2000	
		Appropriations	Actual
\$		\$	\$
		OPERATING	
43,686,869	Ministry Administration	49,119,852	49,059,383
118,329,403	Environmental Protection	133,785,600	124,587,329
7,234,199	Conservation and Stewardship	6,298,000	6,025,051
<u>169,250,471</u>	Ministry Total Operating	<u>189,203,452*</u>	<u>179,671,763</u>
	ACCOUNTING CLASSIFICATION		
<u>169,250,471</u>	Total Expenditure	<u>189,203,452</u>	<u>179,671,763</u>
		CAPITAL	
1,772,477	Environmental Protection	9,100,000	3,637,694
42,210,272	Infrastructure Development	224,600,000	193,813,962
<u>43,982,749</u>	Ministry Total Capital	<u>233,700,000†</u>	<u>197,451,656</u>
	ACCOUNTING CLASSIFICATION		
<u>43,982,749</u>	Total Expenditure	<u>233,700,000</u>	<u>197,451,656</u>

*Includes Special Warrant of \$112,960,000

†Includes Special Warrant of \$108,870,000

MINISTRY OF ENVIRONMENT

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

For the year ended March 31, 2000

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Board Approvals	Total		
	\$	\$	\$		\$
1101					
OPERATING				MINISTRY ADMINISTRATION PROGRAM	
1	37,181,400	11,894,300	49,075,700	Ministry Administration	49,015,231
	<u>37,181,400</u>	<u>11,894,300</u>	<u>49,075,700</u>		<u>49,015,231</u>
S	32,997		32,997	Minister's Salary, the <i>Executive Council Act</i>	32,997
S	11,155		11,155	Parliamentary Assistant's Salary, the <i>Executive Council Act</i>	11,155
	<u>37,225,552*</u>	<u>11,894,300</u>	<u>49,119,852</u>	TOTAL OPERATING FOR MINISTRY ADMINISTRATION	<u>49,059,383</u>

Program Description:

This program provides financial, audit, administrative, corporate policy and business planning, personnel support and systems development services. Legal and information services are also included in this program.

*Includes Special Warrant of \$23,600,000

MINISTRY OF ENVIRONMENT

MINISTRY ADMINISTRATION PROGRAM--VOTE 1101

Details of Expenditure by Activity and Standard Accounts Classification
For the year ended March 31, 2000

	\$	\$			
OPERATING			Supplies and equipment	118,807	3,980,093
Ministry Administration (Item 1)			<i>Analysis and Planning</i>		
Salaries and wages		11,967,802	Salaries and wages	1,391,533	
Employee benefits		2,592,898	Employee benefits	342,731	
Transportation and communication		2,319,822	Transportation and communication	22,821	
Services		30,984,307	Services	672,126	
Supplies and equipment		2,682,652	Supplies and equipment	55,021	2,484,232
		50,547,481			
Less: Recoveries from other ministries		1,532,250	<i>Legal Services</i>		
		49,015,231	Salaries and wages	20,455	
<i>Main Office</i>			Employee benefits	259	
Salaries and wages	1,076,991		Transportation and communication	96,929	
Employee benefits	208,693		Services	2,902,566	
Transportation and communication	125,814		Supplies and equipment	62,963	
Services	189,977			3,083,172	
Supplies and equipment	81,226	1,682,701	Less: Recoveries from other ministries	242,300	2,840,872
<i>Financial and Administrative Services</i>			<i>Audit Services</i>		
Salaries and wages	2,069,777		Transportation and communication	13,433	
Employee benefits	490,455		Services	459,463	
Transportation and communication	1,543,251		Supplies and equipment	8,445	
Services	19,640,771			481,341	
Services and equipment	619,879		Less: Recoveries from other ministries	30,000	451,341
	24,364,133				
Less: Recoveries from other ministries	479,325	23,884,808	<i>Information Systems</i>		
			Salaries and wages	3,517,592	
<i>Human Resources</i>			Employee benefits	668,936	
Salaries and wages	1,695,709		Transportation and communication	192,117	
Employee benefits	424,722		Services	5,010,990	
Transportation and communication	111,076		Supplies and equipment	1,668,962	
Services	1,114,356			11,058,597	
Services and equipment	67,349		Less: Recoveries from other ministries	475,125	10,583,472
	3,413,212				
Less: Recoveries from other ministries	305,500	3,107,712	<i>Statutory Appropriations</i>		
			Minister's Salary, the <i>Executive Council Act</i>		32,997
<i>Communications Services</i>			Parliamentary Assistant's Salary, the <i>Executive Council Act</i>		11,155
Salaries and wages	2,195,745				
Employee benefits	457,102				
Transportation and communication	214,381				
Services	994,058				

MINISTRY OF ENVIRONMENT

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

For the year ended March 31, 2000

TOTAL OPERATING FOR MINISTRY ADMINISTRATION PROGRAM			49,059,383		
	Appropriations				
VOTE and Item	Estimates	Board Approvals	Total	PROGRAM AND ACTIVITIES	Actual
	\$	\$	\$		\$
1102					
OPERATING	ENVIRONMENTAL PROTECTION PROGRAM				
1	4,848,800		4,848,800	Program Administration	3,408,809
2	73,813,800		73,813,800	Environmental Services	66,308,077
3	51,706,500	3,416,500	55,123,000	Compliance	54,870,443
	<u>130,369,100*</u>	<u>3,416,500</u>	<u>133,785,600</u>	TOTAL OPERATING FOR ENVIRONMENTAL PROTECTION	<u>124,587,329</u>
CAPITAL					
4	9,100,000		9,100,000	Compliance	3,637,694
	<u>9,100,000†</u>	<u></u>	<u>9,100,000</u>	TOTAL CAPITAL FOR ENVIRONMENTAL PROTECTION	<u>3,637,694</u>

Program Description:

This program supports the core business of Environmental Protection by developing plans, programs and partnerships to achieve cleaner air, cleaner water, cleaner land and healthier ecosystems and by delivering programs to monitor, assess and enforce compliance with Ministry policies and legislation.

A Spills Action Centre provides 24-hour access for spills reporting and coordinating spills investigations. An Environmental Clean-Up Fund supports remediation activities and a central laboratory supports program activities.

*Includes Special Warrant of \$85,610,000

†Includes Special Warrant of \$4,770,000

MINISTRY OF ENVIRONMENT

ENVIRONMENTAL PROTECTION PROGRAM--VOTE 1102

Details of Expenditure by Activity and Standard Accounts Classification
For the year ended March 31, 2000

	\$	\$		
OPERATING				
Program Administration (Item 1)			<i>Healthy Ecosystems</i>	
Salaries and wages		1,938,114	Salaries and wages	14,439,112
Employee benefits		463,550	Employee benefits	3,298,262
Transportation and communication		374,808	Transportation and communication	734,248
Services		484,926	Services	6,221,662
Supplies and equipment		147,411	Supplies and equipment	1,677,881
		<u>3,408,809</u>	Transfer payments	
Environmental Services (Item 2)			Grants to York University	
Salaries and wages		25,735,552	Centre for Applied Sustainability	30,000
Employee benefits		5,655,159		<u>26,401,165</u>
Transportation and communication		1,208,458		
Services		30,425,941	Compliance (Item 3)	
Supplies and equipment		3,252,967	Salaries and wages	35,462,496
Transfer payments			Employee benefits	8,548,408
Grant to York University			Transportation and communication	2,161,179
Centre for Applied Sustainability		30,000	Services	6,272,042
		<u>66,308,077</u>	Supplies and equipment	2,148,699
			Transfer payments	
<i>Clean Air</i>			Grants for Compensation	
Salaries and wages	5,283,339		Payments under Part IX, the	
Employee benefits	1,046,021		<i>Environmental Protection Act</i>	277,619
Transportation and communication	329,197			<u>54,870,443</u>
Services	23,258,863		TOTAL OPERATING FOR	
Supplies and equipment	1,045,582	30,963,002	ENVIRONMENTAL PROTECTION	
			PROGRAM	<u>124,587,329</u>
<i>Clean Water</i>			CAPITAL	
Salaries and wages	4,950,048		Compliance (Item 4)	
Employee benefits	1,049,539		Services	1,620,500
Transportation and communication	143,387		Acquisition/Construction of	
Services	877,816		physical assets	2,017,194
Supplies and equipment	431,735	7,452,525		<u>3,637,694</u>
			TOTAL CAPITAL FOR ENVIRONMENTAL	
			PROTECTION PROGRAM	<u>3,637,694</u>
<i>Clean Land</i>				
Salaries and wages	1,063,053			
Employee benefits	261,337			
Transportation and communication	1,626			
Services	67,600			
Supplies and equipment	97,769	1,491,385		

MINISTRY OF ENVIRONMENT

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

For the year ended March 31, 2000

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Board Approvals	Total		
	\$	\$	\$		\$
1103					
OPERATING				CONSERVATION AND STEWARDSHIP PROGRAM	
1	597,800		597,800	Program Administration	371,096
2	4,788,200	912,000	5,700,200	Conservation and Stewardship	5,653,955
	<u>5,386,000*</u>	<u>912,000</u>	<u>6,298,000</u>	TOTAL OPERATING FOR CONSERVATION AND STEWARDSHIP.	<u>6,025,051</u>

Program Description:

This program supports the core business of conservation by encouraging the sustainable use of water, land, energy, and material resources.

*Includes Special Warrant of \$3,750,000

MINISTRY OF ENVIRONMENT

CONSERVATION AND STEWARDSHIP PROGRAM--VOTE 1103

Details of Expenditure by Activity and Standard Accounts Classification
For the year ended March 31, 2000

	\$	\$
OPERATING		
Program Administration (Item 1)		
Salaries and wages		282,522
Employee benefits		86,825
Transportation and communication		209
Services		1,540
		<u>371,096</u>
Conservation and Stewardship (Item 2)		
Salaries and wages		3,733,320
Employee benefits		799,402
Transportation and communication		166,283
Services		819,173
Supplies and equipment		135,777
		<u>5,653,955</u>
<i>Resource Conservation</i>		
Salaries and wages	2,920,941	
Employee benefits	583,691	
Transportation and communication	129,302	
Services	521,558	
Supplies and equipment	117,421	4,272,913
		<u>4,272,913</u>
<i>Environmental Stewardship</i>		
Salaries and wages	419,384	
Employee benefits	79,249	
Transportation and communication	21,476	
Services	233,254	
Supplies and equipment	9,229	762,592
		<u>762,592</u>
<i>Efficient Infrastructure</i>		
Salaries and wages	392,995	
Employee benefits	136,462	
Transportation and communication	15,505	
Services	64,361	
Supplies and equipment	9,127	618,450
		<u>618,450</u>
TOTAL OPERATING FOR CONSERVATION AND STEWARDSHIP PROGRAM		<u>6,025,051</u>

MINISTRY OF ENVIRONMENT

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

For the year ended March 31, 2000

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Board Approvals	Total		
	\$	\$	\$		\$
1104					
CAPITAL				INFRASTRUCTURE DEVELOPMENT PROGRAM	
1	224,600,000		224,600,000	Water and Sewage Infrastructure	193,813,962
	224,600,000†		224,600,000	TOTAL CAPITAL FOR INFRASTRUCTURE DEVELOPMENT . . .	193,813,962

Program Description:

This program supports the core businesses of Environmental Protection and Conservation by assisting municipalities to develop water and sewage facilities and to maximize the capacity and performance of these facilities.

†Includes Special Warrant of \$104,100,000

MINISTRY OF ENVIRONMENT

INFRASTRUCTURE DEVELOPMENT PROGRAM--VOTE 1104

Details of Expenditure by Activity and Standard Accounts Classification
For the year ended March 31, 2000

	\$	\$
CAPITAL		
Water and Sewage Infrastructure (Item 1)		
Transfer payments		
Grants for water and sewage construction projects	29,494,978	
Grants for water and sewage engineering studies projects . . .	314,301	
Provincial Water Protection Fund	164,004,683	193,813,962
		<u>193,813,962</u>
TOTAL CAPITAL FOR INFRASTRUCTURE DEVELOPMENT PROGRAM		<u><u>193,813,962</u></u>

MINISTRY OF ENVIRONMENT

STATEMENT OF REVENUE

For the year ended March 31, 2000

	2000 \$	1999 \$
REIMBURSEMENTS OF EXPENDITURES		
Cleanup costs	52,189	170,490
FEES, LICENCES AND PERMITS		
Fees, licences and permits	748,377	745,088
Certificate of approval	6,259,009	4,935,788
Drive Clean	15,669,700	745,234
	22,677,086	6,426,110
SALES AND RENTALS	81,218	82,020
RECOVERY OF PRIOR YEARS' EXPENDITURES		
Recovery of prior years' expenditures - Grants	3,488,999	3,346,388
Recovery of prior years' expenditures - Other	138,229	617,649
	3,627,228	3,964,037
MISCELLANEOUS		
Other	715,489	473,723
TOTAL REVENUE	27,153,210	11,116,380

MINISTRY OF ENVIRONMENT

STATEMENT OF OTHER LIABILITIES--NET*

For the year ended March 31, 2000

	2000	1999
	\$	\$
Goods and Services Tax - Collected/Remitted	19	(160)
Deep Well Disposal Security Fund	19,657	44,940
Waste Disposal Sites Trust Fund	64,480	198,206
Financial Assurance Trust Fund	159,138	815,153
NET LIABILITIES	<u>243,294</u>	<u>1,058,139</u>

*This statement reports moneys deposited to, and payments made from the Consolidated Revenue Fund in respect to Deposits Accounts, on a net basis.

MINISTRY OF FINANCE

FISCAL YEAR, 1999-2000

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MINISTRY OF FINANCE

STATEMENT OF EXPENDITURE BY PROGRAM

For the year ended March 31, 2000

1998-1999 Actual	PROGRAMS	1999-2000	
		Appropriations	Actual
\$		\$	\$
		OPERATING	
73,623,421	Ministry Administration	77,561,684	77,179,509
344,022,515	Tax Policy, Budget and Revenue Operations	472,015,000	446,101,701
885,982,273	Economic, Fiscal, and Financial Policy	773,442,600	608,353,304
38,969,975	Financial Services Industry Regulation	36,296,600	35,977,916
218,365,941	Property Assessment Support Services		
8,907,766,367	Treasury	9,661,766,000	9,265,372,706
9,122,090	Office of Privatization	12,456,800	11,466,959
<u>10,477,852,582</u>	Ministry Total Operating	<u>11,033,538,684*</u>	<u>10,444,452,095</u>
	ACCOUNTING CLASSIFICATION		
<u>10,477,852,582</u>	Total Expenditure	<u>11,033,538,684</u>	<u>10,444,452,095</u>
		CAPITAL	
	Economic, Fiscal, and Financial Policy	5,000,000	
	Treasury	1,000	
<u></u>	Ministry Total Capital	<u>5,001,000</u>	
	ACCOUNTING CLASSIFICATION		
<u></u>	Total Expenditure	<u>5,001,000</u>	

*Includes Special Warrant of \$915,500,000

MINISTRY OF FINANCE

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

For the year ended March 31, 2000

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Board Approvals	Total		
	\$	\$	\$		\$
1201					
OPERATING				MINISTRY ADMINISTRATION PROGRAM	
1	63,453,500	14,037,900	77,491,400	Ministry Administration	77,130,886
	<u>63,453,500</u>	<u>14,037,900</u>	<u>77,491,400</u>		<u>77,130,886</u>
S	32,997		32,997	Minister's Salary, the <i>Executive Council Act</i>	32,997
S	14,977		14,977	Minister without Portfolio Salary, the <i>Executive Council Act</i>	3,162
S	22,310		22,310	Parliamentary Assistants' Salaries, the <i>Executive Council Act</i>	12,464
	<u>63,523,784*</u>	<u>14,037,900</u>	<u>77,561,684</u>	TOTAL OPERATING FOR MINISTRY ADMINISTRATION	<u>77,179,509</u>

Program Description:

This program, which includes the Office of the Minister and Deputy Minister of Finance, delivers planning, advisory, and comptrollership functions to ensure direction and management of operating programs consistent with Ontario Government policy and legislative directions. The program also provides corporate support services including data capture and cash management for all collections under the taxation statutes administered by the ministry.

*Includes Special Warrant of \$39,400,000

MINISTRY OF FINANCE

MINISTRY ADMINISTRATION PROGRAM--VOTE 1201

Details of Expenditure by Activity and Standard Accounts Classification
For the year ended March 31, 2000

	\$	\$			
OPERATING			Supplies and equipment	149,011	2,237,186
Ministry Administration (Item 1)			<i>Analysis and Planning</i>		
Salaries and wages	25,514,000		Salaries and wages	1,583,600	
Employee benefits	9,616,732		Employee benefits	300,100	
Transportation and communication	4,546,356		Transportation and communication	27,900	
Services	29,641,471		Services	211,500	
Supplies and equipment	7,813,167		Supplies and equipment	200,700	2,323,800
	<u>77,131,726</u>				
Less: Recoveries from other activities and ministries	840		<i>Legal Services</i>		
	<u>77,130,886</u>		Transportation and communication	19,700	
<i>Main Office</i>			Services	2,182,000	
Salaries and wages	1,854,899		Supplies and equipment	97,400	2,299,100
Employee benefits	343,193				
Transportation and communication	162,626		<i>Audit Services</i>		
Services	185,631		Salaries and wages	20,482	
Supplies and equipment	67,203	2,613,552	Employee benefits	21,990	
			Transportation and communication	34,401	
<i>Financial and Administrative Services</i>			Services	1,348,614	
Salaries and wages	5,414,472		Supplies and equipment	22,015	1,447,502
Employee benefits	5,279,592				
Transportation and communication	354,802		<i>Information Systems</i>		
Services	8,111,926		Salaries and wages	5,261,012	
Supplies and equipment	368,261		Employee benefits	969,870	
	<u>19,529,053</u>		Transportation and communication	3,236,999	
Less: Recoveries from other activities and ministries	840	19,528,213	Services	14,763,093	
			Supplies and equipment	5,399,776	29,630,750
<i>Human Resources</i>					
Salaries and wages	2,697,820		<i>Revenue Operations and Client Services</i>		
Employee benefits	686,390		Salaries and wages	7,336,108	
Transportation and communication	105,220		Employee benefits	1,694,325	
Services	341,984		Transportation and communication	541,587	
Supplies and equipment	134,116	3,965,530	Services	2,138,548	
			Supplies and equipment	1,374,685	13,085,253
<i>Communications Services</i>					
Salaries and wages	1,345,607		<i>Statutory Appropriations</i>		
Employee benefits	321,272		Minister's Salary, the <i>Executive Council Act</i>		32,997
Transportation and communication	63,121		Minister without Portfolio Salary, the <i>Executive Council Act</i>		3,162
Services	358,175		Parliamentary Assistants' Salaries, the		

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

Executive Council Act		12,464			
TOTAL OPERATING FOR MINISTRY					
ADMINISTRATION PROGRAM		77,179,509			
	Appropriations				
VOTE					
and	Estimates	Board	Total	PROGRAM AND ACTIVITIES	Actual
Item		Approvals			
	\$	\$	\$		\$
1202				TAX POLICY, BUDGET AND REVENUE	
OPERATING				OPERATIONS PROGRAM	
1	12,948,300	428,400	13,376,700	Budget and Taxation Policy	13,188,611
2	458,638,300		458,638,300	Tax Revenue	432,913,090
	471,586,600*	428,400	472,015,000	TOTAL OPERATING FOR TAX POLICY, BUDGET AND REVENUE OPERATIONS.....	446,101,701

This program has two components, Budget and Taxation Policy, and Tax Revenue. The Budget and Taxation Policy area advises and assists the Minister of Finance and the Government in formulating Ontario Budget policy, including tax policy, tax design and legislation, federal-provincial finance policy, and pension and income security policy; develops the Ontario Budget and other major economic/fiscal documents; manages the Province's taxation, intergovernmental finance and related policy development.

The Tax Revenue area administers Ontario's tax statutes. The integrity of the province's self-assessment system is maintained by encouraging compliance through taxpayer information services and an independent objections review, while discouraging non-compliance and tax evasion through collection activities, audits, and investigations. The program also administers various tax credits and grant programs.

*Includes Special Warrant of \$292,500,000

MINISTRY OF FINANCE

TAX POLICY, BUDGET AND REVENUE OPERATIONS PROGRAM--VOTE 1202

Details of Expenditure by Activity and Standard Accounts Classification
For the year ended March 31, 2000

	\$	\$			
OPERATING			<i>Income Tax Related Programs</i>		
Budget and Taxation Policy (Item 1)			Salaries and wages	7,758,847	
Salaries and wages	5,295,822		Employee benefits	1,975,501	
Employee benefits	1,078,519		Transportation and communication	872,070	
Transportation and communication	214,311		Services	9,487,403	
Services	5,537,930		Supplies and equipment	421,196	
Supplies and equipment	1,062,029		Transfer payments		
	<u>13,188,611</u>		Child Care Supplement for Working Families	188,101,963	
Tax Revenue (Item 2)			Guaranteed Annual Income System	83,047,620	291,664,600
Salaries and wages	100,759,429				
Employee benefits	21,519,443		<i>Motor Fuels and Other Taxes</i>		
Transportation and communication	7,229,570		Salaries and wages	6,201,813	
Services	24,155,497		Employee benefits	1,309,649	
Supplies and equipment	8,099,568		Transportation and communication	469,617	
Transfer payments			Services	536,869	
Guaranteed Annual Income System	83,047,620		Supplies and equipment	959,886	9,477,834
Child Care Supplement for Working Families	188,101,963	271,149,583			
		<u>432,913,090</u>	<i>Collections and Compliance</i>		
<i>Business Directions</i>			Salaries and wages	6,020,235	
Salaries and wages	1,014,762		Employee benefits	1,296,302	
Employee benefits	188,698		Transportation and communication	163,756	
Transportation and communication	13,398		Services	964,375	
Services	53,250		Supplies and equipment	371,342	8,816,010
Supplies and equipment	101,946	1,372,054			
<i>Retail Sales Tax and Other Taxes</i>			<i>Business Services</i>		
Salaries and wages	8,296,246		Salaries and wages	4,326,548	
Employee benefits	1,790,532		Employee benefits	976,361	
Transportation and communication	514,579		Transportation and communication	20,964	
Services	539,404		Services	7,836,111	
Supplies and equipment	746,975	11,887,736	Supplies and equipment	364,780	13,524,764
<i>Corporations Tax and Other Taxes</i>			<i>Tax Appeals</i>		
Salaries and wages	16,470,698		Salaries and wages	3,927,600	
Employee benefits	3,464,881		Employee benefits	808,355	
Transportation and communication	2,331,704		Transportation and communication	46,494	
Services	1,781,805		Services	170,402	
Supplies and equipment	2,637,642	26,686,730	Supplies and equipment	75,855	5,028,706

MINISTRY OF FINANCE

TAX POLICY, BUDGET AND REVENUE OPERATIONS PROGRAM--VOTE 1202

Details of Expenditure by Activity and Standard Accounts Classification
For the year ended March 31, 2000

<i>Special Investigations</i>		
Salaries and wages	2,767,794	
Employee benefits	568,897	
Transportation and communication	179,998	
Services	289,929	
Supplies and equipment	342,768	4,149,386
<i>Regional Tax Offices</i>		
Salaries and wages	43,974,886	
Employee benefits	9,140,267	
Transportation and communication	2,616,990	
Services	2,495,949	
Supplies and equipment	2,077,178	60,305,270
TOTAL OPERATING FOR TAX POLICY, BUDGET AND REVENUE OPERATIONS PROGRAM		446,101,701

MINISTRY OF FINANCE

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

For the year ended March 31, 2000

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Board Approvals	Total		
	\$	\$	\$		\$
1203 OPERATING				ECONOMIC, FISCAL, AND FINANCIAL POLICY PROGRAM	
1	7,907,200	1,156,000	9,063,200	Economic Policy	8,796,603
2	9,169,800	279,500	9,449,300	Fiscal and Financial Policy	9,095,113
3	13,965,800		13,965,800	Financial Services Policy and Projects	7,401,439
4	640,964,300		640,964,300	Community Reinvestment Strategy	583,060,149
6	100,000,000		100,000,000	Restructuring and Other Charges	
	<u>772,007,100*</u>	<u>1,435,500</u>	<u>773,442,600</u>	TOTAL OPERATING FOR ECONOMIC, FISCAL, AND FINANCIAL POLICY	<u>608,353,304</u>
CAPITAL					
5	<u>5,000,000</u>		<u>5,000,000</u>	Infrastructure Partnership Initiative	
	<u>5,000,000</u>		<u>5,000,000</u>	TOTAL CAPITAL FOR ECONOMIC, FISCAL, AND FINANCIAL POLICY	

Program Description:

This program develops and implements sound economic and fiscal strategies to stimulate economic growth and job creation; ensures effective fiscal planning and financial management of public spending to meet government's targets for deficit elimination; develops the policy and legislative framework for Ontario's financial services industry; and ensures standards for high quality of public finances through implementation of effective financial policies, practices and controls.

*Includes Special Warrant of \$547,200,000

MINISTRY OF FINANCE

ECONOMIC, FISCAL, AND FINANCIAL POLICY PROGRAM--VOTE 1203

Details of Expenditure by Activity and Standard Accounts Classification
For the year ended March 31, 2000

	\$	\$
OPERATING		
Economic Policy (Item 1)		
Salaries and wages		4,689,508
Employee benefits		1,161,425
Transportation and communication		123,281
Services		2,445,094
Supplies and equipment		318,095
Transfer payments		
Grants in support of Economic		
Policy Research		108,000
		<u>8,845,403</u>
Less: Recoveries		48,800
		<u>8,796,603</u>
Fiscal and Financial Policy (Item 2)		
Salaries and wages		5,245,864
Employee benefits		1,380,427
Transportation and communication		194,197
Services		1,850,794
Supplies and equipment		423,831
		<u>9,095,113</u>
Financial Services Policy and Projects (Item 3)		
Salaries and wages		2,477,661
Employee benefits		396,629
Transportation and communication		140,993
Services		4,198,295
Supplies and equipment		187,861
		<u>7,401,439</u>
Community Reinvestment Strategy (Item 4)		
Transfer payments		
Community Reinvestment Fund	502,312,052	
Other Grants to municipalities ..	<u>80,748,097</u>	583,060,149
		<u>583,060,149</u>
TOTAL OPERATING FOR ECONOMIC, FISCAL, AND FINANCIAL POLICY PROGRAM		<u><u>608,353,304</u></u>

MINISTRY OF FINANCE

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

For the year ended March 31, 2000

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Board Approvals	Total		
	\$	\$	\$		\$
1204 OPERATING				FINANCIAL SERVICES INDUSTRY REGULATION PROGRAM	
1	35,476,400	819,200	36,295,600	Financial Services	35,977,916
2	1,000		1,000	Motor Vehicle Accident Claims Fund	
				TOTAL OPERATING FOR FINANCIAL SERVICES INDUSTRY REGULATION.....	
	35,477,400*	819,200	36,296,600		35,977,916

Program Description:

The Financial Services Commission of Ontario provides for the regulation, supervision and policy direction of the insurance, deposit institutions (Ontario Loan and Trust Corporations, Credit Unions and Cooperatives, Caisse Populaires, Mortgage Brokers) and private pension plan sectors in Ontario. The focus of the program is to protect public interest, enhance public confidence and create a business climate which increases Ontario's domestic and international competitiveness. In addition, this program provides for the administration of the *Motor Vehicle Accident Claims Act* in respect of adjustment claims and payment of damages occasioned by the operation of stolen, unidentified or uninsured motor vehicles.

Securities regulation in Ontario is performed by the Ontario Securities Commission (OSC). On November 1, 1997, the OSC became a self-funding agency, financing its operations through retention of its fee revenues.

*Includes Special Warrant of \$24,000,000

MINISTRY OF FINANCE

FINANCIAL SERVICES INDUSTRY REGULATION PROGRAM--VOTE 1204

Details of Expenditure by Activity and Standard Accounts Classification
For the year ended March 31, 2000

	\$
OPERATING	
Financial Services (Item 1)	
Salaries and wages	18,473,681
Employee benefits	3,574,299
Transportation and communication	790,543
Services	11,249,779
Supplies and equipment	1,889,614
	<u>35,977,916</u>
Motor Vehicle Accident Claims Fund (Item 2)	
Salaries and wages	762,330
Employee benefits	148,302
Transportation and communication	104,117
Services	2,258,764
Supplies and equipment	31,975
	<u>3,305,488</u>
Less: Recoveries of	
Administration Expenses	<u>3,305,488</u>
TOTAL OPERATING FOR FINANCIAL	
SERVICES INDUSTRY REGULATION	
PROGRAM	<u><u>35,977,916</u></u>

MINISTRY OF FINANCE

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

For the year ended March 31, 2000

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Board Approvals	Total		
	\$	\$	\$		\$
OPERATING				TREASURY PROGRAM	
S	9,661,766,000		9,661,766,000	Interest on Debt for Provincial Purposes, the <i>Financial Administration Act</i>	9,265,372,706
	9,661,766,000		9,661,766,000	TOTAL OPERATING FOR TREASURY	9,265,372,706
CAPITAL					
S	1,000		1,000	Stadium Corporation of Ontario Limited, the <i>Financial Administration Act</i>	
	1,000		1,000	TOTAL CAPITAL FOR TREASURY	

Program Description:

This program is responsible for the development, direction, operation and formulation of policies for the management of the Province's cash, investment, debt, finance, credit rating, investor relations, banking and related financial administration activities; reporting of the financial position of the Province to investors and the public to facilitate borrowing activities; liaising with Crown Corporations and agencies regarding financing activities, including the provision of guarantees by Ontario of loans to its Crown Corporations and agencies; and acting as the custodian and fiscal agent for the securities of the Province and certain of its agencies including the Ontario Electricity Financial Corporation. It is also responsible for the operation of the Province of Ontario Savings Office, a deposit taking institution, and for the issuance of Ontario Savings Bonds.

MINISTRY OF FINANCE

TREASURY PROGRAM--VOTE S

**Details of Expenditure by Activity and Standard Accounts Classification
For the year ended March 31, 2000**

	\$
OPERATING	
Statutory Appropriations	
Interest on Debt for Provincial Purposes	
Interest on Ontario Securities	
for general purposes	5,561,412,765
Canada Pension Plan Investment Fund	1,077,148,395
Ontario Teachers' Pension Plan	1,516,702,003
Public Service Pension Plan	420,006,098
Ontario Public Service Employees Union	
Pension Plan	199,525,835
Ontario Municipal Employees Retirement	
Fund	61,512,217
Ontario Housing Corporation	102,149,233
Canada Mortgage and Housing Corporation ..	22,010,100
Colleges of Applied Arts and Technology	8,314,758
Other	1,016,864
	<u>8,969,798,268</u>
Interest on Province of Ontario Savings	
Office deposits	135,873,411
Other interest, exchange, discount and	
Commission	20,280,384
	<u>9,125,952,063</u>
Less: Interest on Investments	380,001,686
	<u>8,745,950,377</u>
Interest on Debt Payable to Ontario	
Electricity Financial Corporation	519,422,329
TOTAL OPERATING FOR TREASURY	
PROGRAM	<u><u>9,265,372,706</u></u>

MINISTRY OF FINANCE

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

For the year ended March 31, 2000

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Board Approvals	Total		
	\$	\$	\$		\$
1205					
OPERATING				OFFICE OF PRIVATIZATION PROGRAM	
1	12,456,800		12,456,800	Office of Privatization	11,466,959
	12,456,800*		12,456,800	TOTAL OPERATING FOR OFFICE OF PRIVATIZATION	11,466,959

Program Description:

The Office of Privatization reviews government businesses and services to see whether and to what extent continued government involvement is warranted. The review process, conducted in conjunction with line ministries for the Cabinet Committee on Privatization (CCOP), involves obtaining input and advice from the public, business advisors, and other interested parties. Once Cabinet, upon the recommendation of CCOP, determines a preferred course of action and required approvals are obtained, the Office of Privatization has responsibility for the implementation of the initiative.

*Includes Special Warrant of \$12,400,000

MINISTRY OF FINANCE

OFFICE OF PRIVATIZATION PROGRAM--VOTE 1205

Details of Expenditure by Activity and Standard Accounts Classification
For the year ended March 31, 2000

	\$	
OPERATING		
Office of Privatization (Item 1)		
Salaries and wages	1,106,058	
Employee benefits	131,016	
Transportation and communication	311,329	
Services	9,711,356	
Supplies and equipment	207,200	
TOTAL OPERATING FOR OFFICE OF PRIVATIZATION PROGRAM ..	11,466,959	

MINISTRY OF FINANCE

STATEMENT OF REVENUE

For the year ended March 31, 2000

	2000 \$	1999 \$
TAXATION		
Personal Income Tax Collection Agreement	18,930,149,641	17,752,363,683
Tax Credits	(1,027,907,950)	(1,004,614,651)
Retail Sales Tax	12,619,854,520	11,410,164,827
Corporations Tax	8,245,786,808	7,675,720,111
Employer Health Tax	3,118,750,347	2,864,422,616
Self Employed Health Tax	9,812,753	25,721,983
Mining Tax	49,971,585	26,704,313
Gasoline Tax	2,148,892,687	2,141,556,268
<i>Fuel Tax - 1981 Act</i>	644,134,125	589,900,531
Tobacco Tax	483,827,384	471,870,793
Land Transfer Tax	550,529,118	486,208,478
Provincial Land Tax	11,521,812	10,327,413
Race Tracks Tax	5,344,195	5,245,868
Preferred Share Dividend Tax	40,059,377	33,137,772
Commercial Concentration Tax	(468,453)	(1,505,533)
Succession Duty	2,345,006	1,630,304
Government of Canada Public Utilities		(2,281,952)
Gross receipts Tax - <i>Municipal Act</i>	283,397,372	51,145,081
<i>Estate Administration Tax Act 1998</i>	71,452,727	63,632,061
	<u>46,187,453,054</u>	<u>42,601,349,966</u>
GOVERNMENT OF CANADA		
Canada Health and Social Transfer	* 5,281,464,359	3,887,737,583
Annual Subsidy Per Capita, <i>B.N.A. Act 1907</i>	7,157,739	7,157,739
Common School Fund Interest	79,860	79,860
	<u>5,288,701,958</u>	<u>3,894,975,182</u>
INCOME FROM GOVERNMENT ENTERPRISES		
Hydro One Incorporated	171,323,750	
Ontario Power Generation Incorporated	114,100,000	
	<u>285,423,750</u>	
REIMBURSEMENTS OF EXPENDITURES		
Reimbursements of expenditures - Oshawa	5,246,920	119,437
Assessment of Health System Costs - OHIP subrogation		
- Ontario Insurance Commission	81,083,644	79,127,079
Local Services Realignment	92,388	124,165,456
Reimbursements of expenditures - Toronto	37,451	35,468
Administration costs reimbursed by Ontario Electricity Financial Corporation		24,523
	<u>86,460,403</u>	<u>203,471,963</u>
FEES, LICENCES AND PERMITS		
Fees, licence and permits - Oshawa	19,451	21,935
<i>The Securities Act</i>	24,298,505	38,267,479
<i>The Insurance Act</i>	24,448,421	21,648,999
<i>The Pension Benefits Act</i>	8,276,916	7,935,029
<i>The Loans and Trust Corporations Act</i>	1,183,281	1,167,250
<i>The Mortgage Brokers Act</i>	403,686	361,764
<i>The Co - Operative Corporations Act</i>	697,114	7,820
Fee for dishonoured cheques - Oshawa	35	525

MINISTRY OF FINANCE

STATEMENT OF REVENUE

For the year ended March 31, 2000

	2000 \$	1999 \$
Fee for dishonoured cheques - Toronto	3,850	16,890
Ontario Electricity Financial Corporation - Debt Guarantee fee	194,581,494	155,312,385
Debt Guarantee fee - other	134,131	569,957
	<u>254,046,884</u>	<u>225,310,033</u>
FINES AND PENALTIES		
Fines and penalties - Toronto	500	9,500
SALES AND RENTALS		
Sales and rentals - Oshawa	440,149	378,602
Sales and rentals - Toronto	326,808	1,158,686
	<u>766,957</u>	<u>1,537,288</u>
RECOVERY OF PRIOR YEARS' EXPENDITURES		
Recovery of prior years' expenditures - Oshawa	720,539	979,105
Recovery of prior years' expenditures - Toronto	164,226	127,139
Various Revenues - Recoveries		480,268
Northern Ontario Development Corporation	31,919	1,676,663
Ontario Development Corporation	8,561,062	3,515,885
Eastern Ontario Development Corporation	88,624	898,077
	<u>9,566,370</u>	<u>7,677,137</u>
MISCELLANEOUS		
Various revenues	181,833	82,132
Reserve for outstanding cheque transfer	1,726,309	2,680,366
Ontario - Opportunities fund - donations	173,328	164,365
Other revenue - Oshawa	6,066,701	985,774
Other revenue - Toronto	65,820	89,733
	<u>8,213,991</u>	<u>4,002,370</u>
TOTAL REVENUE	<u><u>52,120,633,867</u></u>	<u><u>46,938,333,439</u></u>

* Ministry of Community and Social Services recovered \$30.2 M under the Canada Assistance Plan (CAP) Part I. This adjustment has been recorded under the Canada Health and Social Transfer (CHST).

MINISTRY OF FINANCE

STATEMENT OF REPAYMENTS OF LOANS AND INVESTMENTS

For the year ended March 31, 2000

	2000	1999
	\$	\$
Ontario Development Corporation	11,109,537	6,070,158
Ontario Development Corporation - loss on loans	1,591,646	333,569
Ontario Development Corporation - Agency - loss on loans	25,000	
Ontario Development Corporation - Agency - Principal repayments	11,579,233	47,177,724
Ontario Development Corporation - Manufacturing Recovery Program	25,500	584,139
Eastern Ontario Development Corporation	101,916	3,938,082
Northern Ontario Development Corporation	94,050	3,156,312
Ontario Financing Authority - Loans	1,413,961,179	126,177,380
Ontario Financing Authority - Municipal purposes	316,450	315,537
The Ontario Junior Farmer - Repayment	96,121	380,775
Repayment from Ontario Clean Water Agency		55,720,117
The Sault Ste Marie Bridge Act	2,755,699	863,577
Ontario Mortgage Corporation, Mortgages re OLC	531,214	231,699
Education purposes	1,939,600	3,643,304
TOTAL REPAYMENT OF LOANS AND INVESTMENTS	<u>1,444,127,145</u>	<u>248,592,373</u>

MINISTRY OF FINANCE

STATEMENT OF OTHER LIABILITIES--NET*

For the year ended March 31, 2000

	2000	1999
	\$	\$
Provincial Judges Benefits Fund	24,661,592	22,115,197
Same sex spouse benefits - PSPP	12,054	(6,667)
Same sex spouse benefits - OPSEU	5,577	(39,814)
Above maximum supplementary benefits - PSPP	1,775,100	11,340,204
Above maximum supplementary benefits - OPSEU		226
Deputy Ministers' Supplementary Benefit Account - Deposits	1,657,409	1,565,336
Province of Ontario Savings Office - Net CAD - deposits	324,629,917	259,805,887
Security Deposits - Retail Sales Tax - Oshawa	558,771	10,062
Unclaimed monies - Toronto	(326)	175
Motor Vehicle Accident Claims Fund - Toronto	(2,562,269)	(3,209,464)
Payroll deductions	281,564	(2,209,909)
Milk and Cream Producers Fund	(3,981,237)	176,955
Reserve for outstanding cheques	(1,791,613)	(1,655,423)
Reserve for renewal, replacement and contingency -		
Unclaimed fully regulated bond interest	24,715,661	
Ontario Savings Bonds payroll installments - OPS		83,451
Ontario Savings Bonds payroll installments - LCBO		2,175
Sundry	(10,496,884)	139,500,932
NET LIABILITIES	<u>359,465,316</u>	<u>427,479,323</u>

*This statement reports moneys deposited to, and payments made from the Consolidated Revenue Fund in respect to Deposits Accounts, on a net basis.

OFFICE OF FRANCOPHONE AFFAIRS

FISCAL YEAR, 1999-2000

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OFFICE OF FRANCOPHONE AFFAIRS

STATEMENT OF EXPENDITURE BY PROGRAM

For the year ended March 31, 2000

1998-1999 Actual	PROGRAMS	1999-2000	
		Appropriations	Actual
\$		\$	\$
		OPERATING	
2,614,321	Francophone Affairs	3,468,200	3,135,491
2,614,321	Total Operating for Office of Francophone Affairs	3,468,200*	3,135,491
ACCOUNTING CLASSIFICATION			
2,614,321	Total Expenditure	3,468,200	3,135,491

*Includes Special Warrant of \$2,000,000

OFFICE OF FRANCOPHONE AFFAIRS

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

For the year ended March 31, 2000

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Board Approvals	Total		
	\$	\$	\$		\$
1301					
OPERATING				FRANCOPHONE AFFAIRS PROGRAM	
1	2,954,500	513,700	3,468,200	Francophone Affairs Co-ordination	3,135,491
	<u>2,954,500*</u>	<u>513,700</u>	<u>3,468,200</u>	TOTAL OPERATING FOR FRANCOPHONE AFFAIRS	<u>3,135,491</u>

Program Description:

This program advises government, its ministries and agencies on matters concerning Francophone Affairs and the provision of French language services. It develops appropriate policies and programs pertaining to the government's French language services. It monitors and oversees the implementation by ministries of the *French Language Services Act* and makes recommendations concerning the designation of transfer payment agencies under the Act. It evaluates the quality, quantity and appropriateness of services delivered by ministries to the Francophone population. It also provides information, advice, expertise and assistance to the Francophone Community through the Economic Development Fund.

*Includes Special Warrant of \$2,000,000

OFFICE OF FRANCOPHONE AFFAIRS

FRANCOPHONE AFFAIRS PROGRAM--VOTE 1301

**Details of Expenditure by Activity and Standard Accounts Classification
For the year ended March 31, 2000**

	\$	
OPERATING		
Francophone Affairs Co-ordination (Item 1)		
Salaries and wages	922,343	
Employee benefits	227,933	
Transportation and communication	86,029	
Services	473,989	
Supplies and equipment	38,265	
Transfer payments		
French Language Services		
Program	1,386,932	
TOTAL OPERATING FOR FRANCOPHONE		
AFFAIRS PROGRAM	3,135,491	

OFFICE OF FRANCOPHONE AFFAIRS

STATEMENT OF REVENUE

For the year ended March 31, 2000

	2000 \$	1999 \$
GOVERNMENT OF CANADA		
<i>French Language Services Act</i>	732,725	1,061,129
MISCELLANEOUS	5	53
TOTAL REVENUE	<u>732,730</u>	<u>1,061,182</u>

MINISTRY OF HEALTH

FISCAL YEAR, 1999-2000

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MINISTRY OF HEALTH

STATEMENT OF EXPENDITURE BY PROGRAM

For the year ended March 31, 2000

1998-1999 Actual	PROGRAMS	1999-2000	
		Appropriations	Actual
\$		\$	\$
OPERATING			
188,607,943	Ministry Administration	216,829,704	214,341,400
8,400,950,868	Institutional Health	8,834,202,900	8,483,184,413
6,696,805,131	Health Insurance	7,051,374,600	7,051,290,816
802,256,835	Mental Health	898,852,100	846,519,910
841,437,686	Population Health and Community Services	1,304,246,700	1,273,126,092
2,771,543,813	Long Term Care	2,948,808,500	2,878,531,900
<u>19,701,602,276</u>	Ministry Total Operating	<u>21,254,314,504*</u>	<u>20,746,994,531</u>
ACCOUNTING CLASSIFICATION			
<u>19,701,602,276</u>	Total Expenditure	<u>21,254,314,504</u>	<u>20,746,994,531</u>
CAPITAL			
<u>171,992,975</u>	Health Capital	<u>503,983,800</u>	<u>325,756,700</u>
<u>171,992,975</u>	Ministry Total Capital	<u>503,983,800†</u>	<u>325,756,700</u>
ACCOUNTING CLASSIFICATION			
<u>171,992,975</u>	Total Expenditure	<u>503,983,800</u>	<u>325,756,700</u>

*Includes Special Warrant of \$14,409,062,700

†Includes Special Warrant of \$135,000,000

MINISTRY OF HEALTH

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

For the year ended March 31, 2000

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Board Approvals	Total		
	\$	\$	\$		\$
1401					
OPERATING				MINISTRY ADMINISTRATION PROGRAM	
1	151,334,700	62,187,500	213,522,200	Ministry Administration	210,544,379
2	2,819,200	400,000	3,219,200	Ontario Review Board	3,217,596
	<u>154,153,900</u>	<u>62,587,500</u>	<u>216,741,400</u>		<u>213,761,975</u>
S	65,994		65,994	Ministers' Salaries, the <i>Executive Council Act</i>	39,963
S	22,310		22,310	Parliamentary Assistants' Salaries, the <i>Executive Council Act</i>	14,069
S				Government Pharmacy, the <i>Financial Administration Act</i>	525,393
	<u>154,242,204*</u>	<u>62,587,500</u>	<u>216,829,704</u>	TOTAL OPERATING FOR MINISTRY ADMINISTRATION	<u>214,341,400</u>

Program Description:

This program provides for the overall administration of the Ministry and a policy development, health strategic planning and research capability, together with information systems to support and assist the decision-making process of the Ministry. In addition, administrative support is provided to the Ontario Review Board, which operates under the authority of the Criminal Code of Canada.

*Includes Special Warrant of \$97,783,600

MINISTRY OF HEALTH

MINISTRY ADMINISTRATION PROGRAM--VOTE 1401

Details of Expenditure by Activity and Standard Accounts Classification
For the year ended March 31, 2000

	\$	\$			
OPERATING			<i>Communications Services</i>		
Ministry Administration (Item 1)			Salaries and wages	3,009,708	
Salaries and wages		49,102,108	Employee benefits	677,098	
Employee benefits		10,378,169	Transportation and communication	256,612	
Transportation and communication		9,898,084	Services	2,229,049	
Services		90,400,438	Supplies and equipment	202,635	6,375,102
Supplies and equipment		12,015,306			
Transfer payments					
Clinical, Applied, Operational and other Health Research	38,309,687		<i>Analysis, Research and Planning</i>		
Health Resources Development Plan	466,000	38,775,687	Salaries and wages	5,865,112	
		210,569,792	Employee benefits	1,328,912	
Less: Recoveries from other ministries		25,413	Transportation and communication	392,776	
		210,544,379	Services	3,107,198	
			Supplies and equipment	428,127	
			Transfer payments		
<i>Main Office</i>			Clinical, Applied, Operational and other Health Research	38,309,687	
Salaries and wages	5,516,717		Health Resources Development Plan	466,000	49,897,812
Employee benefits	1,762,730				
Transportation and communication	1,366,597		<i>Legal Services</i>		
Services	6,069,864		Salaries and wages	376,221	
Supplies and equipment	511,705	15,227,613	Employee benefits	69,395	
			Transportation and communication	25,849	
<i>Financial and Administrative Services</i>			Services	2,174,222	
Salaries and wages	11,862,536		Supplies and equipment	71,415	2,717,102
Employee benefits	2,472,056				
Transportation and communication	1,120,241		<i>Audit Services</i>		
Services	8,397,515		Salaries and wages	49,656	
Supplies and equipment	2,715,284		Employee benefits	28,866	
	26,567,632		Transportation and communication	14,506	
Less: Recoveries from other ministries	25,413	26,542,219	Services	1,453,819	
			Supplies and equipment	5,307	1,552,154
<i>Human Resources</i>					
Salaries and wages	5,257,117		<i>Information Systems</i>		
Employee benefits	1,022,830		Salaries and wages	17,165,041	
Transportation and communication	209,473		Employee benefits	3,016,282	
Services	1,950,807		Transportation and communication	6,512,030	
Supplies and equipment	22,322	8,462,549			

MINISTRY OF HEALTH

MINISTRY ADMINISTRATION PROGRAM--VOTE 1401

Details of Expenditure by Activity and Standard Accounts Classification
For the year ended March 31, 2000

Services	65,017,964	
Supplies and equipment	8,058,511	99,769,828
Ontario Review Board (Item 2)		
Salaries and wages		593,417
Employee benefits		73,003
Transportation and communication		339,902
Services		2,170,648
Supplies and equipment		40,626
		3,217,596
Statutory Appropriations		
Ministers' Salaries, the		
<i>Executive Council Act</i>		39,963
Parliamentary Assistants' Salaries, the		
<i>Executive Council Act</i>		14,069
Government Pharmacy, the <i>Financial</i>		
<i>Administration Act</i>		525,393
TOTAL OPERATING FOR MINISTRY		
ADMINISTRATION PROGRAM		214,341,400

MINISTRY OF HEALTH

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

For the year ended March 31, 2000

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Board Approvals	Total		
	\$	\$	\$		\$
1402					
OPERATING				INSTITUTIONAL HEALTH PROGRAM	
1	8,268,162,800	53,840,100	8,322,002,900	Hospitals and Related Facilities	8,294,490,898
2	512,200,000		512,200,000	Hospital Restructuring	188,693,515
	<u>8,780,362,800*</u>	<u>53,840,100</u>	<u>8,834,202,900</u>	TOTAL OPERATING FOR INSTITUTIONAL HEALTH	<u>8,483,184,413</u>

Program Description:

This program is responsible for the operational planning, the policy development and the operational funding of public hospitals and related facilities as well as for the implementation of the recommendations of the Health Services Restructuring Commission.

*Includes Special Warrant of \$6,275,025,500

MINISTRY OF HEALTH

INSTITUTIONAL HEALTH PROGRAM--VOTE 1402

Details of Expenditure by Activity and Standard Accounts Classification
For the year ended March 31, 2000

	\$	\$
OPERATING		
Hospitals and Related Facilities (Item 1)		
Salaries and wages		6,646,136
Employee benefits		1,242,381
Transportation and communication		554,704
Services		2,185,406
Supplies and equipment		318,360
Transfer payments		
Operation of Hospitals	7,360,208,953	
Operation of Related Facilities	727,312,032	
Grants to compensate for municipal taxation - public hospitals	3,830,025	
Clinical Education	192,192,901	8,283,543,911
		<u>8,294,490,898</u>
Hospital Restructuring (Item 2)		
Transfer payments		
Hospital Restructuring	145,936,738	
Hospital Renovations	42,756,777	188,693,515
		<u>188,693,515</u>
TOTAL OPERATING FOR INSTITUTIONAL HEALTH PROGRAM ..		<u><u>8,483,184,413</u></u>

MINISTRY OF HEALTH

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

For the year ended March 31, 2000

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Board Approvals	Total		
	\$	\$	\$		\$
1403					
OPERATING				HEALTH INSURANCE PROGRAM	
1	5,643,796,000		5,643,796,000	Health Insurance and Benefits	5,643,726,416
2	1,287,395,400	73,500,000	1,360,895,400	Drug Programs	1,360,881,553
3	44,183,200	2,500,000	46,683,200	Laboratory Services	46,682,847
	<u>6,975,374,600*</u>	<u>76,000,000</u>	<u>7,051,374,600</u>	TOTAL OPERATING FOR HEALTH INSURANCE	<u>7,051,290,816</u>

Program Description:

This program is responsible for the management of the Health Insurance Plan and the Drug Programs. The Health Insurance Plan provides insured benefits to the residents of Ontario to facilitate access to a wide range of health care services. The Drug Programs provide drugs to eligible Ontario residents. The program is also responsible for the direct operation of the public health laboratories.

*Includes Special Warrant of \$4,930,661,100

MINISTRY OF HEALTH

HEALTH INSURANCE PROGRAM--VOTE 1403

Details of Expenditure by Activity and Standard Accounts Classification
For the year ended March 31, 2000

	\$	\$
OPERATING		
Health Insurance and Benefits (Item 1)		
Salaries and wages		47,067,981
Employee benefits		10,712,616
Transportation and communication		9,075,848
Services		24,569,982
Supplies and equipment		7,464,026
Transfer payments		
Payments made for services and		
for care provided by		
physicians and practitioners ...	5,542,512,864	
Medical Review Committee	2,323,099	5,544,835,963
		<u>5,643,726,416</u>
Drug Programs (Item 2)		
Salaries and wages		4,083,168
Employee benefits		688,185
Transportation and communication		5,615,537
Services		14,728,207
Supplies and equipment		1,629,354
Transfer payments		
Ontario Drug Programs		1,334,137,102
		<u>1,360,881,553</u>
Laboratory Services (Item 3)		
Salaries and wages		20,490,034
Employee benefits		5,063,272
Transportation and communication		1,203,965
Services		6,084,262
Supplies and equipment		11,486,920
Transfer payments		
Laboratory Proficiency Testing		2,354,394
		<u>46,682,847</u>
TOTAL OPERATING FOR HEALTH		
INSURANCE PROGRAM		<u><u>7,051,290,816</u></u>

MINISTRY OF HEALTH

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

For the year ended March 31, 2000

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Board Approvals	Total		
	\$	\$	\$		\$
1404					
OPERATING				MENTAL HEALTH PROGRAM	
1	8,440,700		8,440,700	Program Administration	6,070,766
2	292,340,700		292,340,700	Community Based Services	273,084,676
3	598,070,700		598,070,700	Hospital Based Services	567,364,468
	<u>898,852,100*</u>	<u></u>	<u>898,852,100</u>	TOTAL OPERATING FOR MENTAL HEALTH	<u>846,519,910</u>

Program Description:

This program is responsible for establishing one provincial mental health management structure for the funding, policy development and operational monitoring of mental health services in the community as well as institutional setting. These mental health services have as their target population the severely mentally ill in Ontario.

*Includes Special Warrant of \$544,353,600

MINISTRY OF HEALTH

MENTAL HEALTH PROGRAM--VOTE 1404

Details of Expenditure by Activity and Standard Accounts Classification
For the year ended March 31, 2000

	\$	\$		
OPERATING				
Program Administration (Item 1)			<i>In-Patients Programs</i>	
Salaries and wages		3,703,294	Salaries and wages	193,702,881
Employee benefits		1,343,097	Employee benefits	47,070,534
Transportation and communication		201,373	Transportation and communication	1,788,188
Services		751,820	Services	19,387,733
Supplies and equipment		71,182	Supplies and equipment	22,602,478
		<u>6,070,766</u>	Transfer payments	
			Grants to compensate for	
Community Based Services (Item 2)			municipal taxation -	
Transfer payments			psychiatric hospitals	208,950
Community Mental Health			Specialty	
Programs	272,678,185		Psychiatric Hospital	
Ontario Mental Health			Services	191,176,454
Foundation	<u>406,491</u>	273,084,676		<u>475,937,218</u>
		<u>273,084,676</u>	Less: Recoveries from other	
			ministries	<u>4,343,123</u>
				<u>471,594,095</u>
Hospital Based Services (Item 3)			TOTAL OPERATING FOR MENTAL	
Salaries and wages		255,877,912	HEALTH PROGRAM	<u>846,519,910</u>
Employee benefits		61,148,842		
Transportation and communication		3,442,718		
Services		31,096,870		
Supplies and equipment		28,755,845		
Transfer payments				
Grants to compensate for				
municipal taxation -				
psychiatric hospitals	208,950			
Specialty Psychiatric Hospital				
Services	<u>191,176,454</u>	191,385,404		
		<u>571,707,591</u>		
Less: Recoveries from other				
ministries		<u>4,343,123</u>		
		<u>567,364,468</u>		
<i>Out-Patient Programs</i>				
Salaries and wages	62,175,031			
Employee benefits	14,078,308			
Transportation and communication	1,654,530			
Services	11,709,137			
Supplies and equipment	<u>6,153,367</u>	<u>95,770,373</u>		

MINISTRY OF HEALTH

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

For the year ended March 31, 2000

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Board Approvals	Total		
	\$	\$	\$		\$
1405 OPERATING				POPULATION HEALTH AND COMMUNITY SERVICES PROGRAM	
1	17,653,100	5,000,000	22,653,100	Health Promotion and Program Administration	21,273,956
2	314,218,700		314,218,700	Community Health Services	290,249,242
3	336,939,200		336,939,200	Public Health	335,840,682
4	381,741,300	24,100,000	405,841,300	Emergency Health Services	404,582,264
5	14,749,900		14,749,900	District Health Councils	14,486,554
6	163,587,300	46,257,200	209,844,500	Assistive Devices Services	206,693,394
				TOTAL OPERATING FOR POPULATION HEALTH AND COMMUNITY SERVICES	
	<u>1,228,889,500*</u>	<u>75,357,200</u>	<u>1,304,246,700</u>		<u>1,273,126,092</u>

Program Description:

This program is responsible for developing and implementing policies and programs designed for the effective delivery of health care in local communities and for effective health protection and promotion programs throughout the province. It provides a comprehensive program of emergency services including pre-hospital care and contingency planning.

*Includes Special Warrant of \$858,658,900

MINISTRY OF HEALTH

POPULATION HEALTH AND COMMUNITY SERVICES PROGRAM--VOTE 1405

Details of Expenditure by Activity and Standard Accounts Classification
For the year ended March 31, 2000

	\$	\$		
OPERATING				
Health Promotion and Program Administration (Item 1)			Emergency Health Services (Item 4)	
Salaries and wages	2,228,580		Salaries and wages	41,806,540
Employee benefits	397,364		Employee benefits	10,777,630
Transportation and communication	289,344		Transportation and communication	2,944,143
Services	1,725,839		Services	24,205,904
Supplies and equipment	159,372		Supplies and equipment	24,071,723
Transfer payments			Transfer payments	
Health Promotion Program	16,473,457		Payments for Ambulance and related Emergency Services:	
	<u>21,273,956</u>		Municipal Ambulance	
			Operations	56,587,482
Community Health Services (Item 2)			Other Ambulance Operations and related Emergency Services ...	244,188,842
Salaries and wages	1,926,428			<u>300,776,324</u>
Employee benefits	392,379			<u>404,582,264</u>
Transportation and communication	116,966			
Services	505,423		District Health Councils (Item 5)	
Supplies and equipment	69,671		Salaries and wages	3,191,845
Transfer payments			Employee benefits	660,789
Underserved Area Plan	17,599,079		Transportation and communication	264,128
Northern Travel Program	9,083,613		Services	1,045,018
Independent Health Facilities ..	15,237,025		Supplies and equipment	78,751
Community Health Centres	99,880,871		Transfer payments	
Midwifery Services	15,171,263		District Health Councils	9,246,023
Northern Diabetes Health				<u>14,486,554</u>
Network	5,473,518			
Substance Abuse Programs	105,109,567		Assistive Devices Services (Item 6)	
Aboriginal Healing and Wellness	19,683,439	287,238,375	Salaries and wages	1,898,992
		<u>290,249,242</u>	Employee benefits	387,750
Public Health (Item 3)			Transportation and communication	117,497
Salaries and wages	3,464,768		Services	1,150,079
Employee benefits	635,495		Supplies and equipment	78,431
Transportation and communication	700,007		Transfer payments	
Services	2,862,518		Assistive Devices Program	139,306,519
Supplies and equipment	344,510		Home Oxygen Program	63,754,126
Transfer payments				<u>203,060,645</u>
Official Local Health Agencies .	254,692,639			<u>206,693,394</u>
Speech and Audiology	19,016,083		TOTAL OPERATING FOR POPULATION HEALTH AND COMMUNITY SERVICES PROGRAM	<u>1,273,126,092</u>
Outbreaks of Diseases	39,521,677			
AIDS Prevention and Control ..	12,582,502			
Tuberculosis Prevention	1,274,848			
Venereal Disease Control	404,603			
Association of Local Public Health Agencies	202,267			
Ontario Council on Community Health Accreditation	73,765			
Ontario Public Health Association	65,000	327,833,384		
		<u>335,840,682</u>		

MINISTRY OF HEALTH

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

For the year ended March 31, 2000

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Board Approvals	Total		
	\$	\$	\$		\$
1406					
OPERATING				LONG TERM CARE PROGRAM	
1	16,566,800		16,566,800	Program and Project Administration	14,098,300
2	1,432,308,200		1,432,308,200	Long Term Care Facilities	1,397,256,505
3	1,499,933,500		1,499,933,500	Community Based Services	1,467,177,095
	<u>2,948,808,500*</u>	<u></u>	<u>2,948,808,500</u>	TOTAL OPERATING FOR LONG TERM CARE	<u>2,878,531,900</u>

Program Description:

This program is responsible for developing and implementing policies and programs designed for the effective delivery of services to the elderly, physically disabled adults and persons requiring health services at home or school. Services provided include residential and community support services.

*Includes Special Warrant of \$1,702,580,000

MINISTRY OF HEALTH

LONG TERM CARE PROGRAM--VOTE 1406

Details of Expenditure by Activity and Standard Accounts Classification
For the year ended March 31, 2000

	\$	\$
OPERATING		
Program and Project Administration (Item 1)		
Salaries and wages		4,416,205
Employee benefits		1,211,246
Transportation and communication		920,018
Services		4,467,638
Supplies and equipment		758,398
Transfer payments		
International Year of Older		
Persons		2,324,795
		<u>14,098,300</u>
Long Term Care Facilities (Item 2)		
Salaries and wages		3,657,697
Employee benefits		823,310
Transportation and communication		64,719
Services		572,820
Supplies and equipment		9,226
Transfer payments		
Long Term Care Facilities		1,392,128,733
		<u>1,397,256,505</u>
Community Based Services (Item 3)		
Salaries and wages		4,220,912
Employee benefits		1,066,463
Transportation and communication		1,000,781
Services		7,435,004
Supplies and equipment		5,271,785
Transfer payments		
Professional Services	672,812,360	
Homemaking Services	423,954,858	
Attendant Outreach Services ...	42,867,631	
Acquired Brain Injury Services .	34,643,701	
Supportive Housing Services ...	111,569,354	
Children's Treatment Centres ...	30,624,809	
Community Support Services ..	<u>131,709,437</u>	1,448,182,150
		<u>1,467,177,095</u>
TOTAL OPERATING FOR LONG TERM		
CARE PROGRAM		<u><u>2,878,531,900</u></u>

MINISTRY OF HEALTH

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

For the year ended March 31, 2000

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Board Approvals	Total		
	\$	\$	\$		\$
1407					
CAPITAL				HEALTH CAPITAL PROGRAM	
1	503,983,800		503,983,800	Health Capital	325,756,700
	503,983,800†		503,983,800	TOTAL CAPITAL FOR HEALTH CAPITAL	325,756,700

Program Description:

This program is responsible for the capital planning process, policy development and provides capital funding for health facilities including public hospitals, community health and long term care facilities.

†Includes Special Warrant of \$135,000,000

MINISTRY OF HEALTH

HEALTH CAPITAL PROGRAM--VOTE 1407

Details of Expenditure by Activity and Standard Accounts Classification
For the year ended March 31, 2000

	\$	\$
CAPITAL		
Health Capital (Item 1)		
Acquisition/Construction of physical assets		2,917,289
Transfer payments		
Health capital	80,766,568	
Canada/Ontario Infrastructure Works - 2	45,207,639	
Hospital Restructuring Capital Fund	193,500,000	
Health Infrastructure Renewal Fund	3,365,204	322,839,411
		<u>325,756,700</u>
TOTAL CAPITAL FOR HEALTH CAPITAL PROGRAM		<u><u>325,756,700</u></u>

MINISTRY OF HEALTH

STATEMENT OF REVENUE

For the year ended March 31, 2000

	2000 \$	1999 \$
GOVERNMENT OF CANADA		
French Language	136,352	184,571
Vocational Rehabilitation of Disabled Persons Agreement	24,300,000	24,300,000
Canada/Ontario Infrastructure Works 2	30,243,383	7,311,100
Supportive Housing	4,582,700	
Alcohol, Drug Treatment and Rehabilitation Agreement	4,639,588	7,851,615
Indian Welfare Services	5,090,115	6,180,782
Veteran Priority Access Beds Agreement	843,798	740,503
Health Transition Contribution Agreement	4,386,987	
	<u>74,222,923</u>	<u>46,568,571</u>
REIMBURSEMENTS OF EXPENDITURES		
Subrogation - Medical/Hospitals	10,392,851	12,767,751
Local services realignment reimbursements	81,998,333	206,622,046
	<u>92,391,184</u>	<u>219,389,797</u>
FEES, LICENCES AND PERMITS		
Laboratory licencing	273,023	275,138
Laboratory proficiency testing fees	959,818	978,106
Ambulance users' co-payments	3,708,661	58,487
WCB Administration fee	400,000	433,333
Ambulance - special events	1,348	
Ambulance service fee		4,151,385
Claims payment processing fees	622,564	703,738
Other fees, licences and permits	332,863	279,460
	<u>6,298,277</u>	<u>6,879,647</u>
FINES AND PENALTIES		
Fines imposed under Health Discipline	43,968	
SALES AND RENTALS		
Vocational workshop	119,100	129,091
Meals	732,095	696,598
Other Sales	1,228,884	556,968
	<u>2,080,079</u>	<u>1,382,657</u>
RECOVERY OF PRIOR YEARS' EXPENDITURES		
Bursaries	100,610	122,451
Ontario Drug Benefits Plan	414,960	120,020
Private laboratories recoveries	2,107,920	348,049
Maintenance payments for Special Care		
Homes/Hospitals	6,113,616	6,493,261
Health Insurance recoveries	384,127	
Medical Review recoveries	4,760,493	
Other recoveries	2,181,284	8,294,802
	<u>16,063,010</u>	<u>15,378,583</u>
MISCELLANEOUS		
Interest Penalties	151,538	34,332
Other Accounts	1,135,774	4,153,714
	<u>1,287,312</u>	<u>4,188,046</u>
TOTAL REVENUE	<u>192,386,753</u>	<u>293,787,301</u>

MINISTRY OF HEALTH

STATEMENT OF OTHER LIABILITIES--NET*

For the year ended March 31, 2000

	2000	1999
	\$	\$
Reserve for outstanding cheques	598,031	(597,375)
Terry Fox Research Fund	69,836	23,986
NET LIABILITIES	<u>667,867</u>	<u>(573,389)</u>

*This statement reports moneys deposited to, and payments made from the Consolidated Revenue Fund in respect to Deposits Accounts, on a net basis.

MINISTRY OF INTERGOVERNMENTAL AFFAIRS

FISCAL YEAR, 1999-2000

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MINISTRY OF INTERGOVERNMENTAL AFFAIRS

STATEMENT OF EXPENDITURE BY PROGRAM

For the year ended March 31, 2000

1998-1999 Actual	PROGRAMS	1999-2000	
		Appropriations	Actual
\$		\$	\$
		OPERATING	
1,719,096	Ministry Administration	1,656,597	1,619,239
2,775,551	Federal and Interprovincial Relations	2,815,900	2,518,656
<u>4,494,647</u>	Ministry Total Operating	<u>4,472,497*</u>	<u>4,137,895</u>
	ACCOUNTING CLASSIFICATION		
<u>4,494,647</u>	Total Expenditure	<u>4,472,497</u>	<u>4,137,895</u>

*Includes Special Warrant of \$3,100,000

MINISTRY OF INTERGOVERNMENTAL AFFAIRS

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

For the year ended March 31, 2000

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Board Approvals	Total		
	\$	\$	\$		\$
1501					
OPERATING				MINISTRY ADMINISTRATION PROGRAM	
1	1,623,600		1,623,600	Ministry Administration	1,586,242
	<u>1,623,600</u>		<u>1,623,600</u>		<u>1,586,242</u>
S	32,997		32,997	Minister's Salary, the <i>Executive Council Act</i>	32,997
	<u>1,656,597*</u>		<u>1,656,597</u>	TOTAL OPERATING FOR MINISTRY ADMINISTRATION	<u>1,619,239</u>

Program Description:

The Ministry Administration Program has two distinct components. The first is the operation of the Minister's Office and the Deputy Minister's Office. These offices provide strategic direction and advice to support and advance Ontario's intergovernmental priorities. The second component of this program is responsible for administrative services in support of the Ministry's core business.

*Includes Special Warrant of \$1,100,000

MINISTRY OF INTERGOVERNMENTAL AFFAIRS

MINISTRY ADMINISTRATION PROGRAM--VOTE 1501

Details of Expenditure by Activity and Standard Accounts Classification
For the year ended March 31, 2000

	\$	\$
OPERATING		
Ministry Administration (Item 1)		
Salaries and wages		578,907
Employee benefits		119,086
Transportation and communication		88,579
Services		714,918
Supplies and equipment		84,752
		<u>1,586,242</u>
 <i>Main Office</i>		
Salaries and wages	512,858	
Employee benefits	106,949	
Transportation and communication	50,502	
Services	53,898	
Supplies and equipment	<u>56,268</u>	<u>780,475</u>
 <i>Administrative Coordination and Information Technology</i>		
Salaries and wages	66,049	
Employee benefits	12,137	
Transportation and communication	38,077	
Services	661,020	
Supplies and equipment	<u>28,484</u>	<u>805,767</u>
 Statutory Appropriations		
Minister's Salary, the <i>Executive Council Act</i>		<u>32,997</u>
 TOTAL OPERATING FOR MINISTRY ADMINISTRATION PROGRAM		<u><u>1,619,239</u></u>

MINISTRY OF INTERGOVERNMENTAL AFFAIRS

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

For the year ended March 31, 2000

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Board Approvals	Total		
	\$	\$	\$		\$
1502 OPERATING				FEDERAL AND INTERPROVINCIAL RELATIONS PROGRAM	
1	2,815,900		2,815,900	Constitutional Affairs and Federal - Provincial Relations	2,518,656
				TOTAL OPERATING FOR FEDERAL AND INTERPROVINCIAL RELATIONS	
	2,815,900*		2,815,900		2,518,656

Program Description:

This program reflects the Ministry's core business to develop policy advice on leading federal - provincial and interprovincial issues important to Ontario.

*Includes Special Warrant of \$2,000,000

MINISTRY OF INTERGOVERNMENTAL AFFAIRS

FEDERAL AND INTERPROVINCIAL RELATIONS PROGRAM--VOTE 1502

Details of Expenditure by Activity and Standard Accounts Classification
For the year ended March 31, 2000

	\$	\$
OPERATING		
Constitutional Affairs and Federal - Provincial Relations (Item 1)		
Salaries and wages		1,493,355
Employee benefits		344,008
Transportation and communication		187,053
Services		301,123
Supplies and equipment		78,515
Transfer payments		
Canadian Intergovernmental Conference Secretariat	90,602	
Institute of Intergovernmental Relations	24,000	114,602
		<u>2,518,656</u>
 <i>Federal - Provincial Relations</i>		
Salaries and wages	1,391,827	
Employee benefits	323,227	
Transportation and communication	168,970	
Services	239,892	
Supplies and equipment	70,672	
Transfer payments		
Canadian Intergovernmental Conference Secretariat	90,602	
Institute of Intergovernmental Relations	24,000	2,309,190
		<u>2,309,190</u>
 <i>Quebec City Office</i>		
Salaries and wages	101,528	
Employee benefits	20,781	
Transportation and communication	18,083	
Services	61,231	
Supplies and equipment	7,843	209,466
		<u>209,466</u>
 TOTAL OPERATING FOR FEDERAL AND INTERPROVINCIAL RELATIONS PROGRAM		<u><u>2,518,656</u></u>

MINISTRY OF INTERGOVERNMENTAL AFFAIRS

STATEMENT OF REVENUE

For the year ended March 31, 2000

	2000 \$	1999 \$
REIMBURSEMENT OF EXPENDITURES		500
FEES, LICENCES AND PERMITS		
Other Fees	25	
SALES AND RENTALS		10
RECOVERY OF PRIOR YEARS' EXPENDITURES	5,194	50,668
MISCELLANEOUS		
Miscellaneous	10	
TOTAL REVENUE	5,229	51,178

MINISTRY OF LABOUR

FISCAL YEAR, 1999-2000

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MINISTRY OF LABOUR

STATEMENT OF EXPENDITURE BY PROGRAM

For the year ended March 31, 2000

1998-1999 Actual	PROGRAMS	1999-2000	
		Appropriations	Actual
\$		\$	\$
		OPERATING	
19,512,887	Ministry Administration	18,951,252	18,821,193
4,695,726	Pay Equity Commission	4,118,000	3,872,828
22,366,033	Labour Relations	19,756,500	19,720,191
3,102,103	Labour Policy	4,165,000	3,959,401
	Employment Rights and Responsibilities and Occupational		
64,407,732	Health and Safety	60,370,200	60,030,312
	Workplace Safety and Insurance Advisory	3,000	
<u>114,084,481</u>	Ministry Total Operating	<u>107,363,952*</u>	<u>106,403,925</u>
	ACCOUNTING CLASSIFICATION		
<u>114,084,481</u>	Total Expenditure	<u>107,363,952</u>	<u>106,403,925</u>

*Includes Special Warrant of \$56,700,000

MINISTRY OF LABOUR

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

For the year ended March 31, 2000

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Board Approvals	Total		
	\$	\$	\$		\$
1601					
OPERATING				MINISTRY ADMINISTRATION PROGRAM	
1	16,985,000	1,922,100	18,907,100	Ministry Administration	18,777,041
	<u>16,985,000</u>	<u>1,922,100</u>	<u>18,907,100</u>		<u>18,777,041</u>
S	32,997		32,997	Minister's Salary, the <i>Executive Council Act</i>	32,997
S	11,155		11,155	Parliamentary Assistant's Salary, the <i>Executive Council Act</i>	11,155
	<u>17,029,152*</u>	<u>1,922,100</u>	<u>18,951,252</u>	TOTAL OPERATING FOR MINISTRY ADMINISTRATION	<u>18,821,193</u>

Program Description:

This program coordinates the decision making processes of the Ministry and provides technical and professional services to support the design, implementation and effective delivery of Ministry programs. The program consists of the Minister's Office, Deputy Minister's Office, Legal Services, Communications, Finance and Administration, Human Resources, Audit Services and Information Technology Services.

In addition, the program provides administrative and financial support services to the Boards of Inquiry of the Ministry of Citizenship Culture and Recreation.

*Includes Special Warrant of \$9,944,200

MINISTRY OF LABOUR

MINISTRY ADMINISTRATION PROGRAM--VOTE 1601

Details of Expenditure by Activity and Standard Accounts Classification
For the year ended March 31, 2000

	\$	\$		
OPERATING				
Ministry Administration (Item 1)			<i>Legal Services</i>	
Salaries and wages		7,020,185	Salaries and wages	131,407
Employee benefits		1,618,962	Employee benefits	14,736
Transportation and communication		619,367	Transportation and communication	157,836
Services		8,572,160	Services	2,719,877
Supplies and equipment		946,367	Supplies and equipment	74,685
		<u>18,777,041</u>		<u>3,098,541</u>
<i>Main Office</i>			<i>Audit Services</i>	
Salaries and wages	2,556,645		Services	232,555
Employee benefits	475,315			<u>232,555</u>
Transportation and communication	156,544		<i>Information Systems</i>	
Services	1,377,424		Salaries and wages	976,074
Supplies and equipment	134,273	<u>4,700,201</u>	Employee benefits	200,553
<i>Financial and Administrative Services</i>			Transportation and communication	132,166
Salaries and wages	1,284,634		Services	3,137,689
Employee benefits	462,731		Supplies and equipment	598,926
Transportation and communication	96,325			<u>5,045,408</u>
Services	369,424		<i>Statutory Appropriations</i>	
Supplies and equipment	19,437	<u>2,232,551</u>	Minister's Salary, the <i>Executive Council Act</i>	32,997
<i>Human Resources</i>			Parliamentary Assistant's Salary, the <i>Executive Council Act</i>	11,155
Salaries and wages	1,131,215		TOTAL OPERATING FOR MINISTRY ADMINISTRATION PROGRAM	<u><u>18,821,193</u></u>
Employee benefits	275,371			
Transportation and communication	31,614			
Services	473,964			
Supplies and equipment	24,735	<u>1,936,899</u>		
<i>Communications Services</i>				
Salaries and wages	940,210			
Employee benefits	190,256			
Transportation and communication	44,882			
Services	261,227			
Supplies and equipment	94,311	<u>1,530,886</u>		

MINISTRY OF LABOUR

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

For the year ended March 31, 2000

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Board Approvals	Total		
	\$	\$	\$		\$
1602					
OPERATING				PAY EQUITY COMMISSION PROGRAM	
1	2,741,300	254,300	2,995,600	Pay Equity Commission	2,922,174
2	1,122,400		1,122,400	Pay Equity Hearings Tribunal	950,654
	<u>3,863,700*</u>	<u>254,300</u>	<u>4,118,000</u>	TOTAL OPERATING FOR PAY EQUITY COMMISSION	<u>3,872,828</u>

Program Description:

The Pay Equity Commission is responsible for administering the *Pay Equity Act* to ensure the achievement and maintenance of pay equity in Ontario, both in the private and public sectors, through a self-reliant process supported by education, policy and research, and dispute resolution.

The Pay Equity Hearings Tribunal, a quasi-judicial tri-partite administrative tribunal, is responsible for adjudicating disputes arising from the *Pay Equity Act*.

*Includes Special Warrant of \$2,230,500

MINISTRY OF LABOUR

PAY EQUITY COMMISSION PROGRAM--VOTE 1602

Details of Expenditure by Activity and Standard Accounts Classification
For the year ended March 31, 2000

	\$
OPERATING	
Pay Equity Commission (Item 1)	
Salaries and wages	1,939,950
Employee benefits	450,932
Transportation and communication	202,005
Services	302,206
Supplies and equipment	27,081
	<u>2,922,174</u>
Pay Equity Hearings Tribunal (Item 2)	
Salaries and wages	581,629
Employee benefits	71,944
Transportation and communication	17,383
Services	267,173
Supplies and equipment	12,525
	<u>950,654</u>
TOTAL OPERATING FOR PAY EQUITY	
COMMISSION PROGRAM	<u><u>3,872,828</u></u>

MINISTRY OF LABOUR

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

For the year ended March 31, 2000

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Board Approvals	Total		
	\$	\$	\$		\$
1603					
OPERATING				LABOUR RELATIONS PROGRAM	
1	11,699,900	297,500	11,997,400	Labour Relations Board	11,994,479
2	1,118,100		1,118,100	Public Service Appeal Boards	1,117,855
3	6,125,000	516,000	6,641,000	Labour Management Services	6,607,857
	<u>18,943,000*</u>	<u>813,500</u>	<u>19,756,500</u>	TOTAL OPERATING FOR LABOUR RELATIONS	<u>19,720,191</u>

Program Description:

The role of Labour Relations is to promote a stable labour relations climate and harmonious workplace relationships in the province.

The Ontario Labour Relations Board (OLRB) is a quasi-judicial independent tribunal with responsibility for adjudicating and mediating a wide variety of disputes under the *Labour Relations Act* and many related statutes. Its activities include trade union certification and termination, unfair labour practices, first contract arbitration, strike/lockout issues, jurisdictional disputes and the arbitration of construction industry grievances. The Board is also responsible for the labour relations of Ontario's Crown employees, and is entrusted with the responsibility of protecting employees in exercising their rights under such statutes as the *Occupational Health and Safety Act*, *Employment Standards Act* and the *Environmental Protection Act*.

The two statutory tribunals comprising the Public Service Appeal Boards are independent quasi-judicial tribunals that oversee the labour relations of Ontario Crown employees. They include the Crown Employees Grievance Settlement Board and the Public Service Grievance Board.

The Labour Management Services program provides neutral, third party assistance to trade unions and employers through collective agreement conciliation and mediation, appointment of arbitrators and collective bargaining information.

*Includes Special Warrant of \$10,557,700

MINISTRY OF LABOUR

LABOUR RELATIONS PROGRAM--VOTE 1603

Details of Expenditure by Activity and Standard Accounts Classification
For the year ended March 31, 2000

	\$
OPERATING	
Labour Relations Board (Item 1)	
Salaries and wages	6,685,411
Employee benefits	1,327,394
Transportation and communication	907,970
Services	2,922,051
Supplies and equipment	151,653
	<u>11,994,479</u>
Public Service Appeal Boards (Item 2)	
Salaries and wages	398,185
Employee benefits	87,311
Transportation and communication	126,671
Services	1,233,719
Supplies and equipment	39,000
	<u>1,884,886</u>
Less: Recoveries from other ministries	767,031
	<u>1,117,855</u>
Labour Management Services (Item 3)	
Salaries and wages	4,028,076
Employee benefits	735,960
Transportation and communication	871,112
Services	869,976
Supplies and equipment	102,733
	<u>6,607,857</u>
TOTAL OPERATING FOR LABOUR RELATIONS PROGRAM	<u><u>19,720,191</u></u>

MINISTRY OF LABOUR

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

For the year ended March 31, 2000

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Board Approvals	Total		
	\$	\$	\$		\$
1604					
OPERATING				LABOUR POLICY PROGRAM	
1	3,744,900	420,100	4,165,000	Labour Policy	3,959,401
	3,744,900*	420,100	4,165,000	TOTAL OPERATING FOR LABOUR POLICY	3,959,401

Program Description:

This program is responsible for providing advice to the Minister and government on labour policy issues and for the research and development of policy and legislation for the Ministry in areas such as labour relations, health and safety, workers' compensation, and workplace rights and responsibilities.

*Includes Special Warrant of \$1,913,100

MINISTRY OF LABOUR

LABOUR POLICY PROGRAM--VOTE 1604

**Details of Expenditure by Activity and Standard Accounts Classification
For the year ended March 31, 2000**

	\$
OPERATING	
Labour Policy (Item 1)	
Salaries and wages	2,544,782
Employee benefits	569,260
Transportation and communication	99,482
Services	634,761
Supplies and equipment	36,616
Transfer payments	
Grants to the Law Society of Upper Canada	74,500
TOTAL OPERATING FOR LABOUR POLICY PROGRAM	3,959,401

MINISTRY OF LABOUR

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

For the year ended March 31, 2000

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Board Approvals	Total		
	\$	\$	\$		\$
1605 OPERATING				EMPLOYMENT RIGHTS AND RESPONSIBILITIES AND OCCUPATIONAL HEALTH AND SAFETY PROGRAM	
1	3,113,000		3,113,000	Regional Internal Administration	2,971,206
2	37,348,100	3,422,600	40,770,700	Occupational Health and Safety	40,641,137
3	16,154,200	331,300	16,485,500	Employment Standards	16,417,969
	<u>56,615,300</u>	<u>3,753,900</u>	<u>60,369,200</u>		<u>60,030,312</u>
S	<u>1,000</u>		<u>1,000</u>	Mine Rescue Training, the <i>Occupational Health and Safety Act</i>	
				TOTAL OPERATING FOR EMPLOYMENT RIGHTS AND RESPONSIBILITIES AND OCCUPATIONAL HEALTH AND SAFETY	60,030,312
	<u>56,616,300*</u>	<u>3,753,900</u>	<u>60,370,200</u>		

Program Description:

This program is responsible for the administration and enforcement of the *Employment Standards Act* and the *Occupational Health and Safety Act* and related legislation and regulations.

The Employment Standards program ensures that Ontario workers are protected by minimum standards of employment covering wages and working conditions. It encourages self-reliance with these standards through prevention efforts and secures compliance through inspections, investigations and enforcement initiatives.

The Occupational Health and Safety program secures compliance with the *Occupational Health and Safety Act* and assists in securing a healthful and safe working environment. Through the administration and enforcement of the Act and Regulations, it encourages employers and workers to cooperatively identify and control health and safety hazards.

*Includes Special Warrant of \$32,054,500

MINISTRY OF LABOUR

EMPLOYMENT RIGHTS AND RESPONSIBILITIES AND OCCUPATIONAL HEALTH
AND SAFETY PROGRAM--VOTE 1605Details of Expenditure by Activity and Standard Accounts Classification
For the year ended March 31, 2000

	\$	\$
OPERATING		
Regional Internal Administration (Item 1)		
Salaries and wages		1,701,677
Employee benefits		548,819
Transportation and communication		238,832
Services		384,424
Supplies and equipment		97,454
		<u>2,971,206</u>
Occupational Health and Safety (Item 2)		
Salaries and wages		25,014,782
Employee benefits		5,687,870
Transportation and communication		2,833,826
Services		5,946,668
Supplies and equipment		1,403,736
Transfer payments		
Grants to Canadian Institute		
of Radiation Safety		40,000
		<u>40,926,882</u>
Less: Recoveries		285,745
		<u>40,641,137</u>
Employment Standards (Item 3)		
Salaries and wages		10,541,038
Employee benefits		2,515,071
Transportation and communication		966,171
Services		1,762,550
Supplies and equipment		290,230
Transfer payments		
Employee Wage Protection		
Program	158,727	
Restorative payments	<u>184,182</u>	<u>342,909</u>
		<u>16,417,969</u>
Statutory Appropriations		
Mine Rescue Training		
Salaries and wages		675,319
Employee benefits		156,556
Transportation and communication		111,628
Services		386,608
Supplies and equipment		623,632
Other transactions		7,236
		<u>1,960,979</u>
Less: Recoveries		<u>1,960,979</u>
		<u>0</u>
TOTAL OPERATING FOR EMPLOYMENT RIGHTS AND RESPONSIBILITIES AND OCCUPATIONAL HEALTH AND SAFETY PROGRAM		<u><u>60,030,312</u></u>

MINISTRY OF LABOUR

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

For the year ended March 31, 2000

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Board Approvals	Total		
	\$	\$	\$		\$
1606 OPERATING				WORKPLACE SAFETY AND INSURANCE ADVISORY PROGRAM	
1	1,000		1,000	Program Administration	
2	1,000		1,000	Office of Worker Adviser	
3	1,000		1,000	Office of Employer Adviser	
				TOTAL OPERATING FOR WORKPLACE SAFETY AND INSURANCE ADVISORY	
	<u>3,000</u>		<u>3,000</u>		

Program Description:

This program consists of the Office of the Worker Adviser and the Office of the Employer Adviser.

The program provides advisory and educational services to workers and employers, and represents them before the Workplace Safety and Insurance Board and the Workplace Safety and Insurance Appeals Tribunal. The functions of the Occupational Disease Panel have been consolidated in the Workplace Safety and Insurance Board.

MINISTRY OF LABOUR

WORKPLACE SAFETY AND INSURANCE ADVISORY PROGRAM--VOTE 1606

Details of Expenditure by Activity and Standard Accounts Classification
For the year ended March 31, 2000

	\$
OPERATING	
Program Administration (Item 1)	
Salaries and wages	521,202
Employee benefits	85,212
Transportation and communication	8,464
Services	5,922
Supplies and equipment	10,400
	<u>631,200</u>
Less: Recoveries	<u>631,200</u>
	<u> </u>
Office of Worker Adviser (Item 2)	
Salaries and wages	5,456,088
Employee benefits	1,137,841
Transportation and communication	412,510
Services	1,040,998
Supplies and equipment	135,377
Transfer payments	
Workplace Safety and Insurance	
Advisory Program Training	
Initiatives	1,253,889
	<u>9,436,703</u>
Less: Recoveries	<u>9,436,703</u>
	<u> </u>
Office of Employer Adviser (Item 3)	
Salaries and wages	1,857,025
Employee benefits	382,199
Transportation and communication	145,355
Services	462,657
Supplies and equipment	121,211
	<u>2,968,447</u>
Less: Recoveries	<u>2,968,447</u>
	<u> </u>
TOTAL OPERATING FOR WORKPLACE SAFETY AND INSURANCE ADVISORY PROGRAM	<u><u> </u></u>

MINISTRY OF LABOUR

STATEMENT OF REVENUE

For the year ended March 31, 2000

	2000 \$	1999 \$
GOVERNMENT OF CANADA		
Uranium Mine Inspections	11,339	9,329
Nuclear Worker Agreement	22,655	
	<u>33,994</u>	<u>9,329</u>
REIMBURSEMENTS OF EXPENDITURES		
The <i>Occupational Health and Safety Act</i> - WSIB	34,670,100	28,272,800
Wage Protection Program		890,105
Union Share of Grievance Settlement Board costs	859,822	708,448
Employers' share of Grievance Settlement Board costs	141,106	108,158
Other		12,654
	<u>35,671,028</u>	<u>29,992,165</u>
FEES, LICENCES AND PERMITS		
The <i>Employment Agencies Act</i> - Fees	416,123	390,900
Material Handling Laboratory	350,435	423,659
Arbitrator's Development Program Fees	50	550
Ontario/Quebec Registration Fees	333,842	
Fee for Dishonoured Cheques	455	265
	<u>1,100,905</u>	<u>815,374</u>
FINES AND PENALTIES		
The <i>Employment Standards Act</i> - Fines	338,133	438,075
SALES AND RENTALS		
Publications	43,505	45,120
Photocopies, Awards	67,403	59,663
Other	9,740	24,318
	<u>120,648</u>	<u>129,101</u>
RECOVERY OF PRIOR YEARS' EXPENDITURES	<u>49,573</u>	<u>125,045</u>
MISCELLANEOUS		
Construction Grievance	84,509	6,464
Interest - Banks	379,007	395,694
Stale - Dated Cheques	85,144	383,339
Other	5,072	26,990
	<u>553,732</u>	<u>812,487</u>
TOTAL REVENUE	<u><u>37,868,013</u></u>	<u><u>32,321,576</u></u>

MINISTRY OF LABOUR

STATEMENT OF OTHER LIABILITIES--NET*

For the year ended March 31, 2000

	2000	1999
	\$	\$
Employment Standards - Unclaimed wages	(87,292)	(388,073)
NET LIABILITIES	<u>(87,292)</u>	<u>(388,073)</u>

*This statement reports moneys deposited to, and payments made from the Consolidated Revenue Fund in respect to Deposits Accounts, on a net basis.

OFFICE OF THE LIEUTENANT GOVERNOR

FISCAL YEAR, 1999-2000

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OFFICE OF THE LIEUTENANT GOVERNOR
STATEMENT OF EXPENDITURE BY PROGRAM
For the year ended March 31, 2000

1998-1999 Actual	PROGRAMS	1999-2000	
		Appropriations	Actual
\$		\$	\$
		OPERATING	
671,637	Office of the Lieutenant Governor	676,500	676,108
671,637	Total Operating for Office of the Lieutenant Governor	676,500*	676,108
ACCOUNTING CLASSIFICATION			
671,637	Total Expenditure	676,500	676,108

*Includes Special Warrant of \$450,000

OFFICE OF THE LIEUTENANT GOVERNOR

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

For the year ended March 31, 2000

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Board Approvals	Total		
	\$	\$	\$		\$
1701 OPERATING				OFFICE OF THE LIEUTENANT GOVERNOR PROGRAM	
1	676,500		676,500	Office of the Lieutenant Governor	676,108
				TOTAL OPERATING FOR OFFICE OF THE LIEUTENANT GOVERNOR	676,108
	676,500*		676,500		

Program Description:

This program provides the services required by the Lieutenant Governor in performing her constitutional and representational duties.

*Includes Special Warrant of \$450,000

OFFICE OF THE LIEUTENANT GOVERNOR

OFFICE OF THE LIEUTENANT GOVERNOR PROGRAM--VOTE 1701

Details of Expenditure by Activity and Standard Accounts Classification
For the year ended March 31, 2000

	\$	
OPERATING		
Office of the Lieutenant Governor (Item 1)		
Salaries and wages	422,226	
Employee benefits	75,587	
Transportation and communication	11,650	
Services	41,745	
Supplies and equipment	19,100	
Other transactions		
Discretionary allowance	105,800	
TOTAL OPERATING FOR OFFICE OF THE LIEUTENANT GOVERNOR PROGRAM	676,108	

MANAGEMENT BOARD SECRETARIAT

FISCAL YEAR, 1999-2000

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MANAGEMENT BOARD SECRETARIAT

STATEMENT OF EXPENDITURE BY PROGRAM

For the year ended March 31, 2000

1998-1999 Actual	PROGRAMS	1999-2000	
		Appropriations	Actual
\$		\$	\$
		OPERATING	
32,015,338	Ministry Administration	41,413,329	40,764,815
113,376,100	Realty Services	139,510,100	91,139,954
231,362,963	Corporate Controllershship	1,544,740,600	57,586,916
11,724,095	Gaming Secretariat	32,180,900	31,151,704
43,682,328	Information and Information Technology	81,253,900	56,386,924
245,569,427	Shared Services	288,911,700	270,364,283
<u>677,730,251</u>	Total Operating for Management Board Secretariat	<u>2,128,010,529*</u>	<u>547,394,596</u>
	ACCOUNTING CLASSIFICATION		
<u>677,730,251</u>	Total Expenditure	<u>2,128,010,529</u>	<u>547,394,596</u>
		CAPITAL	
11,700,000	Realty Services	20,815,000	13,493,300
<u>11,700,000</u>	Total Capital for Management Board Secretariat	<u>20,815,000†</u>	<u>13,493,300</u>
	ACCOUNTING CLASSIFICATION		
<u>11,700,000</u>	Total Expenditure	<u>20,815,000</u>	<u>13,493,300</u>

*Includes Special Warrant of \$1,619,000,000

†Includes Special Warrant of \$13,000,000

MANAGEMENT BOARD SECRETARIAT

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

For the year ended March 31, 2000

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Board Approvals	Total		
	\$	\$	\$		\$
1801					
OPERATING				MINISTRY ADMINISTRATION PROGRAM	
1	34,308,000	6,846,200	41,154,200	Ministry Administration	40,552,515
2	200,000		200,000	Minister Without Portfolio	153,171
	<u>34,508,000</u>	<u>6,846,200</u>	<u>41,354,200</u>		<u>40,705,686</u>
S	32,997		32,997	Minister's Salary, the <i>Executive Council Act</i>	32,997
S	14,977		14,977	Minister without Portfolio Salary, the <i>Executive Council Act</i>	14,977
S	11,155		11,155	Parliamentary Assistant's Salary, the <i>Executive Council Act</i>	11,155
	<u>34,567,129*</u>	<u>6,846,200</u>	<u>41,413,329</u>	TOTAL OPERATING FOR MINISTRY ADMINISTRATION	<u>40,764,815</u>

Program Description:

Ministry Administration Program provides strategic planning and operational services to assist the Ministry's Divisions in achieving their business plans.

*Includes Special Warrant of \$25,000,000

MANAGEMENT BOARD SECRETARIAT

MINISTRY ADMINISTRATION PROGRAM--VOTE 1801

Details of Expenditure by Activity and Standard Accounts Classification
For the year ended March 31, 2000

	\$	\$			
OPERATING			<i>Audit Services</i>		
Ministry Administration (Item 1)			Transportation and communication	16,543	
Salaries and wages	10,491,296		Services	1,589,748	
Employee benefits	2,767,177		Supplies and equipment	13,424	
Transportation and communication	1,490,343			<u>1,619,715</u>	
Services	32,817,940		Less: Recoveries from other ministries and activities	270,082	1,349,633
Supplies and equipment	3,982,121				
	<u>51,548,877</u>				
Less: Recoveries from other ministries and activities	10,996,362		<i>Information Systems</i>		
	<u>40,552,515</u>		Salaries and wages	2,295,364	
			Employee benefits	491,568	
<i>Main Office</i>			Transportation and communication	557,875	
Salaries and wages	1,643,500		Services	12,669,205	
Employee benefits	385,314		Supplies and equipment	1,051,164	
Transportation and communication	96,506			<u>17,065,176</u>	
Services	252,758		Less: Recoveries from other ministries and activities	2,369,501	14,695,675
Supplies and equipment	90,841	2,468,919			
<i>Financial and Administrative Services</i>			<i>Communications Services</i>		
Salaries and wages	2,843,542		Salaries and wages	1,504,197	
Employee benefits	741,079		Employee benefits	373,427	
Transportation and communication	379,016		Transportation and communication	259,819	
Services	8,687,908		Services	4,129,260	
Supplies and equipment	1,979,618		Supplies and equipment	373,806	
	<u>14,631,163</u>			<u>6,640,509</u>	
Less: Recoveries from other ministries and activities	2,267,200	12,363,963	Less: Recoveries from other ministries and activities	3,815,530	2,824,979
<i>Legal Services</i>			<i>Human Resources</i>		
Salaries and wages	203,247		Salaries and wages	2,001,446	
Employee benefits	7,599		Employee benefits	768,190	
Transportation and communication	104,168		Transportation and communication	76,416	
Services	4,424,831		Services	1,064,230	
Supplies and equipment	419,992		Supplies and equipment	53,276	
	<u>5,159,837</u>			<u>3,963,558</u>	
Less: Recoveries from other ministries and activities	968,129	4,191,708	Less: Recoveries from other ministries and activities	1,305,920	2,657,638
			<i>Minister Without Portfolio (Item 2)</i>		
			Salaries and wages		125,341
			Employee benefits		12,435
			Transportation and communication		3,017
			Services		7,268

MANAGEMENT BOARD SECRETARIAT

MINISTRY ADMINISTRATION PROGRAM--VOTE 1801

Details of Expenditure by Activity and Standard Accounts Classification
For the year ended March 31, 2000

Supplies and equipment	5,110
	<u>153,171</u>
Statutory Appropriations	
Minister's Salary, the <i>Executive</i>	
<i>Council Act</i>	32,997
Minister without Portfolio Salary, the	
<i>Executive Council Act</i>	14,977
Parliamentary Assistant's Salary, the	
<i>Executive Council Act</i>	<u>11,155</u>
TOTAL OPERATING FOR MINISTRY	
ADMINISTRATION PROGRAM	<u><u>40,764,815</u></u>

MANAGEMENT BOARD SECRETARIAT

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

For the year ended March 31, 2000

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Board Approvals	Total		
	\$	\$	\$		\$
1802					
OPERATING				REALTY SERVICES PROGRAM	
1	139,510,100		139,510,100	Realty Services	91,139,954
	139,510,100*		139,510,100	TOTAL OPERATING FOR REALTY SERVICES	91,139,954
CAPITAL					
2	20,815,000		20,815,000	Realty Services	13,493,300
	20,815,000†		20,815,000	TOTAL CAPITAL FOR REALTY SERVICES	13,493,300

Program Description:

The Realty Services Program provides strategic real estate management, on behalf of the Government of Ontario and its ministries, by setting policy and standards, negotiating and administering service contracts and the sale of surplus properties. The program ensures optimum use of the province's real estate assets and provision of cost-effective design, construction, leasing and property management services in support of ministry and agency program needs.

*Includes Special Warrant of \$82,000,000

†Includes Special Warrant of \$13,000,000

MANAGEMENT BOARD SECRETARIAT

REALTY SERVICES PROGRAM--VOTE 1802

Details of Expenditure by Activity and Standard Accounts Classification
For the year ended March 31, 2000

	\$
OPERATING	
Realty Services (Item 1)	
Services	87,196,754
Transfer payments	3,943,200
TOTAL OPERATING FOR REALTY SERVICES PROGRAM	91,139,954
CAPITAL	
Realty Services (Item 2)	
Services	11,794,300
Acquisition/Construction of physical assets - Land	1,699,000
TOTAL CAPITAL FOR REALTY SERVICES PROGRAM	13,493,300

MANAGEMENT BOARD SECRETARIAT

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

For the year ended March 31, 2000

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Board Approvals	Total		
	\$	\$	\$		\$
1803					
OPERATING				CORPORATE CONTROLLERSHIP PROGRAM	
1	10,327,000	416,000	10,743,000	Business and Resource Planning and Monitoring	10,545,578
2	1,269,800		1,269,800	Integrated Internal Audit Services	352,031
3	19,114,700	257,900	19,372,600	Enabling Government Restructuring	18,769,241
4	24,182,100		24,182,100	Human Resources Policy and Planning	21,919,066
5	1,000	15,000,000	15,001,000	Local Services Realignment - Special Circumstances Fund	6,001,000
6	1,474,172,100		1,474,172,100	Contingencies ^①	
	<u>1,529,066,700*</u>	<u>15,673,900</u>	<u>1,544,740,600</u>	TOTAL OPERATING FOR CORPORATE CONTROLLERSHIP	<u>57,586,916</u>

Program Description:

The Corporate Controllership Program supports Management Board of Cabinet by providing leadership to ministries to achieve the government's agenda. It determines the most appropriate use of public resources through setting, monitoring and adjusting government's resources and by setting standards, policies and strategies to meet corporate objectives. The program also includes contingency funding for employee severance costs and the costs of other corporate initiatives.

*Includes Special Warrant of \$1,240,000,000

① In the Estimates, provisions were made for employee severance costs and for the cost of other corporate initiatives. It was not practicable, however, to distribute these estimates among the programs and activities of each ministry. Accordingly, the gross projected employee severance costs and other corporate initiatives costs appeared in the "Contingencies" provision.

In this regard, commitments totalling \$491,963,000 against the "Contingencies" activity were approved. This amount is gross of any underspending within each ministry activity. As the actual costs were incurred they were not charged against the "Contingencies" activity but rather against the votes and items to which they pertained. The "Contingencies" activity therefore shows no spending against the appropriation.

MANAGEMENT BOARD SECRETARIAT

CORPORATE CONTROLLERSHIP PROGRAM--VOTE 1803

Details of Expenditure by Activity and Standard Accounts Classification
For the year ended March 31, 2000

	\$	\$		
OPERATING				
Business and Resource Planning and Monitoring (Item 1)			<i>Regional Delivery Restructuring Project</i>	
Salaries and wages	7,515,253		Salaries and wages	2,199,205
Employee benefits	1,395,785		Employee benefits	80,819
Transportation and communication	241,563		Transportation and communication	47,534
Services	1,337,816		Services	527,779
Supplies and equipment	187,361		Supplies and equipment	24,634
	<u>10,677,778</u>			<u>2,879,971</u>
Less: Recoveries from other activities	132,200		Less: Recoveries from other activities	2,727,026
	<u>10,545,578</u>			<u>152,945</u>
Integrated Internal Audit Services (Item 2)				
Salaries and wages	8,872,211		<i>Other Projects</i>	
Employee benefits	1,821,284		Salaries and wages	456,194
Transportation and communication	25,215		Employee benefits	70,114
Services	172,029		Transportation and communication	98,715
Supplies and equipment	23,079		Services	828,084
	<u>10,913,818</u>		Supplies and equipment	148,403
Less: Recoveries from other activities	10,561,787			<u>1,601,510</u>
	<u>352,031</u>			
Enabling Government Restructuring (Item 3)			Human Resources Policy and Planning (Item 4)	
Salaries and wages	5,246,818		Salaries and wages	12,242,966
Employee benefits	586,938		Employee benefits	2,466,626
Transportation and communication	503,388		Transportation and communication	433,882
Services	14,828,442		Services	6,273,003
Supplies and equipment	330,681		Supplies and equipment	401,689
	<u>21,496,267</u>		Transfer payments	
Less: Recoveries from other activities	2,727,026		Grants to the Institute of Public Administration of Canada	100,900
	<u>18,769,241</u>			<u>21,919,066</u>
Workforce Information Network System			Local Services Realignment - Special Circumstances Fund (Item 5)	
Salaries and wages	2,591,419		Transfer payments	6,001,000
Employee benefits	436,005			<u>6,001,000</u>
Transportation and communication	357,139		TOTAL OPERATING FOR CORPORATE CONTROLLERSHIP PROGRAM	<u>57,586,916</u>
Services	13,472,579			
Supplies and equipment	157,644	<u>17,014,786</u>		

MANAGEMENT BOARD SECRETARIAT

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

For the year ended March 31, 2000

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Board Approvals	Total		
	\$	\$	\$		\$
1804					
OPERATING				GAMING SECRETARIAT PROGRAM	
1	2,180,900		2,180,900	Program Administration	1,654,710
2	30,000,000		30,000,000	Advance Fund	29,496,994
	<u>32,180,900*</u>		<u>32,180,900</u>	TOTAL OPERATING FOR GAMING SECRETARIAT	<u>31,151,704</u>

Program Description:

The Gaming Secretariat is responsible for policy coordination of charity casinos, the slot machine program at racetracks and at aboriginal charity casinos, commercial casinos and traditional lotteries in Ontario. The Gaming Secretariat provides day-to-day support to the Chair of Management Board of Cabinet, stakeholder consultation, coordination with other Ministries, direction and policy development for the management of provincial gaming operations through the Ontario Lottery Corporation and the Ontario Casino Corporation. Operational support is also provided, where appropriate, during the introduction of major government gaming initiatives. The Gaming Secretariat is mandated to develop and monitor an efficient, effective and integrated provincial policy.

*Includes Special Warrant of \$32,000,000

MANAGEMENT BOARD SECRETARIAT

GAMING SECRETARIAT PROGRAM--VOTE 1804

Details of Expenditure by Activity and Standard Accounts Classification
For the year ended March 31, 2000

	\$	
OPERATING		
Program Administration (Item 1)		
Salaries and wages	782,007	
Employee benefits	129,569	
Transportation and communication	95,344	
Services	541,125	
Supplies and equipment	106,665	
	<u>1,654,710</u>	
Advance Fund (Item 2)		
Transfer payments	29,496,994	
	<u>29,496,994</u>	
TOTAL OPERATING FOR GAMING SECRETARIAT PROGRAM	<u>31,151,704</u>	

MANAGEMENT BOARD SECRETARIAT

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

For the year ended March 31, 2000

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Board Approvals	Total		
	\$	\$	\$		\$
1805 OPERATING				INFORMATION AND INFORMATION TECHNOLOGY PROGRAM	
1	4,934,400	10,025,000	14,959,400	Information Technology Policy	12,507,007
2	42,700,000		42,700,000	Information Technology Strategy	21,499,720
3	13,433,400	10,161,100	23,594,500	Information Technology Services	22,380,197
				TOTAL OPERATING FOR INFORMATION AND INFORMATION TECHNOLOGY	56,386,924
	<u>61,067,800*</u>	<u>20,186,100</u>	<u>81,253,900</u>		

Program Description:

The Information and Information Technology Program leads the implementation of the government information technology strategy to use information technology to improve services to the public and to improve management of information to the Ontario Public Service. This program also provides common information technology services and infrastructure services.

*Includes Special Warrant of \$60,000,000

MANAGEMENT BOARD SECRETARIAT

INFORMATION AND INFORMATION TECHNOLOGY PROGRAM--VOTE 1805

Details of Expenditure by Activity and Standard Accounts Classification
For the year ended March 31, 2000

	\$
OPERATING	
Information Technology Policy (Item 1)	
Salaries and wages	3,750,383
Employee benefits	571,210
Transportation and communication	413,795
Services	7,484,133
Supplies and equipment	431,086
	<u>12,650,607</u>
Less: Recoveries from other activities	143,600
	<u>12,507,007</u>
Information Technology Strategy (Item 2)	
Salaries and wages	1,979,544
Employee benefits	225,349
Transportation and communication	90,621
Services	18,724,090
Supplies and equipment	480,116
	<u>21,499,720</u>
Information Technology Services (Item 3)	
Salaries and wages	21,008,058
Employee benefits	3,891,442
Transportation and communication	54,576,716
Services	55,718,252
Supplies and equipment	8,995,904
	<u>144,190,372</u>
Less: Recoveries from other activities	121,810,175
	<u>22,380,197</u>
TOTAL OPERATING FOR INFORMATION AND INFORMATION TECHNOLOGY PROGRAM	<u>56,386,924</u>

MANAGEMENT BOARD SECRETARIAT

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

For the year ended March 31, 2000

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Board Approvals	Total		
	\$	\$	\$		\$
1806					
OPERATING				SHARED SERVICES PROGRAM	
1	18,372,600	7,913,600	26,286,200	Business Services	25,354,048
2	239,347,200		239,347,200	Employee and Pensioner Benefits (Government Contributions)	229,369,377
3	19,278,300		19,278,300	Special Employment Programs	13,652,596
	<u>276,998,100</u>	<u>7,913,600</u>	<u>284,911,700</u>		<u>268,376,021</u>
S	4,000,000		4,000,000	Payments to private sector collection agencies, the <i>Financial Administration Act</i>	<u>1,988,262</u>
	<u>280,998,100*</u>	<u>7,913,600</u>	<u>288,911,700</u>	TOTAL OPERATING FOR SHARED SERVICES	<u>270,364,283</u>

Program Description:

The Shared Services Program delivers Ontario Public Service internal business administrative support services enterprise-wide. Major lines of business include financial processing, payroll processing, benefit administration services, procurement services, general administrative services and the operation of enterprise-wide corporate systems. The Shared Services Bureau is also responsible for the management of employer benefits contributions, special employment funds and the summer experience program.

*Includes Special Warrant of \$180,000,000

MANAGEMENT BOARD SECRETARIAT

SHARED SERVICES PROGRAM--VOTE 1806

Details of Expenditure by Activity and Standard Accounts Classification
For the year ended March 31, 2000

	\$	\$		
OPERATING				
Business Services (Item 1)			Special Employment Programs (Item 3)	
Salaries and wages	36,233,137		Salaries and wages	2,468,503
Employee benefits	7,845,491		Employee benefits	259,895
Transportation and communication	6,886,989		Transportation and communication	90,369
Services	16,331,821		Services	1,437,005
Supplies and equipment	2,419,104		Supplies and equipment	101,381
	<u>69,716,542</u>		Other transactions	
Less: Recoveries from other			Summer Employment	8,496,680
activities	44,362,494		Other	798,763
	<u>25,354,048</u>			<u>9,295,443</u>
				<u>13,652,596</u>
Employee and Pensioner Benefits			Statutory Appropriations	
(Government Contributions) (Item 2)			Payments to private sector collection	
Employee Benefits			agencies, the <i>Financial</i>	
The <i>Public Service Pension</i>			<i>Administration Act</i>	1,988,262
<i>Act</i> , 1989				
Matching Contributions -			TOTAL OPERATING FOR SHARED	
Ontario Public Service			SERVICES PROGRAM	270,364,283
Employees' Union Pension				
Plan	126,391,865			
Matching Contributions -				
Public Service Pension Plan ...	91,541,757			
Unfunded Liability	159,117,127			
Provincial Judges' Benefits				
Fund	14,702,000			
Deputy Ministers'				
Supplementary benefits Fund .	1,060,020			
Canada Pension Plan	84,168,393			
Employment Insurance	84,431,416			
Group Life Insurance	7,342,862			
Long Term Income Protection ..	50,751,888			
Employer Health Tax	66,123,784			
Supplementary Health and				
Hospital Plan	54,255,539			
Dental Plan	41,240,788			
Retired employees' benefits,				
revenue items and travel				
accident insurance premiums ..	69,338,156	850,465,595		
Less: Recoveries from other				
activities	621,096,218			
	<u>229,369,377</u>			

MANAGEMENT BOARD SECRETARIAT

STATEMENT OF REVENUE

For the year ended March 31, 2000

	2000 \$	1999 \$
GOVERNMENT OF CANADA		
Canada Mortgage and Housing Corporation - Land administration fee	4,298	54,651
Canada Mortgage and Housing Corporation - Share development costs	71,867	902,656
	<u>76,165</u>	<u>957,307</u>
INCOME FROM GOVERNMENT ENTERPRISES		
Ontario Lottery Corporation - Lottery Profits	521,058,140	534,500,000
Casino - Wintax	402,169,673	394,095,400
Casino - Surplus	417,771,000	475,524,000
	<u>1,340,998,813</u>	<u>1,404,119,400</u>
REIMBURSEMENTS OF EXPENDITURES		
Reimbursement of Expenditures - Ontario Public Service Employees' Union.	22,800	32,956
	<u>781,641</u>	<u>769,761</u>
FEES, LICENCES AND PERMITS		
SALES AND RENTALS		
Rentals - Property and land	21,786,372	19,156,749
Sales and Rentals - non property and land	926,095	1,327,318
Sales - Property and land	110,637,181	64,120,930
	<u>133,349,648</u>	<u>84,604,997</u>
RECOVERY OF PRIOR YEARS' EXPENDITURES	810,422	49,671,368
MISCELLANEOUS		
Collection Services	135,917	1,930,132
Realty/Ontario Realty Corporation - Other	6,576,505	4,233,549
Publications Ontario - General sales	303,000	325,000
Social Contract Grievance Fund Balance	3,465,301	
Other	29,996	13,341
	<u>10,510,719</u>	<u>6,502,022</u>
TOTAL REVENUE	<u><u>1,486,550,208</u></u>	<u><u>1,546,657,811</u></u>

MANAGEMENT BOARD SECRETARIAT

STATEMENT OF REPAYMENTS OF LOANS AND INVESTMENTS

For the year ended March 31, 2000

	2000	1999
	\$	\$
Ontario Land Corporation net assets	109,453	159,463
TOTAL REPAYMENT OF LOANS AND INVESTMENTS	<u>109,453</u>	<u>159,463</u>

STATEMENT OF OTHER LIABILITIES--NET*

For the year ended March 31, 2000

	2000	1999
	\$	\$
Goods and Services Tax - Collected/Remitted	(3,666)	4,800
Environment Properties		136,165
Property Deposits Trust Fund	(86,450)	(253,950)
NET LIABILITIES	<u>(90,116)</u>	<u>(112,985)</u>

*This statement reports moneys deposited to, and payments made from the Consolidated Revenue Fund in respect to Deposits Accounts, on a net basis.

MINISTRY OF MUNICIPAL AFFAIRS AND HOUSING

FISCAL YEAR, 1999-2000

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MINISTRY OF MUNICIPAL AFFAIRS AND HOUSING

STATEMENT OF EXPENDITURE BY PROGRAM

For the year ended March 31, 2000

1998-1999 Actual	PROGRAMS	1999-2000	
		Appropriations	Actual
\$		\$	\$
OPERATING			
35,045,911	Ministry Administration	29,080,707	26,737,471
363,760,683	Local Government	278,746,500	251,111,237
15,549,115	Land Use Planning	15,897,300	14,041,518
923,645,251	Social Housing	1,191,466,400	1,124,916,135
22,303,345	Housing Market	27,160,000	26,176,932
4,118,033	Building Regulation	3,972,100	3,558,520
<u>1,364,422,338</u>	Ministry Total Operating	<u>1,546,323,007*</u>	<u>1,446,541,813</u>
ACCOUNTING CLASSIFICATION			
1,263,256,297	Total Expenditure	1,445,323,007	1,346,348,713
<u>101,166,041</u>	Total Loans and Investments	<u>101,000,000</u>	<u>100,193,100</u>
<u>1,364,422,338</u>		<u>1,546,323,007</u>	<u>1,446,541,813</u>
CAPITAL			
122,863,760	Local Government	56,803,900	31,579,926
39,200,000	Social Housing		
<u>162,063,760</u>	Ministry Total Capital	<u>56,803,900†</u>	<u>31,579,926</u>
ACCOUNTING CLASSIFICATION			
<u>162,063,760</u>	Total Expenditure	<u>56,803,900</u>	<u>31,579,926</u>

*Includes Special Warrant of \$809,832,000

†Includes Special Warrant of \$25,000,000

MINISTRY OF MUNICIPAL AFFAIRS AND HOUSING

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

For the year ended March 31, 2000

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Board Approvals	Total		
	\$	\$	\$		\$
1901					
OPERATING				MINISTRY ADMINISTRATION PROGRAM	
1	29,025,400		29,025,400	Ministry Administration	26,702,877
	<u>29,025,400</u>		<u>29,025,400</u>		<u>26,702,877</u>
S	32,997		32,997	Minister's Salary, the <i>Executive Council Act</i>	21,270
S	22,310		22,310	Parliamentary Assistants' Salaries, the <i>Executive Council Act</i>	13,324
	<u>29,080,707*</u>		<u>29,080,707</u>	TOTAL OPERATING FOR MINISTRY ADMINISTRATION	<u>26,737,471</u>

Program Description:

The objectives of this program are: to provide leadership, direction, coordination and control for all the programs and activities of the Ministry; to provide efficient and effective strategic advice, business and resources planning, and service delivery management support to the Ministry; to establish control mechanisms, reporting and management standards, and performance measures; and to monitor the Ministry's use of its financial, staff, and information resources and its physical assets. This program also provides management and operational support services to the Ministry's agencies, boards and commissions.

*Includes Special Warrant of \$19,351,000

MINISTRY OF MUNICIPAL AFFAIRS AND HOUSING

MINISTRY ADMINISTRATION PROGRAM--VOTE 1901

Details of Expenditure by Activity and Standard Accounts Classification
For the year ended March 31, 2000

	\$	\$			
OPERATING					
Ministry Administration (Item 1)			Salaries and wages	1,742,442	
Salaries and wages	12,155,946		Employee benefits	516,520	
Employee benefits	2,817,988		Transportation and communication	108,612	
Transportation and communication	999,284		Services	759,384	
Services	15,246,176		Supplies and equipment	49,186	
Supplies and equipment	696,908			<u>3,176,144</u>	
	<u>31,916,302</u>		Less: Recoveries from other activities	1,103,800	2,072,344
Less: Recoveries from other activities	5,213,425				
	<u>26,702,877</u>		<i>Legal Services</i>		
<i>Main Office</i>			Salaries and wages	56,537	
Salaries and wages	991,018		Employee benefits	4,502	
Employee benefits	191,169		Transportation and communication	32,566	
Transportation and communication	111,220		Services	3,913,482	
Services	156,821		Supplies and equipment	51,816	
Supplies and equipment	26,996	1,477,224		<u>4,058,903</u>	
			Less: Recoveries from other activities	1,333,500	2,725,403
<i>Communications Services</i>					
Salaries and wages	1,945,331		<i>Audit Services</i>		
Employee benefits	430,546		Salaries and wages	6,823	
Transportation and communication	47,324		Employee benefits	3,838	
Services	778,854		Transportation and communication	34,718	
Supplies and equipment	51,836		Services	1,619,040	
	<u>3,253,891</u>		Supplies and equipment	39,922	
Less: Recoveries from other activities	322,300	2,931,591		<u>1,704,341</u>	
			Less: Recoveries from other activities	441,300	1,263,041
<i>Financial and Administrative Services</i>					
Salaries and wages	4,331,155		<i>Information Systems</i>		
Employee benefits	1,066,983		Salaries and wages	3,082,640	
Transportation and communication	247,859		Employee benefits	604,430	
Services	5,172,491		Transportation and communication	416,985	
Supplies and equipment	118,465		Services	2,846,104	
	<u>10,936,953</u>		Supplies and equipment	358,687	
Less: Recoveries from other activities	1,188,600	9,748,353		<u>7,308,846</u>	
			Less: Recoveries from other activities	823,925	6,484,921
<i>Human Resources</i>					
			Statutory Appropriations		
			Minister's Salary, the Executive Council Act		21,270
			Parliamentary Assistants' Salaries, the Executive Council Act		13,324

MINISTRY OF MUNICIPAL AFFAIRS AND HOUSING

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

For the year ended March 31, 2000

TOTAL OPERATING FOR MINISTRY ADMINISTRATION PROGRAM			26,737,471		
	Appropriations				
VOTE and Item	Estimates	Board Approvals	Total	PROGRAM AND ACTIVITIES	Actual
	\$	\$	\$		\$
1902					
OPERATING	LOCAL GOVERNMENT PROGRAM				
1	7,169,900	4,328,000	11,497,900	Program Administration	10,889,227
2	136,697,700	93,919,900	230,617,600	Local Government Services	212,697,042
3	35,631,000		35,631,000	Eastern Ontario Ice Storm Disaster Relief	27,331,868
	179,498,600	98,247,900	277,746,500		250,918,137
S	1,000,000		1,000,000	Shoreline Property Assistance Program Loans, the <i>Shoreline Property Assistance Act</i>	193,100
	180,498,600*	98,247,900	278,746,500	TOTAL OPERATING FOR LOCAL GOVERNMENT	251,111,237
CAPITAL					
4	56,803,900		56,803,900	Local Government Services	31,579,926
	56,803,900†		56,803,900	TOTAL CAPITAL FOR LOCAL GOVERNMENT	31,579,926

Program Description:

The objectives of this program are to provide provincial leadership in defining the framework for governance, finances and management for the local government system.

Key functions of this program are: to develop policies, legislation and regulations to encourage efficient and accountable local government; to promote the financial viability of municipalities; to support and assist local governments with respect to municipal restructuring (i.e., less government and more efficient service delivery), finance and administration; to administer transfer payments and recoveries to municipalities, agencies and private land owners; to collect and manage municipal financial and administrative data for use by the Ministry and other clients; and to maintain and monitor the implementation of statutory responsibilities.

*Includes Special Warrant of \$177,499,000

†Includes Special Warrant of \$25,000,000

MINISTRY OF MUNICIPAL AFFAIRS AND HOUSING

LOCAL GOVERNMENT PROGRAM--VOTE 1902

Details of Expenditure by Activity and Standard Accounts Classification
For the year ended March 31, 2000

	\$	\$		
OPERATING				
Program Administration (Item 1)			Eastern Ontario Ice Storm Disaster Relief (Item 3)	
Salaries and wages	3,408,134		Salaries and wages	519,388
Employee benefits	803,186		Employee benefits	67,068
Transportation and communication	235,358		Transportation and communication	66,246
Services	6,299,149		Services	591,375
Supplies and equipment	143,400		Supplies and equipment	16,020
	<u>10,889,227</u>		Transfer payments	
			Eastern Ontario Ice Storm Disaster Relief	26,071,771
Local Government Services (Item 2)				<u>27,331,868</u>
Salaries and wages	5,160,939		Statutory Appropriations	
Employee benefits	1,254,388		Loans and Investments	
Transportation and communication	458,416		Shoreline Property Assistance	
Services	2,280,838		Program Loans, the	
Supplies and equipment	150,064		Shoreline Property Assistance Act	193,100
Transfer payments				<u>193,100</u>
Municipal Assistance Related to the Fairness for Property Taxpayers Act	83,817,318		TOTAL OPERATING FOR LOCAL GOVERNMENT PROGRAM	<u>251,111,237</u>
Municipal Pay Equity	2,148,406			
Disaster relief assistance to victims	39,012		CAPITAL	
Payments under the Municipal Tax Assistance Act	58,286,038		Local Government Services (Item 4)	
Taxes on tenanted provincial properties under the Assessment Act	7,828,255		Transfer payments	
Moosonee Development Area Board	1,146,000		Canada - Ontario	
Municipal Restructuring Fund ..	11,199,377		Infrastructure Works	16,895,594
Payments for Local Government Benchmarking Initiatives	250,000		Canada - Ontario	
Financial Emergency Assistance Fund	3,813,780		Infrastructure Works - 2	14,684,332
Special Assistance for Municipalities	1,164,615			<u>31,579,926</u>
Northern Transition Assistance .	<u>1,373,028</u>	171,065,829		<u>31,579,926</u>
Loans and Investments			TOTAL CAPITAL FOR LOCAL GOVERNMENT PROGRAM	<u>31,579,926</u>
Loan to City of Toronto	100,000,000			
	<u>280,370,474</u>			
Less: Recoveries from other ministries and activities	67,673,432			
	<u>212,697,042</u>			

MINISTRY OF MUNICIPAL AFFAIRS AND HOUSING

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

For the year ended March 31, 2000

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Board Approvals	Total		
	\$	\$	\$		\$
1903					
OPERATING				LAND USE PLANNING PROGRAM	
1	455,100	385,900	841,000	Program Administration	448,123
2	6,540,400		6,540,400	Provincial Planning and Environmental Services	5,998,184
3	8,515,900		8,515,900	Municipal Agencies	7,595,211
	<u>15,511,400*</u>	<u>385,900</u>	<u>15,897,300</u>	TOTAL OPERATING FOR LAND USE PLANNING.....	<u>14,041,518</u>

Program Description:

The objectives of this program are to develop and administer the legislative and policy framework for land-use planning and to define and to represent provincial interests.

Key functions of this program are: to develop policies to achieve an efficient, accountable and effective planning system in Ontario; to protect and implement provincial interests in the planning system; to maximize municipal decision making, ensuring the delivery of One Window Plan, Input, Review and Appeal service, where the Ministry provides a single point access for provincial plan review; to coordinate Municipal Plan Review, where selected municipalities provide the parallel one window service; Exemption and Delegation of Minister's Approvals under the *Planning Act*; to deliver education and training on and marketing of provincial planning services; to manage land related data and information systems; to establish a performance monitoring framework in land use planning for the province and municipalities; and to develop and implement Provincial plans under the *Ontario Planning and Development Act*.

This program includes the Ontario Municipal Board which is an independent administrative tribunal which hears applications/appeals on municipal planning matters.

*Includes Special Warrant of \$10,895,000

MINISTRY OF MUNICIPAL AFFAIRS AND HOUSING

LAND USE PLANNING PROGRAM--VOTE 1903

Details of Expenditure by Activity and Standard Accounts Classification
For the year ended March 31, 2000

	\$
OPERATING	
Program Administration (Item 1)	
Salaries and wages	293,150
Employee benefits	47,485
Transportation and communication	9,061
Services	95,129
Supplies and equipment	3,298
	<u>448,123</u>
Provincial Planning and Environmental Services (Item 2)	
Salaries and wages	3,405,499
Employee benefits	993,213
Transportation and communication	199,871
Services	1,319,073
Supplies and equipment	80,528
	<u>5,998,184</u>
Municipal Agencies (Item 3)	
Salaries and wages	4,472,636
Employee benefits	875,209
Transportation and communication	702,660
Services	1,422,875
Supplies and equipment	121,831
	<u>7,595,211</u>
TOTAL OPERATING FOR LAND USE PLANNING PROGRAM	<u><u>14,041,518</u></u>

MINISTRY OF MUNICIPAL AFFAIRS AND HOUSING

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

For the year ended March 31, 2000

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Board Approvals	Total		
	\$	\$	\$		\$
1904					
OPERATING				SOCIAL HOUSING PROGRAM	
1	6,409,600	2,556,300	8,965,900	Program Administration	8,145,771
2	12,097,900		12,097,900	Field Operations	10,265,741
3	785,412,400		785,412,400	Non-Profit Housing	751,980,366
4	384,990,200		384,990,200	Ontario Housing Corporation	354,524,257
	<u>1,188,910,100*</u>	<u>2,556,300</u>	<u>1,191,466,400</u>	TOTAL OPERATING FOR SOCIAL HOUSING	<u>1,124,916,135</u>

Program Description:

The objective of this program is to provide the operational, policy, and accountability framework for the administration of social housing.

Key functions of this program are: to develop and implement the policies, regulations and legislation and administrative processes which will facilitate the achievement of an improved social housing system that is simpler to administer, more cost-effective, more business-like, and more accountable.

This program is responsible for: cost-effective administration of existing social housing; securing a federal/ provincial housing agreement; developing a reformed and simplified social housing program; devolution of responsibility for social housing to the municipal level and establishing a framework of provincial standards for municipal delivery.

*Includes Special Warrant of \$582,728,000

MINISTRY OF MUNICIPAL AFFAIRS AND HOUSING

SOCIAL HOUSING PROGRAM--VOTE 1904

Details of Expenditure by Activity and Standard Accounts Classification
For the year ended March 31, 2000

	\$	\$		
OPERATING			HOUSING PROGRAM	<u>1,124,916,135</u>
Program Administration (Item 1)				
Salaries and wages		3,113,353		
Employee benefits		679,119		
Transportation and communication		251,663		
Services		3,902,179		
Supplies and equipment		199,457		
		<u>8,145,771</u>		
Field Operations (Item 2)				
Salaries and wages		8,030,373		
Employee benefits		1,820,241		
Transportation and communication		911,548		
Services		2,648,541		
Supplies and equipment		118,038		
		<u>13,528,741</u>		
Less: Recoveries from other activities		3,263,000		
		<u>10,265,741</u>		
Non-Profit Housing (Item 3)				
Salaries and wages		977,955		
Employee benefits		477,807		
Transportation and communication		109,868		
Services		1,333,796		
Supplies and equipment		79,288		
Transfer payments				
Community Partners Program ..	3,203,827			
Payments for non-profit housing operations	<u>745,797,825</u>	<u>749,001,652</u>		
		<u>751,980,366</u>		
Ontario Housing Corporation (Item 4)				
Salaries and wages		2,590,685		
Employee benefits		583,767		
Transportation and communication		376,067		
Services		15,961,179		
Supplies and equipment		156,751		
Transfer payments				
Rent supplement payments	81,564,341			
Public housing operating subsidies	<u>198,759,916</u>			
Grants to Ontario Housing Corporation for repairs and improvements to public housing portfolio	<u>74,200,000</u>	<u>354,524,257</u>		
		<u>374,192,706</u>		
Less: Recoveries from other activities		19,668,449		
		<u>354,524,257</u>		
TOTAL OPERATING FOR SOCIAL				

MINISTRY OF MUNICIPAL AFFAIRS AND HOUSING

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

For the year ended March 31, 2000

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Board Approvals	Total		
	\$	\$	\$		\$
1905					
OPERATING				HOUSING MARKET PROGRAM	
1	27,020,100	139,900	27,160,000	Housing Market	26,176,932
	27,020,100*	139,900	27,160,000	TOTAL OPERATING FOR HOUSING MARKET	26,176,932

Program Description:

The objective of this program is to use policy and program instruments to create a competitive marketplace for rental housing.

The key functions of this program are: to develop and maintain the policy, legislative and regulatory framework for rental housing regulation in Ontario; enforce the legislative requirements of the *Tenant Protection Act*; resolve disputes between landlords and tenants concerning the rights and responsibilities of both parties; regulate rents; administer the Ontario Rental Housing Tribunal; provide information on the Act to assist landlords and tenants in understanding their legislated responsibilities; and to investigate alleged offences under the *Tenant Protection Act*.

*Includes Special Warrant of \$16,711,000

MINISTRY OF MUNICIPAL AFFAIRS AND HOUSING

HOUSING MARKET PROGRAM--VOTE 1905

Details of Expenditure by Activity and Standard Accounts Classification
For the year ended March 31, 2000

	\$	
OPERATING		
Housing Market (Item 1)		
Salaries and wages	14,917,757	
Employee benefits	3,133,580	
Transportation and communication	2,117,396	
Services	5,421,204	
Supplies and equipment	586,995	
TOTAL OPERATING FOR HOUSING		
MARKET PROGRAM	26,176,932	

MINISTRY OF MUNICIPAL AFFAIRS AND HOUSING

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

For the year ended March 31, 2000

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Board Approvals	Total		
	\$	\$	\$		\$
1906					
OPERATING				BUILDING REGULATION PROGRAM	
1	3,972,100		3,972,100	Housing Development and Buildings	3,558,520
	3,972,100*		3,972,100	TOTAL OPERATING FOR BUILDING REGULATION	3,558,520

Program Description:

This program provides the regulatory framework for buildings.

The objectives of this program are: to develop and maintain cost-effective building regulations that focus on the health, safety and accessibility aspects of buildings and to facilitate new construction through administration of the Ontario Building Code and other building and housing development related regulations.

The key functions of this program are: to coordinate policy development, legislation and regulations governing building construction and rehabilitation in the Province of Ontario; to provide building code advice and training services to building and enforcement officials; to create the legislation and regulations affecting maintenance standards and enforce standards for rental residential premises where municipalities do not regulate. The program also monitors and contributes to the regulatory framework affecting development and construction, and liaises with the development and construction industries on the regulatory environment.

*Includes Special Warrant of \$2,648,000

MINISTRY OF MUNICIPAL AFFAIRS AND HOUSING

BUILDING REGULATION PROGRAM--VOTE 1906

Details of Expenditure by Activity and Standard Accounts Classification
For the year ended March 31, 2000

	\$	
OPERATING		
Housing Development and Buildings (Item 1)		
Salaries and wages	2,012,948	
Employee benefits	394,746	
Transportation and communication	192,344	
Services	886,444	
Supplies and equipment	72,038	
TOTAL OPERATING FOR BUILDING		
REGULATION PROGRAM	3,558,520	

MINISTRY OF MUNICIPAL AFFAIRS AND HOUSING

STATEMENT OF REVENUE

For the year ended March 31, 2000

	2000 \$	1999 \$
GOVERNMENT OF CANADA		
Canada - Ontario Infrastructure Works - 1	8,889,686	28,988,964
Canada - Ontario Infrastructure Works - Administration cost recovery	176,276	378,434
Canada - Ontario Infrastructure Works - 2	7,342,169	27,576,752
Social Housing Reimbursements (C.M.H.C.)	299,240,187	133,195,360
Canada Ontario Rental Supply Program	31,864	41,968
Ontario Ice Storm '98	30,000,000	
	<u>345,680,182</u>	<u>190,181,478</u>
REIMBURSEMENTS OF EXPENDITURES		
Downtown Revitalization - Repayments	1,092,445	1,519,842
Urban Renewal	62,739	61,260
Prior years Grant	789,015	85,582
Ontario Home Renewal Program - Unorganized territory	56,414	67,349
Ontario Home Renewal Program - Municipalities	2,184,740	2,346,123
D.A.S.H. - Including P3000	2,184,869	2,955
Local Services Realignment	749,831,740	807,484,939
Renterprise	21,944	267,653
Ontario Home Renewal Program - Disabled Program	19,165	13,958
Low - Rise Rental Rehabilitation Program	398,979	417,294
Ontario Rental Construction Loans	1,242,673	12,270,971
Ontario Renter - Buy (ORB)	3,572	227,048
Convert - to - rent program	3,655,664	3,491,338
Non - profit subsidies	9,506,864	2,003,430
Reimbursement of amortized amounts	15,114,286	
	<u>786,165,109</u>	<u>830,259,742</u>
FEES, LICENCES AND PERMITS		
Fees - Building materials evaluation	10,500	6,908
Fees for building code administration	4,020	11,995
Ontario Municipal Board	309,193	295,878
Fees for planning approvals	212,500	228,635
Fees - Ontario Rental Housing Tribunal	3,740,280	2,902,757
Fees - on - site Sewage System	53,746	208,209
Fees - Maintenance and Standards Unit	80,919	14,053
	<u>4,411,158</u>	<u>3,668,435</u>
SALES AND RENTALS		
Rent Regulation	132,125	33,971
Sales and Rentals - OBC. and Guide	282,717	273,875
Ontario Mortgage Corporation - Lease Conversion	787,678	11,463,682
Ontario Mortgage Corporation - Lease Revenue	185,520	849,734
Ontario Mortgage Corporation - Deferred Mortgage	196,237	211,555
Sales and Rentals - Other	1,979	1,278
	<u>1,586,256</u>	<u>12,834,095</u>
RECOVERY OF PRIOR YEARS' EXPENDITURES		
Prior years subsidies	76,833	97,906
Other	8,975,166	108,516
	<u>9,051,999</u>	<u>206,422</u>

MINISTRY OF MUNICIPAL AFFAIRS AND HOUSING

STATEMENT OF REVENUE

For the year ended March 31, 2000

	2000 \$	1999 \$
MISCELLANEOUS		
Net income (O.M.C.)	444,916	700,000
Commercial area improvement program - Interest	8,496	49,595
Interest on loans	101,353	51,302
Ontario Ice Storm '98 - Other donations		64,890
Interest Penalties	429,737	114,042
Other Revenue	7,089	27,750
	<u>991,591</u>	<u>1,007,579</u>
TOTAL REVENUE	<u>1,147,886,295</u>	<u>1,038,157,751</u>

MINISTRY OF MUNICIPAL AFFAIRS AND HOUSING

STATEMENT OF REPAYMENTS OF LOANS AND INVESTMENTS

For the year ended March 31, 2000

	2000 \$	1999 \$
Ontario Housing Action Program Loan Repayment	159,068	171,135
The <i>Shoreline Property Assistance Act</i>	252,575	329,777
Municipal and school tax credit assistance	106,357	114,196
Commercial Area Improvement Program	143,893	587,304
TOTAL REPAYMENT OF LOANS AND INVESTMENTS	<u>661,893</u>	<u>1,202,412</u>

STATEMENT OF OTHER LIABILITIES--NET*

For the year ended March 31, 2000

	2000 \$	1999 \$
Goods and Services Tax - Collected/ Remitted	46	1
Ontario Housing Corporation Short Term Special Account	85,878	90,532
NET LIABILITIES	<u>85,924</u>	<u>90,533</u>

*This statement reports moneys deposited to, and payments made from the Consolidated Revenue Fund in respect to Deposits Accounts, on a net basis.

ONTARIO NATIVE AFFAIRS SECRETARIAT

FISCAL YEAR, 1999-2000

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ONTARIO NATIVE AFFAIRS SECRETARIAT
STATEMENT OF EXPENDITURE BY PROGRAM

For the year ended March 31, 2000

1998-1999 Actual	PROGRAMS	1999-2000	
		Appropriations	Actual
\$		\$	\$
		OPERATING	
10,106,022	Ontario Native Affairs Secretariat	13,765,155	12,923,760
10,106,022	Total Operating for Ontario Native Affairs Secretariat	13,765,155*	12,923,760
	ACCOUNTING CLASSIFICATION		
10,106,022	Total Expenditure	13,765,155	12,923,760
		CAPITAL	
9,722,517	Ontario Native Affairs Secretariat	12,000,000	5,774,351
9,722,517	Total Capital for Ontario Native Affairs Secretariat	12,000,000†	5,774,351
	ACCOUNTING CLASSIFICATION		
9,722,517	Total Expenditure	12,000,000	5,774,351

*Includes Special Warrant of \$8,000,000

†Includes Special Warrant of \$4,000,000

ONTARIO NATIVE AFFAIRS SECRETARIAT

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

For the year ended March 31, 2000

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Board Approvals	Total		
	\$	\$	\$		\$
2001 OPERATING				ONTARIO NATIVE AFFAIRS SECRETARIAT PROGRAM	
1	12,437,700		12,437,700	Ontario Native Affairs Secretariat	11,605,993
2	1,000	1,315,300	1,316,300	Land Claims and Self - Government Initiatives	1,315,226
	<u>12,438,700</u>	<u>1,315,300</u>	<u>13,754,000</u>		<u>12,921,219</u>
S	11,155		11,155	Parliamentary Assistant's Salary, the <i>Executive Council Act</i>	2,541
	<u>12,449,855*</u>	<u>1,315,300</u>	<u>13,765,155</u>	TOTAL OPERATING FOR ONTARIO NATIVE AFFAIRS SECRETARIAT	<u>12,923,760</u>
CAPITAL					
3	12,000,000		12,000,000	Ontario Native Affairs Secretariat	5,774,351
	<u>12,000,000†</u>	<u></u>	<u>12,000,000</u>	TOTAL CAPITAL FOR ONTARIO NATIVE AFFAIRS SECRETARIAT	<u>5,774,351</u>

Program Description:

The Ontario Native Affairs Secretariat supports the Minister Responsible for Native Affairs. The Secretariat provides corporate Aboriginal Affairs Coordination, negotiates and settles land claims, and represents Ontario in federally led Aboriginal self-government negotiations, coordinates the Building Aboriginal Economies strategy and manages the Working Partnerships program.

*Includes Special Warrant of \$8,000,000

†Includes Special Warrant of \$4,000,000

ONTARIO NATIVE AFFAIRS SECRETARIAT

ONTARIO NATIVE AFFAIRS SECRETARIAT PROGRAM--VOTE 2001

Details of Expenditure by Activity and Standard Accounts Classification
For the year ended March 31, 2000

	\$	\$
OPERATING		
Ontario Native Affairs Secretariat (Item 1)		
Salaries and wages		3,031,017
Employee benefits		562,293
Transportation and communication		387,171
Services		2,339,611
Supplies and equipment		119,480
Transfer payments		
Support for tripartite, self- government, and constitutional negotiations between governments and aboriginal groups	581,174	
Chiefs of Ontario	201,885	
Ontario Native Women's Association	306,951	
Ontario Federation of Indian Friendship Centres	368,266	
Building Aboriginal Economies	1,705,363	
Support for Community Negotiations	2,002,782	5,166,421
		<u>11,605,993</u>
Land Claims and Self - Government Initiatives (Item 2)		
Transfer payments		
Land Claim Settlements		1,315,226
		<u>1,315,226</u>
Statutory Appropriations		
Parliamentary Assistant's Salary, the <i>Executive Council Act</i>		2,541
TOTAL OPERATING FOR ONTARIO NATIVE AFFAIRS SECRETARIAT PROGRAM		<u>12,923,760</u>
CAPITAL		
Ontario Native Affairs Secretariat (Item 3)		
Transfer payments		
Community Capital Infrastructure Program		5,774,351
		<u>5,774,351</u>
TOTAL CAPITAL FOR ONTARIO NATIVE AFFAIRS SECRETARIAT PROGRAM		<u>5,774,351</u>

ONTARIO NATIVE AFFAIRS SECRETARIAT

ONTARIO NATIVE AFFAIRS SECRETARIAT PROGRAM--VOTE 2001

**Details of Expenditure by Activity and Standard Accounts Classification
For the year ended March 31, 2000**

ONTARIO NATIVE AFFAIRS SECRETARIAT

STATEMENT OF REVENUE

For the year ended March 31, 2000

	2000	1999
	\$	\$
RECOVERY OF PRIOR YEARS' EXPENDITURES.....	81,010	605,137
TOTAL REVENUE	<u>81,010</u>	<u>605,137</u>

STATEMENT OF OTHER LIABILITIES--NET*

For the year ended March 31, 2000

	2000	1999
	\$	\$
Goods and Services Tax - Collected/ Remitted		(55)
NET LIABILITIES	<u></u>	<u>(55)</u>

*This statement reports moneys deposited to, and payments made from the Consolidated Revenue Fund in respect to Deposits Accounts, on a net basis.

ONTARIO NATIVE AFFAIRS SECRETARIAT

STATEMENT OF OTHER LIABILITIES--NET*

For the year ended March 31, 2000

MINISTRY OF NATURAL RESOURCES

FISCAL YEAR, 1999-2000

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MINISTRY OF NATURAL RESOURCES
STATEMENT OF EXPENDITURE BY PROGRAM

For the year ended March 31, 2000

1998-1999 Actual	PROGRAMS	1999-2000	
		Appropriations	Actual
\$		\$	\$
OPERATING			
53,517,976	Ministry Administration	53,739,952	53,719,154
69,377,933	Science and Information Resources	78,074,700	78,059,892
145,649,532	Natural Resource Management	72,172,600	70,811,491
196,454,665	Field Services	193,161,500	183,060,903
<u>465,000,106</u>	Ministry Total Operating	<u>397,148,752*</u>	<u>385,651,440</u>
ACCOUNTING CLASSIFICATION			
<u>465,000,106</u>	Total Expenditure	<u>397,148,752</u>	<u>385,651,440</u>
CAPITAL			
28,016,699	Natural Resource Management	147,283,700	126,618,652
185,072,693	Field Services		
<u>213,089,392</u>	Ministry Total Capital	<u>147,283,700†</u>	<u>126,618,652</u>
ACCOUNTING CLASSIFICATION			
<u>213,089,392</u>	Total Expenditure	<u>147,283,700</u>	<u>126,618,652</u>

*Includes Special Warrant of \$261,700,000

†Includes Special Warrant of \$27,000,000

MINISTRY OF NATURAL RESOURCES

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

For the year ended March 31, 2000

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Board Approvals	Total		
	\$	\$	\$		\$
2101					
OPERATING				MINISTRY ADMINISTRATION PROGRAM	
1	51,505,100	2,190,700	53,695,800	Ministry Administration	53,675,002
	<u>51,505,100</u>	<u>2,190,700</u>	<u>53,695,800</u>		<u>53,675,002</u>
S	32,997		32,997	Minister's Salary, the <i>Executive Council Act</i>	32,997
S	11,155		11,155	Parliamentary Assistant's Salary, the <i>Executive Council Act</i>	11,155
	<u>51,549,252*</u>	<u>2,190,700</u>	<u>53,739,952</u>	TOTAL OPERATING FOR MINISTRY ADMINISTRATION	<u>53,719,154</u>

Program Description:

The Ministry Administration Program provides corporate services; advice and support; and administrative and management leadership to enhance the delivery of the ministry's core businesses.

*Includes Special Warrant of \$31,300,000

MINISTRY OF NATURAL RESOURCES

MINISTRY ADMINISTRATION PROGRAM--VOTE 2101

Details of Expenditure by Activity and Standard Accounts Classification
For the year ended March 31, 2000

	\$	\$			
OPERATING			Supplies and equipment	53,618	2,813,951
Ministry Administration (Item 1)					
Salaries and wages	12,571,599		<i>Analysis and Planning</i>		
Employee benefits	6,063,069		Salaries and wages	2,359,092	
Transportation and communication	2,029,800		Employee benefits	1,134,278	
Services	32,768,467		Transportation and communication	161,509	
Supplies and equipment	1,203,194		Services	196,695	
	54,636,129		Supplies and equipment	77,190	3,928,764
Less: Recoveries from other ministries and activities	961,127				
	53,675,002		<i>Legal Services</i>		
			Salaries and wages	276,663	
<i>Main Office</i>			Employee benefits	61,296	
Salaries and wages	1,679,134		Transportation and communication	52,715	
Employee benefits	291,008		Services	1,781,355	
Transportation and communication	528,423		Supplies and equipment	76,186	2,248,215
Services	186,975				
Supplies and equipment	80,469	2,766,009	<i>Audit Services</i>		
			Salaries and wages	926	
<i>Financial and Administrative Services</i>			Employee benefits	206	
Salaries and wages	3,108,882		Transportation and communication	9,318	
Employee benefits	622,741		Services	147,565	158,015
Transportation and communication	601,269				
Services	27,072,810		Statutory Appropriations		
Supplies and equipment	567,280		Minister's Salary, the <i>Executive Council Act</i>		32,997
	31,972,982		Parliamentary Assistant's Salary, the <i>Executive Council Act</i>		11,155
Less: Recoveries from other ministries and activities	961,127	31,011,855	TOTAL OPERATING FOR MINISTRY ADMINISTRATION PROGRAM		53,719,154
<i>Human Resources</i>					
Salaries and wages	3,725,771				
Employee benefits	3,659,138				
Transportation and communication	563,488				
Services	2,451,345				
Supplies and equipment	348,451	10,748,193			
<i>Communications Services</i>					
Salaries and wages	1,421,131				
Employee benefits	294,402				
Transportation and communication	113,078				
Services	931,722				

MINISTRY OF NATURAL RESOURCES

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

For the year ended March 31, 2000

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Board Approvals	Total		
	\$	\$	\$		\$
2102 OPERATING				SCIENCE AND INFORMATION RESOURCES PROGRAM	
1	56,157,700	21,917,000	78,074,700	Science and Information Resources	78,059,892
				TOTAL OPERATING FOR SCIENCE AND INFORMATION RESOURCES	78,059,892
	<u>56,157,700*</u>	<u>21,917,000</u>	<u>78,074,700</u>		<u>78,059,892</u>

Program Description:

The Science and Information Resources Program provides leadership in the development and application of scientific knowledge, information management and information technology to enhance the ministry's ability to contribute to sustainable development of Ontario's natural resources.

*Includes Special Warrant of \$45,400,000

MINISTRY OF NATURAL RESOURCES

SCIENCE AND INFORMATION RESOURCES PROGRAM--VOTE 2102

Details of Expenditure by Activity and Standard Accounts Classification
For the year ended March 31, 2000

	\$	\$		
OPERATING				
Science and Information Resources (Item 1)			<i>Natural Resources Information</i>	
Salaries and wages	27,884,199		Salaries and wages	6,561,984
Employee benefits	5,730,272		Employee benefits	1,553,262
Transportation and communication	6,005,505		Transportation and communication	802,207
Services	34,970,073		Services	3,558,122
Supplies and equipment	10,156,834		Supplies and equipment	533,491
	<u>84,746,883</u>			<u>13,009,066</u>
Less: Recoveries from other ministries and activities	6,686,991			
	<u>78,059,892</u>		<i>Provincial Land Information</i>	
			Salaries and wages	577,241
			Employee benefits	46,490
<i>Information Technology</i>			Transportation and communication	73,285
Salaries and wages	5,433,086		Services	3,473,559
Employee benefits	1,153,240		Supplies and equipment	51,988
Transportation and communication	3,398,993			<u>4,222,563</u>
Services	17,128,083			
Supplies and equipment	4,484,060		TOTAL OPERATING FOR SCIENCE AND INFORMATION RESOURCES PROGRAM	<u><u>78,059,892</u></u>
	<u>31,597,462</u>			
Less: Recoveries from other ministries and activities	185,264	31,412,198		
	<u></u>	<u></u>		
<i>Forest Management</i>				
Salaries and wages	10,004,658			
Employee benefits	1,931,377			
Transportation and communication	1,118,681			
Services	5,186,983			
Supplies and equipment	1,331,436			
	<u>19,573,135</u>			
Less: Recoveries from other ministries and activities	1,072,227	18,500,908		
	<u></u>	<u></u>		
<i>Fish and Wildlife Management</i>				
Salaries and wages	5,307,230			
Employee benefits	1,045,903			
Transportation and communication	612,339			
Services	5,623,326			
Supplies and equipment	3,755,859			
	<u>16,344,657</u>			
Less: Recoveries from other ministries and activities	5,429,500	10,915,157		
	<u></u>	<u></u>		

MINISTRY OF NATURAL RESOURCES

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

For the year ended March 31, 2000

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Board Approvals	Total		
	\$	\$	\$		\$
2103					
OPERATING				NATURAL RESOURCE MANAGEMENT PROGRAM	
1	61,541,500		61,541,500	Natural Resource Management	60,180,471
2	9,920,900	710,200	10,631,100	Ontario Parks	10,631,020
	<u>71,462,400*</u>	<u>710,200</u>	<u>72,172,600</u>	TOTAL OPERATING FOR NATURAL RESOURCE MANAGEMENT	<u>70,811,491</u>
CAPITAL					
3	44,994,200	102,289,500	147,283,700	Infrastructure for Natural Resource Management	126,618,652
	<u>44,994,200†</u>	<u>102,289,500</u>	<u>147,283,700</u>	TOTAL CAPITAL FOR NATURAL RESOURCE MANAGEMENT	<u>126,618,652</u>

Program Description:

The Natural Resource Management Program provides direction and leadership for all the ministry's natural resource programs.

*Includes Special Warrant of \$71,400,000

†Includes Special Warrant of \$27,000,000

MINISTRY OF NATURAL RESOURCES

NATURAL RESOURCE MANAGEMENT PROGRAM--VOTE 2103

Details of Expenditure by Activity and Standard Accounts Classification
For the year ended March 31, 2000

	\$	\$		
OPERATING			<i>Crown Land Management</i>	
Natural Resource Management (Item 1)			Salaries and wages	5,646,402
Salaries and wages	26,888,654		Employee benefits	1,176,551
Employee benefits	5,745,091		Transportation and communication	664,883
Transportation and communication	4,832,477		Services	3,597,142
Services	18,765,039		Supplies and equipment	544,511
Supplies and equipment	3,642,951		Transfer payments	
Transfer payments			Payments in lieu of municipal taxation	4,373,399
Fur Institute	40,000		Taxes on tenanted Provincial properties	2,458,069
Payments in lieu of municipal taxation	4,373,399		Grants to: Conservation Authorities - Administration	1,950,191
Taxes on tenanted Provincial properties	2,458,069		Grants to: Conservation Authorities - Prog- ram operations	10,939,388
Grants to Conservation Authorities - Administration ..	1,950,191			31,350,536
Grants to Conservation Authorities - Program operations	10,939,388		Less: Recoveries from other ministries and activities	4,749,279
Spring Bear Hunt Assistance ...	167,473	19,928,520		26,601,257
		79,802,732		
Less: Recoveries from other ministries and activities		19,622,261		
		60,180,471		
			Ontario Parks (Item 2)	
<i>Forest Management</i>			Salaries and wages	26,305,629
Salaries and wages	9,525,706		Employee benefits	4,328,451
Employee benefits	2,252,095		Transportation and communication	3,229,871
Transportation and communication	2,323,815		Services	7,044,773
Services	6,874,078		Supplies and equipment	10,003,294
Supplies and equipment	1,127,234			50,912,018
	22,102,928		Less: Recoveries from other ministries and activities	40,280,998
Less: Recoveries from other ministries and activities	614,882	21,488,046		10,631,020
			TOTAL OPERATING FOR NATURAL RESOURCE MANAGEMENT PROGRAM .	70,811,491
<i>Fish and Wildlife Management</i>				
Salaries and wages	11,716,546			
Employee benefits	2,316,445			
Transportation and communication	1,843,779			
Services	8,293,819			
Supplies and equipment	1,971,206			
Transfer payments				
Spring Bear Hunt Assistance	167,473			
Fur Institute	40,000			
	26,349,268			
Less: Recoveries from other ministries and activities	14,258,100	12,091,168		

MINISTRY OF NATURAL RESOURCES

NATURAL RESOURCE MANAGEMENT PROGRAM--VOTE 2103

Details of Expenditure by Activity and Standard Accounts Classification
For the year ended March 31, 2000

CAPITAL		
Infrastructure for Natural Resource Management (Item 3)		
Transportation and communication	792,697	
Services	26,709,412	
Supplies and equipment	99,920,451	
Acquisition/Construction of physical assets	2,037,052	
Transfer payments		
Toronto Region Conservation Authority	200,000	
	<u>129,659,612</u>	
Less: Recoveries from other ministries	3,040,960	
	<u>126,618,652</u>	
 <i>Ontario Parks Infrastructure</i>		
Transportation and communication	287,851	
Services	6,778,734	
Supplies and equipment	6,268,242	
Acquisition/Construction of physical assets	446,237	13,781,064
	<u>115,678,548</u>	
Less: Recoveries from other ministries	3,040,960	112,637,588
	<u>112,637,588</u>	
 <i>Other Infrastructure</i>		
Transportation and communication	504,846	
Services	19,930,678	
Supplies and equipment	93,652,209	
Acquisition/Construction of physical assets	1,590,815	
	<u>115,678,548</u>	
Less: Recoveries from other ministries	3,040,960	112,637,588
	<u>112,637,588</u>	
 <i>Conservation Infrastructure</i>		
Transfer payments		
Toronto Region Conservation Authority	200,000	200,000
	<u>200,000</u>	
TOTAL CAPITAL FOR NATURAL RESOURCE MANAGEMENT PROGRAM .	<u>126,618,652</u>	

MINISTRY OF NATURAL RESOURCES

NATURAL RESOURCE MANAGEMENT PROGRAM--VOTE 2103

**Details of Expenditure by Activity and Standard Accounts Classification
For the year ended March 31, 2000**

MINISTRY OF NATURAL RESOURCES

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

For the year ended March 31, 2000

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Board Approvals	Total		
	\$	\$	\$		\$
2104					
OPERATING				FIELD SERVICES PROGRAM	
1	68,307,800	7,787,400	76,095,200	Regional Operations	76,022,740
2	37,066,300		37,066,300	Aviation, Flood and Fire Management	33,983,867
3	28,000,000	52,000,000	80,000,000	Extra Fire Fighting	73,054,296
	<u>133,374,100*</u>	<u>59,787,400</u>	<u>193,161,500</u>	TOTAL OPERATING FOR FIELD SERVICES	<u>183,060,903</u>

Program Description:

The Field Services Program is responsible for implementing the efficient delivery of Ministry of Natural Resources field services programs through the ministry's front-line organization.

*Includes Special Warrant of \$113,600,000

MINISTRY OF NATURAL RESOURCES

FIELD SERVICES PROGRAM--VOTE 2104

Details of Expenditure by Activity and Standard Accounts Classification
For the year ended March 31, 2000

	\$	\$			
OPERATING			ministries and activities	30,874,800	4,460,878
Regional Operations (Item 1)			<i>Crown Land Management</i>		
Salaries and wages		64,112,776	Salaries and wages	11,826,034	
Employee benefits		14,520,848	Employee benefits	2,578,312	
Transportation and communication		5,495,358	Transportation and communication	816,809	
Services		20,656,370	Services	4,317,579	
Supplies and equipment		7,989,855	Supplies and equipment	978,121	
Transfer payments			Transfer payments		
Summer Experience	295,186		Summer Experience	295,186	
First Nation Resource Development	637,319	932,505	First Nation Resource Development	637,319	
		113,707,712		21,449,360	
Less: Recoveries from other ministries and activities		37,684,972	Less: Recoveries from other ministries and activities	227,537	21,221,823
		76,022,740			
<i>Field Administration</i>			<i>Natural Resource Information</i>		
Salaries and wages	9,957,322		Salary and Wages	2,607,328	
Employee benefits	2,753,927		Employee Benefits	587,635	
Transportation and communication	2,348,717		Transportation and communication	44,532	
Services	1,772,942		Services	84,009	
Supplies and equipment	1,528,513		Supplies and equipment	193,874	3,517,378
		18,361,421			
Less: Recoveries from other ministries and activities	2,316,932	16,044,489			
<i>Forest Management</i>			Aviation, Flood and Fire Management (Item 2)		
Salaries and wages	18,578,297		Salaries and wages	20,915,644	
Employee benefits	4,113,654		Employee benefits	4,495,881	
Transportation and communication	1,193,388		Transportation and communication	3,243,481	
Services	9,068,458		Services	13,767,741	
Supplies and equipment	2,090,078		Supplies and equipment	5,406,235	
		35,043,875		47,828,982	
Less: Recoveries from other ministries and activities	4,265,703	30,778,172	Less: Recoveries from other ministries and activities	13,845,115	33,983,867
<i>Fish and Wildlife Management</i>			Extra Fire Fighting (Item 3)		
Salaries and wages	21,143,795		Salaries and wages	26,004,599	
Employee benefits	4,487,320		Employee benefits	2,123,732	
Transportation and communication	1,091,912		Transportation and communication	1,377,223	
Services	5,413,382		Services	35,184,623	
Supplies and equipment	3,199,269		Supplies and equipment	8,364,119	
		35,335,678		73,054,296	
Less: Recoveries from other			TOTAL OPERATING FOR FIELD SERVICES PROGRAM		183,060,903

MINISTRY OF NATURAL RESOURCES

STATEMENT OF REVENUE

For the year ended March 31, 2000

	2000 \$	1999 \$
GOVERNMENT OF CANADA		
Lake Superior Management Project	161,674	188,927
Canadian International Development Agency - 2 Agreement		1,803,762
Lake Erie Management Project	50,000	
Department of Indian Affairs and Northern Development - Far North Fire	1,737,892	1,126,418
	<u>1,949,566</u>	<u>3,119,107</u>
REIMBURSEMENTS OF EXPENDITURES	<u>5,546,458</u>	<u>2,976,366</u>
FEES, LICENCES AND PERMITS		
Aggregates licences	1,692,863	1,355,816
Other fees and licences	1,849,980	603,492
	<u>3,542,843</u>	<u>1,959,308</u>
FINES AND PENALTIES	<u>5,209</u>	<u>14,098</u>
SALES AND RENTALS		
Sale of capital assets	1,084,373	1,230,108
Strategic lands initiative	9,268,041	10,071,623
Asset Management - Sale of Aircraft	15,926,008	29,978,136
Other	5,006,158	5,253,849
	<u>31,284,580</u>	<u>46,533,716</u>
ROYALTIES		
Water power	127,218,829	121,107,830
Crown stumpage charges	155,695,720	157,452,258
Petroleum resources offshore	3,980,907	3,344,756
Aggregate royalties	1,130,403	864,754
Other	155,715	358,976
	<u>288,181,574</u>	<u>283,128,574</u>
RECOVERY OF PRIOR YEARS' EXPENDITURES	<u>720,931</u>	<u>562,173</u>
MISCELLANEOUS		
Freedom of Information	3,452	3,900
Ontario Ranger	164	
Other	404,877	973,547
	<u>408,493</u>	<u>977,447</u>
TOTAL REVENUE	<u><u>331,639,654</u></u>	<u><u>339,270,789</u></u>

MINISTRY OF NATURAL RESOURCES
STATEMENT OF OTHER LIABILITIES--NET*

For the year ended March 31, 2000

	2000	1999
	\$	\$
Collateral deposit - Timber	(64,900)	(37,502)
Collateral deposit - Other	(61,263)	19,112
Collateral deposit - The <i>Pits and Quarries and</i> <i>Aggregate Resources Act</i>	(21,381)	(257,935)
The <i>Aggregate Resource Act</i> - Annual Licence/Permits - Local Municipalities	(4,727)	(281,723)
The <i>Aggregate Resource Act</i> - Annual Licence/Permits - Upper Municipalities	(448)	(36,437)
Abandoned Pits and Quarries Rehabilitation Fund		(6,975)
Forest Renewal Trust	(11,133,415)	(21,440,854)
Forestry Futures Trust	438,440	24,412
The Natural Heritage Information Centre	15,450	136,802
Fish and wildlife program	(3,295,532)	7,494,009
Ontario Parks - The <i>Provincial Parks Act</i>	3,492,132	(149,202)
NET LIABILITIES	<u>(10,635,644)</u>	<u>(14,536,293)</u>

*This statement reports moneys deposited to, and payments made from the Consolidated Revenue Fund in respect to Deposits Accounts, on a net basis.

MINISTRY OF NATURAL RESOURCES

STATEMENT OF OTHER LIABILITIES--NET*

For the year ended March 31, 2000

MINISTRY OF NORTHERN DEVELOPMENT AND MINES

FISCAL YEAR, 1999-2000

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MINISTRY OF NORTHERN DEVELOPMENT AND MINES

STATEMENT OF EXPENDITURE BY PROGRAM

For the year ended March 31, 2000

1998-1999 Actual	PROGRAMS	1999-2000	
		Appropriations	Actual
\$		\$	\$
OPERATING			
8,988,718	Ministry Administration	10,545,052	10,465,813
25,961,301	Northern Development	23,673,000	19,330,959
26,701,279	Mines and Minerals	36,288,800	36,145,520
<u>61,651,298</u>	Ministry Total Operating	<u>70,506,852*</u>	<u>65,942,292</u>
ACCOUNTING CLASSIFICATION			
<u>61,651,298</u>	Total Expenditure	<u>70,506,852</u>	<u>65,942,292</u>
CAPITAL			
213,503,482	Northern Development	257,093,900	244,039,417
	Mines and Minerals	2,000,000	1,999,988
<u>213,503,482</u>	Ministry Total Capital	<u>259,093,900†</u>	<u>246,039,405</u>
ACCOUNTING CLASSIFICATION			
<u>213,503,482</u>	Total Expenditure	<u>259,093,900</u>	<u>246,039,405</u>

*Includes Special Warrant of \$43,800,000

†Includes Special Warrant of \$171,000,000

MINISTRY OF NORTHERN DEVELOPMENT AND MINES

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

For the year ended March 31, 2000

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Board Approvals	Total		
	\$	\$	\$		\$
2201					
OPERATING				MINISTRY ADMINISTRATION PROGRAM	
1	9,343,400	1,157,500	10,500,900	Ministry Administration	10,428,627
	<u>9,343,400</u>	<u>1,157,500</u>	<u>10,500,900</u>		<u>10,428,627</u>
S	32,997		32,997	Minister's Salary, the <i>Executive Council Act</i>	26,031
S	11,155		11,155	Parliamentary Assistant's Salary, the <i>Executive Council Act</i>	11,155
	<u>9,387,552*</u>	<u>1,157,500</u>	<u>10,545,052</u>	TOTAL OPERATING FOR MINISTRY ADMINISTRATION	<u>10,465,813</u>

Program Description:

This program provides executive direction as well as business and resource planning advice/support and ensures the efficient provision of administrative services.

*Includes Special Warrant of \$6,000,000

MINISTRY OF NORTHERN DEVELOPMENT AND MINES

MINISTRY ADMINISTRATION PROGRAM--VOTE 2201

Details of Expenditure by Activity and Standard Accounts Classification
For the year ended March 31, 2000

	\$	\$			
OPERATING			Supplies and equipment	28,578	1,090,458
Ministry Administration (Item 1)					
Salaries and wages		4,712,654	<i>Analysis and Planning</i>		
Employee benefits		920,647	Salaries and wages	578,270	
Transportation and communication		1,719,093	Employee benefits	97,904	
Services		8,086,668	Transportation and communication	40,678	
Supplies and equipment		469,265	Services	30,333	
		15,908,327	Supplies and equipment	18,398	765,853
Less: Recoveries from other activities		5,479,700			
		10,428,627	<i>Legal Services</i>		
<i>Main Office</i>			Salaries and wages	5,048	
Salaries and wages	945,309		Transportation and communication	18,389	
Employee benefits	179,576		Services	425,541	
Transportation and communication	322,324		Supplies and equipment	11,556	460,534
Services	168,881				
Supplies and equipment	138,653	1,754,743	<i>Audit Services</i>		
			Salaries and wages	433	
<i>Financial and Administrative Services</i>			Employee benefits	2,343	
Salaries and wages	1,116,376		Transportation and communication	16,608	
Employee benefits	271,438		Services	116,826	
Transportation and communication	179,243		Supplies and equipment	2,240	138,450
Services	6,154,832				
Supplies and equipment	75,840		<i>Information Systems</i>		
	7,797,729		Salaries and wages	872,036	
Less: Recoveries from other activities	4,850,000	2,947,729	Employee benefits	154,177	
			Transportation and communication	1,008,347	
<i>Human Resources</i>			Services	993,886	
Salaries and wages	478,755		Supplies and equipment	161,733	
Employee benefits	90,715			3,190,179	
Transportation and communication	65,397		Less: Recoveries from other activities	629,700	2,560,479
Services	43,517				
Supplies and equipment	32,267	710,651	<i>Statutory Appropriations</i>		
			Minister's Salary, the <i>Executive Council Act</i>		26,031
<i>Communications Services</i>			Parliamentary Assistant's Salary, the <i>Executive Council Act</i>		11,155
Salaries and wages	716,427		TOTAL OPERATING FOR MINISTRY ADMINISTRATION PROGRAM		10,465,813
Employee benefits	124,494				
Transportation and communication	68,107				
Services	152,852				

MINISTRY OF NORTHERN DEVELOPMENT AND MINES

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

For the year ended March 31, 2000

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Board Approvals	Total		
	\$	\$	\$		\$
2202					
OPERATING				NORTHERN DEVELOPMENT PROGRAM	
1	23,673,000		23,673,000	Northern Economic Development	19,330,959
	23,673,000*		23,673,000	TOTAL OPERATING FOR NORTHERN DEVELOPMENT	19,330,959
CAPITAL					
2	257,093,900		257,093,900	Northern Economic Development	244,039,417
	257,093,900†		257,093,900	TOTAL CAPITAL FOR NORTHERN DEVELOPMENT	244,039,417

Program Description:

This program captures local input and integrates northern views and issues into provincial policy-making; leads provincial investments in public infrastructure in the North through the Northern Ontario Heritage Fund and Northern Highways Program; assists business/industry; supports trade, investment and marketing activities; and, through a network of field offices, delivers a variety of government programs and services in the North.

*Includes Special Warrant of \$16,800,000

†Includes Special Warrant of \$169,001,000

MINISTRY OF NORTHERN DEVELOPMENT AND MINES

NORTHERN DEVELOPMENT PROGRAM--VOTE 2202

Details of Expenditure by Activity and Standard Accounts Classification
For the year ended March 31, 2000

	\$	\$
OPERATING		
Northern Economic Development (Item 1)		
Salaries and wages		6,258,843
Employee benefits		1,428,525
Transportation and communication		1,235,048
Services		2,627,816
Supplies and equipment		359,857
Transfer payments		
Northern Tourism Marketing ...	1,500,000	
Economic Development	1,454,333	
Summer Jobs Service	3,097,657	
Sector Partnership Fund	169,980	
Community Services	900,361	
Ontario Northland		
Transportation Commission ...	4,170,000	11,292,331
		<u>23,202,420</u>
Less: Recoveries from other ministries		3,871,461
TOTAL OPERATING FOR NORTHERN DEVELOPMENT PROGRAM		<u><u>19,330,959</u></u>
CAPITAL		
Northern Economic Development (Item 2)		
Services		7,701,610
Acquisition/Construction of physical assets	197,700,373	
Acquisition/Construction of physical assets - Canada - Ontario Infrastructure Works - 2	432,939	198,133,312
Transfer payments		
Community Infrastructure	1,877,126	
Ontario Northland		
Transportation Commission ...	1,132,213	
Aboriginal Community		
Infrastructure	2,800,000	
Canada/Ontario Infrastructure Works - 2	2,517,247	
Canada/Ontario Infrastructure Works - 1	40,164	
Winter Roads	2,637,745	
Northern Ontario Heritage Fund	30,000,000	41,004,495
		<u>246,839,417</u>
Less: Recoveries from other ministries		2,800,000
		<u>244,039,417</u>
TOTAL CAPITAL FOR NORTHERN DEVELOPMENT PROGRAM		<u><u>244,039,417</u></u>

MINISTRY OF NORTHERN DEVELOPMENT AND MINES

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

For the year ended March 31, 2000

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Board Approvals	Total		
	\$	\$	\$		\$
2203					
OPERATING				MINES AND MINERALS PROGRAM	
1	35,939,000	349,800	36,288,800	Mineral Sector Competitiveness	36,145,520
	35,939,000*	349,800	36,288,800	TOTAL OPERATING FOR MINES AND MINERALS	36,145,520
CAPITAL					
2	2,000,000		2,000,000	Mineral Sector Competitiveness	1,999,988
	2,000,000†		2,000,000	TOTAL CAPITAL FOR MINES AND MINERALS	1,999,988

Program Description:

This program ensures public access to Crown mineral rights by providing orderly and equitable processes and land information; encourages, promotes and facilitates the sustained economic development of Ontario's mineral resources in an environmentally responsible manner; delivers programs, services and information through field offices across the province; and provides geological mapping that encourages the exploration and development of Ontario's mineral resources.

*Includes Special Warrant of \$21,000,000

†Includes Special Warrant of \$1,999,000

MINISTRY OF NORTHERN DEVELOPMENT AND MINES

MINES AND MINERALS PROGRAM--VOTE 2203

Details of Expenditure by Activity and Standard Accounts Classification
For the year ended March 31, 2000

	\$	\$
OPERATING		
Mineral Sector Competitiveness (Item 1)		
Salaries and wages		11,142,507
Employee benefits		2,339,703
Transportation and communication		1,934,211
Services		13,998,394
Supplies and equipment		2,866,189
Transfer payments		
Sector Partnership Fund	40,000	
Ontario Prospectors Assistance		
- OPE	3,864,516	3,904,516
		<u>36,185,520</u>
Less: Recoveries from other		
ministries		40,000
TOTAL OPERATING FOR MINES AND		
MINERALS PROGRAM		<u><u>36,145,520</u></u>
CAPITAL		
Mineral Sector Competitiveness (Item 2)		
Services		1,999,988
		<u>1,999,988</u>
TOTAL CAPITAL FOR MINES AND		
MINERALS PROGRAM		<u><u>1,999,988</u></u>

MINISTRY OF NORTHERN DEVELOPMENT AND MINES

STATEMENT OF REVENUE

For the year ended March 31, 2000

	2000 \$	1999 \$
TAXATION		
Acreage Tax - The <i>Mining Act</i>	1,452,247	1,578,952
GOVERNMENT OF CANADA		
Canada - Ontario Infrastructure Works - 1	398,035	78,359
Canada - Ontario Infrastructure Works - 2	1,664,561	3,993,092
	2,062,596	4,071,451
FEES, LICENCES AND PERMITS		
Prospector's licenses	17,987	18,545
Mining fees (The <i>Mining Act</i>)	749,203	698,129
Fee for dishonoured cheques	315	350
	767,505	717,024
FINES AND PENALTIES		
Forfeiture fees - Acreage Tax	1,140	1,590
SALES AND RENTALS		
Publication Sales	164,262	179,682
Mining leases	773,656	1,172,578
Mining licence of occupation	111,251	112,279
	1,049,169	1,464,539
ROYALTIES	1,452,786	3,275,122
RECOVERY OF PRIOR YEARS' EXPENDITURE	151,504	125,127
MISCELLANEOUS		
Other	20,323	51,168
TOTAL REVENUE	6,957,270	11,284,973

MINISTRY OF NORTHERN DEVELOPMENT AND MINES

STATEMENT OF OTHER LIABILITIES--NET*

For the year ended March 31, 2000

	2000	1999
	\$	\$
Mine Reclamation Fund	2,216,467	683,748
Mine Site Long Term Care Fund	25,000	
NET LIABILITIES	<u>2,241,467</u>	<u>683,748</u>

*This statement reports moneys deposited to, and payments made from the Consolidated Revenue Fund in respect to Deposits Accounts, on a net basis.

OMBUDSMAN ONTARIO

FISCAL YEAR, 1999-2000

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OMBUDSMAN ONTARIO

STATEMENT OF EXPENDITURE BY PROGRAM

For the year ended March 31, 2000

1998-1999 Actual	PROGRAMS	1999-2000	
		Appropriations	Actual
\$		\$	\$
		OPERATING	
7,989,320	Ombudsman Ontario	7,782,800	7,781,575
7,989,320	Total Operating for Ombudsman Ontario	7,782,800*	7,781,575
ACCOUNTING CLASSIFICATION			
7,989,320	Total Expenditure	7,782,800	7,781,575

*Includes Special Warrant of \$5,100,000

OMBUDSMAN ONTARIO

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

For the year ended March 31, 2000

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Board of Internal Economy	Total		
	\$	\$	\$		\$
2301					
OPERATING				OMBUDSMAN ONTARIO PROGRAM	
1	7,782,800		7,782,800	The Ombudsman	7,781,575
	7,782,800*		7,782,800	TOTAL OPERATING FOR OMBUDSMAN ONTARIO	7,781,575

Program Description:

The role and responsibilities of the Ombudsman are set out in the *Ombudsman Act*. The Ombudsman investigates and resolves complaints about the Provincial government, its agencies, boards, commissions or tribunals and recommends corrective action to be taken in those cases where the Ombudsman decides that there is substance to the complaint. These concerns may be raised by individuals or on the Ombudsman's own motion because of some action that has been taken or neglected to be taken by an official, or from some decision or recommendation which is alleged to be unfair, unreasonable or arbitrary.

*Includes Special Warrant of \$5,100,000

OMBUDSMAN ONTARIO

OMBUDSMAN ONTARIO PROGRAM--VOTE 2301

Details of Expenditure by Activity and Standard Accounts Classification
For the year ended March 31, 2000

	\$	\$
OPERATING		
The Ombudsman (Item 1)		
Salaries and wages		4,626,735
Employee benefits		1,002,006
Transportation and communication		452,245
Services		1,404,615
Supplies and equipment		295,974
		<u>7,781,575</u>
<i>General Operating</i>		
Salaries and wages	4,582,080	
Employee benefits	968,251	
Transportation and communication	452,245	
Services	1,404,615	
Supplies and equipment	<u>295,974</u>	<u>7,703,165</u>
<i>Restructuring Costs</i>		
Salaries and wages	44,655	
Employee benefits	<u>33,755</u>	<u>78,410</u>
TOTAL OPERATING FOR OMBUDSMAN ONTARIO PROGRAM.....		<u><u>7,781,575</u></u>

OMBUDSMAN ONTARIO

STATEMENT OF REVENUE

For the year ended March 31, 2000

	2000	1999
	\$	\$
SALES AND RENTALS	842	7,680
RECOVERY OF PRIOR YEARS' EXPENDITURES		
Recovery of prior years' expenditures	857	96,359
Miscellaneous	8,847	21,684
	9,704	118,043
TOTAL REVENUE	10,546	125,723

OFFICE OF THE PREMIER

FISCAL YEAR, 1999-2000

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OFFICE OF THE PREMIER
STATEMENT OF EXPENDITURE BY PROGRAM
For the year ended March 31, 2000

1998-1999 Actual	PROGRAMS	1999-2000	
		Appropriations	Actual
\$		\$	\$
		OPERATING	
2,898,047	Office of the Premier	3,287,615	3,201,068
2,898,047	Total Operating for Office of the Premier	3,287,615*	3,201,068
ACCOUNTING CLASSIFICATION			
2,898,047	Total Expenditure	3,287,615	3,201,068

*Includes Special Warrant of \$2,147,600

OFFICE OF THE PREMIER

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

For the year ended March 31, 2000

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Board Approvals	Total		
	\$	\$	\$		\$
2401					
OPERATING				OFFICE OF THE PREMIER PROGRAM	
1	2,864,600	350,000	3,214,600	Office of the Premier	3,136,667
	<u>2,864,600</u>	<u>350,000</u>	<u>3,214,600</u>		<u>3,136,667</u>
S	61,860		61,860	Premier's Salary, the <i>Executive</i> <i>Council Act</i>	61,860
S	11,155		11,155	Parliamentary Assistant's Salary, the <i>Executive Council Act</i>	2,541
	<u>2,937,615*</u>	<u>350,000</u>	<u>3,287,615</u>	TOTAL OPERATING FOR OFFICE OF THE PREMIER	<u>3,201,068</u>

Program Description:

This program covers the operation and administration of the Premier's Office and the functions supporting the Premier as head of Government.

*Includes Special Warrant of \$2,147,600

OFFICE OF THE PREMIER

OFFICE OF THE PREMIER PROGRAM--VOTE 2401

Details of Expenditure by Activity and Standard Accounts Classification
For the year ended March 31, 2000

	\$
OPERATING	
Office of the Premier (Item 1)	
Salaries and wages	2,226,979
Employee benefits	334,588
Transportation and communication	210,832
Services	324,465
Supplies and equipment	39,803
	<u>3,136,667</u>
Statutory Appropriations	
Premier's Salary, the <i>Executive</i>	
<i>Council Act</i>	61,860
Parliamentary Assistant's Salary, the	
<i>Executive Council Act</i>	2,541
	<u> </u>
TOTAL OPERATING FOR OFFICE OF	
THE PREMIER PROGRAM	<u><u>3,201,068</u></u>

OFFICE OF THE PREMIER

STATEMENT OF REVENUE

For the year ended March 31, 2000

	2000 \$	1999 \$
FEES, LICENCES AND PERMITS		
Fee for dishonoured cheques		35
RECOVERY OF PRIOR YEARS' EXPENDITURES.....	816	
MISCELLANEOUS		
Other		1,067
TOTAL REVENUE	816	1,102

OFFICE OF THE PROVINCIAL AUDITOR

FISCAL YEAR, 1999-2000

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OFFICE OF THE PROVINCIAL AUDITOR

STATEMENT OF EXPENDITURE BY PROGRAM

For the year ended March 31, 2000

1998-1999 Actual	PROGRAMS	1999-2000	
		Appropriations	Actual
\$		\$	\$
		OPERATING	
7,400,401	Office of the Provincial Auditor	7,888,100	7,357,397
7,400,401	Total Operating for Office of the Provincial Auditor	7,888,100*	7,357,397
ACCOUNTING CLASSIFICATION			
7,400,401	Total Expenditure	7,888,100	7,357,397

*Includes Special Warrant of \$4,050,000

OFFICE OF THE PROVINCIAL AUDITOR

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

For the year ended March 31, 2000

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Board of Internal Economy	Total		
	\$	\$	\$		\$
2501 OPERATING				OFFICE OF THE PROVINCIAL AUDITOR PROGRAM	
1	7,733,100		7,733,100	Office of the Provincial Auditor	7,202,320
	<u>7,733,100</u>		<u>7,733,100</u>		<u>7,202,320</u>
S	155,000		155,000	The <i>Audit Act</i>	155,077
	<u>155,000</u>		<u>155,000</u>		<u>155,077</u>
	7,888,100*		7,888,100	TOTAL OPERATING FOR OFFICE OF THE PROVINCIAL AUDITOR	7,357,397
	<u>7,888,100*</u>		<u>7,888,100</u>		<u>7,357,397</u>

Program Description:

The role and responsibilities of the Provincial Auditor are set out in the *Audit Act*. In accordance with the provisions of the *Audit Act* and various other statutes and authorities, the Provincial Auditor, who is an Officer of the Legislature, provides audit opinions on the Province's financial statements and agencies of the Crown. He reports annually to the Legislature on any significant matters arising from this audit activity as well as on specific reportable items under the *Audit Act*. In addition, the Provincial Auditor performs such special assignments as may be required by the Assembly, the Standing Committee on Public Accounts, or by a Minister of the Crown in the right of Ontario.

*Includes Special Warrant of \$4,050,000

OFFICE OF THE PROVINCIAL AUDITOR

OFFICE OF THE PROVINCIAL AUDITOR PROGRAM--VOTE 2501

Details of Expenditure by Activity and Standard Accounts Classification
For the year ended March 31, 2000

	\$	
OPERATING		
Office of the Provincial Auditor (Item 1)		
Salaries and wages	4,364,401	
Employee benefits	880,213	
Transportation and communication	183,104	
Services	1,503,037	
Supplies and equipment	221,565	
Transfer payments		
CCAF - FCVI Inc.	50,000	
	<u>7,202,320</u>	
Statutory Appropriations		
The <i>Audit Act</i>	155,077	
TOTAL OPERATING FOR OFFICE OF THE PROVINCIAL AUDITOR PROGRAM	<u>7,357,397</u>	

**MINISTRY OF THE SOLICITOR GENERAL AND
CORRECTIONAL SERVICES**

FISCAL YEAR, 1999-2000

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MINISTRY OF THE SOLICITOR GENERAL AND CORRECTIONAL SERVICES

STATEMENT OF EXPENDITURE BY PROGRAM

For the year ended March 31, 2000

1998-1999 Actual	PROGRAMS	1999-2000	
		Appropriations	Actual
\$		\$	\$
OPERATING			
149,562,456	Ministry Administration	173,976,752	182,862,434
54,907,897	Public Safety	58,220,100	57,413,888
36,001,953	Policing Services	54,957,100	41,736,163
535,565,101	Ontario Provincial Police	571,517,100	565,456,842
563,191,534	Correctional Services	585,725,000	583,749,761
4,631,194	Agencies, Boards and Commissions	5,644,000	4,715,252
<u>1,343,860,135</u>	Ministry Total Operating	<u>1,450,040,052*</u>	<u>1,435,934,340</u>
ACCOUNTING CLASSIFICATION			
<u>1,343,860,135</u>	Total Expenditure	<u>1,450,040,052</u>	<u>1,435,934,340</u>
CAPITAL			
30,173,087	Correctional Services	132,759,000	124,161,618
<u>30,173,087</u>	Ministry Total Capital	<u>132,759,000†</u>	<u>124,161,618</u>
ACCOUNTING CLASSIFICATION			
<u>30,173,087</u>	Total Expenditure	<u>132,759,000</u>	<u>124,161,618</u>

*Includes Special Warrant of \$800,000,000

†Includes Special Warrant of \$50,000,000

MINISTRY OF THE SOLICITOR GENERAL AND CORRECTIONAL SERVICES

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

For the year ended March 31, 2000

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Board Approvals	Total		
	\$	\$	\$		\$
2601					
OPERATING				MINISTRY ADMINISTRATION PROGRAM	
1	71,595,300	64,470,500	136,065,800	Ministry Administration	135,681,622
2	16,717,300		16,717,300	Victim Support and Services	14,811,977
3	21,148,500		21,148,500	Government Mobile Communication Office .	20,991,317
	<u>109,461,100</u>	<u>64,470,500</u>	<u>173,931,600</u>		<u>171,484,916</u>
S	1,000		1,000	Payments under the <i>Ministry of Treasury and Economics Act</i>	11,297,828
S	32,997		32,997	Minister's Salary, the <i>Executive Council Act</i>	65,994
S	11,155		11,155	Parliamentary Assistant's Salary, the <i>Executive Council Act</i>	13,696
	<u>109,506,252*</u>	<u>64,470,500</u>	<u>173,976,752</u>	TOTAL OPERATING FOR MINISTRY ADMINISTRATION	<u>182,862,434</u>

Program Description:

This program provides for the overall administration of the ministry, supplying administrative and support services for the operating programs.

*Includes Special Warrant of \$97,000,000

MINISTRY OF THE SOLICITOR GENERAL AND CORRECTIONAL SERVICES

MINISTRY ADMINISTRATION PROGRAM--VOTE 2601

Details of Expenditure by Activity and Standard Accounts Classification
For the year ended March 31, 2000

	\$	\$			
OPERATING					
Ministry Administration (Item 1)			<i>Accommodation - Lease Costs</i>		
Salaries and wages	21,732,919		Services	39,103,655	39,103,655
Employee benefits	4,552,903				
Transportation and communication	17,446,050		<i>Legal Services</i>		
Services	88,089,247		Salaries and wages	21,221	
Supplies and equipment	7,663,295		Employee benefits	1,177	
Transfer payments			Transportation and communication	40,078	
Miscellaneous Grants	408		Services	1,344,903	
	<u>139,484,822</u>		Supplies and equipment	95,926	1,503,305
Less: Recoveries from other activities	3,803,200				
	<u>135,681,622</u>		<i>Integrated Justice</i>		
			<i>Information Technology</i>		
<i>Main Office</i>			Salaries and wages	8,929,855	
Salaries and wages	2,158,930		Employee benefits	1,831,568	
Employee benefits	504,794		Transportation and communication	15,326,091	
Transportation and communication	245,931		Services	30,084,739	
Services	423,048		Supplies and equipment	2,745,938	
Supplies and equipment	130,565			<u>58,918,191</u>	
Transfer payments			Less: Recoveries from other activities	3,803,200	55,114,991
Miscellaneous Grants	408	3,463,676			
			<i>Year 2000</i>		
<i>Planning and Policy</i>			Salaries and wages	3,608,886	
Salaries and wages	2,418,608		Employee benefits	561,719	
Employee benefits	569,849		Transportation and communication	1,187,826	
Transportation and communication	195,784		Services	14,492,992	
Services	1,786,712		Supplies and equipment	3,974,143	23,825,566
Supplies and equipment	589,592	5,560,545			
			<i>Victim Support and Services (Item 2)</i>		
<i>Human Resources</i>			Salaries and wages		920,401
Salaries and wages	3,255,072		Employee benefits		210,841
Employee benefits	850,706		Transportation and communication		603,168
Transportation and communication	405,987		Services		353,409
Services	364,886		Supplies and equipment		45,113
Supplies and equipment	74,210	4,950,861	Transfer payments		
			Grants for Sexual Assault Initiatives	8,906,870	
<i>Communications Services</i>			Grants for Victims Crisis Assistance and Referral Service	3,003,787	
Salaries and wages	1,340,347		Grants for Victims Justice Community	134,371	
Employee benefits	233,090		Grants for Partner Assault Response Programs	634,017	12,679,045
Transportation and communication	44,353				
Services	488,312				
Supplies and equipment	52,921	2,159,023			

MINISTRY OF THE SOLICITOR GENERAL AND CORRECTIONAL SERVICES

MINISTRY ADMINISTRATION PROGRAM--VOTE 2601

Details of Expenditure by Activity and Standard Accounts Classification
For the year ended March 31, 2000

	<u>14,811,977</u>	
Government Mobile Communication Office (Item 3)		
Salaries and wages	508,585	
Employee benefits	74,599	
Transportation and communication	32,147	
Services	20,365,647	
Supplies and equipment	10,339	
	<u>20,991,317</u>	
Statutory Appropriations		
Payments under the <i>Ministry of</i> <i>Treasury and Economics Act</i>	11,297,828	
Minister's Salary, the <i>Executive</i> <i>Council Act</i>	65,994	
Parliamentary Assistant's Salary, the <i>Executive Council Act</i>	13,696	
TOTAL OPERATING FOR MINISTRY ADMINISTRATION PROGRAM	<u><u>182,862,434</u></u>	

MINISTRY OF THE SOLICITOR GENERAL AND CORRECTIONAL SERVICES

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

For the year ended March 31, 2000

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Board Approvals	Total		
	\$	\$	\$		\$
2602					
OPERATING				PUBLIC SAFETY PROGRAM	
1	672,000		672,000	Program Administration	620,419
2	29,054,100	1,480,000	30,534,100	Coroners' and Forensic Services	30,513,664
3	23,441,300	370,000	23,811,300	Fire Safety Services	23,801,348
4	3,202,700		3,202,700	Emergency Measures	2,478,457
	<u>56,370,100*</u>	<u>1,850,000</u>	<u>58,220,100</u>	TOTAL OPERATING FOR PUBLIC SAFETY	<u>57,413,888</u>

Program Description:

To eliminate or minimize the causes and effects of hazards to persons and property.

*Includes Special Warrant of \$30,000,000

MINISTRY OF THE SOLICITOR GENERAL AND CORRECTIONAL SERVICES

PUBLIC SAFETY PROGRAM--VOTE 2602

Details of Expenditure by Activity and Standard Accounts Classification
For the year ended March 31, 2000

	\$
OPERATING	
Program Administration (Item 1)	
Salaries and wages	157,102
Employee benefits	31,254
Transportation and communication	3,759
Services	419,423
Supplies and equipment	8,881
	<u>620,419</u>
Coroners' and Forensic Services (Item 2)	
Salaries and wages	12,887,493
Employee benefits	2,600,115
Transportation and communication	1,068,439
Services	10,876,031
Supplies and equipment	2,311,586
Transfer payments	
Grants for Forensic Services	770,000
	<u>30,513,664</u>
Fire Safety Services (Item 3)	
Salaries and wages	12,308,268
Employee benefits	2,718,855
Transportation and communication	1,602,924
Services	2,910,130
Supplies and equipment	4,261,171
	<u>23,801,348</u>
Emergency Measures (Item 4)	
Salaries and wages	1,208,373
Employee benefits	223,682
Transportation and communication	210,186
Services	689,379
Supplies and equipment	146,837
	<u>2,478,457</u>
TOTAL OPERATING FOR PUBLIC SAFETY PROGRAM	<u><u>57,413,888</u></u>

MINISTRY OF THE SOLICITOR GENERAL AND CORRECTIONAL SERVICES

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

For the year ended March 31, 2000

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Board Approvals	Total		
	\$	\$	\$		\$
2603					
OPERATING				POLICING SERVICES PROGRAM	
1	950,300		950,300	Program Administration	916,445
2	15,602,600		15,602,600	Ontario Police College	13,088,441
3	38,404,200		38,404,200	Policing Standards and Support Services	27,731,277
	<u>54,957,100*</u>	<u></u>	<u>54,957,100</u>	TOTAL OPERATING FOR POLICING SERVICES	<u>41,736,163</u>

Program Description:

To assist in protecting the security of society and the individual by contributing to the continued improvement of Policing Services in the Province.

*Includes Special Warrant of \$31,000,000

MINISTRY OF THE SOLICITOR GENERAL AND CORRECTIONAL SERVICES

POLICING SERVICES PROGRAM--VOTE 2603

Details of Expenditure by Activity and Standard Accounts Classification
For the year ended March 31, 2000

	\$	\$
OPERATING		
Program Administration (Item 1)		
Salaries and wages		488,863
Employee benefits		95,481
Transportation and communication		106,682
Services		192,933
Supplies and equipment		32,486
		<u>916,445</u>
Ontario Police College (Item 2)		
Salaries and wages		5,263,224
Employee benefits		1,225,011
Transportation and communication		510,971
Services		4,432,825
Supplies and equipment		1,656,512
		<u>13,088,543</u>
Less: Recoveries from other ministries		102
		<u>13,088,441</u>
Policing Standards and Support Services (Item 3)		
Salaries and wages		4,070,072
Employee benefits		736,720
Transportation and communication		1,396,465
Services		2,989,360
Supplies and equipment		833,299
Transfer payments		
Grants for Community Policing and Crime Prevention	15,941,840	
Payments for Joint Forces operations	322,081	
Grants for Municipal RIDE Programs	1,176,440	
Miscellaneous Grants	265,000	17,705,361
		<u>27,731,277</u>
TOTAL OPERATING FOR POLICING SERVICES PROGRAM		<u><u>41,736,163</u></u>

MINISTRY OF THE SOLICITOR GENERAL AND CORRECTIONAL SERVICES

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

For the year ended March 31, 2000

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Board Approvals	Total		
	\$	\$	\$		\$
2604					
OPERATING				ONTARIO PROVINCIAL POLICE PROGRAM	
1	13,374,800		13,374,800	Program Administration	10,568,450
2	110,260,000	13,060,000	123,320,000	First Nations Policing, Training, and Program Delivery	122,253,621
3	48,228,600	2,800,000	51,028,600	Specialized Investigative and Emergency Response Services	50,912,260
4	375,029,900		375,029,900	Regional, Municipality and Provincial Police Services Delivery	373,343,740
5	1,274,600	7,488,200	8,762,800	Chief Firearms Office	8,322,762
	<u>548,167,900</u>	<u>23,348,200</u>	<u>571,516,100</u>		<u>565,400,833</u>
S	1,000		1,000	Payments under the <i>Police Services Act</i>	56,009
	<u>548,168,900*</u>	<u>23,348,200</u>	<u>571,517,100</u>	TOTAL OPERATING FOR ONTARIO PROVINCIAL POLICE.....	<u>565,456,842</u>

Program Description:

To provide uniform and impartial Law Enforcement in all areas of the Province under its jurisdiction and to render assistance and services, upon request, to other Law Enforcement Agencies.

*Includes Special Warrant of \$326,000,000

MINISTRY OF THE SOLICITOR GENERAL AND CORRECTIONAL SERVICES

ONTARIO PROVINCIAL POLICE PROGRAM--VOTE 2604

Details of Expenditure by Activity and Standard Accounts Classification
For the year ended March 31, 2000

	\$		
OPERATING		Statutory Appropriations	
Program Administration (Item 1)		Payments under the <i>Police Services Act</i>	56,009
Salaries and wages	7,152,452	TOTAL OPERATING FOR ONTARIO	
Employee benefits	1,454,279	PROVINCIAL POLICE PROGRAM	565,456,842
Transportation and communication	1,009,295		
Services	762,583		
Supplies and equipment	189,841		
	<u>10,568,450</u>		
First Nations Policing, Training, and Program Delivery (Item 2)			
Salaries and wages	20,709,373		
Employee benefits	8,578,244		
Transportation and communication	16,278,167		
Services	35,071,220		
Supplies and equipment	31,273,766		
Transfer payments			
Federal - Provincial First Nations Policing Agreement	10,342,851		
	<u>122,253,621</u>		
Specialized Investigative and Emergency Response Services (Item 3)			
Salaries and wages	34,340,278		
Employee benefits	6,468,096		
Transportation and communication	3,035,171		
Services	5,312,580		
Supplies and equipment	1,756,135		
	<u>50,912,260</u>		
Regional, Municipality and Provincial Police Services Delivery (Item 4)			
Salaries and wages	301,684,051		
Employee benefits	61,619,274		
Transportation and communication	3,081,512		
Services	4,395,754		
Supplies and equipment	2,563,149		
	<u>373,343,740</u>		
Chief Firearms Office (Item 5)			
Salaries and wages	3,530,639		
Employee benefits	535,578		
Transportation and communication	107,907		
Services	4,083,178		
Supplies and equipment	65,460		
	<u>8,322,762</u>		

MINISTRY OF THE SOLICITOR GENERAL AND CORRECTIONAL SERVICES

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

For the year ended March 31, 2000

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Board Approvals	Total		
	\$	\$	\$		\$
2605					
OPERATING				CORRECTIONAL SERVICES PROGRAM	
1	13,367,500		13,367,500	Program Administration	12,867,657
2	3,477,200		3,477,200	Staff Training	3,467,834
3	354,032,300	60,280,000	414,312,300	Institutional Services	413,499,850
4	75,002,400	1,450,000	76,452,400	Community Services	76,106,304
5	76,065,600	2,050,000	78,115,600	Young Offenders Operations	77,808,116
	<u>521,945,000*</u>	<u>63,780,000</u>	<u>585,725,000</u>	TOTAL OPERATING FOR CORRECTIONAL SERVICES.....	<u>583,749,761</u>
CAPITAL					
6	<u>132,759,000</u>		<u>132,759,000</u>	Correction Facilities	<u>124,161,618</u>
	<u>132,759,000†</u>		<u>132,759,000</u>	TOTAL CAPITAL FOR CORRECTIONAL SERVICES.....	<u>124,161,618</u>

Program Description:

This program provides a wide range of custodial and community - based services to offenders and the courts, to assure protection and security of society and motivate offenders towards positive personal change. Major services include operation of: correctional centres, detention centres, jails and probation and parole supervision for adults; separate custody and community residential facilities and probation services for 16 and 17 year old young offenders; education, vocational and life skills training, personal counselling and treatment services for adult and young offenders.

*Includes Special Warrant of \$313,000,000

†Includes Special Warrant of \$50,000,000

MINISTRY OF THE SOLICITOR GENERAL AND CORRECTIONAL SERVICES

CORRECTIONAL SERVICES PROGRAM--VOTE 2605

Details of Expenditure by Activity and Standard Accounts Classification
For the year ended March 31, 2000

	\$	\$		
OPERATING			<i>Industrial Services</i>	
Program Administration (Item 1)			Salaries and wages	2,371,579
Salaries and wages	8,950,981		Employee benefits	527,817
Employee benefits	1,792,469		Transportation and communication	169,493
Transportation and communication	1,205,309		Services	873,688
Services	620,912		Supplies and equipment	1,831,085
Supplies and equipment	297,986			5,773,662
	<u>12,867,657</u>		Less: Recoveries from other ministries	5,440,784
Staff Training (Item 2)				<u>332,878</u>
Salaries and wages	2,064,245		<i>Community Services (Item 4)</i>	
Employee benefits	465,577		Salaries and wages	46,804,742
Transportation and communication	188,517		Employee benefits	10,587,581
Services	346,987		Transportation and communication	2,548,103
Supplies and equipment	402,508		Services	7,273,958
	<u>3,467,834</u>		Supplies and equipment	1,075,021
Institutional Services (Item 3)			Transfer payments	
Salaries and wages	282,898,520		Community Residential/Non-Residential Client Services	7,815,244
Employee benefits	63,541,411		Assistance to Inmates-Rehabilitation Assistance	1,655
Transportation and communication	6,110,618			<u>7,816,899</u>
Services	23,857,943			<u>76,106,304</u>
Supplies and equipment	41,907,938		<i>Young Offenders Operations (Item 5)</i>	
Transfer payments			Salaries and wages	33,473,836
Grants to compensate for Municipal taxation	588,399		Employee benefits	7,145,265
Compassionate allowances to permanently handicapped inmates	35,805		Transportation and communication	452,994
	<u>624,204</u>		Services	1,641,671
	<u>418,940,634</u>		Supplies and equipment	3,476,715
Less: Recoveries from other ministries	5,440,784		Transfer payments	
	<u>413,499,850</u>		Community residential/non Residential Clients Services ...	28,412,423
			Grants to compensate for Municipal taxation	41,535
<i>Institutions</i>			Project turnaround	3,163,677
Salaries and wages	280,526,941			<u>31,617,635</u>
Employee benefits	63,013,594			<u>77,808,116</u>
Transportation and communication	5,941,125		TOTAL OPERATING FOR CORRECTIONAL SERVICES PROGRAM .	<u>583,749,761</u>
Services	22,984,255			
Supplies and equipment	40,076,853		CAPITAL	
Transfer payments			<i>Correction Facilities (Item 6)</i>	
Grants to compensate for Municipal taxation	588,399		Services	2,811,029
Compassionate allowances to permanently handicapped inmates	35,805		Acquisition/Construction of physical assets	121,350,589
	<u>413,166,972</u>			<u>124,161,618</u>
			TOTAL CAPITAL FOR CORRECTIONAL SERVICES PROGRAM	124,161,618

MINISTRY OF THE SOLICITOR GENERAL AND CORRECTIONAL SERVICES

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

For the year ended March 31, 2000

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Board Approvals	Total		
	\$	\$	\$		\$
2606 OPERATING				AGENCIES, BOARDS AND COMMISSIONS PROGRAM	
1	5,643,000		5,643,000	Agencies, Boards and Commissions	4,649,097
	<u>5,643,000</u>		<u>5,643,000</u>		<u>4,649,097</u>
S	1,000		1,000	Hearings under the <i>Police Services Act</i>	66,155
	<u>1,000</u>		<u>1,000</u>		<u>66,155</u>
	5,644,000*		5,644,000	TOTAL OPERATING FOR AGENCIES, BOARDS AND COMMISSIONS	4,715,252
	<u><u>5,644,000*</u></u>	<u><u></u></u>	<u><u>5,644,000</u></u>		<u><u>4,715,252</u></u>

Program Description:

This program provides for the operation of statutory agencies.

*Includes Special Warrant of \$3,000,000

MINISTRY OF THE SOLICITOR GENERAL AND CORRECTIONAL SERVICES

AGENCIES, BOARDS AND COMMISSIONS PROGRAM--VOTE 2606

Details of Expenditure by Activity and Standard Accounts Classification
For the year ended March 31, 2000

	\$	\$
OPERATING		
Agencies, Boards and Commissions (Item 1)		
Salaries and wages		2,555,153
Employee benefits		488,960
Transportation and communication		479,602
Services		1,013,072
Supplies and equipment		112,310
		<u>4,649,097</u>
<i>Ontario Board of Parole</i>		
Salaries and wages	1,551,152	
Employee benefits	334,167	
Transportation and communication	356,474	
Services	694,515	
Supplies and equipment	55,791	2,992,099
	<u> </u>	<u> </u>
<i>Ontario Civilian Commission on Police Services</i>		
Salaries and wages	905,958	
Employee benefits	135,675	
Transportation and communication	80,365	
Services	158,414	
Supplies and equipment	51,481	1,331,893
	<u> </u>	<u> </u>
<i>Ontario Police Arbitration Commission</i>		
Salaries and wages	98,043	
Employee benefits	19,118	
Transportation and communication	42,763	
Services	160,143	
Supplies and equipment	5,038	325,105
	<u> </u>	<u> </u>
Statutory Appropriations		
Hearings under the <i>Police Services Act</i>		66,155
TOTAL OPERATING FOR AGENCIES, BOARDS AND COMMISSIONS PROGRAM		<u><u>4,715,252</u></u>

MINISTRY OF THE SOLICITOR GENERAL AND CORRECTIONAL SERVICES

STATEMENT OF REVENUE

For the year ended March 31, 2000

	2000 \$	1999 \$
GOVERNMENT OF CANADA		
Rec - Young Offenders Cost Sharing	34,314,729	35,450,465
First Nations Constables	1,943,967	3,666,166
Firearms Control		2,011,795
Aboriginal Emergency Planning	300,000	600,000
Department of Immigration - Deportation	8,729,165	9,377,028
Special Allowances	401,996	394,650
Northern Treatment Centre	4,299,004	4,127,363
Penitentiary Placement Agreement	3,224,744	2,424,345
Joint Emergency Preparedness	502,803	162,637
	<u>53,716,408</u>	<u>58,214,449</u>
REIMBURSEMENTS OF EXPENDITURES		
Municipal Policing	90,050,112	43,845,073
Local Services Realignment	94,248,763	164,449,232
Ontario Municipal and Provincial Police Automation		
Co - operative	1,962,891	2,006,179
Municipal Lock - ups	12,074	12,747
Bell Compensation	1,505,228	745,693
Ontario Hydro Nuclear Program	500,000	655,000
Other	3,412,129	480,699
	<u>191,691,197</u>	<u>212,194,623</u>
FEES, LICENCES AND PERMITS		
Fees, licences and permits	3,863,888	4,267,920
Fee for dishonoured cheques	4,745	3,434
	<u>3,868,633</u>	<u>4,271,354</u>
SALES AND RENTALS		
Sales and rentals	6,822,659	4,419,248
Sales of vehicles	1,216,160	3,406,234
Trilcor Industries	887,226	958,576
	<u>8,926,045</u>	<u>8,784,058</u>
ROYALTIES		
Constable Selection System - OACP	144,495	130,401
RECOVERY OF PRIOR YEARS' EXPENDITURES		
Recovery of prior years' expenditures	962,792	843,145
MISCELLANEOUS		
Interest penalties	63,107	25,520
Other	267,524	132,131
	<u>330,631</u>	<u>157,651</u>
TOTAL REVENUE	<u>259,640,201</u>	<u>284,595,681</u>

MINISTRY OF THE SOLICITOR GENERAL AND CORRECTIONAL SERVICES

STATEMENT OF OTHER LIABILITIES--NET*

For the year ended March 31, 2000

	2000	1999
	\$	\$
Ontario Police College Library Trust Fund	(6,120)	123
Craig Campbell Memorial Fund	(140)	37
Unclaimed Funds	26,322	31,420
Bequests and Scholarships		(1,000)
Public Safety Officer Survivor Scholarship Fund	236,542	171,452
Proceeds of Crime	(328,853)	(3,804)
Centre of Forensic Science - Student bursaries	(1,000)	2,750
NET LIABILITIES	<u>(73,249)</u>	<u>200,978</u>

*This statement reports moneys deposited to, and payments made from the Consolidated Revenue Fund in respect to Deposits Accounts, on a net basis.

MINISTRY OF TRANSPORTATION

FISCAL YEAR, 1999-2000

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MINISTRY OF TRANSPORTATION

STATEMENT OF EXPENDITURE BY PROGRAM

For the year ended March 31, 2000

1998-1999 Actual	PROGRAMS	1999-2000	
		Appropriations	Actual
\$		\$	\$
OPERATING			
53,599,849	Ministry Administration	61,833,452	61,609,792
1,094,980,155	Transportation Policy and Planning	96,857,800	69,273,689
148,421,212	Road User Safety	152,378,200	151,534,838
250,030,681	Provincial Highways Management	261,176,600	261,176,315
<u>1,547,031,897</u>	Ministry Total Operating	<u>572,246,052*</u>	<u>543,594,634</u>
ACCOUNTING CLASSIFICATION			
<u>1,547,031,897</u>	Total Expenditure	<u>572,246,052</u>	<u>543,594,634</u>
CAPITAL			
101,139,724	Transportation Policy and Planning	43,819,400	28,402,921
798,323,509	Provincial Highways Management	782,778,300	778,683,540
<u>899,463,233</u>	Ministry Total Capital	<u>826,597,700†</u>	<u>807,086,461</u>
ACCOUNTING CLASSIFICATION			
<u>899,463,233</u>	Total Expenditure	<u>826,597,700</u>	<u>807,086,461</u>

*Includes Special Warrant of \$359,200,000

†Includes Special Warrant of \$768,700,000

MINISTRY OF TRANSPORTATION

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

For the year ended March 31, 2000

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Board Approvals	Total		
	\$	\$	\$		\$
2701					
OPERATING				MINISTRY ADMINISTRATION PROGRAM	
1	50,070,100	11,719,200	61,789,300	Business Support	61,565,640
	<u>50,070,100</u>	<u>11,719,200</u>	<u>61,789,300</u>		<u>61,565,640</u>
S	32,997		32,997	Minister's Salary, the <i>Executive Council Act</i>	32,997
S	11,155		11,155	Parliamentary Assistant's Salary, the <i>Executive Council Act</i>	11,155
	<u>50,114,252*</u>	<u>11,719,200</u>	<u>61,833,452</u>	TOTAL OPERATING FOR MINISTRY ADMINISTRATION	<u>61,609,792</u>

Program Description:

The program provides business and resources planning, management advice and direct services to the Ministry's core businesses. Services include finance, acquisition procurement and facilities management, corporate policy and communications, human resources/occupational health and safety, information technology, internal audit and legal services.

*Includes Special Warrant of \$38,000,000

MINISTRY OF TRANSPORTATION

MINISTRY ADMINISTRATION PROGRAM--VOTE 2701

Details of Expenditure by Activity and Standard Accounts Classification
For the year ended March 31, 2000

	\$	\$		
OPERATING			<i>Communications Services</i>	
Business Support (Item 1)			Salaries and wages	1,640,252
Salaries and wages	16,339,144		Employee benefits	373,478
Employee benefits	3,672,366		Transportation and communication	23,332
Transportation and communication	2,471,217		Services	420,557
Services	37,800,488		Supplies and equipment	66,141
Supplies and equipment	2,529,232			<u>2,523,760</u>
	<u>62,812,447</u>		<i>Human Resources Services</i>	
Less: Recoveries from other ministries	1,246,807		Salaries and wages	3,279,215
	<u>61,565,640</u>		Employee benefits	702,161
			Transportation and communication	155,632
<i>Main Office</i>			Services	877,372
Salaries and wages	949,879		Supplies and equipment	86,598
Employee benefits	194,570			<u>5,100,978</u>
Transportation and communication	113,261		Less: Recoveries from other ministries	18,500
Services	141,639			<u>5,082,478</u>
Supplies and equipment	35,029		<i>Information Services</i>	
	<u>1,434,378</u>		Salaries and wages	3,952,963
Less: Recoveries from other ministries	115	<u>1,434,263</u>	Employee benefits	673,164
			Transportation and communication	141,254
<i>Financial and Administrative Services</i>			Services	8,716,212
Salaries and wages	3,433,303		Supplies and equipment	971,346
Employee benefits	944,117			<u>14,454,939</u>
Transportation and communication	769,261		Less: Recoveries from other ministries	46,865
Services	23,460,660			<u>14,408,074</u>
Supplies and equipment	1,085,509		<i>Audit Services</i>	
	<u>29,692,850</u>		Services	<u>1,611,745</u>
Less: Recoveries from other ministries	810,108	<u>28,882,742</u>		<u>1,611,745</u>
			<i>Legal Services</i>	
<i>Facilities and Operation Services</i>			Transportation and communication	82,731
Salaries and wages	3,083,532		Services	1,965,505
Employee benefits	784,876		Supplies and equipment	77,321
Transportation and communication	1,185,746			<u>2,125,557</u>
Services	606,798		Less: Recoveries from other ministries	1,566
Supplies and equipment	207,288			<u>2,123,991</u>
	<u>5,868,240</u>		<i>Statutory Appropriations</i>	
Less: Recoveries from other ministries	369,653	<u>5,498,587</u>	Minister's Salary, the <i>Executive Council Act</i>	32,997
			Parliamentary Assistant's Salary, the <i>Executive Council Act</i>	11,155

For the year ended March 31, 2000†Includes Special Warrant of \$38,700,000

MINISTRY OF TRANSPORTATION

TRANSPORTATION POLICY AND PLANNING PROGRAM--VOTE 2702

Details of Expenditure by Activity and Standard Accounts Classification
For the year ended March 31, 2000

	\$	\$			
OPERATING				2,312,656	
Policy and Planning (Item 1)			Less: Recoveries from other ministries	3,442	2,309,214
Salaries and wages		8,631,361			
Employee benefits		2,114,507	Urban and Regional Transportation (Item 2)		
Transportation and communication		299,862	Transfer payments		
Services		1,644,098	GO Transit Refinancing		
Supplies and equipment		247,038	Obligations	37,424,087	
Transfer payments			GO Transit Transitional		
Canadian Transportation			Operating Funding	19,002,565	
Education Foundation		1,000	Transportation Association of		
		12,937,866	Canada	217,466	
Less: Recoveries from other			Urban and Regional		
ministries		316,105	Transportation Studies	7,810	56,651,928
		12,621,761			56,651,928
<i>Transportation Policy</i>			TOTAL OPERATING FOR		
Salaries and wages	3,673,010		TRANSPORTATION POLICY AND		
Employee benefits	865,571		PLANNING PROGRAM		69,273,689
Transportation and					
communication	137,355		CAPITAL		
Services	547,769		Urban and Regional Transportation (Item 3)		
Supplies and equipment	97,487		Services		1,420,388
Transfer payments			Transfer payments		
Canadian			Municipal Transit Subsidies	4,248,189	
Transportation			GO Transit Transitional		
Education			Capital Funding	23,077,034	27,325,223
Foundation	1,000				28,745,611
	5,322,192		Less: Recoveries from other		
Less: Recoveries from other			ministries		342,690
ministries	84,928	5,237,264			28,402,921
<i>Transportation Planning</i>			<i>Municipal Transit</i>		
Salaries and wages	3,315,135		Services	1,420,388	
Employee benefits	950,455		Transfer payments		
Transportation and			Municipal Transit Subsidies ...	4,248,189	
communication	122,999			5,668,577	
Services	809,271		Less: Recoveries from other		
Supplies and equipment	105,158		ministries	342,690	5,325,887
	5,303,018				
Less: Recoveries from other			<i>GO Transit</i>		
ministries	227,735	5,075,283	Transfer payments		
			GO Transit Transitional		
<i>Strategic Policy</i>			Capital Funding	23,077,034	23,077,034
Salaries and wages	1,643,216		TOTAL CAPITAL FOR		
Employee benefits	298,481		TRANSPORTATION POLICY AND		
Transportation and			PLANNING PROGRAM		28,402,921
communication	39,508				
Services	287,058				
Supplies and equipment	44,393				

MINISTRY OF TRANSPORTATION

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

For the year ended March 31, 2000

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Board Approvals	Total		
	\$	\$	\$		\$
2703					
OPERATING				ROAD USER SAFETY PROGRAM	
1	151,805,000	573,200	152,378,200	Safety and Regulation	151,534,838
	151,805,000*	573,200	152,378,200	TOTAL OPERATING FOR ROAD USER SAFETY	151,534,838

Program Description:

This program's objective is to make Ontario's roads safer by improving the effectiveness of its road safety programs. It also ensures efficiency in the delivery of its safety products and services, and ensures that customer needs are satisfied

The key safety responsibilities of this core business are to: set safety standards, policies and regulations for road users and vehicles; to monitor and enforce compliance with those standards to test and licence drivers and vehicles; and to inspect and monitor commercial carriers; and to set safety standards for other road users, e.g., pedestrians and users of snowmobiles, off-road vehicles. An additional responsibility is to manage and improve customer service by setting standards and monitoring performance of a private sector delivery network, promoting government products at 60 self-service kiosks, managing transition to ServiceOntario and maintaining information on every driver, vehicle and commercial carrier in Ontario. The program is also responsible for facilitating the delivery of core programs for other ministries (i.e. Drive Clean, Family Responsibility). ServiceOntario is a corporate restructuring initiative, which is to enhance the quality of customer service by increasing choices and access to routine government transactions.

*Includes Special Warrant of \$97,000,000

MINISTRY OF TRANSPORTATION

ROAD USER SAFETY PROGRAM--VOTE 2703

Details of Expenditure by Activity and Standard Accounts Classification
For the year ended March 31, 2000

	\$	\$		
OPERATING			<i>Service Ontario</i>	
Safety and Regulation (Item 1)			Salaries and wages	2,390,983
Salaries and wages		77,697,288	Employee benefits	569,145
Employee benefits		17,550,723	Transportation and communication	69,053
Transportation and communication		8,463,600	Services	1,893,903
Services		42,275,050	Supplies and equipment	89,817
Supplies and equipment		8,925,338		<u>5,012,901</u>
Transfer payments			Less: Recoveries from other ministries	95,375
American Association of Motor Vehicle Administrators	31,643			<u>4,917,526</u>
Canada Safety Council	7,000			
Canadian Council of Motor Transport Administrators	161,010		TOTAL OPERATING FOR ROAD USER SAFETY PROGRAM	151,534,838
Commercial Vehicle Safety Alliance	5,325			
Ontario Safety League	20,000			
Traffic Injury Research Foundation	25,000			
Community Safety Grants	252,846	502,824		
		<u>155,414,823</u>		
Less: Recoveries from other ministries		3,879,985		
		<u>151,534,838</u>		
<i>Safety and Customer Services</i>				
Salaries and wages	75,306,305			
Employee benefits	16,981,578			
Transportation and communication	8,394,547			
Services	40,381,147			
Supplies and equipment	8,835,521			
Transfer payments				
American Association of Motor Vehicle Administrators	31,643			
Canadian Safety Council	7,000			
Canadian Council of Motor Transport Administrators	161,010			
Commercial Vehicle Safety Alliance	5,325			
Community Safety Grants	252,846			
Ontario Safety League	20,000			
Traffic Injury Research Foundation	25,000			
		<u>150,401,922</u>		
Less: Recoveries from other ministries	3,784,610	146,617,312		

MINISTRY OF TRANSPORTATION

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

For the year ended March 31, 2000

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Board Approvals	Total		
	\$	\$	\$		\$
2704					
OPERATING				PROVINCIAL HIGHWAYS MANAGEMENT PROGRAM	
1	239,749,800	21,426,800	261,176,600	Operations and Maintenance	261,176,315
	<u>239,749,800*</u>	<u>21,426,800</u>	<u>261,176,600</u>	TOTAL OPERATING FOR PROVINCIAL HIGHWAYS MANAGEMENT	<u>261,176,315</u>
CAPITAL					
2	781,070,300	1,708,000	782,778,300	Engineering and Construction	778,683,540
	<u>781,070,300†</u>	<u>1,708,000</u>	<u>782,778,300</u>	TOTAL CAPITAL FOR PROVINCIAL HIGHWAYS MANAGEMENT	<u>778,683,540</u>

Program Description:

This program ensures provincial highways are safe and useable, and protects the existing investment in the road system. Through engineering, rehabilitation, new construction and maintenance, the program supports the economic and social objectives of the province.

*Includes Special Warrant of \$141,500,000

†Includes Special Warrant of \$730,000,000

MINISTRY OF TRANSPORTATION

PROVINCIAL HIGHWAYS MANAGEMENT PROGRAM--VOTE 2704

Details of Expenditure by Activity and Standard Accounts Classification
For the year ended March 31, 2000

	\$	\$			
OPERATING			Supplies and equipment	44,986,148	
Operations and Maintenance (Item 1)			Transfer payments		
Salaries and wages	57,381,549		Payments in lieu		
Employee benefits	21,613,244		of municipal		
Transportation and communication	4,200,340		taxation	3,177,559	
Services	128,729,050		Taxes on ten-		
Supplies and equipment	48,162,727		anted provincial properties ...	352,989	
Transfer payments			Municipal Ferries	2,359,001	
Payments in lieu of municipal				<u>251,520,157</u>	
taxation	3,177,559		Less: Recoveries from other		
Taxes on tenanted provincial			ministries	4,259,363	247,260,794
properties	352,989				
Municipal Ferries	2,359,001	5,889,549			
		<u>265,976,459</u>	<i>Remote Aviation</i>		
Less: Recoveries from other			Salaries and wages	1,667,614	
ministries		4,800,144	Employee benefits	344,448	
		<u>261,176,315</u>	Transportation and		
			communication	276,031	
			Services	705,828	
			Supplies and equipment	1,365,125	
				<u>4,359,046</u>	
			Less: Recoveries from other		
			ministries	145,387	4,213,659
<i>Construction and Operations</i>			TOTAL OPERATING FOR PROVINCIAL		
Salaries and wages	3,534,605		HIGHWAYS MANAGEMENT PROGRAM		261,176,315
Employee benefits	992,416				
Transportation and					
communication	291,630				
Services	1,209,441				
Supplies and equipment	1,620,661				
	<u>7,648,753</u>				
Less: Recoveries from other					
ministries	395,171	7,253,582			
<i>Highway Administration</i>			CAPITAL		
Salaries and wages	1,390,030		Engineering and Construction (Item 2)		
Employee benefits	340,408		Salaries and wages	81,037,205	
Transportation and			Employee benefits	23,737,248	
communication	452,054		Transportation and communication	6,853,849	
Services	75,218		Services	176,676,863	
Supplies and equipment	190,793		Supplies and equipment	27,337,178	
	<u>2,448,503</u>		Acquisition/Construction of		
Less: Recoveries from other			physical assets	642,108,075	
ministries	223	2,448,280	Transfer payments		
			Transition Fund	21,753,751	
			Connecting links	16,483,208	38,236,959
					<u>995,987,377</u>
			Less: Recoveries from other		
			ministries	217,303,837	778,683,540
<i>Highway Operations and Maintenance</i>			<i>Canada - Ontario Infrastructure Works - 2</i>		
Salaries and wages	50,789,300		Salaries and wages	2,896	
Employee benefits	19,935,972		Transportation and		
Transportation and			communication	759	
communication	3,180,625		Services	5,897,660	
Services	126,738,563		Supplies and equipment	11,003	

Details of Expenditure by Activity and Standard Accounts Classification
For the year ended March 31, 2000

Acquisition Construction of physical assets	833,752	6,746,070		
<i>Transition Fund</i>				
Transfer payments				
Transition Fund	21,753,751			
	21,753,751			
Less: Recoveries from other ministries	104,905	21,648,846		
<i>Highway Administration</i>				
Salaries and wages	20,919,075			
Employee benefits	5,447,031			
Transportation and communication	1,776,477			
Services	7,205,030			
Supplies and equipment	2,010,664			
	37,358,277			
Less: Recoveries from other ministries	359,773	36,998,504		
<i>Highways Capital and Construction</i>				
Salaries and wages	58,468,724			
Employee benefits	17,880,019			
Transportation and communication	4,734,219			
Services	154,306,783			
Supplies and equipment	21,670,681			
Acquisition/Construction of physical assets	641,269,423			
Transfer payments				
Connecting Links	16,483,208			
	914,813,057			
Less: Recoveries from other ministries	205,135,248	709,677,809		
<i>Unincorporated Areas</i>				
Salaries and wages	1,531,060			
Employee benefits	397,491			
Transportation and communication	111,252			
Services	7,590,401			
Supplies and equipment	3,025,631			
	12,655,835			
Less: Recoveries from other ministries	11,345,555	1,310,280		
			<i>Remote Aviation</i>	
			Salaries and wages	115,450
			Employee benefits	12,707
			Transportation and communication	231,142
			Services	1,676,989
			Supplies and equipment	619,199
			Acquisition/Construction of physical assets	4,900
				2,660,387
			Less: Recoveries from other ministries	358,356
				2,302,031
			TOTAL CAPITAL FOR PROVINCIAL HIGHWAYS MANAGEMENT PROGRAM	778,683,540

MINISTRY OF TRANSPORTATION

STATEMENT OF REVENUE

For the year ended March 31, 2000

	2000 \$	1999 \$
GOVERNMENT OF CANADA		
Canada/Ontario Infrastructure Works - 2	7,457,257	1,438,712
Federal Provincial agreement	1,176,940	3,112,422
Other - Strategic transportation improvement program	6,968,054	30,855,199
	<u>15,602,251</u>	<u>35,406,333</u>
REIMBURSEMENTS OF EXPENDITURES		
Reimbursements of Expenditures	298,424	145,107
Local Services realignment	6,324,638	110,682,991
	<u>6,623,062</u>	<u>110,828,098</u>
FEES, LICENCES AND PERMITS		
Drivers and vehicle registration	878,632,790	858,513,747
Fees for dishonoured cheques	1,105,413	807,075
Other fees, licences and permits	2,358,193	2,459,775
	<u>882,096,396</u>	<u>861,780,597</u>
FINES AND PENALTIES		
Property damage claims	42,924	363,566
Liquidated damages	165,032	197,362
	<u>207,956</u>	<u>560,928</u>
SALES AND RENTALS		
Sales and rentals - Operating	11,285,459	13,686,143
Sales and rentals - Capital	11,384,287	17,900,030
Heavy road equipment and ferry refinancing	10,767,753	398,673
Sale of Highway 407	1,575,652,653	
	<u>1,609,090,152</u>	<u>31,984,846</u>
RECOVERY OF PRIOR YEARS' EXPENDITURES.....	<u>42,072,255</u>	<u>2,517,180</u>
MISCELLANEOUS		
Interest Penalties	3,347	789
Other	526,204	1,184,026
	<u>529,551</u>	<u>1,184,815</u>
TOTAL REVENUE	<u><u>2,556,221,623</u></u>	<u><u>1,044,262,797</u></u>

MINISTRY OF TRANSPORTATION

STATEMENT OF OTHER LIABILITIES--NET*

For the year ended March 31, 2000

	2000	1999
	\$	\$
Goods and Services Tax - Collected/Remitted	(36,218)	
NET LIABILITIES	<u>(36,218)</u>	<u></u>

*This statement reports moneys deposited to, and payments made from the Consolidated Revenue Fund in respect to Deposits Accounts, on a net basis.

OFFICE RESPONSIBLE FOR WOMEN'S ISSUES

FISCAL YEAR, 1999-2000

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OFFICE RESPONSIBLE FOR WOMEN'S ISSUES

STATEMENT OF EXPENDITURE BY PROGRAM

For the year ended March 31, 2000

1998-1999 Actual	PROGRAMS	1999-2000	
		Appropriations	Actual
\$		\$	\$
		OPERATING	
20,009,064	Office Responsible for Women's Issues	25,877,400	21,313,335
20,009,064	Total Operating for Office Responsible for Women's Issues	25,877,400*	21,313,335
ACCOUNTING CLASSIFICATION			
20,009,064	Total Expenditure	25,877,400	21,313,335

*Includes Special Warrant of \$10,300,000

OFFICE RESPONSIBLE FOR WOMEN'S ISSUES

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

For the year ended March 31, 2000

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Board Approvals	Total		
	\$	\$	\$		\$
2801 OPERATING				OFFICE RESPONSIBLE FOR WOMEN'S ISSUES PROGRAM	
1	373,400		373,400	Main Office	106,774
2	25,504,000		25,504,000	Ontario Women's Directorate	21,206,561
				TOTAL OPERATING FOR OFFICE RESPONSIBLE FOR WOMEN'S ISSUES.....	
	25,877,400*		25,877,400		21,313,335

Program Description:

The Ontario Women's Directorate helps the government achieve its commitment to economic, legal and social equality for women. The Directorate leads, coordinates and advises the government, consistent with the need to promote economic independence for women in Ontario, and personal safety. It has corporate responsibility for coordinating provincial programs to prevent violence against women and acts as a central policy advisor on women's issues; facilitator of programs for women through partnerships within the private and public sectors.

Ongoing independent advice on women's issues will be obtained through a Minister-led consultation process and partnership initiative.

*Includes Special Warrant of \$10,300,000

OFFICE RESPONSIBLE FOR WOMEN'S ISSUES

OFFICE RESPONSIBLE FOR WOMEN'S ISSUES PROGRAM--VOTE 2801

Details of Expenditure by Activity and Standard Accounts Classification
For the year ended March 31, 2000

	\$	\$
OPERATING		
Main Office (Item 1)		
Salaries and wages		84,880
Employee benefits		13,887
Transportation and communication		6,714
Services		1,195
Supplies and equipment		98
		<u>106,774</u>
Ontario Women's Directorate (Item 2)		
Salaries and wages		3,239,924
Employee benefits		364,342
Transportation and communication		276,161
Services		2,491,194
Supplies and equipment		112,504
Transfer payments		
Grants for the provision of services and programs for women	13,177,216	
Women's Centres	1,041,026	
Economic Independence Initiatives	504,194	14,722,436
		<u>21,206,561</u>
TOTAL OPERATING FOR OFFICE RESPONSIBLE FOR WOMEN'S ISSUES PROGRAM		<u><u>21,313,335</u></u>

OFFICE RESPONSIBLE FOR WOMEN'S ISSUES

STATEMENT OF REVENUE

For the year ended March 31, 2000

	2000	1999
	\$	\$
RECOVERY OF PRIOR YEARS' EXPENDITURES.....	2,741	10,552
MISCELLANEOUS.....		5
TOTAL REVENUE	2,741	10,557

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